

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Approrpiated Fund Balanc	1,000,000
APPRFNDBAL TOTAL :	1,000,000

DIVISION TOTAL . :	1,000,000

DEPARTMENT TOTAL :	1,000,000

Department 11 - Clerk of the Board	

Division ORG. 3	

03 Non-Propy	
1113 Room Tax	0
NON-PROPTY TOTAL :	0

04 Dept. Inc.	
1218 Photo Copy Reimbursement	1,000
2090 Milleniumemorbilia	0
DEPT. INC. TOTAL :	1,000

10 Misc	
2772 County History Book Sale	0
MISC TOTAL :	0

12 State Aid	
3089 Records Management	0
STATE AID TOTAL :	0

DIVISION TOTAL . :	1,000

CLK OF BRD TOTAL :	1,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division ORG. 3	

03 Non-Propy	
1113 Room Tax	746,500
NON-PROPTY TOTAL :	746,500
05 Inter Gov	
2873 Insurance Clearing	0
2873.I Insurance Clearing Inter	556,572
INTER GOV TOTAL :	556,572
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0

DIVISION TOTAL . :	1,303,072

ADMNSTSTR TOTAL . . . :	1,303,072

Department 15 - County Auditor	

Division ORG. 3	

12 State Aid	
3502 SA Traffic Safety Grant	0
STATE AID TOTAL :	0

DIVISION TOTAL . :	0

AUDITOR TOTAL :	0

Department 16 - County Treasurer	

Division ORG. 3	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

Division ORG. 3	
1230 Treasurer's Fees	99,000
1235 Charges-Tax Adv & Exp	20,000
1580 Restitution Surcharge	18,000
DEPT. INC. TOTAL	137,000
05 Inter Gov	
2340 Home Relief-Other Govts	0
INTER GOV TOTAL	0
08 Fines&Forf	
2610 Fines & Forfeited Bail	5,000
2620 Forfeiture of Deposits	4,000
2625 Forfeiture Crime Proceed	0
2626 Forf Crime Proceeds Rest	0
FINES&FORF TOTAL	9,000
09 Sale Prop	
2412 Easement	0
2680 Insurance Recoveries	0
2691 Restitution	0
SALE PROP TOTAL	0
10 Misc	
2701 Refunds Prior Year Exp	50,000
2770 Unclassified Revenues	0
MISC TOTAL	50,000
12 State Aid	
3986 VLT Aid	0
STATE AID TOTAL	0
13 Fed Aid	
4485 Part D Reimbursement	350,000
FED AID TOTAL	350,000
DIVISION TOTAL	546,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

TREASURER TOTAL :	546,000
Department 18 - Real Property Tax Service	

Division ORG. 3	

09 Sale Prop	
1251 TaxMap Sale Photo & Map	17,000

SALE PROP TOTAL :	17,000
12 State Aid	
3033 Technical Equipment Gran	0
3092 STAR Program Admin	0
3095 Sales Net	1,300

STATE AID TOTAL :	1,300
DIVISION TOTAL . :	18,300

RPTS TOTAL :	18,300
Department 19 - County Clerk	

Division ORG. 3	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	5,000
1255 Clerk's Fees	240,000
1256 Mortgages	1,650,000
1257 Document Recording	570,000
1258 Exemplifications/Copies	110,000
1259 Sales Tax	25,500
1260 Motor Vehicle Fees	2,800,000
1261 Reimbursement N.Y.S.	115,000
1262 R.E. Transfer Tax	7,000
1263 Filing Fees & Other	356,000
1264 RPT Transfers - EA5217	50,000
1289 Data Processing Charges	0

DEPT. INC. TOTAL :	5,928,500

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division ORG. 3	

09 Sale Prop	
2655 Sales, Other	6,000
SALE PROP TOTAL :	6,000

10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0

12 State Aid	
3088 SA County Partnering DMV	0
3089 Records Management	27,865
STATE AID TOTAL :	27,865

DIVISION TOTAL . :	5,962,365

CNTY CLRK TOTAL . . . :	5,962,365

Department 20 - County Attorney	

Division ORG. 3	

04 Dept. Inc.	
1555 Miscellaneous	10,625
DEPT. INC. TOTAL :	10,625

DIVISION TOTAL . :	10,625

CNTY ATTY TOTAL . . . :	10,625

Department 21 - Personnel	

Division ORG. 3	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division ORG. 3	
1266 Civil Service Exam Fees	2,500
DEPT. INC. TOTAL :	2,500

DIVISION TOTAL . :	2,500

PERSONNEL TOTAL :	2,500

Department 22 - Board of Elections	

Division ORG. 3	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	0
DEPT. INC. TOTAL :	0

05 Inter Gov	
2215 Reim-Election Expenses	170,000
INTER GOV TOTAL :	170,000

09 Sale Prop	
2680 Insurance Recoveries	0
SALE PROP TOTAL :	0

12 State Aid	
3087 HAVA	47,500
STATE AID TOTAL :	47,500

DIVISION TOTAL . :	217,500

ELECTIONS TOTAL :	217,500

Department 24 - Central Services	

Division ORG. 3	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division ORG. 3	

04 Dept. Inc.	
1216 Printing Reimbursement	8,500
1216.I PRINTING REIMBURSEMENT	80,000
1217 Mailing Reimbursement	42,000
1217.I POSTAGE REIMBURSEMENT	210,000
1218 Photo Copy Reimbursement	0
1287 Fax Telephone Revenue	0
1289 Data Processing Charges	0
1289.I DATA PROCESSING CHARGES	0

DEPT. INC. TOTAL :	340,500
09 Sale Prop	
2665 Sale of Equipment	0
2666 Sale of Equipment No Tax	0

SALE PROP TOTAL :	0
10 Misc	
2770 Unclassified Revenues	0

MISC TOTAL :	0
DIVISION TOTAL :	340,500

CNTRL SRVS TOTAL :	340,500
Department 25 - District Attorney	

Division ORG. 3	

04 Dept. Inc.	
1554 Donations	0
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	37,650

DEPT. INC. TOTAL :	37,650
08 Fines&Forf	
2625 Forfeiture Crime Proceed	0
2626 Forf Crime Proceeds Rest	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division ORG. 3	

FINES&FORF TOTAL :	0
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0
12 State Aid	
3030 District Attorney Salary	66,089
3031 SA Target Crime Program	41,300
3033 Technical Equipment Gran	0
3091 State Grant DA	10,000
3094 Drug Court Revenue	0
3324 ST AID LAW ENFORCEMNT DD	58,038
3387 Fraud Unit State Grant	0
3388 Domestic Violence Grant	39,000
3389 Other Public Safety	0
3392 DCJS Operation Impact Gr	0
3689 SA - Crime Victims	66,985
STATE AID TOTAL :	281,412
13 Fed Aid	
4389 Other Public Safety	0
FED AID TOTAL :	0

DIVISION TOTAL . :	319,062

DIST ATTY TOTAL :	319,062

Department 26 - Public Defender	

Division ORG. 3	

04 Dept. Inc.	
1224 Reimb-Client Resources	0
DEPT. INC. TOTAL :	0
12 State Aid	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	

Division ORG. 3	

3031 SA Target Crime Program	15,500
3311 Indigent Parolee Remibur	1,500
3313 Indigent Legal Service	91,451
3485 BYRNE - NARCOTICS CONTRO	0

STATE AID TOTAL :	108,451

DIVISION TOTAL . :	108,451

PBLC DFNDR TOTAL :	108,451

Department 27 - Coroners	

Division ORG. 3	

04 Dept. Inc.	
1225 Medical Examiner Fees	0

DEPT. INC. TOTAL :	0

DIVISION TOTAL . :	0

CORONERS TOTAL :	0

Department 28 - Conflict Defender	

Division ORG. 3	

12 State Aid	
3313 Indigent Legal Service	147,422

STATE AID TOTAL :	147,422

DIVISION TOTAL . :	147,422

CNFLCTDFND TOTAL :	147,422

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division ORG. 3	

03 Non-Propy	
1145 Wireless 911	0
NON-PROPTY TOTAL :	0
04 Dept. Inc.	
1218 Photo Copy Reimbursement	0
1510 Sheriff Fees	330,000
1525 Inmate Disciplinary Surc	0
1554 Donations	0
1588 Prisoner Incentive Pmts.	11,500
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	46,100
DEPT. INC. TOTAL :	387,600
05 Inter Gov	
2260 Reimb For Maint-Prisoner	7,500
2261 Reimb for Maint-Pris. Ot	0
2262 Reimb for Sheriff Servic	1,047,622
INTER GOV TOTAL :	1,055,122
06 Use M & P	
2450 Commissions	80,000
USE M & P TOTAL :	80,000
07 Lic & Perm	
2545 Licenses Pistols Revolve	35,000
LIC & PERM TOTAL :	35,000
09 Sale Prop	
2665 Sale of Equipment	0
2680 Insurance Recoveries	0
2690 Restitution - Jail	0
SALE PROP TOTAL :	0
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division ORG. 3	

12 State Aid	
3306 Homeland Security	0
3315 Navigation Law-State Aid	25,000
3324 ST AID LAW ENFORCEMNT DD	0
3330 Court Security	0
3388 Domestic Violence Grant	0
3389 Other Public Safety	0
3502 SA Traffic Safety Grant	0
3877 Spec Deling Prev Program	0
3988 Wireless 911	0

STATE AID TOTAL :	25,000
13 Fed Aid	
4321 Drug Enforcement	0
4389 Other Public Safety	0
4390 Fed Aid Cops Ahead Grant	0

FED AID TOTAL :	0
DIVISION TOTAL . :	1,582,722
SHERIFF TOTAL :	1,582,722
Department 31 - Probation	

Division ORG. 3	

04 Dept. Inc.	
1515 Alt. To Incarceration 1%	7,500
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	35,000

DEPT. INC. TOTAL :	42,500
12 State Aid	
3308 SORA/ESSO STATE AID	0
3309 STATE AID DNA	0
3310 Probation State Aid	228,168
3312 Preventitive Services	174,200
3312.BERK JD/PINS BERKSHIRE	0
3312.CAPT JD/PINS CAPTAIN	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	

Division ORG. 3	

3877 Spec Delinq Prev Program	0
3880 ALT INCARC PRE TRIAL	16,827
STATE AID TOTAL :	419,195

13 Fed Aid	
4488 Alcohol Abuse Program Fe	34,000
FED AID TOTAL :	34,000

DIVISION TOTAL . :	495,695

PROBATION TOTAL :	495,695

Department 33 - STOP DWI	

Division ORG. 3	

04 Dept. Inc.	
1554 Donations	0
DEPT. INC. TOTAL :	0

08 Fines&Forf	
2615 S.T.O.P. D.W.I.	339,174
FINES&FORF TOTAL :	339,174

12 State Aid	
3502 SA Traffic Safety Grant	0
STATE AID TOTAL :	0

DIVISION TOTAL . :	339,174

STOP DWI TOTAL :	339,174

Department 35 - Animal Shelter	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	

Division ORG. 3	

Division ORG. 3	

04 Dept. Inc.	
1550 Dog License Fees	3,600
1551 Adoption	40,000
1551.I Adoption Internal	0
1552 Incoming & Boarding	6,000
1553 Cremation Fees	12,000
1554 Donations	1,000
1555 Miscellaneous	16,000
1555.I Miscellaneous Internal	0
1556 Municipal Contracts	31,388
1557 Dog Control Fees	0
1558 Rabies Clinic Donations	15,000
1558.I Rabies Clinic Internal	0
DEPT. INC. TOTAL :	----- 124,988
06 Use M & P	
2403 Restricted Interest	0
2710 Premium On Obligations	0
USE M & P TOTAL :	----- 0
09 Sale Prop	
2691 Restitution	0
SALE PROP TOTAL :	----- 0
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	----- 0
12 State Aid	
3306 Homeland Security	0
3410 State Aid - Rabies	0
STATE AID TOTAL :	----- 0
DIVISION TOTAL . :	----- 124,988
ANMLSHLTR TOTAL . . . :	----- 124,988

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division ORG. 3	

03 Non-Propy	
1140 E911 System Surcharge	350,000
1145 Wireless 911	525,000
NON-PROPTY TOTAL :	875,000

04 Dept. Inc.	
1554 Donations	0
1555 Miscellaneous	0
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	1,800
DEPT. INC. TOTAL :	1,800

05 Inter Gov	
2808 Telephone Clearing	720
2808.I Telephone Clearing Inter	90,000
INTER GOV TOTAL :	90,720

06 Use M & P	
2403 Restricted Interest	0
2710 Premium On Obligations	0
USE M & P TOTAL :	0

09 Sale Prop	
2680 Insurance Recoveries	0
2691 Restitution	0
SALE PROP TOTAL :	0

10 Misc	
2701 Refunds Prior Year Exp	0
MISC TOTAL :	0

12 State Aid	
3086 Legislative Grant	0
3097 State Aid, Capital Proj.	0
3306 Homeland Security	515,226
3325 Base Station-Lease	0
3390 Burn Building Grant	0
3988 Wireless 911	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division ORG. 3	

STATE AID TOTAL :	515,226
13 Fed Aid	
4305 Civil Defense Fed. Aid	0
4308 Fed Aid Local Emer Plan.	0
4309 DOE Radiological Exercis	0
FED AID TOTAL :	0

DIVISION TOTAL . :	1,482,746

OES TOTAL :	1,482,746

Department 40 - Public Health	

Division ORG. 3	

04 Dept. Inc.	
1554 Donations	0
1601 Reimb TB Tests	1,300
1602 Reimb Early Int Svc Coor	0
1603 Reimbursement Flu Shots	0
1603.COM Reimbursement Flu ShotCO	0
1603.MC Reimbursement Flu Shot M	10,000
1603.MED Reimbursement Flu ShotME	0
1603.PI Reimbursement Flu Shot P	10,000
1603.PP Reimbursement Flu Shot P	2,500
1610 Third Party Private	0
1610.PI Third Party Private	700,000
1610.TB THIRD PARTY - TB	0
1613 Medicaid - State	125,000
1614 Medicare - Federal	800,000
1616 Medicaid - State LTHHC	175,000
1618 LongTermHomeHealthCareFe	0
1619 3rdParty Priv. LeadScree	0
1621 Early Int. Fees For Svc	10,000
1689 OTHER INCOME	0
1690 Shots	30,000
1690.T Shots	40,000
1691 Reimbursement Hep A Vac	0
1693 Rabies Post Exposure	0
1802 Family Portion Med Pay	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division ORG. 3	

1972 Programs for the Aging	0
1972.I Prog for the Aging Intrn	6,045
1972.OFA Programs for the Aging	0
DEPT. INC. TOTAL :	1,909,845

09 Sale Prop	
2665 Sale of Equipment	0
2680 Insurance Recoveries	0
SALE PROP TOTAL :	0

10 Misc	
2770 Unclassified Revenues	500
MISC TOTAL :	500

12 State Aid	
1613.TB MEDICAID - TB	0
3401 Nursing Service/State Ai	547,151
3407 Lead Screening-State Aid	0
3408 EMS Training State Aid	0
3410 State Aid - Rabies	12,000
3411 Immunization Assist Prog	0
3446 Handicapped Child St Aid	8,100
3450 ST AID, PUBLIC HLTH,OTHE	0
3480 HIV Education/State Aid	0
STATE AID TOTAL :	567,251

13 Fed Aid	
1614.TB MEDICARE TB FEDERAL	0
4401 Tuberculosis Control F/A	0
4402 Medical Reserve Corps	0
4407 Lead Screening Fed Aid	36,685
4411 Immunization Program Fed	109,804
4451 Early Intervention FedAi	300,000
4480 HIV Federal Grant	0
4483 EIA/CSHCN	71,306
4483.CSHCN EIA/CSHCN Grant	22,344
4486 Fed Aid HRI Grant (WNV)	0
4487 Federal Aid Bioterrorism	0
4487.OHS Fed Aid Bioterrorism OHS	0
4487.PHEP Fed Aid Bioterrorism PHE	180,638
4960 FEMA Disaster Assistance	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division ORG. 3	

FED AID TOTAL :	720,777

DIVISION TOTAL . :	3,198,373

PHN TOTAL :	3,198,373

Department 43 - Mental Health	

Division ORG. 3	

04 Dept. Inc.	
1620 Mental Health Fees	2,110,000
1622 Alcohol Fees	305,000
1623 Day Treatment	734,000
1624 Reimb Court Ordered Eval	0
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	51,700

DEPT. INC. TOTAL :	3,200,700

10 Misc	
2770 Unclassified Revenues	0

MISC TOTAL :	0

12 State Aid	
3462 MH Admin - Alcohol	9,702
3463 Alcoholism Services-818	252,779
3465 Veteran P2P	125,000
3468 CSS/Psych Social ConsPos	0
3469 MH - Reinvestment	736,432
3470 MH-HEALTH HOMES	179,340
3471 Men Health Outpatient-MR	23,242
3472 Contract Agencies - 620	0
3473 Contract Agencies Non 62	157,842
3474 Family Support	51,060
3475 Innovative Job Rehab	149,164
3476 SA Special Employment	123,260
3477 SA Oasis Fr Comm Center	0
3482 Forensics	434,771
3483 Alcohol Abuse Program St	516,702

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division ORG. 3	

3487 OASAS Shenendehowa	0
3488 Center for Prblm Gamblin	0
3489 State Aid - OASAS	219,191
3490 Mental Health S.A.	18,484
3491 MH-Supported Housing	380,685
3492 MH SA New Initiatives	0
3493 Supp Case Mngmnt Reimb	0
3494 CSS	604,612
3495 Intensive Case Mgmt Prog	345,032
3496 Mental Health Outpatient	3,493
3497 Contract Agencies	33,779
3498 Road to Recovery	0
3630 Potential JD/PINS	0

STATE AID TOTAL :	4,364,570
13 Fed Aid	
4477 FA OASAS Fr Comm Center	49,356
4488 Alcohol Abuse Program Fe	0
4489 Fed Aid ALCH(TFIP)	0
4490 Fed Med Sal Share - OMH	75,050
4491 Fed Med Sal Share - OASA	7,500

FED AID TOTAL :	131,906
DIVISION TOTAL :	

MNTL HLTH TOTAL :	7,697,176

Department 50 - Public Works	

Division ORG. 3	

04 Dept. Inc.	
1216 Printing Reimbursement	0
1219 Gas/Oil	14,000
1219.I Internal Gas/Oil	363,256
1770 Airport Fees & Rentals	6,320
1770.FBO FIXED BASE OPERATIONS	63,000
1770.HANGR Airport Hanger Tie Down	0
1770.NORAM NORTH AMERICAN ORIGINAL	16,783
2085.I Department Fees Internal	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division ORG. 3	

DEPT. INC. TOTAL :	463,359
05 Inter Gov	
2306.DIX Dix Bridge Charges	0
INTER GOV TOTAL :	0
06 Use M & P	
2413 Aging	0
2413.I AGING RENT INTERNAL	13,600
2414 Youth Bureau	0
2414.I YOUTH BUREAU RNT INTERNA	10,500
2415 Facilities Building	127,000
2418 Rent JTPA	0
2418.I JTPA RENT INTERNAL	25,000
2421 Rent-Workers Comp Board	0
2422 Rent - UPS	260
2809.I INF/HRF SNOW REMOVAL INT	1,000
USE M & P TOTAL :	177,360
09 Sale Prop	
2665 Sale of Equipment	1,500
2680 Insurance Recoveries	0
SALE PROP TOTAL :	1,500
10 Misc	
2770 Unclassified Revenues	750
MISC TOTAL :	750
11 Inter Fund	
2809 Inf/Hrf Snow Removal&Lbr	0
INTER FUND TOTAL :	0
12 State Aid	
3090 Court Facilitites -St.Ai	282,000
3592 SA Airport Masterplan	68,750
STATE AID TOTAL :	350,750
13 Fed Aid	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division ORG. 3	
4592 FedAid Airport Masterpla	1,237,500
FED AID TOTAL :	1,237,500

DIVISION TOTAL . :	2,231,219

PBLC WRKS TOTAL :	2,231,219

Department 60 - Social Services	

Division ORG. 3	

04 Dept. Inc.	
1801 Repayment-Medical Assist	72,000
1809 Repay-Temp Assist For NF	159,000
1811 Repay-Support Collection	200,000
1819 Repay-Child Care	54,000
1820 Repay - Custodial Parent	71,000
1823 Repay-Juvenile Delinquen	0
1829 Repay-State Training	0
1840 Repay-Safety Net	238,000
DEPT. INC. TOTAL :	794,000

05 Inter Gov	
2340 Home Relief-Other Govts	0
2341 Reimb School Caseworker	21,847
2342 Reimbursement Hadley/Luz	0
2343 Schools Com Special Ed	559,925
INTER GOV TOTAL :	581,772

10 Misc	
2776 Misc DSS Revenue	0
2779 IntergovernmentalTransfe	0
MISC TOTAL :	0

12 State Aid	
3601 Medical Assist State Aid	0
3606 Adult Family Type Homes	500
3609 TempAsstForNeedyFamilies	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division ORG. 3	

3610 Social Services Admin	3,870,322
3619 Child Care	3,118,671
3623 Juvenile Delinquent	58,440
3625 JD/PINS DFY Cap Savings	0
3640 Safety Net	439,060
3642 Emergency Aid for Adults	45,000
3643 Food Assistance	0
3648 Burials	0
3655 Day Care	54,840
3661 Services Block Grant	0
3670 Services for Recipients	0

STATE AID TOTAL :	7,586,833
13 Fed Aid	
4601 Medical Assistance FedAi	0
4605 FMAP	0
4609 TempAsstForNeedyFamilies	1,831,700
4610 Social Serivces Adm. Fed	3,524,311
4611 Food Stamp Program Admin	1,482,268
4619 Child Care	469,326
4640 Safety Net Federal Aid	48,000
4641 Home Energy Assist Progr	402,961
4642 Fed Aid Weatherization	0
4643 Flexible Funding Family	3,327,694
4655 Day Care Block Grant Fed	2,104,837
4661 Services Block Grant Fed	0
4670 Services for Recipients	1,384,310
4689 Cornell Nutrition Educat	0
4736 Ind. Liv Skills FostChil	29,295

FED AID TOTAL :	14,604,702

DIVISION TOTAL :	23,567,307

SOC SERV TOTAL :	23,567,307

Department 65 - Veterans' Services	

Division ORG. 3	

04 Dept. Inc.	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	

Division ORG. 3	

1554 Donations	0
2770.RUN Miscellaneous Fund Raise	0
DEPT. INC. TOTAL :	0

12 State Aid	
3093 Vets NYS Grant MI	0
3710 Veterans Service Admin	12,982
STATE AID TOTAL :	12,982

DIVISION TOTAL :	12,982

VETERANS TOTAL :	12,982

Department 66 - Weights & Measures	

Division ORG. 3	

04 Dept. Inc.	
1962 Sealer Weights & Mz Fee	12,000
DEPT. INC. TOTAL :	12,000

12 State Aid	
3712 Petroleum QQuality Prog S	0
STATE AID TOTAL :	0

DIVISION TOTAL :	12,000

SEALER TOTAL :	12,000

Department 68 - Employment & Training	

Division ORG. 3	

11 Inter Fund	
1218.I INTERNAL COPIES REIMBRS	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division ORG. 3	

INTER FUND TOTAL :	0
12 State Aid	
3625 JD/PINS DFY Cap Savings	0
3755 DOL Green Team Prog StAi	0
3879 Alt. To Incarceration	10,128

STATE AID TOTAL :	10,128
13 Fed Aid	
4609 TempAsstForNeedyFamilies	135,202
4731 SCSEP Title V	0
4731.I SCSEP TITLE V INTERNAL	46,093
4791 Welfare To Work	0

FED AID TOTAL :	181,295

DIVISION TOTAL . :	191,423

JTPA TOTAL :	191,423

Department 73 - Youth Bureau	

Division ORG. 3	

04 Dept. Inc.	
1292 Medicaid Reimb PHC 3-5	45,000
1554 Donations	0
1610 Third Party Private	0
1621 Early Int. Fees For Svc	0
1660 VIP Fee Revenue	17,500

DEPT. INC. TOTAL :	62,500
12 State Aid	
3277 Education Handicapped ST	6,669,253
3278 SA-Admin Costs PHC	90,075
3280 SA-School Dist Admin Cos	142,800
3449 Early Intervention St.Ai	1,179,739
3625 JD/PINS DFY Cap Savings	0
3805 S/A Youth Bureau Admin	25,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	

Division ORG. 3	

3810 State Aid, Youth Service	45,000
3811 Safe Places Grant	0
3823 Schuylerville Youth Ctr	5,000
3845 Waterford Youth Council	0
3847 4-H Youth Employment	0
3850 Spa HA Youth Center	0
3861 BH-BL Human Services	0
3863 Cooperative Extension 4-	0
3864 Catholic Family Services	0
3866 Mech. Area Comm Scvs Ctr	0
3867 Scotia Glenville Museum	0
3871 Project Lift Volunteer	0
3872 Child Abuse	0
3873 So Adirondack Library	0
3874 Moreau Civic Center	0
3877 Spec Delinq Prev Program	56,000

STATE AID TOTAL :	8,212,867
13 Fed Aid	
4289 Fed Aid, Other, Educatio	0
4451 Early Intervention FedAi	15,000

FED AID TOTAL :	15,000
DIVISION TOTAL . :	8,290,367

YOUTH TOTAL :	8,290,367
Department 76 - Office for Aging	

Division ORG. 3	

04 Dept. Inc.	
1554 Donations	0
1616 Medicaid - State LTHHC	74,400
1616.I MEDICAID (LTHHC) INTERNA	13,000
2085 Department Fees	480

DEPT. INC. TOTAL :	87,880
05 Inter Gov	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

Division ORG. 3	

2351 Aging - Other Govts	43,186
2353 Title III Other Govts	19,198
2389 Municipal Contribution	0
INTER GOV TOTAL :	----- 62,384
12 State Aid	
3086 Legislative Grant	0
3772 Program for Aging S.A.	275,049
3773 S/A In-Home Services	488,607
3774 New York Connects	78,391
3775 S/A Supply Nutrition Ass	215,833
3777 StateOmbdsmn Elder Abuse	4,098
3778 SA Health Ins Counseling	35,568
3780 State Aid RSVP	5,697
STATE AID TOTAL :	----- 1,103,243
13 Fed Aid	
4474 FAMILY SUPPORT FEDERAL	89,783
4475 NENY CARE TRANSITIONS PR	0
4771 Title III Off Prog	161,602
4773 Title V Sr Employ	46,093
4774 Nutrition Program	298,195
4775 HEAP	20,000
4776 Cash in Lieu	107,780
4777 Retired Sr. Vol Program	37,336
4778 Fed Aid IIIF Health Scre	3,950
4779 Fed Aid W.R.A.P.	0
4780 Title VII Ombudsman	10,681
FED AID TOTAL :	----- 775,420
DIVISION TOTAL :	----- 2,028,927
AGING TOTAL :	----- 2,028,927
Department 80 - Planning	

Division ORG. 3	

04 Dept. Inc.	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	

Division ORG. 3	

2115 Planning Board Fees	0
2117 IDA Fees	22,500
2118 Sale of County Profile	0
2656 Review of Plans	0

DEPT. INC. TOTAL :	22,500
05 Inter Gov	
2594 Mass Trans Local Contr	0

INTER GOV TOTAL :	0
09 Sale Prop	
2652 Sale of Forest Products	60,000

SALE PROP TOTAL :	60,000
10 Misc	
1791 Capital Grant - CDTA	0
2770 Unclassified Revenues	42,000

MISC TOTAL :	42,000
12 State Aid	
3086 Legislative Grant	0
3591 Transportation Grant	0
3594 Mass Transportation Asst	0

STATE AID TOTAL :	0
13 Fed Aid	
4591 Transportation Grant	0
4890 Smith Trail Cap Proj	0

FED AID TOTAL :	0

DIVISION TOTAL :	124,500

PLANNING TOTAL :	124,500

Department 82 - Environmental Management	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 82 - Environmental Management	

Division ORG. 3	

Division ORG. 3	

09 Sale Prop	
2652 Sale of Forest Products	0
SALE PROP TOTAL :	0

DIVISION TOTAL . :	0

ENVRNT MGT TOTAL :	0

Department 90 - Non Departmental	

Division ORG. 3	

01 Real Prop	
1001 Real Property Taxes	52,454,505
REAL PROP TOTAL :	52,454,505

02 Other Real	
1051 Gain on Sale of TaxAqPro	250,000
1080 Fed Pay Inlieu Tax	3,480
1081 Local Pay Inlieu Tax	1,692,000
1090 Int & Pen Real Property	2,600,000
OTHER REAL TOTAL :	4,545,480

03 Non-Propy	
1062 Town Paymts-Red Tax Levy	0
1110 Sales & Use Tax	110,700,000
1115 Town Paymnts Reduce Tx	0
1133 FLat Race Adm Tax	450,000
1150 OTB Surtax	750,000
NON-PROPTY TOTAL :	111,900,000

04 Dept. Inc.	
2701.HG Refund of Prior Yr Exp H	0
2701.HL Refund Prior Year AS	0
DEPT. INC. TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

Division ORG. 3	

05 Inter Gov	
5031.9 Payment from Maplewood	3,123,254
INTER GOV TOTAL :	3,123,254
06 Use M & P	
2401 Interest Earnings	60,000
2403.HE Restricted Int - Radio	0
2403.HL Restricted Int - Animal	75,837
2450 Commissions	0
USE M & P TOTAL :	135,837
07 Lic & Perm	
2530 License Games of Chance	0
LIC & PERM TOTAL :	0
09 Sale Prop	
2660 Sale of Real Property	0
2665 Sale of Equipment	15,000
2666 Sale of Equipment No Tax	20,000
2691 Restitution	2,100,000
SALE PROP TOTAL :	2,135,000
10 Misc	
2701 Refunds Prior Year Exp	1,421,916
2701.HE EM - Radio Refund	0
2770 Unclassified Revenues	0
2772 County History Book Sale	0
MISC TOTAL :	1,421,916
12 State Aid	
2089 Saratoga Lake Protection	0
2725 VLT-Tribal	600,000
3001 State Revenue Sharing	0
3595 Railroad Infrastructure	0
3889 Snowmobile Trail Aid	89,000
3986 VLT Aid	0
3987 MS 4 FUNDING	100,000
3989 Agric.Prot.Srv. St.Gran	0
STATE AID TOTAL :	789,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

Division ORG. 3	

13 Fed Aid	
4989 OTHER HOME & COMMUNITYHU	0

FED AID TOTAL :	0

DIVISION TOTAL . :	176,504,992
Division 905 - Distribution of Sales Tax	

10 Misc	
2701 Refunds Prior Year Exp	0

MISC TOTAL :	0

DISTSLSTX TOTAL :	0
Division 910 - Debt Service	

10 Misc	
2701 Refunds Prior Year Exp	0

MISC TOTAL :	0

DEBT SERVI TOTAL :	0
Division 920 - Interfund Transfers	

10 Misc	
2701 Refunds Prior Year Exp	0

MISC TOTAL :	0

INTFDTRNSF TOTAL :	0

NON DEPTL TOTAL . . . :	176,504,992

REVENUE TOTAL :	237,861,388

Saratoga County, NY ** LIVE **
DATE 12/12/13
TIME 8:57:32

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2014 Adopted Budget
=====	=====
Fund 1 - General Fund	
=====	=====

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
EXPENSE	
Department 10 - Board of Supervisors	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6001 Chairman of the Board	25,187
6002 County Supervisor	407,186

PERS SRV TOTAL :	432,373
1100 Benefits	
6910 Retirement	61,249
6930 Social Security	33,077
6940 Workers Compensation	9,200
6950 Disability Insurance	757
6960 Health Insurance	227,546
6960.M Health Insurance Part B	30,077
6960.R Health Insurance Retirees	206,272
6968 In Lieu of Health Ins	12,600
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	580,778
2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	24,000
7002 Transportation Reimbrsmn	0
7003 Employee Lodging Reimb	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8130 Architects/Engineers	0
8150 Training Services	0
8190 Other Professional Srv	10,000
8193 Photographer	0
8200 Departmental Supplies	700
8211 Food/Food Supplies	600
8220 Minor Household Equipmen	0
8291 Equipment Rental	250
8410 Advertising	0
8460 Rent, Special	0
8511 Association Dues	18,012
8512 Conference Fees	4,000
8512.ML Conference Meals&Lodging	6,800

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 10 - Board of Supervisors	

Division 000 - Dept Operations/Adminstrn	

8512.T Conference Transportatio	0
8513 Meeting Expenses	500
8514 Publications	0
8515 Travel Expense	0
8516 Employee Testing/Crtfctn	0
8520 Software	0
8533 Telephone	0
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550 Office Supplies	0
8550.I Central Stores Charges	50
8560 Printing	0
8560.I Central Printing Charges	200
8590 Miscellaneous Office Exp	0

CONTR EXP TOTAL :	65,112

DEPTOPSADM TOTAL :	1,078,263

BRD OF SUP TOTAL :	1,078,263
Department 11 - Clerk of the Board	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6011 Clerk of the Board	76,161
6111 Deputy Clerk of the Boar	51,480
6630 Legislative Clerk	0
6890 General Salary Provision	0

PERS SRV TOTAL :	127,641
1100 Benefits	
6910 Retirement	26,608
6930 Social Security	13,424
6940 Workers Compensation	3,734
6950 Disability Insurance	307
6960 Health Insurance	41,395
6960.M Health Insurance Part B	5,784

ACCOUNT		2014 Adopted Budget
=====		
Fund 1 - General Fund		
=====		
Department 11 - Clerk of the Board		

Division 000 - Dept Operations/Adminstrn		

6960.R Health Inurance Retirees	91,011	
6968 In Lieu of Health Ins	0	
6970 Unemployment Compensatio	0	

BENEFITS TOTAL :	182,263	
2000 Equipment		
7020 Office Equipment	0	
7032 PC Networks	0	
7033 Personal Computers	0	

EQUIPMENT TOTAL :	0	
4000 Contr Exp		
7001 Employee Mileage Reimb	0	
7002 Transportation Reimbrsmn	0	
8116 Legal Advertising	700	
8160 Data Processing Fees	2,222	
8190 Other Professional Srv	0	
8200 Departmental Supplies	0	
8211 Food/Food Supplies	0	
8291 Equipment Rental	0	
8294 Equipment Repairs	0	
8430 Printing - Special Jobs	0	
8450 Travel & Transportation	0	
8460 Rent, Special	0	
8480 Entertainment	0	
8511 Association Dues	100	
8512 Conference Fees	150	
8512.ML Conference Meals&Lodging	200	
8512.T Conference Transportatio	0	
8514 Publications	165	
8516 Employee Testing/Crtfctn	40	
8520 Software	0	
8531 Postage	0	
8531.I Central Postage Charges	1,500	
8533.I Central Telephone Charge	1,000	
8540 Minor Office Furn & Equi	0	
8541 Office Equipment Maintnc	0	
8542 Office Equipment Repair	0	
8543 Office Equipment Rental	2,103	
8550.I Central Stores Charges	1,500	
8560 Printing	0	
8560.I Central Printing Charges	6,000	
8611.I Central Fuel Charges	150	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 000 - Dept Operations/Adminstrn	

CONTR EXP TOTAL :	15,830

DEPTOPSADM TOTAL :	325,734

Division 111 - County Historian	

1000 Pers Srv	
6112 County Historian	29,777
6635 Records Management Clerk	0
6890 General Salary Provision	0

PERS SRV TOTAL :	29,777

1100 Benefits	
6910 Retirement	5,934
6930 Social Security	2,278
6940 Workers Compensation	634
6950 Disability Insurance	52
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	8,898

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	100
7005 Meal Reimb - no overnigh	0
8160 Data Processing Fees	0
8190 Other Professional Srv	0
8200 Departmental Supplies	100
8211 Food/Food Supplies	0
8511 Association Dues	50
8512 Conference Fees	40
8512.ML Conference Meals&Lodging	200
8512.T Conference Transportatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 111 - County Historian	

8514 Publications	160
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	50
8533.I Central Telephone Charge	100
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	292
8550.I Central Stores Charges	100
8560 Printing	0
8560.I Central Printing Charges	50
8627 Bldg Maintenance Supplie	0
8632.I Distributed Inland Marin	0

CONTR EXP TOTAL :	1,242

HISTORIAN TOTAL :	39,917

Division 112 - County Promotions	

1000 Pers Srv	
6511 Publication Specialist	0
6699 Typist	0
6890 General Salary Provision	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	0

2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 112 - County Promotions	

7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7008 Employee Tuition Reimb	0
7111 I Love NY Contract	0
8150 Training Services	0
8190 Other Professional Srv	0
8200 Departmental Supplies	1,200
8211 Food/Food Supplles	150
8410 Advertising	9,000
8430 Printing - Special Jobs	0
8450 Travel & Transportation	0
8460 Rent, Special	0
8480 Entertainment	0
8492 Local Assistance	0
8511 Association Dues	0
8514 Publications	0
8520 Software	0
8531.I Central Postage Charges	0
8532 Other Shipping Charges	0
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0

CONTR EXP TOTAL :	10,350

PROMOTIONS TOTAL :	10,350
Division 113 - Buy Saratoga	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
8200 Departmental Supplies	0
8410 Advertising	0
8480 Entertainment	0
8531.I Central Postage Charges	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 113 - Buy Saratoga	
8560.I Central Printing Charges	0
CONTR EXP TOTAL :	0

BUYSARATGA TOTAL :	0

Division 114 - Economic Development	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8211 Food/Food Supplies	0
8410 Advertising	0
8430 Printing - Special Jobs	0
8440.I Spec Mailings, Cntrl Mai	0
8460 Rent, Special	0
8480 Entertainment	0
8492 Local Assistance	0
8514 Publications	0
8531.I Central Postage Charges	0
8550.I Central Stores Charges	0
8560 Printing	0
8590 Miscellaneous Office Exp	0
CONTR EXP TOTAL :	0

ECON DEVEL TOTAL :	0

Division 115 - Celebrate Freedom	

2000 Equipment	
7010 Furniture & Furnishings	0
EQUIPMENT TOTAL :	0

4000 Contr Exp	
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8211 Food/Food Supplies	0
8291 Equipment Rental	0
8410 Advertising	0
8430 Printing - Special Jobs	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 115 - Celebrate Freedom	

8440 Special Mailings	0
8440.I Spec Mailings, Cntrl Mai	0
8450 Travel & Transportation	0
8460 Rent, Special	0
8480 Entertainment	0
8531 Postage	0
8531.I Central Postage Charges	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0
8750 Saratoga Military Museum	0
9000 Unallocated Amount	0

CONTR EXP TOTAL :	0

FREEDOM TOTAL . :	0

CLK OF BRD TOTAL :	376,001
Department 14 - County Administrator	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6010 County Administrator	133,067
6114 Management Analyst	81,479
6683 Confidential Secretary	44,365
6890 General Salary Provision	0

PERS SRV TOTAL :	258,911
1100 Benefits	
6910 Retirement	54,222
6930 Social Security	19,807
6940 Workers Compensation	5,509
6950 Disability Insurance	460
6960 Health Insurance	51,896
6960.M Health Insurance Part B	1,928
6960.R Health Insurance Retirees	22,180
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division 000 - Dept Operations/Adminstrn	

BENEFITS TOTAL :	156,002
2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7003 Employee Lodging Reimb	0
7004 Meal Reimb - overnight	0
7008 Employee Tuition Reimb	0
8141 Accounting & Fin Srv	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8294 Equipment Repairs	0
8321 Institutional Tuition	0
8511 Association Dues	0
8512 Conference Fees	400
8512.ML Conference Meals&Lodging	200
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	86
8533 Telephone	0
8533.I Central Telephone Charge	500
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	800
8560 Printing	0
8560.I Central Printing Charges	800

CONTR EXP TOTAL :	2,786

DEPTOPSADM TOTAL :	417,699

Division 114 - Economic Development	

4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division 114 - Economic Development	

7111 I Love NY Contract	346,500
8170 Coordination/Mgt Service	0
8190 Other Professional Srv	75,000
9000 Unallocated Amount	500,000

CONTR EXP TOTAL :	921,500

ECON DEVEL TOTAL :	921,500

Division 141 - Unified Courts	

4000 Contr Exp	
8115 Transcripts/Stenography	0
8120 Physicians	0
8125 Lab Fees	0
8192 Translator	1,000
8221 Building Materials	0
8491 New York State Charges	8,000
8621 Rent of Space	100,000
8627 Bldg Maintenance Supplie	15,000

CONTR EXP TOTAL :	124,000

UNIFCOURT TOTAL :	124,000

Division 991 - Unallocated Insurance	

4000 Contr Exp	
8147 Other Financial Consultn	0
8630 Commercial Package Prem	684,382
8634 Performance Bond	0
8637 Prof & Special Liability	79,238
8638 Excess Liability Ins	181,449
8639 Misc Insurance Premiums	0

CONTR EXP TOTAL :	945,069

UNALOC INS TOTAL :	945,069

Division 999 - Contingency	

4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division 999 - Contingency	
9000 Unallocated Amount	703,593
CONTR EXP TOTAL :	703,593

CONTINGNCY TOTAL :	703,593

ADMNSTSTR TOTAL :	3,111,861

Department 15 - County Auditor	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6015 County Auditor	76,161
6690 Principal Account Clerk	47,032
6693 Account Clerk/Typist	35,481
6693.P Acct Clk Typist PT	0
6694 Account Clerk	78,967
6694.P Account Clerk Part Time	16,001
6810 Overtime	0
6890 General Salary Provision	0
PERS SRV TOTAL :	253,642

1100 Benefits	
6910 Retirement	50,341
6930 Social Security	19,404
6940 Workers Compensation	5,397
6950 Disability Insurance	444
6960 Health Insurance	89,764
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	22,367
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	190,031

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 15 - County Auditor	

Division 000 - Dept Operations/Adminstrn	

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7008 Employee Tuition Reimb	600
8293 Equipment Maintenance	0
8512 Conference Fees	0
8514 Publications	0
8520 Software	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	500
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8550 Office Supplies	0
8550.I Central Stores Charges	500
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	1,600

DEPTOPSADM TOTAL :	445,273

Division 501 - Traffic Control	

2000 Equipment	
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7330 STOP DWI Grants	0
8160 Data Processing Fees	0
8200 Departmental Supplies	0
8492 Local Assistance	0
8520 Software	0
8533 Telephone	0

CONTR EXP TOTAL :	0

TRFC CNTRL TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 15 - County Auditor	

AUDITOR TOTAL :	445,273
Department 16 - County Treasurer	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6006 County Treasurer	99,590
6116 Deputy County Treasurer	142,421
6117 Director of Finance	116,991
6118 Tax Collection Superviso	0
6283 Accounting Supervisor	0
6316 SPEC CLERK TO TREASURER	37,167
6516 Tax Collection Specialis	42,350
6640 Payroll Clerk	42,890
6683 Confidential Secretary	43,748
6690 Principal Account Clerk	42,350
6692 Senior Account Clerk	39,381
6693 Account Clerk/Typist	36,729
6693.P Acct Clk Typist PT	32,127
6694 Account Clerk	0
6695 Senior Clerk	0
6890 General Salary Provision	0

PERS SRV TOTAL :	675,744
1100 Benefits	
6910 Retirement	135,815
6930 Social Security	51,694
6940 Workers Compensation	14,379
6950 Disability Insurance	1,183
6960 Health Insurance	137,305
6960.M Health Insurance Part B	18,509
6960.R Health Insurance Retirees	108,646
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	563

BENEFITS TOTAL :	475,294
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

Division 000 - Dept Operations/Adminstrn	

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	2,950
7002 Transportation Reimbrsmn	60
7003 Employee Lodging Reimb	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	600
8141 Accounting & Fin Srv	97,460
8142 Bonding Fees	0
8143 Bank Fees	0
8150 Training Services	0
8160 Data Processing Fees	51,230
8190 Other Professional Srv	0
8200 Departmental Supplies	2,350
8221 Building Materials	0
8410 Advertising	6,000
8440.I Spec Mailings, Cntrl Mai	0
8511 Association Dues	225
8512 Conference Fees	400
8512.ML Conference Meals&Lodging	500
8512.T Conference Transportatio	25
8513 Meeting Expenses	50
8514 Publications	0
8516 Employee Testing/Crtfctn	0
8520 Software	410
8531 Postage	0
8531.I Central Postage Charges	17,000
8533.I Central Telephone Charge	1,500
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,050
8550.I Central Stores Charges	5,100
8560 Printing	0
8560.I Central Printing Charges	2,500
8627 Bldg Maintenance Supplie	0
9100 Claim Settlements	0

CONTR EXP TOTAL :	189,410

DEPTOPSADM TOTAL :	1,340,448

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

Division 161 - Finance Office	

1000 Pers Srv	
6117 Director of Finance	0
6126 First Asst Public Defend	0
6283 Accounting Supervisor	0
6284 Payroll Clerk	0
6640 Payroll Clerk	0
6690 Principal Account Clerk	0
6692 Senior Account Clerk	0
6890 General Salary Provision	0

PERS SRV TOTAL	0
1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL	0

FIN OFFICE TOTAL :	0

Division 162 - Tax Collection & Enforce	

4000 Contr Exp	
8114 Process Service	0
8410 Advertising	0
8440.I Spec Mailings, Cntrl Mai	0
8531.I Central Postage Charges	0

CONTR EXP TOTAL	0

TAX COLL TOTAL . :	0

Division 163 - Community Colleges	

4000 Contr Exp	
8321 Institutional Tuition	6,800,000

CONTR EXP TOTAL	6,800,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

Division 163 - Community Colleges	

CMNTY COLL TOTAL :	6,800,000

TREASURER TOTAL . . . :	8,140,448

Department 18 - Real Property Tax Service	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6018 DirRealPropertyTaxServic	81,479
6318 Sr Tax Map Technician	53,327
6319 Tax Map Technician	96,175
6518 Real Property Info Spec	0
6519 Assmnt Control Examiner	115,281
6520 County Land Specialist	0
6631 Sr RPT Records Clerk	0
6632 RP Valuation Clerk	0
6644 RPT Record Clerk	39,967
6682 Administrative Assistant	91,140
6698 Senior Typist	0
6890 General Salary Provision	0

PERS SRV TOTAL :	477,369

1100 Benefits	
6910 Retirement	95,136
6930 Social Security	36,519
6940 Workers Compensation	10,158
6950 Disability Insurance	835
6960 Health Insurance	148,068
6960.M Health Insurance Part B	11,568
6960.R Health Inurance Retirees	89,855
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	393,939

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	12,400
7032 PC Networks	0
7033 Personal Computers	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 18 - Real Property Tax Service	

Division 000 - Dept Operations/Adminstrn	

7050 Other Production Equipmn	0
EQUIPMENT TOTAL :	----- 12,400
3000 Capital	
7095 Capital Equipment	0
CAPITAL TOTAL :	----- 0
4000 Contr Exp	
7001 Employee Mileage Reimb	50
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8150 Training Services	0
8160 Data Processing Fees	0
8200 Departmental Supplies	7,000
8293 Equipment Maintenance	0
8430 Printing - Special Jobs	2,200
8460 Rent, Special	0
8491 New York State Charges	29,250
8511 Association Dues	175
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	250
8512.T Conference Transportatio	100
8514 Publications	0
8516 Employee Testing/Crtfctn	0
8520 Software	3,900
8531.I Central Postage Charges	800
8533.I Central Telephone Charge	1,100
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	2,400
8542 Office Equipment Repair	0
8543 Office Equipment Rental	5,300
8550 Office Supplies	0
8550.I Central Stores Charges	7,500
8560 Printing	8,800
8560.I Central Printing Charges	500
8611.I Central Fuel Charges	40
8612.I Central Garage Charges	500
8627 Bldg Maintenance Supplie	0
CONTR EXP TOTAL :	----- 69,865

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 18 - Real Property Tax Service	

Division 000 - Dept Operations/Adminstrn	

DEPTOPSADM TOTAL :	953,573

Division 162 - Tax Collection & Enforce	

4000 Contr Exp	
8191 Auctioneer	600
8200 Departmental Supplies	0
8410 Advertising	6,500
8440.I Spec Mailings, Cntrl Mai	0
8531.I Central Postage Charges	200
8541 Office Equipment Maintnc	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	150
8611.I Central Fuel Charges	450

CONTR EXP TOTAL :	7,900

TAX COLL TOTAL . :	7,900

RPTS TOTAL :	961,473

Department 19 - County Clerk	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6005 County Clerk	99,590
6119 Deputy County Clerk	62,413
6515 Records Mgt Coordinator	37,970
6614 Imaging/Scanning Equip O	37,865
6633 Senior Index Clerk	41,971
6634 Index Clerk	313,674
6635 Records Management Clerk	36,389
6637 Motor Vehicle Clerk	0
6683 Confidential Secretary	43,748
6685 Stenographic Secretary	0
6690 Principal Account Clerk	44,631
6696 Clerk	39,292
6696.P Clerk, Part Time	63,164
6810 Overtime	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 000 - Dept Operations/Adminstrn	

6890 General Salary Provision	0
PERS SRV TOTAL :	820,707
1100 Benefits	
6910 Retirement	124,172
6930 Social Security	68,904
6940 Workers Compensation	17,463
6950 Disability Insurance	1,436
6960 Health Insurance	194,137
6960.M Health Insurance Part B	15,038
6960.R Health Insurance Retirees	110,589
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	540,739
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7031 Major Computer Items	0
7032 PC Networks	0
7033 Personal Computers	0
7050 Other Production Equipmn	0
EQUIPMENT TOTAL :	0
3000 Capital	
7095 Capital Equipment	0
7099 Other Capital Expense	193,140
CAPITAL TOTAL :	193,140
4000 Contr Exp	
7001 Employee Mileage Reimb	500
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
8116 Legal Advertising	40
8150 Training Services	0
8160 Data Processing Fees	0
8190 Other Professional Srv	24,970
8200 Departmental Supplies	1,000
8293 Equipment Maintenance	495

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 000 - Dept Operations/Adminstrn	

8460 Rent, Special	7,000
8511 Association Dues	125
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8519 Personal Safety Supplies	0
8520 Software	1,788
8531.I Central Postage Charges	20,000
8533 Telephone	0
8533.I Central Telephone Charge	1,500
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	500
8542 Office Equipment Repair	0
8543 Office Equipment Rental	4,000
8550 Office Supplies	1,500
8550.I Central Stores Charges	13,000
8560 Printing	45,000
8560.I Central Printing Charges	4,000
8590 Miscellaneous Office Exp	250
8621 Rent of Space	0
8628 Refuse Removal	0
8632.I Distributed Inland Marin	0

CONTR EXP TOTAL :	125,668

DEPTOPSADM TOTAL :	1,680,254

Division 162 - Tax Collection & Enforce	

1000 Pers Srv	
6683 Confidential Secretary	0

PERS SRV TOTAL :	0

TAX COLL TOTAL . :	0

Division 191 - Motor Vehicle	

1000 Pers Srv	
6119 Deputy County Clerk	63,468
6127 Director Motor Vehicles	0
6321 Motor Vehicle Supervisor	138,053

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 191 - Motor Vehicle	

6636 Sr Motor Vehicle Clerk	163,011
6637 Motor Vehicle Clerk	689,966
6637.P Motor Vehicle Clerk PT	99,551
6696 Clerk	0
6696.P Clerk, Part Time	93,082
6810 Overtime	80,000
6890 General Salary Provision	0

PERS SRV TOTAL :	1,327,131
1100 Benefits	
6910 Retirement	206,991
6930 Social Security	95,406
6940 Workers Compensation	26,537
6950 Disability Insurance	2,182
6960 Health Insurance	277,887
6960.M Health Insurance Part B	22,750
6960.R Health Insurance Retirees	185,441
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	3,773

BENEFITS TOTAL :	829,967
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7031 Major Computer Items	0
7033 Personal Computers	0
7070 Bldg Component Personal	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7094 Bldg Components Realty	0
7098 Prof Srv for Cap Purpose	0
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,500
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
8116 Legal Advertising	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 191 - Motor Vehicle	

8190 Other Professional Srv	2,740
8195 EZ Pass Expense	5,775
8200 Departmental Supplies	0
8293 Equipment Maintenance	5,350
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	700
8516 Employee Testing/Crtfctn	0
8520 Software	0
8531 Postage	3,500
8531.I Central Postage Charges	9,000
8532 Other Shipping Charges	0
8533 Telephone	5,700
8533.I Central Telephone Charge	1,900
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	2,500
8550 Office Supplies	350
8550.I Central Stores Charges	5,000
8560 Printing	0
8560.I Central Printing Charges	500
8590 Miscellaneous Office Exp	1,000
8621 Rent of Space	114,501
8622 Heating Expense	0
8623 Electricity	20,000
8624 Water Charges	515
8627 Bldg Maintenance Supplie	16,440
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	3
CONTR EXP TOTAL :	----- 196,974
MTR VHCL TOTAL . :	----- 2,354,072
CNTY CLRK TOTAL :	----- 4,034,326

Department 20 - County Attorney

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

Division 191 - Motor Vehicle	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6020 County Attorney	123,770
6120 First Asst County Atty	50,097
6125 First Asst District Atty	0
6210 Attorney	78,338
6210.P Attorney part-time	0
6320 Legal Assistant	0
6683 Confidential Secretary	45,331
6698 Senior Typist	37,569
6699 Typist	0
6890 General Salary Provision	0

PERS SRV TOTAL :	335,105
1100 Benefits	
6910 Retirement	68,793
6930 Social Security	25,636
6940 Workers Compensation	7,131
6950 Disability Insurance	586
6960 Health Insurance	52,230
6960.M Health Insurance Part B	8,098
6960.R Health Insurance Retirees	66,142
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	232,216
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	750
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7009 Other Employee Reimburs	0
8113 Other Witnesses	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

Division 000 - Dept Operations/Adminstrn	

8114 Process Service	100
8115 Transcripts/Stenography	0
8118 Miscellaneous Legal Fees	100
8119 Expense re Legal Service	0
8129 Exp Related To Medical S	0
8150 Training Services	0
8200 Departmental Supplies	0
8511 Association Dues	781
8512 Conference Fees	0
8513 Meeting Expenses	600
8514 Publications	1,700
8516 Employee Testing/Crtfctn	1,580
8520 Software	7,800
8531 Postage	0
8531.I Central Postage Charges	1,500
8532 Other Shipping Charges	0
8533.I Central Telephone Charge	750
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,150
8550 Office Supplies	0
8550.I Central Stores Charges	2,400
8560.I Central Printing Charges	300

CONTR EXP TOTAL :	19,511

DEPTOPSADM TOTAL :	586,832

Division 162 - Tax Collection & Enforce	

1000 Pers Srv	
6320 Legal Assistant	42,017
6890 General Salary Provision	0

PERS SRV TOTAL :	42,017

1100 Benefits	
6910 Retirement	8,374
6930 Social Security	3,214
6940 Workers Compensation	894
6950 Disability Insurance	74
6960 Health Insurance	20,225
6960.M Health Insurance Part B	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

Division 162 - Tax Collection & Enforce	

6960.R Health Inurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	32,781
4000 Contr Exp	
7001 Employee Mileage Reimb	100
7009 Other Employee Reimburs	0
8118 Miscellaneous Legal Fees	0
8410 Advertising	10,250
8440.I Spec Mailings, Cntrl Mai	6,500
8531.I Central Postage Charges	0
8532 Other Shipping Charges	0
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	500

CONTR EXP TOTAL :	17,350
TAX COLL TOTAL . :	92,148
Division 992 - Judgements & Claims	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8110 Attorneys' Fees	45,000
8114 Process Service	0
8115 Transcripts/Stenography	0
8119 Expense re Legal Service	0
8532 Other Shipping Charges	0
8560 Printing	0
9100 Claim Settlements	90,000
9190 Reimbursed Defense Costs	15,000

CONTR EXP TOTAL :	150,000
JUD&CLAIMS TOTAL :	150,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	
CNTY ATTY TOTAL . . . :	828,980

Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6021 Personnel Officer	74,563
6121 Deputy Personnel Officer	76,161
6524 Information Process Spec	0
6638 Personnel Clerk	38,698
6671 Personnel Assistant	98,713
6683 Confidential Secretary	43,748
6692 Senior Account Clerk	48,103
6693 Account Clerk/Typist	0
6693.P Acct Clk Typist PT	16,536
6698 Senior Typist	0
6699 Typist	0
6699.P Typist - Part Time	15,514
6890 General Salary Provision	0
PERS SRV TOTAL :	412,036

1100 Benefits	
6910 Retirement	81,070
6930 Social Security	31,521
6940 Workers Compensation	9,328
6950 Disability Insurance	767
6960 Health Insurance	98,515
6960.M Health Insurance Part B	6,941
6960.R Health Insurance Retirees	68,279
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	296,421

2000 Equipment	
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0
EQUIPMENT TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7218 Civil Service Exam Fees	12,450
8120 Physicians	0
8150 Training Services	0
8160 Data Processing Fees	12,300
8190 Other Professional Srv	6,000
8190.FLX Administrative Payment	3,000
8410 Advertising	0
8460 Rent, Special	0
8511 Association Dues	100
8512 Conference Fees	250
8512.ML Conference Meals&Lodging	250
8512.T Conference Transportatio	0
8514 Publications	0
8517 Employment Physicals	500
8520 Software	0
8531.I Central Postage Charges	2,721
8533 Telephone	0
8533.I Central Telephone Charge	1,600
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550 Office Supplies	150
8550.I Central Stores Charges	1,800
8560.I Central Printing Charges	1,000

CONTR EXP TOTAL :	42,121

DEPTOPSADM TOTAL :	750,578

Division 211 - Labor Negotiations	

1000 Pers Srv	
6021 Personnel Officer	4,142
6890 General Salary Provision	0

PERS SRV TOTAL :	4,142

1100 Benefits	
6910 Retirement	842
6930 Social Security	317
6940 Workers Compensation	88

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 211 - Labor Negotiations	

6950 Disability Insurance	7
6960 Health Insurance	952
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	2,206
4000 Contr Exp	
7211 Labor Consultant	10,835
8110 Attorneys' Fees	100,000
8118 Miscellaneous Legal Fees	200
8511 Association Dues	200
8512 Conference Fees	275
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8560.I Central Printing Charges	0
9100 Claim Settlements	0

CONTR EXP TOTAL :	111,510
LBR NEG TOTAL :	117,858

Division 212 - Safety Programs	

1000 Pers Srv	
6123 Safety&Health Coordinato	67,563
6890 General Salary Provision	0

PERS SRV TOTAL :	67,563
1100 Benefits	
6910 Retirement	13,465
6930 Social Security	5,169
6940 Workers Compensation	1,438
6950 Disability Insurance	118
6960 Health Insurance	23,794
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 212 - Safety Programs	

BENEFITS TOTAL :	43,984
4000 Contr Exp	
7001 Employee Mileage Reimb	50
7005 Meal Reimb - no overnigh	0
7212 Defensive Driving Costs	1,200
7213 Safety Awards	175
8200 Departmental Supplies	0
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	200
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	100
8611.I Central Fuel Charges	100
9100 Claim Settlements	0

CONTR EXP TOTAL :	1,825

SFTY PRGRM TOTAL :	113,372

PERSONNEL TOTAL :	981,808

Department 22 - Board of Elections	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6022 Commissioner Of Election	146,368
6122 Deputy Elections Comm	101,246
6420 Voting Machine Technicia	73,325
6422 Voting Maching Custodian	0
6695 Senior Clerk	74,583
6696 Clerk	67,561
6696.P Clerk, Part Time	25,500
6696.T Clerk, Temporary	0
6810 Overtime	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 22 - Board of Elections	

Division 000 - Dept Operations/Adminstrn	

6890 General Salary Provision	0
PERS SRV TOTAL :	488,583
1100 Benefits	
6910 Retirement	92,726
6930 Social Security	37,377
6940 Workers Compensation	10,396
6950 Disability Insurance	855
6960 Health Insurance	101,834
6960.M Health Insurance Part B	4,627
6960.R Health Insurance Retirees	63,190
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	4,264
BENEFITS TOTAL :	318,869
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7050 Other Production Equipmn	0
7080 Other Equipment	0
EQUIPMENT TOTAL :	0
3000 Capital	
7095 Capital Equipment	0
CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	500
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	800
7008 Employee Tuition Reimb	0
8150 Training Services	1,000
8160 Data Processing Fees	61,500
8190 Other Professional Srv	500,000
8190.CUST Election Custodians	0
8190.INSPE Election Inspectors	0
8190.PRTYR Election Party Reps	0

ACCOUNT		2014 Adopted Budget
=====		
Fund 1 - General Fund		
=====		
Department 22 - Board of Elections		

Division 000 - Dept Operations/Adminstrn		

8190.TRAIN	Election Training	0
8200	Departmental Supplies	50,000
8200.EQUIP	Polling Equipment	0
8211	Food/Food Supplies	0
8293	Equipment Maintenance	0
8294	Equipment Repairs	15,000
8410	Advertising	5,000
8420	Telephone - Special Line	0
8430	Printing - Special Jobs	150,000
8440	Special Mailings	35,000
8440.I	Spec Mailings, Cntrl Mai	0
8460	Rent, Special	60,000
8491	New York State Charges	50,000
8511	Association Dues	140
8512	Conference Fees	200
8512.ML	Conference Meals&Lodging	1,500
8512.T	Conference Transportatio	0
8514	Publications	125
8516	Employee Testing/Crtfctn	0
8520	Software	600
8531.I	Central Postage Charges	23,000
8533	Telephone	1,000
8533.I	Central Telephone Charge	2,000
8540	Minor Office Furn & Equi	0
8541	Office Equipment Maintnc	0
8542	Office Equipment Repair	0
8543	Office Equipment Rental	1,200
8550	Office Supplies	0
8550.I	Central Stores Charges	7,500
8560.I	Central Printing Charges	6,000
8590	Miscellaneous Office Exp	0
8611.I	Central Fuel Charges	2,500
8612.I	Central Garage Charges	0
8613	Automobile Lease	21,000
8619	Miscellaneous Vehicle Ex	0
8623	Electricity	0
8624	Water Charges	0
8632.I	Distributed Inland Marin	4,598
9100	Claim Settlements	0
CONTR EXP TOTAL :		1,000,163
DEPTOPSADM TOTAL :		1,807,615

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 22 - Board of Elections	

ELECTIONS TOTAL :	1,807,615
Department 23 - Data Processing	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6113 Director Data Processing	76,139
6124 Asst Dir Data Processing	62,413
6129 DP Operations Supervisor	0
6271 Systems Analyst	125,369
6272 Computer Programmer	126,719
6272.P Computer Programmer PT	0
6324 PC Tech Ntwrk Specialist	56,803
6328 PC Network Technician	48,404
6522 DP Operations Specialist	45,114
6524 Information Process Spec	0
6613 Computer Operator	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	540,961
1100 Benefits	
6910 Retirement	99,352
6930 Social Security	41,384
6940 Workers Compensation	10,682
6950 Disability Insurance	879
6960 Health Insurance	157,513
6960.M Health Insurance Part B	3,856
6960.R Health Insurance Retirees	20,808
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	334,474
2000 Equipment	
7020 Office Equipment	0
7031 Major Computer Items	82,740
7032 PC Networks	0
7033 Personal Computers	25,000
7080 Other Equipment	0

EQUIPMENT TOTAL :	107,740

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Data Processing	

Division 000 - Dept Operations/Adminstrn	

3000 Capital	
7092 Infrastructure	250,000

CAPITAL TOTAL :	250,000
4000 Contr Exp	
7001 Employee Mileage Reimb	400
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
8150 Training Services	750
8160 Data Processing Fees	24,500
8190 Other Professional Srv	15,000
8200 Departmental Supplies	3,000
8291 Equipment Rental	0
8293 Equipment Maintenance	13,500
8294 Equipment Repairs	0
8420 Telephone - Special Line	0
8511 Association Dues	50
8512 Conference Fees	49
8514 Publications	350
8520 Software	0
8531.I Central Postage Charges	0
8533 Telephone	5,665
8533.I Central Telephone Charge	1,075
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	2,500
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	400

CONTR EXP TOTAL :	67,239
DEPTOPSADM TOTAL :	1,300,414

Division 231 - DP Users Committee	

2000 Equipment	
7020 Office Equipment	0
7031 Major Computer Items	0
7032 PC Networks	0
7033 Personal Computers	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Data Processing	

Division 231 - DP Users Committee	

EQUIPMENT TOTAL :	0
3000 Capital	
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
8160 Data Processing Fees	0
8520 Software	0
9000 Unallocated Amount	20,000

CONTR EXP TOTAL :	20,000

DP USERCOM TOTAL :	20,000

DATA PROCS TOTAL :	1,320,414

Department 24 - Central Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6024 Contr Adm&Dir of Gen Ser	0
6115 Director Purchasing	66,631
6323 Buyer	0
6524 Information Process Spec	41,296
6667 Stock Clerk	0
6690 Principal Account Clerk	42,350
6693 Account Clerk/Typist	37,401
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	187,678
1100 Benefits	
6910 Retirement	38,420
6930 Social Security	14,357
6940 Workers Compensation	3,994
6950 Disability Insurance	328
6960 Health Insurance	46,984
6960.M Health Insurance Part B	5,784

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 000 - Dept Operations/Adminstrn	

6960.R Health Inurance Retirees	41,924
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	2,505

BENEFITS TOTAL :	154,296
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8191.E E-BAY Auction Expense	1,500
8200 Departmental Supplies	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8410 Advertising	2,000
8514 Publications	30
8516 Employee Testing/Crtfctn	0
8519 Personal Safety Supplies	0
8520 Software	0
8531.I Central Postage Charges	1,400
8532 Other Shipping Charges	0
8533.I Central Telephone Charge	650
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	880
8550.I Central Stores Charges	1,000
8560 Printing	400
8560.I Central Printing Charges	300

CONTR EXP TOTAL :	8,160
DEPTOPSADM TOTAL :	----- 350,134
Division 241 - Central Stores	

1000 Pers Srv	
6639 Mail Clerk	0
6667 Stock Clerk	14,348

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 241 - Central Stores	

6690 Principal Account Clerk	0
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	35,040
6699 Typist	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	49,388
1100 Benefits	
6910 Retirement	6,983
6930 Social Security	3,778
6940 Workers Compensation	1,051
6950 Disability Insurance	86
6960 Health Insurance	16,558
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	2,565

BENEFITS TOTAL :	31,021
2000 Equipment	
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7241 Inventory Adjustment	0
8220 Minor Household Equipmen	0
8520 Software	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	225
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	750
8560.I Central Printing Charges	600

CONTR EXP TOTAL :	1,575

CNTRL STRS TOTAL :	81,984

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 242 - Print Shop	

1000 Pers Srv	
6524 Information Process Spec	0
6615 Office Machine Operator	38,649
6667 Stock Clerk	0
6690 Principal Account Clerk	0
6890 General Salary Provision	0

PERS SRV TOTAL :	38,649
1100 Benefits	
6910 Retirement	7,702
6930 Social Security	2,957
6940 Workers Compensation	822
6950 Disability Insurance	68
6960 Health Insurance	20,225
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	13,935
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	48,023
2000 Equipment	
7032 PC Networks	0
7033 Personal Computers	0
7050 Other Production Equipmn	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7005 Meal Reimb - no overnigh	0
8150 Training Services	0
8200 Departmental Supplies	30,500
8291 Equipment Rental	0
8293 Equipment Maintenance	0
8519 Personal Safety Supplies	0
8520 Software	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	300
8542 Office Equipment Repair	0
8543 Office Equipment Rental	14,000
8550 Office Supplies	0
8550.I Central Stores Charges	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 242 - Print Shop	

8560 Printing	0
8560.I Central Printing Charges	200
8627 Bldg Maintenance Supplie	0
CONTR EXP TOTAL	45,000

PRINT SHOP TOTAL :	131,672

Division 243 - Central Mail	

1000 Pers Srv	
6639 Mail Clerk	40,228
6667 Stock Clerk	0
6690 Principal Account Clerk	0
PERS SRV TOTAL	40,228

1100 Benefits	
6910 Retirement	8,017
6930 Social Security	3,077
6940 Workers Compensation	856
6950 Disability Insurance	70
6960 Health Insurance	20,697
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL	32,717

2000 Equipment	
7041 Cars & Light Trucks	0
7080 Other Equipment	0
EQUIPMENT TOTAL	0

4000 Contr Exp	
7001 Employee Mileage Reimb	0
8200 Departmental Supplies	1,200
8291 Equipment Rental	0
8293 Equipment Maintenance	325
8294 Equipment Repairs	0
8514 Publications	0
8520 Software	315
8531 Postage	210,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 243 - Central Mail	
8532 Other Shipping Charges	5,000
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	15,000
8550 Office Supplies	0
8611.I Central Fuel Charges	350

CONTR EXP TOTAL :	232,190

CNTRL MAIL TOTAL :	305,135

Division 244 - Data Processing	

1000 Pers Srv	
6113 Director Data Processing	0
6124 Asst Dir Data Processing	0
6129 DP Operations Supervisor	0
6271 Systems Analyst	0
6272 Computer Programmer	0
6272.P Computer Programmer PT	0
6324 PC Tech Ntwrk Specialist	0
6328 PC Network Technician	0
6522 DP Operations Specialist	0
6524 Information Process Spec	0
6613 Computer Operator	0
6667 Stock Clerk	0
6690 Principal Account Clerk	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	0
1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	0
2000 Equipment	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 244 - Data Processing	

7020 Office Equipment	0
7031 Major Computer Items	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
8150 Training Services	0
8160 Data Processing Fees	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8291 Equipment Rental	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8420 Telephone - Special Line	0
8511 Association Dues	0
8512 Conference Fees	0
8514 Publications	0
8520 Software	0
8531.I Central Postage Charges	0
8533 Telephone	0
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	0

CONTR EXP TOTAL :	0

EDP TOTAL :	0
Division 245 - DP Users Committee	

1000 Pers Srv	
6667 Stock Clerk	0
6690 Principal Account Clerk	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 245 - DP Users Committee	

PERS SRV TOTAL :	0
2000 Equipment	
7020 Office Equipment	0
7031 Major Computer Items	0
7032 PC Networks	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
3000 Capital	
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
8160 Data Processing Fees	0
8520 Software	0
9000 Unallocated Amount	0

CONTR EXP TOTAL :	0

DP COMM TOTAL :	0

CNTRL SRVS TOTAL :	868,925

Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6003 District Attorney	150,975
6120 First Asst County Atty	0
6125 First Asst District Atty	106,914
6210 Attorney	1,198,039
6210.P Attorney part-time	108,770
6211 Chief Trial Attorney	0
6326 Investigator	270,366
6327 Crime Victims Coordinato	0
6327.P OBSOLETE	0
6427 Crime Victim's Advocate	139,864

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

6427.P CrimeVictims'Advocate PT	0
6428.P Truancy Coordinator	0
6683 Confidential Secretary	49,356
6687 Special Clerk	34,418
6690 Principal Account Clerk	45,144
6693 Account Clerk/Typist	0
6698 Senior Typist	0
6699 Typist	109,965
6699.P Typist - Part Time	0
6700 Receptionist	35,363
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	2,249,174
1100 Benefits	
6910 Retirement	374,119
6930 Social Security	172,063
6940 Workers Compensation	45,751
6950 Disability Insurance	3,763
6960 Health Insurance	342,802
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	117,453
6968 In Lieu of Health Ins	14,400
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,072,665
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	20,000

EQUIPMENT TOTAL :	20,000
3000 Capital	
7094 Bldg Components Realty	0

CAPITAL TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

4000 Contr Exp	
7001 Employee Mileage Reimb	11,500
7002 Transportation Reimbrsmn	0
7003 Employee Lodging Reimb	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7251 DomesticViolenceTaskForc	0
8110 Attorneys' Fees	160,000
8111 Litigation Consultants	5,000
8112 Expert Witnesses	23,500
8113 Other Witnesses	500
8114 Process Service	0
8115 Transcripts/Stenography	60,000
8117 Investigators	0
8119 Expense re Legal Service	4,000
8125 Lab Fees	1,000
8128 Misc Medical Services	0
8159 Expenses re Training Srv	0
8160 Data Processing Fees	22,320
8190 Other Professional Srv	10,000
8200 Departmental Supplies	0
8211 Food/Food Supplies	1,500
8293 Equipment Maintenance	0
8299 Misc Equipment Supplies	0
8329 Expenses re Training Srv	0
8420 Telephone - Special Line	1,020
8430 Printing - Special Jobs	2,000
8450 Travel & Transportation	5,000
8490 Misc Departmental Expens	0
8511 Association Dues	2,993
8512 Conference Fees	750
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	10,000
8516 Employee Testing/Crtfctn	3,200
8520 Software	4,130
8531 Postage	1,000
8531.I Central Postage Charges	4,500
8532 Other Shipping Charges	1,200
8533 Telephone	12,700
8533.I Central Telephone Charge	4,200
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	1,000
8541 Office Equipment Maintnc	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

8542 Office Equipment Repair	500
8543 Office Equipment Rental	2,000
8550 Office Supplies	2,500
8550.I Central Stores Charges	12,000
8560 Printing	0
8560.I Central Printing Charges	3,000
8590 Miscellaneous Office Exp	0
8611.I Central Fuel Charges	8,500
8612.I Central Garage Charges	6,000
8614 Mileage Reimb Volunteers	0
8627 Bldg Maintenance Supplie	0
8629 Misc Building Expenses	0
8629.I MISC BLDG EXP INTERNAL	0
8635.I Distributed Auto Ins	2,952

CONTR EXP TOTAL :	390,465

DEPTOPSADM TOTAL :	3,732,304

DIST ATTY TOTAL :	3,732,304

Department 26 - Public Defender	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6026 Public Defender	117,412
6126 First Asst Public Defend	95,156
6210 Attorney	404,717
6210.P Attorney part-time	0
6683 Confidential Secretary	47,179
6698 Senior Typist	38,496
6699 Typist	0
6699.P Typist - Part Time	15,514
6890 General Salary Provision	0

PERS SRV TOTAL :	718,474

1100 Benefits	
6910 Retirement	113,305
6930 Social Security	54,963
6940 Workers Compensation	15,288

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	

Division 000 - Dept Operations/Adminstrn	

6950 Disability Insurance	1,257
6960 Health Insurance	172,040
6960.M Health Insurance Part B	6,555
6960.R Health Insurance Retirees	42,726
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	407,934

2000 Equipment	
7010 Furniture & Furnishings	1,125
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0
EQUIPMENT TOTAL :	1,125

4000 Contr Exp	
7001 Employee Mileage Reimb	7,685
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8110 Attorneys' Fees	277,578
8111 Litigation Consultants	30,000
8112 Expert Witnesses	0
8113 Other Witnesses	0
8114 Process Service	1,000
8115 Transcripts/Stenography	3,000
8117 Investigators	12,000
8118 Miscellaneous Legal Fees	0
8119 Expense re Legal Service	10,000
8150 Training Services	3,400
8160 Data Processing Fees	5,125
8192 Translator	300
8200 Departmental Supplies	0
8293 Equipment Maintenance	0
8461 Building Component Mntce	0
8511 Association Dues	525
8512 Conference Fees	1,350
8512.ML Conference Meals&Lodging	65
8512.T Conference Transportatio	0
8514 Publications	950
8515 Travel Expense	0
8516 Employee Testing/Crtfctn	1,995
8520 Software	4,373

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	

Division 000 - Dept Operations/Adminstrn	

8531 Postage	185
8531.I Central Postage Charges	4,000
8533 Telephone	8,400
8533.I Central Telephone Charge	1,500
8540 Minor Office Furn & Equi	2,200
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,011
8550.I Central Stores Charges	3,000
8560 Printing	100
8560.I Central Printing Charges	900
8614 Mileage Reimb Volunteers	0

CONTR EXP TOTAL :	380,642

DEPTOPSADM TOTAL :	1,508,175

PBLC DFNDR TOTAL :	1,508,175

Department 27 - Coroners	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6007 County Coroner	51,454
6890 General Salary Provision	0

PERS SRV TOTAL :	51,454

1100 Benefits	
6910 Retirement	4,635
6930 Social Security	3,936
6940 Workers Compensation	1,095
6950 Disability Insurance	90
6960 Health Insurance	20,697
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	32,253

4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 27 - Coroners	

Division 000 - Dept Operations/Adminstrn	

7001 Employee Mileage Reimb	1,300
7002 Transportation Reimbrsmn	0
8120 Physicians	80,000
8125 Lab Fees	22,000
8128 Misc Medical Services	25,000
8129 Exp Related To Medical S	8,000
8200 Departmental Supplies	5,000
8293 Equipment Maintenance	0
8450 Travel & Transportation	14,000
8511 Association Dues	0
8512 Conference Fees	0
8516 Employee Testing/Crtfctn	0
8531 Postage	0
8531.I Central Postage Charges	0
8533 Telephone	500
8534 Paging/Answering Service	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	155,800

DEPTOPSADM TOTAL :	239,507

CORONERS TOTAL :	239,507

Department 28 - Conflict Defender	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6028 Conflict Defender	43,621
6210.P Attorney part-time	76,139

PERS SRV TOTAL :	119,760

1100 Benefits	
6930 Social Security	9,162

BENEFITS TOTAL :	9,162

4000 Contr Exp	
7001 Employee Mileage Reimb	3,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 28 - Conflict Defender	

Division 000 - Dept Operations/Adminstrn	

8111 Litigation Consultants	8,100
8114 Process Service	225
8115 Transcripts/Stenography	1,500
8117 Investigators	3,000
8192 Translator	450
8511 Association Dues	225
8512 Conference Fees	500
8516 Employee Testing/Crtfctn	1,245
8531 Postage	105
8560.I Central Printing Charges	150

CONTR EXP TOTAL :	18,500

DEPTOPSADM TOTAL :	147,422

CNFLCTDFND TOTAL :	147,422

Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6004 County Sheriff	113,305
6130 Undersheriff	88,524
6132 Chief Deputy	62,413
6133 Lieutenant	234,077
6326 Investigator	652,036
6331 Technical Sergeant	0
6332 Sergeant, Road Patrol	862,898
6333 Desk Sergeant	548,730
6431 Road Patrol Deputy	5,159,344
6431.P Road Patrol Deputy, PT	20,000
6432 Civil Deputy	0
6433 Desk Offlcer	1,210,077
6434 Corrections Officer	0
6530 Identification Officer	58,607
6642 Civil Clerk	331,440
6683 Confidential Secretary	43,595
6692 Senior Account Clerk	51,402
6696 Clerk	39,324
6810 Overtime	400,000
6890 General Salary Provision	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	

PERS SRV TOTAL :	9,875,772
1100 Benefits	
6910 Retirement	2,222,290
6930 Social Security	755,497
6940 Workers Compensation	200,889
6950 Disability Insurance	16,522
6960 Health Insurance	2,340,553
6960.M Health Insurance Part B	32,390
6960.R Health Insurance Retirees	392,498
6968 In Lieu of Health Ins	30,600
6970 Unemployment Compensatio	14,861

BENEFITS TOTAL :	6,006,100
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7031.DHS DHS MAJOR COMPUTER ITEMS	0
7032 PC Networks	0
7033 Personal Computers	0
7033.DHS DHS PERSONAL COMPUTERS	0
7041 Cars & Light Trucks	300,000
7041.DHS DHS CARS & LIGHT TRUCKS	0
7050 Other Production Equipmn	0
7050.DHS DHS OTHER PROD EQUIPMNT	0
7051 Communications Equipment	0
7051.DHS DHS COMMUNICATION EQUIPT	0
7080 Other Equipment	0
7080.DHS DHS OTHER EQUIPMENT	0

EQUIPMENT TOTAL :	300,000
3000 Capital	
7095 Capital Equipment	0
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0

ACCOUNT		2014 Adopted Budget
=====		
Fund 1 - General Fund		
=====		
Department 30 - Sheriff		

Division 000 - Dept Operations/Adminstrn		

7006	Receipted Clothing Reimb	0
7007	Unrecipted Clothing Reim	103,675
7008	Employee Tuition Reimb	0
7310	Undercover Expenses	3,600
7734	Spec Delinquency Prevent	0
8128	Misc Medical Services	8,625
8150	Training Services	16,000
8150.DHS	DHS TRAINING SERVICES	0
8160	Data Processing Fees	96,800
8190	Other Professional Srv	3,100
8200	Departmental Supplies	5,000
8231	Police Supplies	11,500
8232	Animal Food/Supplies	6,000
8232.K9	Canine	0
8243	Minor Medical Equipment	0
8291	Equipment Rental	608
8292	Equipment Inspections	0
8293	Equipment Maintenance	30,000
8294	Equipment Repairs	4,000
8420	Telephone - Special Line	0
8460	Rent, Special	1,000
8511	Association Dues	250
8512	Conference Fees	0
8514	Publications	1,000
8515	Travel Expense	0
8516	Employee Testing/Crtfctn	120
8517	Employment Physicals	1,725
8518	Uniform Expenses	20,350
8520	Software	10,000
8531	Postage	0
8531.I	Central Postage Charges	19,000
8533	Telephone	47,500
8533.I	Central Telephone Charge	0
8534	Paging/Answering Service	0
8540	Minor Office Furn & Equi	0
8541	Office Equipment Maintnc	0
8542	Office Equipment Repair	0
8543	Office Equipment Rental	2,650
8550	Office Supplies	0
8550.I	Central Stores Charges	12,500
8560	Printing	550
8560.I	Central Printing Charges	3,190
8590	Miscellaneous Office Exp	0
8611	Vehicle Fuel	225,000
8611.I	Central Fuel Charges	200,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	
8612 Vehicle Maintenance & Re	7,500
8612.I Central Garage Charges	150,000
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	7,298
8632.I Distributed Inland Marin	602
8635.I Distributed Auto Ins	36,286

CONTR EXP TOTAL :	1,035,429

DEPTOPSADM TOTAL :	17,217,301

Division 301 - County Jail	

1000 Pers Srv	
6132 Chief Deputy	0
6133 Lieutenant	198,636
6137 Corrections Administrato	72,202
6175 Head Nurse	58,129
6221 Medical Director	69,927
6233 Registered Nurse	153,317
6334 Sergeant for Treatment	0
6335 Corrections Sergeant	735,475
6341 Emergency Medical Tech	0
6433 Desk Officer	0
6434 Corrections Officer	3,199,809
6434.P Corrections Officer, PT	150,075
6643 Commissary Clerk	0
6711 Cook	205,497
6810 Overtime	550,000
6890 General Salary Provision	0

PERS SRV TOTAL :	5,393,067

1100 Benefits	
6910 Retirement	1,180,932
6930 Social Security	412,570
6940 Workers Compensation	103,053
6950 Disability Insurance	8,475
6960 Health Insurance	1,343,484
6960.M Health Insurance Part B	12,725
6960.R Health Insurance Retirees	255,640
6968 In Lieu of Health Ins	12,600
6970 Unemployment Compensatio	8,226

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 301 - County Jail	

BENEFITS TOTAL :	3,337,705
2000 Equipment	
7033 Personal Computers	0
7050 Other Production Equipmn	17,950
7052 Food Service Equipment	5,000
7080 Other Equipment	4,000

EQUIPMENT TOTAL :	26,950
3000 Capital	
7093 Bldg - Construction Cost	0
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	4,000
7002 Transportation Reimbrsmn	650
7003 Employee Lodging Reimb	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	1,100
7007 Unrecipted Clothing Reim	54,375
7008 Employee Tuition Reimb	700
8128 Misc Medical Services	0
8150 Training Services	0
8160 Data Processing Fees	3,120
8190 Other Professional Srv	29,631
8200 Departmental Supplies	13,350
8211 Food/Food Supplies	350,000
8212 Clothing	10,350
8213 Linen Supplies	2,300
8221 Building Materials	0
8222 Cleaning/Paper Supplies	22,000
8231 Police Supplies	2,000
8241 Prescription Drugs & Sup	250,000
8242 Consumable Medical Suppl	12,100
8243 Minor Medical Equipment	0
8291 Equipment Rental	0
8293 Equipment Maintenance	8,000
8294 Equipment Repairs	7,150
8340 Gen Med Srv to Clients	0
8342 Hospital/Clinic Fees	145,000
8343 Doctors' Fees	68,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 301 - County Jail	

8344.1 Nurses' Fees	170,000
8400 Licenses & Permits	0
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8514 Publications	17,000
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	1,000
8518 Uniform Expenses	3,100
8520 Software	1,550
8531 Postage	0
8531.I Central Postage Charges	125
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,425
8550 Office Supplies	0
8550.I Central Stores Charges	8,800
8560 Printing	0
8560.I Central Printing Charges	3,000
8590 Miscellaneous Office Exp	0
8611.I Central Fuel Charges	0
8622 Heating Expense	45,000
8623 Electricity	145,000
8624 Water Charges	0
8625 Sewer Charges	13,440
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	8,568
8637.I Distributed Spec Liab	5,804
8638.I Distributed Umbrella	1,627

CONTR EXP TOTAL :	1,409,265

CNTY JAIL TOTAL :	10,166,987

SHERIFF TOTAL :	27,384,288

Department 31 - Probation	

Division 000 - Dept Operations/Adminstrn	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6031 Probation Director	77,472
6131 Deputy Probation Directo	0
6138 Probation Supervisor	111,479
6435 Senior Probation Officer	158,400
6436 Probation Officer	857,696
6693 Account Clerk/Typist	38,579
6697 Principal Typist	0
6699 Typist	150,630
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	1,394,256
1100 Benefits	
6910 Retirement	276,177
6930 Social Security	106,661
6940 Workers Compensation	27,804
6950 Disability Insurance	2,287
6960 Health Insurance	402,288
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	40,825
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	4,455

BENEFITS TOTAL :	871,551
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	20,000
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7734 Spec Delinquency Prevent	174,200
7734.BERK Del Prev Berkshire Spec	0
7734.CAPT Del Prev CAPTAIN Respite	0
8160 Data Processing Fees	9,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	

Division 000 - Dept Operations/Adminstrn	

8190 Other Professional Srv	0
8192 Translator	300
8200 Departmental Supplies	2,200
8231 Police Supplies	0
8293 Equipment Maintenance	0
8420 Telephone - Special Line	0
8460 Rent, Special	0
8511 Association Dues	500
8512 Conference Fees	0
8514 Publications	350
8516 Employee Testing/Crtfctn	0
8520 Software	450
8531.I Central Postage Charges	3,900
8532 Other Shipping Charges	0
8533 Telephone	875
8533.I Central Telephone Charge	2,000
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,700
8550.I Central Stores Charges	4,000
8560.I Central Printing Charges	500
8611.I Central Fuel Charges	1,000

CONTR EXP TOTAL :	220,975

DEPTOPSADM TOTAL :	2,486,782

PROBATION TOTAL :	2,486,782

Department 33 - STOP DWI	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6033 Stop DWI Coordinator	13,658
6890 General Salary Provision	0

PERS SRV TOTAL :	13,658

1100 Benefits	
6910 Retirement	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 33 - STOP DWI	

Division 000 - Dept Operations/Adminstrn	

6930 Social Security	1,045
6940 Workers Compensation	291
6950 Disability Insurance	24
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,360
2000 Equipment	
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	948
7330 STOP DWI Grants	136,727
7330.I DWI Grants - County Dept	184,950
8200 Departmental Supplies	0
8291 Equipment Rental	0
8511 Association Dues	1,149
8531.I Central Postage Charges	82
8533.I Central Telephone Charge	200
8550.I Central Stores Charges	100
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	324,156
DEPTOPSADM TOTAL :	----- 339,174
STOP DWI TOTAL :	----- 339,174
Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6035 Animal Shelter Superviso	63,466
6240 Veterinarian	56,000
6535 Senior Animal Shelter Ai	84,946
6537 Animal Shelter Aide	97,703

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

6537.P ANIMAL SHELTER AIDE PT	125,855
6810 Overtime	4,000
6890 General Salary Provision	0

PERS SRV TOTAL :	431,970
1100 Benefits	
6910 Retirement	63,377
6930 Social Security	33,046
6940 Workers Compensation	9,107
6950 Disability Insurance	749
6960 Health Insurance	82,137
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	21,301
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	209,717
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7042 Rolling Stock- HighwayUs	0
7051 Communications Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7094 Bldg Components Realty	0
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	200
7091.2 Fencing & Landscaping	0
7350 DELETE THIS ACCOUNT	0
7503 Disposal of Recyclables	0
8150 Training Services	500
8190 Other Professional Srv	1,140

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

8200	Departmental Supplies 0
8211	Food/Food Supplies 0
8220	Minor Household Equipmen 0
8221	Building Materials 1,000
8222	Cleaning/Paper Supplies 5,000
8232	Animal Food/Supplies 19,000
8241	Prescription Drugs & Sup 48,000
8242	Consumable Medical Suppl 6,000
8243	Minor Medical Equipment 0
8291	Equipment Rental 600
8293	Equipment Maintenance 1,750
8294	Equipment Repairs 1,000
8340	Gen Med Srv to Clients 900
8343	Doctors' Fees 500
8400	Licenses & Permits 310
8420	Telephone - Special Line 0
8461	Building Component Mntce 7,000
8512	Conference Fees 0
8514	Publications 0
8517	Employment Physicals 1,410
8518	Uniform Expenses 1,000
8519	Personal Safety Supplies 100
8520	Software 0
8531.I	Central Postage Charges 1,400
8533	Telephone 1,860
8533.I	Central Telephone Charge 0
8534	Paging/Answering Service 0
8540	Minor Office Furn & Equi 200
8541	Office Equipment Maintnc 0
8542	Office Equipment Repair 0
8543	Office Equipment Rental 1,026
8550	Office Supplies 0
8550.I	Central Stores Charges 3,000
8560	Printing 0
8560.I	Central Printing Charges 500
8590	Miscellaneous Office Exp 0
8611.I	Central Fuel Charges 1,800
8612.I	Central Garage Charges 500
8619	Miscellaneous Vehicle Ex 0
8622	Heating Expense 25,000
8623	Electricity 30,000
8627	Bldg Maintenance Supplie 1,040
8628	Refuse Removal 852
8629	Misc Building Expenses 0
8631.I	Distributed Property Ins 3,025

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

8633 Money & Securities Covrg	0
8635.I Distributed Auto Ins	1,242
9100 Claim Settlements	0
CONTR EXP TOTAL :	166,855
DEPTOPSADM TOTAL :	808,542

ANMLSHLTR TOTAL :	808,542

Department 36 - Emergency Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6036 Director of Emergency Sv	79,212
6536 Emergency Services Spec	40,441
6693 Account Clerk/Typist	35,597
6890 General Salary Provision	0
PERS SRV TOTAL :	155,250
1100 Benefits	
6910 Retirement	31,250
6930 Social Security	11,877
6940 Workers Compensation	3,303
6950 Disability Insurance	272
6960 Health Insurance	24,748
6960.M Health Insurance Part B	3,470
6960.R Health Insurance Retirees	43,867
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	120,587
2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	0
7080 Other Equipment	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 000 - Dept Operations/Adminstrn	

EQUIPMENT TOTAL :	0
3000 Capital	
7094 Bldg Components Realty	40,000
7095 Capital Equipment	0

CAPITAL TOTAL :	40,000
4000 Contr Exp	
7001 Employee Mileage Reimb	100
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7361 Combustables	2,500
8130 Architects/Engineers	0
8190 Other Professional Srv	24,000
8200 Departmental Supplies	0
8293 Equipment Maintenance	335,709
8294 Equipment Repairs	8,800
8400 Licenses & Permits	0
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8518 Uniform Expenses	0
8520 Software	0
8531.I Central Postage Charges	150
8533 Telephone	16,500
8533.I Central Telephone Charge	1,200
8534 Paging/Answering Service	600
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	500
8560.I Central Printing Charges	250
8611.I Central Fuel Charges	1,800
8612.I Central Garage Charges	350
8614 Mileage Reimb Volunteers	6,000
8621 Rent of Space	3,225
8623 Electricity	45,000
8631.I Distributed Property Ins	1,330
8632.I Distributed Inland Marin	15,216
8635.I Distributed Auto Ins	492

CONTR EXP TOTAL :	463,722

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 000 - Dept Operations/Adminstrn	

9000 Transfers	
99HE Transfer to Radio Upgrad	0
TRANSFERS TOTAL :	0
DEPTOPSADM TOTAL :	779,559

Division 361 - Central Communications	

1000 Pers Srv	
6616 Telephone Operator	0
6617 Communications Aide	35,538
PERS SRV TOTAL :	35,538
1100 Benefits	
6910 Retirement	0
6930 Social Security	2,719
6940 Workers Compensation	759
6950 Disability Insurance	62
6960 Health Insurance	52
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	8,430
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	2,360
BENEFITS TOTAL :	14,382
2000 Equipment	
7051 Communications Equipment	34,200
7080 Other Equipment	0
EQUIPMENT TOTAL :	34,200
3000 Capital	
7095 Capital Equipment	0
CAPITAL TOTAL :	0
4000 Contr Exp	
8293 Equipment Maintenance	16,000
8294 Equipment Repairs	150
8299 Misc Equipment Supplies	0
8533 Telephone	65,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 361 - Central Communications	
8540 Minor Office Furn & Equi	0
CONTR EXP TOTAL :	81,150

CNTRL COMM TOTAL :	165,270

Division 362 - E911 System	
2000 Equipment	
7051 Communications Equipment	72,400
EQUIPMENT TOTAL :	72,400

4000 Contr Exp	
8293 Equipment Maintenance	0
8420 Telephone - Special Line	74,000
8511 Association Dues	0
8512 Conference Fees	0
8514 Publications	0
8520 Software	0
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
CONTR EXP TOTAL :	74,000

E911SYSTEM TOTAL :	146,400

Division 363 - Fire Advisory Board	

1000 Pers Srv	
6136 Dep Dir OES Fire Coord	59,263
6890 General Salary Provision	0
PERS SRV TOTAL :	59,263

1100 Benefits	
6910 Retirement	11,811
6930 Social Security	4,534
6940 Workers Compensation	1,261
6950 Disability Insurance	104
6960 Health Insurance	24,454
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 363 - Fire Advisory Board	

6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	42,164
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7050 Other Production Equipmn	0
7051 Communications Equipment	0
7070 Bldg Component Personalt	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7093 Bldg - Construction Cost	0
7094 Bldg Components Realty	0
7095 Capital Equipment	0
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	200
7002 Transportation Reimbrsmn	0
7361 Combustables	3,200
8150 Training Services	7,025
8160 Data Processing Fees	0
8190 Other Professional Srv	3,000
8200 Departmental Supplies	4,900
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	0
8293 Equipment Maintenance	5,000
8294 Equipment Repairs	3,500
8296 Hand Tools	0
8299 Misc Equipment Supplies	0
8450 Travel & Transportation	0
8492 Local Assistance	0
8511 Association Dues	250
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 363 - Fire Advisory Board	

8512.T Conference Transportatio	0
8514 Publications	1,200
8518 Uniform Expenses	200
8519 Personal Safety Supplies	300
8520 Software	0
8531.I Central Postage Charges	75
8533 Telephone	5,000
8533.I Central Telephone Charge	100
8534 Paging/Answering Service	1,550
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	1,500
8542 Office Equipment Repair	0
8543 Office Equipment Rental	318
8550.I Central Stores Charges	525
8560 Printing	25
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	2,750
8612.I Central Garage Charges	700
8614 Mileage Reimb Volunteers	6,000
8623 Electricity	9,000
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	1,500
8629 Misc Building Expenses	300
8631.I Distributed Property Ins	742
8635.I Distributed Auto Ins	1,476
8639 Misc Insurance Premiums	117,881
9100 Claim Settlements	0

CONTR EXP TOTAL :	178,217

FIREADVBD TOTAL :	279,644

Division 364 - Forest Fire Charges	

4000 Contr Exp	
8491 New York State Charges	0
8543 Office Equipment Rental	0

CONTR EXP TOTAL :	0

FORSTFIRCG TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 366 - DPRTMNT OF HOMELAND SEC	

2000 Equipment	
7032.B PC Networks	0
7033.R Prsnl Cmptrs RecurringDH	3,000
7041.A Cars & Light Trucks DHS	0
7041.B Cars & Light Trucks DHS	0
7041.C Cars & Light Trucks DHS	38,225
7041.D Cars & Light Trucks DHS	0
7041.E Cars & Light Trucks DHS	0
7080.A DHS OTHER EQUIPMENT	0
7080.B DHS OTHER EQUIPMENT	100,449
7080.C DHS OTHER EQUIPMENT	36,775
7080.D DHS OTHER EQUIPMENT	0
7080.E DHS OTHER EQUIPMENT	59,000
7080.R Othr Eqpmnt Recurring DH	53,600

EQUIPMENT TOTAL :	291,049

4000 Contr Exp	
7051.A Communication Equipment	0
7051.B Communication Equipment	0
7051.C Communication Equipment	0
7051.D Communication Equipment	10,191
7051.E Communication Equipment	0
8150.A DHS TRAINING SERVICES	0
8150.B DHS TRAINING SERVICES	0
8150.C DHS TRAINING SERVICES	0
8150.D DHS TRAINING SERVICES	0
8150.E DHS TRAINING SERVICES	0
8190.A DHS OTHER PROF SERV	0
8190.B DHS OTHER PROF SERV	0
8190.C DHS OTHER PROF SERV	0
8190.D DHS OTHER PROF SERV	0
8190.E DHS OTHER PROF SERV	0
8200.A DHS Departmental Supplie	0
8200.B DHS Departmental Supplie	4,900
8200.C DHS Departmental Supplie	7,500
8200.D DHS Departmental Supplie	0
8200.E DHS Departmental Supplie	10,000
8200.R Dprtmntl Spls Recurring	4,500
8294.C Equipment Repairs	13,092
8294.E Equipment Repairs	20,000
8512.TR Cnfrnc Trnsprt Rcrng DHS	10,000
8513.R Meeting Expenses Rcrng DH	15,468
8514.A DHS Publications	0
8514.B DHS Publications	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 366 - DPRTMNT OF HOMELAND SEC	

8514.C DHS Publications	0
8514.D DHS Publications	0
8514.E DHS Publications	10,000
8519.A DHSPersonal Sfty Supplie	0
8519.B DHSPersonal Sfty Supplie	0
8519.C DHSPersonal Sfty Supplie	0
8519.D DHSPersonal Sfty Supplie	0
8519.E DHSPersonal Sfty Supplie	25,000
8520.A DHS Software	0
8520.B DHS Software	6,210
8520.C DHS Software	71,736
8520.D DHS Software	0
8520.E DHS Software	0
8520.R DHS Software	600
8533.A DHS Telephone	0
8533.B DHS Telephone	0
8533.C DHS Telephone	4,680
8533.D DHS Telephone	0
8533.E DHS Telephone	2,500
8533.R Telephone Recurring DHS	2,500
8590.E Miscellaneous Office Exp	4,500
8612.R Vhcl Mntnnc&Rep Rcrgr DHS	800

CONTR EXP TOTAL :	224,177

DOHS TOTAL :	515,226

OES TOTAL :	1,886,099

Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	59,816
6139 Director Preventative Hl	0
6140 DIRECTOR PATIENT SERVICE	10,683
6141 LTHHC Coordinator	0
6142 Supervising Nurse	0
6231 Public Health Nurse	0
6233 Registered Nurse	0
6233.P Registered Nurse, PT	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

6236.P Outcare Worker - PT	0
6238 Bio-Terrorism Coordinato	0
6241 EarlyInterventionCareCor	0
6245 Super Physical Therapist	0
6281 Fiscal Manager	38,550
6441.P Outreach Care Worker PT	0
6524 Information Process Spec	13,626
6540 Home Health Aide	0
6540.P Home Health Aide, PT	0
6684 Medical Secretary	433
6692 Senior Account Clerk	0
6693 Account Clerk/Typist	43,116
6693.P Acct Clk Typist PT	0
6694 Account Clerk	0
6698 Senior Typist	39,330
6699 Typist	25,697
6714.P Driver, part-time	0
6810 Overtime	0
6830 On-Call Pay	0
6890 General Salary Provision	0

PERS SRV TOTAL :	231,251
1100 Benefits	
6910 Retirement	41,252
6930 Social Security	17,691
6940 Workers Compensation	4,921
6950 Disability Insurance	405
6960 Health Insurance	62,458
6960.M Health Insurance Part B	47,429
6960.R Health Insurance Retirees	454,032
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	628,188
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	648
7052 Food Service Equipment	0
7053 Medical Equipment	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

7080 Other Equipment	0
EQUIPMENT TOTAL :	648
3000 Capital	
7095 Capital Equipment	0
7099 Other Capital Expense	0
CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	250
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7006 Receipted Clothing Reimb	0
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
7212 Defensive Driving Costs	0
8120 Physicians	1,975
8120.TB Tuberculosis	0
8121 Nutritionist	0
8122 Pharmacist	0
8128 Misc Medical Services	0
8141 Accounting & Fin Srv	0
8141.I Redistributed Audit Fees	0
8147 Other Financial Consultn	0
8150 Training Services	0
8160 Data Processing Fees	4,536
8160.I DP Department Fees	0
8190 Other Professional Srv	5,000
8190.EH Other Profess Srv EnvHlt	0
8192 Translator	0
8199 Exp Related to Other Srv	0
8200 Departmental Supplies	0
8200.HLTED Dept. Supplies Health Ed	0
8211 Food/Food Supplies	0
8222 Cleaning/Paper Supplies	0
8241 Prescription Drugs & Sup	0
8241.R Rabies	0
8241.STD Sexually Transmit Diseas	0
8241.TB Tuberculosis	0
8242 Consumable Medical Suppl	1,000
8242.L Consumable MedSupply Lea	0
8242.STD Sexually Transmit Diseas	0
8242.TB Tuberculosis	0

ACCOUNT	2014 Adopted Budget	
=====		
Fund 1 - General Fund		
=====		
Department 40 - Public Health		

Division 000 - Dept Operations/Adminstrn		

8242.2	Non Reimbursable Med Sup	0
8243	Minor Medical Equipment	0
8282	Chemicals	0
8293	Equipment Maintenance	0
8294	Equipment Repairs	0
8342	Hospital/Clinic Fees	0
8342.L	Hospital Lead Screening	0
8342.R	Rabies	0
8342.STD	Sexually Transmit Diseas	0
8342.TB	Tuberculosis	0
8343	Doctors' Fees	0
8343.R	Rabies	0
8344	Other Medical Services	0
8344.1	Nurses' Fees	0
8344.3	Physical Therapy	0
8344.4	Occupational Therapy	0
8344.5	Speech Therapy	0
8344.6	Medical Social Worker	0
8345.1	Home Health Aid	0
8345.2	Personal Care Aide	0
8346	Medical Lab Fees	0
8346.L	Lead	0
8346.STD	Sexually Transmit Diseas	0
8349	Expenses re Medical Srv	0
8390	Reimburse Client Expense	0
8390.R	Rabies	0
8400	Licenses & Permits	200
8410	Advertising	0
8420	Telephone - Special Line	0
8460	Rent, Special	0
8491	New York State Charges	0
8492	Local Assistance	0
8493	Indirect Cost Allocation	0
8511	Association Dues	3,338
8512	Conference Fees	0
8512.ML	Conference Meals&Lodging	0
8512.T	Conference Transportatio	0
8513	Meeting Expenses	0
8514	Publications	0
8514.OFA	Publications OFA	0
8515	Travel Expense	0
8515.OFA	Office for Aging	0
8516	Employee Testing/Crtfctn	0
8517	Employment Physicals	70
8520	Software	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	
8531 Postage	1,000
8531.I Central Postage Charges	0
8533 Telephone	2,000
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	627
8550 Office Supplies	0
8550.I Central Stores Charges	5,000
8560 Printing	0
8560.I Central Printing Charges	600
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	0
8612 Vehicle Maintenance & Re	0
8612.I Central Garage Charges	0
8619 Miscellaneous Vehicle Ex	0
8631.I Distributed Property Ins	1,290
8635 Automobile Insurance	0
8635.I Distributed Auto Ins	18,026
8636.I Distributed Liability In	2,522
8637.I Distributed Spec Liab	22,698
8638.I Distributed Umbrella	20,634
8725 EMS Council	30,500
9100 Claim Settlements	0

CONTR EXP TOTAL :	121,266

DEPTOPSADM TOTAL :	981,353

Division 401 - Lng Term Home Hlth Care	
1000 Pers Srv	
6140 DIRECTOR PATIENT SERVICE	3,561
6142 Supervising Nurse	4,581
6231 Public Health Nurse	1,486
6233 Registered Nurse	33,259
6233.P Registered Nurse, PT	237
6245 Super Physical Therapist	586
6524 Information Process Spec	4,170
6684 Medical Secretary	433
6692 Senior Account Clerk	6,468
6698 Senior Typist	770
6699 Typist	1,835

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 401 - Lng Term Home Hlth Care	

6810 Overtime	300
6830 On-Call Pay	1,400

PERS SRV TOTAL :	59,086
1100 Benefits	
6910 Retirement	10,237
6930 Social Security	4,520
6940 Workers Compensation	1,221
6950 Disability Insurance	100
6960 Health Insurance	15,499
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	31,577
2000 Equipment	
7051 Communications Equipment	130

EQUIPMENT TOTAL :	130
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
7761 Senior Nutrition Program	0
7761.I Sr Nutrition pmt to OFA	13,000
8121 Nutritionist	850
8340 Gen Med Srv to Clients	7,800
8344.3 Physical Therapy	15,000
8344.4 Occupational Therapy	200
8344.5 Speech Therapy	0
8344.6 Medical Social Worker	12,000
8345.1 Home Health Aid	35,000
8345.2 Personal Care Aide	0
8345.3 Homemaker	0
8346.2 Medical Equipment	5,000
8349 Expenses re Medical Srv	0
8350 Client Transportation	0
8362 Day Care	0
8383 Home Imprvmnt for Cleint	0
8491 New York State Charges	3,000
8533 Telephone	354
8534 Paging/Answering Service	0
8543 Office Equipment Rental	63

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 401 - Lng Term Home Hlth Care	

8550.I Central Stores Charges	50
8560.I Central Printing Charges	75
8611 Vehicle Fuel	450
8611.I Central Fuel Charges	200
8612.I Central Garage Charges	500

CONTR EXP TOTAL :	93,742

LTHMHLTHCR TOTAL :	184,535

Division 402 - Sexually Transmitted Dis	

1000 Pers Srv	
6233.P Registered Nurse, PT	43,832
6245 Super Physical Therapist	0

PERS SRV TOTAL :	43,832

1100 Benefits	
6910 Retirement	7,819
6930 Social Security	3,353
6940 Workers Compensation	933
6950 Disability Insurance	77
6960 Health Insurance	11,839
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	24,021

2000 Equipment	
7051 Communications Equipment	90

EQUIPMENT TOTAL :	90

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
8150 Training Services	0
8192 Translator	0
8200 Departmental Supplies	0
8241 Prescription Drugs & Sup	75
8242 Consumable Medical Suppl	150

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 402 - Sexually Transmitted Dis	

8243 Minor Medical Equipment	0
8311 Cnslng/Advocacy - Client	0
8342 Hospital/Clinic Fees	6,500
8343 Doctors' Fees	0
8344 Other Medical Services	0
8345.1 Home Health Aid	0
8345.2 Personal Care Aide	0
8346 Medical Lab Fees	600
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	725
8533 Telephone	240
8543 Office Equipment Rental	50
8550.I Central Stores Charges	50
8560.I Central Printing Charges	20

CONTR EXP TOTAL :	8,410

SX TRNS D TOTAL :	76,353

Division 403 - Early Intervention	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	4,673
6142 Supervising Nurse	59,552
6231 Public Health Nurse	104,202
6233 Registered Nurse	51,869
6233.P Registered Nurse, PT	3,185
6241 EarlyInterventionCareCor	184,973
6524 Information Process Spec	36,906
6693 Account Clerk/Typist	10,525
6698 Senior Typist	1,925
6810 Overtime	1,000
6830 On-Call Pay	3,500

PERS SRV TOTAL :	462,310
1100 Benefits	
6910 Retirement	81,668
6930 Social Security	35,367
6940 Workers Compensation	9,742
6950 Disability Insurance	801
6960 Health Insurance	123,650

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 403 - Early Intervention	

6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	251,228
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7051 Communications Equipment	605
7080 Other Equipment	0

EQUIPMENT TOTAL :	605
4000 Contr Exp	
7001 Employee Mileage Reimb	4,000
7002 Transportation Reimbrsmn	0
7006 Receipted Clothing Reimb	1,400
8150 Training Services	0
8190 Other Professional Srv	0
8192 Translator	200
8200 Departmental Supplies	0
8242 Consumable Medical Suppl	0
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8390 Reimburse Client Expense	0
8511 Association Dues	0
8512 Conference Fees	100
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	5,000
8533 Telephone	1,650
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	294
8550 Office Supplies	0
8550.I Central Stores Charges	1,000
8560 Printing	0
8560.I Central Printing Charges	1,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 403 - Early Intervention	
8611 Vehicle Fuel	2,000
8611.I Central Fuel Charges	500
8612.I Central Garage Charges	1,000
8619 Miscellaneous Vehicle Ex	0

CONTR EXP TOTAL :	18,144

E I TOTAL :	732,287

Division 404 - Rabies Treatment	

1000 Pers Srv	
6231 Public Health Nurse	51,641

PERS SRV TOTAL :	51,641

1100 Benefits	
6910 Retirement	9,212
6930 Social Security	3,951
6940 Workers Compensation	1,099
6950 Disability Insurance	90
6960 Health Insurance	13,948
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	28,300

2000 Equipment	
7051 Communications Equipment	90

EQUIPMENT TOTAL :	90

4000 Contr Exp	
8128 Misc Medical Services	0
8200 Departmental Supplies	0
8241 Prescription Drugs & Sup	0
8342 Hospital/Clinic Fees	12,000
8343 Doctors' Fees	0
8390 Reimburse Client Expense	0
8514 Publications	0
8520 Software	0
8531 Postage	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 404 - Rabies Treatment	

8533 Telephone	240
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	50
8550.I Central Stores Charges	25
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	400
8611.I Central Fuel Charges	200
8612.I Central Garage Charges	0

CONTR EXP TOTAL :	12,915

RABIES TRT TOTAL :	92,946

Division 405 - TB Treatment	

1000 Pers Srv	
6233 Registered Nurse	49,309

PERS SRV TOTAL :	49,309

1100 Benefits	
6910 Retirement	8,796
6930 Social Security	3,772
6940 Workers Compensation	1,049
6950 Disability Insurance	86
6960 Health Insurance	13,318
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	27,021

2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7051 Communications Equipment	90
7053 Medical Equipment	0

EQUIPMENT TOTAL :	90

4000 Contr Exp	
7001 Employee Mileage Reimb	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 405 - TB Treatment	

7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
8120 Physicians	29,629
8192 Translator	0
8200 Departmental Supplies	0
8241 Prescription Drugs & Sup	5,000
8242 Consumable Medical Suppl	0
8243 Minor Medical Equipment	0
8342 Hospital/Clinic Fees	1,700
8343 Doctors' Fees	0
8350 Client Transportation	0
8390 Reimburse Client Expense	0
8491 New York State Charges	0
8512.ML Conference Meals&Lodging	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	320
8531.I Central Postage Charges	0
8532 Other Shipping Charges	0
8533 Telephone	240
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	50
8550 Office Supplies	0
8550.I Central Stores Charges	50
8560 Printing	0
8560.I Central Printing Charges	200
8611 Vehicle Fuel	400
8611.I Central Fuel Charges	200
8612.I Central Garage Charges	0

CONTR EXP TOTAL :	37,789

TB TRTMNT TOTAL :	114,209

Division 406 - Lead Screening Program	

1000 Pers Srv	
6233 Registered Nurse	16,185
6693 Account Clerk/Typist	7,367

PERS SRV TOTAL :	23,552

1100 Benefits	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 406 - Lead Screening Program	

6910 Retirement	4,201
6930 Social Security	1,802
6940 Workers Compensation	501
6950 Disability Insurance	41
6960 Health Insurance	6,361
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	12,906
2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0
7051 Communications Equipment	45
7053 Medical Equipment	0

EQUIPMENT TOTAL :	45
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7003 Employee Lodging Reimb	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8200 Departmental Supplies	0
8242 Consumable Medical Suppl	560
8243 Minor Medical Equipment	0
8346 Medical Lab Fees	100
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	940
8533 Telephone	120
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	25
8550 Office Supplies	0
8550.I Central Stores Charges	125
8560 Printing	0
8560.I Central Printing Charges	300
8590 Miscellaneous Office Exp	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 406 - Lead Screening Program	

CONTR EXP TOTAL :	2,170

LEAD SCRNG TOTAL :	38,673

Division 407 - Family Health Planning	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	9,346
6142 Supervising Nurse	22,651
6231 Public Health Nurse	4,963
6233 Registered Nurse	62,271
6233.P Registered Nurse, PT	6,108
6693 Account Clerk/Typist	7,326
6698 Senior Typist	12,575
6810 Overtime	0
6830 On-Call Pay	0

PERS SRV TOTAL :	125,240

1100 Benefits	
6910 Retirement	22,341
6930 Social Security	9,581
6940 Workers Compensation	2,665
6950 Disability Insurance	219
6960 Health Insurance	33,826
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	68,632

4000 Contr Exp	
7006 Receipted Clothing Reimb	400
8150 Training Services	250
8200 Departmental Supplies	200
8342 Hospital/Clinic Fees	0
8531 Postage	420
8533 Telephone	120
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	1,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 407 - Family Health Planning	
8611.I Central Fuel Charges	400
8612.I Central Garage Charges	1,000
CONTR EXP TOTAL :	3,790

FAMHLTHPLN TOTAL :	197,662

Division 408 - PHC Medical Program	

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	0

4000 Contr Exp	
8120 Physicians	5,926
8211 Food/Food Supplies	0
8241 Prescription Drugs & Sup	2,500
8242 Consumable Medical Suppl	0
8342 Hospital/Clinic Fees	75
8343 Doctors' Fees	10,000
8344 Other Medical Services	0
8345 In Home Services	0
8347 Medical Equip for Client	500
8350 Client Transportation	0
8390 Reimburse Client Expense	0
CONTR EXP TOTAL :	19,001

PHCMEDPRG TOTAL :	19,001

Division 409 - Smoking Cessation	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	9,346

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 409 - Smoking Cessation	

6142 Supervising Nurse	33,410
6231 Public Health Nurse	17,370
6233 Registered Nurse	82,085
6233.P Registered Nurse, PT	13,366
6281 Fiscal Manager	5,209
6541 Health Educator Part Tim	21,375
6692 Senior Account Clerk	4,312
6693 Account Clerk/Typist	15,487
6698 Senior Typist	10,201
6810 Overtime	0
6830 On-Call Pay	0

PERS SRV TOTAL :	212,161
1100 Benefits	
6910 Retirement	38,174
6930 Social Security	16,230
6940 Workers Compensation	4,060
6950 Disability Insurance	334
6960 Health Insurance	51,530
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	110,328
4000 Contr Exp	
7006 Receipted Clothing Reimb	1,000
8150 Training Services	250
8190 Other Professional Srv	0
8200 Departmental Supplies	500
8211 Food/Food Supplies	0
8410 Advertising	0
8460 Rent, Special	0
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	0
8534 Paging/Answering Service	900
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	1,000
8611.I Central Fuel Charges	400

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 409 - Smoking Cessation	
8612.I Central Garage Charges	1,000
CONTR EXP TOTAL :	5,050

NO SMOKING TOTAL :	327,539

Division 410 - Public Health Emerg Prep	

1000 Pers Srv	
6231 Public Health Nurse	53,497
6541 Health Educator Part Tim	21,375
6693 Account Clerk/Typist	37,643
PERS SRV TOTAL :	112,515

1100 Benefits	
6910 Retirement	20,071
6930 Social Security	8,607
6940 Workers Compensation	2,394
6950 Disability Insurance	197
6960 Health Insurance	30,389
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	61,658

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	3,000
7033 Personal Computers	2,100
7050 Other Production Equipmn	0
7051 Communications Equipment	130
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0
EQUIPMENT TOTAL :	5,230

4000 Contr Exp	
7001 Employee Mileage Reimb	50
7002 Transportation Reimbrsmn	0
7006 Receipted Clothing Reimb	200

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 410 - Public Health Emerg Prep	

7008	Employee Tuition Reimb 0
8120	Physicians 2,700
8150	Training Services 0
8190	Other Professional Srv 1,200
8190.MRC	Other Prof Serv - MRC 0
8200	Departmental Supplies 4,500
8200.MRC	Department Supplies MRC 0
8211	Food/Food Supplies 0
8211.MRC	Food/Food Supplies MRC 0
8220	Minor Household Equipmen 0
8221	Building Materials 0
8222	Cleaning/Paper Supplies 0
8241	Prescription Drugs & Sup 0
8242	Consumable Medical Suppl 0
8243	Minor Medical Equipment 0
8293	Equipment Maintenance 1,100
8294	Equipment Repairs 0
8410	Advertising 0
8410.MRC	Advertising MRC 0
8460	Rent, Special 0
8512	Conference Fees 1,000
8512.ML	Conference Meals&Lodging 0
8512.T	Conference Transportatio 0
8513	Meeting Expenses 0
8514	Publications 0
8520	Software 2,700
8531	Postage 125
8531.I	Central Postage Charges 0
8533	Telephone 1,000
8534	Paging/Answering Service 0
8540	Minor Office Furn & Equi 0
8542	Office Equipment Repair 0
8543	Office Equipment Rental 65
8550	Office Supplies 0
8550.I	Central Stores Charges 767
8560	Printing 0
8560.I	Central Printing Charges 0
8560.MRC	Printing MRC 0
8611	Vehicle Fuel 900
8611.I	Central Fuel Charges 315
8612.I	Central Garage Charges 1,000
8645.DHS	Homeland Security 0

CONTR EXP TOTAL :	17,622

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 410 - Public Health Emerg Prep	

PHEP TOTAL . . . :	197,025

Division 411 - Chldren SpecHealthCareNds	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	935
6142 Supervising Nurse	608
6233.P Registered Nurse, PT	10,193
6236.P Outcare Worker - PT	0
6281 Fiscal Manager	521
6698 Senior Typist	1,925

PERS SRV TOTAL :	14,182

1100 Benefits	
6910 Retirement	2,530
6930 Social Security	1,085
6940 Workers Compensation	302
6950 Disability Insurance	25
6960 Health Insurance	3,830
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	7,772

2000 Equipment	
7033 Personal Computers	0
7051 Communications Equipment	25

EQUIPMENT TOTAL :	25

4000 Contr Exp	
8190 Other Professional Srv	0
8520 Software	0
8531 Postage	155
8533 Telephone	120
8543 Office Equipment Rental	25
8550 Office Supplies	0
8550.I Central Stores Charges	50
8560 Printing	0
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 411 - Children SpecHealthCareNds	

CONTR EXP TOTAL :	350

CSHCN TOTAL :	22,329

Division 412 - Certified Home Health Aid	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	9,346
6140 DIRECTOR PATIENT SERVICE	56,974
6142 Supervising Nurse	112,514
6231 Public Health Nurse	102,260
6233 Registered Nurse	399,311
6233.P Registered Nurse, PT	97,644
6245 Super Physical Therapist	58,037
6281 Fiscal Manager	7,814
6524 Information Process Spec	63,011
6540 Home Health Aide	37,059
6540.P Home Health Aide, PT	15,764
6684 Medical Secretary	42,479
6692 Senior Account Clerk	32,338
6693 Account Clerk/Typist	33,122
6698 Senior Typist	5,774
6699 Typist	9,177
6810 Overtime	2,000
6830 On-Call Pay	7,500

PERS SRV TOTAL :	1,092,124

1100 Benefits	
6910 Retirement	193,127
6930 Social Security	83,548
6940 Workers Compensation	23,037
6950 Disability Insurance	1,895
6960 Health Insurance	292,407
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	599,414

2000 Equipment	
7010 Furniture & Furnishings	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 412 - Certified Home Health Aid	

7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	1,469
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	1,469
3000 Capital	
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	100
7006 Receipted Clothing Reimb	2,400
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
7212 Defensive Driving Costs	0
8120 Physicians	1,975
8121 Nutritionist	750
8141 Accounting & Fin Srv	0
8141.I Redistributed Audit Fees	0
8147 Other Financial Consultn	0
8150 Training Services	1,000
8160 Data Processing Fees	53,928
8160.I DP Department Fees	0
8190 Other Professional Srv	4,000
8192 Translator	0
8200 Departmental Supplies	100
8222 Cleaning/Paper Supplies	500
8241 Prescription Drugs & Sup	0
8242 Consumable Medical Suppl	5,000
8242.2 Non Reimbursable Med Sup	2,000
8243 Minor Medical Equipment	100
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8340 Gen Med Srv to Clients	0
8342 Hospital/Clinic Fees	0
8344 Other Medical Services	0
8344.3 Physical Therapy	300,000
8344.4 Occupational Therapy	22,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 412 - Certified Home Health Aid	

8344.5	Speech Therapy 5,000
8344.6	Medical Social Worker 4,500
8345.1	Home Health Aid 13,000
8345.2	Personal Care Aide 0
8346.2	Medical Equipment 0
8349	Expenses re Medical Srv 150
8350	Client Transportation 0
8362	Day Care 0
8400	Licenses & Permits 0
8410	Advertising 0
8420	Telephone - Special Line 0
8460	Rent, Special 0
8491	New York State Charges 7,000
8493	Indirect Cost Allocation 0
8511	Association Dues 4,440
8512	Conference Fees 0
8512.ML	Conference Meals&Lodging 0
8512.T	Conference Transportatio 0
8513	Meeting Expenses 300
8514	Publications 0
8515	Travel Expense 0
8516	Employee Testing/Crtfctn 0
8517	Employment Physicals 140
8520	Software 13,200
8531	Postage 3,400
8531.I	Central Postage Charges 0
8533	Telephone 4,000
8534	Paging/Answering Service 288
8540	Minor Office Furn & Equi 0
8541	Office Equipment Maintnc 0
8542	Office Equipment Repair 0
8543	Office Equipment Rental 985
8550	Office Supplies 1,000
8550.I	Central Stores Charges 2,000
8560	Printing 0
8560.I	Central Printing Charges 1,000
8611	Vehicle Fuel 10,000
8611.I	Central Fuel Charges 3,500
8612	Vehicle Maintenance & Re 0
8612.I	Central Garage Charges 8,500
8619	Miscellaneous Vehicle Ex 0
8635	Automobile Insurance 0
8635.I	Distributed Auto Ins 0
8637.I	Distributed Spec Liab 0
8638.I	Distributed Umbrella 0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 412 - Certified Home Health Aid	
8725 EMS Council	0
9100 Claim Settlements	0
CONTR EXP TOTAL :	----- 476,256
CHHA TOTAL :	----- 2,169,263
Division 413 - Immunization	

1000 Pers Srv	
6231 Public Health Nurse	22,333
6233 Registered Nurse	21,437
6233.P Registered Nurse, PT	21,547
PERS SRV TOTAL :	----- 65,317
1100 Benefits	
6910 Retirement	11,652
6930 Social Security	4,997
6940 Workers Compensation	1,390
6950 Disability Insurance	114
6960 Health Insurance	17,642
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	----- 35,795
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7051 Communications Equipment	907
7053 Medical Equipment	0
EQUIPMENT TOTAL :	----- 907
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8160 Data Processing Fees	1,000
8160.I DP Department Fees	0
8190 Other Professional Srv	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 413 - Immunization	

8200 Departmental Supplies	100
8200.TRAVL Depart Supplies TRAVEL	100
8241 Prescription Drugs & Sup	100
8241.ADULT Prescrip Drugs&Supl ADUL	2,500
8241.FLU PrescripDrugs&Supl FLU/P	6,000
8241.TRAVL Prescrip Drugs&Supl TRAV	16,000
8242 Consumable Medical Suppl	500
8243 Minor Medical Equipment	0
8512 Conference Fees	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	1,000
8531 Postage	200
8531.I Central Postage Charges	0
8533 Telephone	2,475
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	445
8550 Office Supplies	0
8550.I Central Stores Charges	200
8560 Printing	0
8560.I Central Printing Charges	100
8590 Miscellaneous Office Exp	0

CONTR EXP TOTAL :	30,720

IMMUNIZATN TOTAL :	132,739

PHN TOTAL :	5,285,914

Department 43 - Mental Health	

Division 000 - Dept Operations/Adminstrn	

4000 Contr Exp	
8150 Training Services	0
8160 Data Processing Fees	0
8543 Office Equipment Rental	0

CONTR EXP TOTAL :	0

DEPTOPSADM TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 431 - Mental Health Clinic	

1000 Pers Srv	
6043 Director of CMH Services	111,952
6143 Asst Director of CMH Srv	84,368
6146 Supervising Social Worke	130,745
6174 Supervising Nurse	64,904
6223 Associate Psychiatrist	0
6224 Psychologist	94,814
6225 Assistant Psychologist	0
6232 Community MH Nurse	219,788
6236.P Outcare Worker - PT	12,904
6343 SENIOR STAFF SOC WORKER	57,139
6460 Staff Social Worker	661,872
6681 Administrative Officer	82,641
6682 Administrative Assistant	51,641
6690 Principal Account Clerk	45,144
6691 Sr Account Clerk/Typist	39,504
6693 Account Clerk/Typist	107,739
6697 Principal Typist	36,270
6698 Senior Typist	76,993
6699 Typist	112,857
6890 General Salary Provision	0

PERS SRV TOTAL :	1,991,275
1100 Benefits	
6910 Retirement	354,549
6930 Social Security	152,332
6940 Workers Compensation	42,371
6950 Disability Insurance	3,485
6960 Health Insurance	428,438
6960.M Health Insurance Part B	18,509
6960.R Health Insurance Retirees	179,644
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	1,945

BENEFITS TOTAL :	1,186,673
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7051 Communications Equipment	20,260
7053 Medical Equipment	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 431 - Mental Health Clinic	

EQUIPMENT TOTAL :	20,260
3000 Capital	
7093 Bldg - Construction Cost	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	3,000
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
8114 Process Service	1,000
8115 Transcripts/Stenography	0
8118 Miscellaneous Legal Fees	0
8141.I Redistributed Audit Fees	0
8150 Training Services	0
8159 Expenses re Training Srv	0
8160 Data Processing Fees	59,566
8190 Other Professional Srv	3,670
8192 Translator	1,600
8200 Departmental Supplies	3,500
8222 Cleaning/Paper Supplies	730
8241 Prescription Drugs & Sup	75,000
8242 Consumable Medical Suppl	200
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	0
8343 Doctors' Fees	1,450,000
8350 Client Transportation	0
8400 Licenses & Permits	89
8410 Advertising	0
8420 Telephone - Special Line	0
8461 Building Component Mntce	11,048
8511 Association Dues	4,942
8512 Conference Fees	0
8514 Publications	516
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	0
8520 Software	0
8531 Postage	1,000
8531.I Central Postage Charges	0
8533 Telephone	5,504
8534 Paging/Answering Service	3,168
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 431 - Mental Health Clinic	

8542 Office Equipment Repair	0
8543 Office Equipment Rental	2,344
8550 Office Supplies	100
8550.I Central Stores Charges	5,500
8560.I Central Printing Charges	750
8590 Miscellaneous Office Exp	0
8621 Rent of Space	175,820
8622 Heating Expense	1,912
8622.I Heating Expense Internal	0
8623 Electricity	15,301
8624 Water Charges	500
8625 Sewer Charges	312
8626 Property Taxes & Assmnts	22,781
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	1,496
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	0
8636.I Distributed Liability In	1,135
8637.I Distributed Spec Liab	10,214
8638.I Distributed Umbrella	20,634

CONTR EXP TOTAL :	1,883,332

MHCLINIC TOTAL . :	5,081,540

Division 432 - Core Service Monitoring	

1000 Pers Srv	
6681 Administrative Officer	0
6693 Account Clerk/Typist	0
6890 General Salary Provision	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 432 - Core Service Monitoring	

BENEFITS TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
8200 Departmental Supplies	0
8531 Postage	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	0

CRSERV MNT TOTAL :	0

Division 433 - Friendship House	

1000 Pers Srv	
6223 Associate Psychiatrist	0
6232 Community MH Nurse	52,711
6239 Program Coordinator	64,525
6444 Community MH Counselor	0
6460 Staff Social Worker	106,825
6543 Community MH Aide	131,620
6698 Senior Typist	33,766
6890 General Salary Provision	0

PERS SRV TOTAL :	389,447
1100 Benefits	
6910 Retirement	54,758
6930 Social Security	29,793
6940 Workers Compensation	8,287
6950 Disability Insurance	682
6960 Health Insurance	114,317
6960.M Health Insurance Part B	3,470
6960.R Health Insurance Retirees	50,540
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	261,847
2000 Equipment	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 433 - Friendship House	

7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	6,888
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	6,888
4000 Contr Exp	
7001 Employee Mileage Reimb	200
7002 Transportation Reimbrsmn	0
7005.FH EmpMealDay	0
7008 Employee Tuition Reimb	0
8160 Data Processing Fees	14,563
8190 Other Professional Srv	1,248
8200 Departmental Supplies	200
8211 Food/Food Supplies	300
8220 Minor Household Equipmen	0
8222 Cleaning/Paper Supplies	180
8242 Consumable Medical Suppl	500
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8400 Licenses & Permits	0
8410 Advertising	0
8461 Building Component Mntce	7,250
8512 Conference Fees	0
8514 Publications	150
8520 Software	0
8531 Postage	100
8533 Telephone	1,871
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	671
8550.I Central Stores Charges	1,000
8560.I Central Printing Charges	150
8611.I Central Fuel Charges	150
8612.I Central Garage Charges	0
8613 Automobile Lease	0
8621 Rent of Space	169,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 433 - Friendship House	

8622 Heating Expense	1,254
8623 Electricity	10,034
8624 Water Charges	300
8625 Sewer Charges	100
8626 Property Taxes & Assmnts	14,905
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	1,081
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	0
8635.I Distributed Auto Ins	492
8636.I Distributed Liability In	530
8637.I Distributed Spec Liab	4,767
8638.I Distributed Umbrella	0

CONTR EXP TOTAL :	230,996

FRNDSHP HS TOTAL :	889,178

Division 434 - Alcoholism	

1000 Pers Srv	
6144 Alcoholism SrvCoordinato	68,766
6147 Supervising Alcohol Cnsl	0
6232 Community MH Nurse	55,584
6442 Substance Abuse Counselo	172,919
6443 Alcohol Cnslr/Educator	103,019
6460 Staff Social Worker	106,913
6544 Alcoholism Rehab Aide	0
6693 Account Clerk/Typist	41,372
6698 Senior Typist	0
6699 Typist	34,220
6890 General Salary Provision	0

PERS SRV TOTAL :	582,793

1100 Benefits	
6910 Retirement	92,879
6930 Social Security	44,584
6940 Workers Compensation	12,401
6950 Disability Insurance	1,020
6960 Health Insurance	87,535
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	66,529
6968 In Lieu of Health Ins	1,800

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 434 - Alcoholism	

6970 Unemployment Compensatio	0

BENEFITS TOTAL :	316,002
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7051 Communications Equipment	4,052

EQUIPMENT TOTAL :	4,052
4000 Contr Exp	
7001 Employee Mileage Reimb	100
7002 Transportation Reimbrsmn	0
7005.ALC EmpMealDay	0
7008 Employee Tuition Reimb	0
8120 Physicians	45,000
8125 Lab Fees	0
8160 Data Processing Fees	12,929
8190 Other Professional Srv	734
8200 Departmental Supplies	0
8222 Cleaning/Paper Supplies	90
8242 Consumable Medical Suppl	1,500
8281 Lab Supplies	0
8293 Equipment Maintenance	0
8340 Gen Med Srv to Clients	0
8346 Medical Lab Fees	0
8410 Advertising	0
8461 Building Component Mntce	3,372
8512 Conference Fees	0
8514 Publications	100
8520 Software	0
8531 Postage	800
8531.I Central Postage Charges	0
8533 Telephone	1,101
8534 Paging/Answering Service	990
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,236
8550 Office Supplies	0
8550.I Central Stores Charges	1,500
8560.I Central Printing Charges	1,300

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 434 - Alcoholism	

8621 Rent of Space	52,693
8622 Heating Expense	573
8623 Electricity	4,585
8624 Water Charges	300
8625 Sewer Charges	100
8626 Property Taxes & Assmnts	6,808
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	495
8629 Misc Building Expenses	0
8636.I Distributed Liability In	858
8637.I Distributed Spec Liab	7,717
8638.I Distributed Umbrella	0

CONTR EXP TOTAL :	144,881

ALCOHOLISM TOTAL :	1,047,728

Division 435 - CSS Transportation	

4000 Contr Exp	
8350 Client Transportation	236,508

CONTR EXP TOTAL :	236,508

CSSTRANSPT TOTAL :	236,508

Division 436 - Criminal Court Procedures	

4000 Contr Exp	
8120 Physicians	0
8491 New York State Charges	150,000

CONTR EXP TOTAL :	150,000

CRIMLPROCD TOTAL :	150,000

Division 438 - V 2 V	

1000 Pers Srv	
6239 Program Coordinator	38,074

PERS SRV TOTAL :	38,074

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 438 - V 2 V	

1100 Benefits	
6930 Social Security	2,913

BENEFITS TOTAL :	2,913
2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	3,000
7005 Meal Reimb - no overnigh	2,000
8150 Training Services	10,000
8199 Exp Related to Other Srv	1,200
8200 Departmental Supplies	5,000
8211 Food/Food Supplies	13,000
8410 Advertising	12,500
8513 Meeting Expenses	6,050
8520 Software	8,000
8531.I Central Postage Charges	3,000
8533 Telephone	2,000
8533.I Central Telephone Charge	3,500
8550.I Central Stores Charges	1,500
8560.I Central Printing Charges	3,000
8614 Mileage Reimb Volunteers	10,263

CONTR EXP TOTAL :	84,013

V 2 V TOTAL :	125,000

Division 441 - Supported OrganizationsMH	

2000 Equipment	
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
8520 Software	0
8726.014 Transitional Services CS	3,497
8726.034 Transitional Services IC	307,522
8726.039 Trans. Rehab	42,220

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 441 - Supported OrganizationsMH	

8726.046 TSA C&F Infrastructure	34,556
8726.078 Transitional Services SH	380,685
8726.104 Supportive Case Mngmnt	0
8726.140 TSA New Initiatives	0
8726.170 Trans Kendra's Law	0
8726.200 Transitional Services RF	419,838
8726.500 TransitionalServices COL	0
8726.570 TSA HEALTH HOMES	179,340
8727.001 Unlimited PossibilitiesL	16,994
8727.002 Unlimited PossibilitiesC	36,423
8727.014 Unlimited PossibilitieCS	420,124
8727.034 Unlimited PossibilitieIC	0
8727.037 Unlimited PossibilitieIS	42,704
8727.039 Unlimited PossibilitiesP	38,132
8727.040 Unlimited PossibilitieIJ	107,356
8727.200 Unlimited Possiblities R	171,168
8727.500 Unlmtd Possibilities COL	0
8728.046 Community Human Service	16,504
8728.200 CHS RIV	6,157
8729.001 Mechanicville Srv Ctr LA	9,255
8729.014 Mechanicville Srv Ctr CS	395
8729.500 Mechanicville SrvCtrCOLA	0
8730.001 Community Workshop LA	0
8730.037 CWI ISE COMMUNITY WORKSH	0
8730.200 Community Workshop RF	8,082
8730.500 Community Workshop COLA	0
8731.001 Sar Center for Family LA	7,530
8731.002 Sar Center for Family CS	11,085
8733.037 Assn of Ret Citizens ISE	14,828
8733.200 Assn of Ret Citizens RF	37,103
8733.500 Assn of Ret Citizens COL	0
8734.034 Shelters ICM	37,510
8734.1 Shelters of Saratoga, In	0
8738.046 ASAPP - CFP	0
8741.014 NEP CSS	0
8741.200 NE Parents & Child Soc R	18,473
8741.500 NEP & CSOC COLA	0
8749.037 Northeast Career Plannin	27,184
8760 Veteran P2P	0

CONTR EXP TOTAL :	2,394,665

SPRTDORGMH TOTAL :	2,394,665

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 442 - Supported OrganizationsMR	

4000 Contr Exp	
8727.001 Unlimited PossibilitiesL	10,832
8727.002 Unlimited PossibilitiesC	0
8730.001 Community Workshop LA	10,972
8730.002 Community Workshop CS	10,264
8730.004 Community Workshop 620	0
8732.001 United Cerebal Palsey LA	0
8732.002 United Cerebal Palsey CS	10,264
8733.001 Assn of Ret Citizens LA	136,038
8733.002 Assn of Ret Citizens CS	111,534
8733.004 Assn of Ret Citizens 620	0
8734.002 Wildwood Rec Program	3,596

CONTR EXP TOTAL :	293,500

SPRTDORGMR TOTAL :	293,500

Division 443 - Supported OrganizationASA	

4000 Contr Exp	
8640.013 Road to Recovery Prgrm	0
8726.013 Transitional Services AS	219,191
8729.001 Mechanicville Srv Ctr LA	1,471
8735.013 Franklin Community Ctr	49,356
8736.013 Center for Prblm Gamblin	0
8737.013 Shenendehowa School ASA	0
8738.001 A S A P P Local Asst	0
8738.002 A S A P P County Share	15,516
8738.013 A S A P P ASA	516,702

CONTR EXP TOTAL :	802,236

SUPTORGASA TOTAL :	802,236

MNTL HLTH TOTAL :	11,020,355

Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

6150 Deputy Comm of Pub Wks	0
6155 Maintenance Supervisor	59,380
6156 Head Cleaner	45,826
6352 Working Supervisor	52,177
6385 Maintenance Mechanic	170,208
6691 Sr Account Clerk/Typist	40,749
6693 Account Clerk/Typist	0
6732 Maintenance Worker	489,534
6735 Cleaner	631,713
6752 Maintenance Helper	179,631
6810 Overtime	15,000
6890 General Salary Provision	0

PERS SRV TOTAL :	1,684,218
1100 Benefits	
6910 Retirement	335,106
6930 Social Security	128,843
6940 Workers Compensation	35,518
6950 Disability Insurance	2,921
6960 Health Insurance	513,564
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	173,623
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,206,029
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0
7041 Cars & Light Trucks	51,300
7043 Rolling Stock - Off Hwy	0
7050 Other Production Equipmn	3,700
7051 Communications Equipment	0
7054 Building Mntn Equipment	0
7070 Bldg Component Personalty	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	55,000
3000 Capital	
7093 Bldg - Construction Cost	0
7094 Bldg Components Realty	130,900

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

7094.I Bldg Comp Realty Interna	500
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	131,400
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnight	0
7006 Receipted Clothing Reimb	1,200
7008 Employee Tuition Reimb	0
7501 Camp Maintenance	0
7502 Contracted Highway Srv	0
8150 Training Services	150
8160 Data Processing Fees	0
8190 Other Professional Srv	60,400
8200 Departmental Supplies	6,500
8221 Building Materials	100,000
8222 Cleaning/Paper Supplies	65,000
8252 Vehicle Parts & Supplies	0
8291 Equipment Rental	0
8292 Equipment Inspections	900
8293 Equipment Maintenance	10,500
8294 Equipment Repairs	0
8295 Small Power Tools	500
8296 Hand Tools	1,200
8299 Misc Equipment Supplies	0
8400 Licenses & Permits	375
8461 Building Component Mntce	140,000
8462 Disposal of Special Wast	0
8511 Association Dues	175
8514 Publications	500
8517 Employment Physicals	280
8518 Uniform Expenses	8,300
8519 Personal Safety Supplies	500
8520 Software	500
8531.I Central Postage Charges	150
8533 Telephone	3,800
8533.I Central Telephone Charge	1,025
8534 Paging/Answering Service	570
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550 Office Supplies	0
8550.I Central Stores Charges	450

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

8560.I Central Printing Charges	550
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	20,000
8612 Vehicle Maintenance & Re	0
8612.I Central Garage Charges	26,000
8622 Heating Expense	70,000
8623 Electricity	330,000
8624 Water Charges	20,000
8625 Sewer Charges	25,000
8628 Refuse Removal	18,108
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	23,357
8632.I Distributed Inland Marin	160
8635.I Distributed Auto Ins	11,809
8636.I Distributed Liability In	0
9100 Claim Settlements	0

CONTR EXP TOTAL :	947,959

DEPTOPSADM TOTAL :	4,024,606

Division 513 - Airport	

2000 Equipment	
7070 Bldg Component Personalt	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0

3000 Capital	
7091 Land Acquisition & Impmt	0
7092 Infrastructure	1,200,000
7094 Bldg Components Realty	0
7098 Prof Srv for Cap Purpose	175,000

CAPITAL TOTAL :	1,375,000

4000 Contr Exp	
8116 Legal Advertising	0
8130 Architects/Engineers	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 513 - Airport	

8221 Building Materials	4,000
8293 Equipment Maintenance	7,000
8294 Equipment Repairs	0
8400 Licenses & Permits	0
8420 Telephone - Special Line	0
8461 Building Component Mntce	0
8533 Telephone	280
8560 Printing	0
8622 Heating Expense	0
8623 Electricity	5,400
8624 Water Charges	0
8626 Property Taxes & Assmnts	0
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	940
8636.I Distributed Liability In	7,679

CONTR EXP TOTAL :	25,299

AIRPORT TOTAL . :	1,400,299

Division 521 - Motor Pool	

2000 Equipment	
7041 Cars & Light Trucks	30,000
7070 Bldg Component Personalt	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	30,000

4000 Contr Exp	
8150 Training Services	0
8190 Other Professional Srv	0
8221 Building Materials	200
8292 Equipment Inspections	480
8293 Equipment Maintenance	0
8294 Equipment Repairs	500
8520 Software	0
8611 Vehicle Fuel	380,000
8619 Miscellaneous Vehicle Ex	0
8635.I Distributed Auto Ins	0

CONTR EXP TOTAL :	381,180

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 521 - Motor Pool	
MOTOR POOL TOTAL :	411,180

Division 522 - Motor Pool	

2000 Equipment	
7070 Bldg Component Personalt	0
EQUIPMENT TOTAL :	0

MOTOR POOL TOTAL :	0

Division 523 - Motor Pool	

2000 Equipment	
7070 Bldg Component Personalt	0
EQUIPMENT TOTAL :	0

MOTOR POOL TOTAL :	0

PBLC WRKS TOTAL :	5,836,085

Department 60 - Social Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6060 Comm of Social Services	107,454
6120 First Asst County Atty	50,097
6160 Dep Comm of Social Srv	82,925
6163 Director PA Eligibility	0
6164 Staff Development Coord	54,270
6165 System Coordinator	0
6210 Attorney	210,841
6210.P Attorney part-time	0
6282 Accountant	54,709
6325 Senior Investigator	49,012
6326 Investigator	133,087
6563 Social Welfare Examiner	0
6683 Confidential Secretary	39,110
6686 Senior Stenographer	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 000 - Dept Operations/Adminstrn	

6690 Principal Account Clerk	85,623
6692 Senior Account Clerk	43,117
6693 Account Clerk/Typist	38,579
6698 Senior Typist	112,691
6890 General Salary Provision	0

PERS SRV TOTAL :	1,061,515
1100 Benefits	
6910 Retirement	214,479
6930 Social Security	81,206
6940 Workers Compensation	22,587
6950 Disability Insurance	1,858
6960 Health Insurance	286,125
6960.M Health Insurance Part B	53,213
6960.R Health Insurance Retirees	370,335
6968 In Lieu of Health Ins	6,120
6970 Unemployment Compensatio	2,995

BENEFITS TOTAL :	1,038,918
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	11,500
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	50
7008 Employee Tuition Reimb	800
8113 Other Witnesses	0
8115 Transcripts/Stenography	0
8141.I Redistributed Audit Fees	0
8190 Other Professional Srv	0
8199 Exp Related to Other Srv	0
8293 Equipment Maintenance	0
8310 Legal Service for Client	22,500
8322 Individual Education Srv	0
8344.2 Psychologists/Counselors	0
8420 Telephone - Special Line	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 000 - Dept Operations/Adminstrn	

8460	Rent, Special 60
8491	New York State Charges 75,000
8511	Association Dues 4,090
8512	Conference Fees 1,546
8512.ML	Conference Meals&Lodging 60
8512.T	Conference Transportatio 0
8513	Meeting Expenses 0
8514	Publications 3,800
8515	Travel Expense 0
8516	Employee Testing/Crtfctn 80
8520	Software 0
8531	Postage 0
8531.I	Central Postage Charges 14,000
8532	Other Shipping Charges 0
8533	Telephone 0
8533.I	Central Telephone Charge 5,185
8540	Minor Office Furn & Equi 0
8541	Office Equipment Maintnc 0
8542	Office Equipment Repair 0
8543	Office Equipment Rental 1,644
8550	Office Supplies 1,268
8550.I	Central Stores Charges 2,200
8560	Printing 0
8560.I	Central Printing Charges 4,500
8724	Cooperative Extension 123,616

CONTR EXP TOTAL :	271,899

DEPTOPSADM TOTAL :	2,372,332

Division 601 - Temporary Assistance Adm	

1000 Pers Srv	
6163	Director PA Eligibility 66,638
6169	Employment Program Supr 49,790
6561	Princ Social Welfare Exa 53,817
6562	SrSocial Welfare Examine 89,753
6563	Social Welfare Examiner 393,723
6660	Resource Assistant 0
6693	Account Clerk/Typist 33,863
6696	Clerk 0
6698	Senior Typist 75,137
6699	Typist 34,330
6810	Overtime 0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 601 - Temporary Assistance Adm	

6890 General Salary Provision	0

PERS SRV TOTAL :	797,051
1100 Benefits	
6910 Retirement	154,151
6930 Social Security	60,974
6940 Workers Compensation	16,960
6950 Disability Insurance	1,395
6960 Health Insurance	273,124
6960.M Health Insurance Part B	8,098
6960.R Health Insurance Retirees	42,042
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	932

BENEFITS TOTAL :	564,876
2000 Equipment	
7020 Office Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	750
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnight	0
7008 Employee Tuition Reimb	0
8293 Equipment Maintenance	0
8350 Client Transportation	400
8512 Conference Fees	101
8512.ML Conference Meals&Lodging	0
8514 Publications	435
8531 Postage	0
8531.I Central Postage Charges	7,000
8533 Telephone	0
8533.I Central Telephone Charge	4,472
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	2,659
8550 Office Supplies	1,600
8550.I Central Stores Charges	2,000
8560.I Central Printing Charges	4,000

CONTR EXP TOTAL :	23,417

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 601 - Temporary Assistance Adm	

TEMPASTADM TOTAL :	1,385,344

Division 602 - Medicaid Administration	

1000 Pers Srv	
6167 Managed Care Coordinator	0
6221 Medical Director	9,166
6233 Registered Nurse	0
6361 Senior Caseworker	54,665
6362 Caseworker	145,287
6561 Princ Social Welfare Exa	50,938
6562 SrSocial Welfare Examine	310,072
6563 Social Welfare Examiner	862,474
6660 Resource Assistant	42,350
6693 Account Clerk/Typist	37,643
6696 Clerk	36,499
6698 Senior Typist	262,855
6699 Typist	72,056
6714 Driver	77,648
6731 Medical Worker	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	1,961,653

1100 Benefits	
6910 Retirement	374,098
6930 Social Security	150,067
6940 Workers Compensation	40,969
6950 Disability Insurance	3,369
6960 Health Insurance	597,448
6960.M Health Insurance Part B	19,666
6960.R Health Insurance Retirees	233,845
6968 In Lieu of Health Ins	16,200
6970 Unemployment Compensatio	1,672

BENEFITS TOTAL :	1,437,334

2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 602 - Medicaid Administration	

4000 Contr Exp	
7001 Employee Mileage Reimb	38,000
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	280
7008 Employee Tuition Reimb	0
8119 Expense re Legal Service	200
8120 Physicians	0
8125 Lab Fees	0
8129 Exp Related To Medical S	0
8160 Data Processing Fees	0
8190 Other Professional Srv	0
8293 Equipment Maintenance	0
8350 Client Transportation	0
8383 Home Imprvmnt for Cleint	0
8512 Conference Fees	101
8512.ML Conference Meals&Lodging	0
8514 Publications	0
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	19,500
8533 Telephone	0
8533.I Central Telephone Charge	6,789
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	3,471
8550 Office Supplies	3,900
8550.I Central Stores Charges	4,500
8560.I Central Printing Charges	11,000

CONTR EXP TOTAL :	87,741

MEDICD ADM TOTAL :	3,486,728

Division 603 - Food Stamps Admin	

1000 Pers Srv	
6169 Employment Program Supr	0
6562 SrSocial Welfare Examine	135,000
6563 Social Welfare Examiner	423,074
6696 Clerk	36,499
6698 Senior Typist	145,448
6699 Typist	0
6890 General Salary Provision	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 603 - Food Stamps Admin	

PERS SRV TOTAL :	740,021
1100 Benefits	
6910 Retirement	131,131
6930 Social Security	56,612
6940 Workers Compensation	15,747
6950 Disability Insurance	1,295
6960 Health Insurance	216,103
6960.M Health Insurance Part B	11,954
6960.R Health Insurance Retirees	77,471
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	3,505

BENEFITS TOTAL :	522,818
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,500
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7603 Food Asst - Non Citizens	0
8200 Departmental Supplies	0
8300 Direct Pmnts to Clients	0
8491 New York State Charges	0
8512 Conference Fees	0
8514 Publications	0
8531 Postage	8,000
8531.I Central Postage Charges	8,820
8533 Telephone	3,600
8533.I Central Telephone Charge	1,440
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	655
8550 Office Supplies	1,700
8550.I Central Stores Charges	2,500

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 603 - Food Stamps Admin	
8560.I Central Printing Charges	2,200
CONTR EXP TOTAL :	30,415

FD STMP AD TOTAL :	1,293,254

Division 604 - Child Support Collection	

1000 Pers Srv	
6170 Case Supervisor	57,070
6325 Senior Investigator	0
6326 Investigator	0
6562 SrSocial Welfare Examine	136,074
6563 Social Welfare Examiner	441,998
6691 Sr Account Clerk/Typist	41,317
6692 Senior Account Clerk	0
6693 Account Clerk/Typist	251,718
6696 Clerk	36,499
6698 Senior Typist	0
6890 General Salary Provision	0
PERS SRV TOTAL :	964,676

1100 Benefits	
6910 Retirement	171,159
6930 Social Security	73,798
6940 Workers Compensation	20,527
6950 Disability Insurance	1,688
6960 Health Insurance	296,889
6960.M Health Insurance Part B	10,797
6960.R Health Insurance Retirees	108,577
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	2,621
BENEFITS TOTAL :	689,656

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
EQUIPMENT TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	250

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 604 - Child Support Collection	

7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
8110 Attorneys' Fees	0
8114 Process Service	7,000
8115 Transcripts/Stenography	0
8119 Expense re Legal Service	0
8125 Lab Fees	1,000
8293 Equipment Maintenance	0
8300 Direct Pmnts to Clients	0
8491 New York State Charges	32,000
8512 Conference Fees	101
8512.ML Conference Meals&Lodging	0
8514 Publications	330
8531 Postage	0
8531.I Central Postage Charges	6,000
8532 Other Shipping Charges	0
8533 Telephone	0
8533.I Central Telephone Charge	6,814
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,413
8550 Office Supplies	1,600
8550.I Central Stores Charges	1,800
8560 Printing	100
8560.I Central Printing Charges	1,250

CONTR EXP TOTAL :	59,658

CHLDSPTCOL TOTAL :	1,713,990

Division 605 - Welfare Management System	

1000 Pers Srv	
6165 System Coordinator	47,170
6524 Information Process Spec	112,346
6890 General Salary Provision	0

PERS SRV TOTAL :	159,516
1100 Benefits	
6910 Retirement	26,750

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 605 - Welfare Management System	

6930 Social Security	12,203
6940 Workers Compensation	3,394
6950 Disability Insurance	279
6960 Health Insurance	65,339
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	35,267
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	146,189
4000 Contr Exp	
7001 Employee Mileage Reimb	50
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8512 Conference Fees	101
8512.ML Conference Meals&Lodging	0
8520 Software	0
8533 Telephone	0
8533.I Central Telephone Charge	917
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8550 Office Supplies	400
8550.I Central Stores Charges	14,000
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	15,468
WLFMANSYS TOTAL :	321,173
Division 609 - Home Energy Assistance	

1000 Pers Srv	
6562 SrSocial Welfare Examine	43,442
6563 Social Welfare Examiner	149,353
6698 Senior Typist	50,405
6890 General Salary Provision	0

PERS SRV TOTAL :	243,200
1100 Benefits	
6910 Retirement	30,757
6930 Social Security	18,605

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 609 - Home Energy Assistance	

6940 Workers Compensation	5,175
6950 Disability Insurance	426
6960 Health Insurance	58,041
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	6,872
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	12,573

BENEFITS TOTAL :	135,406
2000 Equipment	
7032 PC Networks	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	350
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7601 BICS Payments	31,297
8293 Equipment Maintenance	0
8512 Conference Fees	0
8531 Postage	0
8531.I Central Postage Charges	775
8533 Telephone	0
8533.I Central Telephone Charge	1,131
8534 Paging/Answering Service	17
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8550 Office Supplies	800
8550.I Central Stores Charges	650
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	35,020
HEAP TOTAL :	413,626
Division 610 - Services to Clients	

1000 Pers Srv	
6161 Director Social Services	62,415
6170 Case Supervisor	278,071
6233 Registered Nurse	144,892

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 610 - Services to Clients	

6361 Senior Caseworker	562,995
6362 Caseworker	2,227,772
6693 Account Clerk/Typist	37,643
6698 Senior Typist	290,622
6712 Homemaker	148,128
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	3,752,538
1100 Benefits	
6910 Retirement	733,699
6930 Social Security	287,069
6940 Workers Compensation	79,848
6950 Disability Insurance	6,567
6960 Health Insurance	1,046,909
6960.M Health Insurance Part B	30,848
6960.R Health Insurance Retirees	282,381
6968 In Lieu of Health Ins	16,200
6970 Unemployment Compensatio	9,392

BENEFITS TOTAL :	2,492,913
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	185,000
7002 Transportation Reimbrsmn	250
7004 Meal Reimb - overnight	700
7005 Meal Reimb - no overnigh	1,700
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
7601 BICS Payments	890,000
7602 Berkshire CRYPS Progam	160,000
8015 Receivable Write-Off	0
8110 Attorneys' Fees	0
8112 Expert Witnesses	0
8114 Process Service	1,000

ACCOUNT	2014 Adopted Budget
Fund 1 - General Fund	
Department 60 - Social Services	
Division 610 - Services to Clients	
8115	Transcripts/Stenography 1,050
8116	Legal Advertising 100
8118	Miscellaneous Legal Fees 0
8119	Expense re Legal Service 650
8125	Lab Fees 100
8129	Exp Related To Medical S 0
8148	Other Financial Fees 0
8159	Expenses re Training Srv 1,000
8192	Translator 150
8200	Departmental Supplies 0
8211	Food/Food Supplles 0
8220	Minor Household Equipmen 0
8242	Consumable Medical Suppl 0
8261	Homemaker Supplies 800
8293	Equipment Maintenance 0
8294	Equipment Repairs 0
8310	Legal Service for Client 2,500
8340	Gen Med Srv to Clients 0
8342	Hospital/Clinic Fees 1,560
8343	Doctors' Fees 0
8344.2	Psychologists/Counselors 3,000
8349	Expenses re Medical Srv 0
8350	Client Transportation 5,500
8361	Institutional Care 0
8362	Day Care 2,159,677
8410	Advertising 0
8430	Printing - Special Jobs 0
8512	Conference Fees 1,500
8512.ML	Conference Meals&Lodging 0
8514	Publications 1,200
8520	Software 0
8531.I	Central Postage Charges 16,740
8533	Telephone 1,860
8533.I	Central Telephone Charge 22,636
8534	Paging/Answering Service 0
8540	Minor Office Furn & Equi 0
8541	Office Equipment Maintnc 0
8542	Office Equipment Repair 0
8543	Office Equipment Rental 3,537
8550	Office Supplies 5,000
8550.I	Central Stores Charges 7,000
8560	Printing 1,000
8560.I	Central Printing Charges 300
8611	Vehicle Fuel 0
8611.I	Central Fuel Charges 50

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 610 - Services to Clients	

8619 Miscellaneous Vehicle Ex	0
8739 Saratoga Ctr for Family	90,000
CONTR EXP TOTAL :	3,565,560
SRVC CLNTS TOTAL :	9,811,011

Division 611 - Medicaid-Direct Payments	

4000 Contr Exp	
7601 BICS Payments	72,000
8341 Medical Insurance	0
8350 Client Transportation	0
CONTR EXP TOTAL :	72,000
MEDDIRPYMT TOTAL :	72,000

Division 612 - Medicaid-MMIS	

4000 Contr Exp	
7601 BICS Payments	0
7604 Medicaid Intrgovt Transfe	0
8491 New York State Charges	25,286,740
CONTR EXP TOTAL :	25,286,740
MEDIMMIS TOTAL . :	25,286,740

Division 613 - Aid to Aged,Blind,Disable	

4000 Contr Exp	
7601 BICS Payments	0
CONTR EXP TOTAL :	0
AID A,B,D TOTAL :	0

Division 614 - Adult Family Type Homes	

4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 614 - Adult Family Type Homes	
7601 BICS Payments	1,000
CONTR EXP TOTAL :	1,000

ADFAMTYHOM TOTAL :	1,000

Division 615 - Temp.Asst Needy Families	
4000 Contr Exp	
7601 BICS Payments	4,500,000
8300 Direct Pmnts to Clients	0
8323 Merit Grant Expenses	0
8384 Equipment for Clients	0
8491 New York State Charges	0
CONTR EXP TOTAL :	4,500,000

TMPASSTFAM TOTAL :	4,500,000

Division 616 - Child Care	
4000 Contr Exp	
7601 BICS Payments	3,000,000
8385 PrepaidClothingAllowance	0
CONTR EXP TOTAL :	3,000,000

CHILD CARE TOTAL :	3,000,000

Division 617 - Juvenile Delinquents	
4000 Contr Exp	
7601 BICS Payments	125,000
CONTR EXP TOTAL :	125,000

JUVENDELIQ TOTAL :	125,000

Division 618 - Secure Detention	
4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 618 - Secure Detention	
7601 BICS Payments	100,000
CONTR EXP TOTAL :	100,000

SECUREDET TOTAL :	100,000
Division 619 - Safety Net	

4000 Contr Exp	
7601 BICS Payments	1,800,000
CONTR EXP TOTAL :	1,800,000

SAFETYNET TOTAL :	1,800,000
Division 620 - Emergency Aid for Adults	

4000 Contr Exp	
7601 BICS Payments	90,000
CONTR EXP TOTAL :	90,000

EMAIDADULT TOTAL :	90,000
Division 621 - Burials	

4000 Contr Exp	
7601 BICS Payments	0
CONTR EXP TOTAL :	0

BURIALS TOTAL . :	0

SOC SERV TOTAL :	55,772,198
Department 65 - Veterans' Services	

Division 000 - Dept Operations/Adminstrn	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6065 Director of Veterans Srv	55,761
6445 Veterans' Srvs Counselor	45,256
6686 Senior Stenographer	0
6693 Account Clerk/Typist	38,579
6714 Driver	0
6714.P Driver, part-time	30,000
6890 General Salary Provision	0

PERS SRV TOTAL :	169,596
1100 Benefits	
6910 Retirement	19,769
6930 Social Security	12,974
6940 Workers Compensation	3,523
6950 Disability Insurance	290
6960 Health Insurance	42,196
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	25,370
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	833

BENEFITS TOTAL :	109,069
2000 Equipment	
7010 Furniture & Furnishings	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,300
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
8150 Training Services	750
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8200.RUN Departmental Supplies RU	0
8211 Food/Food Supplies	0
8293 Equipment Maintenance	0
8460 Rent, Special	0
8511 Association Dues	0
8512.ML Conference Meals&Lodging	750

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	

Division 000 - Dept Operations/Adminstrn	

8512.T Conference Transportatio	0
8514 Publications	0
8520 Software	700
8531.I Central Postage Charges	600
8533 Telephone	358
8533.I Central Telephone Charge	1,200
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	950
8560 Printing	0
8560.I Central Printing Charges	900
8611.I Central Fuel Charges	6,500
8612.I Central Garage Charges	800
8635.I Distributed Auto Ins	492

CONTR EXP TOTAL :	15,300

DEPTOPSADM TOTAL :	293,965

VETERANS TOTAL :	293,965

Department 66 - Weights & Measures	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6066 Sealer of Wts & Measurer	60,298
6166 Dep Sealer of Wts & Meas	40,717
6890 General Salary Provision	0

PERS SRV TOTAL :	101,015

1100 Benefits	
6910 Retirement	20,131
6930 Social Security	7,728
6940 Workers Compensation	2,149
6950 Disability Insurance	177
6960 Health Insurance	16,332
6960.M Health Insurance Part B	5,784
6960.R Health Insurance Retirees	42,267
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 66 - Weights & Measures	

Division 000 - Dept Operations/Adminstrn	

BENEFITS TOTAL :	94,568
2000 Equipment	
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
8114 Process Service	0
8200 Departmental Supplies	500
8293 Equipment Maintenance	0
8511 Association Dues	0
8512 Conference Fees	0
8518 Uniform Expenses	0
8520 Software	0
8531.I Central Postage Charges	30
8533.I Central Telephone Charge	240
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	30
8560.I Central Printing Charges	100
8611.I Central Fuel Charges	1,000
8612.I Central Garage Charges	500
8635.I Distributed Auto Ins	492

CONTR EXP TOTAL :	2,892

DEPTOPSADM TOTAL :	198,475

SEALER TOTAL :	198,475

Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6622 Empl & Trng Cnslr Aide	10,000

PERS SRV TOTAL :	10,000
4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	
8543 Office Equipment Rental	0
8621.I Rent of County Space	300
CONTR EXP TOTAL :	300
DEPTOPSADM TOTAL :	10,300
Division 681 - Job Training & Services	

1000 Pers Srv	
6800 Program Participant	114,922
PERS SRV TOTAL :	114,922
1100 Benefits	
6910 Retirement	0
6930 Social Security	9,557
6940 Workers Compensation	213
6950 Disability Insurance	18
6960 Health Insurance	0
6960.M Health Insurance Part B	4,627
6960.R Health Insurance Retirees	99,183
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	113,598
JOBTRNSRVC TOTAL :	228,520
Division 683 - Title V Administration	

1000 Pers Srv	
6068 Dir Of Employment & Trng	678
6168 Asst Dir Empl & Training	0
6280 Accounting Supervisor JT	0
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	1,528
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	0
6694 Account Clerk	382
6890 General Salary Provision	0
PERS SRV TOTAL :	2,588

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 683 - Title V Administration	

1100 Benefits	
6910 Retirement	526
6930 Social Security	198
6940 Workers Compensation	55
6950 Disability Insurance	5
6960 Health Insurance	913
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,697
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8410 Advertising	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	0
8621.I Rent of County Space	600

CONTR EXP TOTAL :	600

TITLEVADMN TOTAL :	4,885
Division 684 - Title V Services	

1000 Pers Srv	
6168 Asst Dir Empl & Training	0
6468 Empl & Trng Counselor	1,528

PERS SRV TOTAL :	1,528
1100 Benefits	
6910 Retirement	326
6930 Social Security	117
6940 Workers Compensation	33
6950 Disability Insurance	3
6960 Health Insurance	486
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 684 - Title V Services	

BENEFITS TOTAL :	965

TITLEVSERV TOTAL :	2,493

Division 685 - Title V Work Experience	

1000 Pers Srv	
6800 Program Participant	35,000

PERS SRV TOTAL :	35,000

1100 Benefits	
6910 Retirement	0
6930 Social Security	2,678
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	522

BENEFITS TOTAL :	3,200

4000 Contr Exp	
8200 Departmental Supplies	0
8349 Expenses re Medical Srv	0
8517 Employment Physicals	0

CONTR EXP TOTAL :	0

TLEVWORKEK TOTAL :	38,200

Division 686 - Alternt to Incarceration	

1000 Pers Srv	
6068 Dir Of Employment & Trng	0
6168 Asst Dir Empl & Training	0
6182 Sr Empl & Trng Prog Coor	0
6280 Accounting Supervisor JT	780
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	3,800

PERS SRV TOTAL :	4,580

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 686 - Alternt to Incarceration	

1100 Benefits	
6910 Retirement	807
6930 Social Security	350
6940 Workers Compensation	97
6950 Disability Insurance	8
6960 Health Insurance	1,397
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	2,659
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8531.I Central Postage Charges	0
8533 Telephone	0
8533.I Central Telephone Charge	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8621.I Rent of County Space	600
8639 Misc Insurance Premiums	1,000

CONTR EXP TOTAL :	1,600
ALTINCARCE TOTAL :	8,839

Division 687 - Community JD Program	

1000 Pers Srv	
6068 Dir Of Employment & Trng	0
6168 Asst Dir Empl & Training	0
6182 Sr Empl & Trng Prog Coor	0
6281 Fiscal Manager	0
6685 Stenographic Secretary	0

PERS SRV TOTAL :	0
1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 687 - Community JD Program	

BENEFITS TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8512 Conference Fees	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8621.I Rent of County Space	0
8639 Misc Insurance Premiums	0

CONTR EXP TOTAL :	0

COMMJDPROG TOTAL :	0

Division 688 - Green Team	

1000 Pers Srv	
6068 Dir Of Employment & Trng	0
6168 Asst Dir Empl & Training	0
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	0
6685 Stenographic Secretary	0
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	0
6800 Program Participant	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 688 - Green Team	
8116 Legal Advertising	0
8200 Departmental Supplies	0
8212 Clothing	0
8300 Direct Pmnts to Clients	0
8322 Individual Education Srv	0
8390 Reimburse Client Expense	0
8410 Advertising	0
8514 Publications	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8621.I Rent of County Space	0
CONTR EXP TOTAL :	0

GREENTTEAM TOTAL :	0

Division 689 - Welfare to Work	

1000 Pers Srv	
6068 Dir Of Employment & Trng	0
6168 Asst Dir Empl & Training	0
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	0
6685 Stenographic Secretary	0
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	0
6800 Program Participant	0
PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 689 - Welfare to Work	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7681 OJT Reimbursement	0
8150 Training Services	0
8159 Expenses re Training Srv	0
8170 Coordination/Mgt Service	0
8212 Clothing	0
8321 Institutional Tuition	0
8322 Individual Education Srv	0
8329 Expenses re Training Srv	0
8350 Client Transportation	0
8362 Day Care	0
8410 Advertising	0
8514 Publications	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	0
8541 Office Equipment Maintnc	0
8550.I Central Stores Charges	0
8619 Miscellaneous Vehicle Ex	0
8621 Rent of Space	0
8621.I Rent of County Space	0

CONTR EXP TOTAL :	0

WLFR 2 WRK TOTAL :	0

JTPA TOTAL :	293,237

Department 73 - Youth Bureau	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6073 Youth Bureau Director	82,641
6573 Youth Services Specialis	38,117
6690 Principal Account Clerk	41,945
6693 Account Clerk/Typist	69,670
6693.P Acct Clk Typist PT	0
6699 Typist	37,420
6890 General Salary Provision	0

PERS SRV TOTAL :	269,793

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	

Division 000 - Dept Operations/Adminstrn	

1100 Benefits	
6910 Retirement	52,051
6930 Social Security	20,639
6940 Workers Compensation	5,741
6950 Disability Insurance	472
6960 Health Insurance	114,552
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	19,963
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	215,732
2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,000
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7732 Youth Recreation Program	5,000
7733 Youth Services Programs	70,000
7734 Spec Delinquency Prevent	45,000
7735 Youth Week Activities	0
8190 Other Professional Srv	30,000
8200 Departmental Supplies	0
8211 Food/Food Supplies	0
8293 Equipment Maintenance	0
8430 Printing - Special Jobs	0
8460 Rent, Special	0
8511 Association Dues	600
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8516 Employee Testing/Crtfctn	0
8520 Software	19,966
8531.I Central Postage Charges	1,350
8533.I Central Telephone Charge	1,900
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8550 Office Supplies	0
8550.I Central Stores Charges	1,300

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	

Division 000 - Dept Operations/Adminstrn	
8560.I Central Printing Charges	1,600
8621 Rent of Space	0
8621.I Rent of County Space	10,500
CONTR EXP TOTAL :	188,216

DEPTOPSADM TOTAL :	673,741

Division 731 - Education HC 3-5	

4000 Contr Exp	
7731 School Dist Adm Costs	240,000
8291 Equipment Rental	0
8321 Institutional Tuition	9,593,658
8350 Client Transportation	1,885,170
8384 Equipment for Clients	10,000
CONTR EXP TOTAL :	11,728,828

ED HC 3TO5 TOTAL :	11,728,828

Division 732 - Early Intervention 0-2	

4000 Contr Exp	
8294 Equipment Repairs	0
8322 Individual Education Srv	2,342,630
8350 Client Transportation	60,000
8384 Equipment for Clients	5,000
CONTR EXP TOTAL :	2,407,630

ERLYINT0-2 TOTAL :	2,407,630

YOUTH TOTAL :	14,810,199

Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

6076 Director,Office for Agin	79,212
6575 Aging Service Coordinato	51,081
6576 Aging Service Specialist	251,578
6676 Aging Services Assistant	72,811
6690 Principal Account Clerk	39,254
6693 Account Clerk/Typist	34,323
6694 Account Clerk	0
6696 Clerk	51,268
6696.T Clerk, Temporary	0
6699 Typist	0
6699.P Typist - Part Time	31,940
6890 General Salary Provision	0

PERS SRV TOTAL :	611,467
1100 Benefits	
6910 Retirement	102,088
6930 Social Security	46,777
6940 Workers Compensation	13,011
6950 Disability Insurance	1,070
6960 Health Insurance	157,424
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	22,176
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	2,712

BENEFITS TOTAL :	349,372
2000 Equipment	
7010 Furniture & Furnishings	0
7032 PC Networks	0
7033 Personal Computers	0
7052 Food Service Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	10,000
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7761 Senior Nutrition Program	1,071,500
7762 Community Services Prog	30,000
7763 Programs for the Aging	0
8116 Legal Advertising	125

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

8121 Nutritionist	32,760
8129 Exp Related To Medical S	1,000
8160 Data Processing Fees	10,500
8170.I Inter-Dept Mgt Services	57,138
8190 Other Professional Srv	5,280
8200 Departmental Supplies	10,000
8211 Food/Food Supplies	5,000
8243 Minor Medical Equipment	0
8291 Equipment Rental	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8310 Legal Service for Client	17,600
8311 Cnslng/Advocacy - Client	2,389
8345 In Home Services	210,000
8347 Medical Equip for Client	12,000
8350 Client Transportation	159,340
8362 Day Care	50,000
8383 Home Imprvmnt for Cleint	0
8410 Advertising	0
8430 Printing - Special Jobs	0
8460 Rent, Special	2,212
8480 Entertainment	1,500
8491 New York State Charges	0
8492 Local Assistance	68,000
8511 Association Dues	1,470
8512 Conference Fees	450
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	0
8515 Travel Expense	0
8520 Software	600
8531.I Central Postage Charges	6,000
8533 Telephone	150
8533.I Central Telephone Charge	3,600
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,800
8550 Office Supplies	0
8550.I Central Stores Charges	5,000
8560.I Central Printing Charges	6,000
8611.I Central Fuel Charges	1,300
8612.I Central Garage Charges	200
8613 Automobile Lease	4,560

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

8614 Mileage Reimb Volunteers	0
8621 Rent of Space	2,850
8621.I Rent of County Space	13,600
8635.I Distributed Auto Ins	492
8639 Misc Insurance Premiums	1,866

CONTR EXP TOTAL :	1,806,282

DEPTOPSADM TOTAL :	2,767,121

AGING TOTAL :	2,767,121

Department 80 - Planning	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6080 Director of Planing	96,576
6261 Senior Planner	59,823
6262 Planner	48,493
6322 GIS Technician	47,170
6698 Senior Typist	0
6699 Typist	35,319
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	287,381

1100 Benefits	
6910 Retirement	57,273
6930 Social Security	21,985
6940 Workers Compensation	6,115
6950 Disability Insurance	503
6960 Health Insurance	104,915
6960.M Health Insurance Part B	4,627
6960.R Health Insurance Retirees	43,635
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	239,053

2000 Equipment	

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	

Division 000 - Dept Operations/Adminstrn	

7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7091.9 Acq of Development Right	0
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	500
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7821 Fish Stocking	0
8160 Data Processing Fees	12,420
8170 Coordination/Mgt Service	6,000
8190 Other Professional Srv	0
8200 Departmental Supplies	4,000
8400 Licenses & Permits	0
8460 Rent, Special	5,000
8511 Association Dues	90
8512 Conference Fees	0
8513 Meeting Expenses	36,000
8514 Publications	0
8515 Travel Expense	0
8520 Software	3,000
8531.I Central Postage Charges	1,000
8533.I Central Telephone Charge	1,500
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,400
8550.I Central Stores Charges	4,500
8560 Printing	0
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	300
8626 Property Taxes & Assmnts	30,000
8635.I Distributed Auto Ins	491
8724 Cooperative Extension	50,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	

Division 000 - Dept Operations/Adminstrn	

CONTR EXP TOTAL :	156,201

DEPTOPSADM TOTAL :	682,635

Division 801 - Mass Transit	

2000 Equipment	
7044 Commuter Buses	0

EQUIPMENT TOTAL :	0

4000 Contr Exp	
8350 Client Transportation	0
8540 Minor Office Furn & Equi	0
8742 Cap Dist Transp Committe	0
8743 Cap Dist Transp Authorit	79,000

CONTR EXP TOTAL :	79,000

MASSTRANSI TOTAL :	79,000

PLANNING TOTAL :	761,635

Department 82 - Environmental Management	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6082 Environmental Coordinato	0
6890 General Salary Provision	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 82 - Environmental Management	

Division 000 - Dept Operations/Adminstrn	

BENEFITS TOTAL :	0
2000 Equipment	
7033 Personal Computers	0
EQUIPMENT TOTAL :	0
4000 Contr Exp	
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7821 Fish Stocking	0
8130 Architects/Engineers	0
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8520 Software	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0
CONTR EXP TOTAL :	0

DEPTOPSADM TOTAL :	0

Division 821 - Forest Management	

2000 Equipment	
7041 Cars & Light Trucks	0
EQUIPMENT TOTAL :	0
4000 Contr Exp	
8170 Coordination/Mgt Service	0
8190 Other Professional Srv	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	0
8626 Property Taxes & Assmnts	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 82 - Environmental Management	

Division 821 - Forest Management	

8635.I Distributed Auto Ins	0
CONTR EXP TOTAL :	0

FORESTMANG TOTAL :	0

ENVRNT MGT TOTAL :	0

Department 90 - Non Departmental	

Division 900 - Supported Organizations	

4000 Contr Exp	
1985 Distribution of Sales Ta	0
7251 DomesticViolenceTaskForc	0
7821 Fish Stocking	0
7822 Saratoga Lake Protection	0
8015 Receivable Write-Off	0
8130 Architects/Engineers	0
8145 Water Authority Support	900,000
8149 PayPal Fee	0
8492 Local Assistance	0
8711 Literacy Volunteers	0
8712 AdirondackNorthCountryAs	900
8713 Saratoga Economic Dev Cr	0
8714 SoAdirondackLibrarySyste	30,600
8715 Brookside Museum	0
8716 RiverSpark	0
8717 Sara Performing Arts Ctr	0
8718 Assn of Snowmobile Clubs	89,889
8719 Cap Dist Reg Plan Comm	53,847
8720 APA Review Board	2,700
8721 Dailey Foundation	0
8722 Soil & Water Cons Dist	112,914
8723 Cnty Agriculture Society	0
8724 Cooperative Extension	1,008,220
8724.EQUIN EQUINEINDUSTRYINITIATIVE	0
8724.1 Ag Protection Grant	0
8739 Saratoga Ctr for Family	0
8740 Saratoga Honor Guard Ass	0
8744 Sar Co Cncl of Fish & Gm	1,818
8745 Samaritan Suicide Preven	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

Division 900 - Supported Organizations	

8745.HRBR Hud Riv Blk Riv Lit	980,000
8746 CAPTAIN Youth Shelter	0
8747 Economic Opportunity Cnc	0
8748 Babe Ruth World Series	0
8751 Youth Court	0
8752 Lakes To Locks Passage	0
8753 Saratoga Rowing Club	0
8754 MechanicvilleCommunityCt	0
8755 American Red Cross	0
8756 Friends of Kayaderossera	0
8757 Arts Council	0
8989 Other Home and Community	0

CONTR EXP TOTAL :	3,180,888
9000 Transfers	
9906 Trf to Economic Developm	0

TRANSFERS TOTAL :	0
SPPRTD ORG TOTAL :	3,180,888

Division 905 - Distribution of Sales Tax	

4000 Contr Exp	
1985 Distribution of Sales Ta	54,687,500

CONTR EXP TOTAL :	54,687,500
DISTSLSTX TOTAL :	54,687,500

Division 910 - Debt Service	

6000 Debt Princ	
9601 Principal-1986 Jail Bond	0
9602 Principal-1992 DPW Bldg	0
9612.BAN 2009 BAN Principal	0
9614 Radio Tower (2009)	655,000
9615 Animal Shelter	200,000
9617 PRIN. 2010 EMERGEN RADIO	1,685,000

DEBT PRINC TOTAL :	2,540,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

Division 910 - Debt Service	

7000 Debt Int	
9701 Interest-1986 Jail Bonds	0
9702 Interest-1992 DPW Bldg	0
9711.BAN Interest 2008 BAN	0
9712.BAN 2009 BAN Interest	0
9714 Radio Tower (2009)	172,963
9715 Animal Shelter	263,630
9717 INTEREST 2010 EMER RADIO	283,200

DEBT INT TOTAL :	719,793

DEBT SERVI TOTAL :	3,259,793

Division 920 - Interfund Transfers	

9000 Transfers	
99HB Transfer to Water Projec	0
99HD Transfer to Bldg Imprvmn	0
99HE Transfer to Radio Upgrad	0
99HF Trf to Jail Renovation	0
99HG Transfer to Zim Smith	0
99HI Transfer to Complex Reno	0
99HJ Public Safety Building	0
99HK Transfer to Sewer Projec	0
99HL Transfer to Animal Shelt	0
9902 Transfer to Highway Fund	14,140,287
9903 Transfer to Equipmnt Fund	3,066,056
9906 Trf to Economic Developm	0
9909 Transfer to Maplewood	0

TRANSFERS TOTAL :	17,206,343

INTFDTRNSF TOTAL :	17,206,343

NON DEPTL TOTAL :	78,334,524

EXPENSE TOTAL :	237,861,388
	=====

Saratoga County, NY ** LIVE **
DATE 12/12/13
TIME 8:57:32

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2014 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Gnrl Fnd TOTAL REVENUE . :	237,861,388
Gnrl Fnd TOTAL EXPENSE . :	237,861,388
=====	
Gnrl Fnd TOTAL NET . . . :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	0

DIVISION TOTAL . :	0

DEPARTMENT TOTAL :	0

Department 50 - Public Works	

Division ORG. 3	

04 Dept. Inc.	
1789 Airport Labor, Equip.Mat	0
2130 Refuse and Garbage Charg	0
2307 Railroad Reimbursment	0
DEPT. INC. TOTAL :	0

05 Inter Gov	
2306 Roads & Bridges Charges	237,105
2306.DIX Dix Bridge Charges	0
INTER GOV TOTAL :	237,105

06 Use M & P	
2401 Interest Earnings	0
USE M & P TOTAL :	0

09 Sale Prop	
2651 Sale of Recyclables-Glas	0
2653 Sale of Recyclables-Plas	22,000
2654 Sale of Recyclables-Pape	120,000
2655 Sales, Other	200
2657 Sale of Recyclables-Meta	340,000
2660 Sale of Real Property	0
2665 Sale of Equipment	1,500
2666 Sale of Equipment No Tax	0
2680 Insurance Recoveries	5,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division ORG. 3	

SALE PROP TOTAL :	488,700
10 Misc	
2701 Refunds Prior Year Exp	500
2770 Unclassified Revenues	1,750

MISC TOTAL :	2,250
12 State Aid	
3501 Consolidated Highway Aid	2,639,503
3504 OSHA Compliance Reimburs	0
3505 NYS Transp Bond Projects	0
3590 Marchiselli State Aid	515,100
3591 Transportation Grant	0
3960 Emergency Disaster St Ai	0
3997 Recycling Grant State Ai	0

STATE AID TOTAL :	3,154,603
13 Fed Aid	
4502 Fed Aid Highway Safety	0
4590 Marchiselli Federal Aid	2,747,200
4960 FEMA Disaster Assistance	0

FED AID TOTAL :	2,747,200
15 InterTrans	
5031 Transfer From General Fn	14,140,287

INTERTRANS TOTAL :	14,140,287

DIVISION TOTAL :	20,770,145

PBLC WRKS TOTAL :	20,770,145

REVENUE TOTAL :	20,770,145

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
EXPENSE	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6050 Comm of Public Works	109,403
6150 Deputy Comm of Pub Wks	100,195
6281 Fiscal Manager	52,911
6351 Engineering Technician	107,469
6611 Heavy Equipment Operator	0
6683 Confidential Secretary	47,179
6690 Principal Account Clerk	86,516
6740 Laborer	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	503,673
1100 Benefits	
6910 Retirement	100,378
6930 Social Security	38,531
6940 Workers Compensation	10,717
6950 Disability Insurance	881
6960 Health Insurance	139,013
6960.M Health Insurance Part B	17,352
6960.R Health Insurance Retirees	61,599
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	368,471
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7008 Employee Tuition Reimb	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

8116 Legal Advertising	65
8118 Miscellaneous Legal Fees	0
8125 Lab Fees	0
8150 Training Services	420
8160 Data Processing Fees	0
8190 Other Professional Srv	1,150
8200 Departmental Supplies	500
8293 Equipment Maintenance	250
8420 Telephone - Special Line	0
8430 Printing - Special Jobs	3,000
8511 Association Dues	695
8512 Conference Fees	400
8512.ML Conference Meals&Lodging	250
8512.T Conference Transportatio	0
8514 Publications	350
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	4,264
8520 Software	675
8531 Postage	0
8531.I Central Postage Charges	1,000
8533 Telephone	1,600
8533.I Central Telephone Charge	230
8540 Minor Office Furn & Equi	250
8541 Office Equipment Maintnc	4,500
8543 Office Equipment Rental	1,198
8550.I Central Stores Charges	2,300
8560 Printing	0
8560.I Central Printing Charges	750

CONTR EXP TOTAL :	23,847

DEPTOPSADM TOTAL :	895,991

Division 501 - Traffic Control	

1000 Pers Srv	
6152 General Highway Superviso	1,547
6153 Highway Construction Sup	7,311
6154 Highway Maint Supervisor	5,470
6351 Engineering Technician	0
6353 Head Automotive Repairer	1,378
6354 Auto Parts Technician	920
6451 Machinist	1,027
6452 Welder	2,521

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 501 - Traffic Control	

6453 Automotice Repairer	9,676
6454 Auto Body Repairer	1,002
6611 Heavy Equipment Operator	30,172
6612 Motor Equipment Operator	38,829
6720 Road Maintainer	15,408
6740 Laborer	35,667
6810 Overtime	7,500
6890 General Salary Provision	0

PERS SRV TOTAL :	158,428
1100 Benefits	
6910 Retirement	27,423
6930 Social Security	12,120
6940 Workers Compensation	3,212
6950 Disability Insurance	264
6960 Health Insurance	52,087
6960.M Health Insurance Part B	3,470
6960.R Health Insurance Retirees	64,935
6968 In Lieu of Health Ins	424
6970 Unemployment Compensatio	6,943

BENEFITS TOTAL :	170,878
2000 Equipment	
7032 PC Networks	0
7033 Personal Computers	0
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7005 Meal Reimb - no overnigh	2,000
7502 Contracted Highway Srv	0
8130 Architects/Engineers	0
8160 Data Processing Fees	0
8251 Highway Supplies	300,000
8291 Equipment Rental	0
8291.I Hwy Equipment Use	27,000
8293 Equipment Maintenance	0
8294 Equipment Repairs	1,000
8295 Small Power Tools	0
8296 Hand Tools	0
8517 Employment Physicals	0
8520 Software	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 501 - Traffic Control	
8623 Electricity	18,400
CONTR EXP TOTAL :	348,400
TRFC CNTRL TOTAL :	677,706

Division 502 - Engineering	

1000 Pers Srv	
6152 General Highway Superviso	0
6250 Senior Engineer	67,321
6351 Engineering Technician	53,973
6890 General Salary Provision	0
PERS SRV TOTAL :	121,294

1100 Benefits	
6910 Retirement	24,173
6930 Social Security	9,279
6940 Workers Compensation	2,581
6950 Disability Insurance	212
6960 Health Insurance	18,327
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	5,621
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	61,350

2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
EQUIPMENT TOTAL :	0

4000 Contr Exp	
7002 Transportation Reimbrsmn	0
7008 Employee Tuition Reimb	0
8150 Training Services	0
8294 Equipment Repairs	100
8299 Misc Equipment Supplies	50
8514 Publications	105
8516 Employee Testing/Crtfctn	0
8520 Software	400

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 502 - Engineering	
8550 Office Supplies	0
8550.I Central Stores Charges	75
CONTR EXP TOTAL :	----- 730
ENGNRING TOTAL . . :	----- 183,374
Division 510 - Road & Bridge Constrctn	

1000 Pers Srv	
6152 General Highway Superviso	9,303
6153 Highway Construction Sup	43,957
6154 Highway Maint Supervisor	32,891
6353 Head Automotive Repairer	8,284
6354 Auto Parts Technician	5,530
6451 Machinist	6,178
6452 Welder	15,160
6453 Automotice Repairer	58,181
6454 Auto Body Repairer	6,026
6611 Heavy Equipment Operator	181,419
6612 Motor Equipment Operator	233,471
6650 Mechanical Store Clerk	0
6720 Road Maintainer	92,645
6740 Laborer	214,456
6810 Overtime	15,000
6890 General Salary Provision	0
PERS SRV TOTAL :	----- 922,501
1100 Benefits	
6910 Retirement	164,886
6930 Social Security	70,571
6940 Workers Compensation	19,310
6950 Disability Insurance	1,588
6960 Health Insurance	313,190
6960.M Health Insurance Part B	0
6960.R Health Inurance Retirees	0
6968 In Lieu of Health Ins	2,544
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	----- 572,089
3000 Capital	
7091 Land Acquisition & Impmt	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 510 - Road & Bridge Constrctn	
7092 Infrastructure	0
7093 Bldg - Construction Cost	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7502 Contracted Highway Srv	3,543,000
8116 Legal Advertising	0
8130 Architects/Engineers	91,000
8190 Other Professional Srv	15,000
8251 Highway Supplies	1,750,400
8282 Chemicals	0
8291 Equipment Rental	954,800
8291.I Hwy Equipment Use	375,000
8294 Equipment Repairs	0
8400 Licenses & Permits	0
8491 New York State Charges	0
8492 Local Assistance	0
8626 Property Taxes & Assmnts	0

CONTR EXP TOTAL :	6,729,200

R&BCNSTCTN TOTAL :	8,223,790

Division 511 - Road & Bridge Maintenance	

1000 Pers Srv	
6152 General Highway Superviso	34,421
6153 Highway Construction Sup	162,637
6154 Highway Maint Supervisor	121,695
6353 Head Automotive Repairer	30,650
6354 Auto Parts Technician	20,461
6451 Machinist	22,859
6452 Welder	56,092
6453 Automotice Repairer	215,266
6454 Auto Body Repairer	22,295
6611 Heavy Equipment Operator	671,239
6612 Motor Equipment Operator	863,828
6650 Mechanical Store Clerk	0
6720 Road Maintainer	342,779
6740 Laborer	793,472
6810 Overtime	28,000
6890 General Salary Provision	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 511 - Road & Bridge Maintenance	

PERS SRV TOTAL :	3,385,694
1100 Benefits	
6910 Retirement	610,068
6930 Social Security	259,006
6940 Workers Compensation	71,447
6950 Disability Insurance	5,876
6960 Health Insurance	1,158,775
6960.M Health Insurance Part B	21,979
6960.R Health Insurance Retirees	712,715
6968 In Lieu of Health Ins	9,410
6970 Unemployment Compensatio	13,806

BENEFITS TOTAL :	2,863,082
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7004 Meal Reimb - overnight	0
7006 Receipted Clothing Reimb	4,500
7007 Unrecipted Clothing Reim	0
7502 Contracted Highway Srv	0
8150 Training Services	500
8190 Other Professional Srv	0
8199 Exp Related to Other Srv	0
8200 Departmental Supplies	150
8212 Clothing	0
8251 Highway Supplies	200,000
8282 Chemicals	0
8291 Equipment Rental	11,500
8291.I Hwy Equipment Use	342,500
8293 Equipment Maintenance	1,000
8294 Equipment Repairs	2,400
8295 Small Power Tools	200
8296 Hand Tools	3,000
8299 Misc Equipment Supplies	0
8400 Licenses & Permits	0
8461 Building Component Mntce	0
8491 New York State Charges	0
8512 Conference Fees	0
8514 Publications	150
8516 Employee Testing/Crtfctn	0
8518 Uniform Expenses	2,600
8519 Personal Safety Supplies	4,500
8520 Software	0
8534 Paging/Answering Service	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 511 - Road & Bridge Maintenance	
8560 Printing	0
8590 Miscellaneous Office Exp	0
8623 Electricity	0
8626 Property Taxes & Assmnts	0
8628 Refuse Removal	0
9100 Claim Settlements	0
CONTR EXP TOTAL :	573,000

RD&BRMAINT TOTAL :	6,821,776

Division 512 - Snow & Ice Control	

1000 Pers Srv	
6152 General Highway Superviso	6,610
6153 Highway Construction Sup	31,233
6154 Highway Maint Supervisor	23,371
6353 Head Automotive Repairer	5,886
6354 Auto Parts Technician	3,929
6451 Machinist	4,390
6452 Welder	10,772
6453 Automotice Repairer	41,340
6454 Auto Body Repairer	4,282
6611 Heavy Equipment Operator	128,907
6612 Motor Equipment Operator	165,892
6650 Mechanical Store Clerk	0
6720 Road Maintainer	65,828
6740 Laborer	152,381
6810 Overtime	275,000
6890 General Salary Provision	0
PERS SRV TOTAL :	919,821

1100 Benefits	
6910 Retirement	117,159
6930 Social Security	70,366
6940 Workers Compensation	13,721
6950 Disability Insurance	1,128
6960 Health Insurance	222,535
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	1,807
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 512 - Snow & Ice Control	

BENEFITS TOTAL :	426,716
2000 Equipment	
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7005 Meal Reimb - no overnigh	7,500
7502 Contracted Highway Srv	85,000
8251 Highway Supplies	965,000
8291 Equipment Rental	0
8291.I Hwy Equipment Use	307,500
8631.I Distributed Property Ins	777

CONTR EXP TOTAL :	1,365,777

SNW&ICECON TOTAL :	2,712,314

Division 513 - Airport	

1000 Pers Srv	
6152 General Highway Superviso	290
6153 Highway Construction Sup	1,369
6154 Highway Maint Supervisor	1,024
6353 Head Automotice Repairer	258
6354 Auto Parts Technician	172
6451 Machinist	192
6452 Welder	472
6453 Automotice Repairer	1,812
6454 Auto Body Repairer	188
6611 Heavy Equipment Operator	5,649
6612 Motor Equipment Operator	7,270
6720 Road Maintainer	2,885
6740 Laborer	6,678
6810 Overtime	2,500
6890 General Salary Provision	0

PERS SRV TOTAL :	30,759
1100 Benefits	
6910 Retirement	5,134
6930 Social Security	2,353
6940 Workers Compensation	601

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 513 - Airport	

6950 Disability Insurance	49
6960 Health Insurance	9,752
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	80
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	17,969
4000 Contr Exp	
8221 Building Materials	0
8291 Equipment Rental	0
8291.I Hwy Equipment Use	16,000

CONTR EXP TOTAL :	16,000
AIRPORT TOTAL . :	64,728
Division 514 - Services to Towns	

1000 Pers Srv	
6152 General Highway Superviso	119
6153 Highway Construction Sup	560
6154 Highway Maint Supervisor	419
6353 Head Automotive Repairer	106
6354 Auto Parts Technician	70
6451 Machinist	79
6452 Welder	193
6453 Automotice Repairer	741
6454 Auto Body Repairer	77
6611 Heavy Equipment Operator	2,311
6612 Motor Equipment Operator	2,974
6720 Road Maintainer	1,180
6740 Laborer	2,732
6810 Overtime	26,000
6890 General Salary Provision	0

PERS SRV TOTAL :	37,561
1100 Benefits	
6910 Retirement	2,100
6930 Social Security	2,873
6940 Workers Compensation	246
6950 Disability Insurance	20

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 514 - Services to Towns	

6960 Health Insurance	3,989
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	33
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	9,261

4000 Contr Exp	
8251 Highway Supplies	140,000
8291 Equipment Rental	0
8291.I Hwy Equipment Use	10,000
8293 Equipment Maintenance	0
8623 Electricity	5,200

CONTR EXP TOTAL :	155,200

SRVCS TWNS TOTAL :	202,022

Division 515 - Solid Waste Management	

1000 Pers Srv	
6153 Highway Construction Sup	0
6157 Landfill Operations Supe	0
6353 Head Automotive Repairer	0
6611 Heavy Equipment Operator	0
6690 Principal Account Clerk	0
6720 Road Maintainer	0
6740 Laborer	0
6810 Overtime	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 515 - Solid Waste Management	

BENEFITS TOTAL :	0
3000 Capital	
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
8110 Attorneys' Fees	0
8128 Misc Medical Services	0
8130 Architects/Engineers	0
8150 Training Services	0
8200 Departmental Supplies	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	0
8251 Highway Supplies	0
8252 Vehicle Parts & Supplies	0
8282 Chemicals	0
8291 Equipment Rental	0
8292 Equipment Inspections	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8296 Hand Tools	0
8299 Misc Equipment Supplies	0
8410 Advertising	0
8461 Building Component Mntce	0
8462 Disposal of Special Wast	0
8511 Association Dues	0
8514 Publications	0
8518 Uniform Expenses	0
8519 Personal Safety Supplies	0
8531.I Central Postage Charges	0
8533 Telephone	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	0
8622 Heating Expense	0
8623 Electricity	0
8627 Bldg Maintenance Supplie	0
8630 Commercial Package Prem	0

CONTR EXP TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 515 - Solid Waste Management	

SLD WST MN TOTAL :	0

Division 516 - Recycling	

1000 Pers Srv	
6151 Solid Waste Administrato	0
6152 General Highway Superviso	3,628
6153 Highway Construction Sup	17,141
6154 Highway Maint Supervisor	12,826
6251 Recycling Coordinator	0
6353 Head Automotive Repairer	3,230
6354 Auto Parts Technician	2,156
6451 Machinist	2,409
6452 Welder	5,912
6453 Automotice Repairer	22,688
6454 Auto Body Repairer	2,350
6611 Heavy Equipment Operator	70,745
6612 Motor Equipment Operator	91,042
6690 Principal Account Clerk	0
6693 Account Clerk/Typist	36,272
6720 Road Maintainer	36,127
6740 Laborer	83,627
6810 Overtime	112,500
6890 General Salary Provision	0

PERS SRV TOTAL :	502,653

1100 Benefits	
6910 Retirement	72,640
6930 Social Security	38,453
6940 Workers Compensation	8,302
6950 Disability Insurance	683
6960 Health Insurance	122,127
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	17,056
6968 In Lieu of Health Ins	2,792
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	264,367

2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7042 Rolling Stock- HighwayUs	35,100

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 516 - Recycling	

7043 Rolling Stock - Off Hwy	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	35,100
3000 Capital	
7092 Infrastructure	45,000
7095 Capital Equipment	0

CAPITAL TOTAL :	45,000
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7503 Disposal of Recyclables	6,000
8150 Training Services	0
8190 Other Professional Srv	0
8200 Departmental Supplies	500
8221 Building Materials	700
8251 Highway Supplies	200
8291 Equipment Rental	2,925
8291.I Hwy Equipment Use	98,000
8292 Equipment Inspections	236
8293 Equipment Maintenance	4,000
8294 Equipment Repairs	500
8295 Small Power Tools	0
8296 Hand Tools	0
8299 Misc Equipment Supplies	900
8410 Advertising	0
8461 Building Component Mntce	0
8511 Association Dues	85
8512 Conference Fees	250
8512.ML Conference Meals&Lodging	0
8514 Publications	50
8519 Personal Safety Supplies	0
8520 Software	0
8531.I Central Postage Charges	0
8533 Telephone	3,450
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	250
8543 Office Equipment Rental	0
8550.I Central Stores Charges	250
8560.I Central Printing Charges	0
8622 Heating Expense	3,500

ACCOUNT	2014 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 516 - Recycling	

8623 Electricity	19,000
8631.I Distributed Property Ins	528

CONTR EXP TOTAL :	141,324

RECYCLING TOTAL :	988,444

PBLC WRKS TOTAL :	20,770,145

EXPENSE TOTAL :	20,770,145

Hwy Fnd TOTAL REVENUE :	20,770,145
	=====
Hwy Fnd TOTAL EXPENSE :	20,770,145
	=====
Hwy Fnd TOTAL NET :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	0

DIVISION TOTAL . :	0

DEPARTMENT TOTAL . . . :	0

Department 50 - Public Works	

Division ORG. 3	

04 Dept. Inc.	
1789 Airport Labor, Equip.Mat	0
DEPT. INC. TOTAL :	0

05 Inter Gov	
2773 Misc Rev-Garage Services	0
2773.I Internal Misc Garage Ser	250,000
INTER GOV TOTAL :	250,000

06 Use M & P	
2416 Rental Of Eqpmnt OtherGo	0
2416.I Internal Rental of Equip	1,176,000
USE M & P TOTAL :	1,176,000

09 Sale Prop	
2665 Sale of Equipment	24,900
2666 Sale of Equipment No Tax	0
2680 Insurance Recoveries	0
SALE PROP TOTAL :	24,900

10 Misc	
2701 Refunds Prior Year Exp	0
MISC TOTAL :	0

Saratoga County, NY ** LIVE **
DATE 12/12/13
TIME 8:57:32

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

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ACCOUNT	2014 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	

Division ORG. 3	

13 Fed Aid	
4960 FEMA Disaster Assistance	0
FED AID TOTAL :	0
15 InterTrans	
5031 Transfer From General Fn	3,066,056
INTERTRANS TOTAL :	3,066,056

DIVISION TOTAL . :	4,516,956

PBLC WRKS TOTAL :	4,516,956

REVENUE TOTAL :	4,516,956

ACCOUNT	2014 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
EXPENSE	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6152 General Highway Superviso	9,922
6153 Highway Construction Sup	46,881
6154 Highway Maint Supervisor	35,079
6353 Head Automotive Repairer	8,835
6354 Auto Parts Technician	5,898
6451 Machinist	6,589
6452 Welder	16,068
6453 Automotice Repairer	62,052
6454 Auto Body Repairer	6,427
6611 Heavy Equipment Operator	193,362
6612 Motor Equipment Operator	249,003
6650 Mechanical Store Clerk	0
6720 Road Maintainer	98,808
6740 Laborer	228,694
6810 Overtime	2,500
6890 General Salary Provision	0

PERS SRV TOTAL :	970,118
1100 Benefits	
6910 Retirement	175,805
6930 Social Security	74,214
6940 Workers Compensation	20,589
6950 Disability Insurance	1,693
6960 Health Insurance	334,024
6960.M Health Insurance Part B	4,627
6960.R Health Inurance Retirees	41,425
6968 In Lieu of Health Ins	2,714
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	655,091
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7042 Rolling Stock- HighwayUs	261,900
7043 Rolling Stock - Off Hwy	487,100
7050 Other Production Equipmn	38,210
7060 Really Big Tools	0
7080 Other Equipment	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

EQUIPMENT TOTAL :	787,210
3000 Capital	
7099 Other Capital Expense	466,000

CAPITAL TOTAL :	466,000
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
8150 Training Services	200
8160 Data Processing Fees	0
8190 Other Professional Srv	19,550
8200 Departmental Supplies	0
8221 Building Materials	15,000
8252 Vehicle Parts & Supplies	450,000
8291 Equipment Rental	1,000
8292 Equipment Inspections	1,200
8293 Equipment Maintenance	50,000
8294 Equipment Repairs	2,000
8295 Small Power Tools	1,000
8296 Hand Tools	1,200
8299 Misc Equipment Supplies	16,000
8400 Licenses & Permits	600
8461 Building Component Mntce	18,000
8462 Disposal of Special Wast	1,300
8512 Conference Fees	0
8514 Publications	500
8516 Employee Testing/Crtfctn	45
8517 Employment Physicals	1,100
8518 Uniform Expenses	5,300
8519 Personal Safety Supplies	2,000
8520 Software	0
8533 Telephone	4,900
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	150
8550.I Central Stores Charges	700
8560 Printing	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	685,000
8611.I Central Fuel Charges	98,000
8612 Vehicle Maintenance & Re	1,000
8622 Heating Expense	65,000
8623 Electricity	82,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

8624 Water Charges	600
8625 Sewer Charges	600
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	4,650
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	5,115
8632.I Distributed Inland Marin	14,397
8635.I Distributed Auto Ins	69,547
8636.I Distributed Liability In	20,883
9100 Claim Settlements	0

CONTR EXP TOTAL :	1,638,537

DEPTOPSADM TOTAL :	4,516,956

PBLC WRKS TOTAL :	4,516,956

EXPENSE TOTAL :	4,516,956

Equipmnt Fn TOTAL REVENUE . :	=====
	4,516,956

Equipmnt Fn TOTAL EXPENSE . :	=====
	4,516,956

Equipmnt Fn TOTAL NET :	=====
	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	0

DIVISION TOTAL . :	0

DEPARTMENT TOTAL :	0

Department 68 - Employment & Training	

Division ORG. 3	

04 Dept. Inc.	
2085 Department Fees	0
DEPT. INC. TOTAL :	0

06 Use M & P	
2401 Interest Earnings	0
USE M & P TOTAL :	0

10 Misc	
2701 Refunds Prior Year Exp	0
MISC TOTAL :	0

11 Inter Fund	
1218.I INTERNAL COPIES REIMBRS	0
INTER FUND TOTAL :	0

13 Fed Aid	
4790 Job Training Fed Aid	800,779
4792 S.T.E.M. Training Fed Ai	80,204
FED AID TOTAL :	880,983

DIVISION TOTAL . :	880,983

Saratoga County, NY ** LIVE **
DATE 12/12/13
TIME 8:57:32

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2014 Adopted Budget
=====	=====
Fund 5 - JTPA	
=====	=====
Department 68 - Employment & Training	
-----	-----
JTPA TOTAL :	880,983

REVENUE TOTAL :	880,983

ACCOUNT	2014 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
EXPENSE	
Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6068 Dir Of Employment & Trng	17,633
6168 Asst Dir Empl & Training	0
6182 Sr Empl & Trng Prog Coor	0
6280 Accounting Supervisor JT	28,122
6281 Fiscal Manager	0
6685 Stenographic Secretary	0
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	0
6694 Account Clerk	0
6800 Program Participant	0
6890 General Salary Provision	0

PERS SRV TOTAL :	45,755
1100 Benefits	
6910 Retirement	5,393
6930 Social Security	3,500
6940 Workers Compensation	974
6950 Disability Insurance	80
6960 Health Insurance	16,269
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	2,250

BENEFITS TOTAL :	28,466
2000 Equipment	
7010 Furniture & Furnishings	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	100
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7009 Other Employee Reimburs	0
8141.I Redistributed Audit Fees	1,050
8160.I DP Department Fees	0
8211 Food/Food Supplies	1,770
8410 Advertising	0
8460 Rent, Special	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	

8511 Association Dues	500
8512 Conference Fees	0
8514 Publications	0
8516 Employee Testing/Crtfctn	0
8531.I Central Postage Charges	0
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	300
8621.I Rent of County Space	2,400

CONTR EXP TOTAL :	6,120

DEPTOPSADM TOTAL :	80,341

Division 681 - Job Training & Services	

1000 Pers Srv	
6068 Dir Of Employment & Trng	52,899
6168 Asst Dir Empl & Training	0
6182 Sr Empl & Trng Prog Coor	0
6280 Accounting Supervisor JT	18,000
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	125,200
6622 Empl & Trng Cnslr Aide	7,331
6685 Stenographic Secretary	0
6691 Sr Account Clerk/Typist	0
6692 Senior Account Clerk	40,309
6693 Account Clerk/Typist	0
6694 Account Clerk	0
6800 Program Participant	3,500
6890 General Salary Provision	0

PERS SRV TOTAL :	247,239

1100 Benefits	
6910 Retirement	43,653
6930 Social Security	18,914
6940 Workers Compensation	5,136
6950 Disability Insurance	422
6960 Health Insurance	82,510

ACCOUNT	2014 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	

Division 681 - Job Training & Services	

6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	1,283

BENEFITS TOTAL :	151,918
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,500
7005 Meal Reimb - no overnigh	0
7681 OJT Reimbursement	20,000
8150 Training Services	0
8159 Expenses re Training Srv	0
8160 Data Processing Fees	0
8170 Coordination/Mgt Service	94,900
8190 Other Professional Srv	1,020
8200 Departmental Supplies	1,650
8212 Clothing	0
8300 Direct Pmnts to Clients	0
8321 Institutional Tuition	189,186
8322 Individual Education Srv	45,000
8329 Expenses re Training Srv	6,000
8350 Client Transportation	1,000
8410 Advertising	1,000
8460 Rent, Special	0
8511 Association Dues	0
8512 Conference Fees	500
8512.ML Conference Meals&Lodging	350
8512.T Conference Transportatio	200
8514 Publications	10,000
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	0
8520 Software	1,000
8531.I Central Postage Charges	500
8533 Telephone	0
8533.I Central Telephone Charge	1,000
8540 Minor Office Furn & Equi	600
8541 Office Equipment Maintnc	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	

Division 681 - Job Training & Services	

8543 Office Equipment Rental	2,134
8550.I Central Stores Charges	2,845
8560.I Central Printing Charges	0
8621.I Rent of County Space	21,100
8639 Misc Insurance Premiums	0

CONTR EXP TOTAL :	401,485

JOBTRNSRVC TOTAL :	800,642

Division 682 - Participant Support	

1000 Pers Srv	
6800 Program Participant	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	0

4000 Contr Exp	
8300 Direct Pmnts to Clients	0
8321 Institutional Tuition	0
8350 Client Transportation	0
8390 Reimburse Client Expense	0

CONTR EXP TOTAL :	0

PARTSUPPRT TOTAL :	0

JTPA TOTAL :	880,983

ACCOUNT	2014 Adopted Budget
=====	=====
Fund 5 - JTPA	
=====	=====
EXPENSE TOTAL :	880,983

JTPA TOTAL REVENUE . :	=====
	880,983
	=====
JTPA TOTAL EXPENSE . :	880,983
	=====
JTPA TOTAL NET :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 6 - Economic Development	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	----- 0
DIVISION TOTAL . :	----- 0
DEPARTMENT TOTAL :	----- 0
Department 90 - Non Departmental	

Division ORG. 3	

06 Use M & P	
2401 Interest Earnings	0
USE M & P TOTAL :	----- 0
15 InterTrans	
5031 Transfer From General Fn	0
INTERTRANS TOTAL :	----- 0
DIVISION TOTAL . :	----- 0
NON DEPTL TOTAL :	----- 0
REVENUE TOTAL :	----- 0

ACCOUNT	2014 Adopted Budget
=====	
Fund 6 - Economic Development	
=====	
EXPENSE	
Department 90 - Non Departmental	

Division 000 - Dept Operations/Adminstrn	

4000 Contr Exp	
8492 Local Assistance	0
8713 Saratoga Economic Dev Cr	0
8717 Sara Performing Arts Ctr	0

CONTR EXP TOTAL :	0

DEPTOPSADM TOTAL :	0

NON DEPTL TOTAL :	0

EXPENSE TOTAL :	0
	=====
Ecnmc Dev TOTAL REVENUE . . . :	0
	=====
Ecnmc Dev TOTAL EXPENSE . . . :	0
	=====
Ecnmc Dev TOTAL NET :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	0

DIVISION TOTAL . :	0

DEPARTMENT TOTAL . . . :	0

Department 81 - Sewer District	

Division ORG. 3	

01 Real Prop	
1001 Real Property Taxes	0
REAL PROP TOTAL :	0

04 Dept. Inc.	
2120 User Charges	13,761,331
2122 Collectors Charges	916,150
2125 Sewer Exceedences	630,000
2128 Sewer Penalties	6,000
2656 Review of Plans	50,000
2771 Septage Dumping Fees	300,000
DEPT. INC. TOTAL :	15,663,481

05 Inter Gov	
2374 Reimbursement Cp Line Ex	0
INTER GOV TOTAL :	0

06 Use M & P	
2401 Interest Earnings	0
2403 Restricted Interest	0
2411 Rental Real Property	0
2710 Premium On Obligations	0
USE M & P TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division ORG. 3	

09 Sale Prop	
2665 Sale of Equipment	0
2666 Sale of Equipment No Tax	0
2680 Insurance Recoveries	0

SALE PROP TOTAL :	0
10 Misc	
2701 Refunds Prior Year Exp	0
2770 Unclassified Revenues	0
2778 Inspection Fee	300,000

MISC TOTAL :	300,000
11 Inter Fund	
5031.HK Transfer From Capital	0

INTER FUND TOTAL :	0
12 State Aid	
3960 Emergency Disaster St Ai	0
3990 Sewer Capital Proj State	0
3991 State Aid Pump Station U	0

STATE AID TOTAL :	0
13 Fed Aid	
4960 FEMA Disaster Assistance	0

FED AID TOTAL :	0

DIVISION TOTAL . :	15,963,481

SEWER DSTR TOTAL . . . :	15,963,481

REVENUE TOTAL :	15,963,481

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
EXPENSE	
Department 81 - Sewer District	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6081 Exec. Director, Sewr Dis	96,836
6120 First Asst County Atty	0
6210 Attorney	42,073
6682 Administrative Assistant	0
6683 Confidential Secretary	39,109
6691 Sr Account Clerk/Typist	39,611
6693 Account Clerk/Typist	38,172
6735 Cleaner	0
6810 Overtime	0
6830 On-Call Pay	0
6890 General Salary Provision	0

PERS SRV TOTAL :	255,801
1100 Benefits	
6910 Retirement	54,268
6930 Social Security	19,569
6940 Workers Compensation	5,443
6950 Disability Insurance	448
6960 Health Insurance	55,409
6960.M Health Insurance Part B	10,411
6960.R Health Insurance Retirees	126,224
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	112

BENEFITS TOTAL :	273,684
2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	2,200
7008 Employee Tuition Reimb	1,000
7811 Sewer Rent Collection Sr	0
8114 Process Service	0
8115 Transcripts/Stenography	300
8116 Legal Advertising	4,000
8131 Inspectors	150,000
8142 Bonding Fees	6,340

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 000 - Dept Operations/Adminstrn	

8160.I DP Department Fees	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8293 Equipment Maintenance	0
8299 Misc Equipment Supplies	0
8410 Advertising	0
8420 Telephone - Special Line	0
8511 Association Dues	0
8512 Conference Fees	4,000
8514 Publications	0
8516 Employee Testing/Crtfctn	600
8520 Software	0
8531 Postage	176
8531.I Central Postage Charges	2,000
8532 Other Shipping Charges	0
8533 Telephone	2,200
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	1,020
8550 Office Supplies	0
8550.I Central Stores Charges	3,000
8560 Printing	400
8560.I Central Printing Charges	450
8613 Automobile Lease	0
8622 Heating Expense	0
8629 Misc Building Expenses	0
8632.I Distributed Inland Marin	599
9100 Claim Settlements	0

CONTR EXP TOTAL :	178,285
7000 Debt Int	
9718.BAN INT. 2012 BAN SEWER EXPA	0

DEBT INT TOTAL :	0

DEPTOPSADM TOTAL :	707,770

Division 812 - Sewage Collection	

1000 Pers Srv	
6184 Operations/Maint Manager	0
6185 Sewer Facility/Maint Sup	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 812 - Sewage Collection	

6186 Quality Assurance Supr	0
6273 Assistant Chief Operator	0
6285 Supervising MaintMechani	0
6385 Maintenance Mechanic	160,464
6386 Collection System Manage	63,466
6481 Senior Plant Operator	0
6482 Plant Operator	0
6581 QualityAssurance Inspect	95,517
6732 Maintenance Worker	145,649
6736 Pump Station Worker	0
6740 Laborer	112,037
6752 Maintenance Helper	41,058
6810 Overtime	32,500
6830 On-Call Pay	0
6890 General Salary Provision	0

PERS SRV TOTAL :	650,691
1100 Benefits	
6910 Retirement	122,505
6930 Social Security	49,778
6940 Workers Compensation	13,154
6950 Disability Insurance	1,082
6960 Health Insurance	175,113
6960.M Health Insurance Part B	3,470
6960.R Health Insurance Retirees	63,747
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	2,970

BENEFITS TOTAL :	435,419
2000 Equipment	
7041 Cars & Light Trucks	30,000
7050 Other Production Equipmn	10,000
7051 Communications Equipment	0

EQUIPMENT TOTAL :	40,000
3000 Capital	
7091 Land Acquisition & Impmt	0
7092 Infrastructure	2,000,000
7094 Bldg Components Realty	0
7095 Capital Equipment	0
7098 Prof Srv for Cap Purpose	200,000
7099 Other Capital Expense	78,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 812 - Sewage Collection	

CAPITAL TOTAL :	2,278,000
4000 Contr Exp	
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnight	0
7006 Receipted Clothing Reimb	500
7008 Employee Tuition Reimb	0
8118 Miscellaneous Legal Fees	0
8125 Lab Fees	0
8130 Architects/Engineers	0
8131 Inspectors	0
8190 Other Professional Srv	0
8200 Departmental Supplies	4,000
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	0
8252 Vehicle Parts & Supplies	350
8280 Sewer Components	85,000
8282 Chemicals	125,000
8291 Equipment Rental	0
8292 Equipment Inspections	0
8293 Equipment Maintenance	55,000
8294 Equipment Repairs	20,000
8295 Small Power Tools	0
8296 Hand Tools	250
8299 Misc Equipment Supplies	1,000
8400 Licenses & Permits	800
8420 Telephone - Special Line	57,000
8430 Printing - Special Jobs	0
8460 Rent, Special	13,000
8461 Building Component Mntce	750
8512 Conference Fees	0
8517 Employment Physicals	0
8518 Uniform Expenses	2,700
8520 Software	0
8533 Telephone	1,000
8533.I Central Telephone Charge	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	60,000
8611.I Central Fuel Charges	0
8612 Vehicle Maintenance & Re	0
8612.I Central Garage Charges	20,000
8619 Miscellaneous Vehicle Ex	1,800
8622 Heating Expense	6,500

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 812 - Sewage Collection	

8623 Electricity	550,000
8624 Water Charges	5,000
8625 Sewer Charges	1,000
8626 Property Taxes & Assmnts	16,000
8627 Bldg Maintenance Supplie	0
8629 Misc Building Expenses	0
8635.I Distributed Auto Ins	10,333
9100 Claim Settlements	0

CONTR EXP TOTAL :	1,036,983
7000 Debt Int	
9718.BAN INT. 2012 BAN SEWER EXPA	0

DEBT INT TOTAL :	0
9000 Transfers	
99HH Transfer to Sewer Projec	0

TRANSFERS TOTAL :	0

SEWAGE COL TOTAL :	4,441,093

Division 813 - Sewage Treatment	

1000 Pers Srv	
6181 Chief Plant Operator	86,820
6185 Sewer Facility/Maint Sup	0
6187 Laboratory Director	67,580
6188 Tech Srvs Supvr	62,082
6273 Assistant Chief Operator	66,638
6285 Supervising MaintMechani	116,489
6381 Senior Lab Technician	57,131
6382 Laboratory Technician	98,404
6383 Instrument Mechanic	54,451
6384 Asst Instrument Mechanic	0
6385 Maintenance Mechanic	107,047
6481 Senior Plant Operator	303,250
6482 Plant Operator	378,739
6483 Electrician	0
6484 Assistant Electrician	50,804
6693 Account Clerk/Typist	0
6732 Maintenance Worker	185,540
6735 Cleaner	41,608

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 813 - Sewage Treatment	

6740 Laborer	175,332
6750 Instrumnt Mechanic Helpe	0
6751 Electrician Helper	0
6752 Maintenance Helper	118,015
6754 Pump Station Attendant	43,961
6761 Plant Operator Trainee	0
6810 Overtime	120,000
6830 On-Call Pay	0
6890 General Salary Provision	0

PERS SRV TOTAL :	2,133,891
1100 Benefits	
6910 Retirement	368,817
6930 Social Security	162,478
6940 Workers Compensation	44,941
6950 Disability Insurance	3,696
6960 Health Insurance	544,280
6960.M Health Insurance Part B	12,339
6960.R Health Inurance Retirees	194,316
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	1,471

BENEFITS TOTAL :	1,341,338
2000 Equipment	
7010 Furniture & Furnishings	0
7032 PC Networks	0
7033 Personal Computers	0
7043 Rolling Stock - Off Hwy	0
7050 Other Production Equipmn	20,000
7051 Communications Equipment	0
7054 Building Mntn Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	20,000
3000 Capital	
7094 Bldg Components Realty	0
7095 Capital Equipment	712,169
7098 Prof Srv for Cap Purpose	70,000
7099 Other Capital Expense	45,000

CAPITAL TOTAL :	827,169

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 813 - Sewage Treatment	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	2,500
7006 Receipted Clothing Reimb	1,500
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
8130 Architects/Engineers	5,000
8150 Training Services	0
8160 Data Processing Fees	1,300
8190 Other Professional Srv	30,000
8200 Departmental Supplies	11,000
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	7,000
8242 Consumable Medical Suppl	0
8280 Sewer Components	0
8281 Lab Supplies	40,000
8282 Chemicals	300,000
8291 Equipment Rental	11,000
8292 Equipment Inspections	0
8293 Equipment Maintenance	100,000
8294 Equipment Repairs	95,000
8295 Small Power Tools	0
8296 Hand Tools	3,000
8299 Misc Equipment Supplies	5,000
8312 DELETE THIS ACCOUNT	0
8400 Licenses & Permits	35,000
8420 Telephone - Special Line	0
8430 Printing - Special Jobs	0
8461 Building Component Mntce	65,000
8462 Disposal of Special Wast	125,000
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	0
8517 Employment Physicals	0
8518 Uniform Expenses	6,500
8519 Personal Safety Supplies	5,000
8520 Software	0
8532 Other Shipping Charges	0
8533 Telephone	2,200
8533.I Central Telephone Charge	0
8534 Paging/Answering Service	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 813 - Sewage Treatment	

8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8611 Vehicle Fuel	0
8622 Heating Expense	698,000
8623 Electricity	795,000
8624 Water Charges	3,000
8626 Property Taxes & Assmnts	33,500
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	1,700
8631 Real Property Coverage	0
8631.I Distributed Property Ins	72,277
8634 Performance Bond	1,000
8634.I Distributed Bonds	0
8635.I Distributed Auto Ins	0
8636.I Distributed Liability In	11,330
8638.I Distributed Umbrella	0
8639.I Distributed Misc Premium	3,727
9100 Claim Settlements	0

CONTR EXP TOTAL :	2,470,534
7000 Debt Int	
9718.BAN INT. 2012 BAN SEWER EXPA	0

DEBT INT TOTAL :	0

SEWAGE TRT TOTAL :	6,792,932

Division 910 - Debt Service	

6000 Debt Princ	
9603 Principal 1978 Sewer Bon	0
9604 Principal 1982 Sewer Bon	0
9605 Principal -1986 Sewer Bn	0
9606 Principal -1995 CP Exten	0
9607 Principal -1997 Plant Ex	970,000
9609 Principal -1999 Plant Ex	20,000
9610 Prin 2003SewExp 2012 REF	245,000
9611.BAN Principal 2008 BAN	0
9612.BAN 2009 BAN Principal	0
9613 Sewer Expansion (2009)	445,000
9616 PRIN-2010 SEWER EXPANSIO	325,000
9619.BAN PRIN 2013 SEWER SARA.LAK	105,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 910 - Debt Service	

DEBT PRINC TOTAL :	2,110,000
7000 Debt Int	
9703 Interest 1978 Sewer Bond	0
9704 Interest 1982 Sewer Bond	0
9705 Interest - 1986 Sewer Bn	0
9706 Interest - 1995 CP Exten	0
9707 Interest - 1997 Plant Ex	48,037
9709 Interest - 1999 Plant Ex	1,087
9710 Int 2003SewExp -2012 REF	106,050
9711.BAN Interest 2008 BAN	0
9712.BAN 2009 BAN Interest	0
9713 Sewer Expansion (2009)	951,983
9716 INTEREST 2010 SEWER EXPA	665,779
9716.BAN INT. 2010 BAN SEWER EXPA	0
9718.BAN INT. 2012 BAN SEWER EXPA	0
9719.BAN INT. 2013 SEWER SARA.LAK	138,750

DEBT INT TOTAL :	1,911,686

DEBT SERVI TOTAL :	4,021,686

SEWER DSTR TOTAL :	15,963,481

EXPENSE TOTAL :	15,963,481

Swr Dstrct TOTAL REVENUE :	15,963,481
=====	
Swr Dstrct TOTAL EXPENSE :	15,963,481
=====	
Swr Dstrct TOTAL NET :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	0

DIVISION TOTAL . :	0

DEPARTMENT TOTAL :	0

Department 21 - Personnel	

Division ORG. 3	

05 Inter Gov	
2222 Participants Assessments	2,842,166
2222.SEMS Disbanded Saratoga EMS	0
INTER GOV TOTAL :	2,842,166

06 Use M & P	
2403 Restricted Interest	0
2404 Interest - Cont. Res.	17,000
USE M & P TOTAL :	17,000

10 Misc	
1295 Reimb. Defensive Driving	0
2701 Refunds Prior Year Exp	300,000
2770 Unclassified Revenues	0
MISC TOTAL :	300,000

DIVISION TOTAL . :	3,159,166

PERSONNEL TOTAL :	3,159,166

REVENUE TOTAL :	3,159,166

Saratoga County, NY ** LIVE **
DATE 12/12/13
TIME 8:57:32

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2014 Adopted Budget
=====	=====
Fund 8 - Self-Insurance	
=====	=====

ACCOUNT	2014 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
EXPENSE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0962 Other Budgetary Provisio	278,276
APPRFNDBAL TOTAL :	278,276

DIVISION TOTAL . :	278,276

DEPARTMENT TOTAL :	278,276

Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6021 Personnel Officer	24,854
6121 Deputy Personnel Officer	0
6128 Self Insurance Adm	0
6521 Self Insurance Specialis	45,256
6524 Information Process Spec	0
6694 Account Clerk	0
6699 Typist	0
6699.P Typist - Part Time	0
6890 General Salary Provision	0
PERS SRV TOTAL :	70,110

1100 Benefits	
6910 Retirement	16,655
6930 Social Security	5,363
6940 Workers Compensation	1,532
6950 Disability Insurance	0
6960 Health Insurance	5,404
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	17,262
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	46,216

2000 Equipment	
7020 Office Equipment	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

7032 PC Networks	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7216.SEMS Disbanded Saratoga EMS	0
8110 Attorneys' Fees	25,209
8119 Expense re Legal Service	1,500
8141 Accounting & Fin Srv	1,850
8190 Other Professional Srv	325,000
8511 Association Dues	55
8512 Conference Fees	1,500
8512.ML Conference Meals&Lodging	50
8512.T Conference Transportatio	100
8514 Publications	250
8520 Software	0
8531.I Central Postage Charges	1,500
8533.I Central Telephone Charge	500
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	1,600
8550 Office Supplies	0
8550.I Central Stores Charges	750
8560 Printing	0
8560.I Central Printing Charges	200
8637 Prof & Special Liability	24,000
9000 Unallocated Amount	50,000

CONTR EXP TOTAL :	434,064

DEPTOPSADM TOTAL :	550,390
Division 212 - Safety Programs	

4000 Contr Exp	
1720 Benefits and Awards	0
7212 Defensive Driving Costs	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
Department 21 - Personnel	

Division 212 - Safety Programs	

CONTR EXP TOTAL :	0

SFTY PRGRM TOTAL :	0

Division 213 - Worker's Comp Awards	

4000 Contr Exp	
7214.1 Wrkrs Comp Awd Med	600,000
7214.2 Wrkrs Comp Awd Comp	1,000,000
7215.1 Vol Firemen Awd Med	55,000
7215.2 Vol Firemen Awd Comp	175,000
7216.1 Vol Ambulance Awd Med	4,000
7216.2 Vol Ambulance Awd Comp	4,000
7217.1 State Assessments - WC	53,500
7217.2 State Assessments - VF	7,000
7217.3 State Assessments - VA	1,500
7217.4 State Assessments - OSHA	25,000
7217.5 State Assessments - 2ndI	400,000
8110 Attorneys' Fees	0
8115 Transcripts/Stenography	0
8117 Investigators	5,000
8119 Expense re Legal Service	500

CONTR EXP TOTAL :	2,330,500

WORKERCOMP TOTAL :	2,330,500

PERSONNEL TOTAL :	2,880,890

EXPENSE TOTAL :	3,159,166

Slf-Insrnc TOTAL REVENUE . . :	=====
	3,159,166

Slf-Insrnc TOTAL EXPENSE . . :	=====
	3,159,166

Saratoga County, NY ** LIVE **
DATE 12/12/13
TIME 8:57:32

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2014 Adopted Budget
=====	=====
Fund 8 - Self-Insurance	
=====	=====
Slf-Insrnc TOTAL NET . . . :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
REVENUE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0
APPRFNDBAL TOTAL :	0

DIVISION TOTAL . :	0

DEPARTMENT TOTAL :	0

Department 62 - Maplewood Manor	

Division ORG. 3	

04 Dept. Inc.	
1554 Donations	0
1650 Infirmary Care Income	22,244,414
1650.MED MEDICAID GRANT FOR INF	0
1650.NHQ NHQI GRANT	0
1650.WFR WORKFORCE RET & RECRUITM	0
1689 OTHER INCOME	0
1692 Emp Subsistence	0
DEPT. INC. TOTAL :	22,244,414

06 Use M & P	
2401 Interest Earnings	2,500
USE M & P TOTAL :	2,500

09 Sale Prop	
2665 Sale of Equipment	0
SALE PROP TOTAL :	0

10 Misc	
2701 Refunds Prior Year Exp	5,000
2770 Unclassified Revenues	7,806,065
MISC TOTAL :	7,811,065

12 State Aid	

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division ORG. 3	

3451 Tuition Assistance NYSDO	0
3484 NURSING HOME QUALITY IMP	0
3690 Intergovernmental Trnsfe	0
STATE AID TOTAL	0

13 Fed Aid	
4608 Work Force Retraining	0
4609 TempAsstForNeedyFamilies	0
FED AID TOTAL	0

15 InterTrans	
5031 Transfer From General Fn	0
INTERTRANS TOTAL	0

DIVISION TOTAL	30,057,979

INFIRMARY TOTAL	30,057,979

REVENUE TOTAL	30,057,979

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
EXPENSE	
Department 62 - Maplewood Manor	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6062 NursingHome Administrato	116,990
6063 Asst Nursing Home Adm	0
6360 Medical Social Worker	0
6361 Senior Caseworker	0
6663 Stores Clerk	0
6683 Confidential Secretary	46,850
6686 Senior Stenographer	0
6698 Senior Typist	0
6699 Typist	49,805
6699.P Typist - Part Time	0
6810 Overtime	2,000
6890 General Salary Provision	0

PERS SRV TOTAL :	215,645
1100 Benefits	
6910 Retirement	32,652
6930 Social Security	16,497
6940 Workers Compensation	4,546
6950 Disability Insurance	374
6960 Health Insurance	28,488
6960.M Health Insurance Part B	5,784
6960.R Health Insurance Retirees	36,111
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	124,452
2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7005 Meal Reimb - no overnigh	0
7007 Unrecipted Clothing Reim	0
8114 Process Service	50
8116 Legal Advertising	15
8128 Misc Medical Services	0
8143 Bank Fees	0
8150 Training Services	0
8190 Other Professional Srv	115,500

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 000 - Dept Operations/Adminstrn	

8199 Exp Related to Other Srv	2,454
8200 Departmental Supplies	0
8293 Equipment Maintenance	0
8400 Licenses & Permits	200
8420 Telephone - Special Line	0
8460.LDC Rent FOR LDC	0
8491 New York State Charges	1,060,931
8493 Indirect Cost Allocation	1,421,916
8511 Association Dues	19,253
8512 Conference Fees	400
8514 Publications	350
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	4,000
8518 Uniform Expenses	0
8519 Personal Safety Supplies	0
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	2,700
8533 Telephone	720
8533.I Central Telephone Charge	6,300
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	5,392
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0
8631.I Distributed Property Ins	18,328
8635.I Distributed Auto Ins	1,476
8636.I Distributed Liability In	2,880
8637.I Distributed Spec Liab	25,918
8638.I Distributed Umbrella	53,492
8639.I Distributed Misc Premium	0
9100 Claim Settlements	0

CONTR EXP TOTAL :	2,742,275

DEPTOPSADM TOTAL :	3,082,372

Division 631 - Fiscal	

1000 Pers Srv	
6282 Accountant	55,012
6362 Caseworker	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 631 - Fiscal	

6363 Patients' Agent	37,962
6686 Senior Stenographer	0
6692 Senior Account Clerk	0
6693 Account Clerk/Typist	58,542
6695 Senior Clerk	43,354
6698 Senior Typist	40,554
6699.P Typist - Part Time	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	235,424
1100 Benefits	
6910 Retirement	48,075
6930 Social Security	18,010
6940 Workers Compensation	5,009
6950 Disability Insurance	412
6960 Health Insurance	91,634
6960.M Health Insurance Part B	9,640
6960.R Health Insurance Retirees	94,807
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	269,387
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
8141.I Redistributed Audit Fees	0
8142 Bonding Fees	0
8147 Other Financial Consultn	0
8160 Data Processing Fees	4,200
8200 Departmental Supplies	5,800
8293 Equipment Maintenance	400
8512 Conference Fees	0
8514 Publications	0
8520 Software	38,432

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 631 - Fiscal	

8531 Postage	0
8531.I Central Postage Charges	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8550 Office Supplies	0
8550.I Central Stores Charges	12,000
8560.I Central Printing Charges	2,000

CONTR EXP TOTAL :	62,832
9000 Transfers	
9901 Transfer to General	3,123,254

TRANSFERS TOTAL :	3,123,254

FISCAL TOTAL :	3,690,897

Division 632 - Security	

1000 Pers Srv	
6739 Utility Worker	134,941
6810 Overtime	7,000

PERS SRV TOTAL :	141,941
1100 Benefits	
6910 Retirement	21,846
6930 Social Security	10,859
6940 Workers Compensation	2,871
6950 Disability Insurance	236
6960 Health Insurance	51,140
6960.M Health Insurance Part B	4,627
6960.R Health Insurance Retirees	36,111
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	127,690
4000 Contr Exp	
7007 Unrecipted Clothing Reim	800
8514 Publications	0
8518 Uniform Expenses	0

CONTR EXP TOTAL :	800

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmery	
=====	
Department 62 - Maplewood Manor	

Division 632 - Security	

SECURITY TOTAL :	270,431

Division 633 - Hospital Aide Trainees	

1000 Pers Srv	
6621 Certified Nurses's Aide	0
6762 Hospital Aide Trainee	0
6810 Overtime	0

PERS SRV TOTAL :	0

1100 Benefits	
6910 Retirement	0
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	0

2000 Equipment	
7080 Other Equipment	0

EQUIPMENT TOTAL :	0

4000 Contr Exp	
8293 Equipment Maintenance	0
8514 Publications	0
8516 Employee Testing/Crtfctn	0

CONTR EXP TOTAL :	0

HOSPAIDTRN TOTAL :	0

Division 634 - Substitute Nurses	

1000 Pers Srv	
6174 Supervising Nurse	0
6175 Head Nurse	51,037

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 634 - Substitute Nurses	

6233 Registered Nurse	44,687
6340 Licensed Practical Nurse	145,600
6621 Certified Nurses's Aide	217,995
6662 Ward Clerk	18,385
6810 Overtime	14,000

PERS SRV TOTAL :	491,704
1100 Benefits	
6910 Retirement	35,409
6930 Social Security	37,615
6940 Workers Compensation	10,165
6950 Disability Insurance	836
6960 Health Insurance	0
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	21,301
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	6,806

BENEFITS TOTAL :	113,289
4000 Contr Exp	
8514 Publications	0

CONTR EXP TOTAL :	0

SUBNURSES TOTAL :	604,993

Division 635 - Nursing Administration	

1000 Pers Srv	
6171 Director Nursing Service	76,161
6172 Asst Director Nursing Sr	0
6174 Supervising Nurse	493,101
6175 Head Nurse	0
6233 Registered Nurse	0
6664 Scheduling Clerk	41,246
6810 Overtime	23,000
6890 General Salary Provision	0

PERS SRV TOTAL :	633,508
1100 Benefits	
6910 Retirement	112,346

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 635 - Nursing Administration	

6930 Social Security	48,463
6940 Workers Compensation	12,991
6950 Disability Insurance	1,068
6960 Health Insurance	220,524
6960.M Health Insurance Part B	13,882
6960.R Health Insurance Retirees	128,736
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	541,610
2000 Equipment	
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
3000 Capital	
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7005 Meal Reimb - no overnigh	0
7007 Unrecipted Clothing Reim	2,000
8150 Training Services	0
8200 Departmental Supplies	0
8511 Association Dues	379
8512 Conference Fees	250
8514 Publications	300
8518 Uniform Expenses	0
8520 Software	0
8541 Office Equipment Maintnc	0
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	2,929
NURSADMN TOTAL . :	1,178,047

Division 636 - Skilled Nursing	

1000 Pers Srv	
6173 Health Service Superviso	0
6174 Supervising Nurse	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 636 - Skilled Nursing	

6175 Head Nurse	371,188
6233 Registered Nurse	242,602
6340 Licensed Practical Nurse	1,775,266
6621 Certified Nurses's Aide	4,058,837
6623 Hospital Aide	0
6662 Ward Clerk	153,780
6666 Medical Records Assistan	0
6810 Overtime	395,000
6890 General Salary Provision	0

PERS SRV TOTAL :	6,996,673
1100 Benefits	
6910 Retirement	1,234,784
6930 Social Security	535,245
6940 Workers Compensation	140,280
6950 Disability Insurance	11,967
6960 Health Insurance	2,679,133
6960.M Health Insurance Part B	64,395
6960.R Health Insurance Retirees	692,531
6968 In Lieu of Health Ins	23,400
6970 Unemployment Compensatio	31,588

BENEFITS TOTAL :	5,413,323
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0
7053 Medical Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7006 Receipted Clothing Reimb	0
7007 Unreceipted Clothing Reim	34,000
7008 Employee Tuition Reimb	5,000
8150 Training Services	120
8200 Departmental Supplies	634
8243 Minor Medical Equipment	30,000
8293 Equipment Maintenance	0
8321 Institutional Tuition	0
8340 Gen Med Srv to Clients	10,000

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 636 - Skilled Nursing	

8511 Association Dues	0
8512 Conference Fees	300
8514 Publications	0
8516 Employee Testing/Crtfctn	2,400
8518 Uniform Expenses	0
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	8,820
8629 Misc Building Expenses	0

CONTR EXP TOTAL :	91,274

SKILLNURSE TOTAL :	12,501,270

Division 637 - Central Supply	

1000 Pers Srv	
6623 Hospital Aide	0
6663 Stores Clerk	0
6810 Overtime	0

PERS SRV TOTAL :	0
1100 Benefits	
6910 Retirement	1,841
6930 Social Security	0
6940 Workers Compensation	0
6950 Disability Insurance	0
6960 Health Insurance	23,794
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	28,173
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	56,122
2000 Equipment	
7080 Other Equipment	0

EQUIPMENT TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 637 - Central Supply	

4000 Contr Exp	
7007 Unrecipted Clothing Reim	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8242 Consumable Medical Suppl	1,000
8242.2 Non Reimbursable Med Sup	125,000
8291 Equipment Rental	25,000
8514 Publications	0
8518 Uniform Expenses	0

CONTR EXP TOTAL :	151,000

CENTSUPPLY TOTAL :	207,122

Division 638 - Activities	

1000 Pers Srv	
6176 Activities Director	41,854
6621 Certified Nurses's Aide	0
6623 Hospital Aide	87,267
6624 Activities Aide	187,219
6800 Program Participant	0
6810 Overtime	4,000
6890 General Salary Provision	0

PERS SRV TOTAL :	320,340

1100 Benefits	
6910 Retirement	46,777
6930 Social Security	24,506
6940 Workers Compensation	6,731
6950 Disability Insurance	554
6960 Health Insurance	94,887
6960.M Health Insurance Part B	6,555
6960.R Health Insurance Retirees	65,351
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	734

BENEFITS TOTAL :	247,895

2000 Equipment	
7080 Other Equipment	0

EQUIPMENT TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 638 - Activities	

4000 Contr Exp	
8190 Other Professional Srv	0
8200 Departmental Supplies	2,000
8220 Minor Household Equipmen	200
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	0
8512 Conference Fees	200
8514 Publications	0
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	2,400

ACTIVITIES TOTAL :	570,635

Division 639 - Pharmacy	

1000 Pers Srv	
6234 Pharmicist	0

PERS SRV TOTAL :	0

1100 Benefits	
6930 Social Security	0
6940 Workers Compensation	0
6960 Health Insurance	0
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	13,935

BENEFITS TOTAL :	16,249

4000 Contr Exp	
8122 Pharmacist	13,000
8241 Prescription Drugs & Sup	165,000
8242 Consumable Medical Suppl	5,000
8344.1 Nurses' Fees	0
8514 Publications	0

CONTR EXP TOTAL :	183,000

PHARMACY TOTAL . :	199,249

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 640 - Physical Therapy	

1000 Pers Srv	
6345 Physical Therapy Assisnt	188,090
6345.P Occupational Thrp Asst p	0
6810 Overtime	0

PERS SRV TOTAL :	188,090
1100 Benefits	
6910 Retirement	39,875
6930 Social Security	14,389
6940 Workers Compensation	4,002
6950 Disability Insurance	329
6960 Health Insurance	60,929
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	26,923
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	147,604
2000 Equipment	
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7007 Unrecipted Clothing Reim	800
8200 Departmental Supplies	500
8242 Consumable Medical Suppl	0
8293 Equipment Maintenance	0
8344.3 Physical Therapy	82,000
8514 Publications	0
8518 Uniform Expenses	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	83,300

PT TOTAL :	418,994
Division 641 - Social Services	

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 641 - Social Services	

1000 Pers Srv	
6063 Asst Nursing Home Adm	0
6237 Pastoral Care Associate	0
6360 Medical Social Worker	69,259
6361 Senior Caseworker	53,728
6362 Caseworker	96,985
6661 Social Work Assistant	0
6698 Senior Typist	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	219,972
1100 Benefits	
6910 Retirement	46,153
6930 Social Security	16,828
6940 Workers Compensation	4,681
6950 Disability Insurance	385
6960 Health Insurance	82,234
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	13,935
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	2,505

BENEFITS TOTAL :	170,835
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7008 Employee Tuition Reimb	0
8344.6 Medical Social Worker	0
8511 Association Dues	0
8512 Conference Fees	0
8514 Publications	0
8520 Software	0
8540 Minor Office Furn & Equi	0
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	0

CONTR EXP TOTAL :	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 641 - Social Services	

SOCIALSERV TOTAL :	390,807

Division 642 - Dietary	

1000 Pers Srv	
6177 Dietic Services Supervsr	0
6178 Asst Dietic Services Sup	0
6179 Support Supervisor	53,327
6180 Head Cook	84,688
6235 Dietician	105,075
6344 Dietic Technician	38,078
6665 Dietary Clerk	0
6696 Clerk	0
6711 Cook	246,887
6753 Food Service Helper	885,821
6810 Overtime	60,000
6890 General Salary Provision	0

PERS SRV TOTAL :	1,473,876

1100 Benefits	
6910 Retirement	251,357
6930 Social Security	112,752
6940 Workers Compensation	30,085
6950 Disability Insurance	2,474
6960 Health Insurance	520,642
6960.M Health Insurance Part B	28,534
6960.R Health Insurance Retirees	234,747
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	5,607

BENEFITS TOTAL :	1,189,798

2000 Equipment	
7020 Office Equipment	0
7052 Food Service Equipment	7,000

EQUIPMENT TOTAL :	7,000

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7006 Receipted Clothing Reimb	0
7007 Unreceipted Clothing Reim	7,500
7008 Employee Tuition Reimb	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 642 - Dietary	

8200 Departmental Supplies	69,000
8211 Food/Food Supplies	500,000
8211.SUP SUPPLEMENTS	50,000
8220 Minor Household Equipmen	0
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	12,000
8512 Conference Fees	0
8514 Publications	0
8518 Uniform Expenses	0
8560.I Central Printing Charges	0
8629 Misc Building Expenses	0

CONTR EXP TOTAL :	638,500

DIETARY TOTAL . :	3,309,174

Division 643 - Medical Director	

1000 Pers Srv	
6221 Medical Director	39,333
6222 Assistnt Medical Directo	27,993

PERS SRV TOTAL :	67,326

1100 Benefits	
6910 Retirement	8,777
6930 Social Security	5,150
6940 Workers Compensation	1,433
6950 Disability Insurance	118
6960 Health Insurance	7,318
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	22,796

4000 Contr Exp	
8514 Publications	0

CONTR EXP TOTAL :	0

MEDDIRECTR TOTAL :	90,122

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmery	
=====	
Department 62 - Maplewood Manor	

Division 644 - Speech Therapy	

4000 Contr Exp	
8200 Departmental Supplies	0
8344.5 Speech Therapy	28,000
8512 Conference Fees	0
8514 Publications	0

CONTR EXP TOTAL :	28,000

SPEECHTHER TOTAL :	28,000

Division 645 - Dental Services	

4000 Contr Exp	
8200 Departmental Supplies	0
8343 Doctors' Fees	51,130
8514 Publications	0

CONTR EXP TOTAL :	51,130

DENTSERVC TOTAL :	51,130

Division 646 - Occupational Therapy	

1000 Pers Srv	
6345 Physical Therapy Assistn	0
6345.P Occupational Thrp Asst p	0
6346 Occupational Therapy Ass	118,992
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	118,992

1100 Benefits	
6910 Retirement	20,869
6930 Social Security	9,103
6940 Workers Compensation	2,532
6950 Disability Insurance	208
6960 Health Insurance	48,907
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 646 - Occupational Therapy	

BENEFITS TOTAL :	81,619
2000 Equipment	
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7007 Unrecipted Clothing Reim	600
8200 Departmental Supplies	0
8242 Consumable Medical Suppl	200
8243 Minor Medical Equipment	1,500
8293 Equipment Maintenance	0
8344.4 Occupational Therapy	42,000
8514 Publications	0
8518 Uniform Expenses	0

CONTR EXP TOTAL :	44,300

OT TOTAL :	244,911
Division 647 - Housekeeping	

1000 Pers Srv	
6455 Bldg Services Supervisor	39,940
6713 Housekeeper	0
6735 Cleaner	596,308
6739 Utility Worker	205,360
6752 Maintenance Helper	0
6753 Food Service Helper	0
6810 Overtime	31,000

PERS SRV TOTAL :	872,608
1100 Benefits	
6910 Retirement	166,375
6930 Social Security	66,754
6940 Workers Compensation	17,908
6950 Disability Insurance	1,473
6960 Health Insurance	350,672
6960.M Health Insurance Part B	21,979
6960.R Health Insurance Retirees	173,161
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	449

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 647 - Housekeeping	

BENEFITS TOTAL :	800,571
2000 Equipment	
7054 Building Mntn Equipment	1,350
EQUIPMENT TOTAL :	1,350
4000 Contr Exp	
7007 Unrecipted Clothing Reim	4,600
8200 Departmental Supplies	65,000
8220 Minor Household Equipmen	500
8293 Equipment Maintenance	250
8514 Publications	0
8518 Uniform Expenses	0
8629 Misc Building Expenses	1,800
CONTR EXP TOTAL :	72,150
HOUSEKEEPG TOTAL :	1,746,679
Division 648 - Maintenance	

1000 Pers Srv	
6150 Deputy Comm of Pub Wks	0
6352 Working Supervisor	25,071
6385 Maintenance Mechanic	0
6732 Maintenance Worker	0
6733 Groundskeeper	0
6752 Maintenance Helper	29,190
6810 Overtime	4,000
6890 General Salary Provision	0
PERS SRV TOTAL :	58,261
1100 Benefits	
6910 Retirement	10,814
6930 Social Security	4,457
6940 Workers Compensation	1,155
6950 Disability Insurance	95
6960 Health Insurance	66,434
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	34,553
6968 In Lieu of Health Ins	0

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 648 - Maintenance	

6970 Unemployment Compensatio	0

BENEFITS TOTAL :	119,822
2000 Equipment	
7041 Cars & Light Trucks	0
7052 Food Service Equipment	0
7054 Building Mntn Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7094 Bldg Components Realty	0
7095 Capital Equipment	0
7098 Prof Srv for Cap Purpose	0
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
8200 Departmental Supplies	6,000
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	0
8252 Vehicle Parts & Supplies	0
8291 Equipment Rental	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	90,000
8296 Hand Tools	0
8461 Building Component Mntce	0
8462 Disposal of Special Wast	5,870
8514 Publications	0
8540 Minor Office Furn & Equi	0
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	0
8622 Heating Expense	91,000
8622.I Heating Expense Internal	0
8623 Electricity	255,000
8624 Water Charges	37,000
8625 Sewer Charges	8,000
8628 Refuse Removal	36,000
8629 Misc Building Expenses	54,274

CONTR EXP TOTAL :	583,144

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 648 - Maintenance	

MAINTENANC TOTAL :	761,227

Division 649 - Grounds	

1000 Pers Srv	
6150 Deputy Comm of Pub Wks	0
6352 Working Supervisor	25,071
6733 Groundskeeper	0
6810 Overtime	350
6890 General Salary Provision	0

PERS SRV TOTAL :	25,421

1100 Benefits	
6910 Retirement	4,996
6930 Social Security	1,945
6940 Workers Compensation	533
6950 Disability Insurance	44
6960 Health Insurance	10,393
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	5,621
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	24,689

2000 Equipment	
7080 Other Equipment	0

EQUIPMENT TOTAL :	0

4000 Contr Exp	
7502.I Snow Plowing	1,000
8200 Departmental Supplies	100
8294 Equipment Repairs	0
8514 Publications	0
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	3,000
8629 Misc Building Expenses	0

CONTR EXP TOTAL :	4,100

GROUNDS TOTAL . :	54,210

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 650 - Laundry	

1000 Pers Srv	
6183 Laundry Supervisor	0
6734 Laundry Worker	131,354
6810 Overtime	6,500
6890 General Salary Provision	0

PERS SRV TOTAL :	137,854
1100 Benefits	
6910 Retirement	24,999
6930 Social Security	10,546
6940 Workers Compensation	2,795
6950 Disability Insurance	230
6960 Health Insurance	81,444
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	32,457
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	154,785
2000 Equipment	
7054 Building Mntn Equipment	0
7080 Other Equipment	2,200

EQUIPMENT TOTAL :	2,200
4000 Contr Exp	
7007 Unrecipted Clothing Reim	800
8200 Departmental Supplies	3,500
8213 Linen Supplies	22,000
8220 Minor Household Equipmen	0
8242 Consumable Medical Suppl	120,000
8294 Equipment Repairs	750
8470 Laundry	140,000
8514 Publications	0
8518 Uniform Expenses	0

CONTR EXP TOTAL :	287,050

LAUNDRY TOTAL . :	581,889
Division 651 - Transportation	

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 651 - Transportation	

1000 Pers Srv	
6625 Transportation Aide	38,497
6739 Utility Worker	0
6810 Overtime	1,000
6890 General Salary Provision	0

PERS SRV TOTAL :	39,497
1100 Benefits	
6910 Retirement	7,672
6930 Social Security	3,021
6940 Workers Compensation	819
6950 Disability Insurance	67
6960 Health Insurance	8,083
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	15,304
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	36,123
2000 Equipment	
7041 Cars & Light Trucks	0
7054 Building Mntn Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7007 Unrecipted Clothing Reim	200
8200 Departmental Supplies	0
8350 Client Transportation	0
8514 Publications	0
8518 Uniform Expenses	0
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	0

CONTR EXP TOTAL :	200

TRANSPORT. TOTAL :	75,820
Division 910 - Debt Service	

4000 Contr Exp	

ACCOUNT	2014 Adopted Budget
=====	
Fund 9 - Infirmary	
=====	
Department 62 - Maplewood Manor	

Division 910 - Debt Service	

8514 Publications	0

CONTR EXP TOTAL :	0
6000 Debt Princ	
9608 Principal -Infirmary Ser	0

DEBT PRINC TOTAL :	0
7000 Debt Int	
9708 Interest - Infirmary Ser	0

DEBT INT TOTAL :	0

DEBT SERVI TOTAL :	0

INFIRMARY TOTAL :	30,057,979

EXPENSE TOTAL :	30,057,979

Infirmary TOTAL REVENUE :	30,057,979
	=====
Infirmary TOTAL EXPENSE :	30,057,979
	=====
Infirmary TOTAL NET :	0
	=====
TOTAL REVENUES :	313,210,098

TOTAL EXPENSES :	313,210,098
	=====
NET TOTAL :	0