

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
REVENUE	
Department ORG. 2	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	2,354,144

APPRFNDBAL TOTAL :	2,354,144

DEPARTMENT TOTAL :	2,354,144

Department 11 - Clerk of the Board	

03 Non-Propty	
1113 Room Tax	0

NON-PROPTY TOTAL :	0

04 Dept. Inc.	
1218 Photo Copy Reimbursement	1,200
2090 Milleniumemorbilia	0

DEPT. INC. TOTAL :	1,200

10 Misc	
2772 County History Book Sale	0

MISC TOTAL :	0

12 State Aid	
3089 Records Management	0

STATE AID TOTAL :	0

CLK OF BRD TOTAL :	1,200

Department 14 - County Administrator	

03 Non-Propty	
1113 Room Tax	850,000

NON-PROPTY TOTAL :	850,000

05 Inter Gov	
2873 Insurance Clearing	0
2873.I Insurance Clearing Inter	443,982

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

INTER GOV TOTAL :	443,982
10 Misc	
2701 Refunds Prior Year Exp	500,000
2770 Unclassified Revenues	50,000

MISC TOTAL :	550,000

ADMNSTSTR TOTAL :	1,843,982

Department 15 - County Auditor	

12 State Aid	
3502 SA Traffic Safety Grant	0

STATE AID TOTAL :	0

AUDITOR TOTAL :	0

Department 16 - County Treasurer	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	0
1230 Treasurer's Fees	78,020
1235 Charges-Tax Adv & Exp	18,110
1580 Restitution Surcharge	16,500

DEPT. INC. TOTAL :	112,630

05 Inter Gov	
2340 Home Relief-Other Govts	0

INTER GOV TOTAL :	0

08 Fines&Forf	
2610 Fines & Forfeited Bail	4,500
2620 Forfeiture of Deposits	4,350
2625 Forfeiture Crime Proceed	0
2626 Forf Crime Proceeds Rest	0

FINES&FORF TOTAL :	8,850

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

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	0
FED AID TOTAL :	----- 0
TREASURER TOTAL :	----- 171,480
Department 18 - Real Property Tax Service	

09 Sale Prop	
1251 TaxMap Sale Photo & Map	22,000
SALE PROP TOTAL :	----- 22,000
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	----- 0
12 State Aid	
3033 Technical Equipment Gran	0
3092 STAR Program Admin	0
3095 Sales Net	2,000
STATE AID TOTAL :	----- 2,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 18 - Real Property Tax Service	
RPTS TOTAL :	24,000
Department 19 - County Clerk	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	3,800
1255 Clerk's Fees	250,000
1256 Mortgages	950,000
1257 Document Recording	400,000
1258 Exemplifications/Copies	92,000
1259 Sales Tax	30,000
1260 Motor Vehicle Fees	2,800,000
1261 Reimbursement N.Y.S.	115,000
1262 R.E. Transfer Tax	6,000
1263 Filing Fees & Other	330,000
1264 RPT Transfers - EA5217	50,000
1289 Data Processing Charges	0
DEPT. INC. TOTAL :	5,026,800
09 Sale Prop	
2655 Sales, Other	15,000
SALE PROP TOTAL :	15,000
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0
12 State Aid	
3088 SA County Partnering DMV	0
3089 Records Management	0
STATE AID TOTAL :	0
CNTY CLRK TOTAL :	5,041,800
Department 20 - County Attorney	

04 Dept. Inc.	
1555 Miscellaneous	0
DEPT. INC. TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

CNTY ATTY TOTAL :	0
Department 21 - Personnel	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	0
1266 Civil Service Exam Fees	8,500
1293 Vending Revenue	0

DEPT. INC. TOTAL :	8,500
PERSONNEL TOTAL :	8,500
Department 22 - Board of Elections	

04 Dept. Inc.	
1218 Photo Copy Reimbursement	300

DEPT. INC. TOTAL :	300
05 Inter Gov	
2215 Reim-Election Expenses	140,000

INTER GOV TOTAL :	140,000
09 Sale Prop	
2680 Insurance Recoveries	0

SALE PROP TOTAL :	0
12 State Aid	
3087 HAVA	50,000

STATE AID TOTAL :	50,000
ELECTIONS TOTAL :	190,300
Department 23 - Data Processing	

04 Dept. Inc.	
1289.I DATA PROCESSING CHARGES	715

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Data Processing	

DEPT. INC. TOTAL :	715

DATA PROCS TOTAL :	715

Department 24 - Central Services	

04 Dept. Inc.	
1216 Printing Reimbursement	7,000
1216.I PRINTING REIMBURSEMENT	65,000
1217 Mailing Reimbursement	10,000
1217.I POSTAGE REIMBURSEMENT	196,000
1218 Photo Copy Reimbursement	0
1287 Fax Telephone Revenue	0
1289 Data Processing Charges	0
1289.I DATA PROCESSING CHARGES	0

DEPT. INC. TOTAL :	278,000

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

CNTRL SRVS TOTAL :	278,000

Department 25 - District Attorney	

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	
2626 Forf Crime Proceeds Rest	0
FINES&FORF TOTAL :	0
10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0
12 State Aid	
3030 District Attorney Salary	72,189
3031 SA Target Crime Program	41,400
3033 Technical Equipment Gran	0
3091 State Grant DA	0
3094 Drug Court Revenue	0
3324 ST AID LAW ENFORCEMNT DD	0
3387 Fraud Unit State Grant	0
3388 Domestic Violence Grant	35,600
3389 Other Public Safety	0
3392 DCJS Operation Impact Gr	0
3689 SA - Crime Victims	0
STATE AID TOTAL :	149,189
13 Fed Aid	
4389 Other Public Safety	0
FED AID TOTAL :	0

DIST ATTY TOTAL :	186,839

Department 26 - Public Defender	
04 Dept. Inc.	
1224 Reimb-Client Resources	0
DEPT. INC. TOTAL :	0
12 State Aid	
3031 SA Target Crime Program	12,250
3311 Indigent Parolee Remibur	6,800
3313 Indigent Legal Service	494,391
3485 BYRNE - NARCOTICS CONTRO	0
STATE AID TOTAL :	513,441

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	

PBLC DFNDR TOTAL . . . :	513,441
Department 27 - Coroners	

04 Dept. Inc.	
1225 Medical Examiner Fees	0
DEPT. INC. TOTAL :	0
CORONERS TOTAL :	0
Department 28 - Conflict Defender	

12 State Aid	
3313 Indigent Legal Service	140,492
STATE AID TOTAL :	140,492
CNFLCTDFND TOTAL :	140,492
Department 30 - Sheriff	

03 Non-Propy	
1145 Wireless 911	0
NON-PROPTY TOTAL :	0
04 Dept. Inc.	
1218 Photo Copy Reimbursement	0
1510 Sheriff Fees	310,500
1525 Inmate Disciplinary Surc	2,500
1554 Donations	0
1588 Prisoner Incentive Pmts.	11,500
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	46,100
DEPT. INC. TOTAL :	370,600
05 Inter Gov	
2260 Reimb For Maint-Prisoner	8,250
2261 Reimb for Maint-Pris. Ot	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	
2262 Reimb for Sheriff Servic	1,084,683
INTER GOV TOTAL :	1,092,933
06 Use M & P	
2450 Commissions	100,000
USE M & P TOTAL :	100,000
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
12 State Aid	
3306 Homeland Security	236,500
3315 Navigation Law-State Aid	12,000
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 Runaway Homeless Youth	0
3988 Wireless 911	0
STATE AID TOTAL :	248,500
13 Fed Aid	
4319.SCAAP State Crmnl Alien Asst P	0
4320 Reimbursmnt from FedFftr	61,000
4321 Drug Enforcement	0
4389 Other Public Safety	0
4390 Fed Aid Cops Ahead Grant	0
FED AID TOTAL :	61,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

SHERIFF TOTAL :	1,908,033
Department 31 - Probation	

04 Dept. Inc.	
1515 Alt. To Incarceration 1%	7,500
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	47,700

DEPT. INC. TOTAL :	55,200
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
3877 Runaway Homeless Youth	0
3880 ALT INCARC PRE TRIAL	16,827

STATE AID TOTAL :	419,195
13 Fed Aid	
4488 Alcohol Abuse Program Fe	37,000

FED AID TOTAL :	37,000
PROBATION TOTAL :	511,395
Department 33 - STOP DWI	

04 Dept. Inc.	
1554 Donations	0

DEPT. INC. TOTAL :	0
08 Fines&Forf	
2615 S.T.O.P. D.W.I.	338,494

FINES&FORF TOTAL :	338,494
12 State Aid	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 33 - STOP DWI	
3502 SA Traffic Safety Grant	26,415
STATE AID TOTAL :	26,415
STOP DWI TOTAL :	364,909

Department 35 - Animal Shelter	
04 Dept. Inc.	
1510.K9I Sheriff Fees	3,000
1550 Dog License Fees	3,500
1551 Adoption	40,000
1551.I Adoption Internal	0
1552 Incoming	5,000
1553 Public Cremation Fees	7,000
1553.CV Vet Cremation Fees	5,000
1554 Donations	1,000
1554.SHLTR Donations Shelter	0
1555 Miscellaneous	0
1555.I Miscellaneous Internal	0
1556 Municipal Contracts	32,000
1557 Dog Control Fees	0
1558 Rabies Clinic Donations	15,000
1558.I Rabies Clinic Internal	0
1559 Boarding	6,000
1560 Testing	9,000
1560.I TESTING - INTERNAL	0
1561 Bereavment	4,000
1562 Vaccination	9,000
1562.I Vaccination - Internal	0
DEPT. INC. TOTAL :	139,500
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	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	
2770 Unclassified Revenues	0
MISC TOTAL :	0
12 State Aid	
3306 Homeland Security	0
3410 State Aid - Rabies	28,000
STATE AID TOTAL :	28,000
ANMLSHLTR TOTAL :	167,500

Department 36 - Emergency Services	

03 Non-Propy	
1140 E911 System Surcharge	360,000
1145 Wireless 911	525,000
NON-PROPTY TOTAL :	885,000
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	0
2808.I Telephone Clearing Inter	79,674
INTER GOV TOTAL :	79,674
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

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	2,962,310
3325 Base Station-Lease	0
3390 Burn Building Grant	0
3988 Wireless 911	0
STATE AID TOTAL	2,962,310

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

OES TOTAL	3,928,784

Department 40 - Public Health	

04 Dept. Inc.	
1554 Donations	0
1601 Reimb TB Tests	1,250
1601.WASH ReimbTBClinicWashngtnCty	0
1602 Reimb Early Int Svc Coor	50,000
1603 Reimbursement Flu Shots	0
1603.COM Reimbursement Flu ShotCO	0
1603.MC Reimbursement Flu Shot M	3,700
1603.MED Reimbursement Flu ShotME	0
1603.PI Reimbursement Flu Shot P	5,000
1603.PP Reimbursement Flu Shot P	2,000
1610 Third Party Private	0
1610.PI Third Party Private	425,000
1610.TB THIRD PARTY - TB	0
1613 Medicaid - State	75,000
1613.PREV Medicaid Prevention Srvs	2,000
1614 Medicare - Federal	450,000
1616 Medicaid - State LTHHC	0
1618 LongTermHomeHealthCareFe	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

1619 3rdParty Priv. LeadScree	0
1621 Early Int. Fees For Svc	25,000
1689 OTHER INCOME	500,000
1690 Shots	18,000
1690.T Shots	30,000
1691 Reimbursement Hep A Vac	0
1693 Rabies Post Exposure	0
1802 Prevention 3rd Party	30,000
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 :	1,622,995

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

10 Misc	
2770 Unclassified Revenues	0
MISC TOTAL :	0

12 State Aid	
1613.TB MEDICAID - TB	0
3401 Nursing Service/State Ai	694,777
3407 Lead Screening-State Aid	0
3408 EMS Training State Aid	0
3410 State Aid - Rabies	23,101
3411 Immunization Assist Prog	0
3446 Handicapped Child St Aid	4,250
3450 ST AID, PUBLIC HLTH,OTHE	0
3480 HIV Education/State Aid	0
STATE AID TOTAL :	722,128

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	38,745
4411 Immunization Program Fed	118,610
4451 Early Intervention FedAi	75,000
4480 HIV Federal Grant	0
4483 EIA/CSHCN	81,278

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

4483.CSHCN EIA/CSHCN Grant	30,515
4486 Fed Aid HRI Grant (WNV)	0
4487 Federal Aid Bioterrorism	0
4487.EBO EBOLA Federal Aid	43,090
4487.OHS Fed Aid Bioterrorism OHS	0
4487.PHEP Fed Aid Bioterrorism PHE	191,061
4960 FEMA Disaster Assistance	0

FED AID TOTAL :	578,299
PHN TOTAL :	2,923,422

Department 43 - Mental Health	

04 Dept. Inc.	
1620 Mental Health Fees	2,310,000
1622 Alcohol Fees	305,000
1623 PROS	300,000
1624 Reimb Court Ordered Eval	0
2616 DWI Reimbursement	0
2616.I DWI Reimb Internal	51,700

DEPT. INC. TOTAL :	2,966,700
10 Misc	
2770 Unclassified Revenues	0

MISC TOTAL :	0
12 State Aid	
3462 MH Admin - Alcohol	9,702
3463 Alcoholism Services-818	257,602
3464 PROS START UP	71,532
3465 Veteran P2P	163,982
3468 CSS/Psych Social ConsPos	0
3469 MH - Reinvestment	816,534
3470 MH-HEALTH HOMES	206,276
3471 Men Health Outpatient-MR	23,657
3472 Contract Agencies - 620	0
3473 Contract Agencies Non 62	105,544
3474 Family Support	84,902
3475 Innovative Job Rehab	149,616
3476 SA Special Employment	127,791
3477 SA Oasis Fr Comm Center	0
3478 Agency COLA	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

3479 County COLA Reimbursemen	0
3482 Forensics	434,770
3483 Alcohol Abuse Program St	538,499
3487 OASAS Shenendehowa	0
3488 Center for Prblm Gamblin	0
3489 State Aid - OASAS	243,067
3490 Mental Health S.A.	18,620
3491 MH-Supported Housing	390,732
3492 MH SA New Initiatives	0
3493 Supp Case Mngmnt Reimb	0
3494 CSS	417,644
3495 Intensive Case Mgmt Prog	141,534
3496 Mental Health Outpatient	3,495
3497 Contract Agencies	16,785
3498 Road to Recovery	0
3630 Potential JD/PINS	0

STATE AID TOTAL :	4,222,284
13 Fed Aid	
4477 FA OASAS Fr Comm Center	50,048
4488 Alcohol Abuse Program Fe	0
4489 Fed Aid ALCH(TFIP)	0
4490 Fed Med Sal Share - OMH	0
4491 Fed Med Sal Share - OASA	0

FED AID TOTAL :	50,048

MNTL HLTH TOTAL :	7,239,032

Department 50 - Public Works	

04 Dept. Inc.	
1216 Printing Reimbursement	0
1219 Gas/Oil	11,000
1219.I Internal Gas/Oil	350,000
1770 Airport Fees & Rentals	6,564
1770.FBO FIXED BASE OPERATIONS	69,458
1770.HANGR Airport Hanger Tie Down	0
1770.NORAM NORTH AMERICAN ORIGINAL	17,432
2085.I Department Fees Internal	0
2415.PLR LEASE PARKING SPACE	1,200

DEPT. INC. TOTAL :	455,654

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

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	129,500
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	0
USE M & P TOTAL :	178,860
09 Sale Prop	
2665 Sale of Equipment	2,500
2680 Insurance Recoveries	0
SALE PROP TOTAL :	2,500
10 Misc	
2770 Unclassified Revenues	250
MISC TOTAL :	250
11 Inter Fund	
2809 Inf/Hrf Snow Removal&Lbr	0
INTER FUND TOTAL :	0
12 State Aid	
3090 Court Facilitites -St.Ai	300,000
3592 SA Airport Masterplan	443,500
STATE AID TOTAL :	743,500
13 Fed Aid	
4592 FedAid Airport Masterpla	45,000
FED AID TOTAL :	45,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	
PBLC WRKS TOTAL . . . :	1,425,764

Department 60 - Social Services	

04 Dept. Inc.	
1801 Repayment-Medical Assist	12,000
1809 Repay-Temp Assist For NF	190,000
1811 Repay-Support Collection	200,000
1819 Repay-Child Care	56,000
1820 Repay - Custodial Parent	71,000
1823 Repay-Juvenile Delinquen	0
1829 Repay-State Training	0
1840 Repay-Safety Net	250,000
DEPT. INC. TOTAL :	779,000

05 Inter Gov	
2340 Home Relief-Other Govts	0
2341 Reimb School Caseworker	37,530
2342 Reimbursement Hadley/Luz	0
2343 Schools Com Special Ed	743,002
INTER GOV TOTAL :	780,532

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	0
3609 TempAsstForNeedyFamilies	0
3610 Social Services Admin	4,371,368
3619 Child Care	2,861,978
3623 Juvenile Delinquent	53,100
3625 JD/PINS DFY Cap Savings	0
3640 Safety Net	354,148
3642 Emergency Aid for Adults	43,250
3643 Food Assistance	0
3648 Burials	0
3655 Day Care	36,000
3661 Services Block Grant	0
3670 Services for Recipients	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

STATE AID TOTAL :	7,719,844
13 Fed Aid	
4601 Medical Assistance FedAi	0
4605 FMAP	0
4609 TempAsstForNeedyFamilies	1,431,650
4610 Social Servics Adm. Fed	4,292,949
4611 Food Stamp Program Admin	1,400,044
4619 Child Care	607,625
4640 Safety Net Federal Aid	28,800
4641 Home Energy Assist Progr	413,100
4642 Fed Aid Weatherization	0
4643 Flexible Funding Family	3,501,913
4655 Day Care Block Grant Fed	2,219,967
4655.WDI DAY CARE WORKFORCE DEVL	100,000
4661 Services Block Grant Fed	0
4670 Services for Recipients	1,210,664
4689 Cornell Nutrition Educat	0
4736 Ind. Liv Skills FostChil	29,319

FED AID TOTAL :	15,236,031

SOC SERV TOTAL :	24,515,407

Department 62 - Maplewood Manor	

04 Dept. Inc.	
1650 Infirmary Care Income	125,000
2662 Proceeds:Maplewood Sale	800,000

DEPT. INC. TOTAL :	925,000

INFIRMARY TOTAL :	925,000

Department 65 - Veterans' Services	

04 Dept. Inc.	
1554 Donations	0

DEPT. INC. TOTAL :	0

10 Misc	
2770.RUN Miscellaneous Fund Raise	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	

MISC TOTAL :	0
12 State Aid	
3093 Vets NYS Grant MI	0
3710 Veterans Service Admin	12,793

STATE AID TOTAL :	12,793

VETERANS TOTAL :	12,793

Department 66 - Weights & Measures	

04 Dept. Inc.	
1962 Sealer Weights & Mz Fee	14,000

DEPT. INC. TOTAL :	14,000

12 State Aid	
3712 Petroleum QQuality Prog S	0

STATE AID TOTAL :	0

SEALER TOTAL :	14,000

Department 68 - Employment & Training	

04 Dept. Inc.	
1218.I INTERNAL COPIES REIMBRS	0

DEPT. INC. 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	144,500
4731 SCSEP Title V	0
4731.I SCSEP TITLE V INTERNAL	41,673

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

4791 Welfare To Work	0
FED AID TOTAL :	186,173

JTPA TOTAL :	196,301

Department 73 - Youth Bureau	

04 Dept. Inc.	
1292 Medicaid Reimb PSE 3-5	60,000
1554 Donations	0
1610 Third Party Private	0
1621 Early Int. Fees For Svc	0
1660 VIP Fee Revenue	18,000

DEPT. INC. TOTAL :	78,000

12 State Aid	
3277 PreSchool Special ED ST	6,331,964
3278 SA-Admin Costs PHC	85,125
3280 SA-School Dist Admin Cos	220,150
3449 Early Intervention St.Ai	903,560
3625 JD/PINS DFY Cap Savings	0
3805 S/A Youth Bureau Admin	25,000
3810 ST Aid, Youth Developmen	161,003
3811 Safe Places Grant	0
3823 Schuylerville Youth Ctr	0
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 Runaway Homeless Youth	15,169

STATE AID TOTAL :	7,741,971

13 Fed Aid	
4289 Fed Aid, Other, Educatio	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	
4451 Early Intervention FedAi	0
FED AID TOTAL :	0
YOUTH TOTAL :	7,819,971

Department 76 - Office for Aging	
04 Dept. Inc.	
1554 Donations	0
1616 Medicaid - State LTHHC	48,125
1616.I MEDICAID (LTHHC) INTERNA	5,250
2085 Department Fees	430
DEPT. INC. TOTAL :	53,805
05 Inter Gov	
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.	305,484
3773 S/A In-Home Services	454,181
3774 New York Connects	257,962
3775 S/A Supply Nutrition Ass	215,833
3777 StateOmbdsmn Elder Abuse	0
3778 SA Health Ins Counseling	49,215
3780 State Aid RSVP	6,321
STATE AID TOTAL :	1,288,996
13 Fed Aid	
4474 FAMILY SUPPORT FEDERAL	78,841
4475 NENY CARE TRANSITIONS PR	0
4771 Title III Off Prog	153,427
4773 Title V Sr Employ	46,028
4774 Nutrition Program	296,037
4775 HEAP	25,000
4776 Cash in Lieu	136,885
4777 Retired Sr. Vol Program	37,336
4778 Fed Aid IIIIF Health Scre	7,424

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	
4779 Fed Aid W.R.A.P.	0
4780 Title VII Ombudsman	0
FED AID TOTAL :	780,978
AGING TOTAL :	2,186,163
Department 80 - Planning	
04 Dept. Inc.	
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	95,000
MISC TOTAL :	95,000
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	

PLANNING TOTAL :	177,500
Department 82 - Environmental Management	

09 Sale Prop	
2652 Sale of Forest Products	0

SALE PROP TOTAL :	0
ENVRNT MGT TOTAL :	0
Department 90 - Non Departmental	

01 Real Prop	
1001 Real Property Taxes	54,170,081

REAL PROP TOTAL :	54,170,081
02 Other Real	
1051 Gain on Sale of TaxAqPro	593,353
1080 Fed Pay Inlieu Tax	3,730
1081 Local Pay Inlieu Tax	1,843,728
1090 Int & Pen Real Property	2,635,835

OTHER REAL TOTAL :	5,076,646
03 Non-Propy	
1062 Town Paymts-Red Tax Levy	0
1110 Sales & Use Tax	118,250,000
1115 Town Paymtns Reduce Tx	0
1133 FLat Race Adm Tax	629,891
1150 OTB Surtax	353,467

NON-PROPTY TOTAL :	119,233,358
05 Inter Gov	
5031.9 Payment from Maplewood	975,033

INTER GOV TOTAL :	975,033
06 Use M & P	
2401 Interest Earnings	57,389
2403.HE Restricted Int - Radio	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

2403.HL Restricted Int - Animal	77,000
2450 Commissions	0
USE M & P TOTAL :	134,389
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	7,614
2666 Sale of Equipment No Tax	15,000
2691 Restitution	2,427,073
SALE PROP TOTAL :	2,449,687
10 Misc	
2701 Refunds Prior Year Exp	0
2701.HE EM - Radio Refund	0
2701.HG Refund of Prior Yr Exp H	0
2701.HL Refund Prior Year AS	0
2725 VLT-Tribal	775,198
2770 Unclassified Revenues	0
2772 County History Book Sale	0
MISC TOTAL :	775,198
12 State Aid	
2089 Saratoga Lake Protection	0
3001 State Revenue Sharing	0
3595 Railroad Infrastructure	0
3690 Intergovernmental Trnsfe	0
3889 Snowmobile Trail Aid	35,942
3986 VLT Aid	0
3987 MS 4 FUNDING	0
3989 Agric.Prot.Srvvc. St.Gran	0
STATE AID TOTAL :	35,942
13 Fed Aid	
4989 OTHER HOME & COMMUNITYHU	0
FED AID TOTAL :	0
15 InterTrans	

Saratoga County, NY ** LIVE **
 DATE 1/05/16
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	
5031 Transfer From General Fn	0
INTERTRANS TOTAL :	0
NON DEPTL TOTAL :	182,850,334
REVENUE TOTAL :	247,921,201
Gnrl Fnd TOTAL REVENUE . . :	=====
GNRL FND TOTAL :	247,921,201
	=====

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
REVENUE	
Department ORG. 2	

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

DEPARTMENT TOTAL :	0
Department 50 - Public Works	

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	327,161
2306.DIX Dix Bridge Charges	0
INTER GOV TOTAL :	327,161

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	0
2654 Sale of Recyclables-Pape	0
2655 Sales, Other	200
2657 Sale of Recyclables-Meta	0
2660 Sale of Real Property	0
2665 Sale of Equipment	0
2666 Sale of Equipment No Tax	0
2680 Insurance Recoveries	2,000
SALE PROP TOTAL :	2,200

10 Misc	
2701 Refunds Prior Year Exp	500
2770 Unclassified Revenues	500

Saratoga County, NY ** LIVE **
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

MISC TOTAL :	1,000
12 State Aid	
3501 Consolidated Highway Aid	2,647,528
3504 OSHA Compliance Reimburs	0
3505 NYS Transp Bond Projects	0
3590 Marchiselli State Aid	126,405
3591 Transportation Grant	0
3960 Emergency Disaster St Ai	0
3997 Recycling Grant State Ai	0

STATE AID TOTAL :	2,773,933
13 Fed Aid	
4502 Fed Aid Highway Safety	0
4590 Marchiselli Federal Aid	674,160
4960 FEMA Disaster Assistance	0

FED AID TOTAL :	674,160
15 InterTrans	
5031 Transfer From General Fn	15,956,337

INTERTRANS TOTAL :	15,956,337

PBLC WRKS TOTAL :	19,734,791

REVENUE TOTAL :	19,734,791

Hwy Fnd TOTAL REVENUE :	=====
	19,734,791

HWY FND TOTAL :	=====
	19,734,791

ACCOUNT	2016 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
REVENUE	
Department ORG. 2	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0

APPRFNDBAL TOTAL :	0

DEPARTMENT TOTAL :	0

Department 50 - Public Works	

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	260,000

INTER GOV TOTAL :	260,000

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	141,000
2666 Sale of Equipment No Tax	0
2680 Insurance Recoveries	500

SALE PROP TOTAL :	141,500

10 Misc	
2701 Refunds Prior Year Exp	100

MISC TOTAL :	100

13 Fed Aid	
4960 FEMA Disaster Assistance	0

FED AID TOTAL :	0

15 InterTrans	

Saratoga County, NY ** LIVE **
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	
5031 Transfer From General Fn	3,635,567
INTERTRANS TOTAL :	3,635,567
PBLC WRKS TOTAL :	5,213,167
REVENUE TOTAL :	5,213,167
Equipmnt Fn TOTAL REVENUE . :	=====
EQUPMNT FN TOTAL :	5,213,167

ACCOUNT	2016 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
REVENUE	
Department ORG. 2	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0

APPRFNDBAL TOTAL :	0

DEPARTMENT TOTAL :	0

Department 68 - Employment & Training	

04 Dept. Inc.	
1218.I INTERNAL COPIES REIMBRS	0
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

13 Fed Aid	
4790 Job Training Fed Aid	913,073
4792 S.T.E.M. Training Fed Ai	33,000
4793 Disability Employment In	309,548

FED AID TOTAL :	1,255,621

JTPA TOTAL :	1,255,621

REVENUE TOTAL :	1,255,621

JTPA TOTAL REVENUE :	=====
	1,255,621

Saratoga County, NY ** LIVE **
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F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2016 Adopted Budget
Fund 5 - JTPA	
JTPA TOTAL :	1,255,621

ACCOUNT	2016 Adopted Budget
=====	
Fund 6 - Economic Development	
=====	
REVENUE	
Department ORG. 2	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0

APPRFNDBAL TOTAL :	0

DEPARTMENT TOTAL :	0

Department 90 - Non Departmental	

06 Use M & P	
2401 Interest Earnings	0

USE M & P TOTAL :	0

15 InterTrans	
5031 Transfer From General Fn	0

INTERTRANS TOTAL :	0

NON DEPTL TOTAL :	0

REVENUE TOTAL :	0

Ecnmc Dev TOTAL REVENUE . :	=====
	0
	=====
ECNMC DEV TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
REVENUE	
Department ORG. 2	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0

APPRFNDBAL TOTAL :	0

DEPARTMENT TOTAL :	0

Department 81 - Sewer District	

01 Real Prop	
1001 Real Property Taxes	0

REAL PROP TOTAL :	0

04 Dept. Inc.	
2120 User Charges	16,694,095
2122 Collectors Charges	1,027,250
2125 Sewer Exceedences	615,000
2128 Sewer Penalties	6,000
2656 Review of Plans	50,000
2771 Septage Dumping Fees	300,000

DEPT. INC. TOTAL :	18,692,345

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

09 Sale Prop	
2665 Sale of Equipment	0
2666 Sale of Equipment No Tax	0
2680 Insurance Recoveries	0

SALE PROP TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

10 Misc	
2701 Refunds Prior Year Exp	0
2770 Unclassified Revenues	0
2778 Inspection Fee	375,000

MISC TOTAL :	375,000
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
SEWER DSTR TOTAL :	19,067,345
REVENUE TOTAL :	19,067,345
Swr Dstrct TOTAL REVENUE . :	=====
	19,067,345
SWR DSTRCT TOTAL :	=====
	19,067,345

ACCOUNT	2016 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
REVENUE	
Department ORG. 2	

0 ApprFndBal	
0599.M Appropriated Fund Balanc	0

APPRFNDBAL TOTAL :	0

DEPARTMENT TOTAL :	0

Department 21 - Personnel	

05 Inter Gov	
2222 Participants Assessments	3,569,328
2222.JARS Disbanded John Ahearn Rs	0
2222.SEMS Disbanded Saratoga EMS	0

INTER GOV TOTAL :	3,569,328

06 Use M & P	
2403 Restricted Interest	0
2404 Interest - Cont. Res.	8,000

USE M & P TOTAL :	8,000

10 Misc	
1295 Reimb. Defensive Driving	0
2701 Refunds Prior Year Exp	300,000
2770 Unclassified Revenues	0

MISC TOTAL :	300,000

PERSONNEL TOTAL :	3,877,328

REVENUE TOTAL :	3,877,328

Slf-Insrnc TOTAL REVENUE :	3,877,328
	=====
SLF-INSRNC TOTAL :	3,877,328
	=====
TOTAL REVENUES :	297,069,453

GRAND TOTAL :

=====

297,069,453

ACCOUNT	2016 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	25,690
6002 County Supervisor	415,330

PERS SRV TOTAL :	441,020
1100 Benefits	
6910 Retirement	48,203
6930 Social Security	33,737
6940 Workers Compensation	12,734
6950 Disability Insurance	1,617
6960 Health Insurance	158,146
6960.M Health Insurance Part B	32,390
6960.R Health Insurance Retirees	97,612
6968 In Lieu of Health Ins	14,400
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	398,839
2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	22,500
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	0
8193 Photographer	0
8200 Departmental Supplies	1,500
8211 Food/Food Supplies	500
8220 Minor Household Equipmen	0
8291 Equipment Rental	250
8410 Advertising	0
8460 Rent, Special	0
8511 Association Dues	24,613
8512 Conference Fees	4,000
8512.ML Conference Meals&Lodging	11,800

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 10 - Board of Supervisors	

Division 000 - Dept Operations/Adminstrn	

8512.T Conference Transportatio	4,800
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 :	70,713

DEPTOPSADM TOTAL :	910,572

BRD OF SUP TOTAL :	910,572

Department 11 - Clerk of the Board	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6011 Clerk of the Board	80,823
6111 Deputy Clerk of the Boar	56,420
6630 Legislative Clerk	19,436
6890 General Salary Provision	0

PERS SRV TOTAL :	156,679

1100 Benefits	
6910 Retirement	25,052
6930 Social Security	11,986
6940 Workers Compensation	4,524
6950 Disability Insurance	211
6960 Health Insurance	39,453
6960.M Health Insurance Part B	3,470

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 000 - Dept Operations/Adminstrn	

6960.R Health Inurance Retirees	19,414
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	104,110

2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
EQUIPMENT TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	200
7002 Transportation Reimbrsmn	0
8116 Legal Advertising	700
8150 Training Services	0
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	410
8512.ML Conference Meals&Lodging	778
8512.T Conference Transportatio	0
8514 Publications	165
8516 Employee Testing/Crtfctn	0
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	700
8533.I Central Telephone Charge	800
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	2,153
8550.I Central Stores Charges	1,500
8560 Printing	0
8560.I Central Printing Charges	4,600

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 000 - Dept Operations/Adminstrn	

8611.I Central Fuel Charges	150
CONTR EXP TOTAL :	----- 14,478
DEPTOPSADM TOTAL :	----- 275,267
Division 111 - County Historian	

1000 Pers Srv	
6112 County Historian	32,566
6635 Records Management Clerk	0
6890 General Salary Provision	0
PERS SRV TOTAL :	----- 32,566
1100 Benefits	
6910 Retirement	5,945
6930 Social Security	2,491
6940 Workers Compensation	940
6950 Disability Insurance	70
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	----- 9,446
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
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
8160 Data Processing Fees	160
8190 Other Professional Srv	0
8200 Departmental Supplies	200
8211 Food/Food Supplies	0
8511 Association Dues	50
8512 Conference Fees	200

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 111 - County Historian	

8512.ML Conference Meals&Lodging	350
8512.T Conference Transportatio	0
8514 Publications	40
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	20
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	214
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 :	1,584

HISTORIAN TOTAL :	43,596

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	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 112 - County Promotions	

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
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 Supplies	150
8410 Advertising	2,000
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 :	3,350

PROMOTIONS TOTAL :	3,350

Division 113 - Buy Saratoga	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
8200 Departmental Supplies	0
8410 Advertising	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 113 - Buy Saratoga	
8480 Entertainment	0
8531.I Central Postage Charges	0
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	

Division 115 - Celebrate Freedom	

8410 Advertising	0
8430 Printing - Special Jobs	0
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 :	----- 322,213

Department 14 - County Administrator	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6010 County Administrator	146,062
6101 Deputy Cnty Administrato	116,099
6114 Management Analyst	0
6683 Confidential Secretary	44,881
6890 General Salary Provision	0
PERS SRV TOTAL :	----- 307,042
1100 Benefits	
6910 Retirement	54,421
6930 Social Security	23,489
6940 Workers Compensation	8,865
6950 Disability Insurance	211
6960 Health Insurance	45,530
6960.M Health Insurance Part B	4,627

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division 000 - Dept Operations/Adminstrn	

6960.R Health Inurance Retirees	29,969
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	168,912
2000 Equipment	
7010 Furniture & Furnishings	0
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	87,560
8143 Bank Fees	0
8190 Other Professional Srv	0
8200 Departmental Supplies	200
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	200
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	50
8531.I Central Postage Charges	100
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	1,200
8560 Printing	0
8560.I Central Printing Charges	800

CONTR EXP TOTAL :	91,210

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division 000 - Dept Operations/Adminstrn	
DEPTOPSADM TOTAL :	567,164

Division 114 - Economic Development	

4000 Contr Exp	
7111 I Love NY Contract	375,000
7122 Gateway Visitor Center	0
7821 Fish Stocking	22,000
8170 Coordination/Mgt Service	0
8190 Other Professional Srv	30,000
8511 Association Dues	9,500
9000 Unallocated Amount	778,000

CONTR EXP TOTAL :	1,214,500

ECON DEVEL TOTAL :	1,214,500

Division 141 - Unified Courts	

4000 Contr Exp	
8115 Transcripts/Stenography	0
8120 Physicians	0
8125 Lab Fees	0
8192 Translator	1,800
8221 Building Materials	0
8491 New York State Charges	9,500
8621 Rent of Space	113,000
8627 Bldg Maintenance Supplie	3,000

CONTR EXP TOTAL :	127,300

UNIFCOURT TOTAL :	127,300

Division 991 - Unallocated Insurance	

4000 Contr Exp	
8147 Other Financial Consultn	0
8630 Commercial Package Prem	714,846
8634 Performance Bond	0
8637 Prof & Special Liability	54,192
8638 Excess Liability Ins	126,107
8639 Misc Insurance Premiums	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	

Division 991 - Unallocated Insurance	
CONTR EXP TOTAL :	895,145
UNALOC INS TOTAL :	895,145
Division 999 - Contingency	

4000 Contr Exp	
9000 Unallocated Amount	668,676
CONTR EXP TOTAL :	668,676
CONTNGNCY TOTAL :	668,676
ADMNSTSTR TOTAL :	3,472,785

Department 15 - County Auditor	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6015 County Auditor	80,823
6016 Deputy Chief Auditor	51,335
6550 Assoc Internal Auditor	116,093
6550.P Assoc Internal Auditor,P	17,454
6690 Principal Account Clerk	0
6693 Account Clerk/Typist	0
6693.P Acct Clk Typist PT	0
6694 Account Clerk	0
6694.P Account Clerk Part Time	0
6810 Overtime	0
6890 General Salary Provision	0
PERS SRV TOTAL :	265,705
1100 Benefits	
6910 Retirement	40,945
6930 Social Security	20,316
6940 Workers Compensation	7,602
6950 Disability Insurance	422
6960 Health Insurance	81,939
6960.M Health Insurance Part B	3,470

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 15 - County Auditor	

Division 000 - Dept Operations/Adminstrn	

6960.R Health Inurance Retirees	9,720
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL	----- 164,414
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0
EQUIPMENT TOTAL	----- 0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7008 Employee Tuition Reimb	0
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	----- 1,000
DEPTOPSADM TOTAL :	----- 431,119

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 15 - County Auditor	

Division 501 - Traffic Control	

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

AUDITOR TOTAL :	431,119

Department 16 - County Treasurer	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6006 County Treasurer	105,687
6116 Deputy County Treasurer	151,139
6117 Director of Finance	124,151
6118 Tax Collection Superviso	0
6190 Payroll Supervisor	48,026
6283 Accounting Supervisor	0
6316 SPEC CLERK TO TREASURER	40,652
6516 Tax Collection Specialis	44,943
6640 Payroll Clerk	40,016
6683 Confidential Secretary	48,104
6690 Principal Account Clerk	40,627
6692 Senior Account Clerk	42,776
6693 Account Clerk/Typist	39,947
6693.P Acct Clk Typist PT	34,094
6694 Account Clerk	0
6695 Senior Clerk	0
6890 General Salary Provision	0
PERS SRV TOTAL :	760,162

1100 Benefits	
6910 Retirement	124,092
6910.VDC Retirement Defined Contr	9,036
6930 Social Security	58,151
6940 Workers Compensation	21,911

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

Division 000 - Dept Operations/Adminstrn	

6950 Disability Insurance	827
6960 Health Insurance	132,549
6960.M Health Insurance Part B	17,352
6960.R Health Insurance Retirees	85,801
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	422

BENEFITS TOTAL :	459,141
2000 Equipment	
7010 Furniture & Furnishings	1,470
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7080 Other Equipment	1,400

EQUIPMENT TOTAL :	2,870
4000 Contr Exp	
7001 Employee Mileage Reimb	2,600
7002 Transportation Reimbrsmn	20
7003 Employee Lodging Reimb	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	1,600
8141 Accounting & Fin Srv	9,900
8142 Bonding Fees	0
8143 Bank Fees	4,800
8150 Training Services	0
8160 Data Processing Fees	57,446
8190 Other Professional Srv	400
8200 Departmental Supplies	1,600
8221 Building Materials	0
8410 Advertising	5,700
8440.I Spec Mailings, Cntrl Mai	0
8511 Association Dues	215
8512 Conference Fees	885
8512.ML Conference Meals&Lodging	625
8512.T Conference Transportatio	437
8513 Meeting Expenses	0
8514 Publications	0
8516 Employee Testing/Crtfctn	85
8520 Software	520
8531 Postage	0
8531.I Central Postage Charges	16,200
8533.I Central Telephone Charge	1,350

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

Division 000 - Dept Operations/Adminstrn	

8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	936
8550.I Central Stores Charges	4,900
8560 Printing	0
8560.I Central Printing Charges	2,000
8627 Bldg Maintenance Supplie	0
9100 Claim Settlements	0

CONTR EXP TOTAL :	112,219

DEPTOPSADM TOTAL :	1,334,392

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	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	

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	7,150,000

CONTR EXP TOTAL :	7,150,000

CMNTY COLL TOTAL :	7,150,000

TREASURER TOTAL :	8,484,392

Department 18 - Real Property Tax Service	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6018 DirRealPropertyTaxServic	86,463
6318 Sr Tax Map Technician	56,591
6319 Tax Map Technician	103,063
6518 Real Property Info Spec	0
6519 Assmnt Control Examiner	125,300
6520 County Land Specialist	0
6631 Sr RPT Records Clerk	0
6632 RP Valuation Clerk	0
6644 RPT Record Clerk	43,356
6682 Administrative Assistant	97,642
6698 Senior Typist	0
6890 General Salary Provision	0

PERS SRV TOTAL :	512,415

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 18 - Real Property Tax Service	

Division 000 - Dept Operations/Adminstrn	

1100 Benefits	
6910 Retirement	93,536
6930 Social Security	39,200
6940 Workers Compensation	14,795
6950 Disability Insurance	703
6960 Health Insurance	154,226
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	50,988
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	364,502
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	0
3000 Capital	
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	30
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	7,300
8293 Equipment Maintenance	0
8430 Printing - Special Jobs	1,700
8460 Rent, Special	0
8491 New York State Charges	29,650
8511 Association Dues	175
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	225
8512.T Conference Transportatio	125
8514 Publications	0
8516 Employee Testing/Crtfctn	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 18 - Real Property Tax Service	

Division 000 - Dept Operations/Adminstrn	
8520 Software	3,900
8531.I Central Postage Charges	550
8533.I Central Telephone Charge	1,050
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	5,200
8550 Office Supplies	0
8550.I Central Stores Charges	8,000
8560 Printing	8,900
8560.I Central Printing Charges	200
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	0
8627 Bldg Maintenance Supplie	0
8635.I Distributed Auto Ins	365

CONTR EXP TOTAL :	69,770

DEPTOPSADM TOTAL :	946,687

Division 162 - Tax Collection & Enforce	

4000 Contr Exp	
8191 Auctioneer	600
8200 Departmental Supplies	0
8410 Advertising	6,600
8440.I Spec Mailings, Cntrl Mai	0
8531.I Central Postage Charges	225
8541 Office Equipment Maintnc	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	180
8611.I Central Fuel Charges	350

CONTR EXP TOTAL :	7,955

TAX COLL TOTAL . :	7,955

RPTS TOTAL :	954,642

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6005 County Clerk	105,687
6119 Deputy County Clerk	68,475
6515 Records Mgt Coordinator	42,983
6614 Imaging/Scanning Equip O	41,176
6633 Senior Index Clerk	45,037
6634 Index Clerk	326,367
6635 Records Management Clerk	39,840
6637 Motor Vehicle Clerk	0
6645 Resource Desk Clerk	34,707
6683 Confidential Secretary	48,106
6685 Stenographic Secretary	0
6690 Principal Account Clerk	47,907
6696 Clerk	0
6696.P Clerk, Part Time	50,860
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	851,145
1100 Benefits	
6910 Retirement	148,062
6930 Social Security	68,778
6940 Workers Compensation	25,959
6950 Disability Insurance	1,547
6960 Health Insurance	163,865
6960.M Health Insurance Part B	14,267
6960.R Health Insurance Retirees	75,069
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	504,747
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	1,130
7031 Major Computer Items	0
7032 PC Networks	0
7033 Personal Computers	1,410
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	2,540
3000 Capital	
7095 Capital Equipment	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 000 - Dept Operations/Adminstrn	

7099 Other Capital Expense	193,140
CAPITAL TOTAL :	193,140

4000 Contr Exp	
7001 Employee Mileage Reimb	800
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
8116 Legal Advertising	50
8150 Training Services	0
8160 Data Processing Fees	0
8190 Other Professional Srv	13,860
8200 Departmental Supplies	1,750
8293 Equipment Maintenance	495
8460 Rent, Special	6,400
8511 Association Dues	425
8512 Conference Fees	500
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8519 Personal Safety Supplies	0
8520 Software	1,922
8531 Postage	0
8531.I Central Postage Charges	20,000
8533 Telephone	0
8533.I Central Telephone Charge	1,600
8540 Minor Office Furn & Equi	835
8541 Office Equipment Maintnc	500
8542 Office Equipment Repair	0
8543 Office Equipment Rental	3,754
8550 Office Supplies	2,000
8550.I Central Stores Charges	13,000
8560 Printing	40,000
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 :	112,141

DEPTOPSADM TOTAL :	1,663,713

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 162 - Tax Collection & Enforce	

1000 Pers Srv	
6645 Resource Desk Clerk	0
6683 Confidential Secretary	0
PERS SRV TOTAL :	0

TAX COLL TOTAL . :	0

Division 191 - Motor Vehicle	

1000 Pers Srv	
6119 Deputy County Clerk	70,718
6127 Director Motor Vehicles	0
6321 Motor Vehicle Supervisor	148,022
6636 Sr Motor Vehicle Clerk	174,112
6637 Motor Vehicle Clerk	736,815
6637.P Motor Vehicle Clerk PT	105,644
6696 Clerk	0
6696.P Clerk, Part Time	98,779
6810 Overtime	35,000
6890 General Salary Provision	0
PERS SRV TOTAL :	1,369,090

1100 Benefits	
6910 Retirement	211,699
6930 Social Security	104,735
6940 Workers Compensation	38,520
6950 Disability Insurance	2,391
6960 Health Insurance	289,772
6960.M Health Insurance Part B	28,920
6960.R Health Insurance Retirees	129,583
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	1,746
BENEFITS TOTAL :	816,366

2000 Equipment	
7010 Furniture & Furnishings	4,535
7020 Office Equipment	0
7031 Major Computer Items	0
7033 Personal Computers	0
7051 Communications Equipment	0
7070 Bldg Component Personalt	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 191 - Motor Vehicle	

7080 Other Equipment	0
EQUIPMENT TOTAL :	4,535
3000 Capital	
7094 Bldg Components Realty	6,790
7098 Prof Srv for Cap Purpose	0
7099 Other Capital Expense	0
CAPITAL TOTAL :	6,790
4000 Contr Exp	
7001 Employee Mileage Reimb	2,100
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
8116 Legal Advertising	0
8190 Other Professional Srv	8,359
8195 EZ Pass Expense	12,600
8200 Departmental Supplies	500
8293 Equipment Maintenance	5,762
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	10,000
8532 Other Shipping Charges	0
8533 Telephone	5,800
8533.I Central Telephone Charge	850
8540 Minor Office Furn & Equi	4,815
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,909
8550 Office Supplies	350
8550.I Central Stores Charges	5,500
8560 Printing	0
8560.I Central Printing Charges	500
8590 Miscellaneous Office Exp	1,123
8621 Rent of Space	104,521
8622 Heating Expense	0
8623 Electricity	18,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	

Division 191 - Motor Vehicle	

8624 Water Charges	600
8627 Bldg Maintenance Supplie	16,740
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	3

CONTR EXP TOTAL :	204,232

MTR VHCL TOTAL :	2,401,013

CNTY CLRK TOTAL :	4,064,726

Department 20 - County Attorney	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6020 County Attorney	131,344
6120 First Asst County Atty	53,164
6125 First Asst District Atty	0
6210 Attorney	83,132
6210.P Attorney part-time	0
6320 Legal Assistant	0
6683 Confidential Secretary	50,067
6698 Senior Typist	40,853
6699 Typist	0
6890 General Salary Provision	0

PERS SRV TOTAL :	358,560

1100 Benefits	
6910 Retirement	66,230
6930 Social Security	27,430
6940 Workers Compensation	10,353
6950 Disability Insurance	313
6960 Health Insurance	65,815
6960.M Health Insurance Part B	6,941
6960.R Health Insurance Retirees	11,742
6968 In Lieu of Health Ins	2,880
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	191,704

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

Division 000 - Dept Operations/Adminstrn	

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	600
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7009 Other Employee Reimburs	0
8113 Other Witnesses	0
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	800
8512 Conference Fees	0
8513 Meeting Expenses	750
8514 Publications	2,000
8516 Employee Testing/Crtfctn	1,500
8520 Software	8,400
8531 Postage	0
8531.I Central Postage Charges	1,500
8532 Other Shipping Charges	50
8533.I Central Telephone Charge	700
8540 Minor Office Furn & Equi	400
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,182
8550 Office Supplies	0
8550.I Central Stores Charges	3,500
8560.I Central Printing Charges	300

CONTR EXP TOTAL :	21,882

DEPTOPSADM TOTAL :	572,146

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

Division 162 - Tax Collection & Enforce	

1000 Pers Srv	
6320 Legal Assistant	45,124
6890 General Salary Provision	0

PERS SRV TOTAL :	45,124
1100 Benefits	
6910 Retirement	8,237
6930 Social Security	3,452
6940 Workers Compensation	1,303
6950 Disability Insurance	70
6960 Health Insurance	17,963
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 :	31,025
4000 Contr Exp	
7001 Employee Mileage Reimb	125
7009 Other Employee Reimburs	0
8114 Process Service	0
8118 Miscellaneous Legal Fees	0
8128 Misc Medical Services	0
8190 Other Professional Srv	0
8410 Advertising	14,500
8440.I Spec Mailings, Cntrl Mai	7,500
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	400

CONTR EXP TOTAL :	22,525

TAX COLL TOTAL :	98,674

Division 992 - Judgements & Claims	

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	

Division 992 - Judgements & Claims	

7005 Meal Reimb - no overnigh	0
8110 Attorneys' Fees	30,000
8114 Process Service	0
8115 Transcripts/Stenography	500
8119 Expense re Legal Service	1,000
8532 Other Shipping Charges	0
8560 Printing	0
9100 Claim Settlements	80,000
9190 Reimbursed Defense Costs	12,000

CONTR EXP TOTAL :	123,500

JUD&CLAIMS TOTAL :	123,500

CNTY ATTY TOTAL :	794,320

Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6021 Personnel Officer	72,705
6121 Deputy Personnel Officer	83,441
6524 Information Process Spec	0
6638 Personnel Clerk	41,067
6646 Healthcare Specialist	48,326
6647 Personnel Specialist	51,335
6648 Civil Service Specialist	48,326
6671 Personnel Assistant	0
6683 Confidential Secretary	0
6692 Senior Account Clerk	51,047
6693 Account Clerk/Typist	17,455
6693.P Acct Clk Typist PT	16,980
6698 Senior Typist	0
6699 Typist	0
6699.P Typist - Part Time	0
6890 General Salary Provision	0

PERS SRV TOTAL :	430,682

1100 Benefits	
6910 Retirement	67,092

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

6930 Social Security	33,913
6940 Workers Compensation	13,391
6950 Disability Insurance	402
6960 Health Insurance	46,707
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	48,966
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	219,725
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
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7218 Civil Service Exam Fees	10,500
8120 Physicians	0
8147 Other Financial Consultn	63,000
8150 Training Services	0
8160 Data Processing Fees	13,100
8190 Other Professional Srv	4,200
8190.FLX Administrative Payment	8,000
8211 Food/Food Supplies	0
8410 Advertising	0
8460 Rent, Special	0
8511 Association Dues	100
8512 Conference Fees	300
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8517 Employment Physicals	400
8520 Software	0
8531.I Central Postage Charges	2,800
8533 Telephone	0
8533.I Central Telephone Charge	900
8540 Minor Office Furn & Equi	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,649
8550 Office Supplies	600
8550.I Central Stores Charges	1,800
8560.I Central Printing Charges	1,500
CONTR EXP TOTAL :	108,849

DEPTOPSADM TOTAL :	759,256

Division 211 - Labor Negotiations	

1000 Pers Srv	
6021 Personnel Officer	4,039
6890 General Salary Provision	0
PERS SRV TOTAL :	4,039

1100 Benefits	
6910 Retirement	737
6930 Social Security	309
6940 Workers Compensation	117
6950 Disability Insurance	3
6960 Health Insurance	925
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	3,240
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	5,331

4000 Contr Exp	
7211 Labor Consultant	10,000
8110 Attorneys' Fees	95,000
8118 Miscellaneous Legal Fees	100
8511 Association Dues	250
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	0
8560.I Central Printing Charges	0
9100 Claim Settlements	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 211 - Labor Negotiations	

CONTR EXP TOTAL :	105,350

LBR NEG TOTAL :	114,720

Division 212 - Safety Programs	

1000 Pers Srv	
6123 Safety&Health Coordinato	76,620
6890 General Salary Provision	0

PERS SRV TOTAL :	76,620

1100 Benefits	
6910 Retirement	13,088
6930 Social Security	5,862
6940 Workers Compensation	2,070
6950 Disability Insurance	70
6960 Health Insurance	25,853
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 :	46,943

4000 Contr Exp	
7001 Employee Mileage Reimb	100
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnight	0
7212 Defensive Driving Costs	1,500
7213 Safety Awards	175
8200 Departmental Supplies	5,000
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	100
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	50

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Personnel	

Division 212 - Safety Programs	

9100 Claim Settlements	0
CONTR EXP TOTAL :	6,925

SFTY PRGRM TOTAL :	130,488

PERSONNEL TOTAL :	1,004,464

Department 22 - Board of Elections	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6022 Commissioner Of Election	155,328
6122 Deputy Elections Comm	107,440
6420 Voting Machine Technicia	79,929
6422 Voting Maching Custodian	0
6695 Senior Clerk	79,307
6696 Clerk	74,131
6696.P Clerk, Part Time	35,000
6696.T Clerk, Temporary	0
6810 Overtime	0
6890 General Salary Provision	0
PERS SRV TOTAL :	531,135

1100 Benefits	
6910 Retirement	81,147
6930 Social Security	38,190
6940 Workers Compensation	15,336
6950 Disability Insurance	633
6960 Health Insurance	96,274
6960.M Health Insurance Part B	9,254
6960.R Health Inurance Retirees	31,780
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	3,198
BENEFITS TOTAL :	277,612

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 22 - Board of Elections	

Division 000 - Dept Operations/Adminstrn	

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	600
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
8150 Training Services	1,000
8160 Data Processing Fees	79,500
8190 Other Professional Srv	532,279
8190.CUST Election Custodians	0
8190.INSPE Election Inspectors	0
8190.PRTYR Election Party Reps	0
8190.TRAIN Election Training	0
8200 Departmental Supplies	10,000
8200.EQUIP Polling Equipment	0
8211 Food/Food Supplies	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	5,000
8410 Advertising	7,500
8420 Telephone - Special Line	0
8430 Printing - Special Jobs	175,000
8440 Special Mailings	35,000
8440.I Spec Mailings, Cntrl Mai	0
8460 Rent, Special	64,224
8491 New York State Charges	50,000
8511 Association Dues	140
8512 Conference Fees	200
8512.ML Conference Meals&Lodging	2,150
8512.T Conference Transportatio	0
8514 Publications	150
8516 Employee Testing/Crtfctn	40

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 22 - Board of Elections	

Division 000 - Dept Operations/Adminstrn	

8520	Software 600
8531.I	Central Postage Charges 23,000
8533	Telephone 650
8533.I	Central Telephone Charge 800
8540	Minor Office Furn & Equi 1,500
8541	Office Equipment Maintnc 0
8542	Office Equipment Repair 0
8543	Office Equipment Rental 1,020
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 1,500
8612.I	Central Garage Charges 0
8613	Automobile Lease 18,000
8619	Miscellaneous Vehicle Ex 0
8623	Electricity 0
8624	Water Charges 0
8632.I	Distributed Inland Marin 4,922
9100	Claim Settlements 0

CONTR EXP TOTAL :	1,028,775

DEPTOPSADM TOTAL :	1,837,522

ELECTIONS TOTAL :	1,837,522

Department 23 - Data Processing	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6113	Director Data Processing 83,635
6124	Asst Dir Data Processing 68,475
6129	DP Operations Supervisor 0
6271	Systems Analyst 134,429
6272	Computer Programer 160,129
6272.P	Computer Programer PT 0
6324	PC Tech Ntwrk Specialist 60,287
6328	PC Network Technician 52,595
6522	DP Operations Specialist 47,875
6524	Information Process Spec 0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Data Processing	

Division 000 - Dept Operations/Adminstrn	

6613 Computer Operator	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	607,425
1100 Benefits	
6910 Retirement	109,330
6930 Social Security	45,338
6940 Workers Compensation	17,539
6950 Disability Insurance	703
6960 Health Insurance	140,400
6960.M Health Insurance Part B	5,784
6960.R Health Insurance Retirees	16,199
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	337,093
2000 Equipment	
7020 Office Equipment	0
7031 Major Computer Items	33,600
7032 PC Networks	0
7033 Personal Computers	0
7051 Communications Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	33,600
3000 Capital	
7092 Infrastructure	0
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,500
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnight	0
7008 Employee Tuition Reimb	0
7503 Disposal of Recyclables	0
8150 Training Services	10,000
8160 Data Processing Fees	23,495
8190 Other Professional Srv	99,624
8200 Departmental Supplies	2,500

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Data Processing	

Division 000 - Dept Operations/Adminstrn	

8221 Building Materials	0
8291 Equipment Rental	0
8293 Equipment Maintenance	55,280
8294 Equipment Repairs	0
8410 Advertising	0
8420 Telephone - Special Line	0
8511 Association Dues	50
8512 Conference Fees	200
8512.T Conference Transportatio	15
8514 Publications	150
8520 Software	1,218
8531.I Central Postage Charges	100
8533 Telephone	0
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	0
8550.I Central Stores Charges	2,100
8560.I Central Printing Charges	35
8611.I Central Fuel Charges	250
8632.I Distributed Inland Marin	0

CONTR EXP TOTAL :	197,517

DEPTOPSADM TOTAL :	1,175,635

Division 231 - DP Users Committee	

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Data Processing	

Division 231 - DP Users Committee	

8520 Software	0
9000 Unallocated Amount	20,000

CONTR EXP TOTAL :	20,000

DP USERCOM TOTAL :	20,000

DATA PROCS TOTAL :	1,195,635

Department 24 - Central Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6024 Contr Adm&Dir of Gen Ser	0
6115 Director Purchasing	73,143
6323 Buyer	0
6524 Information Process Spec	43,824
6667 Stock Clerk	0
6690 Principal Account Clerk	45,585
6693 Account Clerk/Typist	39,947
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	202,499

1100 Benefits	
6910 Retirement	36,964
6930 Social Security	15,491
6940 Workers Compensation	5,847
6950 Disability Insurance	281
6960 Health Insurance	67,888
6960.M Health Insurance Part B	5,784
6960.R Health Insurance Retirees	38,220
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	1,879

BENEFITS TOTAL :	172,354

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	1,800

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 000 - Dept Operations/Adminstrn	

7033 Personal Computers	0
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	1,800
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7008 Employee Tuition Reimb	0
8190 Other Professional Srv	0
8191.E E-BAY Auction Expense	1,000
8200 Departmental Supplies	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8410 Advertising	2,000
8511 Association Dues	50
8514 Publications	0
8516 Employee Testing/Crtfctn	0
8519 Personal Safety Supplies	0
8520 Software	350
8531.I Central Postage Charges	1,300
8532 Other Shipping Charges	0
8533.I Central Telephone Charge	550
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	880
8550.I Central Stores Charges	900
8560 Printing	850
8560.I Central Printing Charges	300

CONTR EXP TOTAL :	8,180
DEPTOPSADM TOTAL :	384,833
Division 241 - Central Stores	

1000 Pers Srv	
6639 Mail Clerk	0
6667 Stock Clerk	15,227
6690 Principal Account Clerk	0
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	38,406
6699 Typist	0
6810 Overtime	0
6890 General Salary Provision	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 241 - Central Stores	

PERS SRV TOTAL :	53,633
1100 Benefits	
6910 Retirement	7,011
6930 Social Security	4,103
6940 Workers Compensation	1,549
6950 Disability Insurance	141
6960 Health Insurance	16,906
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	1,924

BENEFITS TOTAL :	31,634
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	200
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550.I Central Stores Charges	600
8560.I Central Printing Charges	500

CONTR EXP TOTAL :	1,300

CNTRL STRS TOTAL :	86,567

Division 242 - Print Shop	

1000 Pers Srv	
6524 Information Process Spec	0
6615 Office Machine Operator	41,152
6667 Stock Clerk	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 242 - Print Shop	

6690 Principal Account Clerk	0
6890 General Salary Provision	0

PERS SRV TOTAL :	41,152
1100 Benefits	
6910 Retirement	7,512
6930 Social Security	3,148
6940 Workers Compensation	1,188
6950 Disability Insurance	70
6960 Health Insurance	23,132
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	6,480
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	43,844
2000 Equipment	
7032 PC Networks	0
7033 Personal Computers	0
7050 Other Production Equipmn	1,100
7080 Other Equipment	0

EQUIPMENT TOTAL :	1,100
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7005 Meal Reimb - no overnigh	0
8150 Training Services	0
8200 Departmental Supplies	25,000
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	0
8542 Office Equipment Repair	300
8543 Office Equipment Rental	13,683
8550 Office Supplies	0
8550.I Central Stores Charges	0
8560 Printing	0
8560.I Central Printing Charges	150
8627 Bldg Maintenance Supplie	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 242 - Print Shop	

CONTR EXP TOTAL :	39,133

PRINT SHOP TOTAL :	125,229

Division 243 - Central Mail	

1000 Pers Srv	
6639 Mail Clerk	42,690
6667 Stock Clerk	0
6690 Principal Account Clerk	0

PERS SRV TOTAL :	42,690

1100 Benefits	
6910 Retirement	7,793
6930 Social Security	3,266
6940 Workers Compensation	1,233
6950 Disability Insurance	70
6960 Health Insurance	20,076
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	32,438

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	1,500
8291 Equipment Rental	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	300
8514 Publications	0
8520 Software	0
8531 Postage	206,000
8532 Other Shipping Charges	5,000
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	13,370

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 243 - Central Mail	
8550 Office Supplies	0
8611.I Central Fuel Charges	350
CONTR EXP TOTAL :	226,520

CNTRL MAIL TOTAL :	301,648

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
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
7031 Major Computer Items	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 244 - Data Processing	

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

PERS SRV TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	

Division 245 - DP Users Committee	

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 :	898,277

Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6003 District Attorney	155,550
6110 Bureau Chief	374,919
6120 First Asst County Atty	0
6125 First Asst District Atty	106,327
6210 Attorney	883,021
6210.P Attorney part-time	78,491
6211 Chief Trial Attorney	0
6326 Investigator	285,850
6327 Crime Victims Coordinato	0
6327.P OBSOLETE	0
6427 Crime Victim's Advocate	147,598
6427.P CrimeVictims'Advocate PT	0
6428.P Truancy Coordinator	17,047

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

6683 Confidential Secretary	54,174
6687 Special Clerk	37,708
6690 Principal Account Clerk	47,907
6693 Account Clerk/Typist	0
6698 Senior Typist	0
6699 Typist	113,487
6699.P Typist - Part Time	0
6700 Receptionist	35,034
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	2,337,113
1100 Benefits	
6910 Retirement	316,858
6910.VDC Retirement Defined Contr	13,382
6930 Social Security	178,789
6940 Workers Compensation	67,173
6950 Disability Insurance	2,250
6960 Health Insurance	394,246
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	80,683
6968 In Lieu of Health Ins	12,600
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,075,235
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	17,800
7051 Communications Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	17,800
3000 Capital	
7094 Bldg Components Realty	0

CAPITAL TOTAL :	0
4000 Contr Exp	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

7001	Employee Mileage Reimb 10,000
7002	Transportation Reimbrsmn 100
7003	Employee Lodging Reimb 0
7004	Meal Reimb - overnight 0
7005	Meal Reimb - no overnigh 100
7251	DomesticViolenceTaskForc 0
8110	Attorneys' Fees 200,000
8111	Litigation Consultants 5,000
8112	Expert Witnesses 5,000
8113	Other Witnesses 3,000
8114	Process Service 0
8115	Transcripts/Stenography 52,000
8117	Investigators 0
8119	Expense re Legal Service 4,500
8125	Lab Fees 1,000
8128	Misc Medical Services 0
8159	Expenses re Training Srv 0
8160	Data Processing Fees 23,335
8190	Other Professional Srv 10,000
8192	Translator 500
8200	Departmental Supplies 1,250
8211	Food/Food Supplies 1,000
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 1,500
8450	Travel & Transportation 7,500
8490	Misc Departmental Expens 5,000
8511	Association Dues 2,649
8512	Conference Fees 5,000
8512.ML	Conference Meals&Lodging 0
8512.T	Conference Transportatio 0
8513	Meeting Expenses 0
8514	Publications 10,000
8516	Employee Testing/Crtfctn 3,900
8520	Software 6,000
8531	Postage 1,000
8531.I	Central Postage Charges 4,500
8532	Other Shipping Charges 1,200
8533	Telephone 14,000
8533.I	Central Telephone Charge 4,000
8534	Paging/Answering Service 0
8540	Minor Office Furn & Equi 1,000
8541	Office Equipment Maintnc 100

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	

Division 000 - Dept Operations/Adminstrn	

8542 Office Equipment Repair	500
8543 Office Equipment Rental	3,307
8550 Office Supplies	2,500
8550.I Central Stores Charges	12,000
8560 Printing	0
8560.I Central Printing Charges	2,500
8590 Miscellaneous Office Exp	0
8611.I Central Fuel Charges	7,500
8612.I Central Garage Charges	5,000
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	1,824

CONTR EXP TOTAL :	465,285

DEPTOPSADM TOTAL :	3,895,433

DIST ATTY TOTAL :	3,895,433

Department 26 - Public Defender	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6026 Public Defender	131,347
6126 First Asst Public Defend	102,764
6210 Attorney	428,083
6210.P Attorney part-time	0
6683 Confidential Secretary	41,502
6698 Senior Typist	40,853
6699 Typist	0
6699.P Typist - Part Time	16,463
6890 General Salary Provision	0

PERS SRV TOTAL :	761,012

1100 Benefits	
6910 Retirement	115,244
6910.VDC Retirement Defined Contr	6,691
6930 Social Security	58,217

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	

Division 000 - Dept Operations/Adminstrn	

6940 Workers Compensation	21,973
6950 Disability Insurance	703
6960 Health Insurance	131,694
6960.M Health Insurance Part B	10,411
6960.R Health Insurance Retirees	45,346
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	392,079
2000 Equipment	
7010 Furniture & Furnishings	8,000
7032 PC Networks	0
7033 Personal Computers	12,500
7080 Other Equipment	1,250

EQUIPMENT TOTAL :	21,750
3000 Capital	
7094 Bldg Components Realty	65,000

CAPITAL TOTAL :	65,000
4000 Contr Exp	
7001 Employee Mileage Reimb	5,320
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
8110 Attorneys' Fees	140,000
8110.CR Attorney Caseload Relief	80,801
8111 Litigation Consultants	60,000
8112 Expert Witnesses	25,000
8113 Other Witnesses	0
8114 Process Service	1,000
8115 Transcripts/Stenography	5,000
8117 Investigators	25,000
8118 Miscellaneous Legal Fees	0
8119 Expense re Legal Service	5,000
8150 Training Services	0
8160 Data Processing Fees	6,000
8160.I DP Department Fees	0
8190 Other Professional Srv	10,000
8192 Translator	3,000
8200 Departmental Supplies	0
8293 Equipment Maintenance	275

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	

Division 000 - Dept Operations/Adminstrn	

8461 Building Component Mntce	0
8511 Association Dues	525
8512 Conference Fees	6,000
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8514 Publications	500
8515 Travel Expense	0
8516 Employee Testing/Crtfctn	1,245
8520 Software	3,012
8531 Postage	185
8531.I Central Postage Charges	4,000
8533 Telephone	4,955
8533.I Central Telephone Charge	1,350
8540 Minor Office Furn & Equi	1,500
8542 Office Equipment Repair	0
8543 Office Equipment Rental	962
8550.I Central Stores Charges	2,200
8560 Printing	100
8560.I Central Printing Charges	700
8614 Mileage Reimb Volunteers	0

CONTR EXP TOTAL :	393,630

DEPTOPSADM TOTAL :	1,633,471

PBLC DFNDR TOTAL :	1,633,471

Department 27 - Coroners	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6007 County Coroner	54,603
6890 General Salary Provision	0

PERS SRV TOTAL :	54,603

1100 Benefits	
6910 Retirement	3,993
6930 Social Security	4,177
6940 Workers Compensation	1,577
6950 Disability Insurance	141

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 27 - Coroners	

Division 000 - Dept Operations/Adminstrn	

6960 Health Insurance	589
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 :	12,277
4000 Contr Exp	
7001 Employee Mileage Reimb	1,400
7002 Transportation Reimbrsmn	0
8120 Physicians	100,000
8125 Lab Fees	30,000
8128 Misc Medical Services	30,000
8129 Exp Related To Medical S	9,500
8200 Departmental Supplies	10,000
8293 Equipment Maintenance	0
8450 Travel & Transportation	27,500
8511 Association Dues	220
8512 Conference Fees	600
8516 Employee Testing/Crtfctn	0
8531 Postage	0
8531.I Central Postage Charges	125
8533 Telephone	0
8534 Paging/Answering Service	0
8550.I Central Stores Charges	150
8560.I Central Printing Charges	150

CONTR EXP TOTAL :	209,645
DEPTOPSADM TOTAL :	----- 276,525
CORONERS TOTAL :	----- 276,525
Department 28 - Conflict Defender	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6028 Conflict Defender	0
6210.P Attorney part-time	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 28 - Conflict Defender	

Division 000 - Dept Operations/Adminstrn	

PERS SRV TOTAL :	0
1100 Benefits	
6910 Retirement	0
6930 Social Security	0

BENEFITS TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8110 Attorneys' Fees	127,092
8111 Litigation Consultants	4,000
8114 Process Service	2,000
8115 Transcripts/Stenography	1,500
8117 Investigators	4,000
8160 Data Processing Fees	500
8192 Translator	250
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8516 Employee Testing/Crtfctn	0
8531 Postage	250
8531.I Central Postage Charges	300
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	300
8560.I Central Printing Charges	300

CONTR EXP TOTAL :	140,492

DEPTOPSADM TOTAL :	140,492

CNFLCTDFND TOTAL :	140,492

Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6004 County Sheriff	120,240
6130 Undersheriff	103,283
6132 Chief Deputy	93,942
6133 Lieutenant	333,115

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	

6159 Director of Communicatio	64,136
6326 Investigator	735,147
6331 Technical Sergeant	0
6332 Sergeant, Road Patrol	1,109,402
6333 Desk Sergeant	484,636
6431 Road Patrol Deputy	5,395,365
6431.P Road Patrol Deputy, PT	11,648
6432 Civil Deputy	0
6433 Desk Officer	1,214,806
6434 Corrections Officer	0
6530 Identification Officer	58,607
6642 Civil Clerk	325,593
6683 Confidential Secretary	48,077
6692 Senior Account Clerk	54,548
6696 Clerk	41,730
6715.P Transport Detail, PT	187,200
6810 Overtime	440,000
6890 General Salary Provision	0

PERS SRV TOTAL :	10,821,475

1100 Benefits	
6910 Retirement	1,884,455
6930 Social Security	830,515
6940 Workers Compensation	293,662
6950 Disability Insurance	10,548
6960 Health Insurance	2,394,934
6960.M Health Insurance Part B	38,174
6960.R Health Insurance Retirees	547,041
6968 In Lieu of Health Ins	28,800
6970 Unemployment Compensatio	5,905

BENEFITS TOTAL :	6,034,034

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	5,000
7031.DHS DHS MAJOR COMPUTER ITEMS	0
7032 PC Networks	0
7033 Personal Computers	52,000
7033.DHS DHS PERSONAL COMPUTERS	0
7041 Cars & Light Trucks	330,000
7041.DHS DHS CARS & LIGHT TRUCKS	0
7050 Other Production Equipmn	0
7050.DHS DHS OTHER PROD EQUIPMNT	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	

7051 Communications Equipment	0
7051.DHS DHS COMMUNICATION EQUIPT	0
7080 Other Equipment	0
7080.DHS DHS OTHER EQUIPMENT	0

EQUIPMENT TOTAL :	387,000
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	100
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnight	200
7006 Receipted Clothing Reimb	0
7007 Unrecipted Clothing Reim	116,000
7008 Employee Tuition Reimb	0
7310 Undercover Expenses	8,000
7734 Runaway Homeless Youth	0
8125 Lab Fees	750
8128 Misc Medical Services	9,000
8150 Training Services	17,500
8150.DHS DHS TRAINING SERVICES	0
8160 Data Processing Fees	110,000
8190 Other Professional Srv	6,000
8190.K9I Other Professional Srv	2,000
8200 Departmental Supplies	4,400
8231 Police Supplies	24,000
8232 Animal Food/Supplies	8,500
8232.K9 Canine	0
8243 Minor Medical Equipment	0
8291 Equipment Rental	408
8292 Equipment Inspections	1,000
8293 Equipment Maintenance	34,000
8294 Equipment Repairs	2,700
8420 Telephone - Special Line	0
8460 Rent, Special	0
8511 Association Dues	260
8512 Conference Fees	1,500
8514 Publications	1,300
8515 Travel Expense	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 000 - Dept Operations/Adminstrn	

8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	4,300
8518 Uniform Expenses	25,000
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	20,000
8533 Telephone	56,000
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	2,400
8550 Office Supplies	2,000
8550.I Central Stores Charges	13,000
8560 Printing	550
8560.I Central Printing Charges	3,190
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	200,000
8611.I Central Fuel Charges	185,000
8612 Vehicle Maintenance & Re	4,000
8612.I Central Garage Charges	150,000
8619 Miscellaneous Vehicle Ex	4,000
8622 Heating Expense	0
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	8,008
8632.I Distributed Inland Marin	741
8635.I Distributed Auto Ins	27,956

CONTR EXP TOTAL :	1,053,763

DEPTOPSADM TOTAL :	18,296,272

Division 301 - County Jail	

1000 Pers Srv	
6132 Chief Deputy	0
6133 Lieutenant	199,038
6137 Corrections Administrato	87,701
6175 Head Nurse	62,511
6221 Medical Director	65,700
6233 Registered Nurse	219,995
6334 Sergeant for Treatment	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 301 - County Jail	

6335 Corrections Sergeant	739,927
6341 Emergency Medical Tech	0
6433 Desk Officer	0
6434 Corrections Officer	3,240,367
6434.P Corrections Officer, PT	150,000
6643 Commissary Clerk	0
6711 Cook	208,987
6810 Overtime	600,000
6890 General Salary Provision	0

PERS SRV TOTAL :	5,574,226
1100 Benefits	
6910 Retirement	1,032,931
6930 Social Security	419,728
6940 Workers Compensation	140,373
6950 Disability Insurance	6,391
6960 Health Insurance	1,305,604
6960.M Health Insurance Part B	20,822
6960.R Health Insurance Retirees	302,739
6968 In Lieu of Health Ins	14,400
6970 Unemployment Compensatio	4,371

BENEFITS TOTAL :	3,247,359
2000 Equipment	
7033 Personal Computers	0
7050 Other Production Equipmn	800
7052 Food Service Equipment	42,200
7080 Other Equipment	400

EQUIPMENT TOTAL :	43,400
3000 Capital	
7093 Bldg - Construction Cost	0
7095 Capital Equipment	994,431

CAPITAL TOTAL :	994,431
4000 Contr Exp	
7001 Employee Mileage Reimb	1,000
7002 Transportation Reimbrsmn	800
7003 Employee Lodging Reimb	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	1,300

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 301 - County Jail	

7007 Unrecipted Clothing Reim	55,000
7008 Employee Tuition Reimb	700
8128 Misc Medical Services	1,000
8150 Training Services	1,000
8160 Data Processing Fees	3,120
8190 Other Professional Srv	30,000
8200 Departmental Supplies	19,000
8211 Food/Food Supplies	250,000
8212 Clothing	12,000
8213 Linen Supplies	5,000
8221 Building Materials	10,000
8222 Cleaning/Paper Supplies	18,500
8231 Police Supplies	5,000
8241 Prescription Drugs & Sup	200,000
8242 Consumable Medical Suppl	18,000
8243 Minor Medical Equipment	0
8291 Equipment Rental	0
8293 Equipment Maintenance	8,000
8294 Equipment Repairs	6,000
8340 Gen Med Srv to Clients	0
8342 Hospital/Clinic Fees	135,000
8343 Doctors' Fees	70,000
8344.1 Nurses' Fees	120,000
8400 Licenses & Permits	0
8511 Association Dues	0
8512 Conference Fees	1,000
8512.ML Conference Meals&Lodging	0
8514 Publications	0
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	1,000
8518 Uniform Expenses	3,100
8520 Software	1,000
8531 Postage	0
8531.I Central Postage Charges	0
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	1,507
8550 Office Supplies	1,000
8550.I Central Stores Charges	8,500
8560 Printing	0
8560.I Central Printing Charges	2,000
8590 Miscellaneous Office Exp	0
8611.I Central Fuel Charges	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	

Division 301 - County Jail	

8622 Heating Expense	40,000
8623 Electricity	140,000
8624 Water Charges	0
8625 Sewer Charges	15,120
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	9,401
8637.I Distributed Spec Liab	5,917
8638.I Distributed Umbrella	1,659

CONTR EXP TOTAL :	1,201,624

CNTY JAIL TOTAL :	11,061,040

SHERIFF TOTAL :	29,357,312

Department 31 - Probation	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6031 Probation Director	86,466
6131 Deputy Probation Directo	0
6138 Probation Supervisor	178,719
6435 Senior Probation Officer	172,044
6436 Probation Officer	894,639
6683 Confidential Secretary	0
6693 Account Clerk/Typist	0
6697 Principal Typist	0
6699 Typist	162,551
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	1,494,419

1100 Benefits	
6910 Retirement	244,552
6930 Social Security	114,323
6940 Workers Compensation	43,149
6950 Disability Insurance	1,828
6960 Health Insurance	407,516
6960.M Health Insurance Part B	11,568

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	

Division 000 - Dept Operations/Adminstrn	

6960.R Health Inurance Retirees	23,483
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	3,893

BENEFITS TOTAL :	852,112
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	14,750
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7734 Runaway Homeless Youth	174,200
7734.BERK Del Prev Berkshire Spec	0
7734.CAPT Del Prev CAPTAIN Respite	0
8160 Data Processing Fees	9,700
8190 Other Professional Srv	0
8192 Translator	0
8200 Departmental Supplies	1,500
8231 Police Supplies	1,000
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	0
8531.I Central Postage Charges	5,000
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	1,834
8550.I Central Stores Charges	5,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	

Division 000 - Dept Operations/Adminstrn	

8560.I Central Printing Charges	800
8611.I Central Fuel Charges	2,000
8612.I Central Garage Charges	1,000

CONTR EXP TOTAL :	220,509
DEPTOPSADM TOTAL :	-----
	2,567,040
PROBATION TOTAL :	-----
	2,567,040
Department 33 - STOP DWI	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6033 Stop DWI Coordinator	14,495
6890 General Salary Provision	0

PERS SRV TOTAL :	14,495
1100 Benefits	
6910 Retirement	0
6930 Social Security	1,109
6940 Workers Compensation	349
6950 Disability Insurance	70
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,528
2000 Equipment	
7050 Other Production Equipmn	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	1,139
7330 STOP DWI Grants	153,003
7330.I DWI Grants - County Dept	193,289
8200 Departmental Supplies	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 33 - STOP DWI	

Division 000 - Dept Operations/Adminstrn	

8291 Equipment Rental	0
8511 Association Dues	1,149
8531.I Central Postage Charges	80
8533.I Central Telephone Charge	126
8550.I Central Stores Charges	100
8560.I Central Printing Charges	0
CONTR EXP TOTAL :	348,886

DEPTOPSADM TOTAL :	364,909

STOP DWI TOTAL :	364,909

Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6035 Animal Shelter Superviso	68,474
6158 Deputy Animal Shelter Di	54,630
6240 Veterinarian	14,000
6535 Senior Animal Shelter Ai	83,641
6537 Animal Shelter Aide	100,525
6537.P ANIMAL SHELTER AIDE PT	101,232
6810 Overtime	4,000
6890 General Salary Provision	0
PERS SRV TOTAL :	426,502

1100 Benefits	
6910 Retirement	60,665
6930 Social Security	35,220
6940 Workers Compensation	12,152
6950 Disability Insurance	1,052
6960 Health Insurance	108,496
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	29,611
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	247,196

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

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
7009 Other Employee Reimburs	0
7091.2 Fencing & Landscaping	0
7350 DELETE THIS ACCOUNT	0
7503 Disposal of Recyclables	0
8150 Training Services	300
8190 Other Professional Srv	1,000
8200 Departmental Supplies	0
8211 Food/Food Supplies	0
8220 Minor Household Equipmen	0
8221 Building Materials	1,000
8222 Cleaning/Paper Supplies	4,000
8232 Animal Food/Supplies	19,000
8241 Prescription Drugs & Sup	45,000
8242 Consumable Medical Suppl	6,000
8243 Minor Medical Equipment	300
8291 Equipment Rental	500
8293 Equipment Maintenance	2,760
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	5,000
8512 Conference Fees	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	

Division 000 - Dept Operations/Adminstrn	

8514 Publications	0
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	1,000
8518 Uniform Expenses	0
8519 Personal Safety Supplies	100
8520 Software	0
8531.I Central Postage Charges	1,400
8533 Telephone	1,920
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	584
8550 Office Supplies	0
8550.I Central Stores Charges	2,500
8560 Printing	0
8560.I Central Printing Charges	350
8590 Miscellaneous Office Exp	0
8611.I Central Fuel Charges	1,500
8612.I Central Garage Charges	500
8619 Miscellaneous Vehicle Ex	0
8622 Heating Expense	22,000
8623 Electricity	32,000
8627 Bldg Maintenance Supplie	1,011
8628 Refuse Removal	4,574
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	3,374
8633 Money & Securities Covrg	0
8635.I Distributed Auto Ins	1,051
9100 Claim Settlements	0

CONTR EXP TOTAL :	161,634

DEPTOPSADM TOTAL :	835,332

ANMLSHLTR TOTAL :	835,332

Department 36 - Emergency Services	

Division 000 - Dept Operations/Adminstrn	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6036 Director of Emergency Sv	73,143
6536 Emergency Services Spec	41,611
6693 Account Clerk/Typist	38,978
6890 General Salary Provision	0

PERS SRV TOTAL :	153,732
1100 Benefits	
6910 Retirement	28,062
6930 Social Security	11,760
6940 Workers Compensation	4,439
6950 Disability Insurance	211
6960 Health Insurance	34,413
6960.M Health Insurance Part B	4,627
6960.R Health Insurance Retirees	32,349
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	115,861
2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7094 Bldg Components Realty	16,000
7095 Capital Equipment	0

CAPITAL TOTAL :	16,000
4000 Contr Exp	
7001 Employee Mileage Reimb	200
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7361 Combustables	2,000
8130 Architects/Engineers	0
8160 Data Processing Fees	360
8190 Other Professional Srv	22,040
8200 Departmental Supplies	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 000 - Dept Operations/Adminstrn	

8221 Building Materials	0
8293 Equipment Maintenance	360,932
8294 Equipment Repairs	12,800
8400 Licenses & Permits	0
8461 Building Component Mntce	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	14,646
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
8543 Office Equipment Rental	1,020
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	3,250
8623 Electricity	45,000
8631.I Distributed Property Ins	1,460
8632.I Distributed Inland Marin	16,130
8635.I Distributed Auto Ins	1,415
8725 EMS Council	30,500

CONTR EXP TOTAL :	522,603
9000 Transfers	
99HE Transfer to Radio Upgrad	0

TRANSFERS TOTAL :	0

DEPTOPSADM TOTAL :	808,196
Division 361 - Central Communications	

1000 Pers Srv	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 361 - Central Communications	

6616 Telephone Operator	0
6617 Communications Aide	40,908

PERS SRV TOTAL :	40,908
1100 Benefits	
6910 Retirement	0
6930 Social Security	3,129
6940 Workers Compensation	1,122
6950 Disability Insurance	70
6960 Health Insurance	626
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	3,240
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	89

BENEFITS TOTAL :	11,233
2000 Equipment	
7051 Communications Equipment	45,840
7080 Other Equipment	0

EQUIPMENT TOTAL :	45,840
3000 Capital	
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
8293 Equipment Maintenance	15,000
8294 Equipment Repairs	150
8299 Misc Equipment Supplies	0
8533 Telephone	84,304
8540 Minor Office Furn & Equi	0

CONTR EXP TOTAL :	99,454

CNTRL COMM TOTAL :	197,435

Division 362 - E911 System	

2000 Equipment	
7051 Communications Equipment	72,400

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 362 - E911 System	

EQUIPMENT TOTAL :	72,400
3000 Capital	
7094 Bldg Components Realty	0
CAPITAL TOTAL :	0
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
E911SYSTM TOTAL :	146,400

Division 363 - Fire Advisory Board	

1000 Pers Srv	
6136 Dep Dir OES Fire Coord	62,890
6890 General Salary Provision	0
PERS SRV TOTAL :	62,890
1100 Benefits	
6910 Retirement	11,480
6930 Social Security	4,811
6940 Workers Compensation	1,816
6950 Disability Insurance	70
6960 Health Insurance	25,853
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 :	44,030
2000 Equipment	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 363 - Fire Advisory Board	

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	400

EQUIPMENT TOTAL :	400
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	300
7002 Transportation Reimbrsmn	0
7361 Combustables	3,200
8150 Training Services	7,025
8160 Data Processing Fees	0
8190 Other Professional Srv	7,750
8200 Departmental Supplies	4,900
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	0
8293 Equipment Maintenance	5,500
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
8512.T Conference Transportatio	0
8514 Publications	1,260
8518 Uniform Expenses	0
8519 Personal Safety Supplies	0
8520 Software	0
8531.I Central Postage Charges	50

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 363 - Fire Advisory Board	

8533 Telephone	5,000
8533.I Central Telephone Charge	100
8534 Paging/Answering Service	780
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	333
8550.I Central Stores Charges	500
8560 Printing	25
8560.I Central Printing Charges	100
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	3,100
8612.I Central Garage Charges	0
8614 Mileage Reimb Volunteers	5,700
8623 Electricity	8,500
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	1,740
8629 Misc Building Expenses	4,000
8631.I Distributed Property Ins	814
8635.I Distributed Auto Ins	321
8639 Misc Insurance Premiums	244,736
9100 Claim Settlements	0

CONTR EXP TOTAL :	309,484

FIREADVBD TOTAL :	416,804

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

Division 366 - DPRTMNT OF HOMELAND SEC	

2000 Equipment	
7032.B PC Networks	0
7033.R Prsnl Cmptrs RecurringDH	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 366 - DPRTMNT OF HOMELAND SEC	

7041.A Cars & Light Trucks DHS	0
7041.B Cars & Light Trucks DHS	0
7041.C Cars & Light Trucks DHS	0
7041.D Cars & Light Trucks DHS	0
7041.E Cars & Light Trucks DHS	0
7051 Communications Equipment	1,480,611
7080.A DHS OTHER EQUIPMENT	0
7080.B DHS OTHER EQUIPMENT	0
7080.C DHS OTHER EQUIPMENT	0
7080.D DHS OTHER EQUIPMENT	0
7080.E DHS OTHER EQUIPMENT	0
7080.R Othr Eqpmnt Recurring DH	0
EQUIPMENT TOTAL :	1,480,611
3000 Capital	
7098 Prof Srv for Cap Purpose	1,480,610
CAPITAL TOTAL :	1,480,610
4000 Contr Exp	
7051.A Communication Equipment	0
7051.B Communication Equipment	0
7051.C Communication Equipment	0
7051.D Communication Equipment	0
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
8150.R DHS TRAINING SERVICES	0
8160 Data Processing Fees	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
8190.R DHSOther Professional Sr	0
8200.A DHS Departmental Supplie	0
8200.B DHS Departmental Supplie	0
8200.C DHS Departmental Supplie	0
8200.D DHS Departmental Supplie	0
8200.E DHS Departmental Supplie	0
8200.R Dprtmntl Spls Recurring	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	

Division 366 - DPRTMNT OF HOMELAND SEC	

8294.C Equipment Repairs	0
8294.E Equipment Repairs	0
8512.TR Cnfrnc Trnsprt Rcrgr DHS	0
8513.R Meeting Expenses Rcrgr DH	0
8514.A DHS Publications	0
8514.B DHS Publications	0
8514.C DHS Publications	0
8514.D DHS Publications	0
8514.E DHS Publications	0
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	0
8520.A DHS Software	0
8520.B DHS Software	0
8520.C DHS Software	0
8520.D DHS Software	0
8520.E DHS Software	0
8520.R DHS Software	0
8533.A DHS Telephone	0
8533.B DHS Telephone	0
8533.C DHS Telephone	0
8533.D DHS Telephone	0
8533.E DHS Telephone	0
8533.R Telephone Recurring DHS	0
8540.E Minor Office Furn & Equi	0
8543 Office Equipment Rental	0
8590.E Miscellaneous Office Exp	0
8612.R Vhcl Mntnnc&Rep Rcrgr DHS	0

CONTR EXP TOTAL :	0

DOHS TOTAL :	2,961,221

OES TOTAL :	4,530,056

Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

6040 DIRECTOR OF PUBLIC HEALT	94,234
6139 Director Preventative Hl	0
6140 DIRECTOR PATIENT SERVICE	75,578
6141 LTHHC Coordinator	0
6142 Supervising Nurse	9,822
6231 Public Health Nurse	49,793
6233 Registered Nurse	0
6233.P Registered Nurse, PT	0
6236.P Outcare Worker - PT	0
6238 Bio-Terrorism Coordinato	0
6241 EarlyInterventionCareCor	0
6245 Super Physical Therapist	0
6281 Fiscal Manager	39,553
6441.P Outreach Care Worker PT	0
6524 Information Process Spec	0
6540 Home Health Aide	0
6540.P Home Health Aide, PT	0
6683 Confidential Secretary	40,630
6684 Medical Secretary	0
6692 Senior Account Clerk	16,015
6693 Account Clerk/Typist	25,155
6693.P Acct Clk Typist PT	0
6694 Account Clerk	0
6698 Senior Typist	13,890
6699 Typist	23,032
6714.P Driver, part-time	0
6810 Overtime	0
6830 On-Call Pay	0
6890 General Salary Provision	0

PERS SRV TOTAL :	387,702
1100 Benefits	
6910 Retirement	46,626
6930 Social Security	29,659
6940 Workers Compensation	9,720
6950 Disability Insurance	313
6960 Health Insurance	74,289
6960.M Health Insurance Part B	55,141
6960.R Health Insurance Retirees	258,869
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	474,617

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

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	735
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	735
3000 Capital	
7095 Capital Equipment	0
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7006 Receipted Clothing Reimb	0
7008 Employee Tuition Reimb	1,600
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
8159 Expenses re Training Srv	0
8160 Data Processing Fees	0
8160.I DP Department Fees	0
8190 Other Professional Srv	0
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

8211	Food/Food Supplies 0
8220	Minor Household Equipmen 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 0
8242.L	Consumable MedSupply Lea 0
8242.STD	Sexually Transmit Diseas 0
8242.TB	Tuberculosis 0
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 20
8461	Building Component Mntce 0
8491	New York State Charges 0
8492	Local Assistance 0
8493	Indirect Cost Allocation 0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 000 - Dept Operations/Adminstrn	

8511	Association Dues 3,682
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 75
8520	Software 0
8531	Postage 300
8531.I	Central Postage Charges 0
8533	Telephone 2,890
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 303
8550	Office Supplies 0
8550.I	Central Stores Charges 2,500
8560	Printing 0
8560.I	Central Printing Charges 100
8611	Vehicle Fuel 450
8611.I	Central Fuel Charges 300
8612	Vehicle Maintenance & Re 0
8612.I	Central Garage Charges 1,000
8619	Miscellaneous Vehicle Ex 0
8631.I	Distributed Property Ins 1,415
8635	Automobile Insurance 0
8635.I	Distributed Auto Ins 9,922
8636.I	Distributed Liability In 2,710
8637.I	Distributed Spec Liab 24,386
8638.I	Distributed Umbrella 21,184
8725	EMS Council 0
9100	Claim Settlements 0

CONTR EXP TOTAL :	75,012

DEPTOPSADM TOTAL :	938,066

Division 401 - Lng Term Home Hlth Care	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 401 - Lng Term Home Hlth Care	

1000 Pers Srv	
6140 DIRECTOR PATIENT SERVICE	0
6142 Supervising Nurse	0
6231 Public Health Nurse	0
6233 Registered Nurse	0
6233.P Registered Nurse, PT	0
6245 Super Physical Therapist	0
6524 Information Process Spec	0
6684 Medical Secretary	0
6692 Senior Account Clerk	0
6698 Senior Typist	0
6699 Typist	0
6810 Overtime	0
6830 On-Call Pay	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	
7051 Communications Equipment	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7006 Receipted Clothing Reimb	0
7761 Senior Nutrition Program	0
7761.I Sr Nutrition pmt to OFA	0
8121 Nutritionist	0
8340 Gen Med Srv to Clients	0
8344.3 Physical Therapy	0
8344.4 Occupational Therapy	0
8344.5 Speech Therapy	0
8344.6 Medical Social Worker	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 401 - Lng Term Home Hlth Care	

8344.7 Respiratory Therapist	0
8345.1 Home Health Aid	0
8345.2 Personal Care Aide	0
8345.3 Homemaker	0
8346.2 Medical Equipment	0
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	0
8533 Telephone	0
8534 Paging/Answering Service	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	0
CONTR EXP TOTAL :	0

LTHMHLTHCR TOTAL :	0

Division 402 - Sexually Transmitted Dis	

1000 Pers Srv	
6233 Registered Nurse	22,790
6233.P Registered Nurse, PT	0
6245 Super Physical Therapist	0
6693 Account Clerk/Typist	1,997
6699 Typist	794
PERS SRV TOTAL :	25,581

1100 Benefits	
6910 Retirement	4,670
6930 Social Security	1,957
6940 Workers Compensation	739
6950 Disability Insurance	37
6960 Health Insurance	5,887
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	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 402 - Sexually Transmitted Dis	

BENEFITS TOTAL :	13,290
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	500
8242 Consumable Medical Suppl	100
8243 Minor Medical Equipment	0
8311 Cnslng/Advocacy - Client	0
8342 Hospital/Clinic Fees	10,000
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	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	450
8533 Telephone	246
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	38
8550.I Central Stores Charges	50
8560.I Central Printing Charges	0
CONTR EXP TOTAL :	11,384

SX TRNS D TOTAL :	50,345

Division 403 - Early Intervention	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	0
6140 DIRECTOR PATIENT SERVICE	0
6142 Supervising Nurse	6,548

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 403 - Early Intervention	

6148 Early Intrvtn Pro Mngr	55,761
6231 Public Health Nurse	111,460
6233 Registered Nurse	52,601
6233.P Registered Nurse, PT	0
6241 EarlyInterventionCareCor	195,466
6524 Information Process Spec	41,846
6693 Account Clerk/Typist	0
6693.P Acct Clk Typist PT	17,047
6698 Senior Typist	0
6810 Overtime	0
6830 On-Call Pay	0

PERS SRV TOTAL :	480,729
1100 Benefits	
6910 Retirement	83,997
6930 Social Security	36,776
6940 Workers Compensation	13,880
6950 Disability Insurance	710
6960 Health Insurance	157,317
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	1,139

BENEFITS TOTAL :	293,819
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	6,000
7002 Transportation Reimbrsmn	0
7006 Receipted Clothing Reimb	1,600
8150 Training Services	0
8190 Other Professional Srv	0
8192 Translator	0
8200 Departmental Supplies	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 403 - Early Intervention	

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	0
8513 Meeting Expenses	0
8514 Publications	0
8517 Employment Physicals	0
8520 Software	0
8531 Postage	3,000
8533 Telephone	1,800
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	252
8550 Office Supplies	0
8550.I Central Stores Charges	1,000
8560 Printing	0
8560.I Central Printing Charges	800
8611 Vehicle Fuel	1,600
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	1,500
8619 Miscellaneous Vehicle Ex	0

CONTR EXP TOTAL :	17,552

E I TOTAL :	792,705

Division 404 - Rabies Treatment	

1000 Pers Srv	
6231 Public Health Nurse	54,802
6693 Account Clerk/Typist	1,997
6830 On-Call Pay	0

PERS SRV TOTAL :	56,799

1100 Benefits	
6910 Retirement	10,368
6930 Social Security	4,345
6940 Workers Compensation	1,640
6950 Disability Insurance	74

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 404 - Rabies Treatment	

6960 Health Insurance	446
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 :	18,673
2000 Equipment	
7033 Personal Computers	0
7051 Communications Equipment	90

EQUIPMENT TOTAL :	90
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
8128 Misc Medical Services	0
8200 Departmental Supplies	310
8211 Food/Food Supplies	300
8241 Prescription Drugs & Sup	0
8342 Hospital/Clinic Fees	17,000
8343 Doctors' Fees	0
8390 Reimburse Client Expense	0
8410 Advertising	0
8514 Publications	0
8520 Software	0
8531 Postage	50
8533 Telephone	246
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	38
8550.I Central Stores Charges	2,046
8560.I Central Printing Charges	545
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	150
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	500

CONTR EXP TOTAL :	21,385
RABIES TRT TOTAL :	96,947

Division 405 - TB Treatment	

1000 Pers Srv	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 405 - TB Treatment	

6233 Registered Nurse	54,874
6233.P Registered Nurse, PT	2,253
6693 Account Clerk/Typist	3,995
6698 Senior Typist	0

PERS SRV TOTAL :	61,122
1100 Benefits	
6910 Retirement	10,746
6930 Social Security	4,676
6940 Workers Compensation	1,765
6950 Disability Insurance	88
6960 Health Insurance	27,144
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 :	44,419
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
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7006 Receipted Clothing Reimb	200
8120 Physicians	30,222
8192 Translator	0
8200 Departmental Supplies	0
8241 Prescription Drugs & Sup	7,000
8242 Consumable Medical Suppl	0
8243 Minor Medical Equipment	0
8342 Hospital/Clinic Fees	2,000
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 405 - TB Treatment	
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	350
8531.I Central Postage Charges	0
8532 Other Shipping Charges	0
8533 Telephone	246
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	42
8550 Office Supplies	0
8550.I Central Stores Charges	100
8560 Printing	0
8560.I Central Printing Charges	100
8611 Vehicle Fuel	500
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	1,000

CONTR EXP TOTAL :	41,760

TB TRTMNT TOTAL :	147,391
Division 406 - Lead Screening Program	

1000 Pers Srv	
6233 Registered Nurse	10,058
6693 Account Clerk/Typist	7,989

PERS SRV TOTAL :	18,047
1100 Benefits	
6910 Retirement	3,294
6930 Social Security	1,381
6940 Workers Compensation	521
6950 Disability Insurance	28
6960 Health Insurance	5,378
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 :	10,602
2000 Equipment	
7010 Furniture & Furnishings	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 406 - Lead Screening Program	

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
7006 Receipted Clothing Reimb	200
8200 Departmental Supplies	2,610
8242 Consumable Medical Suppl	350
8243 Minor Medical Equipment	0
8346 Medical Lab Fees	50
8410 Advertising	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	1,000
8533 Telephone	125
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	21
8550 Office Supplies	0
8550.I Central Stores Charges	317
8560 Printing	0
8560.I Central Printing Charges	100
8590 Miscellaneous Office Exp	0

CONTR EXP TOTAL :	4,773
LEAD SCRNG TOTAL :	33,467

Division 407 - Family Health Planning	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	0
6140 DIRECTOR PATIENT SERVICE	0
6142 Supervising Nurse	18,715

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 407 - Family Health Planning	

6231 Public Health Nurse	2,677
6233 Registered Nurse	56,855
6233.P Registered Nurse, PT	0
6524 Information Process Spec	0
6693 Account Clerk/Typist	12,287
6698 Senior Typist	4,085
6810 Overtime	0
6830 On-Call Pay	0

PERS SRV TOTAL :	94,619
1100 Benefits	
6910 Retirement	17,272
6930 Social Security	7,238
6940 Workers Compensation	2,732
6950 Disability Insurance	127
6960 Health Insurance	39,630
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 :	66,999
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
8150 Training Services	0
8200 Departmental Supplies	0
8243 Minor Medical Equipment	0
8342 Hospital/Clinic Fees	0
8512 Conference Fees	0
8513 Meeting Expenses	0
8531 Postage	600
8533 Telephone	0
8550.I Central Stores Charges	500
8560 Printing	0
8560.I Central Printing Charges	200
8611 Vehicle Fuel	1,000
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	1,000

CONTR EXP TOTAL :	3,500

FAMHLTHPLN TOTAL :	165,118

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

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	1,500
8242 Consumable Medical Suppl	0
8342 Hospital/Clinic Fees	350
8343 Doctors' Fees	4,000
8344 Other Medical Services	0
8345 In Home Services	0
8347 Medical Equip for Client	2,000
8350 Client Transportation	0
8390 Reimburse Client Expense	0

CONTR EXP TOTAL :	13,776

PHCMEDPRG TOTAL :	13,776

Division 409 - Disease Control	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	0
6140 DIRECTOR PATIENT SERVICE	0
6142 Supervising Nurse	55,214
6231 Public Health Nurse	73,889
6233 Registered Nurse	95,313
6233.P Registered Nurse, PT	34,929
6281 Fiscal Manager	11,301
6541 Health Educator Part Tim	22,680
6692 Senior Account Clerk	0
6693 Account Clerk/Typist	39,799
6698 Senior Typist	8,171

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 409 - Disease Control	

6810 Overtime	0
6830 On-Call Pay	0

PERS SRV TOTAL :	341,296
1100 Benefits	
6910 Retirement	42,536
6930 Social Security	26,109
6940 Workers Compensation	9,854
6950 Disability Insurance	432
6960 Health Insurance	69,937
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 :	148,868
4000 Contr Exp	
7006 Receipted Clothing Reimb	800
8122 Pharmacist	0
8150 Training Services	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8211 Food/Food Supplies	0
8242 Consumable Medical Suppl	2,500
8243 Minor Medical Equipment	0
8410 Advertising	0
8460 Rent, Special	0
8511 Association Dues	0
8514 Publications	0
8517 Employment Physicals	0
8520 Software	0
8531 Postage	50
8531.I Central Postage Charges	0
8534 Paging/Answering Service	0
8550.I Central Stores Charges	500
8560 Printing	0
8560.I Central Printing Charges	0
8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	2,000
8611.I Central Fuel Charges	200
8612.I Central Garage Charges	4,000

CONTR EXP TOTAL :	10,050

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 409 - Disease Control	

DISEASECTL TOTAL :	500,214

Division 410 - Public Health Emerg Prep	

1000 Pers Srv	
6231 Public Health Nurse	73,889
6541 Health Educator Part Tim	0
6542 Health Educator Full Tim	46,701
6693 Account Clerk/Typist	40,940

PERS SRV TOTAL :	161,530

1100 Benefits	
6910 Retirement	28,867
6930 Social Security	14,856
6940 Workers Compensation	4,783
6950 Disability Insurance	270
6960 Health Insurance	46,458
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 :	95,234

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7050 Other Production Equipmn	0
7051 Communications Equipment	130
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	130

4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7006 Receipted Clothing Reimb	200
7008 Employee Tuition Reimb	0
8120 Physicians	1,500

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 410 - Public Health Emerg Prep	

8150 Training Services	36,450
8190 Other Professional Srv	1,200
8190.MRC Other Prof Serv - MRC	0
8200 Departmental Supplies	0
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	1,000
8294 Equipment Repairs	0
8410 Advertising	0
8410.MRC Advertising MRC	0
8460 Rent, Special	0
8512 Conference Fees	3,735
8512.ML Conference Meals&Lodging	2,100
8512.T Conference Transportatio	805
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	0
8531 Postage	25
8531.I Central Postage Charges	0
8533 Telephone	2,232
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	55
8550 Office Supplies	0
8550.I Central Stores Charges	1,000
8560 Printing	0
8560.I Central Printing Charges	0
8560.MRC Printing MRC	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	0
8612.I Central Garage Charges	0
8645.DHS Homeland Security	0

CONTR EXP TOTAL :	50,302

PHEP TOTAL :	307,196

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 411 - Children SpecHealthCareNds	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	0
6140 DIRECTOR PATIENT SERVICE	0
6142 Supervising Nurse	0
6233.P Registered Nurse, PT	14,648
6236.P Outcare Worker - PT	0
6281 Fiscal Manager	0
6698 Senior Typist	8,579
6810 Overtime	0

PERS SRV TOTAL :	23,227
1100 Benefits	
6910 Retirement	1,566
6930 Social Security	1,777
6940 Workers Compensation	671
6950 Disability Insurance	60
6960 Health Insurance	4,858
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 :	8,932
2000 Equipment	
7033 Personal Computers	0
7051 Communications Equipment	45

EQUIPMENT TOTAL :	45
4000 Contr Exp	
8190 Other Professional Srv	500
8192 Translator	0
8200 Departmental Supplies	0
8211 Food/Food Supplies	732
8460 Rent, Special	335
8520 Software	0
8531 Postage	50
8533 Telephone	125
8543 Office Equipment Rental	21
8550 Office Supplies	0
8550.I Central Stores Charges	749
8560 Printing	0
8560.I Central Printing Charges	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 411 - Chldren SpecHealthCareNds	

8590 Miscellaneous Office Exp	0

CONTR EXP TOTAL :	2,512

CSHCN TOTAL . . . :	34,716

Division 412 - Certified Home Hlth Agenc	

1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	0
6140 DIRECTOR PATIENT SERVICE	0
6142 Supervising Nurse	159,910
6231 Public Health Nurse	0
6233 Registered Nurse	390,786
6233.P Registered Nurse, PT	23,662
6245 Super Physical Therapist	0
6281 Fiscal Manager	5,650
6524 Information Process Spec	43,824
6540 Home Health Aide	40,286
6540.P Home Health Aide, PT	0
6684 Medical Secretary	45,999
6692 Senior Account Clerk	20,590
6693 Account Clerk/Typist	8,385
6698 Senior Typist	58,505
6699 Typist	15,884
6810 Overtime	0
6830 On-Call Pay	0

PERS SRV TOTAL :	813,481
1100 Benefits	
6910 Retirement	146,429
6930 Social Security	62,231
6940 Workers Compensation	26,363
6950 Disability Insurance	1,199
6960 Health Insurance	282,879
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	28,206
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	548,464
2000 Equipment	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 412 - Certified Home Hlth Agenc	

7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	1,608
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	1,608
3000 Capital	
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7006 Receipted Clothing Reimb	2,200
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
7212 Defensive Driving Costs	0
8120 Physicians	1,975
8121 Nutritionist	700
8141 Accounting & Fin Srv	0
8141.I Redistributed Audit Fees	0
8147 Other Financial Consultn	6,752
8150 Training Services	0
8160 Data Processing Fees	59,000
8160.I DP Department Fees	0
8190 Other Professional Srv	2,000
8192 Translator	0
8200 Departmental Supplies	0
8222 Cleaning/Paper Supplies	500
8241 Prescription Drugs & Sup	0
8242 Consumable Medical Suppl	6,000
8242.2 Non Reimbursable Med Sup	2,200
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8340 Gen Med Srv to Clients	0
8342 Hospital/Clinic Fees	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 412 - Certified Home Hlth Agenc	

8344 Other Medical Services	0
8344.3 Physical Therapy	229,000
8344.4 Occupational Therapy	18,000
8344.5 Speech Therapy	5,000
8344.6 Medical Social Worker	6,000
8344.7 Respiratory Therapist	0
8345.1 Home Health Aid	10,000
8345.2 Personal Care Aide	0
8346.2 Medical Equipment	0
8349 Expenses re Medical Srv	0
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	4,500
8493 Indirect Cost Allocation	0
8511 Association Dues	4,044
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0
8514 Publications	0
8515 Travel Expense	0
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	0
8520 Software	6,600
8531 Postage	3,700
8531.I Central Postage Charges	0
8533 Telephone	5,525
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	1,054
8550 Office Supplies	1,125
8550.I Central Stores Charges	2,000
8560 Printing	0
8560.I Central Printing Charges	400
8611 Vehicle Fuel	5,000
8611.I Central Fuel Charges	1,000
8612 Vehicle Maintenance & Re	0
8612.I Central Garage Charges	3,500
8619 Miscellaneous Vehicle Ex	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 412 - Certified Home Hlth Agenc	

8635 Automobile Insurance	0
8635.I Distributed Auto Ins	0
8637.I Distributed Spec Liab	0
8638.I Distributed Umbrella	0
8725 EMS Council	0
9100 Claim Settlements	0
CONTR EXP TOTAL :	387,775

CHHA TOTAL :	1,751,328

Division 413 - Immunization	

1000 Pers Srv	
6231 Public Health Nurse	26,773
6233 Registered Nurse	12,572
6233.P Registered Nurse, PT	14,648
6692 Senior Account Clerk	9,151
6693 Account Clerk/Typist	19,733
6830 On-Call Pay	0
PERS SRV TOTAL :	82,877

1100 Benefits	
6910 Retirement	12,455
6930 Social Security	6,340
6940 Workers Compensation	2,393
6950 Disability Insurance	148
6960 Health Insurance	26,156
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 :	47,492

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	1,700
7051 Communications Equipment	908
7053 Medical Equipment	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health	

Division 413 - Immunization	

EQUIPMENT TOTAL :	2,608
4000 Contr Exp	
7001 Employee Mileage Reimb	0
8160 Data Processing Fees	0
8160.I DP Department Fees	0
8190 Other Professional Srv	0
8200 Departmental Supplies	3,165
8200.TRAVL Depart Supplies TRAVEL	0
8241 Prescription Drugs & Sup	0
8241.ADULT Prescrip Drugs&Supl ADUL	11,000
8241.FLU PrescripDrugs&Supl FLU/P	7,000
8241.TRAVL Prescrip Drugs&Supl TRAV	19,000
8242 Consumable Medical Suppl	100
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	0
8410 Advertising	0
8512 Conference Fees	0
8513 Meeting Expenses	0
8514 Publications	0
8520 Software	2,500
8531 Postage	200
8531.I Central Postage Charges	0
8533 Telephone	3,200
8540 Minor Office Furn & Equi	0
8543 Office Equipment Rental	374
8550 Office Supplies	0
8550.I Central Stores Charges	4,441
8560 Printing	0
8560.I Central Printing Charges	125
8590 Miscellaneous Office Exp	0

CONTR EXP TOTAL :	51,105

IMMUNIZATN TOTAL :	184,082

PHN TOTAL :	5,015,351

Department 43 - Mental Health	

Division 000 - Dept Operations/Adminstrn	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
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

Division 431 - Mental Health Clinic	

1000 Pers Srv	
6043 Director of CMH Services	100,979
6143 Deputy Director CMH Srv	88,000
6146 Supervising Social Worke	126,398
6174 Supervising Nurse	68,876
6223 Associate Psychiatrist	0
6224 Psychologist	100,617
6225 Assistant Psychologist	0
6230 Nurse Practitioner	80,799
6232 Community MH Nurse	174,109
6236.P Outcare Worker - PT	34,093
6343 SENIOR STAFF SOC WORKER	59,224
6460 Staff Social Worker	705,756
6570 Single Pnt of AccessCoor	62,064
6681 Administrative Officer	87,699
6682 Administrative Assistant	54,802
6690 Principal Account Clerk	47,907
6691 Sr Account Clerk/Typist	42,035
6693 Account Clerk/Typist	117,498
6697 Principal Typist	39,808
6698 Senior Typist	82,699
6699 Typist	120,522
6890 General Salary Provision	0

PERS SRV TOTAL :	2,193,885

1100 Benefits	
6910 Retirement	347,831
6930 Social Security	167,832
6940 Workers Compensation	63,290
6950 Disability Insurance	2,400
6960 Health Insurance	440,898
6960.M Health Insurance Part B	20,437

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 431 - Mental Health Clinic	

6960.R Health Inurance Retirees	141,379
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	1,996

BENEFITS TOTAL :	1,191,463
2000 Equipment	
7010 Furniture & Furnishings	750
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	1,000
7051 Communications Equipment	20,286
7053 Medical Equipment	0

EQUIPMENT TOTAL :	22,036
3000 Capital	
7093 Bldg - Construction Cost	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	2,760
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	48,000
8190 Other Professional Srv	3,498
8192 Translator	4,000
8200 Departmental Supplies	3,500
8221 Building Materials	383
8222 Cleaning/Paper Supplies	1,800
8241 Prescription Drugs & Sup	200,000
8242 Consumable Medical Suppl	300
8243 Minor Medical Equipment	0
8293 Equipment Maintenance	0
8343 Doctors' Fees	1,300,000
8350 Client Transportation	0
8400 Licenses & Permits	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 431 - Mental Health Clinic	

8410 Advertising	0
8420 Telephone - Special Line	0
8461 Building Component Mntce	13,905
8511 Association Dues	4,942
8512 Conference Fees	0
8514 Publications	350
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	0
8520 Software	3,029
8531 Postage	1,000
8531.I Central Postage Charges	0
8533 Telephone	6,500
8533.I Central Telephone Charge	0
8534 Paging/Answering Service	9,074
8540 Minor Office Furn & Equi	743
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	2,140
8550 Office Supplies	2,000
8550.I Central Stores Charges	3,500
8560.I Central Printing Charges	750
8590 Miscellaneous Office Exp	0
8621 Rent of Space	176,211
8622 Heating Expense	3,000
8622.I Heating Expense Internal	0
8623 Electricity	10,700
8624 Water Charges	240
8625 Sewer Charges	462
8626 Property Taxes & Assmnts	21,472
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	912
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	2,199
8636.I Distributed Liability In	1,220
8637.I Distributed Spec Liab	10,974
8638.I Distributed Umbrella	21,184

CONTR EXP TOTAL :	1,861,748

MHCLINIC TOTAL . :	5,269,132

Division 432 - Core Service Monitoring	

1000 Pers Srv	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 432 - Core Service Monitoring	

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

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 - Reflections PROS	

1000 Pers Srv	
6223 Associate Psychiatrist	0
6232 Community MH Nurse	0
6239 Program Coordinator	70,717
6442 Substance Abuse Counselo	45,438
6444 Community MH Counselor	0
6460 Staff Social Worker	117,237
6543 Community MH Aide	93,389
6698 Senior Typist	37,222
6890 General Salary Provision	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 433 - Reflections PROS	

PERS SRV TOTAL :	364,003
1100 Benefits	
6910 Retirement	62,163
6930 Social Security	27,846
6940 Workers Compensation	10,510
6950 Disability Insurance	492
6960 Health Insurance	127,517
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	31,827
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	264,469
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	880
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7051 Communications Equipment	6,866
7052 Food Service Equipment	0
7053 Medical Equipment	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	7,746
4000 Contr Exp	
7001 Employee Mileage Reimb	750
7002 Transportation Reimbrsmn	0
7005.FH EmpMealDay	0
7008 Employee Tuition Reimb	0
8150 Training Services	0
8160 Data Processing Fees	10,067
8190 Other Professional Srv	1,184
8200 Departmental Supplies	200
8211 Food/Food Supplies	300
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	450
8242 Consumable Medical Suppl	100
8293 Equipment Maintenance	0
8294 Equipment Repairs	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 433 - Reflections PROS	

8400 Licenses & Permits	0
8410 Advertising	0
8461 Building Component Mntce	10,150
8512 Conference Fees	0
8514 Publications	0
8520 Software	630
8531 Postage	100
8533 Telephone	1,776
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	706
8550 Office Supplies	370
8550.I Central Stores Charges	1,600
8560.I Central Printing Charges	150
8611.I Central Fuel Charges	150
8612.I Central Garage Charges	216
8613 Automobile Lease	0
8621 Rent of Space	117,474
8622 Heating Expense	2,400
8623 Electricity	7,000
8624 Water Charges	59
8625 Sewer Charges	114
8626 Property Taxes & Assmnts	14,315
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	754
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	0
8635.I Distributed Auto Ins	365
8636.I Distributed Liability In	569
8637.I Distributed Spec Liab	5,121
8638.I Distributed Umbrella	0

CONTR EXP TOTAL :	177,070

REFLECTPROS TOTAL :	813,288

Division 434 - Alcoholism	

1000 Pers Srv	
6144 Alcoholism SrvCoordinato	72,973
6147 Supervising Alcohol Cnsl	0
6232 Community MH Nurse	59,932

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 434 - Alcoholism	

6442 Substance Abuse Counselo	133,696
6443 Alcohol Cnslr/Educator	57,584
6460 Staff Social Worker	114,681
6544 Alcoholism Rehab Aide	0
6693 Account Clerk/Typist	43,904
6698 Senior Typist	0
6699 Typist	37,525
6890 General Salary Provision	0

PERS SRV TOTAL :	520,295
1100 Benefits	
6910 Retirement	78,224
6930 Social Security	39,803
6940 Workers Compensation	15,023
6950 Disability Insurance	563
6960 Health Insurance	83,472
6960.M Health Insurance Part B	10,411
6960.R Health Insurance Retirees	27,941
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	257,237
2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7051 Communications Equipment	4,058
7053 Medical Equipment	0

EQUIPMENT TOTAL :	4,058
4000 Contr Exp	
7001 Employee Mileage Reimb	50
7002 Transportation Reimbrsmn	0
7005.ALC EmpMealDay	0
7008 Employee Tuition Reimb	0
8120 Physicians	42,000
8125 Lab Fees	0
8160 Data Processing Fees	10,067
8190 Other Professional Srv	700
8200 Departmental Supplies	50
8221 Building Materials	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 434 - Alcoholism	

8222 Cleaning/Paper Supplies	200
8242 Consumable Medical Suppl	1,500
8243 Minor Medical Equipment	0
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	3,967
8512 Conference Fees	0
8514 Publications	100
8520 Software	630
8531 Postage	800
8531.I Central Postage Charges	0
8533 Telephone	1,050
8534 Paging/Answering Service	3,025
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,069
8550 Office Supplies	200
8550.I Central Stores Charges	900
8560.I Central Printing Charges	500
8621 Rent of Space	51,827
8622 Heating Expense	1,000
8623 Electricity	3,500
8624 Water Charges	30
8625 Sewer Charges	60
8626 Property Taxes & Assmnts	6,315
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	335
8629 Misc Building Expenses	0
8636.I Distributed Liability In	921
8637.I Distributed Spec Liab	8,291
8638.I Distributed Umbrella	0

CONTR EXP TOTAL :	139,087

ALCOHOLISM TOTAL :	920,677

Division 435 - CSS Transportation	

4000 Contr Exp	
8350 Client Transportation	243,708

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 435 - CSS Transportation	

CONTR EXP TOTAL :	243,708

CSSTRANSPT TOTAL :	243,708

Division 436 - Criminal Court Procedures	

4000 Contr Exp	
8120 Physicians	0
8491 New York State Charges	135,000

CONTR EXP TOTAL :	135,000

CRIMLPROCD TOTAL :	135,000

Division 438 - V 2 V	

1000 Pers Srv	
6239 Program Coordinator	39,250
6763 Recreation Leader PT/Tem	0

PERS SRV TOTAL :	39,250

1100 Benefits	
6930 Social Security	3,003
6940 Workers Compensation	1,133
6950 Disability Insurance	70

BENEFITS TOTAL :	4,206

2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	3,000
7002 Transportation Reimbrsmn	100
7005 Meal Reimb - no overnigh	2,000
8150 Training Services	2,000
8160 Data Processing Fees	5,000
8190 Other Professional Srv	5,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 438 - V 2 V	

8199 Exp Related to Other Srv	1,200
8200 Departmental Supplies	1,000
8211 Food/Food Supplies	10,000
8410 Advertising	30,000
8480 Entertainment	2,000
8513 Meeting Expenses	3,000
8520 Software	500
8531 Postage	500
8531.I Central Postage Charges	500
8533 Telephone	5,000
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	2,000
8550.I Central Stores Charges	5,000
8560.I Central Printing Charges	1,000
8614 Mileage Reimb Volunteers	8,000
9000 Unallocated Amount	33,726

CONTR EXP TOTAL :	120,526

V 2 V TOTAL . . . :	163,982
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	102,533
8726.039 Trans. Rehab	1,632
8726.046 TSA C&F Infrastructure	13,370
8726.078 Transitional Services SH	362,142
8726.104 Supportive Case Mngmnt	0
8726.140 TSA New Initiatives	0
8726.170 Trans Kendra's Law	0
8726.200 Transitional Services RF	423,446
8726.500 TransitionalServices COL	0
8726.570 TSA HEALTH HOMES	206,276
8726.965 TSA Salary COLA	0
8727.001 Unlimited PossibilitiesL	0
8727.002 Unlimited PossibilitiesC	36,423

ACCOUNT		2016 Adopted Budget
=====		
Fund 1 - General Fund		
=====		
Department 43 - Mental Health		

Division 441 - Supported OrganizationsMH		

8727.014	Unlimited PossibilitieCS	225,956
8727.034	Unlimited PossibilitieIC	0
8727.037	Unlimited PossibilitieIS	42,972
8727.039	Unlimited PossibilitiesP	38,372
8727.040	Unlimited PossibilitieIJ	107,808
8727.200	Unlimited Possibilities R	173,972
8727.500	Unlmtd Possibilities COL	0
8727.965	UP Salary COLA	0
8728.046	Community Human Service	16,732
8728.200	CHS RIV	6,453
8728.965	CHS Salary COLA	0
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	8,140
8730.500	Community Workshop COLA	0
8730.965	CWI Salary COLA	403
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	15,308
8733.200	Assn of Ret Citizens RF	37,103
8733.500	Assn of Ret Citizens COL	0
8733.965	ARC Salary COLA	0
8734.034	Shelters ICM	39,001
8734.1	Shelters of Saratoga, In	0
8734.965	SHELTERS Salary COLA	0
8738.046	ASAPP - CFP	0
8741.014	NEP CSS	0
8741.200	NE Parents & Child Soc R	18,681
8741.500	NEP & CSOC COLA	0
8749.037	Northeast Career Plannin	29,104
8749.965	NECAREER Salary COLA	0
8760	Veteran P2P	0
CONTR EXP TOTAL :		1,937,589
SPRTDORGMH TOTAL :		1,937,589

Division 442 - Supported OrganizationsMR		

4000 Contr Exp		
8727.001	Unlimited PossibilitiesL	10,330

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health	

Division 442 - Supported OrganizationsMR	

8727.002 Unlimited PossibilitiesC	0
8730.001 Community Workshop LA	0
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	95,214
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 :	241,202

SPRTDORGMR TOTAL :	241,202

Division 443 - Supported OrganizationASA	

4000 Contr Exp	
8640.013 Road to Recovery Prgrm	0
8726.013 Transitional Services AS	243,067
8729.001 Mechanicville Srv Ctr LA	1,471
8735.013 Franklin Community Ctr	50,048
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	538,499

CONTR EXP TOTAL :	848,601

SUPTORGASA TOTAL :	848,601

MNTL HLTH TOTAL :	10,573,179

Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6150 Deputy Comm of Pub Wks	0
6155 Maintenance Supervisor	63,210

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

6156 Head Cleaner	48,631
6352 Working Supervisor	108,045
6385 Maintenance Mechanic	234,702
6690 Principal Account Clerk	0
6691 Sr Account Clerk/Typist	45,921
6693 Account Clerk/Typist	0
6732 Maintenance Worker	608,886
6735 Cleaner	682,814
6752 Maintenance Helper	216,587
6810 Overtime	30,000
6890 General Salary Provision	0

PERS SRV TOTAL :	2,038,796

1100 Benefits	
6910 Retirement	345,027
6930 Social Security	156,733
6940 Workers Compensation	58,001
6950 Disability Insurance	2,813
6960 Health Insurance	615,606
6960.M Health Insurance Part B	15,424
6960.R Health Insurance Retirees	140,581
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	1,341,385

2000 Equipment	
7010 Furniture & Furnishings	0
7020 Office Equipment	0
7033 Personal Computers	0
7041 Cars & Light Trucks	81,000
7043 Rolling Stock - Off Hwy	0
7050 Other Production Equipmn	9,950
7051 Communications Equipment	0
7054 Building Mntn Equipment	0
7070 Bldg Component Personalt	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	90,950

3000 Capital	
7093 Bldg - Construction Cost	0
7094 Bldg Components Realty	558,000
7094.I Bldg Comp Realty Interna	600

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

7098 Prof Srv for Cap Purpose	0
CAPITAL TOTAL :	558,600
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7006 Receipted Clothing Reimb	1,200
7008 Employee Tuition Reimb	0
7501 Camp Maintenance	0
7502 Contracted Highway Srv	11,000
8150 Training Services	125
8160 Data Processing Fees	0
8190 Other Professional Srv	65,000
8200 Departmental Supplies	600
8221 Building Materials	95,000
8222 Cleaning/Paper Supplies	65,000
8252 Vehicle Parts & Supplies	1,100
8291 Equipment Rental	0
8292 Equipment Inspections	900
8293 Equipment Maintenance	11,000
8294 Equipment Repairs	100
8295 Small Power Tools	600
8296 Hand Tools	1,000
8299 Misc Equipment Supplies	500
8400 Licenses & Permits	375
8461 Building Component Mntce	232,333
8462 Disposal of Special Wast	0
8511 Association Dues	0
8514 Publications	500
8517 Employment Physicals	350
8518 Uniform Expenses	8,600
8519 Personal Safety Supplies	500
8520 Software	0
8531.I Central Postage Charges	100
8533 Telephone	3,500
8533.I Central Telephone Charge	1,000
8534 Paging/Answering Service	440
8540 Minor Office Furn & Equi	500
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8550 Office Supplies	0
8550.I Central Stores Charges	500
8560.I Central Printing Charges	450

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

8590 Miscellaneous Office Exp	0
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	23,500
8612 Vehicle Maintenance & Re	0
8612.I Central Garage Charges	25,000
8622 Heating Expense	67,500
8623 Electricity	290,000
8624 Water Charges	25,000
8625 Sewer Charges	19,000
8628 Refuse Removal	19,000
8629 Misc Building Expenses	0
8630.I Commercial Package Prem	0
8631.I Distributed Property Ins	21,785
8632.I Distributed Inland Marin	166
8635.I Distributed Auto Ins	9,280
8636.I Distributed Liability In	0
9100 Claim Settlements	0
CONTR EXP TOTAL :	1,002,504

DEPTOPSADM TOTAL :	5,032,235

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	490,000
7094 Bldg Components Realty	0
7098 Prof Srv for Cap Purpose	50,000
CAPITAL TOTAL :	540,000

4000 Contr Exp	
8116 Legal Advertising	35
8130 Architects/Engineers	0
8190 Other Professional Srv	0
8200 Departmental Supplies	0
8221 Building Materials	3,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

Division 513 - Airport	

8293 Equipment Maintenance	17,500
8294 Equipment Repairs	0
8400 Licenses & Permits	0
8420 Telephone - Special Line	0
8461 Building Component Mntce	0
8533 Telephone	290
8560 Printing	0
8622 Heating Expense	0
8623 Electricity	3,500
8624 Water Charges	0
8626 Property Taxes & Assmnts	0
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	3,181
8636.I Distributed Liability In	8,731

CONTR EXP TOTAL :	36,237

AIRPORT TOTAL . :	576,237

Division 521 - Motor Pool	

2000 Equipment	
7041 Cars & Light Trucks	56,000
7070 Bldg Component Personalt	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	56,000

4000 Contr Exp	
8150 Training Services	0
8190 Other Professional Srv	0
8221 Building Materials	300
8292 Equipment Inspections	1,030
8293 Equipment Maintenance	0
8294 Equipment Repairs	500
8520 Software	0
8611 Vehicle Fuel	325,000
8619 Miscellaneous Vehicle Ex	0
8635.I Distributed Auto Ins	0

CONTR EXP TOTAL :	326,830

MOTOR POOL TOTAL :	382,830

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	

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 :	5,991,302

Department 60 - Social Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6060 Comm of Social Services	114,030
6120 First Asst County Atty	53,164
6160 Dep Comm of Social Srv	92,589
6163 Director PA Eligibility	0
6164 Staff Development Coord	58,091
6165 System Coordinator	0
6210 Attorney	215,252
6210.P Attorney part-time	0
6282 Accountant	58,932
6325 Senior Investigator	53,005
6326 Investigator	143,270
6563 Social Welfare Examiner	0
6683 Confidential Secretary	44,420
6686 Senior Stenographer	0
6690 Principal Account Clerk	91,778
6692 Senior Account Clerk	45,756
6693 Account Clerk/Typist	40,940
6698 Senior Typist	120,218

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 000 - Dept Operations/Adminstrn	

6890 General Salary Provision	0
PERS SRV TOTAL :	1,131,445
1100 Benefits	
6910 Retirement	206,950
6930 Social Security	86,555
6940 Workers Compensation	32,669
6950 Disability Insurance	1,340
6960 Health Insurance	342,558
6960.M Health Insurance Part B	44,344
6960.R Health Insurance Retirees	160,840
6968 In Lieu of Health Ins	4,320
6970 Unemployment Compensatio	883
BENEFITS TOTAL :	880,459
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	200
7008 Employee Tuition Reimb	0
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
8221 Building Materials	0
8293 Equipment Maintenance	0
8310 Legal Service for Client	45,000
8322 Individual Education Srv	0
8344.2 Psychologists/Counselors	0
8420 Telephone - Special Line	0
8460 Rent, Special	40
8491 New York State Charges	60,000
8511 Association Dues	5,061

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 000 - Dept Operations/Adminstrn	

8512	Conference Fees 1,000
8512.ML	Conference Meals&Lodging 60
8512.T	Conference Transportatio 0
8513	Meeting Expenses 0
8514	Publications 4,500
8515	Travel Expense 0
8516	Employee Testing/Crtfctn 40
8517	Employment Physicals 0
8520	Software 0
8531	Postage 0
8531.I	Central Postage Charges 11,000
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 1,000
8550.I	Central Stores Charges 2,500
8560	Printing 260
8560.I	Central Printing Charges 4,200
8724	Cooperative Extension 0

CONTR EXP TOTAL :	153,190

DEPTOPSADM TOTAL :	2,165,094

Division 601 - Temporary Assistance Adm	

1000 Pers Srv	
6163	Director PA Eligibility 72,975
6169	Employment Program Supr 53,005
6561	Princ Social Welfare Exa 57,111
6562	SrSocial Welfare Examine 138,243
6563	Social Welfare Examiner 496,867
6660	Resource Assistant 0
6693	Account Clerk/Typist 0
6696	Clerk 0
6698	Senior Typist 77,555
6699	Typist 35,687
6810	Overtime 0
6890	General Salary Provision 0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 601 - Temporary Assistance Adm	

PERS SRV TOTAL :	931,443
1100 Benefits	
6910 Retirement	158,930
6930 Social Security	71,254
6940 Workers Compensation	26,823
6950 Disability Insurance	1,368
6960 Health Insurance	278,914
6960.M Health Insurance Part B	9,254
6960.R Health Insurance Retirees	29,329
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	479

BENEFITS TOTAL :	585,351
2000 Equipment	
7020 Office Equipment	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	200
7008 Employee Tuition Reimb	0
8293 Equipment Maintenance	0
8350 Client Transportation	450
8512 Conference Fees	223
8512.ML Conference Meals&Lodging	0
8514 Publications	543
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	1,320
8550.I Central Stores Charges	2,000
8560 Printing	0
8560.I Central Printing Charges	3,400

CONTR EXP TOTAL :	22,617

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 601 - Temporary Assistance Adm	

TEMPASTADM TOTAL :	1,539,411

Division 602 - Medicaid Administration	

1000 Pers Srv	
6167 Managed Care Coordinator	0
6221 Medical Director	8,165
6233 Registered Nurse	0
6361 Senior Caseworker	58,011
6362 Caseworker	144,810
6561 Princ Social Welfare Exa	54,140
6562 SrSocial Welfare Examine	284,945
6563 Social Welfare Examiner	782,520
6655 Resource Coordinator	48,456
6660 Resource Assistant	0
6693 Account Clerk/Typist	40,256
6696 Clerk	39,710
6698 Senior Typist	285,459
6699 Typist	35,104
6714 Driver	84,045
6731 Medical Worker	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	1,865,621

1100 Benefits	
6910 Retirement	301,526
6930 Social Security	142,722
6940 Workers Compensation	53,930
6950 Disability Insurance	2,837
6960 Health Insurance	528,090
6960.M Health Insurance Part B	24,293
6960.R Health Insurance Retirees	142,725
6968 In Lieu of Health Ins	10,800
6970 Unemployment Compensatio	3,644

BENEFITS TOTAL :	1,210,567

2000 Equipment	
7010 Furniture & Furnishings	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 602 - Medicaid Administration	

4000 Contr Exp	
7001 Employee Mileage Reimb	33,000
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	400
7008 Employee Tuition Reimb	0
8119 Expense re Legal Service	150
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	223
8512.ML Conference Meals&Lodging	0
8514 Publications	0
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	14,000
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	2,846
8550 Office Supplies	3,228
8550.I Central Stores Charges	2,250
8560 Printing	0
8560.I Central Printing Charges	3,500

CONTR EXP TOTAL :	66,386

MEDICD ADM TOTAL :	3,142,574

Division 603 - Food Stamps Admin	

1000 Pers Srv	
6169 Employment Program Supr	0
6562 SrSocial Welfare Examine	193,409
6563 Social Welfare Examiner	613,051
6696 Clerk	39,710
6698 Senior Typist	161,950
6699 Typist	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 603 - Food Stamps Admin	

6890 General Salary Provision	0
PERS SRV TOTAL :	1,008,120
1100 Benefits	
6910 Retirement	173,103
6930 Social Security	77,121
6940 Workers Compensation	29,108
6950 Disability Insurance	1,617
6960 Health Insurance	277,703
6960.M Health Insurance Part B	13,882
6960.R Health Insurance Retirees	64,640
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	4,194
BENEFITS TOTAL :	648,568
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	7,000
8531.I Central Postage Charges	10,350
8533 Telephone	0
8533.I Central Telephone Charge	1,356
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	655
8550 Office Supplies	1,320

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 603 - Food Stamps Admin	
8550.I Central Stores Charges	1,200
8560.I Central Printing Charges	1,000
CONTR EXP TOTAL :	24,381

FD STMP AD TOTAL :	1,681,069

Division 604 - Child Support Collection	

1000 Pers Srv	
6170 Case Supervisor	60,563
6325 Senior Investigator	0
6326 Investigator	0
6562 SrSocial Welfare Examine	135,400
6563 Social Welfare Examiner	465,899
6691 Sr Account Clerk/Typist	44,014
6692 Senior Account Clerk	0
6693 Account Clerk/Typist	194,041
6696 Clerk	39,710
6698 Senior Typist	0
6890 General Salary Provision	0
PERS SRV TOTAL :	939,627

1100 Benefits	
6910 Retirement	155,300
6930 Social Security	71,881
6940 Workers Compensation	27,130
6950 Disability Insurance	1,406
6960 Health Insurance	257,193
6960.M Health Insurance Part B	13,882
6960.R Health Insurance Retirees	58,125
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	276
BENEFITS TOTAL :	590,593

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 604 - Child Support Collection	

4000 Contr Exp	
7001 Employee Mileage Reimb	300
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	6,200
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	26,696
8512 Conference Fees	223
8512.ML Conference Meals&Lodging	0
8514 Publications	340
8531 Postage	0
8531.I Central Postage Charges	5,000
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	1,614
8550.I Central Stores Charges	1,200
8560 Printing	350
8560.I Central Printing Charges	900
CONTR EXP TOTAL :	52,050

CHLDSPTCOL TOTAL :	1,582,270

Division 605 - Welfare Management System	

1000 Pers Srv	
6165 System Coordinator	51,019
6524 Information Process Spec	121,459
6890 General Salary Provision	0
PERS SRV TOTAL :	172,478

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 605 - Welfare Management System	

1100 Benefits	
6910 Retirement	29,746
6930 Social Security	13,195
6940 Workers Compensation	4,980
6950 Disability Insurance	281
6960 Health Insurance	66,591
6960.M Health Insurance Part B	1,542
6960.R Health Insurance Retirees	25,870
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	144,005
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	223
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	13,000
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	14,590

WLFRMANSYS TOTAL :	331,073

Division 609 - Home Energy Assistance	

1000 Pers Srv	
6562 SrSocial Welfare Examine	44,654
6563 Social Welfare Examiner	206,709
6698 Senior Typist	66,825
6890 General Salary Provision	0

PERS SRV TOTAL :	318,188
1100 Benefits	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 609 - Home Energy Assistance	

6910 Retirement	20,988
6930 Social Security	24,341
6940 Workers Compensation	9,187
6950 Disability Insurance	211
6960 Health Insurance	61,809
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	3,240
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	8,982

BENEFITS TOTAL :	129,915
2000 Equipment	
7032 PC Networks	0
7033 Personal Computers	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	60,000
8293 Equipment Maintenance	0
8512 Conference Fees	0
8531 Postage	0
8531.I Central Postage Charges	800
8533 Telephone	0
8533.I Central Telephone Charge	1,131
8534 Paging/Answering Service	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8550 Office Supplies	587
8550.I Central Stores Charges	600
8560.I Central Printing Charges	0

CONTR EXP TOTAL :	63,468
HEAP TOTAL :	511,571

Division 610 - Services to Clients	

1000 Pers Srv	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 610 - Services to Clients	

6161 Director Social Services	70,718
6170 Case Supervisor	298,709
6233 Registered Nurse	160,842
6361 Senior Caseworker	605,105
6362 Caseworker	2,374,795
6693 Account Clerk/Typist	40,940
6698 Senior Typist	232,266
6712 Homemaker	160,126
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	3,943,501
1100 Benefits	
6910 Retirement	661,715
6930 Social Security	301,678
6940 Workers Compensation	113,863
6950 Disability Insurance	5,063
6960 Health Insurance	1,098,727
6960.M Health Insurance Part B	37,403
6960.R Health Insurance Retirees	181,314
6968 In Lieu of Health Ins	18,000
6970 Unemployment Compensatio	6,945

BENEFITS TOTAL :	2,424,708
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	180,000
7002 Transportation Reimbrsmn	200
7004 Meal Reimb - overnight	500
7005 Meal Reimb - no overnigh	1,800
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
7601 BICS Payments	978,143
7602 Berkshire CRYPS Progam	169,813
8015 Receivable Write-Off	0

ACCOUNT	2016 Adopted Budget
Fund 1 - General Fund	
Department 60 - Social Services	
Division 610 - Services to Clients	
8110 Attorneys' Fees	0
8112 Expert Witnesses	0
8114 Process Service	1,800
8115 Transcripts/Stenography	700
8116 Legal Advertising	100
8118 Miscellaneous Legal Fees	0
8119 Expense re Legal Service	200
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	200
8200 Departmental Supplies	0
8211 Food/Food Supplles	0
8220 Minor Household Equipmen	0
8242 Consumable Medical Suppl	0
8261 Homemaker Supplies	900
8293 Equipment Maintenance	0
8294 Equipment Repairs	0
8310 Legal Service for Client	2,000
8340 Gen Med Srv to Clients	0
8342 Hospital/Clinic Fees	1,800
8343 Doctors' Fees	0
8344.2 Psychologists/Counselors	2,100
8349 Expenses re Medical Srv	0
8350 Client Transportation	2,340
8361 Institutional Care	0
8362 Day Care	1,700,000
8362.WDI DAY CARE WORKFORCE	100,000
8410 Advertising	0
8430 Printing - Special Jobs	0
8512 Conference Fees	1,500
8512.ML Conference Meals&Lodging	0
8514 Publications	1,593
8520 Software	0
8531.I Central Postage Charges	15,700
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	4,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 610 - Services to Clients	

8560 Printing	300
8560.I Central Printing Charges	360
8611 Vehicle Fuel	0
8611.I Central Fuel Charges	0
8619 Miscellaneous Vehicle Ex	0
8739 Saratoga Ctr for Family	90,000
CONTR EXP TOTAL	3,290,182

SRVC CLNTS TOTAL :	9,658,391

Division 611 - Medicaid-Direct Payments	

4000 Contr Exp	
7601 BICS Payments	12,000
8341 Medical Insurance	0
8350 Client Transportation	0
CONTR EXP TOTAL	12,000

MEDDIRPYMT TOTAL :	12,000

Division 612 - Medicaid-MMIS	

4000 Contr Exp	
7601 BICS Payments	0
7604 Medicaid Intrgovt Transfe	0
8491 New York State Charges	23,885,740
CONTR EXP TOTAL	23,885,740

MEDIMMIS TOTAL . :	23,885,740

Division 613 - Aid to Aged,Blind,Disable	

4000 Contr Exp	
7601 BICS Payments	0
CONTR EXP TOTAL	0

AID A,B,D TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 614 - Adult Family Type Homes	

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

Division 615 - Temp.Asst Needy Families	

4000 Contr Exp	
7601 BICS Payments	4,750,000
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 :	4,750,000
TMPASSTFAM TOTAL :	4,750,000

Division 616 - Child Care	

4000 Contr Exp	
7601 BICS Payments	3,500,000
8385 PrepaidClothingAllowance	0
CONTR EXP TOTAL :	3,500,000
CHILD CARE TOTAL :	3,500,000

Division 617 - Juvenile Delinquents	

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

Division 618 - Secure Detention	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	

Division 618 - Secure Detention	

4000 Contr Exp	
7601 BICS Payments	171,829

CONTR EXP TOTAL :	171,829

SECUREDET TOTAL :	171,829

Division 619 - Safety Net	

4000 Contr Exp	
7601 BICS Payments	1,500,000

CONTR EXP TOTAL :	1,500,000

SAFETYNET TOTAL :	1,500,000

Division 620 - Emergency Aid for Adults	

4000 Contr Exp	
7601 BICS Payments	86,500

CONTR EXP TOTAL :	86,500

EMAIDADULT TOTAL :	86,500

Division 621 - Burials	

4000 Contr Exp	
7601 BICS Payments	0

CONTR EXP TOTAL :	0

BURIALS TOTAL :	0

SOC SERV TOTAL :	54,607,522

Department 62 - Maplewood Manor	

Division 000 - Dept Operations/Adminstrn	

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 62 - Maplewood Manor	

Division 000 - Dept Operations/Adminstrn	

1100 Benefits	
6910 Retirement	9,075
6960.M Health Insurance Part B	181,232
6960.R Health Insurance Retirees	1,632,811
6970 Unemployment Compensatio	55,000

BENEFITS TOTAL :	1,878,118
4000 Contr Exp	
8141 Accounting & Fin Srv	0
8190 Other Professional Srv	0
9000 Unallocated Amount	0

CONTR EXP TOTAL :	0

DEPTOPSADM TOTAL :	1,878,118

INFIRMARY TOTAL :	1,878,118

Department 65 - Veterans' Services	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6065 Director of Veterans Srv	67,353
6445 Veterans' Srvs Counselor	48,790
6686 Senior Stenographer	0
6693 Account Clerk/Typist	37,119
6714 Driver	0
6714.P Driver, part-time	49,223
6890 General Salary Provision	0

PERS SRV TOTAL :	202,485
1100 Benefits	
6910 Retirement	29,905
6930 Social Security	15,490
6940 Workers Compensation	5,846
6950 Disability Insurance	422
6960 Health Insurance	40,038
6960.M Health Insurance Part B	1,157

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	

Division 000 - Dept Operations/Adminstrn	

6960.R Health Inurance Retirees	3,240
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	3,034

BENEFITS TOTAL :	100,932
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	100
7005 Meal Reimb - no overnigh	0
8150 Training Services	300
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
8512.T Conference Transportatio	0
8514 Publications	400
8520 Software	1,000
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	800
8560 Printing	0
8560.I Central Printing Charges	500
8611.I Central Fuel Charges	6,000
8612.I Central Garage Charges	500
8635.I Distributed Auto Ins	386

CONTR EXP TOTAL :	14,194
DEPTOPSADM TOTAL :	----- 317,611

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	

VETERANS TOTAL :	317,611
Department 66 - Weights & Measures	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6066 Sealer of Wts & Measurer	63,987
6166 Dep Sealer of Wts & Meas	44,133
6890 General Salary Provision	0

PERS SRV TOTAL :	108,120
1100 Benefits	
6910 Retirement	19,736
6930 Social Security	8,271
6940 Workers Compensation	3,122
6950 Disability Insurance	141
6960 Health Insurance	27,939
6960.M Health Insurance Part B	5,784
6960.R Health Insurance Retirees	24,881
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	89,874
2000 Equipment	
7033 Personal Computers	0
7041 Cars & Light Trucks	27,000
7080 Other Equipment	0

EQUIPMENT TOTAL :	27,000
4000 Contr Exp	
8114 Process Service	0
8200 Departmental Supplies	800
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	176
8540 Minor Office Furn & Equi	0
8550.I Central Stores Charges	30

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 66 - Weights & Measures	

Division 000 - Dept Operations/Adminstrn	

8560.I Central Printing Charges	100
8611.I Central Fuel Charges	2,000
8612.I Central Garage Charges	500
8635.I Distributed Auto Ins	386

CONTR EXP TOTAL :	4,022

DEPTOPSADM TOTAL :	229,016

SEALER TOTAL :	229,016

Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6622 Empl & Trng Cnslr Aide	0

PERS SRV TOTAL :	0

1100 Benefits	
6930 Social Security	0
6940 Workers Compensation	0
6968 In Lieu of Health Ins	0

BENEFITS TOTAL :	0

4000 Contr Exp	
8543 Office Equipment Rental	0
8621.I Rent of County Space	400

CONTR EXP TOTAL :	400

DEPTOPSADM TOTAL :	400

Division 681 - Job Training & Services	

1000 Pers Srv	
6800 Program Participant	130,363

PERS SRV TOTAL :	130,363

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 681 - Job Training & Services	

1100 Benefits	
6910 Retirement	0
6930 Social Security	9,973
6940 Workers Compensation	3,764
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

BENEFITS TOTAL :	13,737

JOBTRNSRVC TOTAL :	144,100

Division 683 - Title V Administration	

1000 Pers Srv	
6068 Dir Of Employment & Trng	0
6168 Asst Dir Empl & Training	0
6280 Accounting Supervisor JT	0
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	0
6691 Sr Account Clerk/Typist	0
6693 Account Clerk/Typist	0
6694 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
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	0
8410 Advertising	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 683 - Title V Administration	
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 :	600

Division 684 - Title V Services	

1000 Pers Srv	
6168 Asst Dir Empl & Training	0
6468 Empl & Trng Counselor	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
BENEFITS TOTAL :	0
TITLEVSERV TOTAL :	0

Division 685 - Title V Work Experience	

1000 Pers Srv	
6800 Program Participant	36,933
PERS SRV TOTAL :	36,933
1100 Benefits	
6910 Retirement	0
6930 Social Security	2,825

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 685 - Title V Work Experience	

6940 Workers Compensation	1,066
6950 Disability Insurance	0
6960 Health Insurance	0
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6970 Unemployment Compensatio	249

BENEFITS TOTAL :	4,140

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

CONTR EXP TOTAL :	0

TLEVWORKEK TOTAL :	41,073

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	0
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	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

BENEFITS TOTAL :	0

4000 Contr Exp	
7001 Employee Mileage Reimb	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 686 - Alternt to Incarceration	

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	0
8639 Misc Insurance Premiums	1,078

CONTR EXP TOTAL :	1,078

ALTINCARCE TOTAL :	1,078

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

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 687 - Community JD Program	

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
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 688 - Green Team	
8621.I Rent of County Space	0
CONTR EXP TOTAL :	0
GREENTEAM 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
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	

Division 689 - Welfare to Work	

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 :	187,251

Department 73 - Youth Bureau	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6073 Youth Bureau Director	87,699
6573 Youth Services Specialis	40,909
6690 Principal Account Clerk	44,943
6693 Account Clerk/Typist	76,358
6693.P Acct Clk Typist PT	0
6699 Typist	39,710
6890 General Salary Provision	0

PERS SRV TOTAL :	289,619

1100 Benefits	
6910 Retirement	53,006
6930 Social Security	22,156
6940 Workers Compensation	8,362
6950 Disability Insurance	422
6960 Health Insurance	82,953
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	36,424
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	209,237

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	

Division 000 - Dept Operations/Adminstrn	

2000 Equipment	
7020 Office Equipment	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	900
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7732 Youth Recreation Program	0
7733 Youth Development Progra	181,003
7734 Runaway Homeless Youth	14,000
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	3,500
8531.I Central Postage Charges	1,250
8533.I Central Telephone Charge	1,900
8540 Minor Office Furn & Equi	300
8542 Office Equipment Repair	0
8550 Office Supplies	0
8550.I Central Stores Charges	1,000
8560.I Central Printing Charges	1,400
8621 Rent of Space	0
8621.I Rent of County Space	10,500

CONTR EXP TOTAL :	246,353

DEPTOPSADM TOTAL :	745,209

Division 731 - PreSchool Special Ed	

4000 Contr Exp	
7731 School Dist Adm Costs	370,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	

Division 731 - PreSchool Special Ed	

8291 Equipment Rental	0
8321 Institutional Tuition	8,800,000
8350 Client Transportation	1,800,000
8384 Equipment for Clients	5,000

CONTR EXP TOTAL :	10,975,000

PSE TOTAL :	10,975,000

Division 732 - Early Intervention 0-2	

4000 Contr Exp	
8294 Equipment Repairs	0
8322 Individual Education Srv	1,800,000
8350 Client Transportation	40,000
8384 Equipment for Clients	4,000

CONTR EXP TOTAL :	1,844,000

ERLYINT0-2 TOTAL :	1,844,000

YOUTH TOTAL :	13,564,209

Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6076 Director, Office for Agin	87,699
6575 Aging Service Coordinato	57,583
6576 Aging Service Specialist	329,852
6676 Aging Services Assistant	83,956
6690 Principal Account Clerk	42,873
6693 Account Clerk/Typist	37,616
6694 Account Clerk	0
6696 Clerk	89,753
6696.P Clerk, Part Time	32,926
6696.T Clerk, Temporary	0
6699 Typist	0
6699.P Typist - Part Time	0
6890 General Salary Provision	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

PERS SRV TOTAL :	762,258
1100 Benefits	
6910 Retirement	114,337
6930 Social Security	58,313
6940 Workers Compensation	21,193
6950 Disability Insurance	1,195
6960 Health Insurance	226,466
6960.M Health Insurance Part B	3,470
6960.R Health Insurance Retirees	17,960
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	909

BENEFITS TOTAL :	443,843
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	11,700
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7761 Senior Nutrition Program	946,500
7762 Community Services Prog	30,000
7763 Programs for the Aging	0
8116 Legal Advertising	125
8121 Nutritionist	32,760
8129 Exp Related To Medical S	1,500
8160 Data Processing Fees	9,000
8160.I DP Department Fees	0
8170.I Inter-Dept Mgt Services	57,073
8190 Other Professional Srv	0
8192 Translator	100
8200 Departmental Supplies	12,480
8211 Food/Food Supplies	6,250
8243 Minor Medical Equipment	0
8291 Equipment Rental	0
8293 Equipment Maintenance	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

Division 000 - Dept Operations/Adminstrn	

8294 Equipment Repairs	0
8310 Legal Service for Client	17,600
8311 Cnslng/Advocacy - Client	0
8345 In Home Services	250,000
8347 Medical Equip for Client	12,000
8350 Client Transportation	179,000
8362 Day Care	75,000
8383 Home Imprvmnt for Cleint	0
8410 Advertising	0
8430 Printing - Special Jobs	0
8460 Rent, Special	2,030
8480 Entertainment	2,050
8491 New York State Charges	0
8492 Local Assistance	73,000
8511 Association Dues	1,891
8512 Conference Fees	1,160
8512.ML Conference Meals&Lodging	300
8512.T Conference Transportatio	100
8513 Meeting Expenses	0
8514 Publications	0
8515 Travel Expense	0
8520 Software	600
8531.I Central Postage Charges	7,625
8533 Telephone	150
8533.I Central Telephone Charge	2,715
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8542 Office Equipment Repair	0
8543 Office Equipment Rental	1,854
8550 Office Supplies	0
8550.I Central Stores Charges	6,403
8560.I Central Printing Charges	6,990
8611.I Central Fuel Charges	1,100
8612.I Central Garage Charges	200
8613 Automobile Lease	4,560
8614 Mileage Reimb Volunteers	0
8621 Rent of Space	2,800
8621.I Rent of County Space	13,600
8635.I Distributed Auto Ins	365
8639 Misc Insurance Premiums	1,945

CONTR EXP TOTAL :	1,772,526

DEPTOPSADM TOTAL :	2,978,627

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	

AGING TOTAL :	2,978,627
Department 80 - Planning	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6080 Director of Planing	105,793
6261 Senior Planner	63,983
6262 Planner	52,079
6322 GIS Technician	50,058
6698 Senior Typist	0
6699 Typist	38,313
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	310,226
1100 Benefits	
6910 Retirement	57,220
6930 Social Security	23,732
6940 Workers Compensation	8,957
6950 Disability Insurance	352
6960 Health Insurance	87,760
6960.M Health Insurance Part B	6,941
6960.R Health Inurance Retirees	47,223
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	233,985
2000 Equipment	
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	250,000
7098 Prof Srv for Cap Purpose	0

CAPITAL TOTAL :	250,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	

Division 000 - Dept Operations/Adminstrn	

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	56,500
8400 Licenses & Permits	0
8460 Rent, Special	5,000
8511 Association Dues	90
8512 Conference Fees	0
8513 Meeting Expenses	34,500
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	1,604
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	400
8612.I Central Garage Charges	500
8626 Property Taxes & Assmnts	30,000
8635.I Distributed Auto Ins	386
8724 Cooperative Extension	55,000

CONTR EXP TOTAL :	212,900

DEPTOPSADM TOTAL :	1,007,111

Division 801 - Mass Transit	

2000 Equipment	
7044 Commuter Buses	0

EQUIPMENT TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	

Division 801 - Mass Transit	

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 :	1,086,111

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

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 82 - Environmental Management	

Division 000 - Dept Operations/Adminstrn	

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

FORESTMANG TOTAL :	0

ENVRNT MGT TOTAL :	0

Department 90 - Non Departmental	

ACCOUNT	2016 Adopted Budget
Fund 1 - General Fund	
Department 90 - Non Departmental	
Division 900 - Supported Organizations	
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	0
8149 PayPal Fee	0
8492 Local Assistance	0
8711 Literacy Volunteers	0
8712 AdirondackNorthCountryAs	1,500
8713 Saratoga Economic Dev Cr	0
8714 SoAdirondackLibrarySyste	32,000
8715 Brookside Museum	0
8716 RiverSpark	0
8717 Sara Performing Arts Ctr	0
8718 Assn of Snowmobile Clubs	35,492
8719 Cap Dist Reg Plan Comm	53,847
8720 APA Review Board	2,700
8721 Dailey Foundation	0
8722 Soil & Water Cons Dist	117,475
8723 Cnty Agriculture Society	34,000
8724 Cooperative Extension	974,720
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	2,798
8745 Samaritan Suicide Preven	0
8745.HRBR Hud Riv Blk Riv Lit	1,039,197
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

Division 900 - Supported Organizations	

CONTR EXP TOTAL :	2,293,729
9000 Transfers	
9906 Trf to Economic Developm	0
TRANSFERS TOTAL :	0

SPPRTD ORG TOTAL :	2,293,729

Division 905 - Distribution of Sales Tax	

4000 Contr Exp	
1985 Distribution of Sales Ta	58,391,850
CONTR EXP TOTAL :	58,391,850

DISTSLSTX TOTAL :	58,391,850

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)	715,000
9615 Animal Shelter	215,000
9617 PRIN. 2010 EMERGEN RADIO	1,800,000
DEBT PRINC TOTAL :	2,730,000

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)	121,000
9715 Animal Shelter	246,984
9717 INTEREST 2010 EMER RADIO	146,200
DEBT INT TOTAL :	514,184

DEBT SERVI TOTAL :	3,244,184

ACCOUNT	2016 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	

Division 920 - Interfund Transfers	

4000 Contr Exp	
99HN Transfer to IT Infrastrc	0

CONTR EXP TOTAL :	0
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	15,956,337
9903 Transfer to Equpmnt Fund	3,635,567
9906 Trf to Economic Developm	0
9909 Transfer to Maplewood	0

TRANSFERS TOTAL :	19,591,904

INTFDTRNSF TOTAL :	19,591,904

NON DEPTL TOTAL :	83,521,667

EXPENSE TOTAL :	247,921,201

Gnr1 Fnd TOTAL EXPENSE . :	247,921,201
	=====
GNRL FND TOTAL :	247,921,201

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
EXPENSE	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6050 Comm of Public Works	122,341
6150 Deputy Comm of Pub Wks	106,327
6281 Fiscal Manager	60,563
6351 Engineering Technician	115,563
6611 Heavy Equipment Operator	0
6683 Confidential Secretary	50,067
6690 Principal Account Clerk	43,950
6693 Account Clerk/Typist	41,058
6740 Laborer	0
6810 Overtime	0
6890 General Salary Provision	0

PERS SRV TOTAL :	539,869
1100 Benefits	
6910 Retirement	104,544
6930 Social Security	41,300
6940 Workers Compensation	15,588
6950 Disability Insurance	563
6960 Health Insurance	164,432
6960.M Health Insurance Part B	18,509
6960.R Health Insurance Retirees	61,960
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	406,896
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	2,332
7080 Other Equipment	0

EQUIPMENT TOTAL :	2,332
3000 Capital	
7098 Prof Srv for Cap Purpose	0

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

7008 Employee Tuition Reimb	0
8116 Legal Advertising	0
8118 Miscellaneous Legal Fees	0
8125 Lab Fees	0
8150 Training Services	420
8160 Data Processing Fees	0
8190 Other Professional Srv	0
8200 Departmental Supplies	500
8293 Equipment Maintenance	250
8420 Telephone - Special Line	0
8430 Printing - Special Jobs	0
8511 Association Dues	695
8512 Conference Fees	300
8512.ML Conference Meals&Lodging	400
8512.T Conference Transportatio	0
8514 Publications	675
8516 Employee Testing/Crtfctn	347
8517 Employment Physicals	2,000
8520 Software	0
8531 Postage	0
8531.I Central Postage Charges	900
8533 Telephone	1,500
8533.I Central Telephone Charge	225
8540 Minor Office Furn & Equi	748
8541 Office Equipment Maintnc	3,000
8543 Office Equipment Rental	1,182
8550.I Central Stores Charges	2,500
8560 Printing	0
8560.I Central Printing Charges	700

CONTR EXP TOTAL :	16,342

DEPTOPSADM TOTAL :	965,439

Division 501 - Traffic Control	

1000 Pers Srv	
6152 General Highway Superviso	3,688
6153 Highway Construction Sup	17,483
6154 Highway Maint Supervisor	10,083
6351 Engineering Technician	0
6353 Head Automotive Repairer	5,786
6354 Auto Parts Technician	4,418
6451 Machinist	2,495

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 501 - Traffic Control	

6452 Welder	6,018
6453 Automotice Repairer	23,530
6454 Auto Body Repairer	2,658
6611 Heavy Equipment Operator	71,963
6612 Motor Equipment Operator	92,329
6720 Road Maintainer	39,782
6740 Laborer	87,737
6810 Overtime	9,733
6890 General Salary Provision	3,253

PERS SRV TOTAL :	380,956
1100 Benefits	
6910 Retirement	30,324
6930 Social Security	28,901
6940 Workers Compensation	10,625
6950 Disability Insurance	250
6960 Health Insurance	57,435
6960.M Health Insurance Part B	4,242
6960.R Health Insurance Retirees	29,938
6968 In Lieu of Health Ins	506
6970 Unemployment Compensatio	5,208

BENEFITS TOTAL :	167,429
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	2,100
7502 Contracted Highway Srv	0
8130 Architects/Engineers	0
8160 Data Processing Fees	0
8251 Highway Supplies	325,000
8291 Equipment Rental	0
8291.I Hwy Equipment Use	27,000
8293 Equipment Maintenance	600
8294 Equipment Repairs	1,000
8295 Small Power Tools	0
8296 Hand Tools	100
8517 Employment Physicals	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 501 - Traffic Control	
8520 Software	0
8623 Electricity	18,700

CONTR EXP TOTAL :	374,500

TRFC CNTRL TOTAL :	922,885

Division 502 - Engineering	

1000 Pers Srv	
6152 General Highway Superviso	0
6250 Senior Engineer	71,722
6351 Engineering Technician	58,261
6890 General Salary Provision	0

PERS SRV TOTAL :	129,983
1100 Benefits	
6910 Retirement	25,370
6930 Social Security	9,944
6940 Workers Compensation	3,753
6950 Disability Insurance	141
6960 Health Insurance	52,054
6960.M Health Insurance Part B	1,157
6960.R Health Insurance Retirees	2,631
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	95,050
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	100
8294 Equipment Repairs	100
8299 Misc Equipment Supplies	100
8514 Publications	100
8516 Employee Testing/Crtfctn	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 502 - Engineering	
8520 Software	787
8550 Office Supplies	0
8550.I Central Stores Charges	120
CONTR EXP TOTAL :	1,307

ENGNRING TOTAL . :	226,340

Division 510 - Road & Bridge Constrctn	

1000 Pers Srv	
6152 General Hwy Superviso	9,942
6153 Highway Construction Sup	47,135
6154 Highway Maint Supervisor	27,183
6353 Head Automotive Repairer	15,598
6354 Auto Parts Technician	11,912
6451 Machinist	6,726
6452 Welder	16,225
6453 Automotice Repairer	63,438
6454 Auto Body Repairer	7,167
6611 Heavy Equipment Operator	194,020
6612 Motor Equipment Operator	249,136
6650 Mechanical Store Clerk	0
6720 Road Maintainer	107,499
6740 Laborer	236,547
6810 Overtime	20,387
6890 General Salary Provision	8,770
PERS SRV TOTAL :	1,021,685

1100 Benefits	
6910 Retirement	180,861
6930 Social Security	77,472
6940 Workers Compensation	28,646
6950 Disability Insurance	1,473
6960 Health Insurance	343,128
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	3,040
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	634,620

3000 Capital	

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 510 - Road & Bridge Constrctn	

7091 Land Acquisition & Impmt	0
7092 Infrastructure	0
7093 Bldg - Construction Cost	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7502 Contracted Highway Srv	1,410,267
8116 Legal Advertising	0
8130 Architects/Engineers	70,000
8190 Other Professional Srv	6,500
8251 Highway Supplies	2,045,600
8282 Chemicals	0
8291 Equipment Rental	779,200
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 :	4,686,567
R&BCNSTCTN TOTAL :	6,342,872

Division 511 - Road & Bridge Maintenance	

1000 Pers Srv	
6152 General Highway Superviso	39,947
6153 Highway Construction Sup	189,382
6154 Highway Maint Supervisor	109,219
6353 Head Automotive Repairer	62,672
6354 Auto Parts Technician	47,863
6451 Machinist	27,025
6452 Welder	65,189
6453 Automotice Repairer	254,885
6454 Auto Body Repairer	28,795
6611 Heavy Equipment Operator	779,544
6612 Motor Equipment Operator	1,000,152
6650 Mechanical Store Clerk	0
6720 Road Maintainer	431,913
6740 Laborer	950,411
6810 Overtime	28,000
6890 General Salary Provision	35,238

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 511 - Road & Bridge Maintenance	

PERS SRV TOTAL :	4,050,235
1100 Benefits	
6910 Retirement	669,553
6930 Social Security	307,822
6940 Workers Compensation	115,093
6950 Disability Insurance	5,435
6960 Health Insurance	1,270,127
6960.M Health Insurance Part B	33,547
6960.R Health Insurance Retirees	689,617
6968 In Lieu of Health Ins	11,248
6970 Unemployment Compensatio	7,645

BENEFITS TOTAL :	3,110,087
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7006 Receipted Clothing Reimb	5,000
7007 Unreceipted Clothing Reim	0
7502 Contracted Highway Srv	25,000
8150 Training Services	400
8190 Other Professional Srv	0
8199 Exp Related to Other Srv	0
8200 Departmental Supplies	200
8212 Clothing	0
8251 Highway Supplies	190,000
8282 Chemicals	0
8291 Equipment Rental	11,500
8291.I Hwy Equipment Use	342,500
8293 Equipment Maintenance	900
8294 Equipment Repairs	3,200
8295 Small Power Tools	200
8296 Hand Tools	3,500
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	300
8516 Employee Testing/Crtfctn	0
8518 Uniform Expenses	25,000
8519 Personal Safety Supplies	5,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 511 - Road & Bridge Maintenance	

8520 Software	0
8534 Paging/Answering Service	0
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 :	612,700

RD&BRMAINT TOTAL :	7,773,022

Division 512 - Snow & Ice Control	

1000 Pers Srv	
6152 General Highway Superviso	3,271
6153 Highway Construction Sup	15,505
6154 Highway Maint Supervisor	8,942
6353 Head Automotive Repairer	5,131
6354 Auto Parts Technician	3,919
6451 Machinist	2,213
6452 Welder	5,337
6453 Automotice Repairer	20,868
6454 Auto Body Repairer	2,358
6611 Heavy Equipment Operator	63,823
6612 Motor Equipment Operator	81,885
6650 Mechanical Store Clerk	0
6720 Road Maintainer	35,362
6740 Laborer	77,813
6810 Overtime	375,000
6890 General Salary Provision	2,885

PERS SRV TOTAL :	704,312

1100 Benefits	
6910 Retirement	128,054
6930 Social Security	54,272
6940 Workers Compensation	9,423
6950 Disability Insurance	1,044
6960 Health Insurance	243,118
6960.M Health Insurance Part B	0
6960.R Health Inurance Retirees	0
6968 In Lieu of Health Ins	2,160

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 512 - Snow & Ice Control	
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	438,071
2000 Equipment	
7080 Other Equipment	0
EQUIPMENT TOTAL :	0
4000 Contr Exp	
7005 Meal Reimb - no overnigh	8,000
7502 Contracted Highway Srv	20,000
8251 Highway Supplies	1,200,000
8291 Equipment Rental	0
8291.I Hwy Equipment Use	405,500
8631.I Distributed Property Ins	1,002
CONTR EXP TOTAL :	1,634,502
SNW&ICECON TOTAL :	2,776,885

Division 513 - Airport	
1000 Pers Srv	
6152 General Highway Superviso	298
6153 Highway Construction Sup	1,411
6154 Highway Maint Supervisor	814
6353 Head Automotive Repairer	467
6354 Auto Parts Technician	357
6451 Machinist	201
6452 Welder	486
6453 Automotice Repairer	1,899
6454 Auto Body Repairer	215
6611 Heavy Equipment Operator	5,808
6612 Motor Equipment Operator	7,452
6720 Road Maintainer	3,218
6740 Laborer	7,081
6810 Overtime	3,025
6890 General Salary Provision	263
PERS SRV TOTAL :	32,995
1100 Benefits	
6910 Retirement	5,631

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 513 - Airport	

6930 Social Security	2,504
6940 Workers Compensation	857
6950 Disability Insurance	53
6960 Health Insurance	10,689
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	95
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	19,829
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 . :	68,824
Division 514 - Services to Towns	

1000 Pers Srv	
6152 General Highway Superviso	310
6153 Highway Construction Sup	1,467
6154 Highway Maint Supervisor	846
6353 Head Automotive Repairer	486
6354 Auto Parts Technician	371
6451 Machinist	209
6452 Welder	505
6453 Automotice Repairer	1,975
6454 Auto Body Repairer	223
6611 Heavy Equipment Operator	6,040
6612 Motor Equipment Operator	7,750
6720 Road Maintainer	3,347
6740 Laborer	7,364
6810 Overtime	28,000
6890 General Salary Provision	273

PERS SRV TOTAL :	59,166
1100 Benefits	
6910 Retirement	2,326
6930 Social Security	5,180

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 514 - Services to Towns	

6940 Workers Compensation	891
6950 Disability Insurance	18
6960 Health Insurance	4,403
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	0
6968 In Lieu of Health Ins	39
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	12,857
4000 Contr Exp	
8251 Highway Supplies	197,080
8291 Equipment Rental	0
8291.I Hwy Equipment Use	10,000
8293 Equipment Maintenance	0
8294 Equipment Repairs	500
8623 Electricity	5,125

CONTR EXP TOTAL :	212,705
SRVCS TWNS TOTAL :	284,728
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 515 - Solid Waste Management	

6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

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

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 515 - Solid Waste Management	
8630 Commercial Package Prem	0

CONTR EXP TOTAL :	0

SLD WST MN TOTAL :	0

Division 516 - Recycling	

1000 Pers Srv	
6151 Solid Waste Administrato	0
6152 General Highway Superviso	0
6153 Highway Construction Sup	0
6154 Highway Maint Supervisor	0
6251 Recycling Coordinator	0
6353 Head Automotive Repairer	0
6354 Auto Parts Technician	0
6451 Machinist	0
6452 Welder	0
6453 Automotice Repairer	0
6454 Auto Body Repairer	0
6611 Heavy Equipment Operator	0
6612 Motor Equipment Operator	0
6690 Principal Account Clerk	0
6691 Sr Account Clerk/Typist	41,288
6693 Account Clerk/Typist	0
6720 Road Maintainer	0
6740 Laborer	0
6810 Overtime	5,000
6890 General Salary Provision	728

PERS SRV TOTAL :	47,016

1100 Benefits	
6910 Retirement	0
6930 Social Security	3,541
6940 Workers Compensation	1,192
6950 Disability Insurance	635
6960 Health Insurance	0
6960.M Health Insurance Part B	2,314
6960.R Health Insurance Retirees	7,893
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	15,575

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 516 - Recycling	

2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7042 Rolling Stock- HighwayUs	0
7043 Rolling Stock - Off Hwy	0
7080 Other Equipment	0

EQUIPMENT TOTAL :	0
3000 Capital	
7092 Infrastructure	0
7095 Capital Equipment	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
7503 Disposal of Recyclables	166,000
8130 Architects/Engineers	0
8150 Training Services	0
8190 Other Professional Srv	2,015
8200 Departmental Supplies	200
8221 Building Materials	500
8251 Highway Supplies	200
8291 Equipment Rental	0
8291.I Hwy Equipment Use	0
8292 Equipment Inspections	40
8293 Equipment Maintenance	0
8294 Equipment Repairs	300
8295 Small Power Tools	0
8296 Hand Tools	50
8299 Misc Equipment Supplies	0
8410 Advertising	0
8461 Building Component Mntce	300
8492 Local Assistance	140,000
8511 Association Dues	0
8512 Conference Fees	0
8512.ML Conference Meals&Lodging	0
8514 Publications	0
8519 Personal Safety Supplies	50
8520 Software	0
8531.I Central Postage Charges	0
8533 Telephone	475
8533.I Central Telephone Charge	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	

Division 516 - Recycling	

8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	0
8550.I Central Stores Charges	75
8560.I Central Printing Charges	100
8622 Heating Expense	0
8623 Electricity	900
8631.I Distributed Property Ins	0

CONTR EXP TOTAL :	311,205

RECYCLING TOTAL :	373,796

PBLC WRKS TOTAL :	19,734,791

EXPENSE TOTAL :	19,734,791

Hwy Fnd TOTAL EXPENSE . :	19,734,791
=====	
HWY FND TOTAL :	19,734,791

ACCOUNT	2016 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
EXPENSE	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6152 General Highway Superviso	12,414
6153 Highway Construction Sup	58,854
6154 Highway Maint Supervisor	33,942
6353 Head Automotive Repairer	19,476
6354 Auto Parts Technician	14,874
6451 Machinist	8,398
6452 Welder	20,259
6453 Automotice Repairer	79,211
6454 Auto Body Repairer	8,949
6611 Heavy Equipment Operator	242,259
6612 Motor Equipment Operator	310,818
6650 Mechanical Store Clerk	0
6720 Road Maintainer	134,226
6740 Laborer	295,360
6810 Overtime	2,894
6890 General Salary Provision	10,951

PERS SRV TOTAL :	1,252,885
1100 Benefits	
6910 Retirement	180,699
6930 Social Security	95,008
6940 Workers Compensation	35,767
6950 Disability Insurance	1,563
6960 Health Insurance	344,820
6960.M Health Insurance Part B	2,314
6960.R Health Inurance Retirees	16,199
6968 In Lieu of Health Ins	2,713
6970 Unemployment Compensatio	0

BENEFITS TOTAL :	679,083
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0
7041 Cars & Light Trucks	0
7042 Rolling Stock- HighwayUs	1,103,200
7043 Rolling Stock - Off Hwy	445,000
7050 Other Production Equipmn	27,725
7060 Really Big Tools	0
7080 Other Equipment	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

EQUIPMENT TOTAL :	1,575,925
3000 Capital	
7099 Other Capital Expense	0

CAPITAL TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	0
7002 Transportation Reimbrsmn	0
8150 Training Services	500
8160 Data Processing Fees	0
8190 Other Professional Srv	15,000
8200 Departmental Supplies	450
8221 Building Materials	10,000
8252 Vehicle Parts & Supplies	550,000
8291 Equipment Rental	1,300
8292 Equipment Inspections	1,700
8293 Equipment Maintenance	50,000
8294 Equipment Repairs	4,000
8295 Small Power Tools	1,200
8296 Hand Tools	1,500
8299 Misc Equipment Supplies	17,000
8400 Licenses & Permits	100
8461 Building Component Mntce	65,000
8462 Disposal of Special Wast	6,000
8512 Conference Fees	0
8514 Publications	500
8516 Employee Testing/Crtfctn	45
8517 Employment Physicals	1,025
8518 Uniform Expenses	7,000
8519 Personal Safety Supplies	2,000
8520 Software	8,000
8533 Telephone	4,800
8533.I Central Telephone Charge	0
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8550.I Central Stores Charges	700
8560 Printing	0
8560.I Central Printing Charges	200
8611 Vehicle Fuel	640,000
8611.I Central Fuel Charges	88,000
8612 Vehicle Maintenance & Re	2,100
8622 Heating Expense	67,000
8623 Electricity	65,000

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ACCOUNT	2016 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	

Division 000 - Dept Operations/Adminstrn	

8624 Water Charges	900
8625 Sewer Charges	675
8627 Bldg Maintenance Supplie	0
8628 Refuse Removal	6,400
8629 Misc Building Expenses	0
8631.I Distributed Property Ins	5,722
8632.I Distributed Inland Marin	16,760
8635.I Distributed Auto Ins	43,408
8636.I Distributed Liability In	21,289
9100 Claim Settlements	0

CONTR EXP TOTAL :	1,705,274

DEPTOPSADM TOTAL :	5,213,167

PBLC WRKS TOTAL :	5,213,167

EXPENSE TOTAL :	5,213,167

Equipmnt Fn TOTAL EXPENSE . :	5,213,167
=====	
EQUPMNT FN TOTAL :	5,213,167

ACCOUNT	2016 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
EXPENSE	
Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	

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	50,964
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 :	50,964
1100 Benefits	
6910 Retirement	7,453
6930 Social Security	3,899
6940 Workers Compensation	1,472
6950 Disability Insurance	70
6960 Health Insurance	8,401
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	19,916
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	1,687

BENEFITS TOTAL :	42,898
2000 Equipment	
7010 Furniture & Furnishings	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 overnight	0
7009 Other Employee Reimburs	0
8141.I Redistributed Audit Fees	1,050
8160 Data Processing Fees	0
8160.I DP Department Fees	170
8211 Food/Food Supplies	1,770
8410 Advertising	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	

Division 000 - Dept Operations/Adminstrn	

8460 Rent, Special	0
8511 Association Dues	750
8512 Conference Fees	0
8514 Publications	0
8516 Employee Testing/Crtfctn	0
8531.I Central Postage Charges	800
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	2,272
8560.I Central Printing Charges	0
8611.I Central Fuel Charges	0
8621.I Rent of County Space	24,000

CONTR EXP TOTAL :	30,812

DEPTOPSADM TOTAL :	124,674

Division 681 - Job Training & Services	

1000 Pers Srv	
6068 Dir Of Employment & Trng	75,569
6168 Asst Dir Empl & Training	0
6182 Sr Empl & Trng Prog Coor	0
6280 Accounting Supervisor JT	0
6281 Fiscal Manager	0
6468 Empl & Trng Counselor	190,043
6622 Empl & Trng Cnslr Aide	54,676
6685 Stenographic Secretary	0
6691 Sr Account Clerk/Typist	0
6692 Senior Account Clerk	42,776
6693 Account Clerk/Typist	0
6694 Account Clerk	0
6800 Program Participant	0
6890 General Salary Provision	0

PERS SRV TOTAL :	363,064

1100 Benefits	
6910 Retirement	59,359
6930 Social Security	27,774
6940 Workers Compensation	10,483
6950 Disability Insurance	563

ACCOUNT	2016 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	

Division 681 - Job Training & Services	

6960 Health Insurance	61,573
6960.M Health Insurance Part B	8,098
6960.R Health Insurance Retirees	61,960
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	963

BENEFITS TOTAL :	236,173
2000 Equipment	
7020 Office Equipment	0
7032 PC Networks	0
7033 Personal Computers	0

EQUIPMENT TOTAL :	0
4000 Contr Exp	
7001 Employee Mileage Reimb	2,100
7005 Meal Reimb - no overnigh	0
7681 OJT Reimbursement	10,000
8150 Training Services	0
8159 Expenses re Training Srv	0
8160 Data Processing Fees	0
8170 Coordination/Mgt Service	97,753
8190 Other Professional Srv	1,182
8200 Departmental Supplies	400
8212 Clothing	2,000
8300 Direct Pmnts to Clients	0
8301 Disability Employment In	219,548
8321 Institutional Tuition	82,272
8322 Individual Education Srv	95,451
8329 Expenses re Training Srv	5,000
8350 Client Transportation	0
8410 Advertising	700
8460 Rent, Special	0
8511 Association Dues	0
8512 Conference Fees	1,000
8512.ML Conference Meals&Lodging	800
8512.T Conference Transportatio	150
8514 Publications	9,000
8516 Employee Testing/Crtfctn	0
8517 Employment Physicals	0
8520 Software	1,100
8531.I Central Postage Charges	0
8533 Telephone	0
8533.I Central Telephone Charge	1,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	

Division 681 - Job Training & Services	
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	2,254
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 :	531,710

JOBTRNSRVC TOTAL :	1,130,947

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

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

ACCOUNT	2016 Adopted Budget
=====	=====
Fund 5 - JTPA	
=====	=====
Department 68 - Employment & Training	
JTPA TOTAL :	1,255,621

EXPENSE TOTAL :	1,255,621
	=====
JTPA TOTAL EXPENSE :	1,255,621
	=====
JTPA TOTAL :	1,255,621

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 BUDGET LISTING

ACCOUNT	2016 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 EXPENSE . :	=====
	0
	=====
ECNMC DEV TOTAL :	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
EXPENSE	
Department 81 - Sewer District	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6081 Exec. Director, Sewr Dis	99,189
6120 First Asst County Atty	0
6210 Attorney	44,649
6682 Administrative Assistant	0
6683 Confidential Secretary	44,421
6691 Sr Account Clerk/Typist	43,020
6693 Account Clerk/Typist	40,940
6735 Cleaner	0
6810 Overtime	0
6830 On-Call Pay	0
6890 General Salary Provision	0

PERS SRV TOTAL :	272,219
1100 Benefits	
6910 Retirement	30,367
6930 Social Security	20,825
6940 Workers Compensation	7,860
6950 Disability Insurance	246
6960 Health Insurance	60,226
6960.M Health Insurance Part B	12,725
6960.R Health Insurance Retirees	51,813
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	588

BENEFITS TOTAL :	184,650
2000 Equipment	
7010 Furniture & Furnishings	0
7032 PC Networks	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	2,500
8119 Expense re Legal Service	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 000 - Dept Operations/Adminstrn	

8131 Inspectors	175,000
8142 Bonding Fees	3,100
8150 Training Services	0
8160 Data Processing Fees	0
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	0
8513 Meeting Expenses	0
8514 Publications	0
8516 Employee Testing/Crtfctn	600
8520 Software	0
8531 Postage	192
8531.I Central Postage Charges	1,500
8532 Other Shipping Charges	0
8533 Telephone	2,000
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	400
8613 Automobile Lease	0
8622 Heating Expense	0
8629 Misc Building Expenses	0
8632.I Distributed Inland Marin	1,046
9100 Claim Settlements	0

CONTR EXP TOTAL :	194,258
7000 Debt Int	
9718.BAN INT. 2012 BAN SEWER EXPA	0

DEBT INT TOTAL :	0

DEPTOPSADM TOTAL :	651,127

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 812 - Sewage Collection	

1000 Pers Srv	
6184 Operations/Maint Manager	0
6185 Sewer Facility/Maint Sup	0
6186 Quality Assurance Supr	0
6273 Assistant Chief Operator	0
6285 Supervising MaintMechani	0
6385 Maintenance Mechanic	113,790
6386 Collection System Manage	70,718
6481 Senior Plant Operator	0
6482 Plant Operator	0
6581 QualityAssurance Inspect	96,343
6732 Maintenance Worker	104,772
6736 Pump Station Worker	0
6740 Laborer	163,511
6752 Maintenance Helper	185,203
6810 Overtime	16,000
6830 On-Call Pay	31,000
6890 General Salary Provision	0

PERS SRV TOTAL :	781,337
1100 Benefits	
6910 Retirement	128,777
6930 Social Security	59,696
6940 Workers Compensation	21,203
6950 Disability Insurance	984
6960 Health Insurance	197,112
6960.M Health Insurance Part B	4,627
6960.R Health Inurance Retirees	70,367
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	2,228

BENEFITS TOTAL :	488,594
2000 Equipment	
7041 Cars & Light Trucks	0
7042 Rolling Stock- HighwayUs	0
7050 Other Production Equipmn	10,000
7051 Communications Equipment	0

EQUIPMENT TOTAL :	10,000
3000 Capital	
7091 Land Acquisition & Impmt	0
7092 Infrastructure	1,907,602

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 812 - Sewage Collection	

7094 Bldg Components Realty	0
7095 Capital Equipment	0
7098 Prof Srv for Cap Purpose	220,000
7099 Other Capital Expense	190,000

CAPITAL TOTAL :	2,317,602
4000 Contr Exp	
7002 Transportation Reimbrsmn	0
7005 Meal Reimb - no overnigh	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	6,000
8200 Departmental Supplies	4,000
8220 Minor Household Equipmen	0
8221 Building Materials	0
8222 Cleaning/Paper Supplies	0
8252 Vehicle Parts & Supplies	1,000
8280 Sewer Components	135,000
8282 Chemicals	60,000
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	3,000
8299 Misc Equipment Supplies	1,000
8400 Licenses & Permits	800
8420 Telephone - Special Line	67,000
8430 Printing - Special Jobs	0
8460 Rent, Special	13,500
8461 Building Component Mntce	750
8512 Conference Fees	0
8517 Employment Physicals	0
8518 Uniform Expenses	2,700
8519 Personal Safety Supplies	10,000
8520 Software	0
8533 Telephone	1,300
8533.I Central Telephone Charge	0
8560.I Central Printing Charges	0
8611 Vehicle Fuel	50,000

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 812 - Sewage Collection	

8611.I Central Fuel Charges	0
8612 Vehicle Maintenance & Re	0
8612.I Central Garage Charges	20,000
8619 Miscellaneous Vehicle Ex	5,000
8622 Heating Expense	7,500
8623 Electricity	550,000
8624 Water Charges	5,000
8625 Sewer Charges	800
8626 Property Taxes & Assmnts	16,000
8627 Bldg Maintenance Supplie	0
8629 Misc Building Expenses	0
8635.I Distributed Auto Ins	9,601
9100 Claim Settlements	0

CONTR EXP TOTAL :	1,045,451
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 :	4,642,984

Division 813 - Sewage Treatment	

1000 Pers Srv	
6181 Chief Plant Operator	96,368
6185 Sewer Facility/Maint Sup	0
6187 Laboratory Director	72,562
6188 Tech Srvs Supvr	0
6273 Assistant Chief Operator	70,717
6285 Supervising MaintMechani	124,050
6286 Asst Maintenance Manager	62,064
6381 Senior Lab Technician	60,628
6382 Laboratory Technician	98,422
6383 Instrument Mechanic	58,985
6384 Asst Instrument Mechanic	0
6385 Maintenance Mechanic	170,874
6481 Senior Plant Operator	322,431

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 813 - Sewage Treatment	

6482 Plant Operator	403,471
6483 Electrician	0
6484 Assistant Electrician	54,686
6693 Account Clerk/Typist	0
6732 Maintenance Worker	248,571
6735 Cleaner	44,155
6740 Laborer	233,539
6750 Instrumnt Mechanic Helpe	0
6751 Electrician Helper	0
6752 Maintenance Helper	0
6754 Pump Station Attendant	31,101
6761 Plant Operator Trainee	0
6810 Overtime	100,000
6830 On-Call Pay	21,000
6890 General Salary Provision	0

PERS SRV TOTAL :	2,273,624
1100 Benefits	
6910 Retirement	355,743
6930 Social Security	173,932
6940 Workers Compensation	64,001
6950 Disability Insurance	2,962
6960 Health Insurance	549,749
6960.M Health Insurance Part B	19,666
6960.R Health Insurace Retirees	172,023
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	835

BENEFITS TOTAL :	1,347,911
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 813 - Sewage Treatment	

7095 Capital Equipment	1,076,523
7098 Prof Srv for Cap Purpose	60,000
7099 Other Capital Expense	0

CAPITAL TOTAL :	1,136,523
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	2,300
7006 Receipted Clothing Reimb	1,500
7008 Employee Tuition Reimb	0
7009 Other Employee Reimburs	0
8130 Architects/Engineers	0
8150 Training Services	0
8160 Data Processing Fees	1,300
8190 Other Professional Srv	280,000
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	10,000
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
8460 Rent, Special	0
8461 Building Component Mntce	65,000
8462 Disposal of Special Wast	1,445,000
8512 Conference Fees	4,000
8512.ML Conference Meals&Lodging	0
8512.T Conference Transportatio	0
8513 Meeting Expenses	0

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 813 - Sewage Treatment	

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
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8611 Vehicle Fuel	0
8622 Heating Expense	600,000
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	93,182
8634 Performance Bond	1,000
8634.I Distributed Bonds	0
8635.I Distributed Auto Ins	0
8636.I Distributed Liability In	11,550
8638.I Distributed Umbrella	0
8639.I Distributed Misc Premium	0
9100 Claim Settlements	0
CONTR EXP TOTAL :	3,957,732
7000 Debt Int	
9718.BAN INT. 2012 BAN SEWER EXPA	0
DEBT INT TOTAL :	0
SEWAGE TRT TOTAL :	8,735,790
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

ACCOUNT	2016 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	

Division 910 - Debt Service	

9607 Principal -1997 Plant Ex	1,030,000
9609 Principal -1999 Plant Ex	20,000
9610 Prin 2003SewExp 2012 REF	260,000
9611.BAN Principal 2008 BAN	0
9612.BAN 2009 BAN Principal	0
9613 Sewer Expansion (2009)	490,000
9616 PRIN-2010 SEWER EXPANSIO	355,000
9619.BAN PRIN 2013 SEWER SARA.LAK	0
9620 PRIN 2014 SEWER-SAR LAKE	710,000

DEBT PRINC TOTAL :	2,865,000
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	27,662
9709 Interest - 1999 Plant Ex	650
9710 Int 2003SewExp -2012 REF	91,200
9711.BAN Interest 2008 BAN	0
9712.BAN 2009 BAN Interest	0
9713 Sewer Expansion (2009)	915,553
9716 INTEREST 2010 SEWER EXPA	639,179
9716.BAN INT. 2010 BAN SEWER EXPA	0
9718.BAN INT. 2012 BAN SEWER EXPA	0
9719.BAN INT. 2013 SEWER SARA.LAK	0
9720 INT. 2014 SEWER SARA LAK	498,200

DEBT INT TOTAL :	2,172,444
DEBT SERVI TOTAL :	5,037,444

SEWER DSTR TOTAL :	19,067,345
EXPENSE TOTAL :	19,067,345

Swr Dstrct TOTAL EXPENSE . :	19,067,345
	=====

Saratoga County, NY ** LIVE **
DATE 1/05/16
TIME 9:58:07

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

ACCOUNT	2016 Adopted Budget
=====	=====
Fund 7 - Sewer District	
=====	=====
SWR DSTRCT TOTAL :	19,067,345

ACCOUNT	2016 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
EXPENSE	
Department ORG. 2	

Division ORG. 3	

0 ApprFndBal	
0962 Other Budgetary Provisio	306,011
APPRFNDBAL TOTAL :	306,011

DIVISION TOTAL . :	306,011

DEPARTMENT TOTAL . . . :	306,011

Department 21 - Personnel	

Division 000 - Dept Operations/Adminstrn	

1000 Pers Srv	
6021 Personnel Officer	24,235
6121 Deputy Personnel Officer	0
6128 Self Insurance Adm	0
6521 Self Insurance Specialis	52,985
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 :	77,220

1100 Benefits	
6910 Retirement	7,918
6930 Social Security	5,907
6940 Workers Compensation	2,130
6950 Disability Insurance	87
6960 Health Insurance	5,552
6960.M Health Insurance Part B	0
6960.R Health Insurance Retirees	20,933
6968 In Lieu of Health Ins	0
6970 Unemployment Compensatio	0
BENEFITS TOTAL :	42,527

2000 Equipment	
7020 Office Equipment	0

ACCOUNT	2016 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	365
7002 Transportation Reimbrsmn	0
7004 Meal Reimb - overnight	0
7005 Meal Reimb - no overnigh	0
7008 Employee Tuition Reimb	0
7216.JARS Disbanded John Ahearn Rs	0
7216.SEMS Disbanded Saratoga EMS	0
8110 Attorneys' Fees	0
8119 Expense re Legal Service	0
8141 Accounting & Fin Srv	9,000
8190 Other Professional Srv	293,000
8511 Association Dues	55
8512 Conference Fees	200
8512.ML Conference Meals&Lodging	1,000
8512.T Conference Transportatio	50
8514 Publications	1,650
8520 Software	0
8531.I Central Postage Charges	1,000
8533.I Central Telephone Charge	300
8540 Minor Office Furn & Equi	0
8541 Office Equipment Maintnc	0
8543 Office Equipment Rental	0
8550 Office Supplies	0
8550.I Central Stores Charges	450
8560 Printing	300
8560.I Central Printing Charges	200
8637 Prof & Special Liability	23,000
9000 Unallocated Amount	0

CONTR EXP TOTAL :	330,570
DEPTOPSADM TOTAL :	----- 450,317
Division 212 - Safety Programs	

4000 Contr Exp	
1720 Benefits and Awards	0
7212 Defensive Driving Costs	0

ACCOUNT	2016 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	820,000
7214.2 Wrkrs Comp Awd Comp	1,652,000
7215.1 Vol Firemen Awd Med	50,000
7215.2 Vol Firemen Awd Comp	200,000
7216.1 Vol Ambulance Awd Med	2,000
7216.2 Vol Ambulance Awd Comp	2,000
7217.1 State Assessments - WC	350,000
7217.2 State Assessments - VF	0
7217.3 State Assessments - VA	0
7217.4 State Assessments - OSHA	0
7217.5 State Assessments - 2ndI	0
8110 Attorneys' Fees	30,000
8115 Transcripts/Stenography	5,000
8117 Investigators	10,000
8119 Expense re Legal Service	0

CONTR EXP TOTAL :	3,121,000

WORKERCOMP TOTAL :	3,121,000

PERSONNEL TOTAL :	3,571,317

EXPENSE TOTAL :	3,877,328

Slf-Insrnc TOTAL EXPENSE :	3,877,328
=====	
SLF-INSRNC TOTAL :	3,877,328
=====	
TOTAL EXPENSES :	297,069,453
=====	

GRAND TOTAL : 297,069,453