

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	<i>Appropriated Fund Balance</i>	
	<i>Appropriated Fund Balance</i>	
0599.B	Appropriated Fund Balance Budgetary	3,565,214.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$3,565,214.00</b>
	<i>Appropriated Fund Balance Totals</i>	<b>\$3,565,214.00</b>
	<b>Department 11 - Clerk of the Board</b>	
	<i>Departmental Income</i>	
	<i>Other General Departmental Income</i>	
1218	Photo Copy Reimbursement	250.00
	<i>Other General Departmental Income Totals</i>	<b>\$250.00</b>
	<i>Departmental Income Totals</i>	<b>\$250.00</b>
	<b>Department 11 - Clerk of the Board Totals</b>	<b>\$250.00</b>
	<b>Department 14 - County Administrator</b>	
	<i>Non Property Tax Items</i>	
	<i>Tax On Hotel Room Occupancy</i>	
1113	Room Tax	1,000,000.00
	<i>Tax On Hotel Room Occupancy Totals</i>	<b>\$1,000,000.00</b>
	<i>Non Property Tax Items Totals</i>	<b>\$1,000,000.00</b>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Misc Revenue, Other Govts</i>	
2873.I	Insurance Clearing Internal	181,354.00
	<i>Misc Revenue, Other Govts Totals</i>	<b>\$181,354.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$181,354.00</b>
	<b>Department 14 - County Administrator Totals</b>	<b>\$1,181,354.00</b>
	<b>Department 16 - County Treasurer</b>	
	<i>Departmental Income</i>	
	<i>Treasurer Fees</i>	
1230	Treasurers Fees	70,000.00
	<i>Treasurer Fees Totals</i>	<b>\$70,000.00</b>
	<i>Charges For Tax Redemption</i>	
1235	Charges-Tax Adv & Exp	17,000.00
	<i>Charges For Tax Redemption Totals</i>	<b>\$17,000.00</b>
	<i>Restitution Surcharge</i>	
1580	Restitution Surcharge	13,000.00
	<i>Restitution Surcharge Totals</i>	<b>\$13,000.00</b>
	<i>Departmental Income Totals</i>	<b>\$100,000.00</b>

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>16 - County Treasurer</b>	
	<i>Fines And Forfeitures</i>	
	<i>Fines And Forfeited Bail</i>	
2610	Fines & Forfeited Bail	4,000.00
	<i>Fines And Forfeited Bail Totals</i>	<b>\$4,000.00</b>
	<i>Forfeiture Of Deposits</i>	
2620	Forfeiture Of Deposits	5,000.00
	<i>Forfeiture Of Deposits Totals</i>	<b>\$5,000.00</b>
	<i>Fines And Forfeitures Totals</i>	<b>\$9,000.00</b>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Refunds Of Prior Year Expenditures</i>	
2701	Refunds Prior Year Exp	100,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	<b>\$100,000.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$100,000.00</b>
	Department <b>16 - County Treasurer Totals</b>	<b>\$209,000.00</b>
	Department <b>18 - Real Property Tax Service</b>	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
1251	Taxmap Sale Photo & Map	21,000.00
	<i>Sales, Other Totals</i>	<b>\$21,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$21,000.00</b>
	<i>State Aid</i>	
	<i>St Aid - Other</i>	
3095	Sales Net	3,300.00
	<i>St Aid - Other Totals</i>	<b>\$3,300.00</b>
	<i>State Aid Totals</i>	<b>\$3,300.00</b>
	Department <b>18 - Real Property Tax Service Totals</b>	<b>\$24,300.00</b>
	Department <b>19 - County Clerk</b>	
	<i>Departmental Income</i>	
	<i>Clerk Fees</i>	
1255	ClerkS Fees	300,000.00
1260	Motor Vehicle Fees	3,375,000.00
	<i>Clerk Fees Totals</i>	<b>\$3,675,000.00</b>
	<i>Other General Departmental Income</i>	
1218	Photo Copy Reimbursement	3,200.00
1256	Mortgages	750,000.00
1257	Document Recording	390,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>19 - County Clerk</b>		
Departmental Income		
Other General Departmental Income		
1258	Exemplifications/Copies	95,000.00
1259	Sales Tax	32,500.00
1261	Reimbursement N.Y.S.	115,000.00
1262	R.E. Transfer Tax	6,000.00
1263	Filing Fees & Other	390,000.00
1264	Rpt Transfers - EA5217	56,000.00
Other General Departmental Income Totals		\$1,837,700.00
Departmental Income Totals		\$5,512,700.00
Sale of Property And Compensation For Loss		
Sales, Other		
2655	Sales Other	45,000.00
Sales, Other Totals		\$45,000.00
Sale of Property And Compensation For Loss Totals		\$45,000.00
State Aid		
St Aid - Other		
3086	State / Legislative Grant	440,000.00
St Aid - Other Totals		\$440,000.00
State Aid Totals		\$440,000.00
Department <b>19 - County Clerk</b> Totals		\$5,997,700.00
Department <b>21 - Human Resources</b>		
Departmental Income		
Personnel Fees		
1266	Civil Service Exam Fees	15,000.00
Personnel Fees Totals		\$15,000.00
Departmental Income Totals		\$15,000.00
Department <b>21 - Human Resources</b> Totals		\$15,000.00
Department <b>22 - Board of Elections</b>		
Departmental Income		
Other General Departmental Income		
1218	Photo Copy Reimbursement	200.00
Other General Departmental Income Totals		\$200.00
Departmental Income Totals		\$200.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>22 - Board of Elections</b>	
	Intergovernmental Charges	
	Election Service Charges	
2215	Reim-Election Expenses	120,000.00
	<i>Election Service Charges Totals</i>	<b>\$120,000.00</b>
	<i>Intergovernmental Charges Totals</i>	<b>\$120,000.00</b>
	State Aid	
	St Aid - Other	
3086	State / Legislative Grant	126,147.00
3087	HAVA	50,000.00
	<i>St Aid - Other Totals</i>	<b>\$176,147.00</b>
	<i>State Aid Totals</i>	<b>\$176,147.00</b>
	Department <b>22 - Board of Elections Totals</b>	<b>\$296,347.00</b>
	Department <b>23 - Information Technology</b>	
	Departmental Income	
	Other General Departmental Income	
1289.I	Data Processing Charges Internal	2,562.00
	<i>Other General Departmental Income Totals</i>	<b>\$2,562.00</b>
	<i>Departmental Income Totals</i>	<b>\$2,562.00</b>
	Miscellaneous Local Sources/Other	
	Misc Revenue, Other Govts	
2808	Telephone Clearing	300.00
2808.I	Telephone Clearing Internal	17,858.00
	<i>Misc Revenue, Other Govts Totals</i>	<b>\$18,158.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$18,158.00</b>
	Department <b>23 - Information Technology Totals</b>	<b>\$20,720.00</b>
	Department <b>24 - Central Services</b>	
	Departmental Income	
	Other General Departmental Income	
1216	Printing Reimbursement	7,000.00
1216.I	Printing Reimbursement Internal	52,250.00
1217	Mailing Reimbursement	6,500.00
1217.I	Mailing Reimbursement Internal	199,000.00
	<i>Other General Departmental Income Totals</i>	<b>\$264,750.00</b>
	<i>Departmental Income Totals</i>	<b>\$264,750.00</b>
	Department <b>24 - Central Services Totals</b>	<b>\$264,750.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>25 - District Attorney</b>		
Departmental Income		
Other Public Safety Departmental Income		
2616.I	Dwi Reimbursement Internal	37,650.00
	Other Public Safety Departmental Income Totals	\$37,650.00
	Departmental Income Totals	\$37,650.00
State Aid		
State Aid, District Attorney Salaries		
3030	District Attorney Salary	72,189.00
	State Aid, District Attorney Salaries Totals	\$72,189.00
St Aid - Other		
3031	SA Target Crime Program	57,820.00
	St Aid - Other Totals	\$57,820.00
St Aid, Other Public Safety		
3388	Domestic Violence Grant	35,600.00
3391	Carp Grant	118,900.00
	St Aid, Other Public Safety Totals	\$154,500.00
	State Aid Totals	\$284,509.00
	Department <b>25 - District Attorney</b> Totals	\$322,159.00
Department <b>26 - Public Defender</b>		
State Aid		
State Aid, Indigent Legal Services Fund		
3311	Indigent Parolee Remiburs	4,500.00
3313	Indigent Legal Service	600,597.00
	State Aid, Indigent Legal Services Fund Totals	\$605,097.00
St Aid - Other		
3031	SA Target Crime Program	15,500.00
	St Aid - Other Totals	\$15,500.00
	State Aid Totals	\$620,597.00
	Department <b>26 - Public Defender</b> Totals	\$620,597.00
Department <b>28 - Conflict Defender</b>		
State Aid		
State Aid, Indigent Legal Services Fund		
3313	Indigent Legal Service	307,098.00
	State Aid, Indigent Legal Services Fund Totals	\$307,098.00
	State Aid Totals	\$307,098.00
	Department <b>28 - Conflict Defender</b> Totals	\$307,098.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>30 - Sheriff</b>	
	Departmental Income	
	Sheriff Fees	
1510	Sheriff Fees	310,500.00
	<i>Sheriff Fees Totals</i>	<b>\$310,500.00</b>
	Prisoner Charges	
1525	Inmate Disciplinary Surch	3,500.00
	<i>Prisoner Charges Totals</i>	<b>\$3,500.00</b>
	Other Public Safety Departmental Income	
1588	Prisoner Incentive Pmts.	14,000.00
2616.I	Dwi Reimbursement Internal	56,100.00
	<i>Other Public Safety Departmental Income Totals</i>	<b>\$70,100.00</b>
	<i>Departmental Income Totals</i>	<b>\$384,100.00</b>
	Intergovernmental Charges	
	Public Safety Services, Other Governments	
2260	Reimb For Maint-Prisoner	8,000.00
2262	Reimb For Sheriff Service	794,957.00
2263	School Resource Officer (SRO) Reimbursement	886,335.00
	<i>Public Safety Services, Other Governments Totals</i>	<b>\$1,689,292.00</b>
	<i>Intergovernmental Charges Totals</i>	<b>\$1,689,292.00</b>
	Use of Money And Property	
	Commissions	
2450	Commissions	125,000.00
	<i>Commissions Totals</i>	<b>\$125,000.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$125,000.00</b>
	Licenses And Permits	
	Licenses, Other	
2545	Licenses Pistols Revolver	90,000.00
	<i>Licenses, Other Totals</i>	<b>\$90,000.00</b>
	<i>Licenses And Permits Totals</i>	<b>\$90,000.00</b>
	State Aid	
	St Aid, Navigation Law Enforcement	
3315	Navigation Law-State Aid	30,000.00
	<i>St Aid, Navigation Law Enforcement Totals</i>	<b>\$30,000.00</b>
	St Aid, Other Public Safety	
3306	Homeland Security	287,459.00
	<i>St Aid, Other Public Safety Totals</i>	<b>\$287,459.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>30 - Sheriff</b>		
State Aid		
St Aid, Other Transportation		
3502	SA Traffic SAFety Grant	13,500.00
	<i>St Aid, Other Transportation Totals</i>	<b>\$13,500.00</b>
	<i>State Aid Totals</i>	<b>\$330,959.00</b>
	Department <b>30 - Sheriff Totals</b>	<b>\$2,619,351.00</b>
Department <b>31 - Probation</b>		
Departmental Income		
Altern To Incarceration Fees		
1515	Alt. To Incarceration 1%	7,500.00
	<i>Altern To Incarceration Fees Totals</i>	<b>\$7,500.00</b>
<i>Other Public Safety Departmental Income</i>		
2616	Dwi Reimbursement	47,700.00
	<i>Other Public Safety Departmental Income Totals</i>	<b>\$47,700.00</b>
	<i>Departmental Income Totals</i>	<b>\$55,200.00</b>
State Aid		
St Aid, Probation Services		
3310	Probation State Aid	228,168.00
3312	Preventitive Services	177,554.00
	<i>St Aid, Probation Services Totals</i>	<b>\$405,722.00</b>
<i>St Aid, Juvenile Delinquent</i>		
3623.RTA	Juvenile Delinquent Raise the Age	155,952.00
	<i>St Aid, Juvenile Delinquent Totals</i>	<b>\$155,952.00</b>
<i>St Aid, Youth Programs</i>		
3880	Alt Incarc Pre Trial	16,371.00
	<i>St Aid, Youth Programs Totals</i>	<b>\$16,371.00</b>
	<i>State Aid Totals</i>	<b>\$578,045.00</b>
Federal Aid		
Federal Aid, Alcohol Addiction Control Program		
4488	Alcohol Abuse Program Fed	19,865.00
	<i>Federal Aid, Alcohol Addiction Control Program Totals</i>	<b>\$19,865.00</b>
	<i>Federal Aid Totals</i>	<b>\$19,865.00</b>
	Department <b>31 - Probation Totals</b>	<b>\$653,110.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>33 - STOP DWI</b>		
<i>Fines And Forfeitures</i>		
<i>Stop-Dwi Fines</i>		
2615	S.T.O.P. D.W.I.	357,640.00
	<i>Stop-Dwi Fines Totals</i>	<b>\$357,640.00</b>
	<i>Fines And Forfeitures Totals</i>	<b>\$357,640.00</b>
<i>State Aid</i>		
<i>St Aid, Other Transportation</i>		
3502	SA Traffic SAFety Grant	30,000.00
	<i>St Aid, Other Transportation Totals</i>	<b>\$30,000.00</b>
	<i>State Aid Totals</i>	<b>\$30,000.00</b>
	Department <b>33 - STOP DWI Totals</b>	<b>\$387,640.00</b>
Department <b>35 - Animal Shelter</b>		
<i>Departmental Income</i>		
<i>Sheriff Fees</i>		
1510.K9I	Sheriff Fees K9I	15,000.00
	<i>Sheriff Fees Totals</i>	<b>\$15,000.00</b>
<i>Public Pound Charges, Dog Control Fees</i>		
1550	Dog License Fees	3,250.00
1551	Adoption	33,000.00
1551.I	Adoption Internal	2,500.00
1552	Incoming	4,200.00
1553	Public Cremation Fees	2,000.00
1553.CV	Public Cremation Fees CV	3,000.00
1556	Municipal Contracts	23,000.00
1558	Rabies Clinic Donations	100.00
1559	Boarding	7,000.00
1560	Testing	12,000.00
1560.I	Testing Internal	800.00
1561	Bereavment	2,500.00
1562	Vaccination	15,000.00
1562.I	Vaccination Internal	700.00
	<i>Public Pound Charges, Dog Control Fees Totals</i>	<b>\$109,050.00</b>
	<i>Departmental Income Totals</i>	<b>\$124,050.00</b>



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>35 - Animal Shelter</b>		
<i>Miscellaneous Local Sources/Other</i>		
<i>Unclassified</i>		
2770	Unclassified Revenues	25,000.00
	<i>Unclassified Totals</i>	<b>\$25,000.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$25,000.00</b>
<i>State Aid</i>		
<i>St Aid, Other Health</i>		
3410	State Aid - Rabies	8,300.00
	<i>St Aid, Other Health Totals</i>	<b>\$8,300.00</b>
	<i>State Aid Totals</i>	<b>\$8,300.00</b>
	Department <b>35 - Animal Shelter Totals</b>	<b>\$157,350.00</b>
Department <b>36 - Emergency Services</b>		
<i>Non Property Tax Items</i>		
<i>Emergency Telephone System Surcharge</i>		
1140	E911 System Surcharge	345,500.00
1145	Wireless 911	476,347.00
	<i>Emergency Telephone System Surcharge Totals</i>	<b>\$821,847.00</b>
	<i>Non Property Tax Items Totals</i>	<b>\$821,847.00</b>
<i>State Aid</i>		
<i>St Aid, Other Public Safety</i>		
3306	Homeland Security	1,402,188.00
3325	Base Station-Lease	117,700.00
	<i>St Aid, Other Public Safety Totals</i>	<b>\$1,519,888.00</b>
	<i>State Aid Totals</i>	<b>\$1,519,888.00</b>
	Department <b>36 - Emergency Services Totals</b>	<b>\$2,341,735.00</b>
Department <b>40 - Public Health Services</b>		
<i>Departmental Income</i>		
<i>Public Pound Charges, Dog Control Fees</i>		
1554	Donations	5,000.00
	<i>Public Pound Charges, Dog Control Fees Totals</i>	<b>\$5,000.00</b>
<i>Early Interven Fees For Serv</i>		
1621	Early Int. Fees For Svc	30,000.00
	<i>Early Interven Fees For Serv Totals</i>	<b>\$30,000.00</b>
<i>Other Departmental Income</i>		
1601.WASH	Reimb TB Tests Washington County	500.00
1602	Reimb Early Int Svc Coord	63,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>40 - Public Health Services</b>		
Departmental Income		
Other Departmental Income		
1603.MC	PHS Clinic Medicare & HMO Medicare Payments	1,000.00
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	1,500.00
1603.PI	PHS Clinic HMO Payments	7,000.00
1603.PP	PHS Clinic Self-Pay Payments	20,000.00
	<i>Other Departmental Income Totals</i>	<u>\$93,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$128,000.00</u>
State Aid		
<i>St Aid, Public Health</i>		
3401	Nursing Service/State Aid	877,000.00
	<i>St Aid, Public Health Totals</i>	<u>\$877,000.00</u>
<i>St Aid Handicapped Children</i>		
3446	Handicapped Child St Aid	400.00
	<i>St Aid Handicapped Children Totals</i>	<u>\$400.00</u>
<i>St Aid, Other Health</i>		
3410	State Aid - Rabies	16,000.00
	<i>St Aid, Other Health Totals</i>	<u>\$16,000.00</u>
<i>St Aid, Mental Health</i>		
3468	Suicide Prevention Center	3,950.00
	<i>St Aid, Mental Health Totals</i>	<u>\$3,950.00</u>
	<i>State Aid Totals</i>	<u>\$897,350.00</u>
Federal Aid		
<i>Federal Aid, Public Health</i>		
4487.PHEP	Federal Aid Bioterrorism PHEP	184,972.00
	<i>Federal Aid, Public Health Totals</i>	<u>\$184,972.00</u>
<i>Federal Aid, Early Intervention</i>		
4451	Early Intervention Fedaid	75,000.00
	<i>Federal Aid, Early Intervention Totals</i>	<u>\$75,000.00</u>
<i>Federal Aid, Other Health</i>		
4407	Lead Screening Fed Aid	37,661.00
4411	Immunization Program Feda	113,527.00
4483	Eia/Cshcn	81,278.00
4483.CSHCN	Eia/Cshcn Grant	30,529.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
Department	<b>40 - Public Health Services</b>	
	<i>Federal Aid</i>	
	<i>Federal Aid, Other Health</i>	
	<i>Federal Aid, Other Health Totals</i>	\$262,995.00
	<i>Federal Aid Totals</i>	\$522,967.00
Department	<b>40 - Public Health Services Totals</b>	\$1,548,317.00
Department	<b>43 - Mental Health &amp; Addiction</b>	
	<i>Departmental Income</i>	
	<i>Other Public Safety Departmental Income</i>	
2616.I	Dwi Reimbursement Internal	40,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$40,000.00
	<i>Mental Health Fees</i>	
1620	Mental Health Fees	2,310,000.00
1622	Alcohol Fees	450,000.00
1623	Pros	250,000.00
	<i>Mental Health Fees Totals</i>	\$3,010,000.00
	<i>Departmental Income Totals</i>	\$3,050,000.00
	<i>State Aid</i>	
	<i>St Aid, Special Health Programs</i>	
3479	County Cola Reimbursement	9,820.00
	<i>St Aid, Special Health Programs Totals</i>	\$9,820.00
	<i>St Aid, Mental Health</i>	
3462	Mh Admin - Alcohol	9,702.00
3463	Alcoholism Services-818	322,266.00
3464	Pros Start Up	39,428.00
3465	Veteran P2P	160,000.00
3469	Mh - Reinvestment	795,696.00
3470	Mh-Health Homes	254,868.00
3471	Men Health Outpatient-Mr	23,289.00
3473	Contract Agencies Non 620	102,720.00
3474	Family Support	83,796.00
3475	Innovative Job Rehab	153,208.00
3476	SA Special Employment	90,658.00
3482	Forensics	435,638.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
<i>State Aid</i>		
<i>St Aid, Mental Health</i>		
3483	Alcohol Abuse Program St	642,674.00
3489	State Aid - Oasas	294,652.00
3490	Mental Health S.A.	18,932.00
3491	Mh-Supported Housing	523,028.00
3494	Css	422,756.00
3495	Intensive Case Mgmt Prog	78,672.00
3496	Mental Health Outpatient	3,501.00
3497	Contract Agencies	16,819.00
<i>St Aid, Mental Health Totals</i>		<b>\$4,472,303.00</b>
<i>State Aid Totals</i>		<b>\$4,482,123.00</b>
<i>Federal Aid</i>		
<i>Federal Aid, Alcohol Addiction Control Program</i>		
4477	Fa Oasas Fr Comm Center	27,627.00
4481	Catholic Schools Sapt Grn	13,639.00
<i>Federal Aid, Alcohol Addiction Control Program Totals</i>		<b>\$41,266.00</b>
<i>Federal Aid, Medicaid Assistance</i>		
4490	Fed Med Sal Share - Omh	235,941.00
4491	Fed Med Sal Share - Oasas	41,637.00
<i>Federal Aid, Medicaid Assistance Totals</i>		<b>\$277,578.00</b>
<i>Federal Aid Totals</i>		<b>\$318,844.00</b>
Department <b>43 - Mental Health &amp; Addiction Totals</b>		<b>\$7,850,967.00</b>
Department <b>50 - Public Works</b>		
<i>Departmental Income</i>		
<i>Other General Departmental Income</i>		
1219	Gas/Oil	7,000.00
1219.I	Gas/Oil Internal	263,450.00
<i>Other General Departmental Income Totals</i>		<b>\$270,450.00</b>
<i>Airport Fees &amp; Rentals</i>		
1770	Airport Fees & Rentals	6,678.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
1770.NORA M	Airport Fees & Rentals North American Original	18,250.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>50 - Public Works</b>	
	Departmental Income	
	Airport Fees & Rentals	
	Airport Fees & Rentals Totals	\$91,078.00
	Departmental Income Totals	\$361,528.00
	Use of Money And Property	
	Rental Of Real Property	
2413.I	Aging Internal	13,600.00
2415	Facilities Building	131,934.00
2415.PLR	Facilities Building Lease Parking Space	1,200.00
2418	Rent JTPA	8,673.00
2418.I	Rent JTPA Internal	25,000.00
2422	Rent - UPS	260.00
	Rental Of Real Property Totals	\$180,667.00
	Use of Money And Property Totals	\$180,667.00
	State Aid	
	State Aid Court Facilities	
3090	Court Facilitites -St.Aid	395,458.00
	State Aid Court Facilities Totals	\$395,458.00
	St Aid, Bus And Other Mass Transportation Projects	
3592	State Aid - Airport	323,750.00
	St Aid, Bus And Other Mass Transportation Projects Totals	\$323,750.00
	State Aid Totals	\$719,208.00
	Federal Aid	
	Federal Aid, Airport Capital Projects	
4592	Federal Aid - Airport	5,827,500.00
	Federal Aid, Airport Capital Projects Totals	\$5,827,500.00
	Federal Aid Totals	\$5,827,500.00
	Department <b>50 - Public Works</b> Totals	\$7,088,903.00
	Department <b>60 - Social Services</b>	
	Departmental Income	
	Repay Medical Assistance	
1801	Repayment-Medical Assist	100,000.00
	Repay Medical Assistance Totals	\$100,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>60 - Social Services</b>	
	Departmental Income	
	Repayment Of Family Assistance	
1809	Repay-Temp Assist For Nf	175,000.00
	Repayment Of Family Assistance Totals	\$175,000.00
	Medical Incentive Earnings	
1811	Incentive Earnings	230,000.00
	Medical Incentive Earnings Totals	\$230,000.00
	Repayment Of Child Care	
1819	Repay-Child Care	30,000.00
1820	Repay - Custodial Parent	65,000.00
	Repayment Of Child Care Totals	\$95,000.00
	Repayment Of Juvenile Delinquent Care	
1823	Repay-Juvenile Delinquent	1,500.00
	Repayment Of Juvenile Delinquent Care Totals	\$1,500.00
	Repayment Of Safety Net Assistance	
1840	Repay-Safety Net	275,000.00
	Repayment Of Safety Net Assistance Totals	\$275,000.00
	Departmental Income Totals	\$876,500.00
	Intergovernmental Charges	
	Youth Recreation Services, Other Governments	
2343	Schools Com Special Ed	1,253,078.00
	Youth Recreation Services, Other Governments Totals	\$1,253,078.00
	Intergovernmental Charges Totals	\$1,253,078.00
	Miscellaneous Local Sources/Other	
	Unclassified	
2776	Misc Revenue	7,200.00
	Unclassified Totals	\$7,200.00
	Miscellaneous Local Sources/Other Totals	\$7,200.00
	State Aid	
	St Aid, Special Needs (Overburden Aid)	
3606	Adult Family Type Homes	250.00
	St Aid, Special Needs (Overburden Aid) Totals	\$250.00
	St Aid, Social Services Administration	
3610	Social Services Admin	4,206,572.00
	St Aid, Social Services Administration Totals	\$4,206,572.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>60 - Social Services</b>	
	State Aid	
	St Aid, Child Care	
3619	Child Care - State Aid	3,019,305.00
	<i>St Aid, Child Care Totals</i>	<b>\$3,019,305.00</b>
	St Aid, Juvenile Delinquent	
3623	Juvenile Delinquent	21,734.00
3623.RTA	Juvenile Delinquent Raise the Age	898,789.00
	<i>St Aid, Juvenile Delinquent Totals</i>	<b>\$920,523.00</b>
	St Aid, Safety Net	
3640	Safety Net	481,400.00
	<i>St Aid, Safety Net Totals</i>	<b>\$481,400.00</b>
	St Aid, Emergency Aid For Adults	
3642	Emergency Aid For Adults	13,000.00
	<i>St Aid, Emergency Aid For Adults Totals</i>	<b>\$13,000.00</b>
	St Aid, Day Care	
3655	Day Care	5,400.00
	<i>St Aid, Day Care Totals</i>	<b>\$5,400.00</b>
	St Aid, Other Social Services	
3644	Safe Harbour	78,000.00
3670	Services For Recipients	460,015.00
	<i>St Aid, Other Social Services Totals</i>	<b>\$538,015.00</b>
	<i>State Aid Totals</i>	<b>\$9,184,465.00</b>
	Federal Aid	
	Federal Aid, Other	
4655	Day Care Block Grant Fed	2,183,223.00
4655.WDI	Day Care Block Grant Fed Workforce Development	460,000.00
	<i>Federal Aid, Other Totals</i>	<b>\$2,643,223.00</b>
	Federal Aid, Medicaid Assistance	
4609	Tempasstforneedyfamilies	1,214,871.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	<b>\$1,214,871.00</b>
	Federal Aid, Social Services Administration	
4610	Social Serivces Adm. Feda	4,002,810.00
4619	Child Care - Federal Aid	637,506.00
	<i>Federal Aid, Social Services Administration Totals</i>	<b>\$4,640,316.00</b>
	Federal Aid, Food Stamp Program Administration	
4611	Food Stamp Program Admin	1,441,829.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>60 - Social Services</b>	
	<i>Federal Aid</i>	
	<i>Federal Aid, Food Stamp Program Administration</i>	
	<i>Federal Aid, Food Stamp Program Administration Totals</i>	\$1,441,829.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs)</i>	
4643	<b>Flexible Funding Family</b>	3,509,412.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs) Totals</i>	\$3,509,412.00
	<i>Federal Aid, Home Energy Assistance</i>	
4640	<b>Safety Net Federal Aid</b>	36,000.00
4641	<b>Home Energy Assist Progrm</b>	541,211.00
	<i>Federal Aid, Home Energy Assistance Totals</i>	\$577,211.00
	<i>Federal Aid, Other Social Services</i>	
4670	<b>Services For Recipients</b>	1,171,422.00
4736	<b>Ind. Liv Skills Fostchild</b>	50,073.00
	<i>Federal Aid, Other Social Services Totals</i>	\$1,221,495.00
	<i>Federal Aid Totals</i>	\$15,248,357.00
	Department <b>60 - Social Services Totals</b>	\$26,569,600.00
	Department <b>62 - Maplewood Manor</b>	
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Refunds Of Prior Year Expenditures</i>	
2701	<b>Refunds Prior Year Exp</b>	1,634,855.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$1,634,855.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$1,634,855.00
	Department <b>62 - Maplewood Manor Totals</b>	\$1,634,855.00
	Department <b>65 - Veterans Services</b>	
	<i>St Aid</i>	
	<i>Veterans Service Agencies</i>	
3710	<b>Veterans Service Admin</b>	20,092.00
	<i>St Aid, Veterans Service Agencies Totals</i>	\$20,092.00
	<i>State Aid Totals</i>	\$20,092.00
	Department <b>65 - Veterans Services Totals</b>	\$20,092.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>66 - Weights &amp; Measures</b>		
Departmental Income		
Sealer Of Weights And Measures		
1962	Sealer Weights & MZ Fee	19,000.00
	Sealer Of Weights And Measures Totals	\$19,000.00
	Departmental Income Totals	\$19,000.00
	Department <b>66 - Weights &amp; Measures Totals</b>	\$19,000.00
Department <b>68 - Employment &amp; Training</b>		
State Aid		
St Aid, Youth Programs		
3879	Alt. To Incarceration	1,850.00
	St Aid, Youth Programs Totals	\$1,850.00
	State Aid Totals	\$1,850.00
Federal Aid		
Federal Aid, Medicaid Assistance		
4609	Tempasstforneedyfamilies	209,264.00
	Federal Aid, Medicaid Assistance Totals	\$209,264.00
	Federal Aid Totals	\$209,264.00
	Department <b>68 - Employment &amp; Training Totals</b>	\$211,114.00
Department <b>73 - Youth Bureau</b>		
Departmental Income		
Early Interven Fees For Serv		
1292	Medicaid Reimb Pse 3-5	275,000.00
	Early Interven Fees For Serv Totals	\$275,000.00
Other Departmental Income		
1660	Vip Fee Revenue	18,000.00
	Other Departmental Income Totals	\$18,000.00
	Departmental Income Totals	\$293,000.00
State Aid		
St Aid, Education Of Handicapped Child		
3277	Preschool Special Ed St	6,710,000.00
	St Aid, Education Of Handicapped Child Totals	\$6,710,000.00
St Aid, Other Educ		
3278	SA-Admin Costs Phc	99,750.00
3280	SA-School Dist Admin Cost	294,525.00
	St Aid, Other Educ Totals	\$394,275.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>73 - Youth Bureau</b>		
State Aid		
Early Intervention State Aid		
3449	Early Intervention St.Aid	1,130,250.00
	<i>Early Intervention State Aid Totals</i>	<b>\$1,130,250.00</b>
St Aid, Youth Programs		
3805	S/A Youth Bureau Admin	21,387.00
3810	St Aid Youth Development	160,516.00
3877	Runaway Homeless Youth	28,517.00
	<i>St Aid, Youth Programs Totals</i>	<b>\$210,420.00</b>
	<i>State Aid Totals</i>	<b>\$8,444,945.00</b>
Federal Aid		
Federal Aid, Early Intervention		
4451	Early Intervention Fedaid	10,000.00
	<i>Federal Aid, Early Intervention Totals</i>	<b>\$10,000.00</b>
	<i>Federal Aid Totals</i>	<b>\$10,000.00</b>
	Department <b>73 - Youth Bureau Totals</b>	<b>\$8,747,945.00</b>
Department <b>76 - Office for Aging</b>		
Departmental Income		
Public Pound Charges, Dog Control Fees		
1554	Donations	100.00
	<i>Public Pound Charges, Dog Control Fees Totals</i>	<b>\$100.00</b>
Home Nursing Charges		
1616	Medicaid - State LTHHC	28,000.00
	<i>Home Nursing Charges Totals</i>	<b>\$28,000.00</b>
Charges-Programs For The Aging		
2085	Department Fees	1,000.00
	<i>Charges-Programs For The Aging Totals</i>	<b>\$1,000.00</b>
	<i>Departmental Income Totals</i>	<b>\$29,100.00</b>
Intergovernmental Charges		
Programs For Aging, Other Governments		
2351	Aging - Other Govts	43,186.00
2353	Title III Other Govts	19,198.00
	<i>Programs For Aging, Other Governments Totals</i>	<b>\$62,384.00</b>
	<i>Intergovernmental Charges Totals</i>	<b>\$62,384.00</b>

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>76 - Office for Aging</b>	
	State Aid	
	St Aid, Programs For Aging	
3772	Program For Aging S.A.	403,971.00
3774	New York Connects	467,522.00
3775	S/A Supply Nutrition Asst	217,082.00
3778	SA Health Ins Counseling	48,242.00
	<i>St Aid, Programs For Aging Totals</i>	<b>\$1,136,817.00</b>
	St Aid-Economic Assistance	
3773	S/A In-Home Services	632,015.00
	<i>St Aid-Economic Assistance Totals</i>	<b>\$632,015.00</b>
	St Aid, Youth Programs	
3780	State Aid Rsvp	6,014.00
	<i>St Aid, Youth Programs Totals</i>	<b>\$6,014.00</b>
	<i>State Aid Totals</i>	<b>\$1,774,846.00</b>
	Federal Aid	
	Federal Aid, Other Social Services	
4771	Title Iii Off Prog	176,352.00
4774	Nutrition Program	377,082.00
	<i>Federal Aid, Other Social Services Totals</i>	<b>\$553,434.00</b>
	Federal Aid, Programs For Aging	
4775	Heap	25,000.00
4776	Cash In Lieu	113,150.00
4777	Retired Sr. Vol Program	47,500.00
4778	Fed Aid Iiif Health Sren	5,052.00
	<i>Federal Aid, Programs For Aging Totals</i>	<b>\$190,702.00</b>
	Federal Aid, Other Economic Assistance & Support	
4474	Family Support Federal	97,201.00
	<i>Federal Aid, Other Economic Assistance &amp; Support Totals</i>	<b>\$97,201.00</b>
	<i>Federal Aid Totals</i>	<b>\$841,337.00</b>
	Department <b>76 - Office for Aging Totals</b>	<b>\$2,707,667.00</b>
	Department <b>80 - Planning</b>	
	Departmental Income	
	Other Departmental Income	
2114	Planning Conference Revenue	43,000.00
	<i>Other Departmental Income Totals</i>	<b>\$43,000.00</b>

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>80 - Planning</b>	
	Departmental Income	
	Planning Board Fees	
2117	IDA Fees	22,500.00
	Planning Board Fees Totals	\$22,500.00
	Departmental Income Totals	\$65,500.00
	Sale of Property And Compensation For Loss	
	Sale Of Forest Products	
2652	Sale Of Forest Products	75,000.00
	Sale Of Forest Products Totals	\$75,000.00
	Sale of Property And Compensation For Loss Totals	\$75,000.00
	Department <b>80 - Planning</b> Totals	\$140,500.00
	Department <b>90 - Non Departmental</b>	
	Real Property Taxes	
	Real Property Taxes	
1001	Real Property Taxes	62,627,257.00
	Real Property Taxes Totals	\$62,627,257.00
	Real Property Taxes Totals	\$62,627,257.00
	Real Property Tax Items	
	Gain From Sale of Tax Acq Property	
1051	Gain On Sale Of Taxaqqprop	500,000.00
	Gain From Sale of Tax Acq Property Totals	\$500,000.00
	Federal Payments in Lieu of Taxes	
1080	Fed Pay Inlieu Tax	3,750.00
	Federal Payments in Lieu of Taxes Totals	\$3,750.00
	Other Pyaments In Lieu of Taxes	
1081	Local Pay Inlieu Tax	1,850,000.00
	Other Pyaments In Lieu of Taxes Totals	\$1,850,000.00
	Interest & Penalties On Real Prop Taxes	
1090	Int & Pen Real Property	2,600,000.00
	Interest & Penalties On Real Prop Taxes Totals	\$2,600,000.00
	Real Property Tax Items Totals	\$4,953,750.00
	Non Property Tax Items	
	Sales And Use Tax	
1110	Sales & Use Tax	128,000,000.00
	Sales And Use Tax Totals	\$128,000,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>90 - Non Departmental</b>	
	<i>Non Property Tax Items</i>	
	<i>Towns Share of Sales Tax</i>	
1062	Town Paymts-Red Tax Levy	300,000.00
	<i>Towns Share of Sales Tax Totals</i>	<b>\$300,000.00</b>
	<i>Flat Racing Admissions Tax</i>	
1133	Flat Race Adm Tax	700,000.00
	<i>Flat Racing Admissions Tax Totals</i>	<b>\$700,000.00</b>
	<i>O.T.B. Surtax</i>	
1150	OTB Surtax	300,000.00
	<i>O.T.B. Surtax Totals</i>	<b>\$300,000.00</b>
	<i>Non Property Tax Items Totals</i>	<b>\$129,300,000.00</b>
	<i>Use of Money And Property</i>	
	<i>Interest And Earnings</i>	
2401	Interest & Earnings	300,000.00
2403.HL	Restricted Interest Animal	83,063.00
	<i>Interest And Earnings Totals</i>	<b>\$383,063.00</b>
	<i>Interest - Restricted</i>	
2403.SR	Restricted Interest Special Reserves	2,000.00
	<i>Interest - Restricted Totals</i>	<b>\$2,000.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$385,063.00</b>
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sale Of Equipment</i>	
2666	Sale Of Equipment No Tax	15,000.00
	<i>Sale Of Equipment Totals</i>	<b>\$15,000.00</b>
	<i>Other Compensation, Loss</i>	
2691	Restitution	1,900,000.00
	<i>Other Compensation, Loss Totals</i>	<b>\$1,900,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$1,915,000.00</b>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Vlt/Tribal Compact Moneys</i>	
2725	Vlt-Tribal	775,198.00
	<i>Vlt/Tribal Compact Moneys Totals</i>	<b>\$775,198.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$775,198.00</b>
	<i>State Aid</i>	
	<i>State Aid, Revenue Sharing</i>	
3001	State Revenue Sharing	1,300,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>90 - Non Departmental</b>		
State Aid		
State Aid, Revenue Sharing		
State Aid, Revenue Sharing Totals		\$1,300,000.00
St Aid-Other Cul & Rec St Aid		
3889	Snowmobile Trail Aid	35,942.00
St Aid-Other Cul & Rec St Aid Totals		\$35,942.00
State Aid Totals		\$1,335,942.00
Department <b>90 - Non Departmental</b> Totals		\$201,292,210.00
<b>REVENUE TOTALS</b>		\$276,814,845.00
<b>EXPENSE</b>		
Department <b>10 - Board of Supervisors</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
Personal Services		
6000	Regular Wages	472,595.00
Personal Services Totals		\$472,595.00
Contractual Expenses		
7001	Employee Mileage Reimb	19,000.00
8200	Departmental Supplies	2,500.00
8211	Food/Food Supplies	500.00
8291	Equipment Rental	250.00
8511	Association Dues	26,483.00
8512	Conference Fees	8,000.00
8512.ML	Conference Fees Meals & Lodging	11,000.00
8512.T	Conference Fees Travel	6,000.00
8513	Meeting Expenses	800.00
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	200.00
Contractual Expenses Totals		\$74,783.00
Fringe Benefits		
6910	Retirement	37,694.00
6930	Social Security	37,036.00
6940	Workers Compensation	16,353.00
6950	Disability Insurance	1,740.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>10 - Board of Supervisors</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6960	Health Insurance	117,746.00
6960.M	Health Insurance Part B	38,345.00
6960.R	Health Insurance Retirees	65,843.00
6968	In Lieu Of Health Ins	15,498.00
<i>Fringe Benefits Totals</i>		<b>\$330,255.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$877,633.00</b>
Department <b>10 - Board of Supervisors Totals</b>		<b>\$877,633.00</b>
Department <b>11 - Clerk of the Board</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	159,217.00
<i>Personal Services Totals</i>		<b>\$159,217.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
7008	Employee Tuition Reimb	4,000.00
8116	Legal Advertising	700.00
8160	Data Processing Fees	2,222.00
8511	Association Dues	100.00
8512	Conference Fees	850.00
8512.ML	Conference Fees Meals & Lodging	1,200.00
8531.I	Postage Internal	500.00
8543	Office Equipment Rental	1,226.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$13,198.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	23,435.00
6930	Social Security	12,356.00
6940	Workers Compensation	5,566.00
6950	Disability Insurance	228.00
6960	Health Insurance	36,693.00
6960.M	Health Insurance Part B	4,108.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>11 - Clerk of the Board</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6960.R	Health Insurance Retirees	19,734.00
	<i>Fringe Benefits Totals</i>	<b>\$102,120.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$274,535.00</b>
Division <b>111 - County Historian</b>		
<i>Personal Services</i>		
6000	Regular Wages	35,944.00
	<i>Personal Services Totals</i>	<b>\$35,944.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8160	Data Processing Fees	350.00
8200	Departmental Supplies	500.00
8511	Association Dues	50.00
8512	Conference Fees	250.00
8512.ML	Conference Fees Meals & Lodging	600.00
8514	Publications	150.00
8531.I	Postage Internal	50.00
8540	Minor Office Furn & Equip	4,500.00
8543	Office Equipment Rental	350.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	150.00
9000	Unallocated Amount	25,000.00
	<i>Contractual Expenses Totals</i>	<b>\$33,250.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	5,879.00
6930	Social Security	2,790.00
6940	Workers Compensation	1,256.00
6950	Disability Insurance	76.00
	<i>Fringe Benefits Totals</i>	<b>\$10,001.00</b>
	Division <b>111 - County Historian Totals</b>	<b>\$79,195.00</b>



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>11 - Clerk of the Board</b>		
Division <b>112 - County Promotions</b>		
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,200.00
8211	Food/Food Supplies	250.00
<i>Contractual Expenses Totals</i>		<b>\$1,450.00</b>
Division <b>112 - County Promotions Totals</b>		<b>\$1,450.00</b>
Department <b>11 - Clerk of the Board Totals</b>		<b>\$355,180.00</b>
Department <b>14 - County Administrator</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	482,789.00
<i>Personal Services Totals</i>		<b>\$482,789.00</b>
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	3,000.00
8141	Accounting & Fin Srv	70,000.00
8200	Departmental Supplies	650.00
8512	Conference Fees	700.00
8520	Software	500.00
8531	Postage	50.00
8531.I	Postage Internal	110.00
8550.I	Office Supplies Internal	1,100.00
<i>Contractual Expenses Totals</i>		<b>\$76,110.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	53,997.00
6930	Social Security	37,389.00
6940	Workers Compensation	14,368.00
6950	Disability Insurance	228.00
6960	Health Insurance	86,524.00
6960.M	Health Insurance Part B	5,479.00
6960.R	Health Insurance Retirees	23,863.00
<i>Fringe Benefits Totals</i>		<b>\$221,848.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$780,747.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>14 - County Administrator</b>		
Division <b>114 - Economic Development</b>		
<i>Contractual Expenses</i>		
7111	I Love Ny Contract	375,000.00
7821	Fish Stocking	25,000.00
8190	Other Professional Srv	40,000.00
8511	Association Dues	10,000.00
8710	Saratoga County Prosperity Partnership	543,000.00
8713	Saratoga Economic Dev Crp	150,000.00
9000	Unallocated Amount	150,000.00
<i>Contractual Expenses Totals</i>		<b>\$1,293,000.00</b>
Division <b>114 - Economic Development Totals</b>		<b>\$1,293,000.00</b>
Division <b>141 - Unified Courts</b>		
<i>Contractual Expenses</i>		
8192	Translator	1,500.00
8491	New York State Charges	8,000.00
8621	Rent Of Space	74,736.00
<i>Contractual Expenses Totals</i>		<b>\$84,236.00</b>
Division <b>141 - Unified Courts Totals</b>		<b>\$84,236.00</b>
Division <b>991 - Unallocated Insurance</b>		
<i>Contractual Expenses</i>		
8630	Commercial Package Prem	637,852.00
8637	Prof & Special Liability	52,449.00
8638	Excess Liability Ins	133,128.00
<i>Contractual Expenses Totals</i>		<b>\$823,429.00</b>
Division <b>991 - Unallocated Insurance Totals</b>		<b>\$823,429.00</b>
Division <b>999 - Contingency</b>		
<i>Contractual Expenses</i>		
9000	Unallocated Amount	481,667.00
<i>Contractual Expenses Totals</i>		<b>\$481,667.00</b>
Division <b>999 - Contingency Totals</b>		<b>\$481,667.00</b>
Department <b>14 - County Administrator Totals</b>		<b>\$3,463,079.00</b>
Department <b>15 - County Auditor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	317,384.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>15 - County Auditor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
	<i>Personal Services Totals</i>	<b>\$317,384.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7020	Office Equipment	533.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$533.00</b>
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	800.00
8512	Conference Fees	300.00
8550.I	Office Supplies Internal	360.00
8560.I	Printing Internal	30.00
	<i>Contractual Expenses Totals</i>	<b>\$1,490.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	43,939.00
6930	Social Security	24,092.00
6940	Workers Compensation	10,850.00
6950	Disability Insurance	454.00
6960	Health Insurance	80,348.00
6960.M	Health Insurance Part B	4,108.00
6960.R	Health Insurance Retirees	5,232.00
6968	In Lieu Of Health Ins	9,686.00
	<i>Fringe Benefits Totals</i>	<b>\$178,709.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$498,116.00</b>
	Department <b>15 - County Auditor Totals</b>	<b>\$498,116.00</b>
Department <b>16 - County Treasurer</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	680,777.00
	<i>Personal Services Totals</i>	<b>\$680,777.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	2,600.00
7033	Personal Computers	750.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$3,350.00</b>

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>16 - County Treasurer</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00
7002	Transportation Reimbrsmnt	475.00
8143	Bank Fees	5,000.00
8160	Data Processing Fees	103,000.00
8190	Other Professional Srv	400.00
8200	Departmental Supplies	2,500.00
8410	Advertising	5,700.00
8511	Association Dues	285.00
8512	Conference Fees	885.00
8512.ML	Conference Fees Meals & Lodging	985.00
8512.T	Conference Fees Travel	50.00
8513	Meeting Expenses	100.00
8516	Employee Testing/Crtfctn	390.00
8520	Software	870.00
8531.I	Postage Internal	12,500.00
8540	Minor Office Furn & Equip	4,000.00
8541	Office Equipment Maintnce	110.00
8543	Office Equipment Rental	900.00
8550.I	Office Supplies Internal	4,000.00
8560.I	Printing Internal	1,500.00
	<i>Contractual Expenses Totals</i>	<b>\$146,650.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	122,042.00
6910.VDC	Retirement Retirement Defined Contribution	9,281.00
6930	Social Security	61,062.00
6940	Workers Compensation	24,929.00
6950	Disability Insurance	984.00
6960	Health Insurance	140,563.00
6960.M	Health Insurance Part B	20,542.00
6960.R	Health Insurance Retirees	59,498.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>16 - County Treasurer</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6968	In Lieu Of Health Ins	9,686.00
6970	Unemployment Compensation	454.00
<i>Fringe Benefits Totals</i>		<b>\$449,041.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,279,818.00</b>
Division <b>163 - Community Colleges</b>		
<i>Contractual Expenses</i>		
8321	Institutional Tuition	9,000,000.00
<i>Contractual Expenses Totals</i>		<b>\$9,000,000.00</b>
Division <b>163 - Community Colleges Totals</b>		<b>\$9,000,000.00</b>
Department <b>16 - County Treasurer Totals</b>		<b>\$10,279,818.00</b>
Department <b>18 - Real Property Tax Service</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	639,699.00
<i>Personal Services Totals</i>		<b>\$639,699.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8200	Departmental Supplies	7,600.00
8430	Printing - Special Jobs	1,800.00
8491	New York State Charges	29,650.00
8511	Association Dues	240.00
8512.ML	Conference Fees Meals & Lodging	200.00
8520	Software	5,100.00
8531.I	Postage Internal	450.00
8541	Office Equipment Maintnce	3,200.00
8543	Office Equipment Rental	3,900.00
8550.I	Office Supplies Internal	7,500.00
8560	Printing	7,000.00
8560.I	Printing Internal	300.00
<i>Contractual Expenses Totals</i>		<b>\$67,140.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	100,578.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Real Property Tax Service</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6930	Social Security	49,248.00
6940	Workers Compensation	22,080.00
6950	Disability Insurance	836.00
6960	Health Insurance	167,697.00
6960.M	Health Insurance Part B	10,955.00
6960.R	Health Insurance Retirees	37,247.00
6968	In Lieu Of Health Ins	1,937.00
<i>Fringe Benefits Totals</i>		<b>\$390,578.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,097,417.00</b>
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Contractual Expenses</i>		
8191	Auctioneer	600.00
8410	Advertising	6,600.00
8531.I	Postage Internal	250.00
8560.I	Printing Internal	150.00
8611.I	Vehicle Fuel Internal	300.00
<i>Contractual Expenses Totals</i>		<b>\$7,900.00</b>
Division <b>162 - Tax Collection &amp; Enforce Totals</b>		<b>\$7,900.00</b>
Department <b>18 - Real Property Tax Service Totals</b>		<b>\$1,105,317.00</b>
Department <b>19 - County Clerk</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,024,624.00
<i>Personal Services Totals</i>		<b>\$1,024,624.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	20,075.00
7094	Bldg Components Realty	500,000.00
7099	Other Capital Expense	193,400.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$713,475.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7008	Employee Tuition Reimb	1,600.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>19 - County Clerk</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Contractual Expenses</i>		
8116	Legal Advertising	50.00
8150	Training Services	2,790.00
8190	Other Professional Srv	7,447.00
8200	Departmental Supplies	2,000.00
8293	Equipment Maintenance	695.00
8460	Rent Special	7,201.00
8511	Association Dues	375.00
8512	Conference Fees	450.00
8512.ML	Conference Fees Meals & Lodging	850.00
8520	Software	1,908.00
8531.I	Postage Internal	20,000.00
8535	Internet Service	2,520.00
8541	Office Equipment Maintnce	1,500.00
8543	Office Equipment Rental	3,250.00
8550	Office Supplies	1,998.00
8550.I	Office Supplies Internal	11,500.00
8560	Printing	31,000.00
8560.I	Printing Internal	2,250.00
8590	Miscellaneous Office Exp	250.00
<i>Contractual Expenses Totals</i>		<b>\$100,634.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	147,097.00
6930	Social Security	79,135.00
6940	Workers Compensation	35,585.00
6950	Disability Insurance	1,699.00
6960	Health Insurance	161,173.00
6960.M	Health Insurance Part B	16,891.00
6960.R	Health Insurance Retirees	54,226.00
6968	In Lieu Of Health Ins	7,749.00
<i>Fringe Benefits Totals</i>		<b>\$503,555.00</b>
Division	<b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$2,342,288.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>19 - County Clerk</b>		
Division <b>191 - Motor Vehicle</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,608,797.00
6810	Overtime	25,000.00
<i>Personal Services Totals</i>		<b>\$1,633,797.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7094	Bldg Components Realty	1.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,000.00
7002	Transportation Reimbrsmnt	200.00
8190	Other Professional Srv	12,500.00
8194	Fingerprinting	810.00
8195	Ez Pass Expense	37,800.00
8200	Departmental Supplies	500.00
8293	Equipment Maintenance	6,000.00
8514	Publications	700.00
8531	Postage	1,000.00
8531.I	Postage Internal	12,500.00
8533	Telephone	5,000.00
8535	Internet Service	2,039.00
8543	Office Equipment Rental	2,290.00
8550	Office Supplies	350.00
8550.I	Office Supplies Internal	5,000.00
8560.I	Printing Internal	949.00
8590	Miscellaneous Office Exp	2,170.00
8621	Rent Of Space	135,974.00
8622	Heating Expense	10,000.00
8623	Electricity	21,900.00
8624	Water Charges	632.00
8627	Bldg Maintenance Supplies	24,500.00
<i>Contractual Expenses Totals</i>		<b>\$286,814.00</b>



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>19 - County Clerk</b>		
Division <b>191 - Motor Vehicle</b>		
<i>Fringe Benefits</i>		
6910	Retirement	202,485.00
6930	Social Security	126,569.00
6940	Workers Compensation	53,113.00
6950	Disability Insurance	2,938.00
6960	Health Insurance	279,850.00
6960.M	Health Insurance Part B	34,238.00
6960.R	Health Insurance Retirees	99,250.00
6968	In Lieu Of Health Ins	9,686.00
6970	Unemployment Compensation	56.00
<i>Fringe Benefits Totals</i>		<b>\$808,185.00</b>
Division <b>191 - Motor Vehicle Totals</b>		<b>\$2,728,797.00</b>
Department <b>19 - County Clerk Totals</b>		<b>\$5,071,085.00</b>
Department <b>20 - County Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	543,382.00
<i>Personal Services Totals</i>		<b>\$543,382.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	900.00
7033	Personal Computers	750.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,650.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
8114	Process Service	1,200.00
8118	Miscellaneous Legal Fees	500.00
8221	Building Materials	3,500.00
8511	Association Dues	800.00
8513	Meeting Expenses	800.00
8514	Publications	2,250.00
8516	Employee Testing/Crtfctn	2,200.00
8520	Software	13,980.00
8531.I	Postage Internal	1,500.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - County Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8532	Other Shipping Charges	100.00
8543	Office Equipment Rental	760.00
8550.I	Office Supplies Internal	3,500.00
8560.I	Printing Internal	250.00
<i>Contractual Expenses Totals</i>		\$31,740.00
<i>Fringe Benefits</i>		
6910	Retirement	84,861.00
6930	Social Security	41,773.00
6940	Workers Compensation	17,070.00
6950	Disability Insurance	572.00
6960	Health Insurance	95,796.00
6960.M	Health Insurance Part B	8,217.00
6960.R	Health Insurance Retirees	10,463.00
6968	In Lieu Of Health Ins	3,100.00
<i>Fringe Benefits Totals</i>		\$261,852.00
Division <b>000 - Dept Operations/Adminstrn Totals</b>		\$838,624.00
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Personal Services</i>		
6000	Regular Wages	49,806.00
<i>Personal Services Totals</i>		\$49,806.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	150.00
8190	Other Professional Srv	35,000.00
8410	Advertising	15,250.00
8440.I	Special Mailings Internal	8,000.00
8560.I	Printing Internal	400.00
<i>Contractual Expenses Totals</i>		\$58,800.00
<i>Fringe Benefits</i>		
6910	Retirement	8,146.00
6930	Social Security	3,865.00
6940	Workers Compensation	1,740.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - County Attorney</b>		
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	76.00
6960	Health Insurance	19,102.00
<i>Fringe Benefits Totals</i>		<u>\$32,929.00</u>
Division <b>162 - Tax Collection &amp; Enforce Totals</b>		<u>\$141,535.00</u>
Division <b>992 - Judgements &amp; Claims</b>		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	25,000.00
8115	Transcripts/Stenography	500.00
8119	Expense Re Legal Service	1,500.00
9100	Claim Settlements	70,000.00
9190	Reimbursed Defense Costs	15,000.00
<i>Contractual Expenses Totals</i>		<u>\$112,000.00</u>
Division <b>992 - Judgements &amp; Claims Totals</b>		<u>\$112,000.00</u>
Department <b>20 - County Attorney Totals</b>		<u>\$1,092,159.00</u>
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	808,862.00
<i>Personal Services Totals</i>		<u>\$808,862.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
7008	Employee Tuition Reimb	3,500.00
7218	Civil Service Exam Fees	13,000.00
8190	Other Professional Srv	15,000.00
8291	Equipment Rental	700.00
8410	Advertising	500.00
8511	Association Dues	100.00
8512.ML	Conference Fees Meals & Lodging	700.00
8517	Employment Physicals	500.00
8520	Software	9,960.00
8531.I	Postage Internal	3,000.00
8533.I	Telephone Internal	850.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8541	Office Equipment Maintnce	800.00
8550	Office Supplies	500.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	1,200.00
<i>Contractual Expenses Totals</i>		<b>\$53,610.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	74,331.00
6930	Social Security	52,384.00
6940	Workers Compensation	23,209.00
6950	Disability Insurance	833.00
6960	Health Insurance	85,729.00
6960.M	Health Insurance Part B	10,955.00
6960.R	Health Insurance Retirees	39,713.00
<i>Fringe Benefits Totals</i>		<b>\$287,154.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,149,626.00</b>
Division <b>211 - Labor Negotiations</b>		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	75,000.00
8118	Miscellaneous Legal Fees	500.00
8511	Association Dues	700.00
8512	Conference Fees	500.00
<i>Contractual Expenses Totals</i>		<b>\$76,700.00</b>
Division <b>211 - Labor Negotiations Totals</b>		<b>\$76,700.00</b>
Division <b>212 - Safety Programs</b>		
<i>Contractual Expenses</i>		
8519	Personal Safety Supplies	5,000.00
8533.I	Telephone Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$5,100.00</b>
Division <b>212 - Safety Programs Totals</b>		<b>\$5,100.00</b>
Division <b>214 - 18-B Administration</b>		
<i>Contractual Expenses</i>		
8110.18B	Attorneys Fees 18-B	100,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>21 - Human Resources</b>		
Division <b>214 - 18-B Administration</b>		
<i>Contractual Expenses</i>		
8119	Expense Re Legal Service	3,000.00
	<i>Contractual Expenses Totals</i>	<u>\$103,000.00</u>
	Division <b>214 - 18-B Administration Totals</b>	<u>\$103,000.00</u>
	Department <b>21 - Human Resources Totals</b>	<u>\$1,334,426.00</u>
Department <b>22 - Board of Elections</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	695,199.00
	<i>Personal Services Totals</i>	<u>\$695,199.00</u>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	4,800.00
7032	Pc Networks	11,000.00
7033	Personal Computers	15,500.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<u>\$31,300.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
7005	Meal Reimb - No Overnight	500.00
8150	Training Services	2,000.00
8160	Data Processing Fees	86,535.00
8190.CUST	Other Professional Srv Election Custodians	108,480.00
8190.EIC	Other Professional Srv Election Insp Chairman	10,000.00
8190.INSPE	Other Professional Srv Election Inspections	450,000.00
8190.PRTYR	Other Professional Srv Election Party Reps	10,080.00
8190.TRAIN	Other Professional Srv Election Training	32,500.00
8200	Departmental Supplies	10,000.00
8211	Food/Food Supplies	200.00
8222	Cleaning/Paper Supplies	300.00
8293	Equipment Maintenance	500.00
8294	Equipment Repairs	2,500.00
8410	Advertising	10,000.00
8430	Printing - Special Jobs	155,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>22 - Board of Elections</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8440	Special Mailings	25,220.00
8460	Rent Special	68,756.00
8491	New York State Charges	50,000.00
8511	Association Dues	140.00
8512	Conference Fees	400.00
8512.ML	Conference Fees Meals & Lodging	2,000.00
8514	Publications	250.00
8516	Employee Testing/Crtfctn	40.00
8520	Software	28,200.00
8531.I	Postage Internal	28,000.00
8533	Telephone	500.00
8535	Internet Service	37,200.00
8542	Office Equipment Repair	500.00
8543	Office Equipment Rental	1,100.00
8550.I	Office Supplies Internal	8,000.00
8560.I	Printing Internal	6,000.00
8611.I	Vehicle Fuel Internal	1,200.00
8613	Automobile Lease	28,500.00
<i>Contractual Expenses Totals</i>		<b>\$1,165,101.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	95,884.00
6930	Social Security	51,750.00
6940	Workers Compensation	18,662.00
6950	Disability Insurance	756.00
6960	Health Insurance	113,436.00
6960.M	Health Insurance Part B	10,955.00
6960.R	Health Insurance Retirees	28,858.00
6968	In Lieu Of Health Ins	1,937.00
6970	Unemployment Compensation	2,588.00
<i>Fringe Benefits Totals</i>		<b>\$324,826.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department	<b>22 - Board of Elections</b>	
Division	<b>000 - Dept Operations/Adminstrn</b> Totals	\$2,216,426.00
Department	<b>22 - Board of Elections</b> Totals	\$2,216,426.00
Department	<b>23 - Information Technology</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Personal Services</i>		
6000	Regular Wages	651,407.00
	<i>Personal Services Totals</i>	\$651,407.00
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	900.00
7031	Major Computer Items	38,801.00
7032	Pc Networks	343,782.00
7033	Personal Computers	118,581.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$502,064.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	800.00
8150	Training Services	2,500.00
8160	Data Processing Fees	144,957.00
8190	Other Professional Srv	9,500.00
8200	Departmental Supplies	2,500.00
8293	Equipment Maintenance	122,288.00
8511	Association Dues	50.00
8512	Conference Fees	200.00
8512.T	Conference Fees Travel	35.00
8520	Software	98,162.00
8531.I	Postage Internal	60.00
8535	Internet Service	77,448.00
8550.I	Office Supplies Internal	800.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	200.00
	<i>Contractual Expenses Totals</i>	\$459,600.00
<i>Fringe Benefits</i>		
6910	Retirement	115,028.00
6930	Social Security	56,632.00
6940	Workers Compensation	23,241.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>23 - Information Technology</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	756.00
6960	Health Insurance	98,944.00
6960.M	Health Insurance Part B	6,847.00
6960.R	Health Insurance Retirees	13,080.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$318,128.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,931,199.00</b>
Division <b>361 - Central Communications</b>		
<i>Personal Services</i>		
6000	Regular Wages	64,734.00
<i>Personal Services Totals</i>		<b>\$64,734.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	57,645.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$57,645.00</b>
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	41,099.00
8533	Telephone	44,904.00
<i>Contractual Expenses Totals</i>		<b>\$86,003.00</b>
<i>Fringe Benefits</i>		
6930	Social Security	4,928.00
6968	In Lieu Of Health Ins	1,845.00
<i>Fringe Benefits Totals</i>		<b>\$6,773.00</b>
Division <b>361 - Central Communications Totals</b>		<b>\$215,155.00</b>
Department <b>23 - Information Technology Totals</b>		<b>\$2,146,354.00</b>
Department <b>24 - Central Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	223,376.00
<i>Personal Services Totals</i>		<b>\$223,376.00</b>
<i>Contractual Expenses</i>		
8191.E	Auctioneer eBay	500.00
8410	Advertising	3,500.00
8511	Association Dues	200.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>24 - Central Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8520	Software	400.00
8531.I	Postage Internal	800.00
8540	Minor Office Furn & Equip	500.00
8543	Office Equipment Rental	935.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	200.00
8560.I	Printing Internal	300.00
8611.I	Vehicle Fuel Internal	200.00
<i>Contractual Expenses Totals</i>		<b>\$8,535.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	37,188.00
6930	Social Security	17,335.00
6940	Workers Compensation	7,807.00
6950	Disability Insurance	302.00
6960	Health Insurance	53,035.00
6960.M	Health Insurance Part B	6,847.00
6960.R	Health Insurance Retirees	32,070.00
6970	Unemployment Compensation	2,022.00
<i>Fringe Benefits Totals</i>		<b>\$156,606.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$388,517.00</b>
Division <b>241 - Central Stores</b>		
<i>Personal Services</i>		
6000	Regular Wages	59,922.00
<i>Personal Services Totals</i>		<b>\$59,922.00</b>
<i>Contractual Expenses</i>		
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$1,000.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	7,037.00
6930	Social Security	4,650.00
6940	Workers Compensation	2,094.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>24 - Central Services</b>		
Division <b>241 - Central Stores</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	152.00
6960	Health Insurance	16,100.00
6970	Unemployment Compensation	1,199.00
<i>Fringe Benefits Totals</i>		<b>\$31,232.00</b>
Division <b>241 - Central Stores Totals</b>		<b>\$92,154.00</b>
Division <b>242 - Print Shop</b>		
<i>Personal Services</i>		
6000	Regular Wages	46,510.00
<i>Personal Services Totals</i>		<b>\$46,510.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	30,000.00
8542	Office Equipment Repair	300.00
8543	Office Equipment Rental	13,250.00
8560.I	Printing Internal	150.00
<i>Contractual Expenses Totals</i>		<b>\$43,700.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	7,588.00
6930	Social Security	3,610.00
6940	Workers Compensation	1,626.00
6950	Disability Insurance	76.00
6960	Health Insurance	22,496.00
6960.M	Health Insurance Part B	2,739.00
6960.R	Health Insurance Retirees	2,617.00
<i>Fringe Benefits Totals</i>		<b>\$40,752.00</b>
Division <b>242 - Print Shop Totals</b>		<b>\$130,962.00</b>
Division <b>243 - Central Mail</b>		
<i>Personal Services</i>		
6000	Regular Wages	42,964.00
<i>Personal Services Totals</i>		<b>\$42,964.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	2,500.00
8294	Equipment Repairs	300.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>24 - Central Services</b>		
Division <b>243 - Central Mail</b>		
<i>Contractual Expenses</i>		
8531	Postage	199,000.00
8532	Other Shipping Charges	2,750.00
8543	Office Equipment Rental	13,370.00
8611.I	Vehicle Fuel Internal	1,000.00
<i>Contractual Expenses Totals</i>		\$218,920.00
<i>Fringe Benefits</i>		
6910	Retirement	7,707.00
6930	Social Security	3,232.00
6940	Workers Compensation	1,456.00
6950	Disability Insurance	76.00
6960	Health Insurance	16,352.00
6960.R	Health Insurance Retirees	10,469.00
<i>Fringe Benefits Totals</i>		\$39,292.00
Division <b>243 - Central Mail Totals</b>		\$301,176.00
Department <b>24 - Central Services Totals</b>		\$912,809.00
Department <b>25 - District Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	3,138,507.00
<i>Personal Services Totals</i>		\$3,138,507.00
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	2,400.00
7033	Personal Computers	1,500.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$3,900.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	14,000.00
7002	Transportation Reimbrsmnt	100.00
8110	Attorneys Fees	200,000.00
8112	Expert Witnesses	25,000.00
8113	Other Witnesses	5,000.00
8115	Transcripts/Stenography	65,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>25 - District Attorney</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8119	Expense Re Legal Service	5,000.00
8125	Lab Fees	1,000.00
8160	Data Processing Fees	28,175.00
8190	Other Professional Srv	15,000.00
8192	Translator	500.00
8200	Departmental Supplies	1,000.00
8211	Food/Food Supplies	2,000.00
8221	Building Materials	1,500.00
8420	Telephone - Special Lines	1,100.00
8430	Printing - Special Jobs	2,500.00
8450	Travel & Transportation	8,000.00
8511	Association Dues	4,934.00
8512	Conference Fees	2,000.00
8514	Publications	15,000.00
8516	Employee Testing/Crtfctn	5,715.00
8520	Software	6,200.00
8531	Postage	1,000.00
8531.I	Postage Internal	5,000.00
8532	Other Shipping Charges	1,500.00
8533	Telephone	15,000.00
8540	Minor Office Furn & Equip	5,000.00
8541	Office Equipment Maintnce	1,000.00
8542	Office Equipment Repair	500.00
8543	Office Equipment Rental	3,927.00
8550	Office Supplies	2,500.00
8550.I	Office Supplies Internal	14,000.00
8560	Printing	100.00
8560.I	Printing Internal	2,500.00
8611.I	Vehicle Fuel Internal	4,000.00
8612.I	Vehicle Maintenance & Rep Internal	5,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>25 - District Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses Totals</i>		<b>\$469,751.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	368,739.00
6910.VDC	Retirement Retirement Defined Contribution	15,187.00
6930	Social Security	241,335.00
6940	Workers Compensation	106,138.00
6950	Disability Insurance	3,062.00
6960	Health Insurance	421,154.00
6960.M	Health Insurance Part B	10,955.00
6960.R	Health Insurance Retirees	44,012.00
6968	In Lieu Of Health Ins	13,561.00
<i>Fringe Benefits Totals</i>		<b>\$1,224,143.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$4,836,301.00</b>
Department <b>25 - District Attorney Totals</b>		<b>\$4,836,301.00</b>
Department <b>26 - Public Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,317,190.00
<i>Personal Services Totals</i>		<b>\$1,317,190.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	4,535.00
7033	Personal Computers	19,855.00
7080	Other Equipment	2,230.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$26,620.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	6,000.00
8110	Attorneys Fees	50,000.00
8110.AD	Attorneys Fees Appellate Defender	45,534.00
8110.CR	Attorneys Fees Caseload Relief	90,000.00
8111	Litigation Consultants	65,000.00
8112	Expert Witnesses	20,000.00
8114	Process Service	2,000.00
8115	Transcripts/Stenography	8,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>26 - Public Defender</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8117	Investigators	10,000.00
8119	Expense Re Legal Service	2,000.00
8125	Lab Fees	3,000.00
8160	Data Processing Fees	7,000.00
8160.I	Data Processing Fees Internal	400.00
8192	Translator	400.00
8511	Association Dues	3,000.00
8512	Conference Fees	3,000.00
8514	Publications	900.00
8516	Employee Testing/Crtfctn	300.00
8520	Software	3,850.00
8531	Postage	250.00
8531.I	Postage Internal	3,000.00
8533	Telephone	2,600.00
8533.I	Telephone Internal	300.00
8543	Office Equipment Rental	800.00
8550.I	Office Supplies Internal	3,500.00
8560.I	Printing Internal	500.00
	<i>Contractual Expenses Totals</i>	<b>\$331,334.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	145,082.00
6910.VDC	Retirement Retirement Defined Contribution	7,594.00
6930	Social Security	88,888.00
6940	Workers Compensation	29,755.00
6950	Disability Insurance	756.00
6960	Health Insurance	223,079.00
6960.M	Health Insurance Part B	12,326.00
6960.R	Health Insurance Retirees	27,990.00
6968	In Lieu Of Health Ins	1,937.00
	<i>Fringe Benefits Totals</i>	<b>\$537,407.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$2,212,551.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>26 - Public Defender</b> Totals		\$2,212,551.00
Department <b>27 - Coroners</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	62,326.00
<i>Personal Services Totals</i>		\$62,326.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,500.00
8120	Physicians	131,000.00
8125	Lab Fees	50,000.00
8128	Misc Medical Services	45,000.00
8129	Exp Related To Medical Sr	14,000.00
8200	Departmental Supplies	12,000.00
8450	Travel & Transportation	34,000.00
8511	Association Dues	500.00
8512	Conference Fees	1,000.00
8512.T	Conference Fees Travel	500.00
8540	Minor Office Furn & Equip	300.00
8550.I	Office Supplies Internal	300.00
<i>Contractual Expenses Totals</i>		\$292,100.00
<i>Fringe Benefits</i>		
6910	Retirement	2,483.00
6930	Social Security	4,677.00
6940	Workers Compensation	2,106.00
6950	Disability Insurance	152.00
6960	Health Insurance	428.00
6968	In Lieu Of Health Ins	1,937.00
<i>Fringe Benefits Totals</i>		\$11,783.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$366,209.00
Department <b>27 - Coroners</b> Totals		\$366,209.00
Department <b>28 - Conflict Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	181,061.00
<i>Personal Services Totals</i>		\$181,061.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>28 - Conflict Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	1,800.00
7033	Personal Computers	1,500.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$3,300.00</b>
<i>Contractual Expenses</i>		
8111	Litigation Consultants	4,000.00
8114	Process Service	2,000.00
8115	Transcripts/Stenography	800.00
8117	Investigators	900.00
8125	Lab Fees	3,000.00
8160	Data Processing Fees	500.00
8192	Translator	900.00
8520	Software	700.00
8531	Postage	300.00
8531.I	Postage Internal	300.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	200.00
<i>Contractual Expenses Totals</i>		<b>\$14,100.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	27,159.00
6930	Social Security	13,851.00
6960	Health Insurance	67,626.00
<i>Fringe Benefits Totals</i>		<b>\$108,636.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$307,097.00</b>
Department <b>28 - Conflict Defender Totals</b>		<b>\$307,097.00</b>
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	12,509,543.00
6810	Overtime	775,000.00
<i>Personal Services Totals</i>		<b>\$13,284,543.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	72,315.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Equipment &amp; Capital Outlay</i>		
7041	Cars & Light Trucks	496,000.00
7046	Vehicle Add-Ons	75,000.00
7051	Communications Equipment	20,000.00
7080	Other Equipment	237,459.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$900,774.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	100.00
7002	Transportation Reimbrsmnt	100.00
7003	Employee Lodging Reimb	1,000.00
7004	Meal Reimb - Overnight	200.00
7005	Meal Reimb - No Overnight	100.00
7007	Unrecipted Clothing Reimb	138,900.00
7008	Employee Tuition Reimb	4,000.00
7205	Dive Equipment > \$500	10,000.00
8128	Misc Medical Services	15,000.00
8150	Training Services	55,000.00
8160	Data Processing Fees	255,827.00
8190	Other Professional Srv	5,000.00
8190.K9I	Other Professional Srv K9 Internal	10,000.00
8192	Translator	1,000.00
8194	Fingerprinting	500.00
8200	Departmental Supplies	3,000.00
8205	Dive Equipment < \$500	10,000.00
8231	Police Supplies	115,000.00
8242	Consumable Medical Supply	8,000.00
8252	Vehicle Parts & Supplies	500.00
8291	Equipment Rental	5,500.00
8292	Equipment Inspections	500.00
8293	Equipment Maintenance	35,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>30 - Sheriff</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8294	Equipment Repairs	1,500.00
8299	Misc Equipment Supplies	20,000.00
8511	Association Dues	500.00
8512	Conference Fees	1,000.00
8512.ML	Conference Fees Meals & Lodging	500.00
8514	Publications	1,000.00
8515	Travel Expense	2,000.00
8516	Employee Testing/Crtfctn	1,000.00
8517	Employment Physicals	4,000.00
8518	Uniform Expenses	55,000.00
8519	Personal Safety Supplies	1,000.00
8520	Software	25,000.00
8531.I	Postage Internal	20,000.00
8533	Telephone	70,000.00
8535	Internet Service	14,000.00
8543	Office Equipment Rental	2,000.00
8550	Office Supplies	4,000.00
8550.I	Office Supplies Internal	15,000.00
8560	Printing	1,000.00
8560.I	Printing Internal	2,000.00
8611	Vehicle Fuel	120,000.00
8611.I	Vehicle Fuel Internal	100,000.00
8612	Vehicle Maintenance & Rep	10,000.00
8612.I	Vehicle Maintenance & Rep Internal	120,000.00
8619	Miscellaneous Vehicle Exp	20,000.00
	<i>Contractual Expenses Totals</i>	<b>\$1,284,727.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	2,291,213.00
6930	Social Security	1,032,568.00
6940	Workers Compensation	432,049.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	13,824.00
6960	Health Insurance	2,194,240.00
6960.M	Health Insurance Part B	45,193.00
6960.R	Health Insurance Retirees	477,543.00
6968	In Lieu Of Health Ins	30,996.00
6970	Unemployment Compensation	5,158.00
<i>Fringe Benefits Totals</i>		<b>\$6,522,784.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$21,992,828.00</b>
Division <b>301 - County Jail</b>		
<i>Personal Services</i>		
6000	Regular Wages	5,429,154.00
6810	Overtime	500,000.00
<i>Personal Services Totals</i>		<b>\$5,929,154.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7052	Food Service Equipment	60,000.00
7093	Bldg - Construction Cost	730,000.00
7098	Prof Srv For Cap Purposes	20,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$810,000.00</b>
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	250.00
7007	Unrecipted Clothing Reimb	72,000.00
7008	Employee Tuition Reimb	500.00
8128	Misc Medical Services	6,000.00
8150	Training Services	500.00
8160	Data Processing Fees	55,000.00
8190	Other Professional Srv	10,000.00
8200	Departmental Supplies	4,000.00
8211	Food/Food Supplies	225,000.00
8212	Clothing	9,000.00
8213	Linen Supplies	6,000.00
8221	Building Materials	40,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>30 - Sheriff</b>	
	Division <b>301 - County Jail</b>	
	<i>Contractual Expenses</i>	
8222	Cleaning/Paper Supplies	37,000.00
8230	Inmate Supplies	2,000.00
8231	Police Supplies	5,000.00
8241	Prescription Drugs & Supl	200,000.00
8242	Consumable Medical Supply	22,000.00
8243	Minor Medical Equipment	2,000.00
8293	Equipment Maintenance	12,000.00
8294	Equipment Repairs	7,000.00
8299	Misc Equipment Supplies	10,000.00
8342	Hospital/Clinic Fees	130,000.00
8343	Doctors Fees	70,000.00
8344.1	Other Medical Services Nurses Fees	120,000.00
8512	Conference Fees	500.00
8512.ML	Conference Fees Meals & Lodging	500.00
8517	Employment Physicals	2,000.00
8518	Uniform Expenses	5,000.00
8531	Postage	1,000.00
8540	Minor Office Furn & Equip	10,000.00
8543	Office Equipment Rental	1,500.00
8550	Office Supplies	1,500.00
8550.I	Office Supplies Internal	6,000.00
8560.I	Printing Internal	2,500.00
8622	Heating Expense	30,000.00
8623	Electricity	130,000.00
8625	Sewer Charges	18,900.00
	<i>Contractual Expenses Totals</i>	<b>\$1,254,650.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	1,078,983.00
6930	Social Security	481,840.00
6940	Workers Compensation	194,753.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>30 - Sheriff</b>		
Division <b>301 - County Jail</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	7,417.00
6960	Health Insurance	1,014,673.00
6960.M	Health Insurance Part B	24,650.00
6960.R	Health Insurance Retirees	252,675.00
6968	In Lieu Of Health Ins	15,498.00
6970	Unemployment Compensation	1,360.00
<i>Fringe Benefits Totals</i>		<b>\$3,071,849.00</b>
Division <b>301 - County Jail Totals</b>		<b>\$11,065,653.00</b>
Department <b>30 - Sheriff Totals</b>		<b>\$33,058,481.00</b>
Department <b>31 - Probation</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,771,026.00
<i>Personal Services Totals</i>		<b>\$1,771,026.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	14,000.00
7734	Runaway Homeless Youth	177,554.00
8160	Data Processing Fees	11,000.00
8192	Translator	500.00
8200	Departmental Supplies	3,200.00
8231	Police Supplies	500.00
8511	Association Dues	700.00
8514	Publications	350.00
8531.I	Postage Internal	4,500.00
8533	Telephone	780.00
8542	Office Equipment Repair	450.00
8543	Office Equipment Rental	1,375.00
8550.I	Office Supplies Internal	4,500.00
8560.I	Printing Internal	800.00
8611.I	Vehicle Fuel Internal	2,500.00
8612.I	Vehicle Maintenance & Rep Internal	1,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>31 - Probation</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
<i>Contractual Expenses Totals</i>		\$223,709.00
<i>Fringe Benefits</i>		
6910	Retirement	261,471.00
6930	Social Security	133,058.00
6940	Workers Compensation	59,904.00
6950	Disability Insurance	2,265.00
6960	Health Insurance	392,146.00
6960.M	Health Insurance Part B	13,695.00
6960.R	Health Insurance Retirees	19,728.00
6968	In Lieu Of Health Ins	1,937.00
6970	Unemployment Compensation	2,910.00
<i>Fringe Benefits Totals</i>		\$887,114.00
Division <b>000 - Dept Operations/Adminstrn Totals</b>		\$2,881,849.00
Department <b>31 - Probation Totals</b>		\$2,881,849.00
Department <b>33 - STOP DWI</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	15,999.00
<i>Personal Services Totals</i>		\$15,999.00
<i>Equipment &amp; Capital Outlay</i>		
7080	Other Equipment	5,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$5,000.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	350.00
7330	Stop Dwi Grants	152,500.00
7330.I	Stop Dwi Grants Internal	203,340.00
8200	Departmental Supplies	500.00
8511	Association Dues	1,100.00
8512	Conference Fees	200.00
8512.ML	Conference Fees Meals & Lodging	200.00
8512.T	Conference Fees Travel	20.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>33 - STOP DWI</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	70.00
8533.I	Telephone Internal	120.00
8550.I	Office Supplies Internal	150.00
8560.I	Printing Internal	200.00
<i>Contractual Expenses Totals</i>		<b>\$358,750.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	2,937.00
6930	Social Security	1,242.00
6940	Workers Compensation	560.00
6950	Disability Insurance	76.00
6960	Health Insurance	3,076.00
<i>Fringe Benefits Totals</i>		<b>\$7,891.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$387,640.00</b>
Department <b>33 - STOP DWI Totals</b>		<b>\$387,640.00</b>
Department <b>35 - Animal Shelter</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	771,958.00
6810	Overtime	12,000.00
<i>Personal Services Totals</i>		<b>\$783,958.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	725.00
7002	Transportation Reimbrsmnt	40.00
7005	Meal Reimb - No Overnight	50.00
7008	Employee Tuition Reimb	1,000.00
8114	Process Service	210.00
8119	Expense Re Legal Service	100.00
8190	Other Professional Srv	850.00
8200	Departmental Supplies	500.00
8221	Building Materials	500.00
8222	Cleaning/Paper Supplies	8,500.00
8232	Animal Food/Supplies	45,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>35 - Animal Shelter</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8241	Prescription Drugs & Supl	75,000.00
8242	Consumable Medical Supply	16,000.00
8243	Minor Medical Equipment	1,000.00
8291	Equipment Rental	500.00
8292	Equipment Inspections	800.00
8293	Equipment Maintenance	1,250.00
8294	Equipment Repairs	10,000.00
8299	Misc Equipment Supplies	250.00
8340	Gen Med Srv To Clients	10,000.00
8343	Doctors Fees	12,000.00
8400	Licenses & Permits	1,450.00
8410	Advertising	500.00
8461	Building Component Mntce	5,000.00
8516	Employee Testing/Crtfctn	1,000.00
8518	Uniform Expenses	500.00
8519	Personal Safety Supplies	100.00
8520	Software	2,500.00
8531.I	Postage Internal	1,000.00
8533	Telephone	2,000.00
8540	Minor Office Furn & Equip	500.00
8543	Office Equipment Rental	800.00
8550.I	Office Supplies Internal	2,500.00
8560	Printing	500.00
8560.I	Printing Internal	150.00
8611.I	Vehicle Fuel Internal	500.00
8612.I	Vehicle Maintenance & Rep Internal	1,000.00
8622	Heating Expense	20,000.00
8623	Electricity	40,000.00
8627	Bldg Maintenance Supplies	1,000.00
8628	Refuse Removal	2,500.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>35 - Animal Shelter</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses Totals</i>		\$267,775.00
<i>Fringe Benefits</i>		
6910	Retirement	76,774.00
6930	Social Security	59,309.00
6940	Workers Compensation	20,672.00
6950	Disability Insurance	1,379.00
6960	Health Insurance	130,915.00
6960.M	Health Insurance Part B	5,479.00
6960.R	Health Insurance Retirees	18,324.00
6970	Unemployment Compensation	1,017.00
<i>Fringe Benefits Totals</i>		\$313,869.00
Division <b>000 - Dept Operations/Adminstrn Totals</b>		\$1,365,602.00
Department <b>35 - Animal Shelter Totals</b>		\$1,365,602.00
Department <b>36 - Emergency Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	192,424.00
<i>Personal Services Totals</i>		\$192,424.00
<i>Contractual Expenses</i>		
7361	Combustables	3,800.00
8160	Data Processing Fees	360.00
8293	Equipment Maintenance	374,232.00
8294	Equipment Repairs	2,500.00
8531.I	Postage Internal	125.00
8533	Telephone	1,000.00
8533.I	Telephone Internal	1,000.00
8534	Paging/Answering Service	680.00
8535	Internet Service	1,800.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	200.00
8611.I	Vehicle Fuel Internal	1,500.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>36 - Emergency Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8614	Mileage Reimb Volunteers	6,000.00
8621	Rent Of Space	24,450.00
8623	Electricity	45,000.00
8725	EMS Council	43,000.00
<i>Contractual Expenses Totals</i>		<b>\$507,647.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	28,300.00
6930	Social Security	14,768.00
6940	Workers Compensation	6,651.00
6950	Disability Insurance	625.00
6960	Health Insurance	22,900.00
6960.M	Health Insurance Part B	5,479.00
6960.R	Health Insurance Retirees	22,207.00
<i>Fringe Benefits Totals</i>		<b>\$100,930.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$801,001.00</b>
Division <b>361 - Central Communications</b>		
<i>Contractual Expenses</i>		
8533	Telephone	30,000.00
<i>Contractual Expenses Totals</i>		<b>\$30,000.00</b>
<i>Fringe Benefits</i>		
6940	Workers Compensation	1,615.00
6950	Disability Insurance	76.00
6960	Health Insurance	508.00
6960.M	Health Insurance Part B	1,370.00
6960.R	Health Insurance Retirees	2,617.00
<i>Fringe Benefits Totals</i>		<b>\$6,186.00</b>
Division <b>361 - Central Communications Totals</b>		<b>\$36,186.00</b>
Division <b>362 - E911 System</b>		
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	58,278.00
8420	Telephone - Special Lines	96,440.00
<i>Contractual Expenses Totals</i>		<b>\$154,718.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department	<b>36 - Emergency Services</b>	
	Division <b>362 - E911 System</b> Totals	\$154,718.00
Division	<b>363 - Fire Advisory Board</b>	
<i>Personal Services</i>		
6000	Regular Wages	69,416.00
	<i>Personal Services Totals</i>	\$69,416.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.00
7361	Combustables	3,000.00
8150	Training Services	6,350.00
8190	Other Professional Srv	8,750.00
8200	Departmental Supplies	500.00
8293	Equipment Maintenance	14,600.00
8294	Equipment Repairs	1,000.00
8511	Association Dues	465.00
8514	Publications	1,795.00
8518	Uniform Expenses	400.00
8531.I	Postage Internal	30.00
8533	Telephone	6,000.00
8534	Paging/Answering Service	702.00
8543	Office Equipment Rental	310.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	3,000.00
8612.I	Vehicle Maintenance & Rep Internal	150.00
8614	Mileage Reimb Volunteers	5,000.00
8623	Electricity	12,800.00
8628	Refuse Removal	1,957.00
8629	Misc Building Expenses	2,000.00
8639	Misc Insurance Premiums	332,037.00
	<i>Contractual Expenses Totals</i>	\$401,696.00
<i>Fringe Benefits</i>		
6910	Retirement	11,353.00
6930	Social Security	5,386.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>36 - Emergency Services</b>	
	Division <b>363 - Fire Advisory Board</b>	
	<i>Fringe Benefits</i>	
6940	Workers Compensation	2,426.00
6950	Disability Insurance	76.00
6960	Health Insurance	25,970.00
	<i>Fringe Benefits Totals</i>	<u>\$45,211.00</u>
	Division <b>363 - Fire Advisory Board Totals</b>	<u>\$516,323.00</u>
	Division <b>366 - Dprtmnt Of Homeland Sec</b>	
	<i>Equipment &amp; Capital Outlay</i>	
7020	Office Equipment	13,537.00
7033	Personal Computers	5,000.00
7051	Communications Equipment	426,454.00
7080	Other Equipment	194,366.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<u>\$639,357.00</u>
	<i>Contractual Expenses</i>	
8150	Training Services	10,000.00
8190	Other Professional Srv	514,472.00
8200	Departmental Supplies	23,000.00
8241	Prescription Drugs & Supl	5,000.00
8293	Equipment Maintenance	151,745.00
8519	Personal Safety Supplies	50,613.00
8533	Telephone	4,680.00
8543	Office Equipment Rental	3,321.00
	<i>Contractual Expenses Totals</i>	<u>\$762,831.00</u>
	Division <b>366 - Dprtmnt Of Homeland Sec Totals</b>	<u>\$1,402,188.00</u>
	Department <b>36 - Emergency Services Totals</b>	<u>\$2,910,416.00</u>
	Department <b>40 - Public Health Services</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	479,423.00
	<i>Personal Services Totals</i>	<u>\$479,423.00</u>

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>40 - Public Health Services</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Equipment &amp; Capital Outlay</i>	
7041	Cars & Light Trucks	25,000.00
7051	Communications Equipment	675.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$25,675.00</b>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	100.00
7008	Employee Tuition Reimb	800.00
8120	Physicians	3,950.00
8150	Training Services	2,966.00
8160	Data Processing Fees	18,120.00
8190	Other Professional Srv	1,002.00
8200	Departmental Supplies	1,300.00
8211	Food/Food Supplies	1,400.00
8400	Licenses & Permits	600.00
8410	Advertising	3,682.00
8460	Rent Special	20.00
8511	Association Dues	6,100.00
8512	Conference Fees	650.00
8514	Publications	100.00
8516	Employee Testing/Crtfctn	100.00
8518	Uniform Expenses	60.00
8531	Postage	100.00
8533	Telephone	1,940.00
8543	Office Equipment Rental	365.00
8550	Office Supplies	300.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	100.00
8560.I	Printing Internal	200.00
8611	Vehicle Fuel	1,500.00
8611.I	Vehicle Fuel Internal	1,000.00
8612.I	Vehicle Maintenance & Rep Internal	2,500.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8631.I	Real Property Coverage Internal	1,352.00
8635.I	Automobile Insurance Internal	3,059.00
8636.I	General Liability Ins Internal	2,281.00
8638.I	Excess Liability Ins Internal	16,943.00
<i>Contractual Expenses Totals</i>		<b>\$73,590.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	70,017.00
6930	Social Security	37,113.00
6940	Workers Compensation	16,749.00
6950	Disability Insurance	611.00
6960	Health Insurance	120,602.00
6960.M	Health Insurance Part B	65,280.00
6960.R	Health Insurance Retirees	175,215.00
<i>Fringe Benefits Totals</i>		<b>\$485,587.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,064,275.00</b>
Division <b>402 - Sexually Transmitted Dis</b>		
<i>Personal Services</i>		
6000	Regular Wages	120,229.00
6830	On-Call Pay	4,500.00
<i>Personal Services Totals</i>		<b>\$124,729.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	204.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$204.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,000.00
8222	Cleaning/Paper Supplies	50.00
8241	Prescription Drugs & Supl	400.00
8242	Consumable Medical Supply	500.00
8342	Hospital/Clinic Fees	2,500.00
8462	Disposal Of Special Waste	21.00
8518	Uniform Expenses	60.00
8533	Telephone	250.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>402 - Sexually Transmitted Dis</b>		
<i>Contractual Expenses</i>		
8543	Office Equipment Rental	25.00
8550	Office Supplies	30.00
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$5,886.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	11,460.00
6930	Social Security	9,243.00
6940	Workers Compensation	2,133.00
6950	Disability Insurance	76.00
6960	Health Insurance	13,159.00
<i>Fringe Benefits Totals</i>		<b>\$36,071.00</b>
Division <b>402 - Sexually Transmitted Dis Totals</b>		<b>\$166,890.00</b>
Division <b>403 - Early Intervention</b>		
<i>Personal Services</i>		
6000	Regular Wages	593,506.00
<i>Personal Services Totals</i>		<b>\$593,506.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	1,020.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,020.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	6,000.00
8192	Translator	20.00
8531	Postage	2,700.00
8533	Telephone	1,230.00
8543	Office Equipment Rental	985.00
8550	Office Supplies	600.00
8550.I	Office Supplies Internal	1,500.00
8560.I	Printing Internal	1,200.00
<i>Contractual Expenses Totals</i>		<b>\$14,235.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	75,233.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>403 - Early Intervention</b>		
<i>Fringe Benefits</i>		
6930	Social Security	43,656.00
6940	Workers Compensation	19,689.00
6950	Disability Insurance	748.00
6960	Health Insurance	163,063.00
6970	Unemployment Compensation	1,454.00
	<i>Fringe Benefits Totals</i>	<b>\$303,843.00</b>
	Division <b>403 - Early Intervention Totals</b>	<b>\$912,604.00</b>
Division <b>404 - Rabies Treatment</b>		
<i>Personal Services</i>		
6000	Regular Wages	61,584.00
6830	On-Call Pay	7,500.00
	<i>Personal Services Totals</i>	<b>\$69,084.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	800.00
7051	Communications Equipment	96.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$896.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,000.00
8241	Prescription Drugs & Supl	7,000.00
8342	Hospital/Clinic Fees	10,000.00
8343	Doctors Fees	120.00
8514	Publications	2,500.00
8518	Uniform Expenses	60.00
8520	Software	360.00
8531	Postage	400.00
8533	Telephone	125.00
8543	Office Equipment Rental	65.00
8550	Office Supplies	50.00
8550.I	Office Supplies Internal	100.00
8560.I	Printing Internal	25.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>404 - Rabies Treatment</b>		
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<b>\$21,805.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	10,401.00
6930	Social Security	4,780.00
6940	Workers Compensation	2,153.00
6950	Disability Insurance	76.00
6960	Health Insurance	21,552.00
6968	In Lieu Of Health Ins	1,937.00
	<i>Fringe Benefits Totals</i>	<b>\$40,899.00</b>
Division <b>404 - Rabies Treatment Totals</b>		
<b>\$132,684.00</b>		
Division <b>405 - TB Treatment</b>		
<i>Personal Services</i>		
6000	Regular Wages	63,910.00
6830	On-Call Pay	17,000.00
	<i>Personal Services Totals</i>	<b>\$80,910.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	300.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$300.00</b>
<i>Contractual Expenses</i>		
8120	Physicians	35,848.00
8190	Other Professional Srv	500.00
8192	Translator	40.00
8200	Departmental Supplies	500.00
8241	Prescription Drugs & Supl	4,000.00
8243	Minor Medical Equipment	850.00
8293	Equipment Maintenance	120.00
8342	Hospital/Clinic Fees	2,000.00
8346	Medical Lab Fees	700.00
8462	Disposal Of Special Waste	21.00
8518	Uniform Expenses	60.00
8531	Postage	300.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>405 - TB Treatment</b>		
<i>Contractual Expenses</i>		
8533	Telephone	370.00
8543	Office Equipment Rental	80.00
8550	Office Supplies	90.00
8550.I	Office Supplies Internal	600.00
8560.I	Printing Internal	50.00
<i>Contractual Expenses Totals</i>		<b>\$46,129.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	10,351.00
6930	Social Security	4,960.00
6940	Workers Compensation	2,235.00
6950	Disability Insurance	152.00
6960	Health Insurance	25,198.00
<i>Fringe Benefits Totals</i>		<b>\$42,896.00</b>
Division <b>405 - TB Treatment Totals</b>		<b>\$170,235.00</b>
Division <b>406 - Lead Screening Program</b>		
<i>Personal Services</i>		
6000	Regular Wages	88,484.00
<i>Personal Services Totals</i>		<b>\$88,484.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	300.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$300.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,320.00
8514	Publications	450.00
8531	Postage	1,200.00
8533	Telephone	910.00
8543	Office Equipment Rental	200.00
8550	Office Supplies	90.00
8550.I	Office Supplies Internal	750.00
8560.I	Printing Internal	400.00
<i>Contractual Expenses Totals</i>		<b>\$5,320.00</b>

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>40 - Public Health Services</b>	
	Division <b>406 - Lead Screening Program</b>	
	<i>Fringe Benefits</i>	
6910	Retirement	10,983.00
6930	Social Security	6,866.00
6940	Workers Compensation	3,093.00
6950	Disability Insurance	228.00
6960	Health Insurance	24,631.00
	<i>Fringe Benefits Totals</i>	<b>\$45,801.00</b>
	Division <b>406 - Lead Screening Program Totals</b>	<b>\$139,905.00</b>
	Division <b>407 - Family Health Planning</b>	
	<i>Personal Services</i>	
6000	Regular Wages	180,414.00
	<i>Personal Services Totals</i>	<b>\$180,414.00</b>
	<i>Equipment &amp; Capital Outlay</i>	
7051	Communications Equipment	300.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$300.00</b>
	<i>Contractual Expenses</i>	
8200	Departmental Supplies	250.00
8242	Consumable Medical Supply	50.00
8243	Minor Medical Equipment	100.00
8293	Equipment Maintenance	120.00
8512	Conference Fees	95.00
8531	Postage	100.00
8533	Telephone	370.00
8543	Office Equipment Rental	75.00
8550	Office Supplies	60.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	200.00
	<i>Contractual Expenses Totals</i>	<b>\$1,920.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	12,264.00
6930	Social Security	14,000.00
6940	Workers Compensation	6,306.00
6950	Disability Insurance	379.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>407 - Family Health Planning</b>		
<i>Fringe Benefits</i>		
6960	Health Insurance	12,441.00
6960.R	Health Insurance Retirees	21,199.00
<i>Fringe Benefits Totals</i>		<u>\$66,589.00</u>
Division <b>407 - Family Health Planning Totals</b>		<u>\$249,223.00</u>
Division <b>408 - PHC Medical Program</b>		
<i>Contractual Expenses</i>		
8342	Hospital/Clinic Fees	800.00
8343	Doctors Fees	500.00
<i>Contractual Expenses Totals</i>		<u>\$1,300.00</u>
Division <b>408 - PHC Medical Program Totals</b>		<u>\$1,300.00</u>
Division <b>409 - Disease Control</b>		
<i>Personal Services</i>		
6000	Regular Wages	522,361.00
6830	On-Call Pay	17,000.00
<i>Personal Services Totals</i>		<u>\$539,361.00</u>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	1,020.00
<i>Equipment &amp; Capital Outlay Totals</i>		<u>\$1,020.00</u>
<i>Contractual Expenses</i>		
8147	Other Financial Consultnt	2,000.00
8200	Departmental Supplies	2,000.00
8242	Consumable Medical Supply	4,000.00
8511	Association Dues	220.00
8512	Conference Fees	160.00
8514	Publications	315.00
8518	Uniform Expenses	60.00
8531	Postage	300.00
8533	Telephone	2,130.00
8543	Office Equipment Rental	100.00
8550	Office Supplies	330.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	1,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>409 - Disease Control</b>		
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<b>\$13,615.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	19,646.00
6930	Social Security	34,291.00
6940	Workers Compensation	15,222.00
6950	Disability Insurance	988.00
6960	Health Insurance	25,085.00
6960.R	Health Insurance Retirees	2,223.00
6970	Unemployment Compensation	1,229.00
	<i>Fringe Benefits Totals</i>	<b>\$98,684.00</b>
	Division <b>409 - Disease Control Totals</b>	<b>\$652,680.00</b>
Division <b>410 - Public Health Emerg Prep</b>		
<i>Personal Services</i>		
6000	Regular Wages	194,115.00
	<i>Personal Services Totals</i>	<b>\$194,115.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	300.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$300.00</b>
<i>Contractual Expenses</i>		
8120	Physicians	1,200.00
8200	Departmental Supplies	1,000.00
8211	Food/Food Supplies	600.00
8242	Consumable Medical Supply	800.00
8293	Equipment Maintenance	1,400.00
8531	Postage	200.00
8533	Telephone	970.00
8543	Office Equipment Rental	175.00
8550	Office Supplies	150.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	30.00
	<i>Contractual Expenses Totals</i>	<b>\$7,025.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>410 - Public Health Emerg Prep</b>		
<i>Fringe Benefits</i>		
6910 Retirement		11,674.00
6930 Social Security		16,737.00
6940 Workers Compensation		7,362.00
6950 Disability Insurance		379.00
6960 Health Insurance		28,428.00
6960.R Health Insurance Retirees		6,676.00
<i>Fringe Benefits Totals</i>		<b>\$71,256.00</b>
Division <b>410 - Public Health Emerg Prep Totals</b>		<b>\$272,696.00</b>
Division <b>411 - Children SpecHealthCareNds</b>		
<i>Personal Services</i>		
6000 Regular Wages		31,313.00
<i>Personal Services Totals</i>		<b>\$31,313.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051 Communications Equipment		120.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$120.00</b>
<i>Contractual Expenses</i>		
8120 Physicians		300.00
8531 Postage		50.00
8533 Telephone		125.00
8543 Office Equipment Rental		70.00
8550 Office Supplies		150.00
8550.I Office Supplies Internal		750.00
8560.I Printing Internal		1,600.00
<i>Contractual Expenses Totals</i>		<b>\$3,045.00</b>
<i>Fringe Benefits</i>		
6910 Retirement		3,748.00
6930 Social Security		2,430.00
6940 Workers Compensation		1,095.00
6950 Disability Insurance		152.00
<i>Fringe Benefits Totals</i>		<b>\$7,425.00</b>
Division <b>411 - Children SpecHealthCareNds Totals</b>		<b>\$41,903.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>412 - Certified Home Hlth Agenc</b>		
<i>Fringe Benefits</i>		
6910	Retirement	40,748.00
6960.M	Health Insurance Part B	1,370.00
6960.R	Health Insurance Retirees	78,915.00
6970	Unemployment Compensation	2,774.00
<i>Fringe Benefits Totals</i>		<b>\$123,807.00</b>
Division <b>412 - Certified Home Hlth Agenc Totals</b>		<b>\$123,807.00</b>
Division <b>413 - Immunization</b>		
<i>Personal Services</i>		
6000	Regular Wages	59,392.00
6830	On-Call Pay	5,000.00
<i>Personal Services Totals</i>		<b>\$64,392.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	120.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$120.00</b>
<i>Contractual Expenses</i>		
8190	Other Professional Srv	8,000.00
8192	Translator	75.00
8200	Departmental Supplies	800.00
8241.ADULT	Prescription Drugs & Supl Adult	11,000.00
8241.FLU	Prescription Drugs & Supl Flu/Pn	2,000.00
8241.TRAVL	Prescription Drugs & Supl Travel	13,000.00
8242	Consumable Medical Supply	100.00
8243	Minor Medical Equipment	500.00
8462	Disposal Of Special Waste	21.00
8531	Postage	200.00
8533	Telephone	125.00
8543	Office Equipment Rental	115.00
8550	Office Supplies	125.00
8550.I	Office Supplies Internal	500.00
8560	Printing	1,000.00
8560.I	Printing Internal	200.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>413 - Immunization</b>		
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<b>\$37,761.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	4,857.00
6930	Social Security	4,609.00
6940	Workers Compensation	2,076.00
6950	Disability Insurance	76.00
6960	Health Insurance	31,130.00
	<i>Fringe Benefits Totals</i>	<b>\$42,748.00</b>
	Division <b>413 - Immunization Totals</b>	<b>\$145,021.00</b>
	Department <b>40 - Public Health Services Totals</b>	<b>\$4,073,223.00</b>
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>431 - Mental Health Clinic</b>		
<i>Personal Services</i>		
6000	Regular Wages	2,601,165.00
	<i>Personal Services Totals</i>	<b>\$2,601,165.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7020	Office Equipment	239.00
7032	Pc Networks	4,900.00
7051	Communications Equipment	1.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$5,140.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	5,000.00
8114	Process Service	1,300.00
8150	Training Services	3,800.00
8160	Data Processing Fees	53,248.00
8190	Other Professional Srv	10,100.00
8192	Translator	1,500.00
8200	Departmental Supplies	3,730.00
8221	Building Materials	200.00
8222	Cleaning/Paper Supplies	2,500.00
8242	Consumable Medical Supply	400.00



Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>43 - Mental Health &amp; Addiction</b>	
	Division <b>431 - Mental Health Clinic</b>	
	<i>Contractual Expenses</i>	
8294	Equipment Repairs	200.00
8343	Doctors Fees	1,577,813.00
8461	Building Component Mntce	23,878.00
8511	Association Dues	6,260.00
8514	Publications	563.00
8520	Software	1,331.00
8531	Postage	1,100.00
8533	Telephone	4,764.00
8533.I	Telephone Internal	2,768.00
8534	Paging/Answering Service	4,209.00
8543	Office Equipment Rental	2,002.00
8550	Office Supplies	1,300.00
8550.I	Office Supplies Internal	5,000.00
8560.I	Printing Internal	1,000.00
8621	Rent Of Space	184,153.00
8622	Heating Expense	3,000.00
8623	Electricity	9,232.00
8624	Water Charges	320.00
8625	Sewer Charges	600.00
8626	Property Taxes & Assmnts	23,076.00
8628	Refuse Removal	1,071.00
8631.I	Real Property Coverage Internal	2,100.00
8636.I	General Liability Ins Internal	1,026.00
8637.I	Prof & Special Liability Internal	9,328.00
8638.I	Excess Liability Ins Internal	16,943.00
	<i>Contractual Expenses Totals</i>	<b>\$1,964,815.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	348,212.00
6930	Social Security	194,888.00
6940	Workers Compensation	88,203.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>431 - Mental Health Clinic</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	3,141.00
6960	Health Insurance	444,760.00
6960.M	Health Insurance Part B	24,195.00
6960.R	Health Insurance Retirees	138,544.00
6968	In Lieu Of Health Ins	5,812.00
6970	Unemployment Compensation	1,202.00
<i>Fringe Benefits Totals</i>		<b>\$1,248,957.00</b>
Division <b>431 - Mental Health Clinic Totals</b>		<b>\$5,820,077.00</b>
Division <b>433 - Reflections PROS</b>		
<i>Personal Services</i>		
6000	Regular Wages	414,556.00
<i>Personal Services Totals</i>		<b>\$414,556.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	1,050.00
7051	Communications Equipment	1.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,051.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8150	Training Services	400.00
8160	Data Processing Fees	9,771.00
8200	Departmental Supplies	500.00
8211	Food/Food Supplies	600.00
8222	Cleaning/Paper Supplies	700.00
8294	Equipment Repairs	120.00
8461	Building Component Mntce	15,920.00
8520	Software	72.00
8531	Postage	100.00
8533	Telephone	1,263.00
8533.I	Telephone Internal	937.00
8543	Office Equipment Rental	545.00
8550	Office Supplies	450.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>433 - Reflections PROS</b>		
<i>Contractual Expenses</i>		
8611.I	Vehicle Fuel Internal	600.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
8621	Rent Of Space	122,768.00
8622	Heating Expense	2,000.00
8623	Electricity	6,290.00
8624	Water Charges	75.00
8625	Sewer Charges	150.00
8626	Property Taxes & Assmnts	15,384.00
8628	Refuse Removal	714.00
8635.I	Automobile Insurance Internal	398.00
8636.I	General Liability Ins Internal	479.00
8637.I	Prof & Special Liability Internal	4,353.00
<i>Contractual Expenses Totals</i>		<b>\$185,289.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	48,099.00
6930	Social Security	32,173.00
6940	Workers Compensation	14,489.00
6950	Disability Insurance	530.00
6960	Health Insurance	124,275.00
6960.M	Health Insurance Part B	2,739.00
6960.R	Health Insurance Retirees	25,743.00
6968	In Lieu Of Health Ins	1,937.00
<i>Fringe Benefits Totals</i>		<b>\$249,985.00</b>
Division <b>433 - Reflections PROS Totals</b>		<b>\$850,881.00</b>
Division <b>434 - Alcoholism</b>		
<i>Personal Services</i>		
6000	Regular Wages	429,952.00
<i>Personal Services Totals</i>		<b>\$429,952.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7020	Office Equipment	239.00
7032	Pc Networks	1,050.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>43 - Mental Health &amp; Addiction</b>	
	Division <b>434 - Alcoholism</b>	
	<i>Equipment &amp; Capital Outlay</i>	
7051	Communications Equipment	1.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$1,290.00</b>
	<i>Contractual Expenses</i>	
8120	Physicians	19,600.00
8150	Training Services	1,000.00
8160	Data Processing Fees	11,121.00
8190	Other Professional Srv	91,440.00
8192	Translator	3,500.00
8200	Departmental Supplies	100.00
8222	Cleaning/Paper Supplies	400.00
8242	Consumable Medical Supply	1,200.00
8461	Building Component Mntce	7,027.00
8462	Disposal Of Special Waste	152.00
8520	Software	90.00
8531	Postage	800.00
8533	Telephone	746.00
8533.I	Telephone Internal	555.00
8534	Paging/Answering Service	1,365.00
8543	Office Equipment Rental	1,142.00
8550	Office Supplies	300.00
8621	Rent Of Space	54,163.00
8622	Heating Expense	1,000.00
8623	Electricity	2,700.00
8624	Water Charges	40.00
8625	Sewer Charges	75.00
8626	Property Taxes & Assmnts	6,787.00
8628	Refuse Removal	322.00
8636.I	General Liability Ins Internal	775.00
8637.I	Prof & Special Liability Internal	7,048.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>434 - Alcoholism</b>		
<i>Contractual Expenses Totals</i>		\$213,448.00
<i>Fringe Benefits</i>		
6910	Retirement	78,209.00
6930	Social Security	35,289.00
6940	Workers Compensation	16,411.00
6950	Disability Insurance	606.00
6960	Health Insurance	79,391.00
6960.M	Health Insurance Part B	12,326.00
6960.R	Health Insurance Retirees	29,598.00
6968	In Lieu Of Health Ins	1,937.00
<i>Fringe Benefits Totals</i>		\$253,767.00
Division <b>434 - Alcoholism Totals</b>		\$898,457.00
Division <b>435 - CSS Transportation</b>		
<i>Contractual Expenses</i>		
8350	Client Transportation	144,442.00
<i>Contractual Expenses Totals</i>		\$144,442.00
Division <b>435 - CSS Transportation Totals</b>		\$144,442.00
Division <b>436 - Criminal Court Procedures</b>		
<i>Contractual Expenses</i>		
8491	New York State Charges	686,763.00
<i>Contractual Expenses Totals</i>		\$686,763.00
Division <b>436 - Criminal Court Procedures Totals</b>		\$686,763.00
Division <b>438 - V 2 V</b>		
<i>Personal Services</i>		
6000	Regular Wages	43,323.00
<i>Personal Services Totals</i>		\$43,323.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00
7002	Transportation Reimbrsmnt	100.00
7005	Meal Reimb - No Overnight	100.00
8160	Data Processing Fees	2,000.00
8190	Other Professional Srv	20,000.00
8200	Departmental Supplies	500.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>438 - V 2 V</b>		
<i>Contractual Expenses</i>		
8211	Food/Food Supplies	7,000.00
8291	Equipment Rental	500.00
8350	Client Transportation	200.00
8410	Advertising	10,000.00
8480	Entertainment	10,000.00
8512	Conference Fees	100.00
8513	Meeting Expenses	5,000.00
8514	Publications	1,000.00
8515	Travel Expense	100.00
8531	Postage	20.00
8531.I	Postage Internal	250.00
8533	Telephone	1,000.00
8543	Office Equipment Rental	150.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	1,000.00
8560.I	Printing Internal	100.00
8614	Mileage Reimb Volunteers	5,000.00
8621	Rent Of Space	18,500.00
8622	Heating Expense	1,000.00
8623	Electricity	1,500.00
9000	Unallocated Amount	22,605.00
<i>Contractual Expenses Totals</i>		<b>\$111,725.00</b>
<i>Fringe Benefits</i>		
6930	Social Security	3,362.00
6940	Workers Compensation	1,514.00
6950	Disability Insurance	76.00
<i>Fringe Benefits Totals</i>		<b>\$4,952.00</b>
Division <b>438 - V 2 V Totals</b>		<b>\$160,000.00</b>
Division <b>441 - Supported OrganizationsMH</b>		
<i>Contractual Expenses</i>		
8726.014	Transitional Services CCS	3,504.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>43 - Mental Health &amp; Addiction</b>	
	Division <b>441 - Supported OrganizationsMH</b>	
	<i>Contractual Expenses</i>	
8726.034	Transitional Services ICM	40,233.00
8726.039	Transitional Services Rehab	1,680.00
8726.078	Transitional Services SH	462,674.00
8726.200	Transitional Services RF	408,249.00
8726.570	Transitional Services TSA Health Homes	254,868.00
8726.965	Transitional Services TSA Salary COLA	3,921.00
8727.002	Unlimited Possibilities CS	36,423.00
8727.014	Unlimited Possibilities CSS	230,684.00
8727.037	Unlimited Possibilities ISE	28,252.00
8727.039	Unlimited Possibilities PR	38,796.00
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	110,036.00
8727.200	Unlimited Possibilities RF	177,649.00
8727.965	Unlimited Possibilities Salary COLA	5,629.00
8728.046	Community Human Service Community Human Service	16,764.00
8728.200	Community Human Service CHS RIV	12,592.00
8729.001	Mechanicville Srv LA	9,274.00
8729.014	Mechanicville Srv CSS	397.00
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	270.00
8730.200	Community Workshop RF	8,560.00
8731.001	Sar Center For Family LA	7,545.00
8731.002	Sar Center For Family CS	11,085.00
8732.078	Rehabilitation Support Services SH	60,354.00
8732.200	Rehabilitation Support Services SH RIV	67,573.00
8733.037	Assn of Ret Citizens LSE	8,209.00
8734.034	Shelters Of Saratoga Inc LCM	38,439.00
8741.200	NEP & CSOC RF	12,833.00
8749.037	Northeast Career Planning Northeast Career Planning	13,721.00
	<i>Contractual Expenses Totals</i>	<b>\$2,070,214.00</b>
Division	<b>441 - Supported OrganizationsMH Totals</b>	<b>\$2,070,214.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>442 - Supported OrganizationsMR</b>		
<i>Contractual Expenses</i>		
8730.002	Community Workshop CS	10,264.00
8732.002	Rehabilitation Support Services UCP CS	10,264.00
8733.001	Assn of Ret Citizens LA	102,720.00
8733.002	Assn of Ret Citizens CS	111,534.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00
<i>Contractual Expenses Totals</i>		<b>\$238,378.00</b>
Division <b>442 - Supported OrganizationsMR Totals</b>		<b>\$238,378.00</b>
Division <b>443 - Supported OrganizationASA</b>		
<i>Contractual Expenses</i>		
8650	Catholic Schools - 013	27,278.00
8726.013	Transitional Services ASA	253,387.00
8729.001	Mechanicville Srv LA	1,471.00
8735.013	Franklin Community Ctr Franklin Community Ctr	55,253.00
8738.002	ASAPP County Share	15,516.00
8738.013	ASAPP ASA	717,445.00
<i>Contractual Expenses Totals</i>		<b>\$1,070,350.00</b>
Division <b>443 - Supported OrganizationASA Totals</b>		<b>\$1,070,350.00</b>
Department <b>43 - Mental Health &amp; Addiction Totals</b>		<b>\$11,939,562.00</b>
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	2,316,029.00
<i>Personal Services Totals</i>		<b>\$2,316,029.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7041	Cars & Light Trucks	152,000.00
7043	Rolling Stock - Off Hwy	39,000.00
7054	Building Mntn Equipment	25,000.00
7080	Other Equipment	2,600.00
7094	Bldg Components Realty	1,823,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$2,041,600.00</b>
<i>Contractual Expenses</i>		
7006	Receipted Clothing Reimb	3,000.00



Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>50 - Public Works</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8150	Training Services	750.00
8190	Other Professional Srv	10,000.00
8200	Departmental Supplies	4,500.00
8221	Building Materials	75,000.00
8222	Cleaning/Paper Supplies	60,000.00
8252	Vehicle Parts & Supplies	2,000.00
8291	Equipment Rental	500.00
8292	Equipment Inspections	420.00
8293	Equipment Maintenance	12,500.00
8294	Equipment Repairs	500.00
8296	Hand Tools	6,500.00
8299	Misc Equipment Supplies	1,500.00
8400	Licenses & Permits	900.00
8461	Building Component Mntce	290,000.00
8517	Employment Physicals	500.00
8518	Uniform Expenses	10,400.00
8519	Personal Safety Supplies	1,500.00
8531.I	Postage Internal	100.00
8533	Telephone	2,800.00
8534	Paging/Answering Service	440.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	500.00
8611.I	Vehicle Fuel Internal	25,295.00
8612.I	Vehicle Maintenance & Rep Internal	25,000.00
8622	Heating Expense	80,000.00
8623	Electricity	320,000.00
8624	Water Charges	73,500.00
8625	Sewer Charges	32,000.00
8628	Refuse Removal	28,500.00
	<i>Contractual Expenses Totals</i>	<b>\$1,069,605.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6910	Retirement	332,909.00
6930	Social Security	180,534.00
6940	Workers Compensation	77,437.00
6950	Disability Insurance	3,179.00
6960	Health Insurance	571,088.00
6960.M	Health Insurance Part B	18,259.00
6960.R	Health Insurance Retirees	142,292.00
6968	In Lieu Of Health Ins	7,749.00
6970	Unemployment Compensation	522.00
	<i>Fringe Benefits Totals</i>	<b>\$1,333,969.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$6,761,203.00</b>
Division <b>513 - Airport</b>		
<i>Equipment &amp; Capital Outlay</i>		
7091	Land Acquisition & Impmts	400,000.00
7093	Bldg - Construction Cost	6,000,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$6,400,000.00</b>
<i>Contractual Expenses</i>		
8130	Architects/Engineers	75,000.00
8221	Building Materials	6,000.00
8293	Equipment Maintenance	8,000.00
8533	Telephone	400.00
8623	Electricity	2,500.00
	<i>Contractual Expenses Totals</i>	<b>\$91,900.00</b>
	Division <b>513 - Airport Totals</b>	<b>\$6,491,900.00</b>
Division <b>521 - Motor Pool</b>		
<i>Contractual Expenses</i>		
8221	Building Materials	400.00
8292	Equipment Inspections	600.00
8294	Equipment Repairs	750.00
8611	Vehicle Fuel	285,000.00
	<i>Contractual Expenses Totals</i>	<b>\$286,750.00</b>
	Division <b>521 - Motor Pool Totals</b>	<b>\$286,750.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b> Totals		\$13,539,853.00
Department <b>60 - Social Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,389,369.00
<i>Personal Services Totals</i>		\$1,389,369.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	11,500.00
8310	Legal Service For Clients	50,000.00
8460	Rent Special	40.00
8491	New York State Charges	75,000.00
8511	Association Dues	5,696.00
8512	Conference Fees	877.00
8512.ML	Conference Fees Meals & Lodging	162.00
8514	Publications	2,200.00
8531.I	Postage Internal	8,500.00
8533.I	Telephone Internal	442.00
8543	Office Equipment Rental	1,741.00
8550	Office Supplies	698.00
8550.I	Office Supplies Internal	2,000.00
8560	Printing	421.00
8560.I	Printing Internal	4,500.00
<i>Contractual Expenses Totals</i>		\$163,777.00
<i>Fringe Benefits</i>		
6910	Retirement	206,441.00
6930	Social Security	104,720.00
6940	Workers Compensation	47,360.00
6950	Disability Insurance	1,693.00
6960	Health Insurance	314,646.00
6960.M	Health Insurance Part B	52,497.00
6960.R	Health Insurance Retirees	100,014.00
6968	In Lieu Of Health Ins	4,649.00
<i>Fringe Benefits Totals</i>		\$832,020.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$2,385,166.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>601 - Temporary Assistance Adm</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,047,086.00
6830	On-Call Pay	21,000.00
<i>Personal Services Totals</i>		<b>\$1,068,086.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,500.00
7005	Meal Reimb - No Overnight	240.00
7601.CDBLU	Bics Payments Code Blue Supplement	460,015.00
8190	Other Professional Srv	3,000.00
8192	Translator	500.00
8350	Client Transportation	3,847.00
8512	Conference Fees	247.00
8514	Publications	270.00
8531.I	Postage Internal	5,500.00
8533.I	Telephone Internal	1,329.00
8543	Office Equipment Rental	2,176.00
8550	Office Supplies	2,000.00
8550.I	Office Supplies Internal	1,250.00
8560.I	Printing Internal	3,000.00
<i>Contractual Expenses Totals</i>		<b>\$484,874.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	161,507.00
6930	Social Security	81,261.00
6940	Workers Compensation	36,597.00
6950	Disability Insurance	1,590.00
6960	Health Insurance	278,829.00
6960.M	Health Insurance Part B	10,955.00
6960.R	Health Insurance Retirees	26,165.00
6968	In Lieu Of Health Ins	9,686.00
<i>Fringe Benefits Totals</i>		<b>\$606,590.00</b>
Division <b>601 - Temporary Assistance Adm Totals</b>		<b>\$2,159,550.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>602 - Medicaid Administration</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,794,547.00
6830	On-Call Pay	9,000.00
<i>Personal Services Totals</i>		<b>\$1,803,547.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	30,000.00
7005	Meal Reimb - No Overnight	400.00
8192	Translator	50.00
8512	Conference Fees	247.00
8531.I	Postage Internal	10,000.00
8533.I	Telephone Internal	2,215.00
8543	Office Equipment Rental	2,083.00
8550	Office Supplies	3,000.00
8550.I	Office Supplies Internal	1,500.00
8560.I	Printing Internal	1,500.00
<i>Contractual Expenses Totals</i>		<b>\$50,995.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	265,936.00
6930	Social Security	135,448.00
6940	Workers Compensation	63,752.00
6950	Disability Insurance	2,901.00
6960	Health Insurance	461,200.00
6960.M	Health Insurance Part B	28,759.00
6960.R	Health Insurance Retirees	109,776.00
6968	In Lieu Of Health Ins	11,624.00
6970	Unemployment Compensation	6,723.00
<i>Fringe Benefits Totals</i>		<b>\$1,086,119.00</b>
Division <b>602 - Medicaid Administration Totals</b>		<b>\$2,940,661.00</b>
Division <b>603 - Food Stamps Admin</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,108,515.00
<i>Personal Services Totals</i>		<b>\$1,108,515.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>603 - Food Stamps Admin</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7005	Meal Reimb - No Overnight	300.00
7008	Employee Tuition Reimb	1,600.00
8192	Translator	450.00
8531	Postage	6,000.00
8531.I	Postage Internal	10,000.00
8533.I	Telephone Internal	1,218.00
8543	Office Equipment Rental	536.00
8550	Office Supplies	1,919.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	800.00
<i>Contractual Expenses Totals</i>		<b>\$24,823.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	135,687.00
6930	Social Security	86,028.00
6940	Workers Compensation	38,744.00
6950	Disability Insurance	1,816.00
6960	Health Insurance	264,595.00
6960.M	Health Insurance Part B	16,435.00
6960.R	Health Insurance Retirees	59,773.00
6968	In Lieu Of Health Ins	7,749.00
6970	Unemployment Compensation	7,217.00
<i>Fringe Benefits Totals</i>		<b>\$618,044.00</b>
Division <b>603 - Food Stamps Admin Totals</b>		<b>\$1,751,382.00</b>
Division <b>604 - Child Support Collection</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,014,643.00
<i>Personal Services Totals</i>		<b>\$1,014,643.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,453.00
7005	Meal Reimb - No Overnight	112.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>604 - Child Support Collection</b>		
<i>Contractual Expenses</i>		
8114	Process Service	6,500.00
8125	Lab Fees	1,500.00
8491	New York State Charges	26,200.00
8512	Conference Fees	247.00
8514	Publications	709.00
8531.I	Postage Internal	4,000.00
8533.I	Telephone Internal	1,107.00
8543	Office Equipment Rental	1,024.00
8550	Office Supplies	1,744.00
8550.I	Office Supplies Internal	1,200.00
8560	Printing	530.00
8560.I	Printing Internal	550.00
<i>Contractual Expenses Totals</i>		<b>\$47,876.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	151,537.00
6930	Social Security	78,743.00
6940	Workers Compensation	35,463.00
6950	Disability Insurance	1,590.00
6960	Health Insurance	235,748.00
6960.M	Health Insurance Part B	16,435.00
6960.R	Health Insurance Retirees	47,789.00
6968	In Lieu Of Health Ins	5,812.00
6970	Unemployment Compensation	623.00
<i>Fringe Benefits Totals</i>		<b>\$573,740.00</b>
Division <b>604 - Child Support Collection Totals</b>		<b>\$1,636,259.00</b>
Division <b>605 - Welfare Management System</b>		
<i>Personal Services</i>		
6000	Regular Wages	192,534.00
<i>Personal Services Totals</i>		<b>\$192,534.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	88.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>605 - Welfare Management System</b>		
<i>Contractual Expenses</i>		
8512	Conference Fees	247.00
8533.I	Telephone Internal	221.00
8550	Office Supplies	349.00
8550.I	Office Supplies Internal	15,000.00
<i>Contractual Expenses Totals</i>		\$15,905.00
<i>Fringe Benefits</i>		
6910	Retirement	29,648.00
6930	Social Security	14,941.00
6940	Workers Compensation	6,729.00
6950	Disability Insurance	302.00
6960	Health Insurance	64,616.00
6960.M	Health Insurance Part B	1,826.00
6960.R	Health Insurance Retirees	15,701.00
6968	In Lieu Of Health Ins	1,937.00
<i>Fringe Benefits Totals</i>		\$135,700.00
Division <b>605 - Welfare Management System Totals</b>		\$344,139.00
Division <b>609 - Home Energy Assistance</b>		
<i>Personal Services</i>		
6000	Regular Wages	389,588.00
<i>Personal Services Totals</i>		\$389,588.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
7005	Meal Reimb - No Overnight	112.00
7601	Bics Payments	53,760.00
8531.I	Postage Internal	1,300.00
8533.I	Telephone Internal	221.00
8550	Office Supplies	349.00
8550.I	Office Supplies Internal	400.00
<i>Contractual Expenses Totals</i>		\$56,342.00
<i>Fringe Benefits</i>		
6910	Retirement	20,399.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>609 - Home Energy Assistance</b>		
<i>Fringe Benefits</i>		
6930	Social Security	30,235.00
6940	Workers Compensation	13,617.00
6950	Disability Insurance	682.00
6960	Health Insurance	123,418.00
6960.M	Health Insurance Part B	1,370.00
6960.R	Health Insurance Retirees	2,617.00
6970	Unemployment Compensation	5,518.00
<i>Fringe Benefits Totals</i>		<b>\$197,856.00</b>
Division <b>609 - Home Energy Assistance Totals</b>		<b>\$643,786.00</b>
Division <b>610 - Services to Clients</b>		
<i>Personal Services</i>		
6000	Regular Wages	4,559,986.00
6830	On-Call Pay	105,000.00
<i>Personal Services Totals</i>		<b>\$4,664,986.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200,000.00
7002	Transportation Reimbrsmnt	200.00
7004	Meal Reimb - Overnight	4,000.00
7005	Meal Reimb - No Overnight	8,000.00
7601	Bics Payments	970,266.00
7601.RTA	Bics Payments Raise the Age	100,608.00
7602	Berkshire Cryps Program - Long	175,834.00
7605	Safe Harbour	78,000.00
8114	Process Service	5,000.00
8119	Expense Re Legal Service	125.00
8125	Lab Fees	5,000.00
8159	Expenses Re Training Srv	1,000.00
8192	Translator	150.00
8261	Homemaker Supplies	1,250.00
8310	Legal Service For Clients	5,000.00
8342	Hospital/Clinic Fees	1,170.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>610 - Services to Clients</b>		
<i>Contractual Expenses</i>		
8344.2	Other Medical Services Psychologists/Counselors	4,000.00
8350	Client Transportation	11,940.00
8362	Day Care	2,188,623.00
8362.WDI	Day Care Workforce Development	460,000.00
8512	Conference Fees	2,962.00
8514	Publications	1,642.00
8531.I	Postage Internal	15,000.00
8533	Telephone	35,616.00
8533.I	Telephone Internal	4,319.00
8543	Office Equipment Rental	2,606.00
8550	Office Supplies	6,000.00
8550.I	Office Supplies Internal	4,000.00
8560	Printing	250.00
8560.I	Printing Internal	500.00
8739	Saratoga Ctr For Family	90,000.00
<i>Contractual Expenses Totals</i>		<b>\$4,383,061.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	664,940.00
6930	Social Security	355,292.00
6940	Workers Compensation	162,111.00
6950	Disability Insurance	6,379.00
6960	Health Insurance	1,101,546.00
6960.M	Health Insurance Part B	44,280.00
6960.R	Health Insurance Retirees	160,095.00
6968	In Lieu Of Health Ins	19,373.00
6970	Unemployment Compensation	8,278.00
<i>Fringe Benefits Totals</i>		<b>\$2,522,294.00</b>
Division <b>610 - Services to Clients Totals</b>		<b>\$11,570,341.00</b>
Division <b>611 - Medicaid-Direct Payments</b>		
<i>Contractual Expenses</i>		
7601	Bics Payments	100,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>611 - Medicaid-Direct Payments</b>		
Contractual Expenses		
	<i>Contractual Expenses Totals</i>	\$100,000.00
Division <b>611 - Medicaid-Direct Payments</b> Totals		\$100,000.00
Division <b>612 - Medicaid-MMIS</b>		
Contractual Expenses		
8491 New York State Charges		24,850,000.00
	<i>Contractual Expenses Totals</i>	\$24,850,000.00
Division <b>612 - Medicaid-MMIS</b> Totals		\$24,850,000.00
Division <b>614 - Adult Family Type Homes</b>		
Contractual Expenses		
7601 Bics Payments		500.00
	<i>Contractual Expenses Totals</i>	\$500.00
Division <b>614 - Adult Family Type Homes</b> Totals		\$500.00
Division <b>615 - Temp.Asst Needy Families</b>		
Contractual Expenses		
7601 Bics Payments		4,205,600.00
	<i>Contractual Expenses Totals</i>	\$4,205,600.00
Division <b>615 - Temp.Asst Needy Families</b> Totals		\$4,205,600.00
Division <b>616 - Child Care</b>		
Contractual Expenses		
7601 Bics Payments		5,000,000.00
	<i>Contractual Expenses Totals</i>	\$5,000,000.00
Division <b>616 - Child Care</b> Totals		\$5,000,000.00
Division <b>617 - Juvenile Delinquents</b>		
Contractual Expenses		
7601 Bics Payments		175,000.00
	<i>Contractual Expenses Totals</i>	\$175,000.00
Division <b>617 - Juvenile Delinquents</b> Totals		\$175,000.00
Division <b>618 - Secure Detention</b>		
Contractual Expenses		
7601 Bics Payments		450,000.00
	<i>Contractual Expenses Totals</i>	\$450,000.00
Division <b>618 - Secure Detention</b> Totals		\$450,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>60 - Social Services</b>		
Division <b>619 - Safety Net</b>		
<i>Contractual Expenses</i>		
7601	Bics Payments	1,800,000.00
	<i>Contractual Expenses Totals</i>	<b>\$1,800,000.00</b>
	Division <b>619 - Safety Net</b> Totals	<b>\$1,800,000.00</b>
Division <b>620 - Emergency Aid for Adults</b>		
<i>Contractual Expenses</i>		
7601	Bics Payments	26,000.00
	<i>Contractual Expenses Totals</i>	<b>\$26,000.00</b>
	Division <b>620 - Emergency Aid for Adults</b> Totals	<b>\$26,000.00</b>
	Department <b>60 - Social Services</b> Totals	<b>\$60,038,384.00</b>
Department <b>62 - Maplewood Manor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	214,556.00
6960.R	Health Insurance Retirees	1,388,011.00
6970	Unemployment Compensation	32,288.00
	<i>Fringe Benefits Totals</i>	<b>\$1,634,855.00</b>
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	<b>\$1,634,855.00</b>
	Department <b>62 - Maplewood Manor</b> Totals	<b>\$1,634,855.00</b>
Department <b>65 - Veterans Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	224,021.00
	<i>Personal Services Totals</i>	<b>\$224,021.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,400.00
8150	Training Services	1,000.00
8190	Other Professional Srv	1,640.00
8511	Association Dues	150.00
8512.ML	Conference Fees Meals & Lodging	2,500.00
8512.T	Conference Fees Travel	2,000.00
8514	Publications	350.00
8520	Software	5,500.00
8531.I	Postage Internal	500.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>65 - Veterans Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8533	Telephone	225.00
8550	Office Supplies	500.00
8550.I	Office Supplies Internal	765.00
8560.I	Printing Internal	500.00
8611.I	Vehicle Fuel Internal	4,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,000.00
8621	Rent Of Space	9,300.00
8622	Heating Expense	820.00
8623	Electricity	820.00
<i>Contractual Expenses Totals</i>		<b>\$32,970.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	20,676.00
6930	Social Security	16,990.00
6940	Workers Compensation	7,653.00
6950	Disability Insurance	454.00
6960	Health Insurance	36,460.00
6960.M	Health Insurance Part B	1,370.00
6960.R	Health Insurance Retirees	2,617.00
6968	In Lieu Of Health Ins	1,937.00
6970	Unemployment Compensation	2,592.00
<i>Fringe Benefits Totals</i>		<b>\$90,749.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$347,740.00</b>
Department <b>65 - Veterans Services</b> Totals		<b>\$347,740.00</b>
Department <b>66 - Weights &amp; Measures</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	121,670.00
<i>Personal Services Totals</i>		<b>\$121,670.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	800.00
8518	Uniform Expenses	300.00
8531.I	Postage Internal	30.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>66 - Weights &amp; Measures</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8533.I	Telephone Internal	176.00
8550.I	Office Supplies Internal	30.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$3,936.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	19,900.00
6930	Social Security	9,442.00
6940	Workers Compensation	4,253.00
6950	Disability Insurance	152.00
6960	Health Insurance	26,067.00
6960.M	Health Insurance Part B	6,847.00
6960.R	Health Insurance Retirees	13,086.00
<i>Fringe Benefits Totals</i>		<b>\$79,747.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$205,353.00</b>
Department <b>66 - Weights &amp; Measures Totals</b>		<b>\$205,353.00</b>
Department <b>68 - Employment &amp; Training</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.00
<i>Contractual Expenses Totals</i>		<b>\$600.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$600.00</b>
Division <b>681 - Job Training &amp; Services</b>		
<i>Personal Services</i>		
6000	Regular Wages	191,087.00
<i>Personal Services Totals</i>		<b>\$191,087.00</b>
<i>Fringe Benefits</i>		
6930	Social Security	15,286.00
6950	Disability Insurance	2,291.00
<i>Fringe Benefits Totals</i>		<b>\$17,577.00</b>

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>68 - Employment &amp; Training</b>		
	Division <b>681 - Job Training &amp; Services</b> Totals	\$208,664.00
	Division <b>686 - Altert to Incarceration</b>	
<i>Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.00
8639	Misc Insurance Premiums	1,250.00
	<i>Contractual Expenses Totals</i>	\$1,850.00
	Division <b>686 - Altert to Incarceration</b> Totals	\$1,850.00
	Department <b>68 - Employment &amp; Training</b> Totals	\$211,114.00
Department <b>73 - Youth Bureau</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	325,867.00
	<i>Personal Services Totals</i>	\$325,867.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7733	Youth Development Program	183,016.00
7734	Runaway Homeless Youth	27,092.00
8160	Data Processing Fees	29,000.00
8190	Other Professional Srv	5,000.00
8511	Association Dues	600.00
8520	Software	3,250.00
8531.I	Postage Internal	1,000.00
8550.I	Office Supplies Internal	1,100.00
8560.I	Printing Internal	1,100.00
	<i>Contractual Expenses Totals</i>	\$252,158.00
<i>Fringe Benefits</i>		
6910	Retirement	50,899.00
6930	Social Security	25,185.00
6940	Workers Compensation	11,343.00
6950	Disability Insurance	454.00
6960	Health Insurance	94,951.00
6960.M	Health Insurance Part B	2,739.00
6960.R	Health Insurance Retirees	23,863.00
6968	In Lieu Of Health Ins	3,875.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>73 - Youth Bureau</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	\$213,309.00
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	\$791,334.00
Division <b>731 - PreSchool Special Ed</b>		
<i>Contractual Expenses</i>		
7731	School Dist Adm Costs	495,000.00
8321	Institutional Tuition	10,065,000.00
8350	Client Transportation	1,910,000.00
8384	Equipment For Clients	5,000.00
	<i>Contractual Expenses Totals</i>	\$12,475,000.00
	Division <b>731 - PreSchool Special Ed Totals</b>	\$12,475,000.00
Division <b>732 - Early Intervention 0-2</b>		
<i>Contractual Expenses</i>		
8322	Individual Education Srv	2,936,500.00
8350	Client Transportation	125,000.00
	<i>Contractual Expenses Totals</i>	\$3,061,500.00
	Division <b>732 - Early Intervention 0-2 Totals</b>	\$3,061,500.00
	Department <b>73 - Youth Bureau Totals</b>	\$16,327,834.00
Department <b>76 - Office for Aging</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	953,763.00
	<i>Personal Services Totals</i>	\$953,763.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	7,100.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$7,100.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
8116	Legal Advertising	250.00
8160.I	Data Processing Fees Internal	1,680.00
8192	Translator	150.00
8200	Departmental Supplies	150.00
8310	Legal Service For Clients	25,000.00



Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8350	Client Transportation	134,250.00
8460	Rent Special	20.00
8511	Association Dues	2,018.00
8512	Conference Fees	420.00
8520	Software	4,680.00
8531.I	Postage Internal	3,500.00
8533.I	Telephone Internal	502.00
8543	Office Equipment Rental	1,854.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	3,250.00
8621.I	Rent Of Space Internal	4,800.00
<i>Contractual Expenses Totals</i>		<b>\$185,524.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	135,643.00
6930	Social Security	73,649.00
6940	Workers Compensation	33,096.00
6950	Disability Insurance	1,522.00
6960	Health Insurance	193,515.00
6960.M	Health Insurance Part B	4,108.00
6960.R	Health Insurance Retirees	22,496.00
6970	Unemployment Compensation	511.00
<i>Fringe Benefits Totals</i>		<b>\$464,540.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,610,927.00</b>
Division <b>761 - Nutrition Program</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	7,000.00
7761	Senior Nutrition Program	922,550.00
8121	Nutritionist	23,400.00
8129	Exp Related To Medical Sr	1,500.00
8211	Food/Food Supplies	8,500.00
8291	Equipment Rental	1,500.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>761 - Nutrition Program</b>		
<i>Contractual Expenses</i>		
8430	Printing - Special Jobs	250.00
8480	Entertainment	1,500.00
8520	Software	300.00
8531.I	Postage Internal	6,500.00
8550.I	Office Supplies Internal	1,750.00
8560.I	Printing Internal	3,000.00
8621	Rent Of Space	4,500.00
<i>Contractual Expenses Totals</i>		<b>\$982,250.00</b>
Division <b>761 - Nutrition Program Totals</b> <b>\$982,250.00</b>		
Division <b>762 - Supple Nutrition Program</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,000.00
7761	Senior Nutrition Program	152,200.00
8121	Nutritionist	18,720.00
8129	Exp Related To Medical Sr	1,500.00
8211	Food/Food Supplies	1,400.00
8350	Client Transportation	5,000.00
8531.I	Postage Internal	200.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$181,770.00</b>
Division <b>762 - Supple Nutrition Program Totals</b> <b>\$181,770.00</b>		
Division <b>763 - Community Services Prog.</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,400.00
7762	Community Services Prog	75,000.00
8170.I	Coordination/Mgt Services Internal	5,000.00
8200	Departmental Supplies	10,000.00
8350	Client Transportation	182,500.00
8430	Printing - Special Jobs	1,500.00
8492	Local Assistance	10,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>763 - Community Services Prog.</b>		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	1,500.00
8560.I	Printing Internal	1,500.00
8621.I	Rent Of Space Internal	4,000.00
<i>Contractual Expenses Totals</i>		<b>\$292,400.00</b>
Division <b>763 - Community Services Prog.</b> Totals		<b>\$292,400.00</b>
Division <b>764 - In-Home Services Elderly</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,000.00
7761	Senior Nutrition Program	105,000.00
8345	In Home Services	400,000.00
8347	Medical Equip For Clients	14,700.00
8362	Day Care	25,000.00
8430	Printing - Special Jobs	250.00
8512	Conference Fees	1,500.00
8531.I	Postage Internal	750.00
8550.I	Office Supplies Internal	1,500.00
8560.I	Printing Internal	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$553,700.00</b>
Division <b>764 - In-Home Services Elderly</b> Totals		<b>\$553,700.00</b>
Division <b>765 - Senior Volunteer Program</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	750.00
8200	Departmental Supplies	500.00
8211	Food/Food Supplies	3,750.00
8430	Printing - Special Jobs	350.00
8512	Conference Fees	200.00
8512.ML	Conference Fees Meals & Lodging	500.00
8512.T	Conference Fees Travel	200.00
8533.I	Telephone Internal	600.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	175.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>765 - Senior Volunteer Program</b>		
<i>Contractual Expenses</i>		
8611.I	Vehicle Fuel Internal	1,500.00
8612.I	Vehicle Maintenance & Rep Internal	300.00
8613	Automobile Lease	4,800.00
8635.I	Automobile Insurance Internal	351.00
8639	Misc Insurance Premiums	2,550.00
<i>Contractual Expenses Totals</i>		<b>\$16,726.00</b>
Division <b>765 - Senior Volunteer Program Totals</b>		<b>\$16,726.00</b>
Division <b>767 - Health Ins Counseling</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	800.00
8531.I	Postage Internal	500.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	750.00
<i>Contractual Expenses Totals</i>		<b>\$2,550.00</b>
Division <b>767 - Health Ins Counseling Totals</b>		<b>\$2,550.00</b>
Division <b>768 - Health Prmtn &amp; Dis Prev</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	700.00
8200	Departmental Supplies	300.00
8211	Food/Food Supplies	150.00
8550.I	Office Supplies Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$1,250.00</b>
Division <b>768 - Health Prmtn &amp; Dis Prev Totals</b>		<b>\$1,250.00</b>
Division <b>769 - Family Caregiver Support</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,300.00
8362	Day Care	50,000.00
8430	Printing - Special Jobs	100.00
8512	Conference Fees	350.00
8512.ML	Conference Fees Meals & Lodging	400.00
8531.I	Postage Internal	200.00
8550.I	Office Supplies Internal	600.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>769 - Family Caregiver Support</b>		
<i>Contractual Expenses</i>		
<i>Contractual Expenses Totals</i>		<b>\$52,950.00</b>
Division <b>769 - Family Caregiver Support Totals</b>		<b>\$52,950.00</b>
Division <b>770 - NY Connects</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8460	Rent Special	2,600.00
8531.I	Postage Internal	1,500.00
8533.I	Telephone Internal	502.00
8550.I	Office Supplies Internal	600.00
8560.I	Printing Internal	400.00
8621.I	Rent Of Space Internal	4,800.00
<i>Contractual Expenses Totals</i>		<b>\$10,902.00</b>
Division <b>770 - NY Connects Totals</b>		<b>\$10,902.00</b>
Department <b>76 - Office for Aging Totals</b>		<b>\$3,705,425.00</b>
Department <b>80 - Planning</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	355,002.00
<i>Personal Services Totals</i>		<b>\$355,002.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7091.9	Land Acquisition & Impmts Acq Of Development Rights	100,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$100,000.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8160	Data Processing Fees	14,895.00
8170	Coordination/Mgt Services	31,250.00
8200	Departmental Supplies	2,000.00
8460	Rent Special	6,250.00
8492	Local Assistance	75,000.00
8511	Association Dues	120.00
8513	Meeting Expenses	40,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>80 - Planning</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8520	Software	3,760.00
8531.I	Postage Internal	1,000.00
8543	Office Equipment Rental	1,604.00
8550.I	Office Supplies Internal	3,750.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	300.00
8626	Property Taxes & Assmnts	30,000.00
8724	Cooperative Extension	188,737.00
<i>Contractual Expenses Totals</i>		<b>\$400,866.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	56,151.00
6930	Social Security	27,454.00
6940	Workers Compensation	12,364.00
6950	Disability Insurance	379.00
6960	Health Insurance	81,439.00
6960.M	Health Insurance Part B	8,217.00
6960.R	Health Insurance Retirees	37,298.00
6968	In Lieu Of Health Ins	1,937.00
<i>Fringe Benefits Totals</i>		<b>\$225,239.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,081,107.00</b>
Division <b>801 - Mass Transit</b>		
<i>Contractual Expenses</i>		
8743	Cap Dist Transp Authority	79,000.00
<i>Contractual Expenses Totals</i>		<b>\$79,000.00</b>
Division <b>801 - Mass Transit Totals</b>		<b>\$79,000.00</b>
Department <b>80 - Planning Totals</b>		<b>\$1,160,107.00</b>
Department <b>90 - Non Departmental</b>		
Division <b>900 - Supported Organizations</b>		
<i>Contractual Expenses</i>		
8712	Adirondacknorthcountryasn	2,000.00
8714	Soadirondacklibrarysystem	35,000.00
8718	Assn Of Snowmobile Clubs	38,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>90 - Non Departmental</b>	
Division	<b>900 - Supported Organizations</b>	
<i>Contractual Expenses</i>		
8719	Cap Dist Reg Plan Comm	53,847.00
8720	Apa Review Board	2,700.00
8722	Soil & Water Cons Dist	125,886.00
8723	Cnty Agriculture Society	26,000.00
8724	Cooperative Extension	1,071,443.00
8744	Sar Co Cncl Of Fish & Gm	3,857.00
8752	Lakes To Locks Passage	6,000.00
8758	Hud Riv Blk Riv Lit	1,077,655.00
8989	Other Home And Community	20,000.00
<i>Contractual Expenses Totals</i>		<b>\$2,462,388.00</b>
Division <b>900 - Supported Organizations Totals</b>		<b>\$2,462,388.00</b>
Division	<b>905 - Distribution of Sales Tax</b>	
<i>Contractual Expenses</i>		
1985	Distribution Of Sales Tax	62,700,000.00
<i>Contractual Expenses Totals</i>		<b>\$62,700,000.00</b>
Division <b>905 - Distribution of Sales Tax Totals</b>		<b>\$62,700,000.00</b>
Division	<b>910 - Debt Service</b>	
<i>Debt Service - Principal</i>		
9600.2018P SB	Principal 2018 Public Safety Building	1,335,000.00
9600.AS	Principal Animal Shelter	260,000.00
<i>Debt Service - Principal Totals</i>		<b>\$1,595,000.00</b>
<i>Debt Service - Interest</i>		
9700.2018P SB	Bond Interest 2018 Public Safety Building	707,150.00
9700.AS	Bond Interest Animal Shelter	196,284.00
<i>Debt Service - Interest Totals</i>		<b>\$903,434.00</b>
Division <b>910 - Debt Service Totals</b>		<b>\$2,498,434.00</b>
Division	<b>920 - Interfund Transfers</b>	
<i>Transfers</i>		
9900.D	Transfer to County Road Fund	14,602,815.00
9900.DM	Transfer to Road Machinery	3,689,210.00
<i>Transfers Totals</i>		<b>\$18,292,025.00</b>
Division <b>920 - Interfund Transfers Totals</b>		<b>\$18,292,025.00</b>

Account	Account Description	2020 Adopted Budget
<b>Fund A - General Fund</b>		
<b>EXPENSE</b>		
Department	<b>90 - Non Departmental Totals</b>	\$85,952,847.00
	<b>EXPENSE TOTALS</b>	\$276,814,845.00
<b>Fund A - General Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$276,814,845.00
	<b>EXPENSE TOTALS</b>	\$276,814,845.00
<b>Fund A - General Fund Totals</b>		
		\$0.00
<b>Fund CD - Special Grant</b>		
<b>REVENUE</b>		
Department	<b>68 - Employment &amp; Training</b>	
	<i>Federal Aid</i>	
	<i>Federal Aid, Job Training Partnership</i>	
4790	Job Training Fed Aid	1,357,208.00
	<i>Federal Aid, Job Training Partnership Totals</i>	\$1,357,208.00
	<i>Federal Aid Totals</i>	\$1,357,208.00
Department	<b>68 - Employment &amp; Training Totals</b>	\$1,357,208.00
	<b>REVENUE TOTALS</b>	\$1,357,208.00
<b>EXPENSE</b>		
Department	<b>68 - Employment &amp; Training</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	381,477.00
	<i>Personal Services Totals</i>	\$381,477.00
	<i>Contractual Expenses</i>	
8141.I	Accounting & Fin Srv Internal	1,050.00
8160.I	Data Processing Fees Internal	678.00
8211	Food/Food Supplies	200.00
8611.I	Vehicle Fuel Internal	400.00
	<i>Contractual Expenses Totals</i>	\$2,328.00
	<i>Fringe Benefits</i>	
6910	Retirement	56,977.00
6930	Social Security	27,458.00
6940	Workers Compensation	12,367.00
6950	Disability Insurance	455.00
6960	Health Insurance	89,420.00
6960.R	Health Insurance Retirees	59,522.00



Account	Account Description	2020 Adopted Budget
Fund	<b>CD - Special Grant</b>	
<b>EXPENSE</b>		
Department	<b>68 - Employment &amp; Training</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Fringe Benefits</i>		
6968	In Lieu Of Health Ins	1,230.00
6970	Unemployment Compensation	1,815.00
<i>Fringe Benefits Totals</i>		<b>\$249,244.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$633,049.00</b>
Division	<b>681 - Job Training &amp; Services</b>	
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	7,001.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$7,001.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00
8170	Coordination/Mgt Services	600,820.00
8190	Other Professional Srv	745.00
8200	Departmental Supplies	1,000.00
8321	Institutional Tuition	40,493.00
8329	Expenses Re Training Srv	2,300.00
8350	Client Transportation	2,000.00
8512	Conference Fees	2,000.00
8520	Software	1,974.00
8531.I	Postage Internal	530.00
8533	Telephone	565.00
8533.I	Telephone Internal	914.00
8543	Office Equipment Rental	2,104.00
8550.I	Office Supplies Internal	2,495.00
8621.I	Rent Of Space Internal	15,127.00
<i>Contractual Expenses Totals</i>		<b>\$676,067.00</b>
Division <b>681 - Job Training &amp; Services Totals</b>		<b>\$683,068.00</b>
Division	<b>682 - Participant Support</b>	
<i>Personal Services</i>		
6000	Regular Wages	32,525.00
<i>Personal Services Totals</i>		<b>\$32,525.00</b>
<i>Fringe Benefits</i>		
6930	Social Security	8,187.00

Account	Account Description	2020 Adopted Budget
Fund	<b>CD - Special Grant</b>	
	<b>EXPENSE</b>	
	Department <b>68 - Employment &amp; Training</b>	
	Division <b>682 - Participant Support</b>	
	<i>Fringe Benefits</i>	
6950	Disability Insurance	379.00
	<i>Fringe Benefits Totals</i>	<u>\$8,566.00</u>
	Division <b>682 - Participant Support Totals</b>	<u>\$41,091.00</u>
	Department <b>68 - Employment &amp; Training Totals</b>	<u>\$1,357,208.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,357,208.00</u>
	Fund <b>CD - Special Grant Totals</b>	
	<b>REVENUE TOTALS</b>	\$1,357,208.00
	<b>EXPENSE TOTALS</b>	\$1,357,208.00
	Fund <b>CD - Special Grant Totals</b>	\$0.00
Fund	<b>D - County Road</b>	
	<b>REVENUE</b>	
	Department <b>50 - Public Works</b>	
	<i>Departmental Income</i>	
	<i>Other General Departmental Income</i>	
2131	Landfill Profit Sharing	1,500,000.00
	<i>Other General Departmental Income Totals</i>	<u>\$1,500,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$1,500,000.00</u>
	<i>Intergovernmental Charges</i>	
	<i>Roads &amp; Bridges Charges, Other Governments</i>	
2306	Roads & Bridges Charges	274,710.00
	<i>Roads &amp; Bridges Charges, Other Governments Totals</i>	<u>\$274,710.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$274,710.00</u>
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales Of Refuse For Recycling</i>	
2657	Sale Of Recyclables-Metal	15,000.00
	<i>Sales Of Refuse For Recycling Totals</i>	<u>\$15,000.00</u>
	<i>Sales, Other</i>	
2655	Sales Other	150.00
	<i>Sales, Other Totals</i>	<u>\$150.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$15,150.00</u>

Account	Account Description	2020 Adopted Budget
Fund	<b>D - County Road</b>	
	<b>REVENUE</b>	
	Department <b>50 - Public Works</b>	
	State Aid	
	<i>St Aid, Consolidated Highway Aid</i>	
3501	Consolidated Highway Aid	3,591,821.00
	<i>St Aid, Consolidated Highway Aid Totals</i>	<u>\$3,591,821.00</u>
	<i>St Aid, Multimodal Transportation Program</i>	
3590	State Aid - Transportation	1,043,450.00
	<i>St Aid, Multimodal Transportation Program Totals</i>	<u>\$1,043,450.00</u>
	<i>State Aid Totals</i>	<u>\$4,635,271.00</u>
	Federal Aid	
	<i>Federal Aid, Other</i>	
4590	Federal Aid - Transportation	3,346,400.00
	<i>Federal Aid, Other Totals</i>	<u>\$3,346,400.00</u>
	<i>Federal Aid Totals</i>	<u>\$3,346,400.00</u>
	Interfund Transfers	
	<i>Interfund Transfers</i>	
5031	Transfer From General Fnd	14,602,815.00
	<i>Interfund Transfers Totals</i>	<u>\$14,602,815.00</u>
	<i>Interfund Transfers Totals</i>	<u>\$14,602,815.00</u>
	Department <b>50 - Public Works</b> Totals	<u>\$24,374,346.00</u>
	<b>REVENUE TOTALS</b>	<u>\$24,374,346.00</u>
	<b>EXPENSE</b>	
	Department <b>50 - Public Works</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	Personal Services	
6000	Regular Wages	669,587.00
	<i>Personal Services Totals</i>	<u>\$669,587.00</u>
	Contractual Expenses	
8150	Training Services	420.00
8200	Departmental Supplies	800.00
8293	Equipment Maintenance	3,600.00
8511	Association Dues	698.00
8512	Conference Fees	500.00
8512.ML	Conference Fees Meals & Lodging	300.00
8514	Publications	6,000.00
8517	Employment Physicals	3,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>D - County Road</b>	
	<b>EXPENSE</b>	
	Department <b>50 - Public Works</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8517.I	Employment Physicals Internal	3,000.00
8531.I	Postage Internal	600.00
8533	Telephone	2,800.00
8543	Office Equipment Rental	850.00
8550	Office Supplies	900.00
8550.I	Office Supplies Internal	2,750.00
8560.I	Printing Internal	700.00
8761	Landfill Profit Sharing Disbursement	1,200,000.00
	<i>Contractual Expenses Totals</i>	<b>\$1,226,918.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	101,446.00
6930	Social Security	51,695.00
6940	Workers Compensation	23,282.00
6950	Disability Insurance	682.00
6960	Health Insurance	158,228.00
6960.M	Health Insurance Part B	21,912.00
6960.R	Health Insurance Retirees	34,826.00
	<i>Fringe Benefits Totals</i>	<b>\$392,071.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$2,288,576.00</b>
	Division <b>501 - Traffic Control</b>	
	<i>Personal Services</i>	
6000	Regular Wages	384,339.00
	<i>Personal Services Totals</i>	<b>\$384,339.00</b>
	<i>Contractual Expenses</i>	
7005	Meal Reimb - No Overnight	2,500.00
7502	Contracted Highway Srv	30,000.00
8251	Highway Supplies	375,000.00
8291.I	Equipment Rental Internal	70,000.00
8293	Equipment Maintenance	750.00
8294	Equipment Repairs	5,000.00
8296	Hand Tools	500.00

Account	Account Description	2020 Adopted Budget
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>501 - Traffic Control</b>		
<i>Contractual Expenses</i>		
8623 Electricity		13,000.00
	<i>Contractual Expenses Totals</i>	<b>\$496,750.00</b>
<i>Fringe Benefits</i>		
6910 Retirement		56,633.00
6930 Social Security		31,518.00
6940 Workers Compensation		13,428.00
6950 Disability Insurance		741.00
6960 Health Insurance		97,346.00
6960.M Health Insurance Part B		5,021.00
6960.R Health Insurance Retirees		24,667.00
6968 In Lieu Of Health Ins		455.00
	<i>Fringe Benefits Totals</i>	<b>\$229,809.00</b>
	Division <b>501 - Traffic Control Totals</b>	<b>\$1,110,898.00</b>
Division <b>502 - Engineering</b>		
<i>Personal Services</i>		
6000 Regular Wages		205,221.00
	<i>Personal Services Totals</i>	<b>\$205,221.00</b>
<i>Contractual Expenses</i>		
8150 Training Services		150.00
8294 Equipment Repairs		150.00
8299 Misc Equipment Supplies		100.00
8514 Publications		100.00
8520 Software		1,680.00
8541 Office Equipment Maintnce		1,200.00
8550 Office Supplies		200.00
8550.I Office Supplies Internal		700.00
	<i>Contractual Expenses Totals</i>	<b>\$4,280.00</b>
<i>Fringe Benefits</i>		
6910 Retirement		28,440.00
6930 Social Security		15,926.00
6940 Workers Compensation		7,173.00
6950 Disability Insurance		228.00

Account	Account Description	2020 Adopted Budget
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>502 - Engineering</b>		
<i>Fringe Benefits</i>		
6960	Health Insurance	47,968.00
6960.M	Health Insurance Part B	1,370.00
6960.R	Health Insurance Retirees	2,617.00
	<i>Fringe Benefits Totals</i>	<b>\$103,722.00</b>
	Division <b>502 - Engineering Totals</b>	<b>\$313,223.00</b>
Division <b>510 - Road &amp; Bridge Constrctn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,045,360.00
	<i>Personal Services Totals</i>	<b>\$1,045,360.00</b>
<i>Contractual Expenses</i>		
7502	Contracted Highway Srv	3,693,800.00
8130	Architects/Engineers	264,000.00
8190	Other Professional Srv	6,500.00
8251	Highway Supplies	3,150,175.00
8291	Equipment Rental	470,025.00
8291.I	Equipment Rental Internal	405,000.00
	<i>Contractual Expenses Totals</i>	<b>\$7,989,500.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	150,291.00
6930	Social Security	82,260.00
6940	Workers Compensation	36,186.00
6950	Disability Insurance	2,078.00
6960	Health Insurance	290,923.00
6968	In Lieu Of Health Ins	2,737.00
	<i>Fringe Benefits Totals</i>	<b>\$564,475.00</b>
	Division <b>510 - Road &amp; Bridge Constrctn Totals</b>	<b>\$9,599,335.00</b>
Division <b>511 - Road &amp; Bridge Maintenance</b>		
<i>Personal Services</i>		
6000	Regular Wages	4,284,346.00
	<i>Personal Services Totals</i>	<b>\$4,284,346.00</b>
<i>Contractual Expenses</i>		
7006	Receipted Clothing Reimb	12,500.00

Account	Account Description	2020 Adopted Budget
Fund	<b>D - County Road</b>	
	<b>EXPENSE</b>	
	Department <b>50 - Public Works</b>	
	Division <b>511 - Road &amp; Bridge Maintenance</b>	
	<i>Contractual Expenses</i>	
7502	Contracted Highway Srv	30,000.00
8150	Training Services	800.00
8190	Other Professional Srv	500.00
8200	Departmental Supplies	700.00
8251	Highway Supplies	136,500.00
8291	Equipment Rental	20,000.00
8291.I	Equipment Rental Internal	473,000.00
8293	Equipment Maintenance	500.00
8294	Equipment Repairs	4,000.00
8296	Hand Tools	7,500.00
8518	Uniform Expenses	8,000.00
8519	Personal Safety Supplies	7,000.00
	<i>Contractual Expenses Totals</i>	<b>\$701,000.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	611,311.00
6930	Social Security	325,062.00
6940	Workers Compensation	145,379.00
6950	Disability Insurance	8,235.00
6960	Health Insurance	1,046,260.00
6960.M	Health Insurance Part B	39,716.00
6960.R	Health Insurance Retirees	567,461.00
6968	In Lieu Of Health Ins	10,128.00
6970	Unemployment Compensation	8,044.00
	<i>Fringe Benefits Totals</i>	<b>\$2,761,596.00</b>
	Division <b>511 - Road &amp; Bridge Maintenance Totals</b>	<b>\$7,746,942.00</b>
	Division <b>512 - Snow &amp; Ice Control</b>	
	<i>Personal Services</i>	
6000	Regular Wages	342,784.00
	<i>Personal Services Totals</i>	<b>\$342,784.00</b>
	<i>Contractual Expenses</i>	
7005	Meal Reimb - No Overnight	15,000.00

Account	Account Description	2020 Adopted Budget
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>512 - Snow &amp; Ice Control</b>		
<i>Contractual Expenses</i>		
8251	Highway Supplies	1,400,000.00
8291.I	Equipment Rental Internal	355,816.00
	<i>Contractual Expenses Totals</i>	<b>\$1,770,816.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	52,599.00
6930	Social Security	55,092.00
6940	Workers Compensation	11,900.00
6950	Disability Insurance	667.00
6960	Health Insurance	85,674.00
6968	In Lieu Of Health Ins	1,944.00
	<i>Fringe Benefits Totals</i>	<b>\$207,876.00</b>
	Division <b>512 - Snow &amp; Ice Control Totals</b>	<b>\$2,321,476.00</b>
Division <b>513 - Airport</b>		
<i>Personal Services</i>		
6000	Regular Wages	31,301.00
	<i>Personal Services Totals</i>	<b>\$31,301.00</b>
<i>Contractual Expenses</i>		
8251	Highway Supplies	12,000.00
8291.I	Equipment Rental Internal	11,100.00
	<i>Contractual Expenses Totals</i>	<b>\$23,100.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	4,627.00
6930	Social Security	2,542.00
6940	Workers Compensation	1,094.00
6950	Disability Insurance	74.00
6960	Health Insurance	8,582.00
6968	In Lieu Of Health Ins	85.00
	<i>Fringe Benefits Totals</i>	<b>\$17,004.00</b>
	Division <b>513 - Airport Totals</b>	<b>\$71,405.00</b>



Account	Account Description	2020 Adopted Budget
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>514 - Services to Towns</b>		
<i>Personal Services</i>		
6000 Regular Wages		32,031.00
	<i>Personal Services Totals</i>	<b>\$32,031.00</b>
<i>Contractual Expenses</i>		
8251 Highway Supplies		186,250.00
8291.I Equipment Rental Internal		29,000.00
8294 Equipment Repairs		3,000.00
8623 Electricity		4,500.00
	<i>Contractual Expenses Totals</i>	<b>\$222,750.00</b>
<i>Fringe Benefits</i>		
6910 Retirement		4,689.00
6930 Social Security		4,957.00
6940 Workers Compensation		1,119.00
6950 Disability Insurance		74.00
6960 Health Insurance		9,055.00
6968 In Lieu Of Health Ins		35.00
	<i>Fringe Benefits Totals</i>	<b>\$19,929.00</b>
	Division <b>514 - Services to Towns Totals</b>	<b>\$274,710.00</b>
Division <b>516 - Recycling</b>		
<i>Personal Services</i>		
6000 Regular Wages		97,825.00
	<i>Personal Services Totals</i>	<b>\$97,825.00</b>
<i>Contractual Expenses</i>		
7503 Disposal Of Recyclables		350,000.00
8200 Departmental Supplies		100.00
8221 Building Materials		300.00
8292 Equipment Inspections		21.00
8294 Equipment Repairs		100.00
8299 Misc Equipment Supplies		500.00
8492 Local Assistance		140,000.00
8519 Personal Safety Supplies		225.00
8533 Telephone		800.00
8550.I Office Supplies Internal		50.00

Account	Account Description	2020 Adopted Budget
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>516 - Recycling</b>		
<i>Contractual Expenses</i>		
8560.I	Printing Internal	50.00
8623	Electricity	500.00
	<i>Contractual Expenses Totals</i>	<b>\$492,646.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	11,430.00
6930	Social Security	9,307.00
6940	Workers Compensation	3,419.00
6950	Disability Insurance	152.00
6960	Health Insurance	19,410.00
6960.M	Health Insurance Part B	2,739.00
6960.R	Health Insurance Retirees	7,848.00
6968	In Lieu Of Health Ins	3,005.00
	<i>Fringe Benefits Totals</i>	<b>\$57,310.00</b>
	Division <b>516 - Recycling Totals</b>	<b>\$647,781.00</b>
	Department <b>50 - Public Works Totals</b>	<b>\$24,374,346.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,374,346.00</b>
Fund <b>D - County Road Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$24,374,346.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,374,346.00</b>
Fund <b>D - County Road Totals</b>		<b>\$0.00</b>
Fund <b>DM - Road Machinery</b>		
<b>REVENUE</b>		
Department <b>50 - Public Works</b>		
<i>Use of Money And Property</i>		
<i>Rental Of Equipment</i>		
2416.I	Rental Of Eqpmnt Othergov Internal	1,343,916.00
	<i>Rental Of Equipment Totals</i>	<b>\$1,343,916.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$1,343,916.00</b>
<i>Sale of Property And Compensation For Loss</i>		
<i>Sale Of Equipment</i>		
2665	Sale Of Equipment	110,167.00

Account	Account Description	2020 Adopted Budget
Fund	<b>DM - Road Machinery</b>	
<b>REVENUE</b>		
Department <b>50 - Public Works</b>		
Sale of Property And Compensation For Loss		
Sale Of Equipment		
	Sale Of Equipment Totals	\$110,167.00
	Sale of Property And Compensation For Loss Totals	\$110,167.00
Miscellaneous Local Sources/Other		
Unclassified		
2773.I	Misc Rev-Garage Services Internal	250,000.00
	Unclassified Totals	\$250,000.00
	Miscellaneous Local Sources/Other Totals	\$250,000.00
Interfund Transfers		
Interfund Transfers		
5031	Transfer From General Fnd	3,689,210.00
	Interfund Transfers Totals	\$3,689,210.00
	Interfund Transfers Totals	\$3,689,210.00
	Department <b>50 - Public Works</b> Totals	\$5,393,293.00
	<b>REVENUE TOTALS</b>	\$5,393,293.00
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
Personal Services		
6000	Regular Wages	1,310,509.00
	Personal Services Totals	\$1,310,509.00
Equipment & Capital Outlay		
7042	Rolling Stock- Highwayuse	1,492,134.00
7043	Rolling Stock - Off Hwy	344,200.00
7080	Other Equipment	50,000.00
	Equipment & Capital Outlay Totals	\$1,886,334.00
Contractual Expenses		
8190	Other Professional Srv	10,000.00
8200	Departmental Supplies	750.00
8221	Building Materials	10,000.00
8252	Vehicle Parts & Supplies	600,000.00
8291	Equipment Rental	1,625.00
8292	Equipment Inspections	2,625.00

Account	Account Description	2020 Adopted Budget
Fund <b>DM - Road Machinery</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	80,000.00
8294	Equipment Repairs	5,828.00
8296	Hand Tools	6,000.00
8299	Misc Equipment Supplies	25,000.00
8400	Licenses & Permits	610.00
8461	Building Component Mntce	80,000.00
8462	Disposal Of Special Waste	10,500.00
8514	Publications	1,200.00
8516	Employee Testing/Crtfctn	60.00
8517	Employment Physicals	1,305.00
8518	Uniform Expenses	7,000.00
8519	Personal Safety Supplies	1,750.00
8520	Software	5,100.00
8533	Telephone	4,500.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	400.00
8611	Vehicle Fuel	402,500.00
8611.I	Vehicle Fuel Internal	115,000.00
8612	Vehicle Maintenance & Rep	1,500.00
8622	Heating Expense	65,000.00
8623	Electricity	65,000.00
8624	Water Charges	1,500.00
8625	Sewer Charges	750.00
8628	Refuse Removal	6,300.00
	<i>Contractual Expenses Totals</i>	<b>\$1,512,803.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	191,665.00
6930	Social Security	100,621.00
6940	Workers Compensation	45,187.00
6950	Disability Insurance	2,597.00

Account	Account Description	2020 Adopted Budget
Fund <b>DM - Road Machinery</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6960	Health Insurance	324,838.00
6960.M	Health Insurance Part B	2,739.00
6960.R	Health Insurance Retirees	13,080.00
6968	In Lieu Of Health Ins	2,920.00
<i>Fringe Benefits Totals</i>		<b>\$683,647.00</b>
Division <b>000 - Dept Operations/Adminstrn</b>	Totals	<b>\$5,393,293.00</b>
Department <b>50 - Public Works</b>	Totals	<b>\$5,393,293.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,393,293.00</b>
Fund <b>DM - Road Machinery</b>	Totals	
<b>REVENUE TOTALS</b>		<b>\$5,393,293.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,393,293.00</b>
Fund <b>DM - Road Machinery</b>	Totals	<b>\$0.00</b>
Fund <b>ES - Sewer Fund</b>		
<b>REVENUE</b>		
Department <b>81 - Sewer District</b>		
<i>Chartes For Services Within Locality</i>		
<i>Sewer Rents</i>		
2120	User Charges	22,358,641.00
<i>Sewer Rents Totals</i>		<b>\$22,358,641.00</b>
<i>Sewer Charges</i>		
2122	Collectors Charges	1,236,000.00
2125	Sewer Exceedences	625,000.00
<i>Sewer Charges Totals</i>		<b>\$1,861,000.00</b>
<i>Interest &amp; Penalties On Sewer Rents</i>		
2128	Sewer Penalties	4,000.00
<i>Interest &amp; Penalties On Sewer Rents Totals</i>		<b>\$4,000.00</b>
<i>Chartes For Services Within Locality Totals</i>		<b>\$24,223,641.00</b>
<i>Licenses And Permits</i>		
<i>Permits, Other</i>		
2778	Inspection Fee	300,000.00
<i>Permits, Other Totals</i>		<b>\$300,000.00</b>
<i>Licenses And Permits Totals</i>		<b>\$300,000.00</b>

Account	Account Description	2020 Adopted Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>REVENUE</b>	
	Department <b>81 - Sewer District</b>	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
2656	Review Of Plans	20,000.00
	<i>Sales, Other Totals</i>	<u>\$20,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$20,000.00</u>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Sewer Charges</i>	
2771	Septage Dumping Fees	300,000.00
	<i>Sewer Charges Totals</i>	<u>\$300,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$300,000.00</u>
	Department <b>81 - Sewer District Totals</b>	<u>\$24,843,641.00</u>
	<b>REVENUE TOTALS</b>	<u>\$24,843,641.00</u>
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	303,511.00
	<i>Personal Services Totals</i>	<u>\$303,511.00</u>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	2,200.00
8115	Transcripts/Stenography	290.00
8116	Legal Advertising	5,000.00
8131	Inspectors	175,000.00
8142	Bonding Fees	20,000.00
8516	Employee Testing/Crtfctn	1,100.00
8531	Postage	200.00
8531.I	Postage Internal	1,800.00
8533	Telephone	2,000.00
8533.I	Telephone Internal	200.00
8543	Office Equipment Rental	1,000.00
8550	Office Supplies	500.00
8550.I	Office Supplies Internal	3,000.00
8560	Printing	400.00
8560.I	Printing Internal	400.00

Account	Account Description	2020 Adopted Budget
Fund	<b>ES - Sewer Fund</b>	
<b>EXPENSE</b>		
Department <b>81 - Sewer District</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8632.I	Inland Marine Coverage Internal	1,543.00
<i>Contractual Expenses Totals</i>		<b>\$214,633.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	45,039.00
6930	Social Security	23,555.00
6940	Workers Compensation	10,608.00
6950	Disability Insurance	379.00
6960	Health Insurance	71,300.00
6960.M	Health Insurance Part B	15,065.00
6960.R	Health Insurance Retirees	61,340.00
6970	Unemployment Compensation	777.00
<i>Fringe Benefits Totals</i>		<b>\$228,063.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$746,207.00</b>
Division <b>812 - Sewage Collection</b>		
<i>Personal Services</i>		
6000	Regular Wages	795,008.00
6810	Overtime	20,200.00
6830	On-Call Pay	31,000.00
<i>Personal Services Totals</i>		<b>\$846,208.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7041	Cars & Light Trucks	76,000.00
7042	Rolling Stock- Highwayuse	550,000.00
7092	Infrastructure	1,985,000.00
7098	Prof Srv For Cap Purposes	585,000.00
7099	Other Capital Expense	30,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$3,226,000.00</b>
<i>Contractual Expenses</i>		
7006	Received Clothing Reimb	750.00
8190	Other Professional Srv	7,500.00
8200	Departmental Supplies	8,000.00
8222	Cleaning/Paper Supplies	400.00
8252	Vehicle Parts & Supplies	5,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>812 - Sewage Collection</b>	
	<i>Contractual Expenses</i>	
8280	Sewer Components	200,000.00
8282	Chemicals	80,000.00
8291	Equipment Rental	500.00
8293	Equipment Maintenance	25,000.00
8294	Equipment Repairs	160,000.00
8296	Hand Tools	3,500.00
8299	Misc Equipment Supplies	4,500.00
8400	Licenses & Permits	1,400.00
8420	Telephone - Special Lines	60,000.00
8460	Rent Special	15,000.00
8461	Building Component Mntce	5,000.00
8518	Uniform Expenses	2,800.00
8519	Personal Safety Supplies	5,000.00
8533	Telephone	4,500.00
8611	Vehicle Fuel	45,000.00
8612.I	Vehicle Maintenance & Rep Internal	25,000.00
8619	Miscellaneous Vehicle Exp	5,000.00
8622	Heating Expense	7,500.00
8623	Electricity	550,000.00
8624	Water Charges	10,000.00
8625	Sewer Charges	800.00
8626	Property Taxes & Assmnts	36,000.00
8635.I	Automobile Insurance Internal	10,464.00
	<i>Contractual Expenses Totals</i>	<b>\$1,278,614.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	104,178.00
6930	Social Security	62,017.00
6940	Workers Compensation	25,742.00
6950	Disability Insurance	984.00
6960	Health Insurance	233,356.00



Account	Account Description	2020 Adopted Budget
Fund	<b>ES - Sewer Fund</b>	
<b>EXPENSE</b>		
Department	<b>81 - Sewer District</b>	
Division	<b>812 - Sewage Collection</b>	
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	5,479.00
6960.R	Health Insurance Retirees	83,306.00
6968	In Lieu Of Health Ins	3,875.00
6970	Unemployment Compensation	1,091.00
<i>Fringe Benefits Totals</i>		<u>\$520,028.00</u>
Division	<b>812 - Sewage Collection Totals</b>	<u>\$5,870,850.00</u>
Division	<b>813 - Sewage Treatment</b>	
<i>Personal Services</i>		
6000	Regular Wages	2,370,517.00
6810	Overtime	131,300.00
6830	On-Call Pay	24,240.00
<i>Personal Services Totals</i>		<u>\$2,526,057.00</u>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	6,000.00
7080	Other Equipment	20,000.00
7095	Capital Equipment	4,199,889.00
7098	Prof Srv For Cap Purposes	1,250,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<u>\$5,475,889.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7003	Employee Lodging Reimb	500.00
7004	Meal Reimb - Overnight	750.00
7005	Meal Reimb - No Overnight	3,300.00
7006	Receipted Clothing Reimb	3,000.00
8110	Attorneys Fees	165,000.00
8114	Process Service	500.00
8150	Training Services	2,000.00
8160	Data Processing Fees	1,300.00
8190	Other Professional Srv	15,000.00
8200	Departmental Supplies	7,000.00
8221	Building Materials	10,000.00

Account	Account Description	2020 Adopted Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>813 - Sewage Treatment</b>	
	<i>Contractual Expenses</i>	
8222	Cleaning/Paper Supplies	9,000.00
8281	Lab Supplies	80,000.00
8282	Chemicals	460,000.00
8291	Equipment Rental	10,500.00
8292	Equipment Inspections	500.00
8293	Equipment Maintenance	155,000.00
8294	Equipment Repairs	240,000.00
8296	Hand Tools	5,000.00
8299	Misc Equipment Supplies	12,500.00
8400	Licenses & Permits	10,000.00
8461	Building Component Mntce	30,000.00
8462	Disposal Of Special Waste	2,675,000.00
8512	Conference Fees	2,000.00
8518	Uniform Expenses	6,500.00
8519	Personal Safety Supplies	7,800.00
8520	Software	5,000.00
8533	Telephone	2,000.00
8622	Heating Expense	250,000.00
8623	Electricity	800,000.00
8624	Water Charges	7,500.00
8626	Property Taxes & Assmnts	26,100.00
8628	Refuse Removal	1,824.00
8631.I	Real Property Coverage Internal	90,165.00
8634	Performance Bond	1,000.00
8636.I	General Liability Ins Internal	13,098.00
	<i>Contractual Expenses Totals</i>	<b>\$5,109,837.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	333,636.00
6930	Social Security	192,768.00
6940	Workers Compensation	81,104.00

Account	Account Description	2020 Adopted Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>813 - Sewage Treatment</b>	
	<i>Fringe Benefits</i>	
6950	Disability Insurance	3,254.00
6960	Health Insurance	650,834.00
6960.M	Health Insurance Part B	23,283.00
6960.R	Health Insurance Retirees	203,653.00
6968	In Lieu Of Health Ins	9,686.00
6970	Unemployment Compensation	1,789.00
	<i>Fringe Benefits Totals</i>	<b>\$1,500,007.00</b>
	Division <b>813 - Sewage Treatment Totals</b>	<b>\$14,611,790.00</b>
	Division <b>910 - Debt Service</b>	
	<i>Debt Service - Principal</i>	
9600.2003	Principal 2003 Sew Exp 2012 Refi	295,000.00
9600.2014	Principal 2014 Sewer Sara Lake	785,000.00
9622	Prin-2016 Sewer Refunding	910,000.00
	<i>Debt Service - Principal Totals</i>	<b>\$1,990,000.00</b>
	<i>Debt Service - Interest</i>	
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	50,400.00
9700.2014	Bond Interest 2014 Sewer Sara Lake	425,413.00
9700.2016	Bond Interest 2016 Sewer Refunding	1,148,981.00
	<i>Debt Service - Interest Totals</i>	<b>\$1,624,794.00</b>
	Division <b>910 - Debt Service Totals</b>	<b>\$3,614,794.00</b>
	Department <b>81 - Sewer District Totals</b>	<b>\$24,843,641.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,843,641.00</b>
	Fund <b>ES - Sewer Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$24,843,641.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,843,641.00</b>
	Fund <b>ES - Sewer Fund Totals</b>	<b>\$0.00</b>
Fund	<b>S - Worker's Compensation</b>	
	<b>REVENUE</b>	
	Department <b>21 - Human Resources</b>	
	<i>Intergovernmental Charges</i>	
	<i>Participants' Assessments</i>	
2222	Participants Assessments	5,001,705.00

Account	Account Description	2020 Adopted Budget
Fund	<b>S - Worker's Compensation</b>	
	<b>REVENUE</b>	
	Department <b>21 - Human Resources</b>	
	Intergovernmental Charges	
	Participants' Assessments	
	Participants' Assessments Totals	\$5,001,705.00
	Intergovernmental Charges Totals	\$5,001,705.00
	Use of Money And Property	
	Interest And Earnings	
2401	Interest & Earnings	37,500.00
	Interest And Earnings Totals	\$37,500.00
	Use of Money And Property Totals	\$37,500.00
	Miscellaneous Local Sources/Other	
	Refunds Of Prior Year Expenditures	
2701	Refunds Prior Year Exp	200,000.00
	Refunds Of Prior Year Expenditures Totals	\$200,000.00
	Miscellaneous Local Sources/Other Totals	\$200,000.00
	Department <b>21 - Human Resources</b> Totals	\$5,239,205.00
	<b>REVENUE TOTALS</b>	\$5,239,205.00
	<b>EXPENSE</b>	
	Department <b>21 - Human Resources</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	Personal Services	
6000	Regular Wages	62,600.00
	Personal Services Totals	\$62,600.00
	Contractual Expenses	
7001	Employee Mileage Reimb	400.00
8141	Accounting & Fin Srv	10,000.00
8190	Other Professional Srv	162,280.00
8511	Association Dues	55.00
8512	Conference Fees	100.00
8512.ML	Conference Fees Meals & Lodging	800.00
8512.T	Conference Fees Travel	25.00
8531.I	Postage Internal	150.00
8533.I	Telephone Internal	300.00
8543	Office Equipment Rental	1,650.00

Account	Account Description	2020 Adopted Budget
Fund <b>S - Worker's Compensation</b>		
<b>EXPENSE</b>		
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	50.00
8637	Prof & Special Liability	24,000.00
9000	Unallocated Amount	1,139,304.00
	<i>Contractual Expenses Totals</i>	<b>\$1,339,414.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	19,545.00
6930	Social Security	8,360.00
6940	Workers Compensation	2,781.00
6950	Disability Insurance	152.00
6960	Health Insurance	6,572.00
6960.R	Health Insurance Retirees	24,781.00
	<i>Fringe Benefits Totals</i>	<b>\$62,191.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,464,205.00</b>
Division <b>213 - Workers Comp Awards</b>		
<i>Contractual Expenses</i>		
7214.1	Wrkrs Comp Award Med	825,000.00
7214.2	Wrkrs Comp Award Comp	2,000,000.00
7215.1	Vol Firemen Awd Med	150,000.00
7215.2	Vol Firemen Awd Comp	300,000.00
7216.1	Contractual Expenses Vol Ambulance Awd Med	1,500.00
7216.2	Contractual Expenses Vol Ambulance Awd Comp	2,000.00
7217.1	State Assessments WC	400,000.00
8110	Attorneys Fees	60,000.00
8115	Transcripts/Stenography	6,500.00
8117	Investigators	30,000.00
	<i>Contractual Expenses Totals</i>	<b>\$3,775,000.00</b>
Division <b>213 - Workers Comp Awards</b> Totals		<b>\$3,775,000.00</b>
Department <b>21 - Human Resources</b> Totals		<b>\$5,239,205.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,239,205.00</b>
Fund <b>S - Worker's Compensation</b> Totals		

Account	Account Description	2020 Adopted Budget
	REVENUE TOTALS	\$5,239,205.00
	EXPENSE TOTALS	\$5,239,205.00
Fund	<b>S - Worker's Compensation</b> Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$338,022,538.00
	EXPENSE GRAND TOTALS	\$338,022,538.00
	Net Grand Totals	\$0.00