Account	Account Description	2020 Adopted Budget
Fund A	- General Fund	
REVENU		
	opriated Fund Balance propriated Fund Balance	
0599.B	Appropriated Fund Balance Budgetary	3,565,214.00
	Appropriated Fund Balance Totals	\$3,565,214.00
	Appropriated Fund Balance Totals	\$3,565,214.00
Depai	rtment 11 - Clerk of the Board	
	rtmental Income	
	her General Departmental Income	
1218	Photo Copy Reimbursement	250.00
	Other General Departmental Income Totals	\$250.00
	Departmental Income Totals	\$250.00
	Department 11 - Clerk of the Board Totals	\$250.00
	rtment 14 - County Administrator Property Tax Items	
	x On Hotel Room Occupancy	
1113	Room Tax	1,000,000.00
	Tax On Hotel Room Occupancy Totals	\$1,000,000.00
	Non Property Tax Items Totals	\$1,000,000.00
Misce	ellaneous Local Sources/Other	. , ,
Mis	sc Revenue, Other Govts	
2873.I	Insurance Clearing Internal	181,354.00
	Misc Revenue, Other Govts Totals	\$181,354.00
	Miscellaneous Local Sources/Other Totals	\$181,354.00
	Department 14 - County Administrator Totals	\$1,181,354.00
	rtment 16 - County Treasurer	
	rtmental Income easurer Fees	
1230	Treasurers Fees	70,000.00
	Treasurer Fees Totals	\$70,000.00
Cha	arges For Tax Redemption	, , , , , , , , ,
1235	Charges-Tax Adv & Exp	17,000.00
	Charges For Tax Redemption Totals	\$17,000.00
Res	stitution Surcharge	
1580	Restitution Surcharge	13,000.00
	Restitution Surcharge Totals	\$13,000.00
	Departmental Income Totals	\$100,000.00

Account	Account Description		2020 Adopted Budget
	- General Fund		
REVENU			
Depa	rtment 16 - County Treasure	er	
Fines	And Forfeitures		
Fin	es And Forfeited Bail		
2610	Fines & Forfeited Bail		4,000.00
	Fines A	And Forfeited Bail Totals	\$4,000.00
For	rfeiture Of Deposits		
2620	Forfeiture Of Deposits		5,000.00
	Forfe	eiture Of Deposits Totals	\$5,000.00
	Fine	es And Forfeitures Totals	\$9,000.00
Misce	ellaneous Local Sources/Other		
Re	funds Of Prior Year Expenditures	•	
2701	Refunds Prior Year Exp		100,000.00
	Refunds Of Prior Y	ear Expenditures Totals	\$100,000.00
		cal Sources/Other Totals	\$100,000.00
		ounty Treasurer Totals	\$209,000.00
Dena	rtment 18 - Real Property Ta		
	of Property And Compensation Fo		
	les, Other		
1251	Taxmap Sale Photo & Map		21,000.00
		Sales, Other Totals	\$21,000.00
	Sale of Property And Compe		\$21,000.00
State			•
St	Aid - Other		
3095	Sales Net		3,300.00
		St Aid - Other Totals	\$3,300.00
		State Aid Totals	\$3,300.00
	Department 18 - Real Prope	_	\$24,300.00
Dena	rtment 19 - County Clerk	, 142 901 1100 101013	
	rtmental Income		
Cle	erk Fees		
1255	ClerkS Fees		300,000.00
1260	Motor Vehicle Fees		3,375,000.00
		Clerk Fees Totals	\$3,675,000.00
Oto	her General Departmental Incom		φυ,υνυ,υυ
1218	Photo Copy Reimbursement		3,200.00
			750,000.00
1256			/30,000,00
1256 1257	Mortgages  Document Recording		390,000.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
REVEN	JE	
	rtment 19 - County Clerk	
	ertmental Income	
	her General Departmental Income	05 000 00
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
	of Property And Compensation For Loss	
	les, 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 - Other	440.000.00
3086	State / Legislative Grant	440,000.00
	St Aid - Other Totals	\$440,000.00
	State Aid Totals	\$440,000.00
_	Department 19 - County Clerk Totals	\$5,997,700.00
	rtment 21 - Human Resources	
,	rsonnel Fees	
1266	Civil Service Exam Fees	15,000.00
	Personnel Fees Totals	\$15,000.00
	Departmental Income Totals	\$15,000.00
	Department 21 - Human Resources Totals	\$15,000.00
Dena	rtment 22 - Board of Elections	
	rtmental Income	
Ot	her General Departmental Income	
	Photo Copy Reimbursement	200.00
1218	Filoto Copy Reimbursement	
1218	Other General Departmental Income Totals	\$200.00

Account	Account Description 20	020 Adopted Budget
	- General Fund	
REVENU		
	tment 22 - Board of Elections	
	governmental Charges	
	ction Service Charges	
2215	Reim-Election Expenses	120,000.00
	Election Service Charges Totals	\$120,000.00
Ch-h-	Intergovernmental Charges Totals	\$120,000.00
State	Aia Aid - Other	
3086	State / Legislative Grant	126,147.00
3087	HAVA	•
3067		50,000.00
	St Aid - Other Totals State Aid Totals	\$176,147.00
	_	\$176,147.00 \$296,347.00
D	Department 22 - Board of Elections Totals	\$290,547.00
	rtment 23 - Information Technology	
,	ner General Departmental Income	
1289.I	Data Processing Charges Internal	2,562.00
	Other General Departmental Income Totals	\$2,562.00
	Departmental Income Totals	\$2,562.00
Misce	llaneous Local Sources/Other	
Mis	c Revenue, Other Govts	
2808	Telephone Clearing	300.00
2808.I	Telephone Clearing Internal	17,858.00
	Misc Revenue, Other Govts Totals	\$18,158.00
	Miscellaneous Local Sources/Other Totals	\$18,158.00
	Department 23 - Information Technology Totals	\$20,720.00
	tment 24 - Central Services rtmental Income	
Oth	ner 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
	Other General Departmental Income Totals	\$264,750.00
	Departmental Income Totals	\$264,750.00
	Department 24 - Central Services Totals	\$264,750.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
REVENU	JE	
	rtment 25 - District Attorney	
,	rtmental Income	
Oti	her 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		
Sta	ate 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 25 - District Attorney Totals	\$322,159.00
Dona	rtment 26 - Public Defender	7322/133.00
State		
	ate Aid, Indigent Legal Services Fund	
3311	Indigent Parolee Remiburs	4,500.00
3313	Indigent Legal Service	600,597.00
5515	State Aid, Indigent Legal Services Fund Totals	\$605,097.00
C+	State Aid, Indigent Legal Services rund Totals Aid - Other	00.7e0,coo¢
3031	SA Target Crime Program	15,500.00
2021	-	
	St Aid - Other Totals	\$15,500.00
	State Aid Totals	\$620,597.00
	Department <b>26 - Public Defender</b> Totals	\$620,597.00
	rtment 28 - Conflict Defender	
State		
	nte Aid, Indigent Legal Services Fund	207 000 00
3313	Indigent Legal Service	307,098.00
	State Aid, Indigent Legal Services Fund Totals	\$307,098.00
	State Aid Totals	\$307,098.00
	Department 28 - Conflict Defender Totals	\$307,098.00

Fund A - Ger REVENUE Department Sheriff   1510 S Prisonent   1525 I  Other P 1588 F 2616.I I  Intergoven Public S 2260 F 2262 F 2263 S  Use of Mono Commis 2450 C  Licenses A Li	Account Account Description	2020 Adopted Budget
Department   Dep	Fund A - General Fund	2020 / Mopted Budget
Department   Sheriff   1510   State Aid   St A	REVENUE	
Sheriff   1510   Sheriff   1510   Sheriff   1510   Sheriff   1525   I	Department 30 - Sheriff	
1510 S  Prisoner  1525 I  Other P  1588 F  2616.I I  Intergover Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses  2545 L  State Aid St Aid, R  3315 N	Departmental Income	
## Prisoner    1525	Sheriff Fees	
1525 I I  Other P  1588 F  2616.I I  Intergover Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses  2545 L  State Aid St Aid, 1  3315 N		310,500.00
1525 I  Other P  1588 F  2616.I I  Intergover Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses  2545 L  State Aid St Aid, 1  3315 N	Sheriff Fees Totals	\$310,500.00
Other P  1588 F  2616.I C  Intergover Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses 2545 L  State Aid, 1  3315 N  St Aid, 1	Prisoner Charges	
1588 F 2616.I C  Intergover Public S 2260 F 2262 F 2263 S  Use of Mo Commis 2450 C  Licenses A Licenses 2545 L  State Aid St Aid, 1 3315 N	, ,	3,500.00
1588 F 2616.I C  Intergover Public S 2260 F 2262 F 2263 S  Use of Mo Commis 2450 C  Licenses A Licenses 2545 L  State Aid St Aid, 1 3315 N	Prisoner Charges Totals	\$3,500.00
Intergover Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses  2545 L  State Aid St Aid, 1  3315 N	Other Public Safety Departmental Income	
Intergover. Public S 2260 F 2262 F 2263 S  Use of Mo Commis 2450 C  Licenses A Licenses 2545 L  State Aid St Aid, 1 3315 N		14,000.00
Public S	2616.I Dwi Reimbursement Internal	56,100.00
Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses 2545 L  State Aid St Aid, 1  3315 N  St Aid, 1	Other Public Safety Departmental Income Totals	\$70,100.00
Public S  2260 F  2262 F  2263 S  Use of Mo Commis  2450 C  Licenses A Licenses 2545 L  State Aid, 1  3315 N  St Aid, 1	Departmental Income Totals	\$384,100.00
2260 F 2262 F 2263 S  Use of Mo Commis 2450 C  Licenses A Licenses 2545 L  State Aid, 1 3315 N  St Aid, 1	Intergovernmental Charges	
2262 F 2263 S  Use of Mo Commis 2450 C  Licenses A Licenses 2545 L  State Aid, 1 3315 N  St Aid, 1	Public Safety Services, Other Governments	
Use of Mo Commis 2450 C Licenses A Licenses 2545 L State Aid St Aid, 1	2260 Reimb For Maint-Prisoner	8,000.00
Use of Mo Commis 2450 C Licenses A Licenses 2545 L State Aid St Aid, 1	2262 Reimb For Sheriff Service	794,957.00
Licenses A Licenses 2545 L State Aid St Aid, 1 3315 N St Aid, 0	2263 School Resource Officer (SRO) Reimbursement	886,335.00
Licenses A Licenses 2545 L State Aid St Aid, 1 3315 N St Aid, 0	Public Safety Services, Other Governments Totals	\$1,689,292.00
Licenses A Licenses 2545 L State Aid St Aid, 1 3315 N St Aid, 0	Intergovernmental Charges Totals	\$1,689,292.00
Licenses A Licenses 2545 L  State Aid St Aid, 1  3315 N  St Aid, 0	Use of Money And Property	
Licenses A Licenses 2545 L  State Aid St Aid, 1 3315 N	Commissions	
State Aid St Aid, 1 3315 St Aid, 0	2450 Commissions	125,000.00
State Aid, St Aid, St Aid, St Aid, of St Aid	Commissions Totals	\$125,000.00
State Aid St Aid, 1 3315 St Aid, 0	Use of Money And Property Totals	\$125,000.00
State Aid St Aid, 1 3315 St Aid, 0	Licenses And Permits	
State Aid, St Aid, 1	Licenses, Other	
St Aid, 1	2545 Licenses Pistols Revolver	90,000.00
St Aid, 1	Licenses, Other Totals	\$90,000.00
St Aid, 1	Licenses And Permits Totals	\$90,000.00
3315 N		
St Aid, (	St Aid, Navigation Law Enforcement	
	•	30,000.00
	St Aid, Navigation Law Enforcement Totals	\$30,000.00
3306 F	St Aid, Other Public Safety	
	•	287,459.00
	St Aid, Other Public Safety Totals	\$287,459.00

_	Account Description	2020 Adopted Budget
Fund A	General Fund	·
REVENU	E	
	tment 30 - Sheriff	
State		
	Aid, Other Transportation	
3502	SA Traffic SAfety Grant	13,500.00
	St Aid, Other Transportation Totals	\$13,500.00
	State Aid Totals	\$330,959.00
	Department 30 - Sheriff Totals	\$2,619,351.00
	tment 31 - Probation	
	tmental Income	
	ern To Incarceration Fees	7 500 60
1515	Alt. To Incarceration 1%	7,500.00
	Altern To Incarceration Fees Totals	\$7,500.00
	er Public Safety Departmental Income	47 700 60
2616	Dwi Reimbursement	47,700.00
	Other Public Safety Departmental Income Totals	\$47,700.00
-	Departmental Income Totals	\$55,200.00
State		
	Aid, Probation Services	220 460 00
3310	Probation State Aid	228,168.00
3312	Preventitive Services	177,554.00
	St Aid, Probation Services Totals	\$405,722.00
	Aid, Juvenile Delinquent	
3623.RTA	Juvenile Delinquent Raise the Age	155,952.00
	St Aid, Juvenile Delinquent Totals	\$155,952.00
	Aid, Youth Programs	
3880	Alt Incarc Pre Trial	16,371.00
	St Aid, Youth Programs Totals	\$16,371.00
	State Aid Totals	\$578,045.00
Feder		
	leral Aid, Alcohol Addiction Control Program	
		19,865.00
Fed 4488	Alcohol Abuse Program Fed	
	Federal Aid, Alcohol Addiction Control Program Totals	\$19,865.00
	_	\$19,865.00 \$19,865.00 \$653,110.00

Account	Account Description		020 Adopted Budget
Fund A -	General Fund		
REVENUE			
	tment 33 - STOP DWI And Forfeitures		
	o-Dwi Fines		
2615	S.T.O.P. D.W.I.		357,640.00
		Stop-Dwi Fines Totals	\$357,640.00
	Fin	es And Forfeitures Totals	\$357,640.00
State A			
	id, Other Transportation		20,000,00
3502	SA Traffic SAfety Grant	<u>-</u>	30,000.00
	St Aid, Ot	her Transportation Totals State Aid Totals	\$30,000.00 \$30,000.00
	Development	_	\$387,640.00
Denart	Department tment 35 - Animal Shelter	33 - STOP DWI Totals	ψ307,0 10.00
	tmental Income		
	riff Fees		
1510.K9I	Sheriff Fees K9I		15,000.00
		Sheriff Fees Totals	\$15,000.00
	lic Pound Charges, Dog Contro	l Fees	
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
		Dog Control Fees Totals	\$109,050.00
		partmental Income Totals	\$124,050.00
	20,		, ,

Account	Account Description	2020 Adopted Budget
	- General Fund	· <u> </u>
REVENU	JE	
	rtment 35 - Animal Shelter	
	ellaneous Local Sources/Other	
<i>Uni</i>	classified Unclassified Revenues	3E 000 00
2//0	_	25,000.00
	Unclassified Totals	\$25,000.00
State	Miscellaneous Local Sources/Other Totals	\$25,000.00
	Aid, Other Health	
3410	State Aid - Rabies	8,300.00
5.25	St Aid, Other Health Totals	\$8,300.00
	State Aid Totals State Aid Totals	\$8,300.00
	Department 35 - Animal Shelter Totals	\$157,350.00
Denai	rtment 36 - Emergency Services	. ,
	Property Tax Items	
Em	nergency Telephone System Surcharge	
1140	E911 System Surcharge	345,500.00
1145	Wireless 911	476,347.00
	Emergency Telephone System Surcharge Totals	\$821,847.00
	Non Property Tax Items Totals	\$821,847.00
State		
	Aid, Other Public Safety	
3306	Homeland Security	1,402,188.00
3325	Base Station-Lease	117,700.00
	St Aid, Other Public Safety Totals	\$1,519,888.00
	State Aid Totals	\$1,519,888.00
	Department 36 - Emergency Services Totals	\$2,341,735.00
	rtment 40 - Public Health Services	
	ntmental Income	
1554	blic Pound Charges, Dog Control Fees  Donations	5,000.00
1334	<u>_</u>	· · · · · · · · · · · · · · · · · · ·
For	Public Pound Charges, Dog Control Fees Totals	\$5,000.00
1621	rly Interven Fees For Serv Early Int. Fees For Svc	30,000.00
1021	_	
Ott	Early Interven Fees For Serv Totals her Departmental Income	\$30,000.00
	SH Reimb TB Tests Washington County	500.00
1602	Reimb Early Int Svc Coord	63,000.00
1002	Name Larry Till Svc Coold	03,000.00

Account	Account Description	2020 Adopted Budget
	General Fund	
REVENUE	<b>.</b>	
	ment 40 - Public Health Services	
	tmental Income	
1603.MC	er Departmental Income 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
	Other Departmental Income Totals	\$93,000.00
<i>C.</i> .	Departmental Income Totals	\$128,000.00
State A	ara id, Public Health	
3401	Nursing Service/State Aid	877,000.00
3 101	St Aid, Public Health Totals	\$877,000.00
St A	id Handicapped Children	φο//,υυυ.υυ
3446	Handicapped Child St Aid	400.00
	St Aid Handicapped Children Totals	\$400.00
St Ai	id, Other Health	ų .55.56
3410	State Aid - Rabies	16,000.00
	St Aid, Other Health Totals	\$16,000.00
St Ai	id, Mental Health	•
3468	Suicide Prevention Center	3,950.00
	St Aid, Mental Health Totals	\$3,950.00
	State Aid Totals	\$897,350.00
Federa		
	eral Aid, Public Health	104.072.00
4487.PHEP	Federal Aid Bioterrorism PHEP	184,972.00
_ ,	Federal Aid, Public Health Totals	\$184,972.00
Fede 4451	eral Aid, Early Intervention  Early Intervention Fedaid	75,000.00
4421	_	·
End	Federal Aid, Early Intervention Totals eral Aid, Other Health	\$75,000.00
4407	Lead Screening Fed Aid	37,661.00
4411	Immunization Program Feda	113,527.00
4483	Eia/Cshcn	81,278.00
	Ela/Csncn N Eia/Cshcn Grant	•
	N FIA/L SNCN (-rant	30,529.00

	Account Description	2020 Adopted Budget
Fund A	- General Fund	
REVENU		
	tment 40 - Public Health Services	
Feder	ar Alu deral Aid, Other Health	
7 60	<u> </u>	¢262.00F.00
	Federal Aid, Other Health Totals Federal Aid Totals	\$262,995.00 \$522,967.00
	Department 40 - Public Health Services Totals	\$1,548,317.00
Depai	rtment 43 - Mental Health & Addiction rtmental Income	<i>4-10.0027.00</i>
2616.I	ner Public Safety Departmental Income  Dwi Reimbursement Internal	40,000.00
2010.1	<u> </u>	•
Ma	Other Public Safety Departmental Income Totals  ntal Health Fees	\$40,000.00
1620	Mental Health Fees	2,310,000.00
1622	Alcohol Fees	450,000.00
1623	Pros	250,000.00
1023	Mental Health Fees Totals	
	Mental Health Fees Totals — Departmental Income Totals	\$3,010,000.00 \$3,050,000.00
State	•	45,050,000.00
	Aid, Special Health Programs	
3479	County Cola Reimbursement	9,820.00
	St Aid, Special Health Programs Totals	\$9,820.00
Sti	Aid, Mental Health	
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
	Contract Agencies Non 620	102,720.00
3473		
3473 3474		83 /96 nn
3474	Family Support	83,796.00
3474 3475	Family Support Innovative Job Rehab	153,208.00
3474	Family Support	

Account	Account Description	2020 Adopted Budget
	General Fund	
REVENU	E	
	tment 43 - Mental Health & Addiction	
State .	Aid Aid, Mental Health	
	,	642 674 00
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
	St Aid, Mental Health Totals	\$4,472,303.00
	State Aid Totals	\$4,482,123.00
Feder		
	leral Aid, Alcohol Addiction Control Program	27 (27 00
4477	Fa Oasas Fr Comm Center	27,627.00
4481	Catholic Schools Sapt Grn	13,639.00
_	Federal Aid, Alcohol Addiction Control Program Totals	\$41,266.00
<i>Fea</i> 4490	leral Aid, Medicaid Assistance Fed Med Sal Share - Omh	235,941.00
4490	Fed Med Sal Share - Onlin Fed Med Sal Share - Oasas	41,637.00
4431	_	
	Federal Aid, Medicaid Assistance Totals	\$277,578.00 \$318,844.00
	Department 43 - Mental Health & Addiction Totals	\$7,850,967.00
	tment 50 - Public Works	7.7000,507.00
	tmental Income	
Oth	er General Departmental Income	
1219	Gas/Oil	7,000.00
1219.I	Gas/Oil Internal	263,450.00
	Other General Departmental Income Totals	\$270,450.00
	port Fees & Rentals	
1770	Airport Fees & Rentals	6,678.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
	A Airport Fees & Rentals North American Original	18,250.00
М		

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
REVENUE		
	ment 50 - Public Works	
	mental Income ort Fees & Rentals	
Allpo	Airport Fees & Rentals Totals	\$91,078.00
	Departmental Income Totals	\$361,528.00
Use of	Money And Property	<b>4301,320.00</b>
	al 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 A		4200,007.00
State	e Aid Court Facilities	
3090	Court Facilitites -St.Aid	395,458.00
	State Aid Court Facilities Totals	\$395,458.00
St Ai	id, Bus And Other Mass Transportation Projects	
3592	State Aid - Airport	323,750.00
St A	Aid, Bus And Other Mass Transportation Projects Totals	\$323,750.00
	State Aid Totals	\$719,208.00
Federal		
4592	eral Aid, Airport Capital Projects  Federal Aid - Airport	5,827,500.00
1332	•	
	Federal Aid, Airport Capital Projects Totals Federal Aid Totals	\$5,827,500.00 \$5,827,500.00
	Department 50 - Public Works Totals	\$7,088,903.00
Departs	ment 60 - Social Services	7.77500.00
	mental Income	
Repa	ay Medical Assistance	
1801	Repayment-Medical Assist	100,000.00
	Repay Medical Assistance Totals	\$100,000.00

Accour	nt Account Description	2020 Adopted Budget
	A - General Fund	
REVI	ENUE	
	epartment 60 - Social Services	
	epartmental 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
In	tergovernmental 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
M	iscellaneous Local Sources/Other	, ,,-
	Unclassified	
2776	Misc Revenue	7,200.00
	Unclassified Totals	\$7,200.00
	Miscellaneous Local Sources/Other Totals	\$7,200.00
St	ate Aid	1 /
	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	1
3610	Social Services Admin	4,206,572.00
	St Aid, Social Services Administration Totals	\$4,206,572.00
	Serial Serial Serial Serial Indiana	+ ·/200/07 2:00

Account	Account Description	2020 Adopted Budget
	- General Fund	
REVENU	E	
	tment 60 - Social Services	
State		
	Aid, Child Care	2.010.205.00
3619	Child Care - State Aid	3,019,305.00
	St Aid, Child Care Totals	\$3,019,305.00
	Aid, Juvenile Delinquent	24 724 00
3623	Juvenile Delinquent	21,734.00
3623.RTA	Juvenile Delinquent Raise the Age	898,789.00
	St Aid, Juvenile Delinquent Totals	\$920,523.00
	Aid, Safety Net	
3640	Safety Net	481,400.00
	St Aid, Safety Net Totals	\$481,400.00
	Aid, Emergency Aid For Adults	
3642	Emergency Aid For Adults	13,000.00
	St Aid, Emergency Aid For Adults Totals	\$13,000.00
	Aid, Day Care	
3655	Day Care	5,400.00
	St Aid, Day Care Totals	\$5,400.00
	Aid, Other Social Services	
3644	Safe Harbour	78,000.00
3670	Services For Recipients	460,015.00
	St Aid, Other Social Services Totals	\$538,015.00
	State Aid Totals	\$9,184,465.00
Federa		
	Pay Care Block Crant Fod	2 102 222 00
4655	Day Care Block Grant Fed	2,183,223.00
4655.WDI	, ·	460,000.00
	Federal Aid, Other Totals	\$2,643,223.00
	deral Aid, Medicaid Assistance	1 211 27: 22
4609	Tempasstforneedyfamilies -	1,214,871.00
_	Federal Aid, Medicaid Assistance Totals	\$1,214,871.00
	deral Aid, Social Services Administration	4 002 010 00
4610	Social Serivces Adm. Feda	4,002,810.00
4619	Child Care - Federal Aid	637,506.00
	Federal Aid, Social Services Administration Totals	\$4,640,316.00
	deral Aid, Food Stamp Program Administration	4 444 020 00
4611	Food Stamp Program Admin	1,441,829.00

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

Account	Account Description 2	2020 Adopted Budget
Fund A -	General Fund	
REVENU		
	tment 66 - Weights & Measures	
	tmental Income	
1962	ler Of Weights And Measures Sealer Weights & MZ Fee	19,000.00
1902		<u> </u>
	Sealer Of Weights And Measures Totals — Departmental Income Totals	\$19,000.00 \$19,000.00
		\$19,000.00
Daman	Department 66 - Weights & Measures Totals	\$19,000.00
Depar State	tment 68 - Employment & Training  Aid	
	Aid, Youth Programs	
3879	Alt. To Incarceration	1,850.00
	St Aid, Youth Programs Totals	\$1,850.00
	State Aid Totals	\$1,850.00
Feder	al Aid	
Fea	leral Aid, Medicaid Assistance	
4609	Tempasstforneedyfamilies	209,264.00
	Federal Aid, Medicaid Assistance Totals	\$209,264.00
	Federal Aid Totals	\$209,264.00
	Department 68 - Employment & Training Totals	\$211,114.00
	tment 73 - Youth Bureau	
,	tmental Income	
	ly Interven Fees For Serv	
1292	Medicaid Reimb Pse 3-5	275,000.00
	Early Interven Fees For Serv Totals	\$275,000.00
	er Departmental Income	10 000 00
1660	Vip Fee Revenue	18,000.00
	Other Departmental Income Totals	\$18,000.00
Chata	Departmental Income Totals	\$293,000.00
State St.	AIG Aid, Education Of Handicapped Child	
3277	Preschool Special Ed St	6,710,000.00
3211	St Aid, Education Of Handicapped Child Totals	\$6,710,000.00
Ct /	St Aid, Education Of Handicapped Child Totals Aid, Other Educ	φυ, / 10,000.00
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
	Stria, Other Lade Totals	433 1,27 3.00

Account	Account Description 2	2020 Adopted Budget
	A - General Fund	/ Moples Dauget
REVE		
	partment 73 - Youth Bureau	
	nte Aid	
	Early Intervention State Aid	4 420 250 00
3449	Early Intervention St.Aid	1,130,250.00
	Early Intervention State Aid Totals	\$1,130,250.00
3805	St Aid, Youth Programs S/A Youth Bureau Admin	21,387.00
	•	
3810	St Aid Youth Development	160,516.00
3877	Runaway Homeless Youth	28,517.00
	St Aid, Youth Programs Totals	\$210,420.00
_	State Aid Totals	\$8,444,945.00
	deral Aid	
4451	Federal Aid, Early Intervention  Early Intervention Fedaid	10,000.00
4431	Federal Aid, Early Intervention Totals	\$10,000.00
	Federal Ald, Early Intervention Totals - Federal Aid Totals	\$10,000.00
	<del>-</del>	\$8,747,945.00
Dor	Department 73 - Youth Bureau Totals partment 76 - Office for Aging	+3/1 1/3 13:00
	partmental Income	
	Public Pound Charges, Dog Control Fees	
1554	Donations	100.00
	Public Pound Charges, Dog Control Fees Totals	\$100.00
F	Home Nursing Charges	
1616	Medicaid - State LTHHC	28,000.00
	Home Nursing Charges Totals	\$28,000.00
	Charges-Programs For The Aging	
2085	Department Fees	1,000.00
	Charges-Programs For The Aging Totals	\$1,000.00
	Departmental Income Totals	\$29,100.00
	rergovernmental Charges	
	Programs For Aging, Other Governments	42 100 00
2351	Aging - Other Govts	43,186.00
2353	Title III Other Govts	19,198.00
	Programs For Aging, Other Governments Totals	\$62,384.00
	Intergovernmental Charges Totals	\$62,384.00

Account	Account Description	2020 Adopted Budget
	A - General Fund	Daaget
REVEN		
	partment 76 - Office for Aging	
	te Aid	
	t Aid, Programs For Aging	402.074.00
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
	St Aid, Programs For Aging Totals	\$1,136,817.00
	t Aid-Economic Assistance	
3773	S/A In-Home Services	632,015.00
	St Aid-Economic Assistance Totals	\$632,015.00
	t Aid, Youth Programs	6 044 00
3780	State Aid Rsvp	6,014.00
	St Aid, Youth Programs Totals	\$6,014.00
Ead	State Aid Totals	\$1,774,846.00
	eral Alu ederal Aid, Other Social Services	
4771	Title Iii Off Prog	176,352.00
4774	Nutrition Program	377,082.00
	Federal Aid, Other Social Services Totals	\$553,434.00
Fe	ederal Aid, Programs For Aging	, <i>, </i>
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 Scren	5,052.00
	Federal Aid, Programs For Aging Totals	\$190,702.00
Fe	ederal Aid, Other Economic Assistance & Support	φ150,7 02.00
4474	Family Support Federal	97,201.00
	Federal Aid, Other Economic Assistance & Support Totals	\$97,201.00
	Federal Aid Totals	\$841,337.00
	Department <b>76 - Office for Aging</b> Totals	\$2,707,667.00
Dep	partment 80 - Planning	
	partmental Income	
	Other Departmental Income	42.000.00
2114	Planning Conference Revenue	43,000.00
	Other Departmental Income Totals	\$43,000.00

Account	Account Description	2020 Adopted Budget
Fund A	A - General Fund	
REVEN		
	artment 80 - Planning	
	nartmental Income	
	lanning Board Fees	22 500 00
2117	IDA Fees	22,500.00
	Planning Board Fees Totals	\$22,500.00
	Departmental Income Totals	\$65,500.00
	e of Property And Compensation For Loss	
	ale 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 80 - Planning Totals	\$140,500.00
	artment 90 - Non Departmental	
Real	l Property Taxes	
Re	eal 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	l Property Tax Items	
G	ain From Sale of Tax Acq Property	
1051	Gain On Sale Of Taxaqprop	500,000.00
	Gain From Sale of Tax Acq Property Totals	\$500,000.00
Fe	ederal Payments in Lieu of Taxes	
1080	Fed Pay Inlieu Tax	3,750.00
	Federal Payments in Lieu of Taxes Totals	\$3,750.00
Oi	ther 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
In	nterest & Penalties On Real Prop Taxes	Ψ1,050,000.00
1090	Int & Pen Real Property	2,600,000.00
1000	Interest & Penalties On Real Prop Taxes Totals	\$2,600,000.00
	Real Property Tax Items Totals	\$4,953,750.00
Non	Property Tax Items	υυ.υς /,υυστ <del>,</del> τφ
	ales 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
	A - General Fund	<u> </u>
REVE	NUE	
	partment 90 - Non Departmental	
	n Property Tax Items	
	Towns Share of Sales Tax	
1062	Town Paymts-Red Tax Levy	300,000.00
	Towns Share of Sales Tax Totals	\$300,000.00
	Flat Racing Admissions Tax	700 000 65
1133	Flat Race Adm Tax	700,000.00
	Flat Racing Admissions Tax Totals	\$700,000.00
	O.T.B. Surtax	
1150	OTB Surtax	300,000.00
	O.T.B. Surtax Totals	\$300,000.00
	Non Property Tax Items Totals	\$129,300,000.00
	e of Money And Property	
	Interest And Earnings	200 000 02
2401	Interest & Earnings	300,000.00
2403.H	Restricted Interest Animal	83,063.00
	Interest And Earnings Totals	\$383,063.00
	Interest - Restricted	
2403.SI	R Restricted Interest Special Reserves	2,000.00
	Interest - Restricted Totals	\$2,000.00
	Use of Money And Property Totals	\$385,063.00
	le of Property And Compensation For Loss	
	Sale Of Equipment	
2666	Sale Of Equipment No Tax	15,000.00
	Sale Of Equipment Totals	\$15,000.00
	Other Compensation, Loss	
2691	Restitution	1,900,000.00
	Other Compensation, Loss Totals	\$1,900,000.00
	Sale of Property And Compensation For Loss Totals	\$1,915,000.00
	scellaneous Local Sources/Other	
	VIt/Tribal Compact Moneys	
2725	Vlt-Tribal	775,198.00
	Vlt/Tribal Compact Moneys Totals	\$775,198.00
	Miscellaneous Local Sources/Other Totals	\$775,198.00
	ate Aid	
	State Aid, Revenue Sharing	
3001	State Revenue Sharing	1,300,000.00

Account		2020 Adopted Budget
Fund A -	General Fund	
REVENU		
	tment 90 - Non Departmental	
State .	भाव te Aid, Revenue Sharing	
Stat		\$1,300,000.00
St 4	State Aid, Revenue Sharing Totals Nid-Other Cul & Rec St Aid	\$1,300,000.00
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 90 - Non Departmental Totals	\$201,292,210.00
	REVENUE TOTALS	\$276,814,845.00
EXPENSE		
	tment 10 - Board of Supervisors	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	472,595.00
	Personal Services Totals	\$472,595.00
Contra	actual Expenses	÷ 2,555.50
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
0300.1	Contractual Expenses Totals	\$74,783.00
Frinae	Contractual Expenses Fotals Benefits	\$/4,/03.00
6910	Retirement	37,694.00
6930	Social Security	37,036.00
6940	Workers Compensation	16,353.00
	a aa gaalaa	.,
6950	Disability Insurance	1,740.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSI		
	tment 10 - Board of Supervisors	
	sion <b>000 - Dept Operations/Adminstrn</b>	
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
	Fringe Benefits Totals	\$330,255.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$877,633.00
	Department 10 - Board of Supervisors Totals	\$877,633.00
	tment 11 - Clerk of the Board	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	159,217.00
	Personal Services Totals	\$159,217.00
Contra	actual Expenses	,,
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
	Contractual Expenses Totals	\$13,198.00
	e Benefits	22 425 00
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
	General Fund	
EXPENSE		
	ment 11 - Clerk of the Board	
	ion 000 - Dept Operations/Adminstrn Benefits	
6960.R	Health Insurance Retirees	19,734.00
	Fringe Benefits Totals	\$102,120.00
ı	Division 000 - Dept Operations/Adminstrn Totals	\$274,535.00
Divis	ion 111 - County Historian	
	al Services	
6000	Regular Wages	35,944.00
G- ··· t	Personal Services Totals	\$35,944.00
7001	ctual Expenses  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
	Contractual Expenses Totals	\$33,250.00
	Benefits	E 970 00
6910	Retirement	5,879.00
6930	Social Security	2,790.00
6940	Workers Compensation	1,256.00
6950	Disability Insurance	76.00
	Fringe Benefits Totals	\$10,001.00
	Division <b>111 - County Historian</b> Totals	\$79,195.00

Account	Account Description	2020 Adopted Budget
Fund A	- General Fund	
EXPENS	SE SE	
	rtment 11 - Clerk of the Board	
	vision 112 - County Promotions	
8200	ractual Expenses  Departmental Supplies	1,200.00
8211	Food/Food Supplies	250.00
0211	Contractual Expenses Totals	
	•	
	Division <b>112 - County Promotions</b> Totals  Department <b>11 - Clerk of the Board</b> Totals	
Dena	rtment 14 - County Administrator	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	vision 000 - Dept Operations/Adminstrn	
	onal Services	
6000	Regular Wages	482,789.00
	Personal Services Totals	\$482,789.00
	ractual Expenses	
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
	Contractual Expenses Totals	\$76,110.00
Fring	ne Benefits	
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
	Fringe Benefits Totals	
	Division 000 - Dept Operations/Adminstrn Totals	
	vision <b>000 - D</b>	ept Operations/Adminstrn Totals

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSI		
	tment 14 - County Administrator	
	sion 114 - Economic Development	
7111	actual Expenses  I Love Ny Contract	375,000.00
7111 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
	Contractual Expenses Totals	\$1,293,000.00
	Division 114 - Economic Development Totals	\$1,293,000.00
	sion 141 - Unified Courts	
8192	actual Expenses Translator	1,500.00
8491	New York State Charges	8,000.00
8621	Rent Of Space	74,736.00
0021	<u>-</u>	
	Contractual Expenses Totals	\$84,236.00 \$84,236.00
Divi	Division 141 - Unified Courts Totals sion 991 - Unallocated Insurance	ψο 1,230.00
	actual Expenses	
8630	Commercial Package Prem	637,852.00
8637	Prof & Special Liability	52,449.00
8638	Excess Liability Ins	133,128.00
	Contractual Expenses Totals	\$823,429.00
	Division 991 - Unallocated Insurance Totals	\$823,429.00
	sion 999 - Contingency	
	actual Expenses	
9000	Unallocated Amount	481,667.00
	Contractual Expenses Totals	\$481,667.00
	Division 999 - Contingency Totals	\$481,667.00
_	Department 14 - County Administrator Totals	\$3,463,079.00
	tment 15 - County Auditor	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	317,384.00
	- · ·	•

Account	Account Description	2020 Adopted Budget
	- General Fund	2020 Adopted Budget
EXPENS	E	
	rtment 15 - County Auditor	
	ision 000 - Dept Operations/Adminstrn	
Perso	anal Services	÷217 204 00
Fauir	Personal Services Totals oment & Capital Outlay	\$317,384.00
7020	Office Equipment	533.00
	Equipment & Capital Outlay Totals	\$533.00
Contr	ractual Expenses	4
7008	Employee Tuition Reimb	800.00
8512	Conference Fees	300.00
8550.I	Office Supplies Internal	360.00
8560.I	Printing Internal	30.00
	Contractual Expenses Totals	\$1,490.00
Fring	e Benefits	
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
	Fringe Benefits Totals	\$178,709.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$498,116.00
	Department <b>15 - County Auditor</b> Totals	\$498,116.00
	rtment 16 - County Treasurer	
Div	ision 000 - Dept Operations/Adminstrn	
6000	Regular Wages	680,777.00
0000	Personal Services Totals	\$680,777.00
Equip	oment & Capital Outlay	4000////100
7010	Furniture & Furnishings	2,600.00
7033	Personal Computers	750.00
	Equipment & Capital Outlay Totals	\$3,350.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE		
	ment 16 - County Treasurer	
	ion 000 - Dept Operations/Adminstrn	
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
	Contractual Expenses Totals	\$146,650.00
Fringe	Benefits	
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
	- General Fund		
EXPENS	E		
Depar	rtment 16 - County Treas	urer	
	ision 000 - Dept Operatio	ons/Adminstrn	
6968	e Benefits In Lieu Of Health Ins		9,686.00
6970	Unemployment Compensa	ation	454.00
0370	onemployment compense	Fringe Benefits Totals	\$449,041.00
	Division 000 Dant Ones	_	\$1,279,818.00
Divi	Division <b>000 - Dept Oper</b> ision <b>163 - Community Co</b>		7-1/27 5/525.00
	ractual Expenses	9-00	
8321	Institutional Tuition		9,000,000.00
	C	ontractual Expenses Totals	\$9,000,000.00
	Division 163 - Co	mmunity Colleges Totals	\$9,000,000.00
		County Treasurer Totals	\$10,279,818.00
	rtment 18 - Real Property		
	ision <b>000 - Dept Operatio</b> Innal Services	ons/Adminstrn	
6000	Regular Wages		639,699.00
	3 3	Personal Services Totals	\$639,699.00
Contr	ractual Expenses		, ,
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 Maintno	e	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
		ontractual Expenses Totals	\$67,140.00
Fringe	e Benefits	<i>p</i>	1.5 /
6910	Retirement		100,578.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS		
	tment 18 - Real Property Tax Service	
	ision 000 - Dept Operations/Adminstrn e Benefits	
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
3300	Fringe Benefits Totals	\$390,578.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,097,417.00
Div	ision 162 - Tax Collection & Enforce	, , , , , , , , , , , , , , , , , , , ,
	actual Expenses	
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
	Contractual Expenses Totals	\$7,900.00
	Division 162 - Tax Collection & Enforce Totals	\$7,900.00
	Department 18 - Real Property Tax Service Totals	\$1,105,317.00
	tment 19 - County Clerk	
	ision <b>000 - Dept Operations/Adminstrn</b> nal Services	
6000	Regular Wages	1,024,624.00
	Personal Services Totals	\$1,024,624.00
Equip	ment & Capital Outlay	, , , , , , , , , , , , , , , , , , , ,
7010	Furniture & Furnishings	20,075.00
7094	Bldg Components Realty	500,000.00
7099	Other Capital Expense	193,400.00
	Equipment & Capital Outlay Totals	\$713,475.00
Contr	actual Expenses	
7001	Employee Mileage Reimb	1,000.00
7008	Employee Tuition Reimb	1,600.00

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
	tment 19 - County Clerk	
	sion <b>000 - Dept Operations/A</b> actual Expenses	dminstrn
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 & Lodgii	
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
	Contrac	ctual Expenses Totals \$100,634.00
Fringe	e Benefits	• •
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
<del>-</del>		Fringe Benefits Totals \$503,555.00
	Division 000 - Dept Operation	10.040.000.00
	Dept operation	opranimostii (Ottil)

Account	Account Description	2020 Ado	pted Budget
	General Fund	2020 Au0	pica baaget
EXPENSE			
Depart	ment 19 - County Clerk		
	sion 191 - Motor Vehicle		
	nal Services		00 707 00
6000	Regular Wages		08,797.00
6810	Overtime		25,000.00
		Personal Services Totals \$1,6	33,797.00
<i>Equipn</i> <b>7094</b>	ment & Capital Outlay Bldg Components Realty		1.00
7094	. ,		
Contra	Equipme. Octual Expenses	nt & Capital Outlay Totals	\$1.00
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	1	35,974.00
8622	Heating Expense		10,000.00
8623	Electricity		21,900.00
8624	Water Charges		632.00
8627	Bldg Maintenance Supplies		24,500.00
	Co.	ntractual Expenses Totals \$2	86,814.00

EXPENS Depa Div	Account Description - General Fund SE artment 19 - County Clerk vision 191 - Motor Vehicle	2020 Adopted Budget
Depa Div <i>Fring</i>	artment 19 - County Clerk	
Div <i>Fring</i>		
Fring	vicion 101 - Motor Vohicle	
	ge Benefits	
	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
0370		e Benefits Totals \$808,185.00
	Division <b>191 - Moto</b>	
	Department 19 - Cour	15.054.005.00
Depa	artment 20 - County Attorney	
	vision 000 - Dept Operations/Admin	nstrn
Perso 6000	onal Services Regular Wages	543,382.00
3000		I Services Totals \$543,382.00
Equip	oment & Capital Outlay	, <i>30,7,003,700,000</i>
7010	Furniture & Furnishings	900.00
7033	Personal Computers	750.00
	Equipment & Capit	tal Outlay Totals \$1,650.00
	ractual Expenses	
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	2	020 Adopted Budget
Fund A -	General Fund		
EXPENSE			
	tment 20 - County Attorney		
	sion <b>000 - Dept Operations</b> actual Expenses	/ Adminstrn	
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
	=	ractual Expenses Totals	\$31,740.00
Fringe	e Benefits	<i>p</i>	1-,
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
		Fringe Benefits Totals	\$261,852.00
	Division 000 - Dept Operati	ons/Adminstrn Totals	\$838,624.00
	sion <b>162 - Tax Collection &amp;</b> nal Services	Enforce	
6000	Regular Wages		49,806.00
		Personal Services Totals	\$49,806.00
Contra	actual Expenses		, -,
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
		ractual Expenses Totals	\$58,800.00
	e Benefits		
6910	Retirement		8,146.00
6930	Social Security		3,865.00
6940	Workers Compensation		1,740.00

Account	Account Description	2020 Adopted Budget
Fund A	- General Fund	
EXPEN:		
	artment 20 - County Attorney	
	vision 162 - Tax Collection & Enforce ge Benefits	
6950	Disability Insurance	76.00
6960	Health Insurance	19,102.00
	Fringe Benefits Totals	\$32,929.00
	Division <b>162 - Tax Collection &amp; Enforce</b> Totals	\$141,535.00
Di	vision 992 - Judgements & Claims	
	tractual Expenses	
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
	Contractual Expenses Totals	\$112,000.00
	Division 992 - Judgements & Claims Totals	\$112,000.00
	Department 20 - County Attorney Totals	\$1,092,159.00
	artment 21 - Human Resources	
	vision 000 - Dept Operations/Adminstrn onal Services	
6000	Regular Wages	808,862.00
	Personal Services Totals	\$808,862.00
Cont	tractual Expenses	+ <b>/</b>
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
333311	. 5.55.1010 \$1.601.101	030.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS	SE .	
	rtment 21 - Human Resources	
	vision 000 - Dept Operations/Adminstrn	
8541	ractual Expenses 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
Fringe	Contractual Expenses Totals e Benefits	\$53,610.00
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
	Fringe Benefits Totals	\$287,154.00 \$1,149,626.00
Div	Division <b>000 - Dept Operations/Adminstrn</b> Totals rision <b>211 - Labor Negotiations</b>	φ1,175,020.00
	ractual Expenses	
8110	Attorneys Fees	75,000.00
8118	Miscellaneous Legal Fees	500.00
8511	Association Dues	700.00
8512	Conference Fees	500.00
	Contractual Expenses Totals	\$76,700.00
	Division 211 - Labor Negotiations Totals	\$76,700.00
	rision 212 - Safety Programs	
	ractual Expenses	
8519	Personal Safety Supplies	5,000.00
8533.I	Telephone Internal	100.00
	Contractual Expenses Totals	\$5,100.00
	Division <b>212 - Safety Programs</b> Totals	\$5,100.00
	rision 214 - 18-B Administration ractual Expenses	
8110.18B		100,000.00
0110.100		100,000.00

	Account Description 2	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
	tment 21 - Human Resources	
	sion 214 - 18-B Administration actual Expenses	
	·	2 000 00
8119	Expense Re Legal Service	3,000.00
	Contractual Expenses Totals	\$103,000.00 \$103,000.00
	Division 214 - 18-B Administration Totals	\$1,334,426.00
Denar	Department 21 - Human Resources Totals tment 22 - Board of Elections	ψ1,551,120.00
	sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	695,199.00
	Personal Services Totals	\$695,199.00
	ment & Capital Outlay	
7010	Furniture & Furnishings	4,800.00
7032	Pc Networks	11,000.00
7033	Personal Computers	15,500.00
	Equipment & Capital Outlay Totals	\$31,300.00
	actual Expenses	
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.INSP	E Other Professional Srv Election Inspections	450,000.00
8190.PRTY	R Other Professional Srv Election Party Reps	10,080.00
8190.TRAI	N 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
	Printing - Special Jobs	155,000.00
8430		122,000,00

Pund   A - General Fund   EXPENSE   Department   22 - Board of Elections   Division   000 - Dept Operations/Adminstrn   Contractual Expenses   Section   68,756.00   8440   Special Maillings   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   400.00   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   8533   Telephone   500.00   8535   Internet Service   37,200.00   8542   Office Equipment Repair   500.00   8543   Office Equipment Rental   1,100.00   8550.1   Office Supplies Internal   8,000.00   8550.1   Office Supplies Internal   1,200.00   8611.1   Vehicle Fuel Internal   1,200.00   8611.1   Vehicle Fuel Internal   1,200.00   8613   Automobile Lease   Contractual Expenses Totals   \$1,165,101.00   Fringe Benefits   Fringe Benefits   756.00   6940   Workers Compensation   18,662.00   6950   Disability Insurance   756.00   6960. M   Health Insurance Part B   10,955.00   6960. M   Health Insurance Retirees   28,858.00   6968   In Lieu Of Health Ins	Account	Account Description	2020 Adopted Budget
Department   22 - Board of Elections   Division   000 - Dept Operations/Adminstrn   Contractual Expenses   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   400.00   8514   Publications   250.00   8516   Employee Testing/Crtfctn   40.00   8520   Software   28,200.00   8531.   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   8550.I   Office Supplies Internal   4,200.00   8611.I   Vehicle Fuel Internal   1,200.00   8613   Automobile Lease   28,500.00   Contractual Expenses Totals   Tringe Benefits   6910   Retirement   95,884.00   6930   Social Security   51,750.00   6940   Workers Compensation   18,662.00   6950   Disability Insurance   756.00   6960.M   Health Insurance Part B   10,955.00   6960.R   Health Insurance Retirees   28,858.00   6960.R   Health Insurance Retirees   28,858.00   6960.R   Health Insurance Retirees   28,858.00   6960.   Unemployment Compensation   2,588.00			
Division   O00 - Dept Operations   Adminstra   Contractual Expenses			
Contractual Expenses         Contractual Expenses           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           8611.I         Vehicle Fuel Internal         6,000.00           8613         Automobile Lease         28,500.00           Contractual Expenses Totals           Fringe Benefits         51,755.00           6910 <td< td=""><td></td><td></td><td>no in other</td></td<>			no in other
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           861.I         Vehicle Fuel Internal         1,200.00           8611.I         Vehicle Fuel Internal         95,884.00           6930         Social Security         \$1,165,101.00           Fringe Benefits           6910         Retirement         95,884.00           6930         Social Security         51,750.00           6			minstrii
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.T         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           **Tringe Benefits**           6910         Retirement         95,884.00           6930         Social Security         51,750.00           6940         <	8440	Special Mailings	25,220.00
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           Fringe Benefits           6910         Retirement         95,884.00           6930         Social Security         51,750.00           6940         Workers Compensation         18,662.00			
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           8542         Office Equipment Repair         500.00           8542         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           Contractual Expenses Totals           Fringe Benefits         51,750.00           6910         Retirement         95,884.00           6930         Social Security         51,750.00           6940         Workers Compensation         18,662.00           6950         Disability Insurance         756.00           6960.M	8491		
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 Supplies Internal         1,100.00           8550.I         Orffice 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           Contractual Expenses Totals           Fringe Benefits           6910         Retirement         95,884.00           6930         Social Security         51,750.00           6940         Workers Compensation         18,662.00           6950         Disability Insurance         756.00           6960.M         Health Insurance Part B         10,955.00           6960.R		Association Dues	140.00
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           Contractual Expenses Totals           Fringe Benefits           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 Part B         10,955.00           6960.R         Health Insurance Retirees         28,858.00           6968         I		Conference Fees	
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           Contractual Expenses Totals           Fringe Benefits           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 Part B         10,955.00           6960.R         Health Insurance Retirees         28,858.00           6968         I	8512.ML	Conference Fees Meals & Lodging	2,000.00
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           Contractual Expenses Totals           Fringe Benefits         \$1,165,101.00           6930         Social Security         \$1,750.00           6940         Workers Compensation         18,662.00           6950         Disability Insurance         756.00           6960         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	8514		
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           Contractual Expenses Totals           Fringe Benefits           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 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	8516	Employee Testing/Crtfctn	40.00
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           Contractual Expenses Totals         \$1,165,101.00           Fringe Benefits           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 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	8520	Software	28,200.00
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           Contractual Expenses Totals           Fringe Benefits         95,884.00           6930         Social Security         51,750.00           6940         Workers Compensation         18,662.00           6950         Disability Insurance         756.00           6960         Health Insurance Part B         10,955.00           6960.M         Health Insurance Retirees         28,858.00           6968         In Lieu Of Health Ins         1,937.00           6970         Unemployment Compensation         2,588.00	8531.I	Postage Internal	28,000.00
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           Contractual Expenses Totals           Fringe Benefits         \$1,165,101.00           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	8533	Telephone	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           Contractual Expenses Totals         \$1,165,101.00           Fringe Benefits           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	8535	Internet Service	37,200.00
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           Contractual Expenses Totals           Fringe Benefits           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	8542	Office Equipment Repair	500.00
8560.I         Printing Internal         6,000.00           8611.I         Vehicle Fuel Internal         1,200.00           8613         Automobile Lease         28,500.00           Contractual Expenses Totals           Fringe Benefits           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	8543	Office Equipment Rental	1,100.00
8611.I         Vehicle Fuel Internal         1,200.00           8613         Automobile Lease         28,500.00           Contractual Expenses Totals         \$1,165,101.00           Fringe Benefits           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	8550.I	Office Supplies Internal	8,000.00
East Source           Contractual Expenses Totals           Fringe Benefits           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	8560.I	Printing Internal	6,000.00
Contractual Expenses Totals           Fringe Benefits         \$1,165,101.00           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	8611.I	Vehicle Fuel Internal	1,200.00
Fringe Benefits           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	8613	Automobile Lease	28,500.00
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			ual Expenses Totals \$1,165,101.00
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			05.004.00
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			
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		•	,
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			
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			
6960.RHealth Insurance Retirees28,858.006968In Lieu Of Health Ins1,937.006970Unemployment Compensation2,588.00			
6968         In Lieu Of Health Ins         1,937.00           6970         Unemployment Compensation         2,588.00			
6970 Unemployment Compensation 2,588.00			
Fringe Benefits Totals \$324,826.00	6970		
		Fri	inge Benefits Totals \$324,826.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENS		
Depar	tment 22 - Board of Elections Division 000 - Dept Operations/Adminstrn Totals	\$2,216,426.00
	Department 22 - Board of Elections Totals	10.016.106.00
Depar	tment 23 - Information Technology	
Divi	ision 000 - Dept Operations/Adminstrn	
	nal Services	CE4 407 00
6000	Regular Wages	651,407.00
Equip	Personal Services Totals ment & Capital Outlay	\$651,407.00
7010	Furniture & Furnishings	900.00
7031	Major Computer Items	38,801.00
7032	Pc Networks	343,782.00
7032	Personal Computers	118,581.00
,033	Equipment & Capital Outlay Totals	
Contr	actual Expenses	ψ302,00 1.00
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
	Contractual Expenses Totals	\$459,600.00
Fringe	e Benefits	
6910	Retirement	115,028.00
6930	Social Security	56,632.00
6940	Workers Compensation	23,241.00

Account	Account Description		2020 Adopted Budget
	- General Fund		
EXPENS			
Depar	rtment 23 - Information	Technology	
	vision 000 - Dept Operati	ions/Adminstrn	
	ne Benefits		
6950	Disability Insurance		756.00
6960	Health Insurance		98,944.00
6960.M	Health Insurance Part B		6,847.00
6960.R	Health Insurance Retired	es	13,080.00
6968	In Lieu Of Health Ins		3,600.00
		Fringe Benefits Totals	\$318,128.00
	Division 000 - Dept Ope	erations/Adminstrn Totals	\$1,931,199.00
	vision 361 - Central Com	munications	
	onal Services		
6000	Regular Wages		64,734.00
		Personal Services Totals	\$64,734.00
	oment & Capital Outlay	ant	E7 64E 00
7051	Communications Equipm	_	57,645.00
Contr	Equipr ractual Expenses	ment & Capital Outlay Totals	\$57,645.00
8293	Equipment Maintenance		41,099.00
8533	Telephone		44,904.00
0000	·	Contractual Expenses Totals	\$86,003.00
Fringe	ne Benefits	Contractual Expenses Totals	φου,υυ <b>σ.</b> υυ
6930	Social Security		4,928.00
6968	In Lieu Of Health Ins		1,845.00
	21. 2.00 C. FICGIGI 2110	Fringe Benefits Totals	\$6,773.00
	Division 361 - Centr	al Communications Totals	\$215,155.00
		mation Technology Totals	\$2,146,354.00
Depar	rtment 24 - Central Serv		,
	vision 000 - Dept Operati		
	onal Services		
6000	Regular Wages		223,376.00
		Personal Services Totals	\$223,376.00
	ractual Expenses		
8191.E	Auctioneer eBay		500.00
8410	Advertising		3,500.00
8511	Association Dues		200.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE	<u> </u>	
•	tment 24 - Central Services	
	sion <b>000 - Dept Operations/Adminstrn</b>	
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
	Contractual Expenses Totals	\$8,535.00
Fringe	Benefits	1-7
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
	Fringe Benefits Totals	\$156,606.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$388,517.00
	sion 241 - Central Stores	
6000	nal Services Regular Wages	59,922.00
3000	Personal Services Totals	\$59,922.00
Contra	actual Expenses	¥33,322.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	500.00
	Contractual Expenses Totals	\$1,000.00
Fringe	Benefits	
6910	Retirement	7,037.00
6930	Social Security	4,650.00
6940	Workers Compensation	2,094.00

Account	Account Description	20	20 Adopted Budget
	General Fund		<u> </u>
EXPENSI			
	tment 24 - Central Services		
	sion <b>241 - Central Stores</b>		
6950	Disability Insurance		152.00
6960	Health Insurance		16,100.00
6970	Unemployment Compensation		1,199.00
		nge Benefits Totals	\$31,232.00
	Division 241 - Cent		\$92,154.00
Divi	sion 242 - Print Shop	erar seores rocais	
	nal Services		
6000	Regular Wages		46,510.00
		nal Services Totals	\$46,510.00
	actual Expenses		20,000,00
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
		al Expenses Totals	\$43,700.00
Fringe 6910	<i>Benefits</i> 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
		nge Benefits Totals	\$40,752.00
D		Print Shop Totals	\$130,962.00
	sion 243 - Central Mail nal Services		
6000	Regular Wages		42,964.00
	Persor	nal Services Totals	\$42,964.00
Contra	actual Expenses		
8200	Departmental Supplies		2,500.00
8294	Equipment Repairs		300.00

Account	Account Description	2020 Adon	ted Budget
	- General Fund	2020 / 1400	Daagot
EXPENSI	E		
Depar	rtment 24 - Central Services		
	ision 243 - Central Mail		
	ractual Expenses		
8531	Postage		9,000.00
8532	Other Shipping Charges		2,750.00
8543	Office Equipment Rental		3,370.00
8611.I	Vehicle Fuel Internal		1,000.00
		ractual Expenses Totals \$21	8,920.00
_	e Benefits  Datiroment		7 707 00
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		6,352.00
6960.R	Health Insurance Retirees		0,469.00
			9,292.00
		- Louis	1,176.00
	· ·		2,809.00
	rtment 25 - District Attorney		
	ision <b>000 - Dept Operations</b> Inal Services	Adminstrn	
6000	Regular Wages	3,13	8,507.00
			8,507.00
Equip	ment & Capital Outlay	1-7-	
7010	Furniture & Furnishings		2,400.00
7033	Personal Computers		1,500.00
		& Capital Outlay Totals \$	3,900.00
	ractual Expenses		
7001	Employee Mileage Reimb	1	4,000.00
7002	Transportation Reimbrsmnt		100.00
8110	Attorneys Fees	20	0,000.00
8112	Expert Witnesses	2	5,000.00
8113	Other Witnesses		5,000.00
8115	Transcripts/Stenography	6	5,000.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE		
	tment 25 - District Attorney	
	ision <b>000 - Dept Operations/Adminstrn</b> actual Expenses	
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
0012.1	vernere maintenance & Rep Internal	5,000.00

Account	Account Description	2020 Adopted Budget	
Fund A -	General Fund	2020 Adopted Badget	
EXPENSE			
Depar	tment 25 - District Attorney		
Divi	sion 000 - Dept Operations/Adminstrn	+160 751 00	
Eringe	Contractual Expenses Totals e Benefits	\$469,751.00	
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	
	Fringe Benefits Totals	\$1,224,143.00	
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$4,836,301.00	
	Department 25 - District Attorney Totals	\$4,836,301.00	
	tment 26 - Public Defender		
	sion 000 - Dept Operations/Adminstrn nal Services		
, 0,501	ildi Seivices		
	Regular Wages	1,317,190.00	
6000	Regular Wages  Personal Services Totals	1,317,190.00 \$1,317,190.00	
6000 Equipi	Regular Wages  Personal Services Totals ment & Capital Outlay	\$1,317,190.00	
6000 <i>Equipo</i> 7010	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings	\$1,317,190.00 4,535.00	
Equips 7010 7033	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers	\$1,317,190.00 4,535.00 19,855.00	
6000 <i>Equipo</i> 7010	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment	\$1,317,190.00 4,535.00 19,855.00 2,230.00	
Equips 7010 7033 7080	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals	\$1,317,190.00 4,535.00 19,855.00	
Equips 7010 7033 7080	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment	\$1,317,190.00 4,535.00 19,855.00 2,230.00	
Equips 7010 7033 7080 Contra	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals  actual Expenses	\$1,317,190.00 4,535.00 19,855.00 2,230.00 \$26,620.00	
Equipo 7010 7033 7080 Contra 7001 8110	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals  actual Expenses  Employee Mileage Reimb	\$1,317,190.00 4,535.00 19,855.00 2,230.00 \$26,620.00 6,000.00	
Equips 7010 7033 7080 Contra 7001 8110 8110.AD	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals  actual Expenses  Employee Mileage Reimb  Attorneys Fees	\$1,317,190.00 4,535.00 19,855.00 2,230.00 \$26,620.00 6,000.00 50,000.00	
Equipm 7010 7033 7080 Contra 7001 8110 8110.AD 8110.CR	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals  actual Expenses  Employee Mileage Reimb  Attorneys Fees  Attorneys Fees Appellate Defender	\$1,317,190.00 4,535.00 19,855.00 2,230.00 \$26,620.00 6,000.00 50,000.00 45,534.00	
Equipol 7010 7033 7080 Contra 7001 8110 8110.AD	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals  actual Expenses  Employee Mileage Reimb  Attorneys Fees  Attorneys Fees Appellate Defender  Attorneys Fees Caseload Relief	\$1,317,190.00  4,535.00  19,855.00  2,230.00  \$26,620.00  6,000.00  50,000.00  45,534.00  90,000.00	
Equips 7010 7033 7080 Contra 7001 8110 8110.AD 8110.CR 8111	Regular Wages  Personal Services Totals  ment & Capital Outlay  Furniture & Furnishings  Personal Computers  Other Equipment  Equipment & Capital Outlay Totals  actual Expenses  Employee Mileage Reimb  Attorneys Fees  Attorneys Fees Appellate Defender  Attorneys Fees Caseload Relief  Litigation Consultants	\$1,317,190.00  4,535.00  19,855.00  2,230.00  \$26,620.00  6,000.00  50,000.00  45,534.00  90,000.00  65,000.00	

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
•	ment 26 - Public Defender	
	ion 000 - Dept Operations/Adminstrn	
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
	Contractual Expenses Totals	\$331,334.00
_	Benefits	
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
	Fringe Benefits Totals	\$537,407.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$2,212,551.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE	_	+2 242 FF4 00
	Department 26 - Public Defender Totals	\$2,212,551.00
	ment 27 - Coroners	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	62,326.00
	Personal Services Totals	\$62,326.00
	actual Expenses	
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
	Contractual Expenses Totals	\$292,100.00
Fringe 6910	Benefits Retirement	2,483.00
6930		4,677.00
6940	Social Security Workers Compensation	2,106.00
6950	Disability Insurance	152.00
6960	Health Insurance	428.00
6968	In Lieu Of Health Ins	1,937.00
0300	Fringe Benefits Totals	\$11,783.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$366,209.00
	Department 27 - Coroners Totals	\$366,209.00
Depar	tment 28 - Conflict Defender	
Divi	sion 000 - Dept Operations/Adminstrn	
Person 6000	nal Services  Regular Wages	181,061.00
JUUU	Regular Wages  Personal Services Totals	\$181,061.00
	reisuriai services Totais	\$101,001.00

Account	Account Description		2020 Adopted Budget
	- General Fund		Dudget
EXPENS	SE		
	artment 28 - Conflict Def		
	vision <b>000 - Dept Operat</b> ipment & Capital Outlay	ions/Adminstrn	
7010	Furniture & Furnishings		1,800.00
7033	Personal Computers		1,500.00
		ment & Capital Outlay Totals	\$3,300.00
Cont	tractual Expenses		45/2222
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
		Contractual Expenses Totals	\$14,100.00
Fring	ge Benefits		
6910	Retirement		27,159.00
6930	Social Security		13,851.00
6960	Health Insurance		67,626.00
		Fringe Benefits Totals	\$108,636.00
		erations/Adminstrn Totals	\$307,097.00
_		- Conflict Defender Totals	\$307,097.00
	artment 30 - Sheriff	ions/Adminstrn	
DIN Perso	vision <b>000 - Dept Operat</b> onal Services	ions/Adminstrh	
6000	Regular Wages		12,509,543.00
6810	Overtime		775,000.00
		Personal Services Totals	\$13,284,543.00
	ipment & Capital Outlay		
7033	Personal Computers		72,315.00

Account Description	2020 Adopted Budget
A - General Fund	
NSE	
partment 30 - Sheriff	
Division 000 - Dept Operations/Adminstrn  uipment & Capital Outlay	
Cars & Light Trucks	496,000.00
Vehicle Add-Ons	75,000.00
Communications Equipment	20,000.00
Other Equipment	237,459.00
Equipment & Capital Outlay Totals	
ntractual Expenses	ψ300/// 1100
Employee Mileage Reimb	100.00
Transportation Reimbrsmnt	100.00
Employee Lodging Reimb	1,000.00
Meal Reimb - Overnight	200.00
Meal Reimb - No Overnight	100.00
Unrecipted Clothing Reimb	138,900.00
Employee Tuition Reimb	4,000.00
Dive Equipment > \$500	10,000.00
Misc Medical Services	15,000.00
Training Services	55,000.00
Data Processing Fees	255,827.00
Other Professional Srv	5,000.00
I Other Professional Srv K9 Internal	10,000.00
Translator	1,000.00
Fingerprinting	500.00
	3,000.00
	10,000.00
	115,000.00
	8,000.00
	500.00
	5,500.00
	500.00
	35,000.00
Equipment Financements	33,000.00
	Departmental Supplies Dive Equipment < \$500 Police Supplies Consumable Medical Supply Vehicle Parts & Supplies Equipment Rental Equipment Inspections Equipment Maintenance

Account		2020 Adopted Budget
	- General Fund	
EXPENS		
	tment 30 - Sheriff	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
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
	Contractual Expenses Totals	\$1,284,727.00
_	e Benefits	
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
	- General Fund	
EXPENS		
	rtment 30 - Sheriff	
	vision 000 - Dept Operations/Anne Benefits	Adminstrn
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
		Fringe Benefits Totals \$6,522,784.00
	Division 000 - Dept Operation	104 000 000 00
	vision <b>301 - County Jail</b>	
	onal Services	F 420 4F4 00
6000	Regular Wages	5,429,154.00
6810	Overtime	500,000.00
Fauir	Pe oment & Capital Outlay	rsonal Services Totals \$5,929,154.00
7052	Food Service Equipment	60,000.00
7093	Bldg - Construction Cost	730,000.00
7098	Prof Srv For Cap Purposes	20,000.00
		Capital Outlay Totals \$810,000.00
Conti	ractual Expenses	, , , , , , , , , , , , , , , , , , , ,
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 Budge
Fund A	- General Fund	
EXPENS		
	tment 30 - Sheriff	
	ision 301 - County Jail actual Expenses	
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
	Contractual Expenses	Totals \$1,254,650.00
	e Benefits	4 0=0 000 0-
6910	Retirement	1,078,983.00
6930	Social Security	481,840.00
6940	Workers Compensation	194,753.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE		
	tment 30 - Sheriff	
	sion <b>301 - County Jail</b> e Benefits	
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	
	, ,	Fringe Benefits Totals \$3,071,849.00
	Division 30	<b>1 - County Jail</b> Totals \$11,065,653.00
		<b>30 - Sheriff</b> Totals \$33,058,481.00
	tment 31 - Probation	
	sion 000 - Dept Operations/	Adminstrn
Persoi 6000	nal Services Regular Wages	1,771,026.00
0000		ersonal Services Totals \$1,771,026.00
Contra	actual Expenses	φ1,771,020.00
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 In	
	•	·

Account	Account Description	2020 Adopted Budget
	General Fund	, <u>y</u>
EXPENSE		
	ment 31 - Probation	
	ion 000 - Dept Operations/Adminstrn	
Contrac	Contractual Expenses Totals	\$223,709.00
Fringe	Benefits	Ψ223,7 03.00
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
	Fringe Benefits Totals	\$887,114.00
ŗ	Division 000 - Dept Operations/Adminstrn Totals	\$2,881,849.00
	Department <b>31 - Probation</b> Totals	\$2,881,849.00
Depart	ment 33 - STOP DWI	
	ion 000 - Dept Operations/Adminstrn	
6000	al Services  Regular Wages	15,999.00
5000	Personal Services Totals	\$15,999.00
Equipn	nent & Capital Outlay	φ13,333.00
7080	Other Equipment	5,000.00
	Equipment & Capital Outlay Totals	\$5,000.00
	ctual Expenses	
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	2	020 Adopted Budget
	- General Fund		
EXPENS	SE .		
	rtment 33 - STOP DWI		
	rision 000 - Dept Operation	ns/Adminstrn	
8531.I	ractual Expenses  Postage Internal		70.00
8533.I	Telephone Internal		120.00
8550.I	Office Supplies Internal		150.00
8560.I	Printing Internal	- Table	200.00
Fring	e Benefits	ntractual Expenses Totals	\$358,750.00
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
3300	i icalur irisurance	Fringe Benefits Totals	\$7,891.00
	Division <b>000 - Dept Opera</b>	_	\$387,640.00
		33 - STOP DWI Totals	\$387,640.00
Depa	rtment 35 - Animal Shelter		
Div	vision 000 - Dept Operation		
	onal Services		
6000	Regular Wages		771,958.00
6810	Overtime	_	12,000.00
Const	wastural Furnances	Personal Services Totals	\$783,958.00
7001	ractual Expenses Employee Mileage Reimb		725.00
7002	Transportation Reimbrsmn	<del>t</del>	40.00
7005	Meal Reimb - No Overnight		50.00
7003	Employee Tuition Reimb	•	1,000.00
8114	Process Service		210.00
8119			100.00
	Expense Re Legal Service		
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 A	- General Fund	
EXPENS		
	rtment 35 - Animal Shelter	
	ision 000 - Dept Operations/Adminstrn	
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
	General Fund	
EXPENSE		
	ment 35 - Animal Shelter	
Divis	sion <b>000 - Dept Operations/Adminstrn</b> Contractual Expenses Totals	\$267,775.00
Fringe	Benefits	\$207,773.00
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
	Fringe Benefits Totals	\$313,869.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,365,602.00
	Department 35 - Animal Shelter Totals	\$1,365,602.00
	ment 36 - Emergency Services	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	192,424.00
	Personal Services Totals	\$192,424.00
Contra	octual Expenses	,, · ···
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

EXPENSE   Department   36 - Emergency Services   Division   000 - Dept Operations / Adminstrn   Contractual Expenses   Section   Secti	Account	Account Description	20	20 Adopted Budget
Department   36 - Emergency Services   Division   000 - Dept Operations / Adminstrn   Contractual Expenses   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   Entractual Expenses Totals   \$507,647.00   \$507,647.00   \$507,647.00   \$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 Part B   5,479.00   6960.M   Health Insurance Retirees   22,207.00   Fringe Benefits Totals   \$100,930.00   Fringe Benefits Totals   \$801,001.00   Division   361 - Central Communications   Contractual Expenses   \$30,000.00   Fringe Benefits   \$30,000.00   6950   Disability Insurance   \$6940   Workers Compensation   1,615.00   6950   Disability Insurance   508.00   6960   Health Insurance Part B   1,370.00   6960   Health Insurance Part B   1,370.00   6960   Health Insurance Part B   1,370.00   6960.M   Health Insurance Retirees   2,617.00   \$600.00   Fringe Benefits Totals   \$6,186.00   Division   362 - E911 System   Contractual Expenses   \$8293   Equipment Maintenance   58,278.00   8420   Telephone - Special Lines   96,440.00			20	
Division   O00 - Dept Operations   Adminstra   Contractual Expenses				
Contractual Expenses         6,000.00           8621         Rent Of Space         24,450.00           8623         Electricity         45,000.00           8725         EMS Council         43,000.00           Contractual Expenses Totals         \$507,647.00           Fringe Benefits           6910         Retirement         28,300.00           6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         625.00           6960.M         Health Insurance Part B         5,479.00           Fringe Benefits Totals         \$100,930.00           Division 000 - Dept Operations/Adminstrn Totals         \$801,001.00           Contractual Expenses           8533         Telephone         30,000.00           Contractual Expenses Totals         \$30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         50.00           6960.M         Health Insurance Part B         1,370.00           Fringe Benefits         56,186.00 <tr< td=""><td>Depart</td><td>tment 36 - Emergency Ser</td><td>vices</td><td></td></tr<>	Depart	tment 36 - Emergency Ser	vices	
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           Contractual Expenses Totals         \$507,647.00           Fringe Benefits           6910         Retirement         28,300.00           6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         625.00           6960.M         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$801,001.00           Division 361 - Central Communications           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960         Health Insurance Part B         1,370.00           6960.M         Health Insurance Part B         1,370.00			s/Adminstrn	
8621         Rent Of Space         24,450.00           8623         Electricity         45,000.00           8725         EMS Council         43,000.00           Contractual Expenses Totals         \$507,647.00           Fringe Benefits           6910         Retirement         28,300.00           6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         22,900.00           6960.M         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$801,001.00           Division 361 - Central Communications         \$30,000.00           Contractual Expenses Totals         \$30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960         Health Insurance Part B         1,370.00           6960.M         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 36		,		6 222 22
8623         Electricity         45,000.00           8725         EMS Council         43,000.00           Contractual Expenses Totals         \$507,647.00           Fringe Benefits           6910         Retirement         28,300.00           6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         22,900.00           6960.M         Health Insurance Part B         5,479.00           Fringe Benefits Totals         \$100,930.00           Fringe Benefits Totals         \$801,001.00           Division 000 - Dept Operations/Adminstrn Totals         \$801,001.00           Contractual Expenses           8533         Telephone         30,000.00           Contractual Expenses Totals         \$30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         50.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals <t< td=""><td></td><td></td><td></td><td>·</td></t<>				·
A3,000.00   Sorial Security   14,768.00   6930   Social Security   14,768.00   6940   Workers Compensation   6,651.00   6950   Disability Insurance   625.00   6960.M   Health Insurance Part B   5,479.00   6960.R   Health Insurance Retirees   22,207.00   5010				
Contractual Expenses Totals         \$507,647.00           Fringe Benefits         \$507,647.00           6910         Retirement         28,300.00           6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         22,900.00           6960.M         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Division 361 - Central Communications         \$801,001.00           Contractual Expenses           8533         Telephone         30,000.00           Contractual Expenses Totals         \$30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals           50/40.00         \$6,186.00           50/40.00         \$36,186.00           50/40.00	8623	Electricity		45,000.00
Fringe Benefits         28,300.00           6910         Retirement         28,300.00           6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         625.00           6960.M         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Fringe Benefits Totals         \$801,001.00           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division         361 - Central Communications Totals         \$36,186.00           Division         362 - E911 System         58,278.00           8293         Equipment Maintenance         58,278.00           8420	8725	EMS Council		43,000.00
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 Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Division 000 - Dept Operations/Adminstrn Totals           Division 361 - Central Communications           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960         Health Insurance Part B         1,370.00           6960.M         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System         \$36,186.00           Contractual Expenses         58,278.00           8293         Equipment Maintenance         58,278.00			ntractual Expenses Totals	\$507,647.00
6930         Social Security         14,768.00           6940         Workers Compensation         6,651.00           6950         Disability Insurance         625.00           6960         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Division 361 - Central Communications           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System           Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00				
6940         Workers Compensation         6,651.00           6950         Disability Insurance         625.00           6960         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Fringe Benefits Totals         \$801,001.00           Division 361 - Central Communications           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960         Health Insurance Part B         1,370.00           6960.M         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System           Contractual Expenses         58,278.00           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00	6910			28,300.00
6950         Disability Insurance         625.00           6960         Health Insurance         22,900.00           6960.M         Health Insurance Part B         5,479.00           Fringe Benefits Totals         \$100,930.00           Fringe Benefits Totals         \$801,001.00           Division 361 - Central Communications           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division         361 - Central Communications Totals         \$36,186.00           Division         362 - E911 System         \$36,186.00           Contractual Expenses         \$36,278.00           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00	6930	Social Security		14,768.00
6960         Health Insurance         22,900.00           6960.M         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Fringe Benefits Totals           Division 361 - Central Communications           Contractual Expenses           8533         Telephone         30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division         361 - Central Communications Totals         \$36,186.00           Division         362 - E911 System         \$36,186.00           Contractual Expenses         58,278.00           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00	6940	Workers Compensation		6,651.00
6960.M         Health Insurance Part B         5,479.00           6960.R         Health Insurance Retirees         22,207.00           Fringe Benefits Totals         \$100,930.00           Division 000 - Dept Operations/Adminstrn Totals         \$801,001.00           Division 361 - Central Communications           Contractual Expenses Totals         \$30,000.00           Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$36,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System           Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00	6950	Disability Insurance		625.00
Pringe Benefits Totals	6960	Health Insurance		22,900.00
Since   Sinc	6960.M	Health Insurance Part B		5,479.00
Since   Sinc	6960.R	Health Insurance Retirees		22,207.00
Division   361 - Central Communications   \$801,001.00			Fringe Benefits Totals	
Division   361 - Central Communications   20,000.00   30,000.00     30		Division 000 - Dept Opera		
Section   Sect				
### Contractual Expenses Totals   \$30,000.00				
Fringe Benefits           6940         Workers Compensation         1,615.00           6950         Disability Insurance         76.00           6960         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals           Division 362 - E911 System Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00	8533	Telephone		30,000.00
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           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00			ntractual Expenses Totals	\$30,000.00
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           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00				
6960         Health Insurance         508.00           6960.M         Health Insurance Part B         1,370.00           6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00				•
6960.M       Health Insurance Part B       1,370.00         6960.R       Health Insurance Retirees       2,617.00         Fringe Benefits Totals       \$6,186.00         Division 361 - Central Communications Totals         Division 362 - E911 System Contractual Expenses         8293       Equipment Maintenance       58,278.00         8420       Telephone - Special Lines       96,440.00	6950	Disability Insurance		76.00
6960.R         Health Insurance Retirees         2,617.00           Fringe Benefits Totals         \$6,186.00           Division 361 - Central Communications Totals         \$36,186.00           Division 362 - E911 System Contractual Expenses           8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00	6960	Health Insurance		508.00
Fringe Benefits Totals  Division 361 - Central Communications Totals  Division 362 - E911 System Contractual Expenses  8293 Equipment Maintenance 58,278.00  8420 Telephone - Special Lines 96,440.00	6960.M	Health Insurance Part B		1,370.00
Division 361 - Central Communications Totals  Division 362 - E911 System Contractual Expenses  8293 Equipment Maintenance 58,278.00  8420 Telephone - Special Lines 96,440.00	6960.R	Health Insurance Retirees		2,617.00
Division 362 - E911 System  Contractual Expenses  8293 Equipment Maintenance 58,278.00  8420 Telephone - Special Lines 96,440.00			Fringe Benefits Totals	\$6,186.00
Contractual Expenses  8293 Equipment Maintenance 58,278.00  8420 Telephone - Special Lines 96,440.00		Division 361 - Central	Communications Totals	\$36,186.00
8293         Equipment Maintenance         58,278.00           8420         Telephone - Special Lines         96,440.00				
8420 Telephone - Special Lines 96,440.00				
				,
Contractual Expenses Totals \$154,718.00	8420			
		Сог	ntractual Expenses Totals	\$154,718.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS		
Depar	tment 36 - Emergency Services	\$154,718.00
D:-	Division <b>362 - E911 System</b> Tolision <b>363 - Fire Advisory Board</b>	tals \$154,/18.00
	nal Services	
6000	Regular Wages	69,416.00
	Personal Services Tot	tals \$69,416.00
	actual Expenses	
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
	Contractual Expenses Tot	tals \$401,696.00
	e Benefits	
6910	Retirement	11,353.00
6930	Social Security	5,386.00

Account	Account Description 2	2020 Adopted Budget
Fund A -	General Fund	
EXPENSI		
	tment 36 - Emergency Services	
	ision 363 - Fire Advisory Board  Be Benefits	
6940	Workers Compensation	2,426.00
6950	Disability Insurance	76.00
6960	Health Insurance	25,970.00
0900	Fringe Benefits Totals	\$45,211.00
	Division 363 - Fire Advisory Board Totals	\$516,323.00
Divi	ision 366 - Dprtmnt Of Homeland Sec	<b>\$310,323.00</b>
	ment & Capital Outlay	
7020	Office Equipment	13,537.00
7033	Personal Computers	5,000.00
7051	Communications Equipment	426,454.00
7080	Other Equipment	194,366.00
	Equipment & Capital Outlay Totals	\$639,357.00
Contra	actual Expenses	
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
	Contractual Expenses Totals	\$762,831.00
	Division 366 - Dprtmnt Of Homeland Sec Totals	\$1,402,188.00
	Department 36 - Emergency Services Totals	\$2,910,416.00
	tment 40 - Public Health Services	
	ision 000 - Dept Operations/Adminstrn	
6000	nai Services Regular Wages	479,423.00
0000	Personal Services Totals	\$479,423.00
	Personal Services Totals	\$ <del>4</del> /9, <del>4</del> 23.00

Depa Div Equip 7041 7051	Account Description  General Fund  E  Introduction  General Fund  General Guella Services  Gras & Light Trucks  Communications Equipment  Equipment & Capital Outlay Totals  Factual Expenses  Employee Mileage Reimb  Employee Tuition Reimb  Physicians	25,000.00 675.00 \$25,675.00 100.00 800.00
Depa Div Equip 7041 7051 Conta	rtment 40 - Public Health Services rision 000 - Dept Operations/Adminstrn rement & Capital Outlay  Cars & Light Trucks  Communications Equipment  Equipment & Capital Outlay Totals ractual Expenses  Employee Mileage Reimb  Employee Tuition Reimb	\$25,675.00 \$100.00
7041 7051 Conta	rision 000 - Dept Operations/Adminstrn rement & Capital Outlay  Cars & Light Trucks  Communications Equipment  Equipment & Capital Outlay Totals ractual Expenses  Employee Mileage Reimb  Employee Tuition Reimb	\$25,675.00 \$100.00
7041 7051 <i>Conta</i> 7001	Cars & Light Trucks Communications Equipment  Equipment & Capital Outlay Totals ractual Expenses Employee Mileage Reimb Employee Tuition Reimb	\$25,675.00 \$100.00
7041 7051 <i>Conta</i> 7001	Cars & Light Trucks Communications Equipment  Equipment & Capital Outlay Totals ractual Expenses Employee Mileage Reimb Employee Tuition Reimb	\$25,675.00 \$100.00
<i>Cont</i> i 7001	Equipment & Capital Outlay Totals ractual Expenses Employee Mileage Reimb Employee Tuition Reimb	\$25,675.00
7001	ractual Expenses Employee Mileage Reimb Employee Tuition Reimb	100.00
7001	Employee Mileage Reimb Employee Tuition Reimb	
	Employee Tuition Reimb	
7008		200 00
	Physicians	
8120		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
2022.2		2,500.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS	E	
	tment 40 - Public Health Services	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
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
	Contractual Expenses Totals	\$73,590.00
Fringe	e Benefits	
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
	Fringe Benefits Totals	\$485,587.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,064,275.00
	ision 402 - Sexually Transmitted Dis	
Perso 6000	nal Services Regular Wages	120,229.00
6830	On-Call Pay	4,500.00
0030	Personal Services Totals	\$124,729.00
Eguip	ment & Capital Outlay	φ124,723.00
7051	Communications Equipment	204.00
	Equipment & Capital Outlay Totals	\$204.00
	actual Expenses	
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
	- General Fund	2020 / dopted budget
EXPENS	SE .	
	rtment 40 - Public Health Services	
	vision 402 - Sexually Transmitted Dis ractual Expenses	
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
330011	Contractual Expenses	
Fring	re Benefits	φ3,000.00
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
	Fringe Benefits	s Totals \$36,071.00
	Division 402 - Sexually Transmitted Dis	1466 000 00
	vision 403 - Early Intervention	
	onal Services	F02 F03 C3
6000	Regular Wages	593,506.00
Equir	Personal Services oment & Capital Outlay	\$593,506.00
7051	Communications Equipment	1,020.00
	Equipment & Capital Outlay	
Contr	ractual Expenses	42,020.00
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
	Contractual Expenses	
Fringe	re Benefits	
6910	Retirement	75,233.00

EXPENSE Depar	Account Description  General Fund  tment 40 - Public Health Services	2020 Adopted Budget
Depar Divi <i>Fringe</i>		
Divi <i>Fringe</i>	tment 40 - Public Health Services	
Fringe		
	sion 403 - Early Intervention	
0930	Social Security	43,656.00
60.40		
6940	Workers Compensation	19,689.00
6950	Disability Insurance	748.00
6960	Health Insurance	163,063.00
6970	Unemployment Compensation	1,454.00
		nefits Totals \$303,843.00
	Division 403 - Early Interven	<b>stion</b> Totals \$912,604.00
	sion <b>404 - Rabies Treatment</b> nal Services	
6000	Regular Wages	61,584.00
6830	On-Call Pay	7,500.00
	Personal Serv	
Equipi	ment & Capital Outlay	
7033	Personal Computers	800.00
7051	Communications Equipment	96.00
	Equipment & Capital Ou	utlay Totals \$896.00
	actual Expenses	
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
0300.1	rinning Internal	23.00

Account	Account Description	2020 Adopted Budget
	- General Fund	<u> </u>
EXPENS		
	tment 40 - Public Health Services	
	ision 404 - Rabies Treatment actual Expenses	
Conti	Contractual Expenses Totals	\$21,805.00
Fring	e Benefits	\$21,003.00
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
	Fringe Benefits Totals	\$40,899.00
	Division 404 - Rabies Treatment Totals	\$132,684.00
	ision 405 - TB Treatment	
6000	nal Services  Regular Wages	63,910.00
6830	On-Call Pay	17,000.00
0030	Personal Services Totals	\$80,910.00
Equip	ment & Capital Outlay	φου, Στυ.ου
7051	Communications Equipment	300.00
	Equipment & Capital Outlay Totals	\$300.00
	actual Expenses	
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	21	020 Adopted Budget
	- General Fund	21	020 Adopted budget
EXPENS	E		
Depar	rtment 40 - Public Health	Services	
	ision 405 - TB Treatment		
8533	ractual Expenses		370.00
	Telephone		
8543	Office Equipment Rental		80.00
8550	Office Supplies		90.00
8550.I	Office Supplies Internal		600.00
8560.I	Printing Internal	_	50.00
Futer -		ontractual Expenses Totals	\$46,129.00
Fringe 6910	e Benefits 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
		Fringe Benefits Totals	\$42,896.00 \$170,235.00
Dist		<b>15 - TB Treatment</b> Totals	\$1/0,233.00
	ision 406 - Lead Screening anal Services	g Program	
6000	Regular Wages		88,484.00
		Personal Services Totals	\$88,484.00
Equip	oment & Capital Outlay		
7051	Communications Equipmen	nt	300.00
		ent & Capital Outlay Totals	\$300.00
	ractual Expenses		
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
	Cc	ontractual Expenses Totals	\$5,320.00

Account	Account Description 2	020 Adopted Budget
	General Fund	
EXPENS		
	tment 40 - Public Health Services	
	ision 406 - Lead Screening Program e Benefits	
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
	Fringe Benefits Totals	\$45,801.00
	Division 406 - Lead Screening Program Totals	\$139,905.00
	ision 407 - Family Health Planning	
6000	nal Services Regular Wages	180,414.00
0000	Personal Services Totals	\$180,414.00
Equip	ment & Capital Outlay	\$100,111.00
7051	Communications Equipment	300.00
	Equipment & Capital Outlay Totals	\$300.00
	actual Expenses	
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
	Contractual Expenses Totals	\$1,920.00
	e Benefits  Patiroment	12 264 00
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 2	2020 Adopted Budget
Fund A	General Fund	
EXPENS		
	tment 40 - Public Health Services	
	ision 407 - Family Health Planning e Benefits	
6960	Health Insurance	12,441.00
6960.R	Health Insurance Retirees	21,199.00
	Fringe Benefits Totals	\$66,589.00
	Division 407 - Family Health Planning Totals	\$249,223.00
Divi	ision 408 - PHC Medical Program	
Contr	actual Expenses	
8342	Hospital/Clinic Fees	800.00
8343	Doctors Fees	500.00
	Contractual Expenses Totals	\$1,300.00
	Division 408 - PHC Medical Program Totals	\$1,300.00
	ision 409 - Disease Control nal Services	
6000	Regular Wages	522,361.00
6830	On-Call Pay	17,000.00
0030	Personal Services Totals	\$539,361.00
Equip	ment & Capital Outlay	φυσυ,υστ.σσ
7051	Communications Equipment	1,020.00
	Equipment & Capital Outlay Totals	\$1,020.00
Contra	actual Expenses	
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
	3	,,,,,,,,,

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
	ment 40 - Public Health Services	
	sion 409 - Disease Control	
Contra	Contractual Expenses Total	\$13,615.00
Frinae	Benefits	3 \$13,013.00
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
0370	Fringe Benefits Total	
	Division 409 - Disease Control Total	
Divis	sion 410 - Public Health Emerg Prep	13 7-2-700000
	nal Services	
6000	Regular Wages	194,115.00
	Personal Services Total	\$194,115.00
	ment & Capital Outlay	
7051	Communications Equipment	300.00
C1	Equipment & Capital Outlay Total	\$300.00
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
	Contractual Expenses Total	\$7,025.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSI	E	
Depar	tment 40 - Public Health Services	
	sion 410 - Public Health Emerg Prep	
6910	e Benefits 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
	Fringe Benefits Totals	\$71,256.00 \$272,696.00
p	Division 410 - Public Health Emerg Prep Totals	\$272,090.00
	sion 411 - Chidren SpecHealthCareNds nal Services	
6000	Regular Wages	31,313.00
	Personal Services Totals	\$31,313.00
Equip	ment & Capital Outlay	
7051	Communications Equipment	120.00
	Equipment & Capital Outlay Totals	\$120.00
	actual Expenses	
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
	Contractual Expenses Totals	\$3,045.00
	e Benefits	
6910	Retirement	3,748.00
6930	Social Security	2,430.00
6940	Workers Compensation	1,095.00
6950	Disability Insurance	152.00
	Fringe Benefits Totals	\$7,425.00
	Division 411 - Children SpecHealthCareNds Totals	\$41,903.00
	•	

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
	tment 40 - Public Health Services	
	sion 412 - Certified Home HIth Agenc Benefits	
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
	Fringe Benefits Totals	\$123,807.00
	Division 412 - Certified Home HIth Agenc Totals	\$123,807.00
	sion 413 - Immunization	
Person 6000	nal Services  Regular Wages	59,392.00
6830	On-Call Pay	5,000.00
0030	Personal Services Totals	
Eauinn	ment & Capital Outlay	\$0 <del>4</del> ,292.00
7051	Communications Equipment	120.00
	Equipment & Capital Outlay Totals	\$120.00
	actual Expenses	
8190	Other Professional Srv	8,000.00
8192	Translator	75.00
8200	Departmental Supplies	800.00
	T Prescription Drugs & Supl Adult	11,000.00
8241.FLU	Prescription Drugs & Supl Flu/Pn	2,000.00
8241.TRAV	L 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 A -	General Fund		
EXPENSI			
	tment 40 - Public Healt		
	sion <b>413 - Immunizatio</b> actual Expenses	n	
COILL		Contractual Expenses Totals	\$37,761.00
Fringe	e Benefits	Contractual Expenses Totals	\$37,761.00
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
		Fringe Benefits Totals	\$42,748.00
	Division 4	I13 - Immunization Totals	\$145,021.00
		blic Health Services Totals	\$4,073,223.00
Depar	tment 43 - Mental Heal		
Divi	sion 431 - Mental Healt		
	nal Services		
6000	Regular Wages	_	2,601,165.00
F- :	and the Constant Continu	Personal Services Totals	\$2,601,165.00
<i>Equip.</i> <b>7020</b>	ment & Capital Outlay Office Equipment		239.00
7020	Pc Networks		4,900.00
		iont	
7051	Communications Equipm	_	1.00
Contr	Equipi actual Expenses	ment & Capital Outlay Totals	\$5,140.00
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			3,730.00
8221	Departmental Supplies		·
6//1	Building Materials		200.00
	Classica (Passa Carti		
8222 8242	Cleaning/Paper Supplies Consumable Medical Sup		2,500.00 400.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS		
	rtment 43 - Mental Health & Addiction	
	vision 431 - Mental Health Clinic ractual Expenses	
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
	Contractual Exper	nses Totals \$1,964,815.00
	e Benefits	
6910	Retirement	348,212.00
6930	Social Security	194,888.00
6940	Workers Compensation	88,203.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS	SE	
	rtment 43 - Mental Health & A	
	vision 431 - Mental Health Clini de Benefits	ic
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
0370		Fringe Benefits Totals \$1,248,957.00
	Division <b>431 - Mental</b>	±E 020 037 00
Div	vision 433 - Reflections PROS	Treature Totals
	onal Services	
6000	Regular Wages	414,556.00
		rsonal Services Totals \$414,556.00
	pment & Capital Outlay	
7032	Pc Networks	1,050.00
7051	Communications Equipment	1.00
Carret		Capital Outlay Totals \$1,051.00
7001	ractual Expenses 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
8211		700.00
	Cleaning/Paper Supplies	
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
	General Fund	<u> </u>
EXPENSI		
	tment 43 - Mental Health & Addiction	
	ision 433 - Reflections PROS actual Expenses	
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
	Contractual Expenses Totals	\$185,289.00
Fringe	e Benefits	
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
	Fringe Benefits Totals	\$249,985.00
	Division 433 - Reflections PROS Totals	\$850,881.00
	ision 434 - Alcoholism	
6000	nal Services Regular Wages	429,952.00
3000	Personal Services Totals	\$429,952.00
Equip	ment & Capital Outlay	¥ .25,552.00
7020	Office Equipment	239.00
7032	Pc Networks	1,050.00

- General Fund SE rtment 43 - Mental Health & Addiction rision 434 - Alcoholism oment & Capital Outlay  Communications Equipment	
rtment 43 - Mental Health & Addiction vision 434 - Alcoholism oment & Capital Outlay	
vision <b>434 - Alcoholism</b> oment & Capital Outlay	
oment & Capital Outlay	
Communications Equipment	1.00
Equipment & Capital Outla	
Equipment & Capitai Outia ractual Expenses	1y Totals \$1,290.00
Physicians	19,600.00
	1,000.00
	11,121.00
<u>-</u>	91,440.00
	3,500.00
	100.00
	400.00
	1,200.00
	7,027.00
	152.00
	90.00
	800.00
•	746.00
	555.00
Paging/Answering Service	1,365.00
Office Equipment Rental	1,142.00
Office Supplies	300.00
Rent Of Space	54,163.00
Heating Expense	1,000.00
Electricity	2,700.00
Water Charges	40.00
Sewer Charges	75.00
Property Taxes & Assmnts	6,787.00
Refuse Removal	322.00
General Liability Ins Internal	775.00
Prof & Special Liability Internal	7,048.00
•	•
	Training Services Data Processing Fees Other Professional Srv Translator Departmental Supplies Cleaning/Paper Supplies Consumable Medical Supply Building Component Mntce Disposal Of Special Waste Software Postage Telephone Telephone Internal Paging/Answering Service Office Equipment Rental Office Supplies Rent Of Space Heating Expense Electricity Water Charges Sewer Charges Property Taxes & Assmnts Refuse Removal General Liability Ins Internal

Account	Account Description 2	020 Adopted Budget	
	- General Fund		
EXPENS	E		
Depa	rtment 43 - Mental Health & Addiction		
Div	ision 434 - Alcoholism	+242.440.00	
Erino	Contractual Expenses Totals e Benefits	\$213,448.00	
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	
	Fringe Benefits Totals	\$253,767.00	
	Division 434 - Alcoholism Totals	\$898,457.00	
	ision 435 - CSS Transportation		
	ractual Expenses  Client Transportation	144 442 00	
8350		144,442.00 \$144,442.00	
	Contractual Expenses Totals	\$144,442.00	
Div	Division 435 - CSS Transportation Totals ision 436 - Criminal Court Procedures	Ψ111,112.00	
	ractual Expenses		
8491	New York State Charges	686,763.00	
	Contractual Expenses Totals	\$686,763.00	
	Division 436 - Criminal Court Procedures Totals	\$686,763.00	
	ision 438 - V 2 V		
6000	nal Services  Regular Wages	43,323.00	
0000	Personal Services Totals	\$43,323.00	
Cont	ractual Expenses	ψ 13/323100	
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
	General Fund	
EXPENSE		
	ment 43 - Mental Health & Addiction	
	sion 438 - V 2 V actual Expenses	
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
8513 8514	Publications	1,000.00
8515	Travel Expense	100.00
8531 8531 T	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
	Contractual Expenses Totals	\$111,725.00
	Benefits	
6930	Social Security	3,362.00
6940	Workers Compensation	1,514.00
6950	Disability Insurance	76.00
	Fringe Benefits Totals	\$4,952.00
	Division 438 - V 2 V Totals	\$160,000.00
	sion 441 - Supported OrganizationsMH	
8726.014	Transitional Services CCS	3,504.00
		, .

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
•	tment 43 - Mental Health & Addiction	
	sion 441 - Supported OrganizationsMH actual Expenses	
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 Mechaniciville 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
	Contractual Expenses Totals	\$2,070,214.00
	Division 441 - Supported OrganizationsMH Totals	\$2,070,214.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE		
	ment 43 - Mental Health & Addiction	
	sion 442 - Supported OrganizationsMR	
8730.002	ctual Expenses  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
8733.001	Assn of Ret Citizens CS	111,534.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00
U/ JT.UUZ	_	\$238,378.00
	Contractual Expenses Totals  Division 442 - Supported OrganizationsMR Totals	\$238,378.00
	sion 443 - Supported OrganizationSMK Totals	Ţ== <b>-,0.</b> 0.00
	ectual Expenses	
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
	Contractual Expenses Totals	\$1,070,350.00
	Division 443 - Supported OrganizationASA Totals	\$1,070,350.00
[	Department 43 - Mental Health & Addiction Totals	\$11,939,562.00
	ment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	2,316,029.00
	Personal Services Totals	\$2,316,029.00
Equipri	nent & Capital Outlay	. ,,
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
	Equipment & Capital Outlay Totals	\$2,041,600.00
Contra	ctual Expenses	
7006	Receipted Clothing Reimb	3,000.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS		
	rtment 50 - Public Works ision 000 - Dept Operations/Adminstrn	
	ractual Expenses	
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
	Contractual Expenses Totals	\$1,069,605.00

Account	Account Description	2020 Adopted Budget
	General Fund	Dudget
EXPENSE	E	
	tment 50 - Public Works	
	sion 000 - Dept Operations/I e Benefits	Adminstrn
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
		Fringe Benefits Totals \$1,333,969.00
	Division 000 - Dept Operatio	ns/Adminstrn Totals \$6,761,203.00
	sion 513 - Airport	
<i>Equipi</i> <b>7091</b>	ment & Capital Outlay  Land Acquisition & Impmts	400,000.00
7091	Bldg - Construction Cost	6,000,000.00
7033		R Capital Outlay Totals \$6,400,000.00
Contra	actual Expenses	\$0,700,000.00
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
	Contra	actual Expenses Totals \$91,900.00
	Division	<b>513 - Airport</b> Totals \$6,491,900.00
	sion <b>521 - Motor Pool</b> actual Expenses	
8221	Building Materials	400.00
8292	<b>Equipment Inspections</b>	600.00
8294	Equipment Repairs	750.00
8611	Vehicle Fuel	285,000.00
	Contra	actual Expenses Totals \$286,750.00
	Division <b>52</b> :	<b>1 - Motor Pool</b> Totals \$286,750.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS	-	\$13,539,853.00
Dames	Department 50 - Public Works Totals	\$13,539,853.00
	rtment 60 - Social Services rision 000 - Dept Operations/Adminstrn	
	onal Services	
6000	Regular Wages	1,389,369.00
_	Personal Services Totals	\$1,389,369.00
	For love Miles of Peimb	11 500 00
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
	Contractual Expenses Totals	\$163,777.00
_	e Benefits	206 441 00
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
	Fringe Benefits Totals	\$832,020.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$2,385,166.00

Account	Account Description	2020 Adopted Budge
	- General Fund	
EXPENS		
	rtment 60 - Social Services	
	ision <b>601 - Temporary Assistan</b> <i>anal Services</i>	ce Adm
6000	Regular Wages	1,047,086.00
6830	On-Call Pay	21,000.00
	Pers	sonal Services Totals \$1,068,086.00
Contr	ractual Expenses	
7001	Employee Mileage Reimb	1,500.00
7005	Meal Reimb - No Overnight	240.00
7601.CDBI	LU Bics Payments Code Blue Supple	ment 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
	Contract	tual Expenses Totals \$484,874.00
Fringe	e Benefits	
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
	F	ringe Benefits Totals \$606,590.00
	Division 601 - Temporary Ass	istance Adm Totals \$2,159,550.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE		
	ment 60 - Social Services	
	sion 602 - Medicaid Administration nal Services	
6000	Regular Wages	1,794,547.00
6830	On-Call Pay	9,000.00
	Personal Services Totals	\$1,803,547.00
Contra	nctual Expenses	
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
	Contractual Expenses Totals	\$50,995.00
	Benefits	0.00
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
	Fringe Benefits Totals	\$1,086,119.00
	Division 602 - Medicaid Administration Totals	\$2,940,661.00
	sion 603 - Food Stamps Admin	
6000	Regular Wages	1,108,515.00
	Personal Services Totals	\$1,108,515.00
		1 //

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS	E	
	tment 60 - Social Services	
	ision 603 - Food Stamps Admin Factual Expenses	
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 Office Supplies Internal	1,000.00
8560.I	Printing Internal	800.00
0.500.1	Contractual Expenses Totals	\$24,823.00
Frinae	e Benefits	φ <b>∠</b> τ,υ <b>∠</b> J.00
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
	Fringe Benefits Totals	\$618,044.00
	Division <b>603 - Food Stamps Admin</b> Totals	\$1,751,382.00
	ision 604 - Child Support Collection	
	nal Services	1 011 5 5 5 5
6000	Regular Wages	1,014,643.00
Contr	Personal Services Totals	\$1,014,643.00
7001	actual Expenses Employee Mileage Reimb	2,453.00
7005	Meal Reimb - No Overnight	112.00
7003	rica Relino 140 Overnight	112.00

Account	Account Description	2020 A	Adopted Budget
	- General Fund		
EXPENS			
	rtment 60 - Social Services	Haraki an	
	ision 604 - Child Support Col ractual Expenses	lection	
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
	Contr	ractual Expenses Totals	\$47,876.00
Fringe	e Benefits	•	
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	1	623.00
			\$573,740.00
	Division 604 - Child Sup	port Collection Totals \$	1,636,259.00
	ision 605 - Welfare Manager	nent System	
Perso 6000	nal Services Regular Wages		192,534.00
3000	-	Personal Services Totals	\$192,534.00
Contr	ractual Expenses	Ci Soriai Sci vices Totais	Ψ132,33 T.00
7001	Employee Mileage Reimb		88.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSI		
	tment 60 - Social Services	
	sion 605 - Welfare Management System actual Expenses	
8512	Conference Fees	247.00
8533.I	Telephone Internal	221.00
8550	Office Supplies	349.00
8550.I	Office Supplies Internal	15,000.00
033011	Contractual Expenses Totals	
Fringe	e Benefits	<b>\$13</b> /303.00
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
	Fringe Benefits Totals	\$135,700.00
Г	Division 605 - Welfare Management System Totals	\$344,139.00
	sion 609 - Home Energy Assistance	
Perso.	nal Services Regular Wages	389,588.00
3000	Personal Services Totals	
Contra	actual Expenses	φ307,300.00
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
	Contractual Expenses Totals	\$56,342.00
Fringe	e Benefits	
6910	Retirement	20,399.00

Account	Account Description	2020 Adopted Budget
Fund A -	General Fund	
EXPENSE		
	tment 60 - Social Services	
	sion 609 - Home Energy Assistance  Benefits	
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
	Fringe Benefits To	
	Division 609 - Home Energy Assistance To	stals \$643,786.00
	sion 610 - Services to Clients	
	nal Services	4 550 006 00
6000	Regular Wages	4,559,986.00
6830	On-Call Pay	105,000.00
Contr	Personal Services To actual Expenses	\$4,664,986.00
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		2020 Adopted Budget
	General Fund	
EXPENSE		
	ment 60 - Social Services ion 610 - Services to Clients	
	ctual Expenses	
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
	Contractual Expenses Totals	\$4,383,061.00
Fringe	Benefits	
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
	Fringe Benefits Totals	\$2,522,294.00
	Division 610 - Services to Clients Totals	\$11,570,341.00
	ion 611 - Medicaid-Direct Payments	
	Rice Payments	100 000 00
7601	Bics Payments	100,000.00

Account	Account Description	2020 Adopted Budget
Fund A	- General Fund	-
EXPENS		
	tment 60 - Social Services	
	ision <b>611 - Medicaid-Direct Payments</b> actual Expenses	
	Contractual Expenses Totals	\$100,000.00
	Division 611 - Medicaid-Direct Payments Totals	\$100,000.00
	ision 612 - Medicaid-MMIS actual Expenses	
8491	New York State Charges	24,850,000.00
	Contractual Expenses Totals	\$24,850,000.00
	Division 612 - Medicaid-MMIS Totals	\$24,850,000.00
	ision 614 - Adult Family Type Homes actual Expenses	
7601	Bics Payments	500.00
	Contractual Expenses Totals	\$500.00
	Division 614 - Adult Family Type Homes Totals	\$500.00
	ision 615 - Temp.Asst Needy Families actual Expenses	
7601	Bics Payments	4,205,600.00
	Contractual Expenses Totals	\$4,205,600.00
	Division 615 - Temp.Asst Needy Families Totals	\$4,205,600.00
	ision 616 - Child Care	
7601	actual Expenses Bics Payments	5,000,000.00
7001	Contractual Expenses Totals	\$5,000,000.00
	Division 616 - Child Care Totals	\$5,000,000.00
Div	ision 617 - Juvenile Delinquents	43,000,000.00
	actual Expenses	
7601	Bics Payments	175,000.00
	Contractual Expenses Totals	\$175,000.00
	Division <b>617 - Juvenile Delinquents</b> Totals	\$175,000.00
	ision 618 - Secure Detention	
	actual Expenses	
7601	Bics Payments	450,000.00
	Contractual Expenses Totals	\$450,000.00
	Division <b>618 - Secure Detention</b> Totals	\$450,000.00

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE	≣	
Depar	tment 60 - Social Services	
	sion 619 - Safety Net	
	actual Expenses	1 000 000 00
7601	Bics Payments	1,800,000.00
	Contractual Expenses Totals	\$1,800,000.00 \$1,800,000.00
	Division <b>619 - Safety Net</b> Totals	\$1,000,000.00
	sion 620 - Emergency Aid for Adults actual Expenses	
7601	Bics Payments	26,000.00
	Contractual Expenses Totals	\$26,000.00
	Division 620 - Emergency Aid for Adults Totals	\$26,000.00
	Department 60 - Social Services Totals	\$60,038,384.00
Depar	tment <b>62 - Maplewood Manor</b>	
Divi	sion 000 - Dept Operations/Adminstrn	
Fringe	e Benefits	
6960.M	Health Insurance Part B	214,556.00
6960.R	Health Insurance Retirees	1,388,011.00
6970	Unemployment Compensation	32,288.00
	Fringe Benefits Totals	\$1,634,855.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,634,855.00
	Department <b>62 - Maplewood Manor</b> Totals	\$1,634,855.00
Depar	tment 65 - Veterans Services	
	sion 000 - Dept Operations/Adminstrn	
	nal Services	224 021 00
6000	Regular Wages	224,021.00
Contro	Personal Services Totals	\$224,021.00
7001	actual Expenses 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
	General Fund	
EXPENSE		
	ment 65 - Veterans Services	
	sion 000 - Dept Operations/Adminstrn	
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
	Contractual Expenses Totals	\$32,970.00
	Benefits	
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
	Fringe Benefits Totals	\$90,749.00
	Division 000 - Dept Operations/Adminstrn Totals	\$347,740.00
Decree	Department 65 - Veterans Services Totals	\$347,740.00
	ment 66 - Weights & Measures sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	121,670.00
	Personal Services Totals	\$121,670.00
	actual Expenses	
8200	Departmental Supplies	800.00
8518	Uniform Expenses	300.00
8531.I	Postage Internal	30.00

Account	Account Description 2	2020 Adopted Budget
	- General Fund	2020 Adopted budget
EXPENS	E	
Depar	tment 66 - Weights & Measures	
	ision 000 - Dept Operations/Adminstrn	
	actual Expenses	
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
	Contractual Expenses Totals	\$3,936.00
	e Benefits	
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
	Fringe Benefits Totals	\$79,747.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$205,353.00
	Department 66 - Weights & Measures Totals	\$205,353.00
	tment 68 - Employment & Training	
	ision 000 - Dept Operations/Adminstrn	
Contra 8621.I	actual Expenses  Rent Of Space Internal	600.00
0021.1		\$600.00
	Contractual Expenses Totals	\$600.00
Divi	Division <b>000 - Dept Operations/Adminstrn</b> Totals ision <b>681 - Job Training &amp; Services</b>	Ψ000.00
	nal Services	
6000	Regular Wages	191,087.00
	Personal Services Totals	\$191,087.00
Fringe	e Benefits	
6930	Social Security	15,286.00
6950	Disability Insurance	2,291.00
	Fringe Benefits Totals	\$17,577.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS	E	
Depai	rtment 68 - Employment & Training	1000 07: 77
	Division <b>681 - Job Training &amp; Services</b> Totals	\$208,664.00
	ision 686 - Alternt to Incarceration ractual Expenses	
8621.I	Rent Of Space Internal	600.00
8639	Misc Insurance Premiums	1,250.00
	Contractual Expenses Totals	\$1,850.00
	Division <b>686 - Alternt to Incarceration</b> Totals	\$1,850.00
	Department 68 - Employment & Training Totals	\$211,114.00
Depai	rtment 73 - Youth Bureau	
	ision 000 - Dept Operations/Adminstrn	
	nal Services	225 067 00
6000	Regular Wages	325,867.00
Contr	Personal Services Totals actual Expenses	\$325,867.00
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
0000.1	Contractual Expenses Totals	\$252,158.00
Fringe	e Benefits	Ψ232,130.00
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
		•

- General Fund  SE  Artment 73 - Youth Bureau  vision 000 - Dept Operations/Adminstrn  are Benefits  Fringe Benefits Totals	
vision 000 - Dept Operations/Adminstrn	
vision 000 - Dept Operations/Adminstrn ne Benefits	
ge Benefits	
Fringe Benefits Totals	
	\$213,309.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$791,334.00
vision 731 - PreSchool Special Ed rractual Expenses	
School Dist Adm Costs	495,000.00
Institutional Tuition	10,065,000.00
Client Transportation	1,910,000.00
Equipment For Clients	5,000.00
Contractual Expenses Totals	\$12,475,000.00
	\$12,475,000.00
vision 732 - Early Intervention 0-2	
ractual Expenses	
Individual Education Srv	2,936,500.00
Client Transportation	125,000.00
Contractual Expenses Totals	\$3,061,500.00
Division 732 - Early Intervention 0-2 Totals	\$3,061,500.00
Department 73 - Youth Bureau Totals	\$16,327,834.00
artment 76 - Office for Aging	
vision 000 - Dept Operations/Adminstrn	
onal Services	
• •	953,763.00
	\$953,763.00
	7.100.00
•	7,100.00
	\$7,100.00
	1 000 00
	1,000.00
	250.00
Data Processing Fees Internal	1,680.00
Translator	150.00
Departmental Supplies	150.00
Legal Service For Clients	25,000.00
	Equipment For Clients  Contractual Expenses Totals  Division 731 - PreSchool Special Ed Totals rision 732 - Early Intervention 0-2 ractual Expenses Individual Education Srv Client Transportation  Contractual Expenses Totals  Division 732 - Early Intervention 0-2 Totals  Department 73 - Youth Bureau Totals  retreent 76 - Office for Aging rision 000 - Dept Operations/Adminstrn  and Services  Regular Wages  Personal Services Totals  Personal Computers  Equipment & Capital Outlay Totals  reactual Expenses  Employee Mileage Reimb  Legal Advertising  Data Processing Fees Internal  Translator  Departmental Supplies

Account	Account Description	2020 Adopted Budget
	General Fund	
EXPENSE		
	tment 76 - Office for Aging	a i nadium
	sion 000 - Dept Operations/Adn actual Expenses	ninstrn
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
	Contractu	al Expenses Totals \$185,524.00
_	e Benefits	
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
	Frin	nge Benefits Totals \$464,540.00
	Division 000 - Dept Operations/	Adminstrn Totals \$1,610,927.00
	sion <b>761 - Nutrition Program</b> actual Expenses	
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 2	2020 Adopted Budget
	- General Fund	
EXPENS		
	rtment 76 - Office for Aging	
	ision <b>761 - Nutrition Program</b> vactual Expenses	
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
	Contractual Expenses Totals	\$982,250.00
	Division <b>761 - Nutrition Program</b> Totals	\$982,250.00
	ision <b>762 - Supple Nutrition Program</b>	
	actual Expenses	<u>.</u>
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
	Contractual Expenses Totals	\$181,770.00
	Division <b>762 - Supple Nutrition Program</b> Totals	\$181,770.00
	ision <b>763 - Community Services Prog.</b> <i>ractual 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
0.152	2000 Bolodine	10,000.00

Account	Account Description	2020 Adopted Budget
	- General Fund	
EXPENS		
	rtment 76 - Office for Aging	
	rision <b>763 - Community Services Prog.</b> ractual Expenses	
8531.I	Postage Internal	1,500.00
8560.I	Printing Internal	1,500.00
8621.I	Rent Of Space Internal	4,000.00
	Contractual Expenses Totals	\$292,400.00
	Division <b>763 - Community Services Prog.</b> Totals	\$292,400.00
	rision 764 - In-Home Services Elderly	
	ractual Expenses	
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
	Contractual Expenses Totals	\$553,700.00
	Division 764 - In-Home Services Elderly Totals	\$553,700.00
	rision <b>765 - Senior Volunteer Program</b>	
	For Indiana Milesas Points	750.00
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
	General Fund	to the production of the produ
EXPENSE	≣	
	tment 76 - Office for Aging	
	sion 765 - Senior Volunteer Program	
8611.I	actual Expenses  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
	Contractual Expenses Totals	\$16,726.00 \$16,726.00
Dist	Division <b>765 - Senior Volunteer Program</b> Totals	\$10,720.00
Contra	sion 767 - Health Ins Counseling actual Expenses	
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
	Contractual Expenses Totals	\$2,550.00
	Division <b>767 - Health Ins Counseling</b> Totals	\$2,550.00
Divi	sion 768 - Health Prmtn & Dis Prev	
	actual Expenses	
7001	Employee Mileage Reimb	700.00
8200	Departmental Supplies	300.00
8211	Food/Food Supplies	150.00
8550.I	Office Supplies Internal	100.00
	Contractual Expenses Totals	\$1,250.00
	Division 768 - Health Prmtn & Dis Prev Totals	\$1,250.00
	sion 769 - Family Caregiver Support	
7001	actual Expenses 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
	- General Fund	
EXPENS	SE .	
	rtment 76 - Office for Aging	
	vision 769 - Family Caregiver Support ractual Expenses	
Conti	•	4E3 0E0 00
	Contractual Expenses Totals	\$52,950.00 \$52,950.00
Div	Division <b>769 - Family Caregiver Support</b> Totals vision <b>770 - NY Connects</b>	ψ32,330.00
	ractual Expenses	
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
	Contractual Expenses Totals	\$10,902.00
	Division <b>770 - NY Connects</b> Totals	\$10,902.00
	Department <b>76 - Office for Aging</b> Totals	\$3,705,425.00
	rtment 80 - Planning	
	vision 000 - Dept Operations/Adminstrn	
6000	onal Services Regular Wages	355,002.00
0000	Personal Services Totals	\$355,002.00
Fauir	personal Services Totals oment & Capital Outlay	<b>ჵ</b> ააა,იი2.იი
7091.9	Land Acquisition & Impmts Acq Of Development Rights	100,000.00
	Equipment & Capital Outlay Totals	\$100,000.00
	ractual Expenses	
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 A -	General Fund	
EXPENSE		
	ment 80 - Planning	
	sion 000 - Dept Operations/Adminstrn	
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
	Contractual Expenses Totals	\$400,866.00
Fringe	Benefits	
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
	Fringe Benefits Totals	\$225,239.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,081,107.00
	sion 801 - Mass Transit	
<i>Contra</i> 8743	actual Expenses  Cap Dist Transp Authority	79,000.00
U/ TJ	Contractual Expenses Totals	\$79,000.00
	Division <b>801 - Mass Transit</b> Totals	\$79,000.00
	Department 80 - Planning Totals	\$1,160,107.00
Depar	tment 90 - Non Departmental	
Divi	sion 900 - Supported Organizations	
	actual Expenses	2 222 22
8712	Adirondacknorthcountryasn	2,000.00
8714	Soadirondacklibrarysystem	35,000.00
8718	Assn Of Snowmobile Clubs	38,000.00

Account	Account Description	2020 Adopted Budget
	General Fund	addptod badget
EXPENSE	:	
Depart	ment 90 - Non Departmental	
	sion 900 - Supported Organizations	
8719	ctual Expenses  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		1,071,443.00
872 <del>4</del> 8744	Cooperative Extension	1,0/1,443.00 3,857.00
	Sar Co Cncl Of Fish & Gm	•
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
	Contractual Expenses Totals	\$2,462,388.00 \$2,462,388.00
D:: ::	Division 900 - Supported Organizations Totals	\$Z,7UZ,300.UU
	sion 905 - Distribution of Sales Tax	
1985	Distribution Of Sales Tax	62,700,000.00
	Contractual Expenses Totals	\$62,700,000.00
	Division <b>905 - Distribution of Sales Tax</b> Totals	\$62,700,000.00
	sion 910 - Debt Service	
	Service - Principal  D. Drincipal 2018 Rublic Safaty Ruilding	1 225 000 00
9600.2018F SB	P Principal 2018 Public Safety Building	1,335,000.00
9600.AS	Principal Animal Shelter	260,000.00
	Debt Service - Principal Totals	\$1,595,000.00
	Service - Interest	
9700.2018F SB	P Bond Interest 2018 Public Safety Building	707,150.00
9700.AS	Bond Interest Animal Shelter	196,284.00
	Debt Service - Interest Totals	\$903,434.00
	Division <b>910 - Debt Service</b> Totals	\$2,498,434.00
Divis	sion 920 - Interfund Transfers	
Transf		
9900.D	Transfer to County Road Fund	14,602,815.00
9900.DM	Transfer to Road Machinery	3,689,210.00
	Transfers Totals	\$18,292,025.00
	Division <b>920 - Interfund Transfers</b> Totals	\$18,292,025.00

Account	Account Description	2020 Adopted Budget
Fund A	- General Fund	
EXPENS	•	+05.052.047.00
	Department 90 - Non Departmental Totals	\$85,952,847.00
	EXPENSE TOTALS	\$276,814,845.00
	Fund A - General Fund Totals	
	REVENUE TOTALS	\$276,814,845.00
	EXPENSE TOTALS	\$276,814,845.00
	Fund A - General Fund Totals	\$0.00
Fund CI	O - Special Grant	
REVENU	JE	
	rtment 68 - Employment & Training ral Aid	
Fee	deral Aid, Job Training Partnership	
4790	Job Training Fed Aid	1,357,208.00
	Federal Aid, Job Training Partnership Totals	\$1,357,208.00
	Federal Aid Totals	\$1,357,208.00
	Department 68 - Employment & Training Totals	\$1,357,208.00
_	REVENUE TOTALS	\$1,357,208.00
EXPENS		
	rtment 68 - Employment & Training	
	vision 000 - Dept Operations/Adminstrn	
6000	Regular Wages	381,477.00
	Personal Services Totals	\$381,477.00
Contr	ractual Expenses	
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
	Contractual Expenses Totals	\$2,328.00
Fring	e Benefits	
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
0,00111		55,522.00

Account	Account Description 2	020 Adopted Budget
	- Special Grant	optou Duagot
EXPENS	≣	
	tment 68 - Employment & Training	
	sion 000 - Dept Operations/Adminstrn	
6968	In Lieu Of Health Ins	1,230.00
6970	Unemployment Compensation	1,815.00
	Fringe Benefits Totals	\$249,244.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$633,049.00
	sion 681 - Job Training & Services	
	ment & Capital Outlay	
7033	Personal Computers	7,001.00
Cart	Equipment & Capital Outlay Totals	\$7,001.00
7001	actual Expenses 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
	Contractual Expenses Totals	\$676,067.00
	Division 681 - Job Training & Services Totals	\$683,068.00
	sion 682 - Participant Support	
	nal Services	
6000	Regular Wages	32,525.00
Erina	Personal Services Totals e Benefits	\$32,525.00
6930	Social Security	8,187.00
	<b></b>	-,

Account		2020 Adopted Budget
	CD - Special Grant	
EXPEN		
	eartment 68 - Employment & Training ivision 682 - Participant Support	
	ge Benefits	
6950	Disability Insurance	379.00
	Fringe Benefits Totals	\$8,566.00
	Division 682 - Participant Support Totals	\$41,091.00
	Department 68 - Employment & Training Totals	\$1,357,208.00
	EXPENSE TOTALS	\$1,357,208.00
	Fund CD - Special Grant Totals	
	REVENUE TOTALS	\$1,357,208.00
	EXPENSE TOTALS	\$1,357,208.00
	Fund <b>CD - Special Grant</b> Totals	\$0.00
Fund <b>[</b>	O - County Road	7
REVEN	-	
	eartment 50 - Public Works	
,	partmental Income	
	Other General Departmental Income	
2131	Landfill Profit Sharing	1,500,000.00
	Other General Departmental Income Totals	\$1,500,000.00
Inte	Departmental Income Totals  ergovernmental Charges	\$1,500,000.00
	Poads & Bridges Charges, Other Governments	
2306	Roads & Bridges Charges	274,710.00
	Roads & Bridges Charges, Other Governments Totals	\$274,710.00
	Intergovernmental Charges Totals	\$274,710.00
Sale	e of Property And Compensation For Loss	
S	ales Of Refuse For Recycling	
2657	Sale Of Recyclables-Metal	15,000.00
	Sales Of Refuse For Recycling Totals	\$15,000.00
	Tales, Other	
2655	Sales Other	150.00
	Sales, Other Totals	\$150.00
	Sale of Property And Compensation For Loss Totals	\$15,150.00

Account	Account Description 2	020 Adopted Budget
Fund <b>D</b> -	County Road	
REVENUE	<b>:</b>	
	ment 50 - Public Works	
State A	Aid id, Consolidated Highway Aid	
3501	Consolidated Highway Aid	3,591,821.00
5501	_	\$3,591,821.00
St A	St Aid, Consolidated Highway Aid Totals id, Multimodal Transportation Program	\$3,591,821.00
3590	State Aid - Transportation	1,043,450.00
5550	St Aid, Multimodal Transportation Program Totals	\$1,043,450.00
	State Aid Totals	\$4,635,271.00
Federa		, ,,
Fede	eral Aid, Other	
4590	Federal Aid - Transportation	3,346,400.00
	Federal Aid, Other Totals	\$3,346,400.00
	Federal Aid Totals	\$3,346,400.00
	and Transfers	
	rfund Transfers	14 602 015 00
5031	Transfer From General Fnd	14,602,815.00
	Interfund Transfers Totals Interfund Transfers Totals	\$14,602,815.00 \$14,602,815.00
	_	\$24,374,346.00
	Department 50 - Public Works Totals	\$24,374,346.00
EXPENSE		, ,,
	ment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn	
Person	nal Services	
6000	Regular Wages	669,587.00
	Personal Services Totals	\$669,587.00
	actual Expenses	422.00
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
	County Road	
EXPENSE		
•	tment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn	
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
	Contractual Expenses Totals	\$1,226,918.00
Fringe	e Benefits	
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
	Fringe Benefits Totals	\$392,071.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$2,288,576.00
	sion <b>501 - Traffic Control</b> nal Services	
6000	Regular Wages	384,339.00
	Personal Services Totals	\$384,339.00
Contra	actual Expenses	,
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
	County Road	
EXPENSE		
	ment 50 - Public Works	
	sion 501 - Traffic Control	
8623	ctual Expenses Electricity	13,000.00
0023	Contractual Expenses Total	
Frinae	Benefits	טט.טע /,טפדק
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
	Fringe Benefits Tota	
	Division <b>501 - Traffic Control</b> Total	111100000
Divi	sion 502 - Engineering	
	nal Services	
6000	Regular Wages	205,221.00
Cambridge	Personal Services Total	\$205,221.00
8150	ctual Expenses Training Services	150.00
8294	Equipment Repairs	150.00
829 <del>4</del> 8299		100.00
	Misc Equipment Supplies	100.00
8514	Publications	
8520	Software	1,680.00
8541	Office Equipment Maintnce	1,200.00
8550	Office Supplies	200.00
8550.I	Office Supplies Internal	700.00
Evi	Contractual Expenses Total	s \$4,280.00
6910	Benefits Retirement	28,440.00
6930	Social Security	15,926.00
6940	Workers Compensation	7,173.00
6950	Disability Insurance	228.00
0930	Disability Insulance	220.00

Account	Account Description	2	2020 Adopted Budget
	County Road		
EXPENSE			
	tment 50 - Public Works		
	sion <b>502 - Engineering</b> <i>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
		Fringe Benefits Totals	\$103,722.00
	Division 5	502 - Engineering Totals	\$313,223.00
	sion 510 - Road & Bridge	Constrctn	
	nal Services		1.045.360.00
6000	Regular Wages	Barranal Caminas Tatala	1,045,360.00
Contra	actual Expenses	Personal Services Totals	\$1,045,360.00
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
	Co	ontractual Expenses Totals	\$7,989,500.00
Fringe	Benefits		
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
		Fringe Benefits Totals	\$564,475.00
	Division 510 - Road &	_	\$9,599,335.00
	sion <b>511 - Road &amp; Bridge</b> nal Services	Maintenance	
6000	Regular Wages		4,284,346.00
	5 5	Personal Services Totals	\$4,284,346.00
Contra	actual Expenses		
7006	Receipted Clothing Reimb		12,500.00

Account	Account Description	2020 Adopted B	udget
	- County Road		
EXPENS			
	rtment 50 - Public Works		
	ision 511 - Road & Bridge Ma ractual Expenses	aintenance	
7502	Contracted Highway Srv	30,000	.00
8150	Training Services	800	
8190	Other Professional Srv	500	.00
8200	Departmental Supplies	700	.00
8251	Highway Supplies	136,500	
8291	Equipment Rental	20,000	
8291.I	Equipment Rental Internal	473,000	
8293	Equipment Maintenance	500	
8294	Equipment Repairs	4,000	
8296	Hand Tools	7,500	
8518	Uniform Expenses	8,000	
8519	Personal Safety Supplies	7,000	
	,	ractual Expenses Totals \$701,000	
Fring	e Benefits	, , , , , , , , , , , , , , , , , , , ,	
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
		Fringe Benefits Totals \$2,761,596	
	Division 511 - Road & Bridg	e Maintenance Totals \$7,746,942	.00
	ision 512 - Snow & Ice Conti	rol	
Perso 6000	nnal Services Regular Wages	342,784	00
0000		ersonal Services Totals \$342,784	
Conti	ractual Expenses	CI SUITAL SCIVICES TULAIS \$342,704	.00
7005	Meal Reimb - No Overnight	15,000	.00

Account	Account Description	2020 Adopted Budget
	County Road	
EXPENSE		
	tment 50 - Public Works	
	sion 512 - Snow & Ice Control	
8251	Highway Supplies	1,400,000.00
8291.I	Equipment Rental Internal	355,816.00
Fringe	Contractual Expenses Totals  Benefits	\$1,770,816.00
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
0300	Fringe Benefits Totals	
	Division 512 - Snow & Ice Control Totals	
Divi	sion 513 - Airport	5 42/022/ 17 0100
	nal Services	
6000	Regular Wages	31,301.00
	Personal Services Totals	\$31,301.00
	actual Expenses	
8251	Highway Supplies	12,000.00
8291.I	Equipment Rental Internal	11,100.00
<u> </u>	Contractual Expenses Totals	\$23,100.00
Fringe 6910	Penefits 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
	Fringe Benefits Totals	1=4 40= 00
	Division 513 - Airport Totals	\$71,405.00

Account	Account Description	2	020 Adopted Budget
	- County Road		
EXPENS			
	rtment 50 - Public Works		
	ision 514 - Services to To	wns	
6000	nal Services Regular Wages		32,031.00
3000	negulai wayes	Personal Services Totals	\$32,031.00
Contr	ractual Expenses	i ci sullai Sci VICES TULAIS	\$2 <b>2,</b> 031.00
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
<del>-</del>	·	ontractual Expenses Totals	\$222,750.00
Fring	e Benefits	The decide Lipelinese Tecano	4222// 00:00
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
		Fringe Benefits Totals	\$19,929.00
	Division <b>514 - 5</b>	Services to Towns Totals	\$274,710.00
	ision 516 - Recycling		
	nal Services		
6000	Regular Wages	_	97,825.00
Co t-	en africal Francisco	Personal Services Totals	\$97,825.00
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 2	2020 Adopted Budget
Fund <b>D</b> -	County Road	
EXPENSI		
	tment 50 - Public Works	
	sion <b>516 - Recycling</b> actual Expenses	
8560.I	Printing Internal	50.00
8623	Electricity	500.00
	Contractual Expenses Totals	\$492,646.00
Fringe	e Benefits	
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
	Fringe Benefits Totals	\$57,310.00
	Division <b>516 - Recycling</b> Totals	\$647,781.00
	Department 50 - Public Works Totals	\$24,374,346.00
	EXPENSE TOTALS	\$24,374,346.00
	Fund <b>D - County Road</b> Totals	
	REVENUE TOTALS	\$24,374,346.00
	EXPENSE TOTALS	\$24,374,346.00
	Fund <b>D - County Road</b> Totals	\$0.00
	1 - Road Machinery	
REVENU		
	tment <b>50 - Public Works</b> f Money And Property	
	ntal Of Equipment	
2416.I	Rental Of Eqpmnt Othergov Internal	1,343,916.00
	Rental Of Equipment Totals	\$1,343,916.00
	Use of Money And Property Totals	\$1,343,916.00
	of Property And Compensation For Loss	
	e Of Equipment	110 167 00
2665	Sale Of Equipment	110,167.00

Account	Account Description	020 Adopted Budget
	DM - Road Machinery	
REVEN	NUE	
	partment 50 - Public Works	
	e of Property And Compensation For Loss	
5	Sale Of Equipment	
	Sale Of Equipment Totals	\$110,167.00
Mio	Sale of Property And Compensation For Loss Totals cellaneous Local Sources/Other	\$110,167.00
	Inclassified	
2773.I	Misc Rev-Garage Services Internal	250,000.00
2,,,,,,	Unclassified Totals	\$250,000.00
	Miscellaneous Local Sources/Other Totals	\$250,000.00
Inte	erfund Transfers	Ψ230,000.00
	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 50 - Public Works Totals	\$5,393,293.00
	REVENUE TOTALS	\$5,393,293.00
EXPEN	NSE	
	partment 50 - Public Works	
	Division 000 - Dept Operations/Adminstrn	
6000	Sonal Services  Pegular Wages	1 310 500 00
0000	Regular Wages	1,310,509.00
Far	Personal Services Totals uipment & Capital Outlay	\$1,310,509.00
7042	Rolling Stock- Highwayuse	1,492,134.00
7042	Rolling Stock - Off Hwy	344,200.00
		•
7080	Other Equipment	50,000.00
C	Equipment & Capital Outlay Totals	\$1,886,334.00
8190	ntractual Expenses 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
	- Road Machinery	
EXPENSE		
	tment 50 - Public Works	no i no admino
	sion 000 - Dept Operations/Adn actual Expenses	minsum
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
	Contractu	al Expenses Totals \$1,512,803.00
_	Benefits	
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
	M - Road Machinery	
EXPENS	SE	
	artment 50 - Public Works	
Div	vision 000 - Dept Operations/Adminstrn	
6960	ge Benefits  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
	Fringe Benefits Totals	\$683,647.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$5,393,293.00 ¢5,393,293.00
	Department 50 - Public Works Totals EXPENSE TOTALS	\$5,393,293.00 \$5,393,293.00
		<b>Φ</b> 2,2 <b>3</b> 2,2 <b>3</b> 2.00
	Fund <b>DM - Road Machinery</b> Totals	
	REVENUE TOTALS	\$5,393,293.00
	EXPENSE TOTALS	\$5,393,293.00
	Fund <b>DM - Road Machinery</b> Totals	\$0.00
Fund ES	S - Sewer Fund	
REVEN		
	artment 81 - Sewer District	
	rtes For Services Within Locality	
	ewer Rents	22.250.641.00
2120	User Charges	22,358,641.00
C-	Sewer Rents Totals	\$22,358,641.00
2122	ewer Charges  Collectors Charges	1,236,000.00
2125	Sewer Exceedences	625,000.00
T	Sewer Charges Totals	\$1,861,000.00
2128	sterest & Penalties On Sewer Rents Sewer Penalties	4,000.00
2120	Interest & Penalties On Sewer Rents Totals	
	Chartes For Services Within Locality Totals	\$4,000.00 \$24,223,641.00
Licer	nses And Permits	ΨΣΠ,ΖΖΟ,ΌΤΙ.ΟΟ
	ermits, Other	
2778	Inspection Fee	300,000.00
	Permits, Other Totals	\$300,000.00
	Licenses And Permits Totals	\$300,000.00

Account	Account Description	20	020 Adopted Budget
	6 - Sewer Fund		<u> </u>
REVENU	JE		
	rtment 81 - Sewer District	Sec. 1	
	of Property And Compensation Fo les, Other	or Loss	
2656	Review Of Plans		20,000.00
2030	Review Of Fights	Sales, Other Totals	\$20,000.00
	Sale of Property And Comp	·	\$20,000.00
Misce	ellaneous Local Sources/Other	Chaddon for Loss Foldis	Ψ20,000.00
	wer Charges		
2771	Septage Dumping Fees		300,000.00
		Sewer Charges Totals	\$300,000.00
	Miscellaneous Loc	cal Sources/Other Totals	\$300,000.00
	Department 81	- Sewer District Totals	\$24,843,641.00
		REVENUE TOTALS	\$24,843,641.00
EXPENS			
	rtment 81 - Sewer District	/ A doctoration	
	vision <b>000 - Dept Operations</b> onal Services	a/Aaminstrn	
6000	Regular Wages		303,511.00
		Personal Services Totals	\$303,511.00
Contr	ractual Expenses		
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
	- Sewer Fund	
EXPENSE		
	ment 81 - Sewer District	
	sion 000 - Dept Operations/Adminstrn	
8632.I	Inland Marine Coverage Internal	1,543.00
0032.1	Contractual Expenses Totals	\$214,633.00
Fringe	Benefits	Ψ21 1,000.00
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
	Fringe Benefits Totals	\$228,063.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$746,207.00
	sion 812 - Sewage Collection	
Persoi	nal Services	
6000	Regular Wages	795,008.00
6810	Overtime	20,200.00
6830	On-Call Pay	31,000.00
	Personal Services Totals	\$846,208.00
	ment & Capital Outlay	76 000 00
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>C- 1</i>	Equipment & Capital Outlay Totals	\$3,226,000.00
7006	rctual Expenses  Receipted 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
	Sewer Fund	
EXPENSE		
	ment 81 - Sewer District	
	ion 812 - Sewage Collection ctual Expenses	
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
	Contractual Expen	
	Benefits	
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 ES	6 - Sewer Fund		
EXPENS			
	rtment 81 - Sewer District		
	rision <b>812 - Sewage Collection</b> <i>e 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
	F	ringe Benefits Totals	\$520,028.00
	Division 812 - Sewa		\$5,870,850.00
	ision 813 - Sewage Treatment		
	nnal Services		2 270 517 02
6000	Regular Wages		2,370,517.00
6810	Overtime		131,300.00
6830	On-Call Pay	Totals	24,240.00
Fauir	Per. oment & Capital Outlay	sonal Services Totals	\$2,526,057.00
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
<del>-</del>			\$5,475,889.00
Contr	ractual Expenses	,,	1-,,
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
	6 - Sewer Fund	
EXPENS		
	rtment 81 - Sewer District	
	rision 813 - Sewage Treatment ractual Expenses	
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
	Contractual Expens	ses Totals \$5,109,837.00
	e Benefits	
6910	Retirement	333,636.00
6930	Social Security	192,768.00
6940	Workers Compensation	81,104.00

Account	Account Description	2020 Adopted Budget
	Sewer Fund	
EXPENSE		
	ment 81 - Sewer District ion 813 - Sewage Treatment	
	Benefits	
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
	Fringe Benefits Totals	\$1,500,007.00
	Division 813 - Sewage Treatment Totals	\$14,611,790.00
	ion 910 - Debt Service	
Debt Se 9600.2003	ervice - Principal Principal 2003 Sew Exp 2012 Refi	295,000.00
9600.2014	Principal 2003 Sew EXP 2012 Reli	785,000.00
9622	Prin-2016 Sewer Refunding	910,000.00
JULE	Debt Service - Principal Totals	\$1,990,000.00
Debt Se	ervice - Interest	Ψ1,220,000.00
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
	Debt Service - Interest Totals	\$1,624,794.00
	Division 910 - Debt Service Totals	\$3,614,794.00
	Department 81 - Sewer District Totals	\$24,843,641.00
	EXPENSE TOTALS	\$24,843,641.00
	Fund <b>ES - Sewer Fund</b> Totals	
	REVENUE TOTALS	\$24,843,641.00
	EXPENSE TOTALS	\$24,843,641.00
	Fund ES - Sewer Fund Totals	\$0.00
	Worker's Compensation	
REVENUE		
	ment 21 - Human Resources overnmental Charges	
	cipants' Assessments	
2222	Participants Assessments	5,001,705.00

Account	Account Description	2020 Adopted Budget
	- Worker's Compensation	
REVENU	JE	
	rtment 21 - Human Resources	
	governmental Charges rticipants' Assessments	
Pal	<u> </u>	+5 004 705 00
	Participants' Assessments Totals  Intergovernmental Charges Totals	\$5,001,705.00 \$5,001,705.00
Use o	intergovernmental Charges Totals of Money And Property	\$5,001,705.00
	erest And Earnings	
2401	Interest & Earnings	37,500.00
	Interest And Earnings Totals	\$37,500.00
	Use of Money And Property Totals	\$37,500.00
Misce	ellaneous Local Sources/Other	
Rei	funds 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 21 - Human Resources Totals	\$5,239,205.00
	REVENUE TOTALS	\$5,239,205.00
EXPENS		
	rtment 21 - Human Resources	
	ision <b>000 - Dept Operations/Adminstrn</b> anal Services	
6000	Regular Wages	62,600.00
	Personal Services Totals	\$62,600.00
Contr	ractual Expenses	T/
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		150.00
	Postage Internal	
8533.I	Telephone Internal	300.00
8543	Office Equipment Rental	1,650.00

Account	Account Description	2020 Adopted Budget
	Worker's Compensation	2020 Adopted Budget
EXPENSI	-	
Depar	tment 21 - Human Resources	
	sion 000 - Dept Operations/Adminstrn	
8550.I	actual Expenses Office Supplies Internal	300.00
8560.I	Printing Internal	50.00
		24,000.00
8637	Prof & Special Liability	
9000	Unallocated Amount	1,139,304.00
Fringe	Contractual Expenses Totals	\$1,339,414.00
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
0,0011	Fringe Benefits Totals	\$62,191.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,464,205.00
	sion 213 - Workers Comp Awards	.,,,
	actual Expenses	
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
	Contractual Expenses Totals	\$3,775,000.00
	Division <b>213 - Workers Comp Awards</b> Totals	\$3,775,000.00
	Department 21 - Human Resources Totals	\$5,239,205.00
	EXPENSE TOTALS	\$5,239,205.00
	Fund S - Worker's Compensation Totals	

Account	Account Description	2020 Adopted Budget	
	REVENUE TOTALS	\$5,239,205.00	
	EXPENSE TOTALS	\$5,239,205.00	
	Fund S - Worker's Compensation 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	