Account	Account Description 2	021 Adopt Budget
Fund A.	General Fund	
REVENU		
	priated Fund Balance	
	propriated Fund Balance	
0599.B	Appropriated Fund Balance Budgetary	3,069,365.00
	Appropriated Fund Balance Totals	\$3,069,365.00
	Appropriated Fund Balance Totals	\$3,069,365.00
	tment 11 - Clerk of the Board	
,	rtmental Income	
1218	er General Departmental Income Photo Copy Reimbursement	250.00
1210		
	Other General Departmental Income Totals	\$250.00
	Departmental Income Totals	\$250.00 \$250.00
	Department 11 - Clerk of the Board Totals	\$250.00
	tment 14 - County Administrator	
	Property Tax Items (On Hotel Room Occupancy	
1113	Room Tax	900,000.00
	Tax On Hotel Room Occupancy Totals	\$900,000.00
	Non Property Tax Items Totals	\$900,000.00
	· · · · —	\$900,000.00
Den	Department 14 - County Administrator Totals	φ300,000.00
	tment 16 - County Treasurer	
,	asurer Fees	
1230	Treasurers Fees	65,000.00
	Treasurer Fees Totals	\$65,000.00
Cha	arges For Tax Redemption	φυσγυνυιου
1235	Charges-Tax Adv & Exp	17,000.00
	Charges For Tax Redemption Totals	\$17,000.00
Poo	titution Surcharge	φ17,000.00
1580	Restitution Surcharge	12,000.00
	Restitution Surcharge Totals	\$12,000.00
	Departmental Income Totals	\$94,000.00
Fines	And Forfeitures	φυτιουίου
	es And Forfeited Bail	
2610	Fines & Forfeited Bail	3,000.00
	Fines And Forfeited Bail Totals	\$3,000.00
For	feiture Of Deposits	45,000.00
2620	Forfeiture Of Deposits	2,000.00
	- p	,

Account	Account Description	2021 Adopt Budget
	- General Fund	
REVEN		
	artment 16 - County Treasurer	
	s And Forfeitures prfeiture Of Deposits	
ΓC	,	t2 000 00
	Forfeiture Of Deposits Totals Fines And Forfeitures Totals	\$2,000.00
Micc	Fines And Forteitures Totals rellaneous Local Sources/Other	\$5,000.00
	efunds Of Prior Year Expenditures	
2701	Refunds Prior Year Exp	100,000.00
	Refunds Of Prior Year Expenditures Totals	\$100,000.00
	Miscellaneous Local Sources/Other Totals	\$100,000.00
	Department 16 - County Treasurer Totals	\$199,000.00
Depa	artment 18 - Real Property Tax Service	
Sale	of Property And Compensation For Loss	
	ales, Other	
1251	Taxmap Sale Photo & Map	20,000.00
	Sales, Other Totals	\$20,000.00
<i></i>	Sale of Property And Compensation For Loss Totals	\$20,000.00
	e Aid	
3095	<i>Aid - Other</i> Sales Net	3,000.00
5055	St Aid - Other Totals	\$3,000.00
	St Alu - Other Totals State Aid Totals	\$3,000.00
	Department 18 - Real Property Tax Service Totals	\$23,000.00
Dena	artment 19 - County Clerk	
	artmental Income	
	lerk Fees	
1255	ClerkS Fees	300,000.00
1260	Motor Vehicle Fees	3,250,000.00
	Clerk Fees Totals	\$3,550,000.00
Ot	ther General Departmental Income	
1218	Photo Copy Reimbursement	2,000.00
1256	Mortgages	850,000.00
1257	Document Recording	400,000.00
1258	Exemplifications/Copies	65,000.00
1259	Sales Tax	32,500.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
REVEN	UE	
Depa	artment 19 - County Clerk	
1	artmental Income	
Ot	ther General Departmental Income	
1261	Reimbursement N.Y.S.	115,000.00
1262	R.E. Transfer Tax	6,500.00
1263	Filing Fees & Other	340,000.00
1264	Rpt Transfers - EA5217	60,000.00
	Other General Departmental Income Totals	\$1,871,000.00
	Departmental Income Totals	\$5,421,000.00
Sale	of Property And Compensation For Loss	
	ales, Other	
2655	Sales Other	25,000.00
	Sales, Other Totals	\$25,000.00
	Sale of Property And Compensation For Loss Totals	\$25,000.00
State		
	Aid - Other	
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	\$5,886,000.00
	artment 21 - Human Resources e Aid	
Sta	ate Aid, Indigent Legal Services Fund	
3313	Indigent Legal Service	252,386.00
	State Aid, Indigent Legal Services Fund Totals	\$252,386.00
	State Aid Totals	\$252,386.00
	Department 21 - Human Resources Totals	\$252,386.00
	artment 22 - Board of Elections	
	artmental Income	
	ther General Departmental Income	
1218	Photo Copy Reimbursement	200.00
	Other General Departmental Income Totals	\$200.00
	Departmental Income Totals	\$200.00
	rgovernmental Charges	
2215	ection Service Charges	120 000 00
2213	Reim-Election Expenses	130,000.00

Account	Account Description 20	21 Adopt Budget
Fund A	- General Fund	
REVEN		
	artment 22 - Board of Elections	
	rgovernmental Charges ection Service Charges	
Ele		¢120.000.00
	Election Service Charges Totals	\$130,000.00 \$130,000.00
State	e Aid	φ130,000.00
	Aid - Other	
3086	State / Legislative Grant	306,358.00
3087	HAVA	50,000.00
	St Aid - Other Totals	\$356,358.00
	State Aid Totals	\$356,358.00
	Department 22 - Board of Elections Totals	\$486,558.00
1	artmental Income ther General Departmental Income	
1289.I	Data Processing Charges Internal	3,622.00
120511	Other General Departmental Income Totals	\$3,622.00
	Departmental Income Totals	\$3,622.00
Misc	ellaneous Local Sources/Other	+-/
M	isc Revenue, Other Govts	
2808	Telephone Clearing	300.00
2808.I	Telephone Clearing Internal	27,289.00
	Misc Revenue, Other Govts Totals	\$27,589.00
	Miscellaneous Local Sources/Other Totals	\$27,589.00
	Department 23 - Information Technology Totals	\$31,211.00
Depa	artment 24 - Central Services	
	ther 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	2021 Adopt Budget
	- General Fund	
REVEN		
	artment 25 - District Attorney	
Depa	artmental Income	
Oi	ther 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	e Aid	
St	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
		\$284,509.00
	Department 25 - District Attorney Totals	\$322,159.00
Den	artment 26 - Public Defender	
	e Aid	
St	ate Aid, Indigent Legal Services Fund	
3311	Indigent Parolee Remiburs	6,000.00
3313	Indigent Legal Service	703,604.00
	State Aid, Indigent Legal Services Fund Totals	\$709,604.00
St	Aid - Other	4,00,00
3031	SA Target Crime Program	15,000.00
	St Aid - Other Totals	\$15,000.00
	State Aid Totals	\$724,604.00
	Department 26 - Public Defender Totals	\$724,604.00
	artment 28 - Conflict Defender e Aid	
	e Ald ate Aid, Indigent Legal Services Fund	
3313	Indigent Legal Services Fund	496,015.00
2212	_	•
	State Aid, Indigent Legal Services Fund Totals State Aid Totals	\$496,015.00
		\$496,015.00
	Department 28 - Conflict Defender Totals	\$496,015.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
REVEN		
Depa	rtment 30 - Sheriff	
	artmental Income	
	eriff Fees	
1510	Sheriff Fees	300,000.00
	Sheriff Fees Totals	\$300,000.00
	isoner Charges	
1525	Inmate Disciplinary Surch	1,500.00
	Prisoner Charges Totals	\$1,500.00
	her Public Safety Departmental Income	
1588	Prisoner Incentive Pmts.	8,000.00
2616.I	Dwi Reimbursement Internal	56,100.00
	Other Public Safety Departmental Income Totals	\$64,100.00
	Departmental Income Totals	\$365,600.00
	governmental Charges	
	blic Safety Services, Other Governments	
2260	Reimb For Maint-Prisoner	4,000.00
2262	Reimb For Sheriff Service	810,856.00
2263	School Resource Officer (SRO) Reimbursement	904,061.00
	Public Safety Services, Other Governments Totals	\$1,718,917.00
	Intergovernmental Charges Totals	\$1,718,917.00
Use d	of Money And Property	
	mmissions	
2450	Commissions	100,000.00
	Commissions Totals	\$100,000.00
	Use of Money And Property Totals	\$100,000.00
	ses And Permits	
	renses, Other	
2545	Licenses Pistols Revolver	90,000.00
	Licenses, Other Totals	\$90,000.00
	Licenses And Permits Totals	\$90,000.00
State		
	Aid, Navigation Law Enforcement	
3315	Navigation Law-State Aid	30,000.00
	St Aid, Navigation Law Enforcement Totals	\$30,000.00
	Aid, Other Public Safety	
3306	Homeland Security	231,500.00
	St Aid, Other Public Safety Totals	\$231,500.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
REVENU	E	
	tment 30 - Sheriff	
State		
	Nid, Other Transportation	
3502	SA Traffic SAfety Grant	13,500.00
	St Aid, Other Transportation Totals	\$13,500.00
	State Aid Totals	\$275,000.00
Federa	al Aid	
Fed	eral Aid, Crime Control	
4319.SCAA	P State Crmnl Alien Asst Pr State Crmnl Alien Asst Pr	10,000.00
	Federal Aid, Crime Control Totals	\$10,000.00
	Federal Aid Totals	\$10,000.00
	Department 30 - Sheriff Totals	\$2,559,517.00
Depar	tment 31 - Probation	
	tmental Income	
Alte	rn To Incarceration Fees	
1515	Alt. To Incarceration 1%	4,000.00
	Altern To Incarceration Fees Totals	\$4,000.00
Oth	er Public Safety Departmental Income	+ ./
2616	Dwi Reimbursement	23,000.00
	Other Public Safety Departmental Income Totals	\$23,000.00
	Departmental Income Totals	\$27,000.00
State		+=. /000100
	Nd, Probation Services	
3310	Probation State Aid	182,534.00
3312	Preventitive Services	177,554.00
3312	_	
<i></i>	St Aid, Probation Services Totals	\$360,088.00
	Nid, Juvenile Delinquent	124 762 00
3623.KTA	Juvenile Delinquent Raise the Age	124,762.00
	St Aid, Juvenile Delinquent Totals	\$124,762.00
	Nid, Youth Programs	
3880	Alt Incarc Pre Trial	13,097.00
	St Aid, Youth Programs Totals	\$13,097.00
	State Aid Totals	\$497,947.00
Federa		
	eral Aid, Alcohol Addiction Control Program	
4488	Alcohol Abuse Program Fed	15,892.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
REVENUE		
Federa		
Fede	eral Aid, Alcohol Addiction Control Program	
	Federal Aid, Alcohol Addiction Control Program Total	
	Federal Aid Total	
	Department 31 - Probation Total	s \$540,839.00
Fines A	ment 33 - STOP DWI And Forfeitures	
	n-Dwi Fines	
2615	S.T.O.P. D.W.I.	300,000.00
	Stop-Dwi Fines Total	\$\$\$300,000.00
	Fines And Forfeitures Total	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
State A		
	id, Other Transportation	25 000 00
3502	SA Traffic SAfety Grant	25,000.00
	St Aid, Other Transportation Total	
	State Aid Total	
_	Department 33 - STOP DWI Total	s \$325,000.00
	ment 35 - Animal Shelter tmental Income	
	riff Fees	
1510.K9I	Sheriff Fees K9I	15,000.00
	Sheriff Fees Total	-
Publ	lic Pound Charges, Dog Control Fees	φ13/000.00
1550	Dog License Fees	2,500.00
1551	Adoption	28,000.00
1551.I	Adoption Internal	2,100.00
1551.1	Incoming	3,800.00
1552	Public Cremation Fees	2,000.00
1553.CV	Public Cremation Fees CV	2,500.00
1556	Municipal Contracts	23,000.00
1559	Boarding	5,500.00
1560	Testing	8,000.00
1560.I	Testing Internal	500.00

Account	Account Description 2	2021 Adopt Budget
	- General Fund	
REVENU	UE	
	rtment 35 - Animal Shelter	
,	artmental Income	
	blic Pound Charges, Dog Control Fees	1 500 00
1561	Bereavment	1,500.00
1562	Vaccination	10,000.00
1562.I	Vaccination Internal	500.00
	Public Pound Charges, Dog Control Fees Totals	\$89,900.00
	Departmental Income Totals	\$104,900.00
	ellaneous Local Sources/Other	
	nclassified	
2770	Unclassified Revenues	12,500.00
	Unclassified Totals	\$12,500.00
	Miscellaneous Local Sources/Other Totals	\$12,500.00
State		
	Aid, Other Health	
3410	State Aid - Rabies	8,300.00
	St Aid, Other Health Totals	\$8,300.00
	State Aid Totals	\$8,300.00
	Department 35 - Animal Shelter Totals	\$125,700.00
	artment 36 - Emergency Services	
	Property Tax Items	
1140	nergency Telephone System Surcharge	345 000 00
	E911 System Surcharge	345,000.00
1145	Wireless 911	476,347.00
	Emergency Telephone System Surcharge Totals	\$821,347.00
<i></i>	Non Property Tax Items Totals	\$821,347.00
State		
	Aid, Other Public Safety	2 456 742 00
3306	Homeland Security	2,456,742.00
3325	Base Station-Lease	127,950.00
	St Aid, Other Public Safety Totals	\$2,584,692.00
	State Aid Totals	\$2,584,692.00
	Department 36 - Emergency Services Totals	\$3,406,039.00
	artment 40 - Public Health Services	
,	artmental Income	
Eai 1621	rly Interven Fees For Serv Early Int. Fees For Svc	30,000.00
1021		30,000.00

Account Fund A ·	Account Description	2021 Adopt Budget
	- General Fund	
REVENU		
	tment 40 - Public Health Services	
,	rtmental Income Iy Interven Fees For Serv	
Ldi		¢20.000.00
Oth	Early Interven Fees For Serv Totals her Departmental Income	\$30,000.00
	H Reimb TB Tests Washington County	500.00
1602	Reimb Early Int Svc Coord	42,000.00
1603.MC	PHS Clinic Medicare & HMO Medicare Payments	1,000.00
1603.MED		1,500.00
1603.PI	PHS Clinic HMO Payments	3,500.00
	,	
1603.PP	PHS Clinic Self-Pay Payments	10,000.00
	Other Departmental Income Totals Departmental Income Totals	\$58,500.00 \$88,500.00
State	*	\$00,500.00
	Aid, Public Health	
3401	Nursing Service/State Aid	900,000.00
	St Aid, Public Health Totals	\$900,000.00
St	Aid Handicapped Children	. ,
3446	Handicapped Child St Aid	650.00
	St Aid Handicapped Children Totals	\$650.00
Sti	Aid, Other Health	
3410	State Aid - Rabies	10,000.00
	St Aid, Other Health Totals	\$10,000.00
	Aid, Mental Health	
3468	Suicide Prevention Center	4,500.00
	St Aid, Mental Health Totals	\$4,500.00
	State Aid Totals	\$915,150.00
	al Aid Ieral Aid, Public Health	
	P Federal Aid Bioterrorism PHEP	451,993.00
	Federal Aid, Public Health Totals	\$451,993.00
Fea	leral Aid, Early Intervention	φ 13 1 /33100
4451	Early Intervention Fedaid	50,000.00
	Federal Aid, Early Intervention Totals	\$50,000.00

Account	Account Description	2021 Adopt Budget
	General Fund	
REVENU	E	
	tment 40 - Public Health Services	
Feder	al Ald Ieral Aid, Other Health	
4407	Lead Screening Fed Aid	37,661.00
4411	Immunization Program Feda	113,527.00
4483	Eia/Cshcn	96,235.00
4483.CSHC	CN Eia/Cshcn Grant	32,283.00
	Federal Aid, Other Health Totals Federal Aid Totals	\$279,706.00
	-	\$781,699.00 \$1,785,349.00
Depar	Department 40 - Public Health Services Totals tment 43 - Mental Health & Addiction	<i>41,700,0</i> 1,000
	rtmental Income	
	er Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	20,000.00
	Other Public Safety Departmental Income Totals	\$20,000.00
	ntal Health Fees	
1620	Mental Health Fees	2,025,000.00
1622	Alcohol Fees	450,000.00
1623	Pros	250,000.00
	Mental Health Fees Totals	\$2,725,000.00
	Departmental Income Totals	\$2,745,000.00
State		
3479	Aid, Special Health Programs County Cola Reimbursement	25,984.00
J77 J	St Aid, Special Health Programs Totals	\$25,984.00
St 1	Aid, Mental Health	₽ <i>20,5</i> 07,00
3462	Mh Admin - Alcohol	9,702.00
3463	Alcoholism Services-818	380,040.00
3464	Pros Start Up	44,800.00
3465	Veteran P2P	92,500.00
3469	Mh - Reinvestment	796,943.00
3470	Mh-Health Homes	254,868.00
3471	Men Health Outpatient-Mr	23,289.00
3473	Contract Agencies Non 620	102,720.00
3474	Family Support	83,796.00

REVENU Depar State St / 3475 3476 3482 3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I 1770.FBO 1770.NGR	Account	Account Description	2021 Adopt Budget
Depar State St / 3475 3476 3482 3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i>	Fund A -	General Fund	
State St v 3475 3476 3482 3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I 1219.I 1770.FBO 1770.NGR	REVENUE		
St / 3475 3476 3482 3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I <i>Airr</i> 1770.FBO 1770.NRW		ment 43 - Mental Health & Addiction	
3475 3476 3482 3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I 1219.I 1219.I 1770.FBO 1770.NGR		lid id, Mental Health	
3476 3482 3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>1219</i> 1219.I <i>Airr</i> 1770.FBO 1770.NRW		Innovative Job Rehab	153,208.00
3482 3483 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I 1219.I 1219.I 1770.FBO 1770.NGR		SA Special Employment	90,658.00
3483 3489 3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1219</i> 1219.I 1219.I 1219.I 1770.FBO 1770.NGR			
3489 3490 3491 3494 3495 3496 3497 <i>Feder Fea</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I 1219.I 1770.FBO 1770.NGR		Forensics	435,638.00
3490 3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1</i> 219 1219.I 1219.I 1219.I 1270.FBO 1770.NGR		Alcohol Abuse Program St	649,627.00
3491 3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1219</i> 1219.I 1219.I 1219.I 1770.FBO 1770.NGR		State Aid - Oasas	345,312.00
3494 3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1219</i> 1219.I 1219.I 1219.I 1270.FBO 1770.FBO	3490	Mental Health S.A.	18,932.00
3495 3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>1219</i> 1219.I 1219.I 1219.I 1270.FBO 1770.NGR	3491	Mh-Supported Housing	536,002.00
3496 3497 <i>Feder</i> <i>Fed</i> 4490 4491 Depar <i>Depar</i> <i>Depar</i> <i>Depar</i> <i>1219</i> 1219.I 1219.I 1219.I 1770.FBO 1770.NGR	3494	Css	416,441.00
3497 Feder Fed 4490 4491 Depar Depar 0tt 1219 1219.I 1219.I 1219.I 1270.FBO 1770.FBO	3495	Intensive Case Mgmt Prog	78,672.00
Feder Fed 4490 4491 Depar Depar 0th 1219 1219.I 1219.I 1270.FBO 1770.FBO 1770.NGR	3496	Mental Health Outpatient	3,501.00
Fec 4490 4491 Depar Depar 0th 1219 1219.I 1219.I 1770 1770.FBO 1770.NGR	3497	Contract Agencies	16,819.00
Fec 4490 4491 Depar Depar 0th 1219 1219.I 1219.I 1770 1770.FBO 1770.NGR		St Aid, Mental Health Totals	\$4,533,468.00
Fec 4490 4491 Depar Depar 0th 1219 1219.I 1219.I 1770 1770.FBO 1770.NGR		State Aid Totals	\$4,559,452.00
4490 4491 Depar <i>Depar</i> <i>Ott</i> 1219 1219.I 1219.I 1770 1770.FBO 1770.NGR	Federa		
4491 Depar Depar Ott. 1219 1219.I 1219.I 1770 1770.FBO 1770.NOR		eral Aid, Medicaid Assistance	
Depar <i>Depal</i> <i>Ott</i> 1219 1219.I 1219.I 1770 1770.FBO 1770.NOR		Fed Med Sal Share - Omh	134,868.00
Depar <i>Depa</i> 1219 1219.I <i>Airț</i> 1770 1770.FBO 1770.NOR	4491	Fed Med Sal Share - Oasas	23,800.00
Depar <i>Depa</i> 1219 1219.I <i>Airț</i> 1770 1770.FBO 1770.NOR		Federal Aid, Medicaid Assistance Totals	\$158,668.00
Depar <i>Depa</i> 1219 1219.I <i>Airț</i> 1770 1770.FBO 1770.NOR		Federal Aid Totals	\$158,668.00
Depai Ott 1219 1219.I 1219.I 1770 1770.FBO 1770.NOR		Department 43 - Mental Health & Addiction Totals	\$7,463,120.00
0tt. 1219 1219.I 1219.I 1770 1770.FBO 1770.NOR		ment 50 - Public Works mental Income	
1219 1219.I <i>Airț</i> 1770 1770.FBO 1770.NOR		er General Departmental Income	
1219.I <i>Airț</i> 1770 1770.FBO 1770.NOR		Gas/Oil	6,000.00
<i>Air;</i> 1770 1770.FBO 1770.NOR		Gas/Oil Internal	263,000.00
1770 1770.FBO 1770.NOR		Other General Departmental Income Totals	\$269,000.00
1770 1770.FBO 1770.NOR	Airp	ort Fees & Rentals	<i>\</i>
1770.NOR	,	Airport Fees & Rentals	6,792.00
	1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
		Airport Fees & Rentals North American Original	17,892.00
	M		
		Airport Fees & Rentals Totals	\$90,834.00
		Departmental Income Totals	\$359,834.00

Account	Account Description	2021 Adopt Budget
	A - General Fund	
REVE	NUE	
Dep	partment 50 - Public Works	
	e of Money And Property	
	Rental Of Real Property	10 000 00
2413.I	Aging Internal	13,600.00
2415	Facilities Building	131,925.00
2415.PL	R Facilities Building Lease Parking Space	1,300.00
2418	Rent JTPA	8,673.00
2418.I	Rent JTPA Internal	25,000.00
2422	Rent - UPS	260.00
	Rental Of Real Property Totals	\$180,758.00
	Use of Money And Property Totals	\$180,758.00
Sal	le of Property And Compensation For Loss	
3	Sale Of Real Property	
2660	Sale Of Real Property	2,000,000.00
	Sale Of Real Property Totals	\$2,000,000.00
	Sale of Property And Compensation For Loss Totals	\$2,000,000.00
	ate Aid	
	State Aid Court Facilities	
3090	Court Facilitites -St.Aid	376,519.00
	State Aid Court Facilities Totals	\$376,519.00
	St Aid, Bus And Other Mass Transportation Projects	
3592	State Aid - Airport	910,000.00
	St Aid, Bus And Other Mass Transportation Projects Totals	\$910,000.00
_	State Aid Totals	\$1,286,519.00
	deral Aid	
ہ 4592	Federal Aid, Airport Capital Projects Federal Aid - Airport	4,230,000.00
4092		
	Federal Aid, Airport Capital Projects Totals	\$4,230,000.00
	Federal Aid Totals	\$4,230,000.00 \$8,057,111.00
-	Department 50 - Public Works Totals	\$8,057,111.00
	partment 60 - Social Services partmental Income	
	Repay Medical Assistance	
1801	Repayment-Medical Assist	100,000.00
	Repay Medical Assistance Totals	\$100,000.00
A	Repayment Of Family Assistance	¥100,000.00
1809	Repay-Temp Assist For Nf	200,000.00
	1 · / · F · · · · · ·	,

Accour	nt Account Description	2021 Adopt Budget
	A - General Fund	
	ENUE	
	epartment 60 - Social Services	
D	epartmental Income	
	Repayment Of Family Assistance	
	Repayment Of Family Assistance Totals	\$200,000.00
	Medical Incentive Earnings	
1811	Incentive Earnings	230,000.00
	Medical Incentive Earnings Totals	\$230,000.00
	Repayment Of Child Care	
1819	Repay-Child Care	43,200.00
1820	Repay - Custodial Parent	70,000.00
	Repayment Of Child Care Totals	\$113,200.00
	Repayment Of Juvenile Delinquent Care	
1823	Repay-Juvenile Delinquent	4,500.00
	Repayment Of Juvenile Delinquent Care Totals	\$4,500.00
	Repayment Of Safety Net Assistance	
1840	Repay-Safety Net	225,000.00
	Repayment Of Safety Net Assistance Totals	\$225,000.00
	Departmental Income Totals	\$872,700.00
Ir	ntergovernmental Charges	
	Youth Recreation Services, Other Governments	
2343	Schools Com Special Ed	2,202,797.00
	Youth Recreation Services, Other Governments Totals	\$2,202,797.00
	Intergovernmental Charges Totals	\$2,202,797.00
	tate Aid	
	St Aid, Special Needs (Overburden Aid)	250.00
3606	Adult Family Type Homes	250.00
	St Aid, Special Needs (Overburden Aid) Totals	\$250.00
	St Aid, Social Services Administration	4 200 220 00
3610	Social Services Admin	4,266,229.00
	St Aid, Social Services Administration Totals	\$4,266,229.00
	St Aid, Child Care	2 202 200 00
3619	Child Care - State Aid	2,283,308.00
	St Aid, Child Care Totals	\$2,283,308.00
	St Aid, Juvenile Delinquent	20 514 00
3623	Juvenile Delinquent	39,514.00
3623.F	RTA Juvenile Delinquent Raise the Age	1,137,641.00

Account	Account Description	2021 Adopt Budget
	General Fund	
REVENU		
Depart State	tment 60 - Social Services	
	id, Juvenile Delinguent	
207	St Aid, Juvenile Delinquent Totals	\$1,177,155.00
St A	id, Safety Net	+_/1///100100
3640	Safety Net	443,050.00
	St Aid, Safety Net Totals	\$443,050.00
St A	id, Emergency Aid For Adults	
3642	Emergency Aid For Adults	22,779.00
	St Aid, Emergency Aid For Adults Totals	\$22,779.00
	id, Day Care	2 402 00
3655	Day Care	2,400.00
CL	St Aid, Day Care Totals	\$2,400.00
3670 St A	id, Other Social Services Services For Recipients	544,887.00
5070	Services For Recipients St Aid, Other Social Services Totals	\$544,887.00
	St Alu, Other Social Services Totals State Aid Totals	\$8,740,058.00
Federa		407. 10700000
	eral Aid, Other	
4655	Day Care Block Grant Fed	2,186,223.00
4655.E	Day Care Block Grant Fed Enhanced	600,000.00
4655.WDI	Day Care Block Grant Fed Workforce Development	464,000.00
	Federal Aid, Other Totals	\$3,250,223.00
	eral Aid, Medicaid Assistance	
4609	Tempasstforneedyfamilies	1,372,628.00
	Federal Aid, Medicaid Assistance Totals	\$1,372,628.00
	eral Aid, Social Services Administration	
4610	Social Serivces Adm. Feda	4,113,036.00
4619	Child Care - Federal Aid	923,688.00
4690	Emergency Solutions Grant - COVID-19	15,000.00
	Federal Aid, Social Services Administration Totals	\$5,051,724.00
	eral Aid, Food Stamp Program Administration	1 444 100 00
4611	Food Stamp Program Admin	1,444,189.00
	Federal Aid, Food Stamp Program Administration Totals	\$1,444,189.00

Account	Account Description	2021 Adopt Budget
	A - General Fund	
REVE		
	partment 60 - Social Services	
	deral Aid	
/	Federal Aid, Flexible Fund For Family Services (Fffs)	
4643	Flexible Funding Family	3,515,337.00
	Federal Aid, Flexible Fund For Family Services (Fffs) Totals	\$3,515,337.00
/	Federal Aid, Home Energy Assistance	
4640	Safety Net Federal Aid	51,000.00
4641	Home Energy Assist Progrm	554,419.00
	Federal Aid, Home Energy Assistance Totals	\$605,419.00
/	Federal Aid, Other Social Services	
4670	Services For Recipients	1,171,422.00
4736	Ind. Liv Skills Fostchild	49,052.00
	Federal Aid, Other Social Services Totals	\$1,220,474.00
	Federal Aid Totals	\$16,459,994.00
	Department 60 - Social Services Totals	\$28,275,549.00
Dei	partment 62 - Maplewood Manor	
	scellaneous Local Sources/Other	
I	Refunds Of Prior Year Expenditures	
2701	Refunds Prior Year Exp	1,469,356.00
	Refunds Of Prior Year Expenditures Totals	\$1,469,356.00
	Miscellaneous Local Sources/Other Totals	\$1,469,356.00
	Department 62 - Maplewood Manor Totals	\$1,469,356.00
Dej	partment 65 - Veterans Services	
	ite Aid	
	St Aid, Veterans Service Agencies	
3710	Veterans Service Admin	15,000.00
	St Aid, Veterans Service Agencies Totals	\$15,000.00
	State Aid Totals	\$15,000.00
	Department 65 - Veterans Services Totals	\$15,000.00
	partment 66 - Weights & Measures	
	partmental Income	
	Sealer Of Weights And Measures	10,000,00
1962	Sealer Weights & MZ Fee	19,000.00
	Sealer Of Weights And Measures Totals	\$19,000.00
	Departmental Income Totals	\$19,000.00
	Department 66 - Weights & Measures Totals	\$19,000.00

Account	Account Description	2021 Adopt Budget
	A - General Fund	
REVE	NUE	
De	partment 68 - Employment & Training	
	ite Aid	
	St Aid, Youth Programs	
3879	Alt. To Incarceration	1,850.00
	St Aid, Youth Programs Totals	\$1,850.00
_	State Aid Totals	\$1,850.00
	deral Aid	
	Federal Aid, Medicaid Assistance	200.264.00
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
	partment 73 - Youth Bureau	
	partmental Income	
1292	Early Interven Fees For Serv Medicaid Reimb Pse 3-5	300,000.00
1292	_	•
	Early Interven Fees For Serv Totals	\$300,000.00
	Other Departmental Income	10,000,00
1660	Vip Fee Revenue	18,000.00
	Other Departmental Income Totals	\$18,000.00
C+-	Departmental Income Totals	\$318,000.00
	ite Aid St Aid, Education Of Handicannod Child	
3277	St Aid, Education Of Handicapped Child Preschool Special Ed St	6,367,000.00
5211	_	
	St Aid, Education Of Handicapped Child Totals	\$6,367,000.00
3278	SA-Admin Costs Phc	81,240.00
3280	SA-School Dist Admin Cost	289,495.00
	St Aid, Other Educ Totals	\$370,735.00
	Early Intervention State Aid	1 146 600 00
3449	Early Intervention St.Aid	1,146,600.00
	Early Intervention State Aid Totals	\$1,146,600.00
	St Aid, Youth Programs	10,000,00
3805	S/A Youth Bureau Admin	10,000.00
3810	St Aid Youth Development	105,000.00
3877	Runaway Homeless Youth	20,000.00

Accou	Int Account Description	2021 Adopt Budget
Fund	A - General Fund	
RE	/ENUE	
	Department 73 - Youth Bureau	
2	State Aid	
	St Aid, Youth Programs	
	St Aid, Youth Programs Totals	\$135,000.00
	Federal Aid	\$8,019,335.00
1	Federal Aid, Early Intervention	
4451	Early Intervention Fedaid	10,000.00
	, Federal Aid, Early Intervention Totals	\$10,000.00
	Federal Aid Totals	\$10,000.00
	Department 73 - Youth Bureau Totals	\$8,347,335.00
0	Department 76 - Office for Aging	
	Departmental Income	
	Public Pound Charges, Dog Control Fees	
1554	Donations	100.00
	Public Pound Charges, Dog Control Fees Totals	\$100.00
	Home Nursing Charges	
1616	Medicaid - State LTHHC	25,600.00
	Home Nursing Charges Totals	\$25,600.00
	Charges-Programs For The Aging	
2085	•	1,000.00
	Charges-Programs For The Aging Totals	\$1,000.00
	Departmental Income Totals	\$26,700.00
1	Intergovernmental Charges Programs For Aging, Other Governments	
2351	Aging - Other Goves	43,186.00
2353		19,198.00
2000		
	Programs For Aging, Other Governments Totals Intergovernmental Charges Totals	\$62,384.00 \$62,384.00
6	State Aid	302,304.UU
	St Aid, Programs For Aging	
3772		403,971.00
3774	New York Connects	455,855.00
3775		217,082.00
3778	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	48,438.00
۵//۵	SA Health Ins Counseling	48,438.00

Account	Account Description 2	021 Adopt Budget
Fund A	- General Fund	
REVEN		
	artment 76 - Office for Aging	
State St	e Aid Aid, Programs For Aging	
51	_	11 125 246 00
Ct	St Aid, Programs For Aging Totals	\$1,125,346.00
3773	Aid-Economic Assistance S/A In-Home Services	632,015.00
5775		
Cł	St Aid-Economic Assistance Totals Aid, Youth Programs	\$632,015.00
3780	State Aid Rsvp	6,014.00
5700	· · _	
	St Aid, Youth Programs Totals State Aid Totals	\$6,014.00 \$1,763,375.00
Fede	ral Aid	\$1,703,575.00
	deral Aid, Other Social Services	
4771	Title Iii Off Prog	168,252.00
4774	Nutrition Program	375,423.00
	Federal Aid, Other Social Services Totals	\$543,675.00
Fe	deral Aid, Programs For Aging	\$J-1,0, J.00
4775	Heap	25,000.00
4776	Cash In Lieu	118,060.00
4777	Retired Sr. Vol Program	47,500.00
4778	Fed Aid Iiif Health Scren	4,919.00
	Federal Aid, Programs For Aging Totals	\$195,479.00
	deral Aid, Other Economic Assistance & Support	
4474	Family Support Federal	95,666.00
1	Federal Aid, Other Economic Assistance & Support Totals	\$95,666.00
	Federal Aid Totals	\$834,820.00
	Department 76 - Office for Aging Totals	\$2,687,279.00
	artment 80 - Planning	
	artmental Income	
2114	ther Departmental Income Planning Conference Revenue	43,000.00
2114		
0/-	Other Departmental Income Totals	\$43,000.00
2117	IDA Fees	22,500.00
211/		
	Planning Board Fees Totals — Departmental Income Totals	\$22,500.00 \$65,500.00
	Departmental Income Totals	φυσ,συυ.υυ

Accour	nt Account Description	2021 Adopt Budget
Fund	A - General Fund	
REV	ENUE	
D	epartment 80 - Planning	
Se	ale of Property And Compensation For Loss	
	Sale Of Forest Products	
2652	Sale Of Forest Products	50,000.00
	Sale Of Forest Products Totals	\$50,000.00
	Sale of Property And Compensation For Loss Totals	\$50,000.00
	Department 80 - Planning Totals	\$115,500.00
	epartment 90 - Non Departmental	
	eal Property Taxes	
	Real Property Taxes	CE 007 000 00
1001	Real Property Taxes	65,027,000.00
	Real Property Taxes Totals	\$65,027,000.00
	Real Property Taxes Totals	\$65,027,000.00
	eal Property Tax Items	
	Other Pyaments In Lieu of Taxes	1 500 000 00
1081	Local Pay Inlieu Tax	1,500,000.00
	Other Pyaments In Lieu of Taxes Totals	\$1,500,000.00
	Interest & Penalties On Real Prop Taxes	
1090	Int & Pen Real Property	2,500,000.00
	Interest & Penalties On Real Prop Taxes Totals	\$2,500,000.00
	Real Property Tax Items Totals	\$4,000,000.00
N	on Property Tax Items	
	Sales And Use Tax	
1110	Sales & Use Tax	127,000,000.00
	Sales And Use Tax Totals	\$127,000,000.00
	Flat Racing Admissions Tax	
1133	Flat Race Adm Tax	430,000.00
	Flat Racing Admissions Tax Totals	\$430,000.00
	O.T.B. Surtax	
1150	OTB Surtax	100,000.00
	O.T.B. Surtax Totals	\$100,000.00
	Non Property Tax Items Totals	\$127,530,000.00
	tergovernmental Charges	
	Misc Revenue, Other Govts	
2344	Water Authority Fee Reimbursement	3,800,000.00
	Misc Revenue, Other Govts Totals	\$3,800,000.00
	Intergovernmental Charges Totals	\$3,800,000.00

Account Account Description Fund A - General Fund REVENUE Department Department 90 - Non Departmental Use of Money And Property Interest And Earnings 2401 Interest & Earnings 2403.HL Restricted Interest Animal Interest - Restricted Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted Interest - Restricted 2403.SR Restricted Interest Special Reserves Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale of Property And Compensation For Loss Sale of Property And Compensation For Loss Sale of Property And Compensation For Loss <t< th=""><th>2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000.</th></t<>	2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000.
Department 90 - Non Departmental Use of Money And Property Interest And Earnings 2401 Interest & Earnings 2403.HL Restricted Interest Animal Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted 2403.SR Restricted Interest Special Reserves Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment 2666 Restitution Other Compensation, Loss 2691 Restitution Other Compensation For Loss Sale of Property And Compensation For Loss Sale Of Equipment Other Compensation, Loss 2691 Restitution Other Compensation For Loss Sale of Property And Compensation For Loss Sale Of Equipment Other Compensation for Loss 2691 Restitution	83,063. nings Totals \$383,063. \$2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. mment Totals \$15,000.
Use of Money And Property Interest And Earnings 2401 Interest & Earnings 2403.HL Restricted Interest Animal Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted Interest - Res	83,063. nings Totals \$383,063. \$2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. mment Totals \$15,000.
Interest And Earnings 2401 Interest & Earnings 2403.HL Restricted Interest Animal Interest And Earning Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restrict Use of Money And Property Sale of Froperty And Compensation For Loss Sale Of Equipment Other Compensation, Loss Other Compensation For Loss Sale of Property And Compensation For Loss Sale Of Equipment Other Compensation, Loss 2691 Restitution Other Compensation For Loss Sale of Property And Compensation For Loss	83,063. nings Totals \$383,063. \$2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. mment Totals \$15,000.
2401 Interest & Earnings 2403.HL Restricted Interest Animal Interest And Earning Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restrict Use of Money And Property Sale OF Equipment Sale OF Equipment No Tax Sale Of Equipment No Tax Other Compensation, Loss 2691 Restitution Other Compensation For L Sale of Property And Compensation For L Miscellaneous Local Sources/Other Vit/Tribal Compact Moneys Yut/Tribal Compact Moneys </td <td>83,063. nings Totals \$383,063. \$2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. mment Totals \$15,000.</td>	83,063. nings Totals \$383,063. \$2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. mment Totals \$15,000.
2403.HL Restricted Interest Animal Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restrict Use of Money And Property And Compensation For Loss Sale of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment, Loss 2691 Restitution Other Compensation, Loss 2691 Restitution Other Compensation For Loss Sale of Property And Compensation For Loss Sale of Equipment Other Compensation, Loss 2691 Restitution Other Compensation For Loss Sale of Property And Compensation For Loss Vit/Tribal Compact Moneys 2725 Vit-Tribal	83,063. nings Totals \$383,063. \$2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. mment Totals \$15,000.
Interest And Earnin Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restrict Use of Money And Proper Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Property And Compensation, L Sale of Property And Compensation For L Sale of Property And Compensation For L Sale Of Property And Compensation For L Sale Of Depart Moneys 2725 VIt-Tribal	nings Totals \$383,063. 2,000. 2,000. ricted Totals \$2,000. operty Totals \$385,063. 15,000. \$15,000.
Interest - Restricted 2403.SR Restricted Interest Special Reserves Interest - Restrict Use of Money And Proper Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Property And Compensation, L Sale of Property And Compensation For L Sale Of Proper	2,000. ricted Totals \$2,000. perty Totals \$385,063. 15,000. ment Totals \$15,000.
2403.SR Restricted Interest Special Reserves Interest - Restrict Use of Money And Property Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment, Loss 2691 Restitution Other Compensation, Loss 2691 Restitution Other Compensation For Loss Sale of Property And Compensation For Loss Vit/Tribal Compact Moneys 2725	ricted Totals \$2,000. perty Totals \$385,063. 15,000. ment Totals \$15,000.
Interest - Restrict Use of Money And Proper Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment No Tax Sale Of Equipment No Tax Sale Of Equipment Other Compensation, Loss 2691 Restitution Other Compensation, Loss 2691 Restitution Sale of Property And Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other Vit/Tribal Compact Moneys 2725 Vit-Tribal	ricted Totals \$2,000. perty Totals \$385,063. 15,000. ment Totals \$15,000.
Use of Money And Property Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment Other Compensation, Loss 2691 Restitution Other Compensation, Loss 2691 Restitution Other Compensation For L Sale of Property And Compensation For L Miscellaneous Local Sources/Other Vit/Tribal Compact Moneys 2725 Vit-Tribal	perty Totals \$385,063. 15,000. 15,000. ment Totals \$15,000.
Sale of Property And Compensation For Loss Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment No Tax Conter Compensation, Loss 2691 Restitution Other Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other Vit/Tribal Compact Moneys 2725 Vit-Tribal Vit/Tribal Compact Money	15,000. ment Totals \$15,000.
Sale Of Equipment 2666 Sale Of Equipment No Tax Sale Of Equipment No Tax Conter Compensation, Loss 2691 Restitution Other Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other VIt/Tribal Compact Moneys 2725 VIt-Tribal VIt/Tribal Compact Money	ment Totals \$15,000.
2666 Sale Of Equipment No Tax Sale Of Equipment No Tax Sale Of Equipment No Tax Other Compensation, Loss 2691 Restitution Other Compensation, Loss 2691 Sale of Property And Compensation For Loss Sale of Property And Compensation For Loss Miscellaneous Local Sources/Other Vit/Tribal Compact Moneys 2725 VIt-Tribal	ment Totals \$15,000.
Sale Of Equipm Other Compensation, Loss 2691 Restitution Other Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other VIt/Tribal Compact Moneys 2725 VIt-Tribal VIt/Tribal Compact Money	ment Totals \$15,000.
Other Compensation, Loss 2691 Restitution Other Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other VIt/Tribal Compact Moneys 2725 VIt-Tribal VIt/Tribal Compact Mone	
2691 Restitution Other Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other VIt/Tribal Compact Moneys 2725 Vlt-Tribal Vlt/Tribal Compact Mone	2,150,000.
Other Compensation, L Sale of Property And Compensation For L Miscellaneous Local Sources/Other Vlt/Tribal Compact Moneys 2725 Vlt-Tribal Vlt/Tribal Compact Mon	2,150,000.
Sale of Property And Compensation For L Miscellaneous Local Sources/Other Vlt/Tribal Compact Moneys 2725 Vlt-Tribal Vlt/Tribal Compact Mon	
Miscellaneous Local Sources/Other Vlt/Tribal Compact Moneys 2725 Vlt-Tribal Vlt/Tribal Compact Mon	Loss Totals \$2,150,000.
Vlt/Tribal Compact Moneys 2725 Vlt-Tribal Vlt/Tribal Compact Mon	Loss Totals \$2,165,000.
2725 Vlt-Tribal Vlt/Tribal Compact Mon	
Vit/Tribal Compact Mon	
	650,000.
Miscellaneous Local Sources/Ot	oneys Totals \$650,000.
	Other Totals \$650,000.
State Aid	
State Aid, Revenue Sharing	
3001 State Revenue Sharing	1,400,000.
State Aid, Revenue Shar	aring Totals \$1,400,000.
St Aid-Other Cul & Rec St Aid	
3889 Snowmobile Trail Aid	39,748.
St Aid-Other Cul & Rec St	St Aid Totals \$39,748.
State	200// ioi
Department 90 - Non Departmer	te Aid Totals \$1,439,748.
REVENU	te Aid Totals \$1,439,748.

Account	Account Description 20	21 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 10 - Board of Supervisors	
	sion 000 - Dept Operations/Adminstrn nal Services	
6000	Regular Wages	472,595.00
	Personal Services Totals	\$472,595.00
	ictual Expenses	
7001	Employee Mileage Reimb	15,000.00
8190	Other Professional Srv	75,000.00
8200	Departmental Supplies	2,500.00
8211	Food/Food Supplies	500.00
8291	Equipment Rental	250.00
8511	Association Dues	26,520.00
8512	Conference Fees	8,000.00
8512.ML	Conference Fees Meals & Lodging	11,000.00
8512.T	Conference Fees Travel	6,000.00
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	200.00
	Contractual Expenses Totals	\$145,020.00
	Benefits	27 604 00
6910	Retirement	37,694.00
6930	Social Security	37,036.00
6940	Workers Compensation	14,415.00
6950	Disability Insurance	1,740.00
6960	Health Insurance	77,815.00
6960.M	Health Insurance Part B	29,181.00
6960.R	Health Insurance Retirees	93,332.00
6968	In Lieu Of Health Ins	15,498.00
	Fringe Benefits Totals	\$306,711.00
	Division 000 - Dept Operations/Adminstrn Totals	\$924,326.00
_	Department 10 - Board of Supervisors Totals	\$924,326.00
	ment 11 - Clerk of the Board sion 000 - Dept Operations/Adminstrn	
	al Services	
6000	Regular Wages	182,783.00
	Personal Services Totals	\$182,783.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	ment 11 - Clerk of the Board	
	sion 000 - Dept Operations/Adminstrn	
7001	<i>actual Expenses</i> 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 To	otals \$13,198.00
	Benefits	27.251.00
6910	Retirement	27,251.00
6930	Social Security	13,983.00
6940	Workers Compensation	4,907.00
6950	Disability Insurance	211.00
6960	Health Insurance	34,821.00
6960.M	Health Insurance Part B	5,052.00
6960.R	Health Insurance Retirees	27,886.00
	Fringe Benefits To	
	Division 000 - Dept Operations/Adminstrn T	otals \$310,092.00
	sion 111 - County Historian	
Person 6000	nal Services Regular Wages	51,985.00
0000	Regular wages Personal Services To	
Contra	nctual Expenses	otais \$51,985.00
7001	Employee Mileage Reimb	300.00
8160	Data Processing Fees	350.00
8200	Departmental Supplies	500.00
8511	Association Dues	50.00
0011		50.00

Account	Account Description 2	2021 Adopt Budget
Fund A	- General Fund	
EXPENS		
	rtment 11 - Clerk of the Board	
	rision 111 - County Historian ractual Expenses	
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
8541	Office Equipment Maintnce	350.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	150.00
0000	Contractual Expenses Totals	\$8,250.00
Frina	e Benefits	<i>ψ</i> 0,230.00
6910	Retirement	7,798.00
6930	Social Security	3,977.00
6940	Workers Compensation	1,108.00
6950	Disability Insurance	71.00
6960	Health Insurance	19,416.00
	Fringe Benefits Totals	\$32,370.00
	Division 111 - County Historian Totals	\$92,605.00
	vision 112 - County Promotions	
	ractual Expenses	
8200	Departmental Supplies	1,200.00
8211	Food/Food Supplies	250.00
8560	Printing	150.00
	Contractual Expenses Totals	\$1,600.00
	Division 112 - County Promotions Totals	\$1,600.00
D	Department 11 - Clerk of the Board Totals	\$404,297.00
	rtment 14 - County Administrator ision 000 - Dept Operations/Adminstrn	
	onal Services	
6000	Regular Wages	507,536.00
	Personal Services Totals	\$507,536.00
Contr	ractual Expenses	
8141	Accounting & Fin Srv	70,000.00

Account	Account Description	2021 Adopt Budget
Fund A.	- General Fund	
EXPENS		
	tment 14 - County Administrator	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
8190	Other Professional Srv	15,000.00
8200	Departmental Supplies	2,000.00
8512	Conference Fees	700.00
8520	Software	500.00
8531.I	Postage Internal	110.00
8550.I	Office Supplies Internal	1,100.00
	Contractual Expenses Totals	\$89,410.00
Fringe	e Benefits	
6910	Retirement	78,622.00
6930	Social Security	36,072.00
6940	Workers Compensation	12,666.00
6950	Disability Insurance	282.00
6960	Health Insurance	61,236.00
6960.M	Health Insurance Part B	4,285.00
6960.R	Health Insurance Retirees	32,019.00
	Fringe Benefits Totals	\$225,182.00
	Division 000 - Dept Operations/Adminstrn Totals	\$822,128.00
	ision 114 - Economic Development	
Contr 7111	actual Expenses I Love Ny Contract	375,000.00
7821		25,000.00
8190	Fish Stocking Other Professional Srv	23,000.00 88,000.00
8710	Saratoga County Prosperity Partnership	450,000.00
8713	Saratoga Economic Dev Crp	150,000.00
8763	Municipal Planning Grant Program	150,000.00
	Contractual Expenses Totals	\$1,238,000.00 \$1,238,000.00
Div	Division 114 - Economic Development Totals ision 141 - Unified Courts	<i>φ</i> 1,230,000.00
	actual Expenses	
8192	Translator	1,500.00
8491	New York State Charges	7,000.00
8621	Rent Of Space	74,736.00

Account	Account Description	2021 Adopt Budget
	A - General Fund	
EXPEN	NSE	
Dep	artment 14 - County Administrator	
	ivision 141 - Unified Courts	
Con	ntractual Expenses	
	Contractual Expenses Tota	100.000.00
	Division 141 - Unified Courts Tota	als \$83,236.00
	ivision 991 - Unallocated Insurance	
8630	<i>itractual Expenses</i> Commercial Package Prem	681,889.00
8637	Prof & Special Liability	121,071.00
8638	Excess Liability Ins	103,790.00
0000		
	Contractual Expenses Tota	
	Division 991 - Unallocated Insurance Tota	als \$500,750.00
	ivision 999 - Contingency htractual Expenses	
9000	Unallocated Amount	591,000.00
	Contractual Expenses Tota	als \$591,000.00
	Division 999 - Contingency Tota	
	Department 14 - County Administrator Tota	
Dep	artment 15 - County Auditor	
	ivision 000 - Dept Operations/Adminstrn	
	sonal Services	211.200.00
6000	Regular Wages	311,366.00
<u></u>	Personal Services Tota	<i>\$311,366.00</i>
7008	<i>itractual Expenses</i> Employee Tuition Reimb	5,800.00
8512	Conference Fees	300.00
8531.I	Postage Internal	10.00
8550.I	Office Supplies Internal	300.00
	Contractual Expenses Tota	als \$6,410.00
	nge Benefits	40, 240, 00
6910	Retirement	49,340.00
6930	Social Security	23,820.00
6940	Workers Compensation	9,565.00
6950	Disability Insurance	422.00
6960	Health Insurance	82,296.00

Account	Account Description	2021 Adopt Budget
Fund A	- General Fund	
EXPENS		
	rtment 15 - County Auditor	
	vision 000 - Dept Operations/Adminstrn e Benefits	
6960.M	Health Insurance Part B	2,142.00
6960.R	Health Insurance Retirees	7,290.00
	Fringe Benefits Totals	\$174,875.00
	Division 000 - Dept Operations/Adminstrn Totals	\$492,651.00
	Department 15 - County Auditor Totals	\$492,651.00
Depa	rtment 16 - County Treasurer	
	vision 000 - Dept Operations/Adminstrn	
Perso 6000	nnal Services Regular Wages	679,641.00
0000	Personal Services Totals	\$679,641.00
Eauin	oment & Capital Outlay	φ07 <i>3</i> ,011.00
7010	Furniture & Furnishings	1,300.00
	Equipment & Capital Outlay Totals	\$1,300.00
Contr	ractual Expenses	
7001	Employee Mileage Reimb	3,000.00
8143	Bank Fees	20,000.00
8160	Data Processing Fees	108,000.00
8190	Other Professional Srv	400.00
8200	Departmental Supplies	2,500.00
8221	Building Materials	5,000.00
8410	Advertising	5,000.00
8511	Association Dues	300.00
8512	Conference Fees	935.00
8512.ML	Conference Fees Meals & Lodging	985.00
8512.T	Conference Fees Travel	50.00
8513	Meeting Expenses	100.00
8516	Employee Testing/Crtfctn	425.00
8520	Software	600.00
8531.I	Postage Internal	15,000.00
8533.I	Telephone Internal	1,500.00
8541	Office Equipment Maintnce	110.00
8543	Office Equipment Rental	900.00

Account	Account Description		2021 Adopt Budget
	· General Fund		
EXPENSE	E		
	tment 16 - County Treasu		
	ision 000 - Dept Operation actual Expenses	ns/Adminstrn	
8550.I	Office Supplies Internal		5,000.00
8560.I	Printing Internal		1,600.00
0500.1	-	ontractual Expenses Totals	\$171,405.00
Fringe	e Benefits		\$171,405.00
6910	Retirement		78,630.00
6910.VDC	Retirement Retirement Det	fined Contribution	9,515.00
6930	Social Security		50,075.00
6940	Workers Compensation		21,975.00
6950	Disability Insurance		774.00
6960	Health Insurance		131,087.00
6960.M	Health Insurance Part B		17,497.00
6960.R	Health Insurance Retirees		85,746.00
6968	In Lieu Of Health Ins		5,400.00
		Fringe Benefits Totals	\$400,699.00
	Division 000 - Dept Opera	ations/Adminstrn Totals	\$1,253,045.00
	ision 163 - Community Co	lleges	
8321	actual Expenses Institutional Tuition		8,914,000.00
0321		ontractual Expenses Totals	\$8,914,000.00
		mmunity Colleges Totals	\$8,914,000.00
		County Treasurer Totals	\$10,167,045.00
Depar	tment 18 - Real Property		
Divi	ision 000 - Dept Operation		
	nal Services		
6000	Regular Wages	Deveneral Consistent Totals	627,561.00
Contra	actual Expenses	Personal Services Totals	\$627,561.00
7001	Employee Mileage Reimb		200.00
8150	Training Services		1,500.00
8200	Departmental Supplies		7,600.00
8430	Printing - Special Jobs		1,800.00
			,

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
Depart	ment 18 - Real Property Tax Service	
	sion 000 - Dept Operations/Adminstrn	
Contra 8491	Actual Expenses New York State Charges	29,650.00
		29,030.00
8511	Association Dues	
8512	Conference Fees	200.00
8512.ML	Conference Fees Meals & Lodging	200.00
8520	Software	500.00
8531.I	Postage Internal	450.00
8541	Office Equipment Maintnce	1,700.00
8543	Office Equipment Rental	4,200.00
8550.I	Office Supplies Internal	6,000.00
8560	Printing	2,500.00
8560.I	Printing Internal	150.00
	Contractual Expenses Totals	\$56,915.00
Fringe	Benefits	
6910	Retirement	105,590.00
6930	Social Security	48,009.00
6940	Workers Compensation	19,463.00
6950	Disability Insurance	704.00
6960	Health Insurance	152,942.00
6960.R	Health Insurance Retirees	42,532.00
	Fringe Benefits Totals	\$369,240.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,053,716.00
Divis	sion 162 - Tax Collection & Enforce	
	octual Expenses	
8191	Auctioneer	400.00
8410	Advertising	4,000.00
8531.I	Postage Internal	250.00
8560	Printing	150.00
8560.I	Printing Internal	150.00
8611.I	Vehicle Fuel Internal	150.00
	Contractual Expenses Totals	\$5,100.00
	Division 162 - Tax Collection & Enforce Totals	\$5,100.00

Account	Account Description	2021 Adopt Budget
	General Fund	········
EXPENSE		
	Department 18 - Real Property Tax Service	Totals \$1,058,816.00
	tment 19 - County Clerk	
	sion 000 - Dept Operations/Adminstrn nal Services	
6000	Regular Wages	1,018,958.00
	Personal Services	Totals \$1,018,958.00
Equipi	ment & Capital Outlay	
7010	Furniture & Furnishings	20,075.00
7094	Bldg Components Realty	458,300.00
7099	Other Capital Expense	193,140.00
	Equipment & Capital Outlay	Totals \$671,515.00
	actual Expenses	
7001	Employee Mileage Reimb	1,000.00
7002	Transportation Reimbrsmnt	200.00
8150	Training Services	598.00
8190	Other Professional Srv	1,002.00
8200	Departmental Supplies	2,064.00
8293	Equipment Maintenance	1,037.00
8460	Rent Special	7,390.00
8511	Association Dues	375.00
8512	Conference Fees	450.00
8512.ML	Conference Fees Meals & Lodging	850.00
8520	Software	1,908.00
8531.I	Postage Internal	22,000.00
8535	Internet Service	2,520.00
8541	Office Equipment Maintnce	1,500.00
8543	Office Equipment Rental	2,000.00
8550	Office Supplies	2,072.00
8550.I	Office Supplies Internal	11,500.00
8560	Printing	35,000.00
8560.I	Printing Internal	2,895.00
8590	Miscellaneous Office Exp	250.00
	Contractual Expenses	

Account	Account Description	2021 Adopt Bud
Fund A -	- General Fund	
EXPENS		
	tment 19 - County Clerk	
	ision 000 - Dept Operations/Ad	minstrn
6910	Retirement	151,864
6930	Social Security	77,951
6940	Workers Compensation	31,368
6950	Disability Insurance	1,266
6960	Health Insurance	173,054
6960.M	Health Insurance Part B	14,315
6960.R	Health Insurance Retirees	62,242
6968	In Lieu Of Health Ins	7,200
	Fr	inge Benefits Totals \$519,260
	Division 000 - Dept Operations	
	ision 191 - Motor Vehicle	
	nal Services	
6000	Regular Wages	1,554,566
6810	Overtime	25,000
Contr	Pers actual Expenses	onal Services Totals \$1,579,566
7001	Employee Mileage Reimb	4,000
7002	Transportation Reimbrsmnt	200
8190	Other Professional Srv	15,000
8194	Fingerprinting	822
8195	Ez Pass Expense	21,000
8200	Departmental Supplies	1,000
8293	Equipment Maintenance	9,733
8514	Publications	720
8531	Postage	1,000
8531.I	Postage Internal	12,500
8533	Telephone	5,100
8535	Internet Service	3,540
8543	Office Equipment Rental	2,290
8550	Office Supplies	350
8550.I	Office Supplies Internal	6,000
1.0000	Once supplies internal	0,000

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENS		
	tment 19 - County Clerk	
Divi	sion 191 - Motor Vehicle actual Expenses	
8560.I	Printing Internal	949.00
8590	Miscellaneous Office Exp	1,890.00
8621	Rent Of Space	137,081.00
8622	Heating Expense	3,500.00
8623	Electricity	18,841.00
8623	Water Charges	633.00
	•	
8627	Bldg Maintenance Supplies	24,500.00
Fringe	Contractual Expenses Totals e Benefits	\$270,649.00
6910	Retirement	232,006.00
6930	Social Security	118,925.00
6940	Workers Compensation	46,818.00
6950	Disability Insurance	2,743.00
6960	Health Insurance	258,045.00
6960.M	Health Insurance Part B	27,848.00
6960.R	Health Insurance Retirees	100,851.00
6968	In Lieu Of Health Ins	7,200.00
	Fringe Benefits Totals	\$794,436.00
	Division 191 - Motor Vehicle Totals	\$2,644,651.00 \$4,950,995.00
Denar	Department 19 - County Clerk Totals tment 20 - County Attorney	φτ,200,250,00
	sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	483,606.00
	Personal Services Totals	\$483,606.00
	ment & Capital Outlay	
7010	Furniture & Furnishings	900.00
7033	Personal Computers	750.00
	Equipment & Capital Outlay Totals	\$1,650.00
	actual Expenses	
7001	Employee Mileage Reimb	400.00
8114	Process Service	2,500.00

Account	Account Description	20)21 Adopt Budget
	- General Fund	2	
EXPENSI	E		
	rtment 20 - County Attorn		
	rision 000 - Dept Operation ractual Expenses	ns/Adminstrn	
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		1,700.00
8520	Software		13,630.00
8531.I	Postage Internal		1,500.00
8532	Other Shipping Charges		1,500.00
8543	Office Equipment Rental		760.00
8550.I	Office Supplies Internal		3,500.00
8550.1 8560.I	Printing Internal		250.00
0500.1		ntractual Expenses Totals	\$32,190.00
Frinae	e Benefits	ntractual Expenses Totals	432,190.00
6910	Retirement		79,351.00
6930	Social Security		35,560.00
6940	Workers Compensation		15,047.00
6950	Disability Insurance		366.00
6960	Health Insurance		31,227.00
6960.M	Health Insurance Part B		7,802.00
6960.R	Health Insurance Retirees		28,565.00
6968	In Lieu Of Health Ins		6,210.00
		Fringe Benefits Totals	\$204,128.00
	Division 000 - Dept Opera	tions/Adminstrn Totals	\$721,574.00
	ision 162 - Tax Collection	& Enforce	
	nal Services		E1 107 00
6000	Regular Wages	Devenand Convises Totals	51,107.00
Contra	ractual Expenses	Personal Services Totals	\$51,107.00
7001	Employee Mileage Reimb		250.00
8190	Other Professional Srv		30,000.00

Account	Account Description	2021 Adopt Budget
Fund A	- General Fund	
EXPENS		
	rtment 20 - County Attorney	
	ision 162 - Tax Collection & Enforce ractual Expenses	
8410	Advertising	30,000.00
	•	
8440.I	Special Mailings Internal	14,000.00
8560.I	Printing Internal	500.00
E. i.e.	Contractual Expenses Totals	\$74,750.00
6910	e Benefits Retirement	8,667.00
6930	Social Security	3,910.00
6940	Workers Compensation	1,534.00
6950	Disability Insurance	71.00
6960	Health Insurance	15,453.00
	Fringe Benefits Totals	\$29,635.00
	Division 162 - Tax Collection & Enforce Totals	\$155,492.00
	ision 992 - Judgements & Claims	
8110	actual Expenses Attorneys Fees	25,000.00
8115	,	25,000.00
	Transcripts/Stenography	
8119	Expense Re Legal Service	1,000.00
9100	Claim Settlements	50,000.00
9190	Reimbursed Defense Costs	30,000.00
	Contractual Expenses Totals	\$106,250.00
	Division 992 - Judgements & Claims Totals	\$106,250.00
_	Department 20 - County Attorney Totals	\$983,316.00
	rtment 21 - Human Resources	
	ision 000 - Dept Operations/Adminstrn anal Services	
6000	Regular Wages	796,262.00
6890	General Salary Provision	335,289.00
0050	Personal Services Totals	\$1,131,551.00
Contr	rersonar Services Totais	\$1,131,331.00
7001	Employee Mileage Reimb	300.00
7008	Employee Tuition Reimb	3,500.00
	P - /	-,00

Fund A - General Fund EXPENSE Department 21 - Human Resources Division 000 - Dept Operations/Adminstrn Contractual Expenses 7218 Civil Service Exam Fees 13,000.00 8190 Other Professional Srv 15,000.00 8221 Building Materials 2,000.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8511 Association Dues 500.00 8512.ML Conference Fees Meals & Lodging 700.00 8511 Postage Internal 3,000.00 8531.1 Postage Internal 3,000.00 8550 Office Equipment Maintnce 1,000.00 8550.1 Office Supplies Internal 3,500.00 <i>Contractual Expenses Totals</i> \$50,600.00 <i>Fringe Benefits</i> \$910 Retirement 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation	Account	Account Description	2021 Adopt Budget
Department 21 - Human Resources Division 000 - Dept Operations/Adminstrn Contractual Expenses 7218 Civil Service Exam Fees 13,000.00 8190 Other Professional Srv 15,000.00 8221 Building Materials 2,000.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8517 Employment Physicals 500.00 8531.I Postage Internal 3,000.00 8550. Office Equipment Maintnce 1,000.00 8550.I Office Supplies 5,000.00 8550.I Office Supplies Internal 3,500.00 8560.I Printing Internal 1,200.00 <i>Fringe Benefits</i> 105,136.00 6930 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance Retirees 40,172.00 6960.M Health Insur			
Division 000 - Dept Operations/Adminstrn Contractual Expenses 13,000.00 8190 Other Professional Srv 15,000.00 8221 Building Materials 2,000.00 8221 Equipment Rental 700.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8517 Employment Physicals 500.00 8531.I Postage Internal 3,000.00 8541 Office Equipment Maintnce 1,000.00 8550.I Office Supplies 5,000.00 8550.I Office Supplies Internal 3,500.00 8560.I Printing Internal 1,220.00 Contractual Expenses Totals Fringe Benefits 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance	EXPENSI	E	
Contractual Expenses 7218 Civil Service Exam Fees 13,000.00 8190 Other Professional Srv 15,000.00 8221 Building Materials 2,000.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8517 Employment Physicals 500.00 8531.I Postage Internal 3,000.00 8531.I Telephone Internal 850.00 8550. Office Equipment Maintnce 1,000.00 8550.I Office Supplies Internal 3,500.00 8550.I Office Supplies Internal 3,500.00 8560.I Printing Internal 12,00.00 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960.M Health Insurance Part B 8,570.00 <			
7218 Civil Service Exam Fees 13,000.00 8190 Other Professional Srv 15,000.00 8221 Building Materials 2,000.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8517 Employment Physicals 500.00 8531.I Postage Internal 3,000.00 8533.I Telephone Internal 850.00 8550.I Office Equipment Maintnce 1,000.00 8550.I Office Supplies Internal 3,500.00 8550.I Office Supplies Internal 1,200.00 8560.I Prining Internal 1,200.00 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960.M Health Insurance P			
8190 Other Professional Srv 15,000.00 8221 Building Materials 2,000.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8517 Employment Physicals 500.00 8531.I Postage Internal 3,000.00 8531.I Postage Internal 850.00 8541 Office Equipment Maintnce 1,000.00 8550. Office Supplies 5,000.00 8550.I Office Supplies Internal 3,500.00 Stontactual Expenses Totals Fringe Benefits 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance Retirees 40,172.00 6960.M Health Insurance Retirees 40,172.00 696			13 000 00
8221 Building Materials 2,000.00 8291 Equipment Rental 700.00 8410 Advertising 250.00 8511 Association Dues 100.00 8512.ML Conference Fees Meals & Lodging 700.00 8517 Employment Physicals 500.00 8531.I Postage Internal 3,000.00 8531.I Postage Internal 850.00 8541 Office Equipment Maintnce 1,000.00 8550. Office Supplies 5,000.00 8550.I Office Supplies Internal 3,500.00 8560.I Printing Internal 1,200.00 <i>Contractual Expenses Totals</i> Fringe Benefits 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance Retirees 40,172.00 6960.R Health Insurance Retirees 40,172.00 6968<			
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8517 Employment Physicals 500.00 8531.1 Postage Internal 3,000.00 8533.1 Telephone Internal 850.00 8541 Office Equipment Maintnce 1,000.00 8550 Office Supplies 5,000.00 8550 Office Supplies Internal 3,500.00 8560.1 Printing Internal 1,200.00 Contractual Expenses Totals Fringe Benefits 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance Part B 8,570.00 6960.M Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals ©ivision 201 - Dept Operations/Adminstrn Totals \$13,63,485.00 Division 211 - Labor Negotiations \$100,000.00 8110 Attorneys Fees 500.00			100.00
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8550.1 Office Supplies Internal 3,500.00 8560.1 Printing Internal 1,200.00 Contractual Expenses Totals Fringe Benefits 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 144,169.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals Division 200 - Dept Operations/Adminstrn Totals \$381,334.00 Division 211 - Labor Negotiations \$1,563,485.00 Division 211 - Labor Negotiations \$1,563,485.00 Bit10 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	8541	Office Equipment Maintnce	1,000.00
8560.1 Printing Internal 1,200.00 Contractual Expenses Totals \$50,600.00 Fringe Benefits 105,136.00 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 1144,169.00 6960.R Health Insurance Part B 8,570.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals Division 000 - Dept Operations/Adminstrn Totals \$1,563,485.00 Division 211 - Labor Negotiations \$100,000.00 8118 Miscellaneous Legal Fees 500.00	8550	Office Supplies	5,000.00
8560.1 Printing Internal 1,200.00 Contractual Expenses Totals \$50,600.00 Fringe Benefits 105,136.00 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 1144,169.00 6960.R Health Insurance Part B 8,570.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals Division 000 - Dept Operations/Adminstrn Totals \$1,563,485.00 Division 211 - Labor Negotiations \$100,000.00 8118 Miscellaneous Legal Fees 500.00	8550.I	Office Supplies Internal	3,500.00
Contractual Expenses Totals \$50,600.00 Fringe Benefits 105,136.00 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 144,169.00 6960.M Health Insurance Part B 8,570.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals Sistision 211 - Labor Negotiations Contractual Expenses 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	8560.I		1,200.00
Fringe Benefits 6910 Retirement 105,136.00 6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 144,169.00 6960.M Health Insurance Part B 8,570.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals bivision 200 - Dept Operations/Adminstrn Totals \$381,334.00 Division 211 - Labor Negotiations \$1,563,485.00 Bivision 211 - Labor Sees \$100,000.00 8118 Miscellaneous Legal Fees 500.00		Contractual Expenses Too	tals \$50,600.00
6930 Social Security 58,471.00 6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 144,169.00 6960.M Health Insurance Part B 8,570.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals \$\$381,334.00 \$\$110 Division 200 - Dept Operations/Adminstrn Totals Division 211 - Labor Negotiations Contractual Expenses 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	Fringe		
6940 Workers Compensation 20,459.00 6950 Disability Insurance 757.00 6960 Health Insurance 144,169.00 6960.M Health Insurance Part B 8,570.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals \$\$381,334.00 \$\$110 \$\$11503,485.00 Division 201 - Labor Negotiations Contractual Expenses 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	6910	Retirement	105,136.00
6950 Disability Insurance 757.00 6960 Health Insurance 144,169.00 6960.M Health Insurance Part B 8,570.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals \$\$381,334.00 Division 000 - Dept Operations/Adminstrn Totals Division 211 - Labor Negotiations Contractual Expenses 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	6930	Social Security	58,471.00
6960 Health Insurance 144,169.00 6960.M Health Insurance Part B 8,570.00 6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals \$\$381,334.00 Division 000 - Dept Operations/Adminstrn Totals Division 211 - Labor Negotiations Contractual Expenses 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	6940	Workers Compensation	20,459.00
6960.MHealth Insurance Part B8,570.006960.RHealth Insurance Retirees40,172.006968In Lieu Of Health Ins3,600.00Fringe Benefits Totalsbivision 000 - Dept Operations/Adminstrn TotalsDivision 211 - Labor Negotiations Contractual Expenses\$100,000.008110Attorneys Fees100,000.008118Miscellaneous Legal Fees500.00	6950	Disability Insurance	757.00
6960.R Health Insurance Retirees 40,172.00 6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals Division 000 - Dept Operations/Adminstrn Totals \$3,81,334.00 Division 211 - Labor Negotiations \$1,563,485.00 Division 211 - Labor Negotiations \$100,000.00 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	6960	Health Insurance	144,169.00
6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals \$381,334.00 Division 000 - Dept Operations/Adminstrn Totals \$1,563,485.00 Division 211 - Labor Negotiations \$1,563,485.00 Contractual Expenses 100,000.00 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	6960.M	Health Insurance Part B	8,570.00
6968 In Lieu Of Health Ins 3,600.00 Fringe Benefits Totals \$381,334.00 Division 000 - Dept Operations/Adminstrn Totals \$1,563,485.00 Division 211 - Labor Negotiations \$1,563,485.00 Contractual Expenses 100,000.00 8110 Attorneys Fees 100,000.00 8118 Miscellaneous Legal Fees 500.00	6960.R	Health Insurance Retirees	40,172.00
Fringe Benefits Totals\$381,334.00Division000 - Dept Operations/Adminstrn Totals\$1,563,485.00Division211 - Labor Negotiations Contractual Expenses100,000.008110Attorneys Fees100,000.008118Miscellaneous Legal Fees500.00		In Lieu Of Health Ins	
Division000 - Dept Operations/Adminstrn Totals\$1,563,485.00Division211 - Labor Negotiations Contractual Expenses100,000.008110Attorneys Fees100,000.008118Miscellaneous Legal Fees500.00			
Division211 - Labor Negotiations Contractual Expenses8110Attorneys Fees100,000.008118Miscellaneous Legal Fees500.00			
Contractual Expenses8110Attorneys Fees100,000.008118Miscellaneous Legal Fees500.00			
8118Miscellaneous Legal Fees500.00	Contra	actual Expenses	
8511 Association Dues 700.00	8118	Miscellaneous Legal Fees	500.00
	8511	Association Dues	700.00

Account	Account Description	2021 Adopt Budget
Fund A -	- General Fund	
EXPENS		
	rtment 21 - Human Resources	
	vision 211 - Labor Negotiations ractual Expenses	
8512	Conference Fees	500.00
0512	Contractual Expenses Totals	\$101,700.00
		\$101,700.00
Divi	Division 211 - Labor Negotiations Totals ision 212 - Safety Programs	\$101,700.00
	ractual Expenses	
8200	Departmental Supplies	5,000.00
8533.I	Telephone Internal	100.00
	Contractual Expenses Totals	\$5,100.00
Fringe	e Benefits	
6960.R	Health Insurance Retirees	19,811.00
	Fringe Benefits Totals	\$19,811.00
	Division 212 - Safety Programs Totals	\$24,911.00
	vision 214 - 18-B Administration	
	onal Services	
6000	Regular Wages	90,530.00
	Personal Services Totals	\$90,530.00
	Attorneys Food 18 P	75 000 00
8110.18B	1	75,000.00
8110.ONC		161,550.00
8119	Expense Re Legal Service	3,000.00
_ ·	Contractual Expenses Totals	\$239,550.00
	e Benefits Potisement	12 590 00
6910	Retirement	13,580.00
6930	Social Security	6,926.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$22,306.00
	Division 214 - 18-B Administration Totals	\$352,386.00
_	Department 21 - Human Resources Totals	\$2,042,482.00
	rtment 22 - Board of Elections	
	vision 000 - Dept Operations/Adminstrn onal Services	
6000	Regular Wages	708,240.00
	Personal Services Totals	\$708,240.00

Account	Account Description General Fund	2021 Adopt Budget
EXPENSE	Seneral Fund	
	ment 22 - Board of Elections	
	on 000 - Dept Operations/Adminstrn	
	ctual Expenses	500.00
7001	Employee Mileage Reimb	500.00
7005	Meal Reimb - No Overnight	700.00
8150	Training Services	2,000.00
8160	Data Processing Fees	119,200.00
8190.CUST	Other Professional Srv Election Custodians	70,000.00
8190.EIC	Other Professional Srv Election Insp Chairman	5,000.00
8190.INSPE	Other Professional Srv Election Inspections	300,000.00
8190.PRTYR	Other Professional Srv Election Party Reps	7,000.00
8190.TRAIN	Other Professional Srv Election Training	32,500.00
8200	Departmental Supplies	10,000.00
8200.EQUIP	Departmental Supplies Polling Equipment	1,500.00
8211	Food/Food Supplies	200.00
8222	Cleaning/Paper Supplies	1,000.00
8293	Equipment Maintenance	500.00
8294	Equipment Repairs	3,000.00
8410	Advertising	6,000.00
8430	Printing - Special Jobs	155,000.00
8440	Special Mailings	30,000.00
8460	Rent Special	72,000.00
8491	New York State Charges	50,000.00
8511	Association Dues	140.00
8512	Conference Fees	400.00
8514	Publications	250.00
8516	Employee Testing/Crtfctn	40.00
8521	Minor IT Equipment	500.00
8531.I	Postage Internal	28,000.00
8533	Telephone	500.00
8535	Internet Service	37,200.00
8541	Office Equipment Maintnce	1,500.00
8542	Office Equipment Repair	500.00

EXPENS	Account Description 22 - General Fund	2021 Adopt Budget
Depar	E	
	tment 22 - Board of Elections	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
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	800.00
8613	Automobile Lease	20,000.00
0015	_	
Fringe	contractual Expenses Totals e Benefits	\$971,030.00
6910	Retirement	86,159.00
6930	Social Security	54,181.00
6940	Workers Compensation	16,451.00
6950	Disability Insurance	1,196.00
6960	Health Insurance	74,060.00
6960.M	Health Insurance Part B	13,111.00
6960.M	Health Insurance Retirees	48,722.00
6968	In Lieu Of Health Ins	5,400.00
	Fringe Benefits Totals	\$299,280.00 \$1,978,550.00
	Division 000 - Dept Operations/Adminstrn Totals Department 22 - Board of Elections Totals	\$1,978,550.00
Depar	rtment 23 - Information Technology	+2,2, 3,330,00
	ision 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	986,497.00
6810	Overtime	2,500.00
	Personal Services Totals	\$988,997.00
	ment & Capital Outlay	
7010	Furniture & Furnishings	350.00
7031	Major Computer Items	59,184.00
7033	Personal Computers	10,000.00
7051	Communications Equipment	315,000.00
7098	Prof Srv For Cap Purposes	35,000.00
	Equipment & Capital Outlay Totals	\$419,534.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS	E	
	rtment 23 - Information Technology	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
7001	Employee Mileage Reimb	1,000.00
7503	Disposal Of Recyclables	1,000.00
8150	Training Services	2,500.00
8160	Data Processing Fees	231,625.00
8190	Other Professional Srv	6,400.00
8200	Departmental Supplies	2,500.00
8293	Equipment Maintenance	45,190.00
8511	Association Dues	50.00
8512	Conference Fees	200.00
8512.T	Conference Fees Travel	35.00
8520	Software	425.00
8531.I	Postage Internal	60.00
8535	Internet Service	82,248.00
8550.I	Office Supplies Internal	800.00
8560.I	Printing Internal	75.00
8611.I	Vehicle Fuel Internal	200.00
	Contractual Expenses Totals	\$374,308.00
Fringe	e Benefits	
6910	Retirement	143,978.00
6930	Social Security	75,319.00
6940	Workers Compensation	20,487.00
6950	Disability Insurance	844.00
6960	Health Insurance	199,879.00
6960.M	Health Insurance Part B	6,630.00
6960.R	Health Insurance Retirees	12,958.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$461,895.00
	Division 000 - Dept Operations/Adminstrn Totals	\$2,244,734.00
	ision 361 - Central Communications	
7051	ment & Capital Outlay Communications Equipment	102,997.00
/031	communications Equipment	102,557.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSI	E	
Depar	tment 23 - Information Technology	
	sion 361 - Central Communications	
Equip	ment & Capital Outlay	
C	Equipment & Capital Outlay Totals	\$102,997.00
8293	actual Expenses Equipment Maintenance	8,400.00
8533	Telephone	52,680.00
	Contractual Expenses Totals	\$61,080.00
	Division 361 - Central Communications Totals	\$164,077.00 \$2,408,811.00
Deve	Department 23 - Information Technology Totals	φ Ζ, τυο,ο11.00
	tment 24 - Central Services sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	229,250.00
	Personal Services Totals	\$229,250.00
Contra	actual Expenses	
8191.E	Auctioneer eBay	500.00
8410	Advertising	4,000.00
8511	Association Dues	200.00
8531.I	Postage Internal	800.00
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
5011.1	Contractual Expenses Totals	\$8,135.00
Frinne	e Benefits	φ0,100.00
6910	Retirement	38,876.00
6930	Social Security	17,538.00
6940	Workers Compensation	6,882.00
6950	Disability Insurance	282.00
6960	Health Insurance	46,436.00
6960.M	Health Insurance Part B	5,356.00
6960.R	Health Insurance Retirees	38,905.00

Account	Account Description 2	021 Adopt Budget	
	- General Fund		
EXPEN	SE		
Depa	artment 24 - Central Services		
	vision 000 - Dept Operations/Adminstrn		
	ge Benefits	1 000 00	
6968	In Lieu Of Health Ins	1,800.00	
	Fringe Benefits Totals	\$156,075.00 \$393,460.00	
D:	Division 000 - Dept Operations/Adminstrn Totals	\$393,400.00	
	vision 241 - Central Stores onal Services		
6000	Regular Wages	62,987.00	
	Personal Services Totals	\$62,987.00	
Cont	tractual Expenses		
8550.I	Office Supplies Internal	500.00	
8560.I	Printing Internal	500.00	
8611.I	Vehicle Fuel Internal	300.00	
	Contractual Expenses Totals	\$1,300.00	
Fring	ge Benefits		
6910	Retirement	7,509.00	
6930	Social Security	4,819.00	
6940	Workers Compensation	1,846.00	
6950	Disability Insurance	141.00	
6960	Health Insurance	7,147.00	
	Fringe Benefits Totals	\$21,462.00	
	Division 241 - Central Stores Totals	\$85,749.00	
	vision 242 - Print Shop onal Services		
6000	Regular Wages	46,704.00	
	Personal Services Totals	\$46,704.00	
	tractual Expenses		
8200	Departmental Supplies	32,500.00	
8542	Office Equipment Repair	300.00	
8543	Office Equipment Rental	13,250.00	
8560.I	Printing Internal	150.00	
	Contractual Expenses Totals	\$46,200.00	
	ge Benefits	7	
6910	Retirement	7,921.00	
6930	Social Security	3,573.00	

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 24 - Central Services	
	ion 242 - Print Shop Benefits	
6940	Workers Compensation	1,434.00
6950	Disability Insurance	71.00
6960	Health Insurance	20,309.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	4,986.00
050011	Fringe Benefits Tot	
	Division 242 - Print Shop Tot	
Divis	ion 243 - Central Mail	
	al Services	
6000	Regular Wages	43,315.00
	Personal Services Tot	tals \$43,315.00
	ctual Expenses	2 502 00
8200	Departmental Supplies	2,500.00
8294	Equipment Repairs	300.00
8531	Postage	199,000.00
8532	Other Shipping Charges	3,000.00
8543	Office Equipment Rental	13,370.00
8611.I	Vehicle Fuel Internal	1,000.00
8612.I	Vehicle Maintenance & Rep Internal	150.00
	Contractual Expenses Tot	als \$219,320.00
	Benefits	7.046.00
6910	Retirement	7,346.00
6930	Social Security	3,314.00
6940	Workers Compensation	1,284.00
6950	Disability Insurance	71.00
6960	Health Insurance	15,916.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	12,643.00
	Fringe Benefits Tot	
	Division 243 - Central Mail To	
	Department 24 - Central Services Tot	tals \$915,758.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS	SE	
	rtment 25 - District Attorney	
	vision 000 - Dept Operations/Adminstr onal Services	rn
6000	Regular Wages	3,433,103.00
0000		ervices Totals \$3,433,103.00
Equip	oment & Capital Outlay	, , , , , , , , , , , , , , , , , , ,
7041	Cars & Light Trucks	20,000.00
	Equipment & Capital C	Outlay Totals \$20,000.00
	ractual Expenses	
7001	Employee Mileage Reimb	15,000.00
7002	Transportation Reimbrsmnt	100.00
7005	Meal Reimb - No Overnight	200.00
8110	Attorneys Fees	200,000.00
8112	Expert Witnesses	10,000.00
8113	Other Witnesses	3,000.00
8115	Transcripts/Stenography	80,000.00
8119	Expense Re Legal Service	5,000.00
8125	Lab Fees	1,000.00
8160	Data Processing Fees	29,495.00
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	1,200.00
8430	Printing - Special Jobs	2,500.00
8450	Travel & Transportation	8,000.00
8511	Association Dues	5,000.00
8512	Conference Fees	2,000.00
8514	Publications	17,600.00
8516	Employee Testing/Crtfctn	4,260.00
8520	Software	6,387.00
8531	Postage	1,000.00
8531.I	-	
0331.1	Postage Internal	5,000.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	ment 25 - District Attorney	
	ion 000 - Dept Operations/Adminstrn ctual Expenses	
8532	Other Shipping Charges	2,000.00
8533	Telephone	19,185.00
8540	Minor Office Furn & Equip	2,000.00
8541	Office Equipment Maintnce	1,000.00
8542	Office Equipment Repair	500.00
8543	Office Equipment Rental	3,927.00
8550	Office Supplies	4,000.00
8550.I	Office Supplies Internal	14,000.00
8560	Printing	100.00
8560.I	Printing Internal	2,000.00
8500.1 8611.I	Vehicle Fuel Internal	4,000.00
8612.I	Vehicle Maintenance & Rep Internal	5,000.00
0012.1	Contractual Expenses Tota	
Frinae	Benefits	ਡ ੩ੑੑਸ਼ੑੑਸ਼ੑੑੑਸ਼ੑੑਖ਼.00
6910	Retirement	450,355.00
6910.VDC	Retirement Retirement Defined Contribution	7,807.00
6930	Social Security	258,698.00
6940	Workers Compensation	93,559.00
6950	Disability Insurance	2,884.00
6960	Health Insurance	499,362.00
6960.M	Health Insurance Part B	13,244.00
6960.R	Health Insurance Retirees	71,242.00
6968	In Lieu Of Health Ins	12,600.00
	Fringe Benefits Tota	ls \$1,409,751.00
[Division 000 - Dept Operations/Adminstrn Tota	
	Department 25 - District Attorney Tota	ls \$5,337,308.00
	ment 26 - Public Defender	
	ion 000 - Dept Operations/Adminstrn al Services	
6000	Regular Wages	1,554,648.00
	Personal Services Tota	
		+=,== ,,0 ,0,000

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	rtment 26 - Public Defender	
Div	ision 000 - Dept Operations/Adminstrn oment & Capital Outlay	
7010	Furniture & Furnishings	5,000.00
7033	Personal Computers	2,400.00
	Equipment & Capital Outlay Totals	
Contr	ractual Expenses	,,
7001	Employee Mileage Reimb	8,000.00
8110	Attorneys Fees	50,000.00
8110.AD	Attorneys Fees Appellate Defender	65,000.00
8111	Litigation Consultants	30,000.00
8112	Expert Witnesses	40,000.00
8114	Process Service	4,000.00
8115	Transcripts/Stenography	9,000.00
8117	Investigators	15,000.00
8119	Expense Re Legal Service	6,000.00
8125	Lab Fees	3,000.00
8150	Training Services	1,000.00
8160	Data Processing Fees	9,000.00
8160.I	Data Processing Fees Internal	2,000.00
8192	Translator	500.00
8511	Association Dues	4,350.00
8512	Conference Fees	6,000.00
8514	Publications	1,000.00
8516	Employee Testing/Crtfctn	300.00
8520	Software	3,500.00
8531	Postage	300.00
8531.I	Postage Internal	3,500.00
8533	Telephone	3,000.00
8533.I	Telephone Internal	2,500.00
8542	Office Equipment Repair	596.00
8543	Office Equipment Rental	1,500.00
8550.I	Office Supplies Internal	4,000.00
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Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENS		
	tment 26 - Public Defender	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
8560	Printing	50.00
8560.I	Printing Internal	600.00
	Contractual Expenses Totals	
Fringe	e Benefits	,,
6910	Retirement	178,860.00
6910.VDC	Retirement Retirement Defined Contribution	7,807.00
6930	Social Security	118,930.00
6940	Workers Compensation	26,229.00
6950	Disability Insurance	1,266.00
6960	Health Insurance	213,078.00
6960.M	Health Insurance Part B	11,784.00
6960.R	Health Insurance Retirees	49,183.00
6968	In Lieu Of Health Ins	7,200.00
	Fringe Benefits Totals	\$614,337.00
	Division 000 - Dept Operations/Adminstrn Totals	
	Department 26 - Public Defender Totals	
	tment 27 - Coroners	
	ision 000 - Dept Operations/Adminstrn	
6000	nal Services Regular Wages	61,376.00
	Personal Services Totals	
Contra	actual Expenses	401,570.00
7001	Employee Mileage Reimb	3,500.00
8120	Physicians	135,000.00
8125	Lab Fees	52,000.00
8128	Misc Medical Services	45,000.00
8129	Exp Related To Medical Sr	16,000.00
8200	Departmental Supplies	15,000.00
8450	Travel & Transportation	34,000.00
8511	Association Dues	500.00
8512	Conference Fees	1,000.00
8512.T	Conference Fees Travel	500.00

Account	Account Description 2	2021 Adopt Budget
	General Fund	
EXPENSE		
	tment 27 - Coroners	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
8531.I	Postage Internal	100.00
		300.00
8540	Minor Office Furn & Equip	
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	300.00
<i>Luin</i> au	Contractual Expenses Totals	\$303,500.00
6910	e Benefits Retirement	14,535.00
6930	Social Security	11,383.00
6940	Workers Compensation	1,857.00
6950	Disability Insurance	141.00
6960	Health Insurance	6,297.00
6960.M	Health Insurance Part B	388.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$36,401.00
	Division 000 - Dept Operations/Adminstrn Totals	\$401,277.00
_	Department 27 - Coroners Totals	\$401,277.00
	tment 28 - Conflict Defender	
	ision 000 - Dept Operations/Adminstrn nal Services	
6000	Regular Wages	328,045.00
	Personal Services Totals	\$328,045.00
Contra	actual Expenses	
7001	Employee Mileage Reimb	2,000.00
8111	Litigation Consultants	15,000.00
8114	Process Service	1,000.00
8115	Transcripts/Stenography	3,000.00
8117	Investigators	6,500.00
8119	Expense Re Legal Service	600.00
8125	Lab Fees	1,000.00
8160	Data Processing Fees	1,000.00
8192	Translator	500.00

Account	Account Description		2021 Adopt Budget
	· General Fund		budget
EXPENSE	E		
	tment 28 - Conflict Defen		
	ision 000 - Dept Operation actual Expenses	ns/Adminstrn	
	Association Dues		1,350.00
8511			
8512	Conference Fees		3,000.00 200.00
8516	Employee Testing/Crtfctn		
8520	Software		3,300.00
8531	Postage		198.00
8531.I	Postage Internal		1,000.00
8540	Minor Office Furn & Equip		4,000.00
8550.I	Office Supplies Internal		2,000.00
8560.I	Printing Internal		1,000.00
Erinaa		ontractual Expenses Totals	\$46,648.00
6910	<i>e Benefits</i> Retirement		50,074.00
6930	Social Security		25,096.00
6950	Disability Insurance		141.00
6960	Health Insurance		51,261.00
6968	In Lieu Of Health Ins		3,600.00
0,00		Fringe Benefits Totals	\$130,172.00
	Division 000 - Dept Opera	_	\$504,865.00
		Conflict Defender Totals	\$504,865.00
Depar	tment 30 - Sheriff		
	ision 000 - Dept Operation	ns/Adminstrn	
Persoi 6000	nal Services		11 210 142 00
	Regular Wages		11,219,143.00
6810 6890	Overtime		650,000.00
0690	General Salary Provision	Devected Convictor Tatala	113,400.00
Fauin	ment & Capital Outlay	Personal Services Totals	\$11,982,543.00
7033	Personal Computers		213,050.00
7041	Cars & Light Trucks		558,000.00
7046	Vehicle Add-Ons		36,000.00
7080	Other Equipment		231,500.00
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Annount	Account Description	2021 Adapt Dudget
Account	Account Description General Fund	2021 Adopt Budget
EXPENSE		
	tment 30 - Sheriff	
	sion 000 - Dept Operations/Adminstr	'n
Equipi	ment & Capital Outlay	
Contra	Equipment & Capital C actual Expenses	Dutlay Totals \$1,038,550.00
7003	Employee Lodging Reimb	500.00
7004	Meal Reimb - Overnight	100.00
7007	Unrecipted Clothing Reimb	123,250.00
7008	Employee Tuition Reimb	3,000.00
7205	Dive Equipment > \$500	5,000.00
8128	Misc Medical Services	15,000.00
8150	Training Services	30,700.00
8160	Data Processing Fees	70,849.00
8190	Other Professional Srv	5,000.00
8190.K9I	Other Professional Srv K9 Internal	10,000.00
8192	Translator	500.00
8194	Fingerprinting	500.00
8200	Departmental Supplies	3,000.00
8205	Dive Equipment < \$500	10,000.00
8231	Police Supplies	135,000.00
8242	Consumable Medical Supply	4,000.00
8291	Equipment Rental	5,500.00
8292	Equipment Inspections	500.00
8293	Equipment Maintenance	40,000.00
8294	Equipment Repairs	1,500.00
8299	Misc Equipment Supplies	20,000.00
8511	Association Dues	550.00
8512	Conference Fees	1,000.00
8512.ML	Conference Fees Meals & Lodging	500.00
8514	Publications	26,000.00
8515	Travel Expense	1,500.00
8516	Employee Testing/Crtfctn	20,000.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	tment 30 - Sheriff	
	ision 000 - Dept Operations/Admins actual Expenses	trn
8517	Employment Physicals	4,000.00
8518	Uniform Expenses	60,000.00
8519	Personal Safety Supplies	3,000.00
8520	Software	25,000.00
8531.I	Postage Internal	15,000.00
8533	Telephone	70,000.00
8535	Internet Service	14,000.00
8543	Office Equipment Rental	4,000.00
8550		
	Office Supplies	2,000.00
8550.I	Office Supplies Internal	15,000.00
8560	Printing	1,000.00
8560.I	Printing Internal	3,000.00
8611	Vehicle Fuel	150,000.00
8611.I	Vehicle Fuel Internal	75,000.00
8612	Vehicle Maintenance & Rep	5,000.00
8612.I	Vehicle Maintenance & Rep Internal	120,000.00
8619	Miscellaneous Vehicle Exp	57,000.00
		xpenses Totals \$1,156,449.00
5	e Benefits	2 076 722 02
6910	Retirement	2,076,723.00
6930	Social Security	858,265.00
6940	Workers Compensation	380,841.00
6950	Disability Insurance	10,970.00
6960	Health Insurance	1,827,400.00
6960.M	Health Insurance Part B	37,356.00
6960.R	Health Insurance Retirees	763,538.00
6968	In Lieu Of Health Ins	34,200.00
	Fringe	Benefits Totals \$5,989,293.00
	Division 000 - Dept Operations/Adm	ninstrn Totals \$20,166,835.00

Account	Account Description		2021 Adopt Budget
	- General Fund		
EXPENS			
	rtment 30 - Sheriff		
	rision 301 - County Jail		
6000	Regular Wages		8,325,182.00
6810	Overtime		850,000.00
		Personal Services Totals	\$9,175,182.00
Equip	oment & Capital Outlay		
7052	Food Service Equipment		10,000.00
7080	Other Equipment		10,000.00
7093	Bldg - Construction Cost		912,240.00
7098	Prof Srv For Cap Purposes		10,000.00
		ent & Capital Outlay Totals	\$942,240.00
	ractual Expenses		
7005	Meal Reimb - No Overnigh		500.00
7007	Unrecipted Clothing Reimb)	113,900.00
8128	Misc Medical Services		5,000.00
8150	Training Services		500.00
8160	Data Processing Fees		55,000.00
8190	Other Professional Srv		35,000.00
8194	Fingerprinting		500.00
8211	Food/Food Supplies		190,000.00
8212	Clothing		5,000.00
8213	Linen Supplies		5,500.00
8221	Building Materials		20,000.00
8222	Cleaning/Paper Supplies		40,000.00
8230	Inmate Supplies		2,000.00
8231	Police Supplies		4,000.00
8241	Prescription Drugs & Supl		190,000.00
8242	Consumable Medical Supp	ly	20,000.00
8243	Minor Medical Equipment		1,500.00
8293	Equipment Maintenance		10,000.00
8294	Equipment Repairs		6,000.00
8299	Misc Equipment Supplies		6,000.00
8342	Hospital/Clinic Fees		100,000.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	ment 30 - Sheriff	
Divis	ion 301 - County Jail ctual Expenses	
8343	Doctors Fees	70,000.00
8344.1	Other Medical Services Nurses Fees	110,000.00
8462	Disposal Of Special Waste	750.00
8512	Conference Fees	500.00
8512.ML	Conference Fees Meals & Lodging	500.00
8517	Employment Physicals	2,000.00
8518	Uniform Expenses	4,000.00
8531	Postage	2,000.00
8540	Minor Office Furn & Equip	6,500.00
8543	Office Equipment Rental	3,000.00
8550	Office Supplies	1,500.00
8550.I	Office Supplies Internal	4,500.00
8560.I	Printing Internal	2,000.00
8622	Heating Expense	28,000.00
8623	Electricity	125,000.00
8625	Sewer Charges	15,000.00
0025	Contractual Expenses	
Fringe	Benefits	φ1,103,050.00
6910	Retirement	1,408,161.00
6930	Social Security	641,553.00
6940	Workers Compensation	171,670.00
6950	Disability Insurance	9,353.00
6960	Health Insurance	1,393,814.00
6960.M	Health Insurance Part B	23,520.00
6960.R	Health Insurance Retirees	465,651.00
6968	In Lieu Of Health Ins	32,400.00
	Fringe Benefits	Totals \$4,146,122.00
	Division 301 - County Jail	
	Department 30 - Sheriff	Totals \$35,616,029.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	rtment 31 - Probation	
	vision 000 - Dept Operations/Adminstrn	
6000	Regular Wages	1,829,795.00
	Personal Services Total	\$ \$1,829,795.00
Contr	ractual Expenses	
7001	Employee Mileage Reimb	12,500.00
7734	Runaway Homeless Youth	177,554.00
8160	Data Processing Fees	11,650.00
8192	Translator	400.00
8200	Departmental Supplies	2,500.00
8511	Association Dues	700.00
8531.I	Postage Internal	4,500.00
8533	Telephone	785.00
8542	Office Equipment Repair	300.00
8543	Office Equipment Rental	1,376.00
8550.I	Office Supplies Internal	4,500.00
8560.I	Printing Internal	500.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00
001211	Contractual Expenses Total	
Fringe	e Benefits	φ, σοισσ
6910	Retirement	285,704.00
6930	Social Security	139,980.00
6940	Workers Compensation	52,804.00
6950	Disability Insurance	2,180.00
6960	Health Insurance	422,812.00
6960.M	Health Insurance Part B	8,266.00
6960.R	Health Insurance Retirees	46,733.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Total	
	Division 000 - Dept Operations/Adminstrn Total	
	Department 31 - Probation Total	

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS	E	
	tment 33 - STOP DWI	
	ision 000 - Dept Operations/Adminstrn nal Services	
6000	Regular Wages	16,000.00
0000	Personal Services Totals	\$16,000.00
Fauin	ment & Capital Outlay	\$10,000.00
7080	Other Equipment	3,000.00
	Equipment & Capital Outlay Totals	\$3,000.00
Contra	actual Expenses	43/000100
7001	Employee Mileage Reimb	200.00
7330	Stop Dwi Grants	133,994.00
7330.I	Stop Dwi Grants Internal	169,816.00
8200	Departmental Supplies	250.00
8511	Association Dues	1,000.00
8512.ML	Conference Fees Meals & Lodging	200.00
8512.T	Conference Fees Travel	20.00
8531.I	Postage Internal	50.00
8533.I	Telephone Internal	120.00
8550.I	Office Supplies Internal	150.00
8560.I	Printing Internal	200.00
	Contractual Expenses Totals	\$306,000.00
	e Benefits	
6940	Workers Compensation	494.00
	Fringe Benefits Totals	\$494.00
	Division 000 - Dept Operations/Adminstrn Totals	\$325,494.00 \$325,494.00
D.	Department 33 - STOP DWI Totals	\$323, 494 .00
	tment 35 - Animal Shelter	
	ision 000 - Dept Operations/Adminstrn nal Services	
6000	Regular Wages	836,273.00
	Personal Services Totals	\$836,273.00
Equip	ment & Capital Outlay	
7010	Furniture & Furnishings	2,000.00
7033	Personal Computers	8,000.00
	Equipment & Capital Outlay Totals	\$10,000.00

Account	Account Description General Fund	2021 Adopt Budget
EXPENSE		
	ment 35 - Animal Shelter	
	ion 000 - Dept Operations/Adm	ninstrn
	ctual Expenses	
7001	Employee Mileage Reimb	725.00
7002	Transportation Reimbrsmnt	40.00
7005	Meal Reimb - No Overnight	50.00
8114	Process Service	200.00
8119	Expense Re Legal Service	100.00
8125	Lab Fees	100.00
8190	Other Professional Srv	850.00
8200	Departmental Supplies	1,000.00
8221	Building Materials	500.00
8222	Cleaning/Paper Supplies	8,500.00
8232	Animal Food/Supplies	40,000.00
8241	Prescription Drugs & Supl	80,000.00
8242	Consumable Medical Supply	16,000.00
8243	Minor Medical Equipment	1,500.00
8291	Equipment Rental	500.00
8292	Equipment Inspections	1,300.00
8293	Equipment Maintenance	5,000.00
8294	Equipment Repairs	15,000.00
8299	Misc Equipment Supplies	1,000.00
8340	Gen Med Srv To Clients	15,000.00
8343	Doctors Fees	6,000.00
8400	Licenses & Permits	1,450.00
8410	Advertising	500.00
8461	Building Component Mntce	5,000.00
8516		1,000.00
	Employee Testing/Crtfctn	
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

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENS	E	
	tment 35 - Animal Shelter	
	sion 000 - Dept Operations/Ad actual Expenses	minstrn
8540	Minor Office Furn & Equip	500.00
8543	Office Equipment Rental	800.00
8550.I	Office Supplies Internal	2,500.00
8560	Printing	1,000.00
8560.I	Printing Internal	200.00
8611.I	Vehicle Fuel Internal	500.00
8612.I	Vehicle Maintenance & Rep Inter	
8622	Heating Expense	22,000.00
8623	Electricity	40,000.00
8628	Refuse Removal	2,500.00
		ual Expenses Totals \$278,415.00
Fringe	e Benefits	,
6910	Retirement	105,935.00
6930	Social Security	63,975.00
6940	Workers Compensation	18,222.00
6950	Disability Insurance	1,407.00
6960	Health Insurance	118,258.00
6960.R	Health Insurance Retirees	13,985.00
6968	In Lieu Of Health Ins	5,400.00
	Fr	inge Benefits Totals \$327,182.00
	Division 000 - Dept Operations	
	Department 35 - Ani	
	tment 36 - Emergency Services	
	sion 000 - Dept Operations/Ad nal Services	minstrn
6000	Regular Wages	226,973.00
	Pers	onal Services Totals \$226,973.00
	actual Expenses	
7361	Combustables	4,000.00
8160	Data Processing Fees	360.00
8190	Other Professional Srv	63,200.00
8293	Equipment Maintenance	409,377.00

Account	Account Description 2	021 Adopt Budget
	General Fund	
EXPENSI		
Depar	tment 36 - Emergency Services	
	sion 000 - Dept Operations/Adminstrn	
	actual Expenses	
8294	Equipment Repairs	2,500.00
8461	Building Component Mntce	1,020.00
8511	Association Dues	25.00
8520	Software	50,000.00
8531.I	Postage Internal	125.00
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
8614	Mileage Reimb Volunteers	6,000.00
8621	Rent Of Space	2,550.00
8623	Electricity	45,000.00
8725	EMS Council	43,000.00
	Contractual Expenses Totals	\$633,337.00
Fringe	e Benefits	
6910	Retirement	32,463.00
6930	Social Security	17,363.00
6940	Workers Compensation	5,863.00
6950	Disability Insurance	282.00
6960	Health Insurance	22,152.00
6960.M	Health Insurance Part B	2,142.00
6960.R	Health Insurance Retirees	7,290.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$89,355.00
	Division 000 - Dept Operations/Adminstrn Totals	\$949,665.00
Divi	sion 361 - Central Communications	
	actual Expenses	
8533	Telephone	17,000.00
	Contractual Expenses Totals	\$17,000.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	rtment 36 - Emergency Services	
	ision 361 - Central Communications e Benefits	
6940	Workers Compensation	1,424.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	3,645.00
osoont	Fringe Benefits Totals	\$6,140.00
	Division 361 - Central Communications Totals	\$23,140.00
Div	ision 362 - E911 System	
	ractual Expenses	
8160	Data Processing Fees	212,161.00
8293	Equipment Maintenance	61,192.00
8420	Telephone - Special Lines	113,600.00
8520	Software	4,950.00
	Contractual Expenses Totals	\$391,903.00
	Division 362 - E911 System Totals	\$391,903.00
	ision 363 - Fire Advisory Board	
6000	Regular Wages	70,711.00
	Personal Services Totals	\$70,711.00
	ractual Expenses	
7001	Employee Mileage Reimb	250.00
7361	Combustables	3,000.00
8150	Training Services	7,025.00
8190	Other Professional Srv	8,750.00
8200	Departmental Supplies	500.00
8293	Equipment Maintenance	8,200.00
8294	Equipment Repairs	2,500.00
8461	Building Component Mntce	8,500.00
8490	Misc Departmental Expense	480.00
8511	Association Dues	465.00
8514	Publications	1,915.00
8531.I	Postage Internal	35.00
8533	Telephone	6,000.00
8534	Paging/Answering Service	702.00
		,

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENS	E	
	tment 36 - Emergency Services	
	sion 363 - Fire Advisory Board actual Expenses	
8543	Office Equipment Rental	310.00
8550.I	Office Supplies Internal	400.00
8611.I	Vehicle Fuel Internal	2,720.00
8614	Mileage Reimb Volunteers	5,750.00
8623	Electricity	9,000.00
8625	Sewer Charges	400.00
8628	Refuse Removal	1,557.00
8639	Misc Insurance Premiums	348,176.00
6600	Contractual Expenses To	
Frinae	e Benefits	יטייכטיטיאיד איזיסייסייסייסייסייסייסייסייסייסייסייסייס
6910	Retirement	11,992.00
6930	Social Security	5,410.00
6940	Workers Compensation	2,139.00
6950	Disability Insurance	71.00
6960	Health Insurance	16,531.00
	Fringe Benefits To	
	Division 363 - Fire Advisory Board T	otals \$523,489.00
	sion 366 - Dprtmnt Of Homeland Sec	
	ment & Capital Outlay	0 527 00
7010	Furniture & Furnishings	8,537.00
7033	Personal Computers	14,200.00
7045	Trailers & Related Equip	8,500.00
7051	Communications Equipment	87,532.00
7080	Other Equipment	1,701,086.00
7098	Prof Srv For Cap Purposes	258,273.00
Contr	Equipment & Capital Outlay To actual Expenses	<i>stals</i> \$2,078,128.00
7051.A	Communications Equipment Department of	87,532.00
	Homeland Security	
8150	Training Services	10,000.00
8160	Data Processing Fees	14,000.00
8190	Other Professional Srv	97,756.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS	SE	
Depa	rtment 36 - Emergency Services	
	vision 366 - Dprtmnt Of Homeland Sec	
	ractual Expenses	122 226 00
8293	Equipment Maintenance	132,336.00
8533	Telephone	36,990.00
	Contractual Expenses Tota	
	Division 366 - Dprtmnt Of Homeland Sec Tot	
_	Department 36 - Emergency Services Tota	als \$4,344,939.00
	artment 40 - Public Health Services	
	vision 000 - Dept Operations/Adminstrn	
6000	Regular Wages	617,026.00
	Personal Services Tota	
Contr	ractual Expenses	<i>vol.</i> , <i>v</i> 2 0100
7008	Employee Tuition Reimb	800.00
8120	Physicians	3,950.00
8160	Data Processing Fees	10,950.00
8200	Departmental Supplies	850.00
8211	Food/Food Supplies	300.00
8242	Consumable Medical Supply	550.00
8400	Licenses & Permits	40.00
8400 8410	Advertising	3,450.00
	-	
8511	Association Dues	6,100.00
8531.I	Postage Internal	200.00
8533	Telephone	1,080.00
8543	Office Equipment Rental	380.00
8550	Office Supplies	100.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	1,500.00
8612.I	Vehicle Maintenance & Rep Internal	4,000.00
8631.I	Real Property Coverage Internal	1,447.00
8635.I	Automobile Insurance Internal	3,273.00
8636.I	General Liability Ins Internal	2,441.00
5000.1		_,1100

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	tment 40 - Public Health Services	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
8638.I	Excess Liability Ins Internal	18,129.00
	Contractual Expenses Totals	\$60,090.00
	e Benefits	
6910	Retirement	81,276.00
6930	Social Security	47,203.00
6940	Workers Compensation	14,764.00
6950	Disability Insurance	633.00
6960	Health Insurance	107,884.00
6960.M	Health Insurance Part B	52,872.00
6960.R	Health Insurance Retirees	211,237.00
	Fringe Benefits Totals	
	Division 000 - Dept Operations/Adminstrn Totals	\$1,192,985.00
	ision 402 - Sexually Transmitted Dis anal Services	
6000	Regular Wages	86,880.00
6830	On-Call Pay	3,500.00
	Personal Services Totals	
Contr	actual Expenses	
8200	Departmental Supplies	500.00
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	50.00
8550	Office Supplies	30.00
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	250.00
	Contractual Expenses Totals	\$4,330.00
	e Benefits	
6910	Retirement	6,905.00
6930	Social Security	6,647.00
6940	Workers Compensation	1,881.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	rtment 40 - Public Health Services	
	ision 402 - Sexually Transmitted Dis e Benefits	
6950	Disability Insurance	106.00
6960	Health Insurance	18,268.00
6960.R	Health Insurance Retirees	9,348.00
	Fringe Benefits Totals	\$43,155.00
	Division 402 - Sexually Transmitted Dis Totals	\$137,865.00
Div	ision 403 - Early Intervention	
	onal Services	
6000	Regular Wages	603,002.00
6830	On-Call Pay	5,000.00
	Personal Services Totals	\$608,002.00
	ractual Expenses	E 000 00
7001	Employee Mileage Reimb	5,000.00
8192	Translator	20.00
8543	Office Equipment Rental	590.00
8550	Office Supplies	600.00
8550.I	Office Supplies Internal	1,500.00
8560.I	Printing Internal	1,200.00
	Contractual Expenses Totals	\$8,910.00
Fring 6910	e Benefits Retirement	92,332.00
6930	Social Security	46,130.00
6940	Workers Compensation	17,356.00
6950	Disability Insurance	690.00
6960	Health Insurance	148,816.00
6968	In Lieu Of Health Ins	3,600.00
	Fringe Benefits Totals	\$308,924.00 \$925,836.00
D	Division 403 - Early Intervention Totals	\$920,000.00
	rision 404 - Rabies Treatment	
6000	Regular Wages	66,365.00
6830	On-Call Pay	4,000.00
	Personal Services Totals	\$70,365.00

Account	Account Description	2021 Adopt Budg
Fund A	- General Fund	
EXPENS		
	rtment 40 - Public Health Serv	ices
	vision 404 - Rabies Treatment coment & Capital Outlay	
7033	Personal Computers	950.0
		Capital Outlay Totals \$950.0
Conti	ractual Expenses	
8200	Departmental Supplies	1,000.0
8241	Prescription Drugs & Supl	3,150.0
8342	Hospital/Clinic Fees	7,000.0
8343	Doctors Fees	120.0
8514	Publications	2,500.0
8520	Software	375.0
8531	Postage	300.0
8550	Office Supplies	50.0
8550.I	Office Supplies Internal	100.0
8560.I	Printing Internal	25.0
		ctual Expenses Totals \$14,620.0
Fring	e Benefits	
6910	Retirement	11,255.0
6930	Social Security	5,077.0
6940	Workers Compensation	1,898.0
6950	Disability Insurance	71.0
6960	Health Insurance	20,309.0
		Fringe Benefits Totals \$38,610.0
	Division 404 - Rabi	+101 545 6
Div	vision 405 - TB Treatment	
	onal Services	
6000	Regular Wages	99,629.0
6830	On-Call Pay	12,000.0
		rsonal Services Totals \$111,629.0
	ractual Expenses	
8120	Physicians	35,848.0
8190	Other Professional Srv	250.0
8192	Translator	40.0
8200	Departmental Supplies	500.0

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	rtment 40 - Public Health Services	
	ision 405 - TB Treatment ractual Expenses	
8241	Prescription Drugs & Supl	3,500.00
8243	Minor Medical Equipment	100.00
8342	Hospital/Clinic Fees	2,000.00
8346	Medical Lab Fees	700.00
8462	Disposal Of Special Waste	21.00
8531.I	Postage Internal	300.00
8550	Office Supplies	90.00
8550.I	Office Supplies Internal	600.00
8560.I	Printing Internal	50.00
	Contractual Expe	
Fringe	e Benefits	
6910	Retirement	11,678.00
6930	Social Security	7,622.00
6940	Workers Compensation	1,971.00
6950	Disability Insurance	114.00
6960	Health Insurance	10,683.00
	Fringe Be	enefits Totals \$32,068.00
	Division 405 - TB Treat	tment Totals \$187,696.00
	vision 406 - Lead Screening Program	
6000	Regular Wages	87,965.00
6830	On-Call Pay	5,000.00
		vices Totals \$92,965.00
	ractual Expenses	
8200	Departmental Supplies	1,000.00
8514	Publications	450.00
8531	Postage	1,375.00
8533	Telephone	480.00
8550	Office Supplies	90.00
8550.I	Office Supplies Internal	750.00
8560.I	Printing Internal	400.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	tment 40 - Public Health Services	
	sion 406 - Lead Screening Program actual Expenses	
contro	Contractual Expenses Totals	\$4,545.00
Fringe	e Benefits	ψ-,5-15.00
6910	Retirement	5,210.00
6930	Social Security	2,351.00
6940	Workers Compensation	2,727.00
6950	Disability Insurance	47.00
6960	Health Insurance	44,294.00
	Fringe Benefits Totals	\$54,629.00
	Division 406 - Lead Screening Program Totals	\$152,139.00
	sion 407 - Family Health Planning	
Persor 6000	nal Services Regular Wages	37,072.00
6000	Personal Services Totals	\$37,072.00
Contra	actual Expenses	\$37,072.00
8200	Departmental Supplies	500.00
8222	Cleaning/Paper Supplies	50.00
8242	Consumable Medical Supply	50.00
8531	Postage	150.00
8550	Office Supplies	60.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	200.00
	Contractual Expenses Totals	\$1,510.00
Fringe	e Benefits	
6910	Retirement	6,287.00
6930	Social Security	2,837.00
6940	Workers Compensation	5,559.00
6950	Disability Insurance	57.00
6960	Health Insurance	10,993.00
6960.M	Health Insurance Part B	1,273.00
6960.R	Health Insurance Retirees	18,668.00
	Fringe Benefits Totals	\$45,674.00

Account	Account Description	2021 Adopt Budget
	• General Fund	
EXPENSE		
Depar	tment 40 - Public Health Services	\$84,256.00
Divi	Division 407 - Family Health Planning Totals ision 408 - PHC Medical Program	\$04,230.00
	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	
6000	nal Services Regular Wages	566,339.00
6830	On-Call Pay	21,000.00
0050	Personal Services Totals	\$587,339.00
Equipi	ment & Capital Outlay	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
7033	Personal Computers	1,500.00
	Equipment & Capital Outlay Totals	\$1,500.00
	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
8531.I	Postage Internal	300.00
8533	Telephone	888.00
8543	Office Equipment Rental	550.00
8550	Office Supplies	330.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	1,500.00
Fringe	Contractual Expenses Totals	\$14,263.00
6910	Retirement	74,251.00
6930	Social Security	38,946.00
6940	Workers Compensation	13,418.00
6950	Disability Insurance	533.00
	,	

Account	Account Description	2021 Ad	dopt Budget
Fund A -	General Fund		
EXPENSE			
•	ment 40 - Public Health S		
	sion 409 - Disease Control Benefits		
6960	Health Insurance		137,266.00
6960.M	Health Insurance Part B		1,071.00
6960.R	Health Insurance Retirees		3,098.00
		Fringe Benefits Totals	268,583.00
	Division 409 -		\$871,685.00
	sion 410 - Public Health E	merg Prep	
	al Services		
6000	Regular Wages		168,790.00
Contro	ctual Expenses	Personal Services Totals	\$168,790.00
8120	Physicians		1,200.00
8190	Other Professional Srv		100,000.00
8200	Departmental Supplies		500.00
8211	Food/Food Supplies		600.00
8242	Consumable Medical Supply		800.00
8293	Equipment Maintenance		1,400.00
8293 8519	Personal Safety Supplies		6,520.00
8531.I	Postage Internal		250.00
8533	-		230.00 588.00
	Telephone		588.00 150.00
8550 8550 I	Office Supplies		
8550.I	Office Supplies Internal		6,000.00
8560.I	Printing Internal		30.00
Frince	Benefits	tractual Expenses Totals	\$118,038.00
6910	Retirement		23,879.00
6930	Social Security		12,913.00
6940	Workers Compensation		6,490.00
6950	Disability Insurance		211.00
6960	Health Insurance		32,174.00
6960.M	Health Insurance Part B		1,071.00
6960.R	Health Insurance Retirees		3,098.00
330011			5,050.00

Account	Account Description	20	021 Adopt Budget
	- General Fund		
EXPENS			
	artment 40 - Public Health		
	vision 410 - Public Health ge Benefits	Emerg Prep	
6968	In Lieu Of Health Ins		1,800.00
		Fringe Benefits Totals	\$81,636.00
	Division 410 - Public H	lealth Emerg Prep Totals	\$368,464.00
Div	vision 411 - Chidren Spech		
Perso	onal Services		
6000	Regular Wages	_	30,130.00
_		Personal Services Totals	\$30,130.00
	tractual Expenses		200.00
8120	Physicians		300.00
8531	Postage		50.00
8550	Office Supplies		150.00
8550.I	Office Supplies Internal		500.00
8560.I	Printing Internal	_	500.00
F		ontractual Expenses Totals	\$1,500.00
Fring 6910	<i>ge Benefits</i> Retirement		4,343.00
6910 6930	Social Security		2,305.00
			966.00
6940	Workers Compensation		
6950	Disability Insurance		74.00
6960	Health Insurance		4,063.00
		Fringe Benefits Totals	\$11,751.00 \$43,381.00
Di	Division 411 - Children Sp		00.100, כד ק
	vision 412 - Certified Home ge Benefits	e nith Agenc	
6960.M	Health Insurance Part B		6,257.00
6960.R	Health Insurance Retirees		80,526.00
		Fringe Benefits Totals	\$86,783.00
	Division 412 - Certified	-	\$86,783.00
	vision 413 - Immunization		
6000	Regular Wages		59,879.00
6830	On-Call Pay		2,015.00
		Personal Services Totals	\$61,894.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
Depar	ment 40 - Public Health Services	
	sion 413 - Immunization	
8192	actual Expenses Translator	75.00
8192		800.00
	Departmental Supplies	
8211	Food/Food Supplies	50.00
	T Prescription Drugs & Supl Adult	4,000.00
8241.FLU	Prescription Drugs & Supl Flu/Pn	11,000.00
	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
8550	Office Supplies	125.00
8550.I	Office Supplies Internal	500.00
8560	Printing	1,500.00
8560.I	Printing Internal	200.00
	Contractual Expenses Totals	\$32,071.00
Fringe	Benefits	
6910	Retirement	7,369.00
6930	Social Security	4,581.00
6940	Workers Compensation	1,830.00
6950	Disability Insurance	71.00
6960.R	Health Insurance Retirees	3,861.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$19,512.00
	Division 413 - Immunization Totals	\$113,477.00
	Department 40 - Public Health Services Totals	\$4,290,412.00
Depar	ment 43 - Mental Health & Addiction	
	sion 431 - Mental Health Clinic	
	nal Services	
6000	Regular Wages	2,670,500.00
Contra	Personal Services Totals Actual Expenses	\$2,670,500.00
7001	Employee Mileage Reimb	3,000.00
		5,000.00

Account	Account Description	2021 Adopt Pudget
Account Fund A	Account Description - General Fund	2021 Adopt Budget
EXPENS		
	rtment 43 - Mental Health & Addiction	
	ision 431 - Mental Health Clinic	
	actual Expenses	
8114	Process Service	1,100.00
8150	Training Services	3,800.00
8160	Data Processing Fees	56,457.00
8190	Other Professional Srv	100.00
8192	Translator	1,200.00
8200	Departmental Supplies	3,000.00
8221	Building Materials	100.00
8222	Cleaning/Paper Supplies	2,500.00
8242	Consumable Medical Supply	400.00
8294	Equipment Repairs	200.00
8343	Doctors Fees	1,600,000.00
8461	Building Component Mntce	24,491.00
8511	Association Dues	6,260.00
8514	Publications	563.00
8520	Software	295.00
8531	Postage	1,100.00
8533	Telephone	4,577.00
8533.I	Telephone Internal	3,543.00
8534	Paging/Answering Service	5,184.00
8543	Office Equipment Rental	2,002.00
8550	Office Supplies	1,300.00
8550.I	Office Supplies Internal	4,000.00
8560.I	Printing Internal	700.00
8621	Rent Of Space	188,265.00
8622	Heating Expense	3,000.00
8623	Electricity	9,000.00
8624	Water Charges	250.00
8625	Sewer Charges	600.00
8626	Property Taxes & Assmnts	23,521.00
8628	Refuse Removal	1,103.00
0020		1,103.00

Account	Account Description	2021 Adopt Budget
Fund A	- General Fund	
EXPENS		
	rtment 43 - Mental Health & Addiction	
	ision 431 - Mental Health Clinic ractual Expenses	
8631.I	Real Property Coverage Internal	2,247.00
8636.I	General Liability Ins Internal	1,098.00
8637.I	Prof & Special Liability Internal	9,981.00
8638.I	Excess Liability Ins Internal	18,129.00
	Contractual Expenses Totals	\$1,983,066.00
Fringe	e Benefits	· · ·
6910	Retirement	399,210.00
6930	Social Security	204,294.00
6940	Workers Compensation	77,749.00
6950	Disability Insurance	2,954.00
6960	Health Insurance	404,914.00
6960.M	Health Insurance Part B	34,281.00
6960.R	Health Insurance Retirees	141,081.00
6968	In Lieu Of Health Ins	12,600.00
	Fringe Benefits Totals	\$1,277,083.00
	Division 431 - Mental Health Clinic Totals	\$5,930,649.00
	ision 433 - Reflections PROS	
	nal Services	244.070.00
6000	Regular Wages	344,878.00
Equip	Personal Services Totals oment & Capital Outlay	\$344,878.00
7032	Pc Networks	1.00
	Equipment & Capital Outlay Totals	\$1.00
Contr	actual Expenses	+=100
7001	Employee Mileage Reimb	100.00
8150	Training Services	400.00
8160	Data Processing Fees	10,193.00
8192	Translator	200.00
8200	Departmental Supplies	250.00
8211	Food/Food Supplies	300.00
8221	Building Materials	30.00
8222	Cleaning/Paper Supplies	720.00
	······································	, 20.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS	E	
	tment 43 - Mental Health & Addiction	
	ision 433 - Reflections PROS actual Expenses	
8294	Equipment Repairs	120.00
8461	Building Component Mntce	16,328.00
8531	Postage	100.00
8533	Telephone	1,256.00
8533.I	Telephone Internal	1,199.00
8543	Office Equipment Rental	545.00
8550	Office Supplies	450.00
8611.I	Vehicle Fuel Internal	600.00
8612.I	Vehicle Maintenance & Rep Internal	250.00
8621	Rent Of Space	125,510.00
8622	Heating Expense	2,000.00
8623	Electricity	5,745.00
8624	Water Charges	65.00
8625	Sewer Charges	150.00
8626	Property Taxes & Assmnts	15,681.00
8628	Refuse Removal	735.00
8635.I	Automobile Insurance Internal	426.00
8636.I	General Liability Ins Internal	512.00
8637.I	Prof & Special Liability Internal	4,658.00
	Contractual Expe	enses Totals \$188,523.00
	e Benefits	
6910	Retirement	49,521.00
6930	Social Security	26,384.00
6940	Workers Compensation	12,772.00
6950	Disability Insurance	422.00
6960	Health Insurance	59,340.00
6960.M	Health Insurance Part B	2,243.00
6960.R	Health Insurance Retirees	47,151.00
6968	In Lieu Of Health Ins	1,800.00
	-	nefits Totals \$199,633.00
	Division 433 - Reflections P	PROS Totals \$733,035.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS	E	
	rtment 43 - Mental Health & Addiction	
	vision 434 - Alcoholism	
6000	nal Services Regular Wages	401,239.00
0000		
Fauir	Personal Ser oment & Capital Outlay	vices Totals \$401,239.00
7032	Pc Networks	1.00
	Equipment & Capital O	
Contr	ractual Expenses	<i>unay rotaio</i> 41100
8120	Physicians	18,080.00
8150	Training Services	2,000.00
8160	Data Processing Fees	11,762.00
8190	Other Professional Srv	15,000.00
8192	Translator	2,345.00
8200	Departmental Supplies	100.00
8221	Building Materials	75.00
8222	Cleaning/Paper Supplies	360.00
8241	Prescription Drugs & Supl	50,000.00
8242	Consumable Medical Supply	1,200.00
8461	Building Component Mntce	7,204.00
8462	Disposal Of Special Waste	76.00
8531	Postage	800.00
8533	Telephone	743.00
8533.I	Telephone Internal	709.00
8534	Paging/Answering Service	1,692.00
8543	Office Equipment Rental	1,086.00
8550	Office Supplies	320.00
8621	Rent Of Space	55,372.00
8622	Heating Expense	1,000.00
8623	Electricity	2,500.00
8624	Water Charges	35.00
8625	Sewer Charges	75.00
8626	Property Taxes & Assmnts	6,918.00
8628	Refuse Removal	325.00
		520100

EXPENS Depa Div Cont 8636.I 8637.I	- General Fund SE Intment 43 - Mental Health & Addiction Vision 434 - Alcoholism ractual Expenses General Liability Ins Internal Prof & Special Liability Internal Contractual Expenses Totals The Benefits Retirement Social Security Workers Compensation Disability Insurance Health Insurance	830.00 7,541.00 \$188,148.00 58,556.00 30,695.00 14,466.00
Depa Div Cont 8636.I 8637.I <i>Fring</i> 6910 6930 6940 6950 6960 6960.M	Aritment 43 - Mental Health & Addiction <i>v</i> ision 434 - Alcoholism <i>ractual Expenses</i> General Liability Ins Internal Prof & Special Liability Internal <i>Contractual Expenses Totals</i> <i>Retirement</i> Social Security Workers Compensation Disability Insurance Health Insurance	7,541.00 \$188,148.00 58,556.00 30,695.00 14,466.00
End B636.I B636.I B637.I Fring 6910 6930 6940 6950 6960 6960 6960.M	vision 434 - Alcoholism ractual Expenses General Liability Ins Internal Prof & Special Liability Internal <i>Contractual Expenses Totals</i> Retirement Social Security Workers Compensation Disability Insurance Health Insurance	7,541.00 \$188,148.00 58,556.00 30,695.00 14,466.00
Cont. 8636.I 8637.I 6910 6930 6940 6950 6960 6960.M	ractual Expenses General Liability Ins Internal Prof & Special Liability Internal Contractual Expenses Totals Retirement Social Security Workers Compensation Disability Insurance Health Insurance	7,541.00 \$188,148.00 58,556.00 30,695.00 14,466.00
8636.I 8637.I 6910 6930 6940 6950 6960 6960.M	General Liability Ins Internal Prof & Special Liability Internal <i>Contractual Expenses Totals</i> Retirement Social Security Workers Compensation Disability Insurance Health Insurance	7,541.00 \$188,148.00 58,556.00 30,695.00 14,466.00
8637.I Fring 6910 6930 6940 6950 6960 6960.M	Prof & Special Liability Internal <i>Contractual Expenses Totals</i> Retirement Social Security Workers Compensation Disability Insurance Health Insurance	7,541.00 \$188,148.00 58,556.00 30,695.00 14,466.00
Fring 6910 6930 6940 6950 6960 6960.M	Contractual Expenses Totals Retirement Social Security Workers Compensation Disability Insurance Health Insurance	\$188,148.00 58,556.00 30,695.00 14,466.00
6910 6930 6940 6950 6960 6960.M	Retirement Social Security Workers Compensation Disability Insurance Health Insurance	58,556.00 30,695.00 14,466.00
6910 6930 6940 6950 6960 6960.M	Retirement Social Security Workers Compensation Disability Insurance Health Insurance	30,695.00 14,466.00
6930 6940 6950 6960 6960.M	Social Security Workers Compensation Disability Insurance Health Insurance	30,695.00 14,466.00
6940 6950 6960 6960.M	Workers Compensation Disability Insurance Health Insurance	14,466.00
6950 6960 6960.M	Disability Insurance Health Insurance	
6960 6960.M	Health Insurance	
6960.M		493.00
	Liesthe Testingenes Dauk D	91,181.00
6960.R	Health Insurance Part B	11,784.00
	Health Insurance Retirees	53,739.00
	Fringe Benefits Totals	\$260,914.00
	Division 434 - Alcoholism Totals	\$850,302.00
	vision 435 - CSS Transportation	
8350	ractual Expenses Client Transportation	146,747.00
0220	-	
	Contractual Expenses Totals	\$146,747.00 \$146,747.00
	Division 435 - CSS Transportation Totals	φιτο,/Τ/.00
	vision 436 - Criminal Court Procedures ractual Expenses	
8491	New York State Charges	1,092,560.00
	Contractual Expenses Totals	\$1,092,560.00
	Division 436 - Criminal Court Procedures Totals	\$1,092,560.00
	vision 438 - V 2 V	
	onal Services	
6000	Regular Wages	43,736.00
	Personal Services Totals	\$43,736.00
	ractual Expenses	
7001	Employee Mileage Reimb	1,000.00
7002	Transportation Reimbrsmnt	10.00
8160	Data Processing Fees	1,370.00
8190	Other Professional Srv	1,735.00
8200	Departmental Supplies	500.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	ment 43 - Mental Health & Addiction	
	ion 438 - V 2 V	
	ctual Expenses	
8211	Food/Food Supplies	2,000.00
8291	Equipment Rental	500.00
8350	Client Transportation	50.00
8410	Advertising	2,500.00
8460	Rent Special	25.00
8480	Entertainment	1,791.00
8512	Conference Fees	20.00
8513	Meeting Expenses	5,000.00
8514	Publications	500.00
8531	Postage	20.00
8531.I	Postage Internal	100.00
8533	Telephone	500.00
8543	Office Equipment Rental	126.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	1,000.00
8560.I	Printing Internal	100.00
8614	Mileage Reimb Volunteers	4,500.00
8621	Rent Of Space	18,500.00
8622	Heating Expense	1,000.00
8623	Electricity	1,500.00
0023	Contractual Expenses Totals	\$45,347.00
Frinae	Contractual expenses Totals Benefits	343,347.00
6930	Social Security	3,346.00
6940	Workers Compensation	1,335.00
6950	Disability Insurance	71.00
	Fringe Benefits Totals	\$4,752.00
	Division 438 - V 2 V Totals	\$93,835.00
Divis	ion 441 - Supported OrganizationsMH	
	ctual Expenses	
8726.014	Transitional Services CCS	3,504.00
8726.034	Transitional Services ICM	40,233.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 43 - Mental Health & Addiction	
	ion 441 - Supported OrganizationsMH ctual Expenses	
8726.039	Transitional Services Rehab	1,680.00
8726.078	Transitional Services SH	474,041.00
8726.200	Transitional Services RF	409,496.00
8726.570	Transitional Services TSA Health Homes	254,868.00
8726.965	Transitional Services TSA Salary COLA	7,966.00
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	12,777.00
8728.046	Community Human Service Community Human Service	16,764.00
8728.200	Community Human Service CHS RIV	12,592.00
8728.965	Community Human Service Salary COLA	953.00
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	61,851.00
8732.200	Rehabilitation Support Services SH RIV	67,573.00
8733.037	Assn of Ret Citizens LSE	8,209.00
8733.965	Assn of Ret Citizens Salary COLA	203.00
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
8749.965	Northeast Career Planning Salary COLA	145.00
	Contractual Expenses Totals	\$2,096,819.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 43 - Mental Health & Addiction	\$2,096,819.00
	Division 441 - Supported OrganizationsMH Totals sion 442 - Supported OrganizationsMR	<i>\$2,090,019.00</i>
	actual Expenses	
8730.002	Community Workshop CS	10,264.00
8732.002	Rehabilitation Support Services UCP CS	10,264.00
8733.001	Assn of Ret Citizens LA	102,720.00
8733.002	Assn of Ret Citizens CS	111,534.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00
	Contractual Expenses Totals	\$238,378.00
	Division 442 - Supported OrganizationsMR Totals	\$238,378.00
	sion 443 - Supported OrganizationASA	
Contra 8650	cctual Expenses Catholic Schools - 013	27,500.00
8726.013	Transitional Services ASA	261,905.00
8729.001	Mechanicville Srv LA	1,471.00
8735.013	Franklin Community Ctr Franklin Community Ctr	55,907.00
8738.002	ASAPP County Share	15,516.00
8738.013	ASAPP ASA	649,627.00
	Contractual Expenses Totals	\$1,011,926.00
	Division 443 - Supported OrganizationASA Totals	\$1,011,926.00
	Department 43 - Mental Health & Addiction Totals	\$12,194,251.00
	ment 50 - Public Works sion 000 - Dept Operations/Adminstrn	
	al Services	
6000	Regular Wages	2,359,530.00
	Personal Services Totals	\$2,359,530.00
	nent & Capital Outlay	
7041	Cars & Light Trucks	82,000.00
7054	Building Mntn Equipment	20,100.00
7094	Bldg Components Realty	252,000.00
	Equipment & Capital Outlay Totals	\$354,100.00
	octual Expenses	4 200 00
7006	Receipted Clothing Reimb	4,200.00
8150	Training Services	825.00

Fund A - General FundEXPENSEDepartment 50 - Public Wor Division 000 - Dept Oper Contractual Expenses8190Other Professional Sr8200Departmental Supplie8221Building Materials8222Cleaning/Paper Supplie8252Vehicle Parts & Suppli8291Equipment Rental8292Equipment Inspection8293Equipment Repairs8294Equipment Repairs8295Misc Equipment Suppli8296Hand Tools8299Misc Equipment Suppli8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppli8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal860.IPrinting Internal8611.IVehicle Fuel Internal	Account	Account Description	2021 Adopt Budget
Department50 - Public Wo DivisionDivision000 - Dept Oper Contractual Expenses8190Other Professional Sr8200Departmental Supplie8221Building Materials8222Cleaning/Paper Suppli8252Vehicle Parts & Suppli8291Equipment Rental8292Equipment Maintenan8293Equipment Repairs8294Equipment Repairs8295Misc Equipment Suppli8400Licenses & Permits8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppli8531.IPostage Internal8534Paging/Answering Ser8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Sinternal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	Fund A		
Division000 - Dept Oper Contractual Expenses8190Other Professional Sm8200Departmental Supplier8221Building Materials8222Cleaning/Paper Supplier8252Vehicle Parts & Supplier8291Equipment Rental8292Equipment Inspection8293Equipment Repairs8294Equipment Repairs8295Hand Tools8296Hand Tools8299Misc Equipment Supplier8461Building Component M8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppli8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			
Contractual Expenses8190Other Professional Sm8200Departmental Supplie8221Building Materials8222Cleaning/Paper Suppli8252Vehicle Parts & Suppli8291Equipment Rental8292Equipment Inspection8293Equipment Repairs8294Equipment Repairs8295Hand Tools8296Hand Tools8299Misc Equipment Suppli8400Licenses & Permits8461Building Component M8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppli8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			
8190Other Professional Sreve8200Departmental Supplie8221Building Materials8222Cleaning/Paper Supplie8252Vehicle Parts & Supplie8291Equipment Rental8292Equipment Inspection8293Equipment Maintenan8294Equipment Repairs8295Hand Tools8299Misc Equipment Supplie8400Licenses & Permits8517Employment Physicals8518Uniform Expenses8519Personal Safety Supplie8531.IPostage Internal8534Paging/Answering Ser8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		ision 000 - Dept Operations/Adminstrn <i>ractual Expenses</i>	
8221Building Materials8222Cleaning/Paper Suppli8252Vehicle Parts & Suppli8291Equipment Rental8292Equipment Inspection8293Equipment Maintenan8294Equipment Repairs8296Hand Tools8299Misc Equipment Suppli8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppli8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Other Professional Srv	8,000.00
8222Cleaning/Paper Supple8252Vehicle Parts & Supple8291Equipment Rental8292Equipment Inspection8293Equipment Maintenan8294Equipment Repairs8296Hand Tools8299Misc Equipment Supple8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Supple8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8200	Departmental Supplies	3,600.00
8252Vehicle Parts & Suppli8291Equipment Rental8291Equipment Inspection8292Equipment Maintenan8293Equipment Maintenan8294Equipment Repairs8296Hand Tools8299Misc Equipment Suppli8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppli8531.IPostage Internal8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Service8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8221	Building Materials	63,000.00
8291Equipment Rental8292Equipment Inspection8293Equipment Maintenan8294Equipment Repairs8296Hand Tools8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8222	Cleaning/Paper Supplies	65,000.00
8292Equipment Inspection8293Equipment Maintenan8294Equipment Repairs8296Hand Tools8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8534Paging/Answering Ser8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8252	Vehicle Parts & Supplies	1,600.00
8292Equipment Inspection8293Equipment Maintenan8294Equipment Repairs8296Hand Tools8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8534Paging/Answering Ser8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8291	Equipment Rental	500.00
8294Equipment Repairs8296Hand Tools8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Service8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8292	Equipment Inspections	315.00
8294Equipment Repairs8296Hand Tools8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Service8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8293	Equipment Maintenance	10,000.00
8296Hand Tools8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance S8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8294		500.00
8299Misc Equipment Supp8400Licenses & Permits8461Building Component N8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8534Paging/Answering Ser8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			6,500.00
8400Licenses & Permits8461Building Component N8517Employment Physicals8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Misc Equipment Supplies	2,000.00
8461Building Component N8517Employment Physicals8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance S8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			900.00
8517Employment Physicals8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Building Component Mntce	275,000.00
8518Uniform Expenses8519Personal Safety Suppl8531.IPostage Internal8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Employment Physicals	1,000.00
8519Personal Safety Supple8531.IPostage Internal8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			10,000.00
8531.IPostage Internal8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8519	Personal Safety Supplies	2,000.00
8534Paging/Answering Ser8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			80.00
8535Internet Service8540Minor Office Furn & E8550.IOffice Supplies Intern8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8534	Paging/Answering Service	440.00
8540Minor Office Furn & E8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			6,800.00
8550.IOffice Supplies Intern8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Minor Office Furn & Equip	300.00
8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance 88622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Office Supplies Internal	800.00
8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges			400.00
8612.IVehicle Maintenance &8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges	8611.I	Vehicle Fuel Internal	22,000.00
8622Heating Expense8623Electricity8624Water Charges8625Sewer Charges		Vehicle Maintenance & Rep Internal	23,000.00
8623Electricity8624Water Charges8625Sewer Charges			80,000.00
8624Water Charges8625Sewer Charges			320,000.00
8625 Sewer Charges			75,000.00
-			32,000.00
			28,500.00
		Contractual Expen	

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE	E	
	tment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn	
6910	Retirement	397,957.00
6930	Social Security	203,890.00
6940	Workers Compensation	68,259.00
6950	Disability Insurance	3,516.00
6960	Health Insurance	625,550.00
6960.M	Health Insurance Part B	17,396.00
6960.R	Health Insurance Retirees	198,328.00
6968	In Lieu Of Health Ins	10,800.00
	Fringe Benefits T	
	Division 000 - Dept Operations/Adminstrn T	
	sion 513 - Airport	
Equipi	ment & Capital Outlay	
7091	Land Acquisition & Impmts	400,000.00
7092	Infrastructure	4,600,000.00
7098	Prof Srv For Cap Purposes	450,000.00
	Equipment & Capital Outlay T	<i>fotals</i> \$5,450,000.00
Contra 8221	actual Expenses Building Materials	5,000.00
8293	Equipment Maintenance	8,000.00
8533	Telephone	400.00
8623	Electricity	2,000.00
	Contractual Expenses T	
Divi	Division 513 - Airport T sion 521 - Motor Pool	1 Otals \$3,703,700.00
	actual Expenses	
8221	Building Materials	400.00
8292	Equipment Inspections	600.00
8294	Equipment Repairs	750.00
8611	Vehicle Fuel	275,000.00
	Contractual Expenses T	<i>Totals</i> \$276,750.00
	Division 521 - Motor Pool T	
	Department 50 - Public Works T	Fotals \$11,025,736.00

Account	Account Description	2	021 Adopt Budget
Fund A -	- General Fund		
EXPENSE			
	tment 60 - Social Services	(Adus in struct	
	ision 000 - Dept Operations nal Services	/ Aaminstrn	
6000	Regular Wages		1,325,685.00
		Personal Services Totals	\$1,325,685.00
	actual Expenses		
7001	Employee Mileage Reimb		11,500.00
7005	Meal Reimb - No Overnight		304.00
8310	Legal Service For Clients		43,000.00
8460	Rent Special		50.00
8491	New York State Charges		60,000.00
8511	Association Dues		5,867.00
8512	Conference Fees		1,658.00
8512.ML	Conference Fees Meals & Loo	dging	100.00
8514	Publications		2,756.00
8516	Employee Testing/Crtfctn		120.00
8531.I	Postage Internal		8,500.00
8533.I	Telephone Internal		732.00
8543	Office Equipment Rental		1,212.00
8550	Office Supplies		687.00
8550.I	Office Supplies Internal		2,000.00
8560	Printing		421.00
8560.I	Printing Internal		4,500.00
		tractual Expenses Totals	\$143,407.00
Fringe	e Benefits		+= .57.00.000
6910	Retirement		309,369.00
6930	Social Security		170,692.00
6940	Workers Compensation		41,747.00
6950	Disability Insurance		2,623.00
6960	Health Insurance		585,348.00
6960.M	Health Insurance Part B		27,806.00
6960.R	Health Insurance Retirees		126,721.00
6968	In Lieu Of Health Ins		7,290.00
		Fringe Benefits Totals	\$1,271,596.00
		J	, _,,

Fund A - General Fund EXPENSE Department 60 - Social Services Division 000 - Dept Operations/Adminstrn Totals Division 601 - Temporary Assistance Adm Personal Services 6000 Regular Wages 6830 On-Call Pay Personal Services Totals Contractual Expenses Personal Services Totals 7001 Employee Mileage Reimb 7005 Meal Reimb - No Overnight 7001 Employee Mileage Reimp 7005 Meal Reimb - No Overnight 7001 Employee Mileage Reimp 7005 Meal Reimb - No Overnight 7001 Employee Mileage Reimp 7005 Meal Reimb - No Overnight 7001 Employee Mileage Reimp 7001 Employee Mileage Reimp 7001 Employee Mileage Reimp 7001 Contractual Expenses 7001 Mealternene Reimp 7012 Translator 8330 Client Transportation 8511 Postage Internal 8531.1 Postage Internal 8501 Office Supplies	Account	Account Description	202	1 Adopt Budget
Department60 - Social ServicesDivision000 - Dept Operations/Adminstrn TotalsDivision601 - Temporary Assistance Adm Personal Services6000Regular Wages6330On-Call PayPersonal Services TotalsContractual Expenses7001Employee Mileage Reimb7005Meal Reimb - No Overnight7601.CDBLUBics Payments Code Blue Supplement7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533.ITelephone Internal8543Office Equipment Rental8550Office Supplies8550.IOffice Supplies Internal8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	Fund A -	General Fund		
Division 000 - Dept Operations/Adminstrn TotalsDivision 601 - Temporary Assistance Adm Personal Services6000Regular Wages6330On-Call PayPersonal Services TotalsContractual Expenses7001Employee Mileage Reimb7005Meal Reimb - No Overnight7601.CDBLUBics Payments Code Blue Supplement7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533Office Equipment Rental8550Office Supplies8550.IOffice Supplies Internal8560.IPrinting Internal8560.IPrinting Internal8560.IRetirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins				
Division 601 - Temporary Assistance Adm Personal Services 6000 Regular Wages 6830 On-Call Pay Personal Services Totals Contractual Expenses 7001 Employee Mileage Reimb 7005 Meal Reimb - No Overnight 7601.CDBLU Bics Payments Code Blue Supplement 7601.CDBLU Bics Payments Emergency Solutions Grant 8190 Other Professional Srv 8192 Translator 8350 Client Transportation 8512 Conference Fees 8531.I Postage Internal 8533.I Telephone Internal 8530 Office Equipment Rental 8550.I Office Supplies 8550.I Office Supplies Internal 8560.I Printing Internal 8500 Social Security 6910 Retirement 6930 Social Security 6940 Workers Compensation 6950 Disability Insurance 6960 Health Insurance Part B 6960.R Health Insurance Retirees				\$2,740,688.00
Personal Services6000Regular Wages6830On-Call PayPersonal Services TotalsContractual Expenses7001Employee Mileage Reimb7005Meal Reimb - No Overnight7001Bics Payments Code Blue Supplement7601.CDBLUBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533Office Equipment Rental8550Office Supplies8550.IOffice Supplies Internal8560.IPrinting InternalEnerfitsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins				\$2,740,000.00
6830 On-Call Pay Personal Services Totals Contractual Expenses 7001 Employee Mileage Reimb 7005 Meal Reimb - No Overnight 7601.CDBLU Bics Payments Code Blue Supplement 7601.ESG Bics Payments Emergency Solutions Grant 8190 Other Professional Srv 8192 Translator 8350 Client Transportation 8512 Conference Fees 8514 Publications 8531.I Postage Internal 8533.I Telephone Internal 8543 Office Equipment Rental 8550.I Office Supplies 8550.I Office Supplies Internal 8550.I Office Supplies Internal 8560.I Printing Internal 6910 Retirement 6930 Social Security 6940 Workers Compensation 6950 Disability Insurance 6960 Health Insurance Part B 6960.M Health Insurance Retirees 6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins <td></td> <td></td> <td>nce Aum</td> <td></td>			nce Aum	
Personal Services TotalsContractual Expenses7001Employee Mileage Reimb7005Meal Reimb - No Overnight7001Bics Payments Code Blue Supplement7001.CDBLUBics Payments Emergency Solutions Grant7001Diter Professional Srv7002Translator8190Other Professional Srv8190Other Professional Srv8191Translator8192Translator8192Onference Fees8514Publications8531.IPostage Internal8533.ITelephone Internal8533.IOffice Equipment Rental8550.IOffice Supplies8550.IOffice Supplies Internal8550.IOffice Supplies Internal8560.IRetirementContractual Expenses TotalsFringe Enefits6910Retirement6930Social Security6940Health Insurance6950.MHealth Insurance6960.MHealth Insurance Retirees6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	6000	Regular Wages		1,042,667.00
Contractual Expenses7001Employee Mileage Reimb7005Meal Reimb - No Overnight7001Bics Payments Code Blue Supplement7601.CDBLUBics Payments Emergency Solutions Grant7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533.ITelephone Internal8550Office Equipment Rental8550.IOffice Supplies8550.IOffice Supplies Internal8560.IPrinting Internal8560.IPrinting Internal6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	6830	On-Call Pay		21,000.00
7001Employee Mileage Reimb7005Meal Reimb - No Overnight7601.CDBLUBics Payments Code Blue Supplement7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533Telephone Internal8543Office Equipment Rental8550.IOffice Supplies8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins			rsonal Services Totals	\$1,063,667.00
7005Meal Reimb - No Overnight7601.CDBLUBics Payments Code Blue Supplement7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533Telephone Internal8550Office Equipment Rental8550.IOffice Supplies8550.IOffice Supplies Internal8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins				
7601.CDBLUBics Payments Code Blue Supplement7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8533.IPostage Internal8550Office Equipment Rental8550Office Supplies8550.IOffice Supplies Internal8560.IPrinting Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins				1,500.00
7601.ESGBics Payments Emergency Solutions Grant8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533.ITelephone Internal8550Office Equipment Rental8550.IOffice Supplies8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins		-		240.00
8190Other Professional Srv8192Translator8350Client Transportation8512Conference Fees8514Publications8531.IPostage Internal8533.ITelephone Internal8543Office Equipment Rental8550.Office Supplies8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins				544,887.00
8192Translator8350Client Transportation8512Conference Fees8514Publications8531.1Postage Internal8533.1Telephone Internal8533.1Telephone Internal8543Office Equipment Rental8550Office Supplies8550.1Office Supplies Internal8560.1Printing Internal8560.1Printing Internal8560.1Social Security6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins			tions Grant	15,000.00
8350Client Transportation8512Conference Fees8514Publications8531.1Postage Internal8533.1Telephone Internal8543Office Equipment Rental8550Office Supplies8550.1Office Supplies Internal8560.1Printing InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8190	Other Professional Srv		3,000.00
8512Conference Fees8514Publications8531.1Postage Internal8533.1Telephone Internal8543Office Equipment Rental8550Office Supplies8550.1Office Supplies Internal8560.1Printing InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8192	Translator		300.00
8514Publications8531.IPostage Internal8533.ITelephone Internal8533.ITelephone Internal8543Office Equipment Rental8550Office Supplies8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8350	Client Transportation		1,931.00
8531.IPostage Internal8533.ITelephone Internal8543Office Equipment Rental8543Office Supplies8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8512	Conference Fees		253.00
8533.ITelephone Internal8543Office Equipment Rental8543Office Supplies8550Office Supplies Internal8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8514	Publications		270.00
8543Office Equipment Rental8550Office Supplies8550.IOffice Supplies Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8531.I	Postage Internal		5,500.00
8550Office Supplies8550.IOffice Supplies Internal8560.IPrinting Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8533.I	Telephone Internal		2,196.00
8550.IOffice Supplies Internal8560.IPrinting Internal8560.IPrinting InternalContractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8543	Office Equipment Rental		2,206.00
8560.I Printing Internal Contractual Expenses Totals Fringe Benefits 6910 Retirement 6930 Social Security 6940 Workers Compensation 6950 Disability Insurance 6960 Health Insurance 6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins	8550	Office Supplies		2,061.00
Contractual Expenses TotalsFringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8550.I	Office Supplies Internal		1,250.00
Fringe Benefits6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	8560.I	Printing Internal		3,000.00
6910Retirement6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins		Contra	ctual Expenses Totals	\$583,594.00
6930Social Security6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	-			
6940Workers Compensation6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins				151,922.00
6950Disability Insurance6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	6930	Social Security		75,946.00
6960Health Insurance6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	6940	Workers Compensation		32,260.00
6960.MHealth Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health Ins	6950	Disability Insurance		1,407.00
6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins	6960	Health Insurance		240,557.00
6968 In Lieu Of Health Ins	6960.M	Health Insurance Part B		10,713.00
	6960.R	Health Insurance Retirees		51,113.00
Fringe Benefits Totals	6968	In Lieu Of Health Ins		3,600.00
			Fringe Benefits Totals	\$567,518.00

Account	Account Description	2021 Adopt Budget
	- General Fund	Loll Mape Budget
EXPENS	E	
Depar	tment 60 - Social Services	
	Division 601 - Temporary Assistance Adm Tot	tals \$2,214,779.00
	ision 602 - Medicaid Administration	
6000	nal Services Regular Wages	1,854,885.00
6830	On-Call Pay	24,000.00
0050	Personal Services Tot	
Contr	actual Expenses	ais \$1,070,003.00
7001	Employee Mileage Reimb	25,000.00
7005	Meal Reimb - No Overnight	400.00
8192	Translator	200.00
8512	Conference Fees	253.00
8531.I	Postage Internal	9,000.00
8533.I	Telephone Internal	3,660.00
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
Fring	Contractual Expenses Tot. e Benefits	tals \$46,596.00
6910	Retirement	246,699.00
6930	Social Security	126,353.00
6940	Workers Compensation	56,196.00
6950	Disability Insurance	2,391.00
6960	Health Insurance	381,077.00
6960.M	Health Insurance Part B	28,157.00
6960.M	Health Insurance Retirees	124,960.00
6968	In Lieu Of Health Ins	9,000.00
	Fringe Benefits Tot	
	Division 602 - Medicaid Administration Tot ision 603 - Food Stamps Admin	tais 92,300,314.00
	ision 603 - Food Stamps Admin	
6000	Regular Wages	1,103,252.00
	Personal Services Tota	tals \$1,103,252.00

Account	Account Description	:	2021 Adopt Budget
	- General Fund		
EXPENSI	E		
	tment 60 - Social Services		
	ision 603 - Food Stamps A	dmin	
7001	actual Expenses Employee Mileage Reimb		900.00
7001	Transportation Reimbrsmnt		5.00
7002	Meal Reimb - No Overnight		256.00
8192	Translator		300.00
8531			6,000.00
	Postage		
8531.I	Postage Internal		10,000.00
8533.I	Telephone Internal		2,013.00
8543	Office Equipment Rental		536.00
8550	Office Supplies		1,889.00
8550.I	Office Supplies Internal		1,000.00
8560.I	Printing Internal	_	800.00
		ntractual Expenses Totals	\$23,699.00
_	e Benefits Retirement		140,338.00
6910	Retirement		
6930	Social Security		74,834.00
6940	Workers Compensation		34,152.00
6950	Disability Insurance		1,477.00
6960	Health Insurance		194,996.00
6960.M	Health Insurance Part B		12,296.00
6960.R	Health Insurance Retirees		89,560.00
6968	In Lieu Of Health Ins		7,200.00
		Fringe Benefits Totals	\$554,853.00
		od Stamps Admin Totals	\$1,681,804.00
	ision 604 - Child Support (nal Services	Collection	
6000	Regular Wages		991,944.00
		Personal Services Totals	\$991,944.00
Contra	actual Expenses		<i>4002,0</i>
7001	Employee Mileage Reimb		1,800.00
7005	Meal Reimb - No Overnight	:	112.00
8114	Process Service		3,500.00
			,

Account	Account Description	2021 Adopt Budge
	- General Fund	
EXPENSE	E	
Depar	tment 60 - Social Services	
	ision 604 - Child Support Collect actual Expenses	tion
8125	Lab Fees	1,500.0
8194	Fingerprinting	100.0
8491	New York State Charges	21,000.0
8512	Conference Fees	253.0
8514	Publications	167.0
8531.I	Postage Internal	4,000.00
8533.I		1,830.0
8533.1 8543	Telephone Internal	1,830.00
	Office Equipment Rental	
8550	Office Supplies	1,717.0
8550.I	Office Supplies Internal	1,200.0
8560	Printing	530.0
8560.I	Printing Internal	550.0
Enim		al Expenses Totals \$39,283.0
6910	e Benefits Retirement	133,699.0
6930	Social Security	66,310.0
6940	Workers Compensation	31,260.00
6950	Disability Insurance	1,266.0
6960	Health Insurance	181,636.0
6960.M	Health Insurance Part B	10,713.0
6960.R	Health Insurance Retirees	65,880.0
6968	In Lieu Of Health Ins	7,200.0
		Image Benefits Totals \$497,964.00 t Collection Totals \$1,529,191.00
Divi	Division 604 - Child Support	
	ision 605 - weitare Managemen nal Services	r System
6000	Regular Wages	151,495.00
	Perso	onal Services Totals \$151,495.0
	actual Expenses	
8512	Conference Fees	253.0
8533.I	Telephone Internal	366.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	tment 60 - Social Services	
Contr	ision 605 - Welfare Management System actual Expenses	
8550	Office Supplies	343.00
8550.I	Office Supplies Internal	15,000.00
	Contractual Expenses Totals	
Fringe	e Benefits	
6910	Retirement	25,691.00
6930	Social Security	11,590.00
6940	Workers Compensation	5,932.00
6950	Disability Insurance	211.00
6960	Health Insurance	37,649.00
6960.M	Health Insurance Part B	4,285.00
6960.R	Health Insurance Retirees	13,402.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$100,560.00
Ε	Division 605 - Welfare Management System Totals	\$268,017.00
	ision 609 - Home Energy Assistance	
	nal Services Pequilar Wages	276 011 00
6000	Regular Wages	326,811.00
6810	Overtime	6,500.00
Contr	Personal Services Totals actual Expenses	\$333,311.00
7001	Employee Mileage Reimb	120.00
7601	Bics Payments	61,988.00
8531.I	Postage Internal	1,300.00
8533.I	Telephone Internal	366.00
8550	Office Supplies	343.00
8550.I	Office Supplies Internal	400.00
	Contractual Expenses Totals	
Fringe	e Benefits	
6910	Retirement	27,768.00
6930	Social Security	14,105.00
6940	Workers Compensation	12,004.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 60 - Social Services	
	ion 609 - Home Energy Assistance Benefits	
6950	Disability Insurance	282.00
6960	Health Insurance	51,081.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	3,645.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$111,756.00
	Division 609 - Home Energy Assistance Totals	\$509,584.00
	ion 610 - Services to Clients	
	al Services	
6000	Regular Wages	4,692,746.00
6830	On-Call Pay	120,000.00
Carton	Personal Services Totals	\$4,812,746.00
Contra 7001	<i>ctual Expenses</i> Employee Mileage Reimb	200,000.00
7001	Transportation Reimbrsmnt	200,000.00
7002		632.00
	Meal Reimb - Overnight	632.00 8,000.00
7005	Meal Reimb - No Overnight	
7601	Bics Payments	1,013,451.00
7601.RTA	Bics Payments Raise the Age	100,608.00
7602	Berkshire Cryps Program - Long	175,834.00
8114	Process Service	8,000.00
8119	Expense Re Legal Service	125.00
8125	Lab Fees	5,000.00
8159	Expenses Re Training Srv	1,000.00
8160	Data Processing Fees	2,988.00
8192	Translator	750.00
8261	Homemaker Supplies	1,250.00
8310	Legal Service For Clients	9,000.00
8342	Hospital/Clinic Fees	900.00
8344.2	Other Medical Services Psychologists/Counselors	4,000.00
8350	Client Transportation	9,540.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	ment 60 - Social Services	
	sion 610 - Services to Clients	
8362	ctual Expenses Day Care	2,188,623.00
8362.E	Day Care Enhanced	600,000.00
8362.L 8362.WDI	Day Care Workforce Development	464,000.00
8502.WD1 8512	Conference Fees	3,000.00
8512 8514	Publications	1,807.00
8531.I	Postage Internal	15,000.00
8533	Telephone	39,912.00
8533.I	Telephone Internal	7,138.00
8543	Office Equipment Rental	2,606.00
8550	Office Supplies	6,697.00
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	\$4,964,811.00
	Benefits	
6910	Retirement	634,207.00
6930	Social Security	338,995.00
6940	Workers Compensation	142,897.00
6950	Disability Insurance	5,696.00
6960	Health Insurance	877,392.00
6960.M	Health Insurance Part B	39,723.00
6960.R	Health Insurance Retirees	340,933.00
6968	In Lieu Of Health Ins	25,200.00
	Fringe Benefits Totals	\$2,405,043.00
	Division 610 - Services to Clients Totals	\$12,182,600.00
	sion 611 - Medicaid-Direct Payments	
Contra 7601	Ctual Expenses Bics Payments	100,000.00
7001	Bics Payments	\$100,000.00
	Contractual Expenses Totals	\$100,000.00
	Division 611 - Medicaid-Direct Payments Totals	<i>\</i> 100,000.00

Account	Account Description	2021 Adopt Budget
	- General Fund	
EXPENS		
	artment 60 - Social Services	
	vision 612 - Medicaid-MMIS	
	tractual Expenses	
8491	New York State Charges	23,500,000.00
	Contractual Expenses Totals	\$23,500,000.00
	Division 612 - Medicaid-MMIS Totals	\$23,500,000.00
	vision 614 - Adult Family Type Homes tractual Expenses	
7601	Bics Payments	500.00
	Contractual Expenses Totals	\$500.00
	Division 614 - Adult Family Type Homes Totals	
Div	vision 615 - Temp.Asst Needy Families	
	tractual Expenses	
7601	Bics Payments	4,500,000.00
	Contractual Expenses Totals	\$4,500,000.00
	Division 615 - Temp.Asst Needy Families Totals	\$4,500,000.00
Div	vision 616 - Child Care	
	tractual Expenses	
7601	Bics Payments	6,000,000.00
	Contractual Expenses Totals	\$6,000,000.00
	Division 616 - Child Care Totals	\$6,000,000.00
	vision 617 - Juvenile Delinquents	
	tractual Expenses	
7601	Bics Payments	313,073.00
	Contractual Expenses Totals	\$313,073.00
	Division 617 - Juvenile Delinquents Totals	\$313,073.00
	vision 618 - Secure Detention	
	tractual Expenses	
7601	Bics Payments	500,000.00
	Contractual Expenses Totals	\$500,000.00
	Division 618 - Secure Detention Totals	\$500,000.00
	vision 619 - Safety Net	
	tractual Expenses	
7601	Bics Payments	2,003,760.00
	Contractual Expenses Totals	\$2,003,760.00
	Division 619 - Safety Net Totals	\$2,003,760.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	tment 60 - Social Services	
	ision 620 - Emergency Aid for Adults	
7601	actual Expenses Bics Payments	45,558.00
7001	Contractual Expenses Totals	\$45,558.00
		\$45,558.00
	Division 620 - Emergency Aid for Adults Totals	\$60,989,868.00
Depar	Department 60 - Social Services Totals tment 62 - Maplewood Manor	400,505,000.00
	ision 000 - Dept Operations/Adminstrn	
	e Benefits	
6960.M	Health Insurance Part B	191,836.00
6960.R	Health Insurance Retirees	1,277,520.00
	Fringe Benefits Totals	\$1,469,356.00
	Division 000 - Dept Operations/Adminstrn Totals	
	Department 62 - Maplewood Manor Totals	\$1,469,356.00
Depar	tment 65 - Veterans Services	
	ision 000 - Dept Operations/Adminstrn	
	nal Services	_
6000	Regular Wages	233,735.00
_	Personal Services Totals	\$233,735.00
	actual Expenses	1 400 00
7001	Employee Mileage Reimb	1,400.00
8150	Training Services	800.00
8190	Other Professional Srv	1,630.00
8511	Association Dues	150.00
8512.ML	Conference Fees Meals & Lodging	2,500.00
8512.T	Conference Fees Travel	1,800.00
8520	Software	2,000.00
8531.I	Postage Internal	500.00
8533	Telephone	225.00
8550	Office Supplies	500.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	250.00
8611.I	Vehicle Fuel Internal	4,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,000.00

8622 Heating Expense 8623 Electricity Contractual Expenses Totals 6910 Retirement 2 6910 Retirement 2 6910 Social Security 1 6940 Workers Compensation 6 6950 Disability Insurance 3 6960 Health Insurance 3 6960.M Health Insurance Retirees 6 6968 In Lieu Of Health Ins \$33 Department 65 - Veterans Services Totals \$35 Services \$31 Personal Services Totals \$12 <	Account	Account Description	2021 Adopt Budget
Department 65 - Veterans Services Division 000 - Dept Operations/Adminstrn Contractual Expenses 1 8621 Rent Of Space 1 8622 Heating Expense 8623 8623 Electricity Contractual Expenses Totals 6910 Retirement 2 6930 Social Security 1 6940 Workers Compensation 6 6950 Disability Insurance 3 6960 Health Insurance 3 6960.R Health Insurance Retirees 6 6968 In Lieu Of Health Ins \$35 Department 65 - Veterans Services Totals \$12 Personal Services \$12 Contractual Expenses \$200 Departmental Supplies 8511 Postage Internal \$353.1 850.1 Office Supplies Internal \$50.1 850.1 Printing Internal	Fund A -	General Fund	
Division 000 - Dept Operations/Adminstrn Contractual Expenses 1 8621 Rent Of Space 1 8622 Heating Expense 8623 8623 Electricity Contractual Expenses Totals \$2 Fringe Benefits 6 910 Retirement 2 6930 Social Security 1 1 6940 Workers Compensation 6 6 6950 Disability Insurance 3 3 6960 Health Insurance Part B 6 6 6960.R Health Insurance Part B 5 5 6968 In Lieu Of Health Ins \$35 \$35 Department 65 - Veterans Services Totals \$32 Contractual Expenses \$35 \$35 Services			
Contractual Expenses 1 8621 Rent Of Space 1 8622 Heating Expense \$2 Fringe Benefits Contractual Expenses Totals \$2 Fringe Benefits 2 6910 Retirement 2 6930 Social Security 1 6940 Workers Compensation 6 6950 Disability Insurance 3 6960 Health Insurance Part B 6 6960.R Health Insurance Retirees 6 6968 In Lieu Of Health Ins \$35 Department 65 - Veterans Services Totals \$35 <td></td> <td></td> <td></td>			
8621 Rent Of Space 1 8622 Heating Expense 2 8623 Electricity Contractual Expenses Totals \$2 Fringe Benefits 6910 Retirement 2 6930 Social Security 1 6940 Workers Compensation 6 6950 Disability Insurance 3 6960 Health Insurance Part B 6 6960.R Health Insurance Retirees 5 6968 In Lieu Of Health Ins \$35 Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn \$35 Scontractual Expenses \$200 Departmental Supplies 8200 Departmental Supplies \$35 8518 Uniform Expenses \$35 <td></td> <td></td> <td></td>			
8623 Electricity Contractual Expenses Totals Fringe Benefits 2 6910 Retirement 2 6930 Social Security 1 6940 Workers Compensation 1 6950 Disability Insurance 3 6960 Health Insurance Part B 3 6960.R Health Insurance Retirees 5 6968 In Lieu Of Health Ins \$35 Division 000 - Dept Operations/Adminstrn Totals \$35 Department 65 - Veterans Services Totals \$35 Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn \$35 Department 66 - Weights & Measures \$12 Division 000 - Dept Operations/Adminstrn \$12 Contractual Expenses \$200 Departmental Supplies \$12 S518 Uniform Expenses \$531.1 Postage Internal 8550.1 Office Supplies Internal \$550.1 Office Supplies Internal 8560.1 <td></td> <td></td> <td>10,082.00</td>			10,082.00
Contractual Expenses Totals\$2Fringe Benefits26910Retirement26930Social Security16940Workers Compensation16950Disability Insurance36960Health Insurance Part B66960.RHealth Insurance Retirees66968In Lieu Of Health Ins\$35Department65 - Veterans Services Totals\$35Department65 - Veterans Services Totals\$12Personal Services\$12\$12Contractual Expenses\$200Departmental Supplies\$128518Uniform Expenses\$531.1Postage Internal8550.1Office Supplies Internal\$550.1Office Supplies Internal851.1Vehicle Fuel Internal\$611.1Vehicle Fuel Internal8611.1Vehicle Fuel Internal\$612.1Vehicle Maintenance & Rep Internal	8622	Heating Expense	820.00
Fringe Benefits 2 6910 Retirement 2 6930 Social Security 1 6940 Workers Compensation 1 6950 Disability Insurance 3 6960 Health Insurance Part B 3 6960.M Health Insurance Retirees 6 6968 In Lieu Of Health Ins \$ Fringe Benefits Totals \$ \$ Division 000 - Dept Operations/Adminstrn Totals \$ Division 000 - Dept Operations/Adminstrn \$ Division 000 - Dept Operations/Adminstrn \$ Division 000 - Dept Operations/Adminstrn \$ Personal Services \$ \$ 6000 Regular Wages 12 Contractual Expenses \$ \$ 8200 Departmental Supplies \$ 8511.1 Postage Internal \$ 8533.1 Telephone Internal \$ 8550.1 Office Supplies Internal \$ 8560.1 Printing Internal \$ 8611.1 Vehi	8623	Electricity	820.00
6910 Retirement 2 6930 Social Security 1 6940 Workers Compensation 1 6950 Disability Insurance 3 6960 Health Insurance Part B 3 6960.R Health Insurance Retirees 3 6968 In Lieu Of Health Ins \$ Fringe Benefits Totals \$ \$ Division 000 - Dept Operations/Adminstrn Totals \$ \$ \$ \$ Division 000 - Dept Operations/Adminstrn \$ Personal Services \$ \$ 6000 Regular Wages 12 Contractual Expenses \$ \$ 8200 Departmental Supplies \$ 8518 Uniform Expenses \$ 8531.1 Postage Internal \$ 8533.1 Telephone Internal \$ 8550.1 Office Supplies Internal \$ 8560.1 Printing Internal \$ 8611.1 Vehicle Fuel Internal \$ 8612.1 Vehicle Maintenance & Rep Intern		Contractual Expenses Totals	\$28,977.00
6930Social Security16940Workers Compensation6950Disability Insurance6960Health Insurance Part B6960.RHealth Insurance Retirees6968In Lieu Of Health InsFringe Benefits Totals6968In Lieu Of Health InsEringe Benefits Totals06969Department65 - Veterans Services Totals06960Department65 - Veterans Services Totals06968DepartmentDivision 000 - Dept Operations/Adminstrn Totals0600DepartmentBersonal ServicesOutractual Expenses8200Departmental Supplies8511Postage Internal8533.ITelephone Internal8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8611.IVehicle Fuel Internal8611.IVehicle Maintenance & Rep Internal	5		
6940 Workers Compensation 6950 Disability Insurance 6960 Health Insurance Part B 6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins Fringe Benefits Totals \$8 Division 000 - Dept Operations/Adminstrn Totals \$35 Department 65 - Veterans Services Totals \$35 Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures Division 000 - Dept Operations/Adminstrn Personal Services \$12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$20 8200 Departmental Supplies 8511 Postage Internal 8533.I Telephone Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8611.I Vehicle Maintenance & Rep Internal			24,299.00
6950 Disability Insurance 6960 Health Insurance 6960.M Health Insurance Part B 6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins Fringe Benefits Totals \$88 Division 000 - Dept Operations/Adminstrn Totals \$100 Department 65 - Veterans Services \$35 Department 66 - Weights & Measures Division 000 - Dept Operations/Adminstrn Personal Services \$12 6000 Regular Wages 12 Contractual Expenses \$12 8200 Departmental Supplies 8511 Postage Internal 8533.I Telephone Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8611.I Vehicle Maintenance & Rep Internal			17,881.00
6960 Health Insurance 3 6960.M Health Insurance Part B 6960.R 6960.R Health Insurance Retirees 6968 6968 In Lieu Of Health Ins \$8 Fringe Benefits Totals \$8 Division 000 - Dept Operations/Adminstrn Totals \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn \$35 Personal Services \$12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$200 8200 Departmental Supplies 8511. Postage Internal 8533.I. Telephone Internal 8550.I. Office Supplies Internal 8560.I. Printing Internal 8611.I. Vehicle Fuel Internal 8612.I. Vehicle Maintenance & Rep Internal			6,746.00
6960.M Health Insurance Part B 6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins Fringe Benefits Totals \$8 Division 000 - Dept Operations/Adminstrn Totals \$35 Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures Division 000 - Dept Operations/Adminstrn Personal Services \$12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$20 8200 Departmental Supplies 8518 Uniform Expenses 8531.I Postage Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8612.I Vehicle Maintenance & Rep Internal	6950	Disability Insurance	352.00
6960.R Health Insurance Retirees 6968 In Lieu Of Health Ins Fringe Benefits Totals 6968 In Lieu Of Health Ins Fringe Benefits Totals 6968 Division 000 - Dept Operations/Adminstrn Totals 6969 Department 65 - Veterans Services \$35 Department 66 - Weights & Measures Division 000 - Dept Operations/Adminstrn Personal Services \$12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$12 8200 Departmental Supplies 8518 Uniform Expenses 8531.I Postage Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8611.I Vehicle Maintenance & Rep Internal	6960	Health Insurance	33,338.00
6968 In Lieu Of Health Ins Fringe Benefits Totals Division 000 - Dept Operations/Adminstrn Totals Department 65 - Veterans Services Totals Division 000 - Dept Operations/Adminstrn Division 000 - Dept Operations/Adminstrn Personal Services 12 6000 Regular Wages 12 Contractual Expenses \$12 8200 Departmental Supplies 8518 Uniform Expenses 8531.I Postage Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8611.I Vehicle Fuel Internal	6960.M	Health Insurance Part B	1,071.00
Fringe Benefits Totals \$8 Division 000 - Dept Operations/Adminstrn Totals \$35 Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn Personal Services 6000 Regular Wages 12 Personal Services Totals 6000 Regular Wages 12 Contractual Expenses 8200 Departmental Supplies 8518 Uniform Expenses 8533.I Telephone Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8611.I Vehicle Maintenance & Rep Internal	6960.R	Health Insurance Retirees	3,645.00
Division 000 - Dept Operations/Adminstrn Totals \$35 Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures \$35 Division 000 - Dept Operations/Adminstrn Personal Services 6000 Regular Wages 12 Personal Services \$12 Contractual Expenses \$12 8200 Departmental Supplies 8518 Uniform Expenses 8531.I Postage Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8612.I Vehicle Maintenance & Rep Internal	6968	In Lieu Of Health Ins	1,800.00
Department 65 - Veterans Services Totals \$35 Department 66 - Weights & Measures Division 000 - Dept Operations/Adminstrn Personal Services 6000 Regular Wages 12 Contractual Expenses 8200 Departmental Supplies \$12 S518 Uniform Expenses \$531.I Postage Internal 8553.I. Telephone Internal \$550.I Office Supplies Internal 8560.I Printing Internal \$611.I Vehicle Fuel Internal 8611.I Vehicle Fuel Internal \$612.I Vehicle Maintenance & Rep Internal		Fringe Benefits Totals	\$89,132.00
Department 66 - Weights & Measures Division 000 - Dept Operations/Adminstrn Personal Services 12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$200 B200 Departmental Supplies 8518 Uniform Expenses 8531.I Postage Internal 8550.I Office Supplies Internal 8560.I Printing Internal 8611.I Vehicle Fuel Internal 8611.I Vehicle Fuel Internal		Division 000 - Dept Operations/Adminstrn Totals	\$351,844.00
Division 000 - Dept Operations/Adminstrn Personal Services 12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$200 Departmental Supplies 8518 Uniform Expenses \$533.1 Postage Internal \$550.1 Office Supplies Internal 8560.1 Printing Internal 8611.1 Vehicle Fuel Internal 8612.1 Vehicle Maintenance & Rep Internal		•	\$351,844.00
Personal Services 12 6000 Regular Wages 12 Personal Services Totals \$12 Contractual Expenses \$12 8200 Departmental Supplies \$12 8518 Uniform Expenses \$13 8533.I Postage Internal \$14 8550.I Office Supplies Internal \$15 8560.I Printing Internal \$14 8611.I Vehicle Fuel Internal \$612.I			
6000Regular Wages12Personal Services Totals\$\$200Departmental Supplies8200Departmental Supplies8518Uniform Expenses8531.IPostage Internal8533.ITelephone Internal8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance & Rep Internal			
Personal Services Totals \$12 Contractual Expenses \$200 Departmental Supplies 8510 Departmental Supplies \$18 Uniform Expenses \$531.I Postage Internal 8533.I Telephone Internal \$550.I Office Supplies Internal \$560.I Printing Internal 85611.I Vehicle Fuel Internal \$611.I Vehicle Fuel Internal \$612.I Vehicle Maintenance & Rep Internal			124,879.00
8200Departmental Supplies8518Uniform Expenses8531.IPostage Internal8533.ITelephone Internal8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance & Rep Internal			\$124,879.00
8518Uniform Expenses8531.IPostage Internal8533.ITelephone Internal8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance & Rep Internal	Contra		
8531.IPostage Internal8533.ITelephone Internal8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance & Rep Internal	8200	Departmental Supplies	800.00
8533.ITelephone Internal8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance & Rep Internal	8518	Uniform Expenses	300.00
8550.IOffice Supplies Internal8560.IPrinting Internal8611.IVehicle Fuel Internal8612.IVehicle Maintenance & Rep Internal	8531.I	Postage Internal	30.00
8560.I Printing Internal 8611.I Vehicle Fuel Internal 8612.I Vehicle Maintenance & Rep Internal	8533.I	Telephone Internal	176.00
8611.I Vehicle Fuel Internal 8612.I Vehicle Maintenance & Rep Internal	8550.I	Office Supplies Internal	30.00
8612.I Vehicle Maintenance & Rep Internal	8560.I	Printing Internal	100.00
8612.I Vehicle Maintenance & Rep Internal	8611.I	Vehicle Fuel Internal	2,000.00
Contractual Expenses Totals	8612.I	Vehicle Maintenance & Rep Internal	500.00
		Contractual Expenses Totals	\$3,936.00

EXPENS Depa Div	- General Fund SE Irtment 66 - Weights & Measures vision 000 - Dept Operations/Adminstrn	
Depa	artment 66 - Weights & Measures	
Div	-	
	vision 000 - Dept Operations/Adminstrn	
FIIIG		
6910	<i>Retirement</i>	21,177.00
6930	Social Security	9,554.00
6940	Workers Compensation	3,749.00
6950	Disability Insurance	141.00
6960	Health Insurance	22,310.00
6960.M	Health Insurance Part B	2,142.00
6960.R	Health Insurance Retirees	7,290.00
	Fringe Benefits Totals	\$66,363.00
	Division 000 - Dept Operations/Adminstrn Totals	\$195,178.00
	Department 66 - Weights & Measures Totals	\$195,178.00
	artment 68 - Employment & Training	
	vision 000 - Dept Operations/Adminstrn	
8621.I	ractual Expenses Rent Of Space Internal	600.00
0021.1	_	
	Contractual Expenses Totals	\$600.00 \$600.00
P.	Division 000 - Dept Operations/Adminstrn Totals	φυυυ. 00
	vision 681 - Job Training & Services onal Services	
6000	Regular Wages	166,724.00
	Personal Services Totals	\$166,724.00
Fring	je Benefits	+,- =
6910	Retirement	25,039.00
6930	Social Security	16,693.00
6950	Disability Insurance	208.00
	Fringe Benefits Totals	\$41,940.00
	Division 681 - Job Training & Services Totals	\$208,664.00
Div	vision 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 686 - Alternt to Incarceration Totals	\$1,850.00
	Department 68 - Employment & Training Totals	\$211,114.00

Account	Account Description	2021 Adopt Bud	dget
Fund A.	- General Fund		
EXPENS			
	rtment 73 - Youth Bureau		
	vision 000 - Dept Operation In International Services	is/Adminstrn	
6000	Regular Wages	365,216	5.00
		Personal Services Totals \$365,216	
Contr	ractual Expenses	· · · · · · · · · · · · · · · · · · ·	
7001	Employee Mileage Reimb	750	0.00
7733	Youth Development Progra	m 150,000	0.00
7734	Runaway Homeless Youth	15,000	0.00
8160	Data Processing Fees	29,000	0.00
8190	Other Professional Srv	5,000	
8511	Association Dues		0.00
8520	Software	3,250	
8531.I	Postage Internal		5.00
8550.I	Office Supplies Internal	1,100	
8560.I	Printing Internal	1,100	
0500.1	•	ntractual Expenses Totals \$206,575	
Frinae	e Benefits	1200,372 \$200,372	5.00
6910	Retirement	55,966	5.00
6930	Social Security	27,939	9.00
6940	Workers Compensation	9,999	9.00
6950	Disability Insurance		3.00
6960	Health Insurance	94,498	
6960.M	Health Insurance Part B	3,213	
6960.R	Health Insurance Retirees	53,103	
6968	In Lieu Of Health Ins	1,800	
0500		Fringe Benefits Totals \$247,011	
	Division 000 - Dept Opera		
Div	vision 731 - PreSchool Spec		
	ractual Expenses		
7731	School Dist Adm Costs	530,000	0.00
8321	Institutional Tuition	10,700,000	0.00
8350	Client Transportation	2,400,000	0.00
8384	Equipment For Clients	10,000	0.00

Account	Account Description		2021 Adopt Budget
	· General Fund		2021 Adopt Budget
EXPENSE	E		
Depar	tment 73 - Youth Bureau		
	ision 731 - PreSchool Speci	al Ed	
Contra	actual Expenses		
		tractual Expenses Totals	\$13,640,000.00
		chool Special Ed Totals	\$13,640,000.00
	ision 732 - Early Intervention actual Expenses	on 0-2	
8322	Individual Education Srv		2,248,000.00
8350	Client Transportation		150,000.00
	Con	tractual Expenses Totals	\$2,398,000.00
	Division 732 - Early I	ntervention 0-2 Totals	\$2,398,000.00
	-	- Youth Bureau Totals	\$16,856,802.00
Depar	tment 76 - Office for Aging		
Divi	ision 000 - Dept Operations	s/Adminstrn	
Persoi 6000	nal Services Regular Wages		909,637.00
0000		Paraanal Canvisaa Tatala	
Contr	actual Expenses	Personal Services Totals	\$909,637.00
7001	Employee Mileage Reimb		1,000.00
8116	Legal Advertising		250.00
8160.I	Data Processing Fees Interna	al	1,770.00
8192	Translator		150.00
8200	Departmental Supplies		150.00
8310	Legal Service For Clients		25,000.00
8350	Client Transportation		170,000.00
8350 8460	·		25.00
	Rent Special		
8511	Association Dues		2,025.00
8512	Conference Fees		420.00
8531.I	Postage Internal		3,500.00
8533.I	Telephone Internal		430.00
8543	Office Equipment Rental		1,400.00
8550.I	Office Supplies Internal		2,000.00
8560.I	Printing Internal		4,000.00
8621.I	Rent Of Space Internal		4,800.00

Account	Account Description	2021 Adopt Budget
	General Fund	Lozi naopi Duaget
EXPENSE	<u> </u>	
	tment 76 - Office for Aging	
	sion 000 - Dept Operations/Adminstrn actual Expenses	
CONTRA		talc 020 00
Frinae	Contractual Expenses Totals Benefits	\$216,920.00
6910	Retirement	138,688.00
6930	Social Security	73,221.00
6940	Workers Compensation	29,174.00
6950	Disability Insurance	1,126.00
6960	Health Insurance	178,671.00
6960.M	Health Insurance Part B	5,356.00
6960.R	Health Insurance Retirees	34,312.00
6968	In Lieu Of Health Ins	3,600.00
	Fringe Benefits Totals	
	Division 000 - Dept Operations/Adminstrn Totals	
	sion 761 - Nutrition Program	- ·
Contra	actual Expenses	
7001	Employee Mileage Reimb	7,500.00
7761	Senior Nutrition Program	1,142,600.00
8121	Nutritionist	23,400.00
8129	Exp Related To Medical Sr	2,000.00
8200	Departmental Supplies	1,500.00
8211	Food/Food Supplies	9,000.00
8291	Equipment Rental	1,500.00
8430	Printing - Special Jobs	250.00
8480	Entertainment	1,900.00
8512	Conference Fees	150.00
8512.ML	Conference Fees Meals & Lodging	300.00
8520	Software	300.00
8531.I	Postage Internal	6,500.00
8533.I	Telephone Internal	300.00
8550.I	Office Supplies Internal	1,800.00
8560.I	Printing Internal	3,000.00

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENSE		
	ment 76 - Office for Aging sion 761 - Nutrition Program	
	actual Expenses	
8621	Rent Of Space	4,675.00
	Contractual Expenses Totals	\$1,206,675.00
	Division 761 - Nutrition Program Totals	\$1,206,675.00
	sion 762 - Supple Nutrition Program actual Expenses	
7001	Employee Mileage Reimb	2,000.00
7761	Senior Nutrition Program	164,500.00
8121	Nutritionist	18,720.00
8129	Exp Related To Medical Sr	1,000.00
8211	Food/Food Supplies	1,400.00
8430	Printing - Special Jobs	200.00
8531.I	Postage Internal	500.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	250.00
	Contractual Expenses Totals	\$188,820.00
	Division 762 - Supple Nutrition Program Totals	\$188,820.00
	sion 763 - Community Services Prog.	
7001	Employee Mileage Reimb	1,500.00
7762	Community Services Prog	86,000.00
8170.I	Coordination/Mgt Services Internal	5,000.00
8200	Departmental Supplies	10,000.00
8350	Client Transportation	159,000.00
8430	Printing - Special Jobs	1,500.00
8492	Local Assistance	10,000.00
8531.I	Postage Internal	2,000.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	1,600.00
8621.I		4,000.00
0021.1	Rent Of Space Internal	
	Contractual Expenses Totals	\$280,800.00 \$280,800.00
	Division 763 - Community Services Prog. Totals	+200,000100

Account	Account Description	2021 Adopt Budget
	General Fund	
EXPENS		
	tment 76 - Office for Aging	
	sion 764 - In-Home Services Elderly actual Expenses	
7001	Employee Mileage Reimb	4,000.00
7761	Senior Nutrition Program	110,320.00
8345	In Home Services	419,800.00
8347	Medical Equip For Clients	18,000.00
8362	Day Care	25,000.00
8430	Printing - Special Jobs	250.00
8512	Conference Fees	2,100.00
8531.I	Postage Internal	750.00
8550.I	Office Supplies Internal	1,500.00
8560.I	Printing Internal	1,000.00
	Contractual Expenses Totals	\$582,720.00
	Division 764 - In-Home Services Elderly Totals	\$582,720.00
	sion 765 - Senior Volunteer Program	
	actual Expenses	700.00
7001	Employee Mileage Reimb	700.00
8200	Departmental Supplies	750.00
8211	Food/Food Supplies	3,750.00
8430	Printing - Special Jobs	350.00
8520	Software	300.00
8531.I	Postage Internal	750.00
8533	Telephone	480.00
8533.I	Telephone Internal	300.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	200.00
8611.I	Vehicle Fuel Internal	1,500.00
8612.I	Vehicle Maintenance & Rep Internal	200.00
8613	Automobile Lease	4,975.00
8635.I	Automobile Insurance Internal	351.00
8639	Misc Insurance Premiums	3,010.00
	Contractual Expenses Totals	\$17,816.00
	Division 765 - Senior Volunteer Program Totals	\$17,816.00

Account	Account Description	2021 Adopt Budget
Fund A -	General Fund	· · ·
EXPENSE		
	tment 76 - Office for Aging	
	sion 767 - Health Ins Counseling	
7001	actual Expenses Employee Mileage Reimb	400.00
8531.I	Postage Internal	300.00
8533.I	Telephone Internal	300.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	250.00
	Contractual Expenses Totals	\$1,750.00
D : 1	Division 767 - Health Ins Counseling Totals	\$1,750.00
	sion 768 - Health Prmtn & Dis Prev actual Expenses	
7001	Employee Mileage Reimb	500.00
8200	Departmental Supplies	250.00
8211	Food/Food Supplies	150.00
8550.I	Office Supplies Internal	100.00
	Contractual Expenses Totals	\$1,000.00
	Division 768 - Health Prmtn & Dis Prev Totals	\$1,000.00
Divi	sion 769 - Family Caregiver Support	
Contra	actual Expenses	
7001	Employee Mileage Reimb	1,300.00
8362	Day Care	36,000.00
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	250.00
8560.I	Printing Internal	150.00
	Contractual Expenses Totals	\$38,750.00
	Division 769 - Family Caregiver Support Totals	\$38,750.00
Divi	sion 770 - NY Connects	
	actual Expenses	
7001	Employee Mileage Reimb	500.00
8190	Other Professional Srv	3,750.00
8430	Printing - Special Jobs	500.00

Account	Account Description 2	2021 Adopt Budget
Fund A ·	- General Fund	
EXPENS		
	rtment 76 - Office for Aging	
	ision 770 - NY Connects ractual Expenses	
8460	Rent Special	2,325.00
8531.I	Postage Internal	1,500.00
8533.I	Telephone Internal	300.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	150.00
8621.I	Rent Of Space Internal	4,800.00
	Contractual Expenses Totals	\$14,825.00
	Division 770 - NY Connects Totals	\$14,825.00
	Department 76 - Office for Aging Totals	\$3,923,861.00
Depar	rtment 80 - Planning	
Divi	ision 000 - Dept Operations/Adminstrn	
	nal Services	256 128 00
6000	Regular Wages	356,138.00
Equip	Personal Services Totals ment & Capital Outlay	\$356,138.00
7091.9	Land Acquisition & Impmts Acq Of Development	100,000.00
,0,1,,	Rights	
7094	Bldg Components Realty	10,350.00
	Equipment & Capital Outlay Totals	\$110,350.00
	actual Expenses	150.00
7001	Employee Mileage Reimb	150.00
8160	Data Processing Fees	14,895.00
8170	Coordination/Mgt Services	15,000.00
8190	Other Professional Srv	74,470.00
8200	Departmental Supplies	15,000.00
8293	Equipment Maintenance	1,570.00
8460	Rent Special	6,250.00
8492	Local Assistance	75,000.00
8511	Association Dues	120.00
8513	Meeting Expenses	40,000.00
8520	Software	15,100.00
8531.I	Postage Internal	3,000.00

Account	Account Description	2021 Adopt Budget
	- General Fund	adpt badget
EXPENS	E	
Depai	tment 80 - Planning	
	ision 000 - Dept Operations/Adminstrn	
8543	actual Expenses 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	\$486,946.00
	e Benefits	<i>co</i> co c -
6910	Retirement	60,395.00
6930	Social Security	27,245.00
6940	Workers Compensation	10,899.00
6950	Disability Insurance	352.00
6960	Health Insurance	56,114.00
6960.M	Health Insurance Part B	6,427.00
6960.R	Health Insurance Retirees	45,645.00
6968	In Lieu Of Health Ins	3,600.00
	Fringe Benefits Totals	\$210,677.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,164,111.00
Div	ision 801 - Mass Transit	
Contr	actual Expenses	
8743	Cap Dist Transp Authority	79,000.00
	Contractual Expenses Totals	\$79,000.00
	Division 801 - Mass Transit Totals	\$79,000.00
	Department 80 - Planning Totals	\$1,243,111.00
	tment 90 - Non Departmental	
	ision 900 - Supported Organizations actual Expenses	
8712	Adirondacknorthcountryasn	2,000.00
8714	Soadirondacklibrarysystem	35,000.00
8718	Assn Of Snowmobile Clubs	39,748.00
		-
8719	Cap Dist Reg Plan Comm	53,847.00
8720	Apa Review Board	2,700.00

Fund A - General Fund Defense Book and the properties of the propertis of the properis of the properis of the properity of the properis	Account	Account Description	2021 Adopt Budget	t
Department: 90 - Non Departmental Contractual Expenses 8723 Goll & Water Cons Dist 125,886.00 8724 Cooperative Extension 1,071,443.00 8744 Ser Co Crid Of Fish & Gm 3,857.00 8725 Laker To Lock Passage 6,000.00 8726 Mark To Lock Passage 6,000.00 8738 Hud Riv Bik Riv Lit 1,035,679.00 8799 Other Hone And Community 20,000.00 000- Supported Organizations Totals 22,672,160.00 Division 900 - Supported Organizations Totals 22,672,160.00 Division 905 - Distribution of Sales Tax 62,895,000.00 Contractual Expenses 62,895,000.00 562,895,000.00 Division 905 - Distribution of Sales Tax 62,895,000.00 Division 910 - Debt Service 275,000.00 Division 910 - Debt Service 21,550,000.00 Division 910 - Debt Service 1,375,000.00 Division 910 - Debt Service 1,375,000.00 Division 910 - Debt Service - Interset Totatas 51,650,000.00		· · · · · · · · · · · · · · · · · · ·		
Division900 - Supported Organizations contractual Expenses8722Soil & Water Cons Dist125,886.008723Conty Agriculture Sockey226,000.008744Sar Co Chd Of Fish & Gin3,857.008754Lakes To Lock Passage6,000.008755Huld Null K. Ni Lit1,035,679.008788Other Home And Community20,000.008789Other Home And Community20,000.008780Other Home And Community20,000.008780Distribution of Sales Tax Contractual Expenses Total452,895,000.008780Distribution of Sales Tax Contractual Expenses Total452,895,000.008780Pincipal 2018 Public Safety Building1,375,000.009800Pincipal Animal Shelter275,000.009900.ASPincipal Animal Shelter275,000.009900.ASPincipal Animal Shelter275,000.009900.ASPincipal Animal Shelter275,000.009900.BDebt Service - Interset545,695,000.009900.BDebt Service - Interset545,695,000.009900.BDebt Service - Interset51,650,000.009900.BDebt Service - Interset545,695,000.009900.BDebt Service - Interset545,695,000.009900.BTansfere To Rout Macal Fund15,943,580.00	EXPENSE	E		
Contractual Expenses 8722 Sol & Water Cons Dist 125,886.00 8723 Cnty Agriculture Society 276,000.00 8724 Cooperative Extension 1,071,443.00 8744 Sor Co Crid Of Fish & Grin 3,857.00 8752 Lakes To Locks Passage 6,000.00 8758 Hud Riv Bik Riv Lit 1,035,679.00 8799 Other Home And Community 20,000.00 Contractual Expenses Contractual Expenses 52,672,160.00 Division 905 - Distribution of Sales Tax Contractual Expenses Contractual Expenses Contractual Expenses 62,895,000.00 Division 905 - Distribution of Sales Tax Contractual Expenses Division 905 - Distribution of Sales Tax 62,895,000.00 Division 905 - Distribution of Sales Tax 62,895,000.00 Division 905 - Distribution of Sales Tax 725,000.00 Debt Service - Principal Z018 Public Safety Building 1,375,000.00 86 Solo Interest Jonal Sheter 275,000.00 Debt Service - Interest Jonal Sheter 255,000.00	Depart	tment 90 - Non Departmental		
972 Soil & Water Cons Dist 125,886.00 8723 Cuty Apriculture Society 276,000.00 8744 Sar Co Cnd Of Fish & Gm 3,857.00 8752 Lakes To Locks Passage 6,000.00 8758 Hud Riv Bik Rav Lit 1,035,679.00 8799 Other Home And Community 20,000.00 Contractual Expenses Totals \$2,672,160.00 Division 900 - Supported Organizations Totals \$2,272,160.00 Division 905 - Distribution of Sales Tax 62,895,000.00 Contractual Expenses 52,692,160.00 Division 905 - Distribution of Sales Tax 62,895,000.00 600.018P Principal 2018 Public Safety Building 1,375,000.00 989 Other Service - Principal \$26,790.00 980 Division 905 - Distribution of Sales Tax 52,895,000.00 980 Division 910 - Debt Service \$26,895,000.00 Division 910 - Debt Service \$27,000.00 \$27,000.00 Debt Service - Interest 0eth Service - Interest \$26,895,000.00 9900.D Tarsferst Otal Bublic Safety Building \$67,100.00 \$25,600.00 </td <td></td> <td></td> <td></td> <td></td>				
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8724 Cooperative Extension 1,071,443.00 8744 Sar Co Col Of Fish & Gm 3,857.00 8752 Lakes To Locks Passage 6,000.00 8758 Hud Riv Bik Kiv Lit 1,035,679.00 8789 Other Home And Community 20,000.00 0 Supported Organizations Totals \$2,677,160.00 0 Supported Organizations Totals \$2,895,000.00 \$2,895,000.00 1985 Distribution of Sales Tax 62,895,000.00 \$2,895,000.00 50 Supported Organizations Totals \$2,895,000.00 \$2,895,000.00 50 Supported Organizations Totals \$1,650,000.00 \$2,500.00 50 Debt Service - Interset \$1,650,000.00 \$2,500.00 50 Debt Service - Interset \$1,650,000.00 \$2,501,684.00 50 Debt Se				
8744 Sar Co Cnd Of Fish & Gm 3,857.00 8752 Lakes To Locks Passage 6,000.00 8758 Hud Riv Bik Rv Lit 1,035,679.00 9899 Other Home And Community 20,000.00 Division 900 - Supported Organizations Totals \$2,672,160.00 Division 905 - Distribution of Sales Tax 62,895,000.00 Contractual Expenses \$62,895,000.00 Contractual Expenses \$62,895,000.00 Division 905 - Distribution of Sales Tax \$62,895,000.00 Division 905 - Distribution of Sales Tax \$62,895,000.00 Division 905 - Distribution of Sales Tax Totals \$62,895,000.00 Division 905 - Distribution of Sales Tax \$62,895,000.00 Division 905 - Distribution of Sales Tax \$62,895,000.00 Division 905 - Distribution of Sales Tax \$62,895,000.00 Division 906 - Debt Service \$1,550,000.00 Debt Service - Principal Totals \$1,550,000.00 Debt Service - Interest \$1,550,000.00 Debt Service - Interest \$2,501,684.00 Division 910 - Debt Service Totals \$2,501,684.00 Division 920 - Interfund Transfers \$				
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Division 905 - Distribution of Sales Tax Contractual Expenses 62,895,000.00 1985 Distribution of Sales Tax 62,895,000.00 Contractual Expenses \$62,895,000.00 Division 905 - Distribution of Sales Tax 562,895,000.00 Division 910 - Debt Service \$62,895,000.00 Division 910 - Debt Service \$62,895,000.00 Division 910 - Debt Service \$1,375,000.00 See Debt Service - Principal 275,000.00 Debt Service - Interest \$1,650,000.00 Debt Service - Interest \$1,650,000.00 See Debt Service - Interest \$1,650,000.00 See Debt Service - Interest \$1,650,000.00 Debt Service - Interest \$1,650,000.00 See Debt Service - Interest \$1,650,000.00 See Debt Service - Interest \$1,650,000.00 See Division 910 - Debt Service Totals \$2,501,684.00 Division 910 - Debt Service Totals \$2,501,684.00 Division 910 - Debt Service Totals \$2,501,684.00 Division 920 - Interfund Transfers \$2,823,319.00 Transfe		· · ·		
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Debt Service - Principal Totals \$1,650,000.00 Debt Service - Interest 667,100.00 SB 667,100.00 9700.2018P Bond Interest 2018 Public Safety Building 667,100.00 SB 184,584.00 Debt Service - Interest Totals \$851,684.00 Division 910 - Debt Service Totals \$2,501,684.00 Division 920 - Interfund Transfers \$2,501,684.00 Transfers 2,829,319.00 \$2,829,319.00 9900.DM Transfer to Road Machinery 2,829,319.00 Transfers Totals \$18,823,677.00 Division 920 - Interfund Transfers Totals Division 920 - Interfund Transfers Totals \$18,823,677.00 \$18,823,677.00 Bitisking Department 90 - Non Departmental Totals \$86,892,521.00		Principal Animal Shelter	275.000.00	0
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Debt Service - Interest Totals \$851,684.00 Division 910 - Debt Service Totals \$2,501,684.00 Division 920 - Interfund Transfers \$2,501,684.00 Transfers 15,994,358.00 9900.D Transfer to County Road Fund 15,994,358.00 9900.DM Transfer to Road Machinery 2,829,319.00 Transfers Totals \$18,823,677.00 Division 920 - Interfund Transfers Totals Separtment 90 - Non Departmental Totals	SB			
Division 910 - Debt Service Totals \$2,501,684.00 Division 920 - Interfund Transfers \$2,501,684.00 Transfers 15,994,358.00 9900.D Transfer to County Road Fund 15,994,358.00 9900.DM Transfer to Road Machinery 2,829,319.00 Transfers Totals \$18,823,677.00 Division 920 - Interfund Transfers Totals Department 90 - Non Departmental Totals	9700.AS			
Division 920 - Interfund Transfers Transfers 9900.D Transfer to County Road Fund 15,994,358.00 9900.DM Transfer to Road Machinery 2,829,319.00 Transfers Totals Division 920 - Interfund Transfers Totals Division 920 - Interfund Transfers Totals Department 90 - Non Departmental Totals				
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9900.DM Transfer to Road Machinery 2,829,319.00 Transfers Totals \$18,823,677.00 Division 920 - Interfund Transfers Totals Department 90 - Non Departmental Totals \$86,892,521.00			15,994,358.00	0
Transfers Totals \$18,823,677.00 Division 920 - Interfund Transfers Totals \$18,823,677.00 Department 90 - Non Departmental Totals \$86,892,521.00		,		
Division 920 - Interfund Transfers Totals \$18,823,677.00 Department 90 - Non Departmental Totals \$86,892,521.00				
Department 90 - Non Departmental Totals \$86,892,521.00				

Account	Account Description		2021 Adopt Budget
	Fund A	- General Fund Totals	
		REVENUE TOTALS	\$283,054,917.00
		EXPENSE TOTALS	\$283,054,917.00
	Fund A	- General Fund Totals	\$0.00
Fund CI	D - Special Grant		
REVENU			
	artment 68 - Employment & T eral Aid	Fraining	
	ederal Aid, Job Training Partnersh	ip	
4790	Job Training Fed Aid	,	1,209,237.00
	Federal Aid, Job Tra	nining Partnership Totals	\$1,209,237.00
		Federal Aid Totals	\$1,209,237.00
	Department 68 - Employr		\$1,209,237.00
		REVENUE TOTALS	\$1,209,237.00
EXPENS			
	artment 68 - Employment & 1		
	vision 000 - Dept Operations onal Services	Adminstrn	
6000	Regular Wages		293,818.00
		Personal Services Totals	\$293,818.00
Contr	tractual Expenses		,
8141.I	Accounting & Fin Srv Interna	al	1,050.00
8160.I	Data Processing Fees Interna	al	442.00
8211	Food/Food Supplies		200.00
8611.I	Vehicle Fuel Internal		400.00
	Cont	tractual Expenses Totals	\$2,092.00
Fring	ge Benefits		
6910	Retirement		44,494.00
6930	Social Security		22,478.00
6940	Workers Compensation		10,902.00
6950	Disability Insurance		352.00
6960	Health Insurance		77,889.00
6960.M	Health Insurance Part B		1,071.00
6960.R	Health Insurance Retirees		13,517.00
6968	In Lieu Of Health Ins		1,800.00
		Fringe Benefits Totals	\$172,503.00
	Division 000 - Dept Operat	-	\$468,413.00
		,	

Account	Account Description 2	2021 Adopt Budget
	- Special Grant	
EXPENSE		
	tment 68 - Employment & Training	
	sion 681 - Job Training & Services	
7001	actual Expenses Employee Mileage Reimb	3,000.00
8170	Coordination/Mgt Services	538,193.00
8190	Other Professional Srv	745.00
8200	Departmental Supplies	1,000.00
8321	Institutional Tuition	75,384.00
8329	Expenses Re Training Srv	2,300.00
8350	Client Transportation	2,000.00
8512	Conference Fees	4,000.00
8520	Software	913.00
8531.I	Postage Internal	530.00
8533	Telephone	565.00
8533.I	Telephone Internal	488.00
8543	Office Equipment Rental	1,368.00
8550.I	Office Supplies Internal	3,000.00
8621.I	Rent Of Space Internal	23,800.00
	Contractual Expenses Totals	\$657,286.00
Fringe	e Benefits	, ,
6960.M	Health Insurance Part B	9,641.00
6960.R	Health Insurance Retirees	32,806.00
	Fringe Benefits Totals	\$42,447.00
	Division 681 - Job Training & Services Totals	\$699,733.00
	sion 682 - Participant Support nal Services	
6000	Regular Wages	32,832.00
	Personal Services Totals	\$32,832.00
Fringe	Benefits	. ,
6910	Retirement	4,931.00
6930	Social Security	3,287.00
6950	Disability Insurance	41.00
	Fringe Benefits Totals	\$8,259.00
	Division 682 - Participant Support Totals	\$41,091.00
	Department 68 - Employment & Training Totals	\$1,209,237.00

Fund	t Account Description	2021 Adopt Budget
	CD - Special Grant	
	EXPENSE TOTALS	\$1,209,237.00
	Fund CD - Special Grant Totals	
	REVENUE TOTALS	\$1,209,237.00
	EXPENSE TOTALS	\$1,209,237.00
	- Fund CD - Special Grant Totals	\$0.00
Fund	D - County Road	
REVE		
De	epartment 50 - Public Works	
	epartmental Income	
	Other General Departmental Income	
2131	Landfill Profit Sharing	1,600,000.00
	Other General Departmental Income Totals	\$1,600,000.00
_	Departmental Income Totals	\$1,600,000.00
	tergovernmental Charges	
2306	Roads & Bridges Charges, Other Governments Roads & Bridges Charges	187,000.00
2000		
	Roads & Bridges Charges, Other Governments Totals Intergovernmental Charges Totals	\$187,000.00 \$187,000.00
52	le of Property And Compensation For Loss	\$167,000.00
	Sales Of Refuse For Recycling	
2657	Sale Of Recyclables-Metal	15,000.00
	Sales Of Refuse For Recycling Totals	\$15,000.00
	Sales, Other	410,000100
2655	Sales Other	150.00
	Sales, Other Totals	\$150.00
	Insurance Recoveries	
2680	Insurance Recoveries	2,000.00
	Insurance Recoveries Totals	\$2,000.00
	Sale of Property And Compensation For Loss Totals	\$17,150.00
	ate Aid	
	St Aid, Consolidated Highway Aid	
	Consolidated Highway Aid	3,596,589.00
3501	St Aid, Consolidated Highway Aid Totals	\$3,596,589.00
3501		
3501	St Aid, Multimodal Transportation Program	272 000 00
3501	St Aid, Multimodal Transportation Program State Aid - Transportation	373,800.00
3501	St Aid, Multimodal Transportation Program	373,800.00 \$373,800.00 \$3,970,389.00

Account	Account Description	2021 Adopt Budget
	- County Road	
REVENU	IE	
	tment 50 - Public Works	
	ral Aid	
<i>Fea</i> 4590	<i>deral Aid, Other</i> Federal Aid - Transportation	2,573,100.00
4390		
	Federal Aid, Other Totals Federal Aid Totals	\$2,573,100.00 \$2,573,100.00
Interf	fund Transfers	\$2,575,100.00
	erfund Transfers	
5031	Transfer From General Fnd	15,994,358.00
	Interfund Transfers Totals	\$15,994,358.00
	Interfund Transfers Totals	\$15,994,358.00
	Department 50 - Public Works Totals	\$24,341,997.00
	REVENUE TOTALS	\$24,341,997.00
EXPENSE	E	
	rtment 50 - Public Works	
	ision 000 - Dept Operations/Adminstrn	
Persoi 6000	nal Services	470,079.00
0000	Regular Wages	•
Contra	Personal Services Totals actual Expenses	\$470,079.00
8150	Training Services	420.00
8200	Departmental Supplies	500.00
8430	Printing - Special Jobs	1,000.00
8511	Association Dues	698.00
8512	Conference Fees	500.00
8512.ML	Conference Fees Meals & Lodging	300.00
8514	Publications	5,700.00
8516	Employee Testing/Crtfctn	297.00
8517	Employment Physicals	3,000.00
8517.I	Employment Physicals Internal	470.00
8520	Software	1,660.00
8531.I	Postage Internal	600.00
8533	Telephone	2,500.00
8543	Office Equipment Rental	850.00
8550	Office Supplies	900.00
0000	Once supplies	900.00

Account	Account Description	2021 Adopt Budget
	- County Road	
EXPENS		
	artment 50 - Public Works	des la stan
	vision 000 - Dept Operations/A tractual Expenses	dminstrn
8550.I	Office Supplies Internal	2,200.00
8560	Printing	350.00
8560.I	Printing Internal	560.00
	Contrac	tual Expenses Totals \$22,505.00
Fring	ge Benefits	
6910	Retirement	103,373.00
6930	Social Security	50,287.00
6940	Workers Compensation	20,523.00
6950	Disability Insurance	633.00
6960	Health Insurance	192,591.00
6960.M	Health Insurance Part B	18,126.00
6960.R	Health Insurance Retirees	74,357.00
	ŀ	Fringe Benefits Totals \$459,890.00
	Division 000 - Dept Operation	s/Adminstrn Totals \$952,474.00
	vision 501 - Traffic Control	
Perso 6000	onal Services	397,809.00
0000	Regular Wages	sonal Services Totals \$397,809.00
Conti	ractual Expenses	sonai services rotais \$397,809.00
7005	Meal Reimb - No Overnight	2,500.00
7502	Contracted Highway Srv	185,000.00
8251	Highway Supplies	368,000.00
8291.I	Equipment Rental Internal	70,000.00
8293	Equipment Maintenance	650.00
8294	Equipment Repairs	4,000.00
8296	Hand Tools	400.00
8520	Software	415.00
8623	Electricity	10,000.00
5025		tual Expenses Totals \$640,965.00
Frina	ge Benefits	
6910	Retirement	66,465.00
6930	Social Security	30,932.00

Account	Account Description	2	021 Adopt Budget
	· County Road		
EXPENSE			
	tment 50 - Public Works		
	sion 501 - Traffic Control		
6940	Workers Compensation		11,837.00
6950	Disability Insurance		517.00
6960	Health Insurance		96,903.00
6960.M	Health Insurance Part B		3,374.00
6960.R	Health Insurance Retirees		29,161.00
6968	In Lieu Of Health Ins		2,880.00
		Fringe Benefits Totals	\$242,069.00
	Division 50	1 - Traffic Control Totals	\$1,280,843.00
Divis	sion 502 - Engineering		
Person	nal Services		
6000	Regular Wages	_	340,759.00
<u> </u>		Personal Services Totals	\$340,759.00
	actual Expenses		120.00
8150	Training Services		
8294	Equipment Repairs		120.00
8299	Misc Equipment Supplies		80.00
8514	Publications		80.00
8520	Software		2,690.00
8541	Office Equipment Maintnee	9	1,200.00
8550	Office Supplies		200.00
8550.I	Office Supplies Internal		560.00
		ontractual Expenses Totals	\$5,050.00
	e Benefits		
6910	Retirement		32,412.00
6930	Social Security		15,952.00
6940	Workers Compensation		6,323.00
6950	Disability Insurance		211.00
6960	Health Insurance		49,205.00
6960.M	Health Insurance Part B		767.00
6960.R	Health Insurance Retirees		3,645.00
		Fringe Benefits Totals	\$108,515.00
	Division	502 - Engineering Totals	\$454,324.00

Account	Account Description		2021 Adopt Budget
	- County Road		
EXPENS			
	rtment 50 - Public Works		
	ision 510 - Road & Bridge anal Services	Constrctn	
6000	Regular Wages		1,579,479.00
	riegula. Tragee	Personal Services Totals	\$1,579,479.00
Contr	actual Expenses		+-/
7502	Contracted Highway Srv		3,613,000.00
8130	Architects/Engineers		114,000.00
8190	Other Professional Srv		5,200.00
8251	Highway Supplies		1,667,750.00
8291	Equipment Rental		1,043,650.00
8291.I	Equipment Rental Internal		405,000.00
	Co	ontractual Expenses Totals	\$6,848,600.00
5	e Benefits		
6910	Retirement		223,289.00
6930	Social Security		110,135.00
6940	Workers Compensation		31,898.00
6950	Disability Insurance		1,911.00
6960	Health Insurance		450,612.00
6968	In Lieu Of Health Ins	_	5,490.00
		Fringe Benefits Totals	\$823,335.00
D		Bridge Constrctn Totals	\$9,251,414.00
	ision 511 - Road & Bridge anal Services	riaintenance	
6000	Regular Wages		3,669,110.00
		Personal Services Totals	\$3,669,110.00
	actual Expenses		
7006	Receipted Clothing Reimb		13,500.00
7502	Contracted Highway Srv		29,000.00
8190	Other Professional Srv		400.00
8200	Departmental Supplies		560.00
8251	Highway Supplies		125,000.00
8291	Equipment Rental		15,000.00
8291.I	Equipment Rental Internal		473,000.00
8293	Equipment Maintenance		400.00

Account	Account Description	2021 Adopt Budget
Fund D.	- County Road	
EXPENS		
	tment 50 - Public Works	
	ision 511 - Road & Bridge Maintenance actual Expenses	
8294	Equipment Repairs	3,200.00
8296	Hand Tools	6,000.00
8518	Uniform Expenses	8,000.00
8519	Personal Safety Supplies	7,000.00
	Contractual Expenses Totals	\$681,060.00
Fringe	e Benefits	. , .
6910	Retirement	572,351.00
6930	Social Security	279,138.00
6940	Workers Compensation	128,148.00
6950	Disability Insurance	4,860.00
6960	Health Insurance	1,154,244.00
6960.M	Health Insurance Part B	59,699.00
6960.R	Health Insurance Retirees	581,099.00
6968	In Lieu Of Health Ins	12,690.00
	Fringe Benefits Totals	\$2,792,229.00
	Division 511 - Road & Bridge Maintenance Totals	\$7,142,399.00
	ision 512 - Snow & Ice Control	
	nal Services	701 490 00
6000	Regular Wages	701,489.00 \$701,489.00
Contr	Personal Services Totals	\$701,489.00
7005	Meal Reimb - No Overnight	15,000.00
8251	Highway Supplies	1,400,000.00
8291.I	Equipment Rental Internal	355,816.00
	Contractual Expenses Totals	\$1,770,816.00
Fringe	e Benefits	
6910	Retirement	110,843.00
6930	Social Security	52,972.00
6940	Workers Compensation	10,490.00
6950	Disability Insurance	877.00
6960	Health Insurance	220,279.00
6968	In Lieu Of Health Ins	2,250.00

Account	Account Description	2021 Adopt Budget
Account Fund D	- County Road	
EXPENS	-	
	rtment 50 - Public Works	
	ision 512 - Snow & Ice Control	
Fringe	e Benefits	
	Fringe Benefit	
	Division 512 - Snow & Ice Control	ol Totals \$2,870,016.00
	vision 513 - Airport <i>Services</i>	
6000	Regular Wages	25,303.00
	Personal Service	
Contr	ractual Expenses	<i>yz3,303.00</i>
8251	Highway Supplies	12,000.00
8291.I	Equipment Rental Internal	11,000.00
	Contractual Expense	
Fringe	e Benefits	, ,,
6910	Retirement	4,668.00
6930	Social Security	2,178.00
6940	Workers Compensation	965.00
6950	Disability Insurance	36.00
6960	Health Insurance	10,317.00
	Fringe Benefit	ts Totals \$18,164.00
	Division 513 - Airpor	rt Totals \$66,467.00
	ision 514 - Services to Towns	
	nal Services	(7.071.00
6000	Regular Wages	67,971.00
Contra	Personal Service. ractual Expenses	es Totals \$67,971.00
8251	Highway Supplies	183,180.00
8291.I	Equipment Rental Internal	29,000.00
8291.1	Equipment Repairs	1,000.00
8623	Electricity	4,000.00
Fring	Contractual Expense. e Benefits	<i>es Totals</i> \$217,180.00
6910	Retirement	11,209.00
6930	Social Security	5,200.00
6940	Workers Compensation	987.00
		20/100

Account	Account Description	2021 Adopt Budget
	County Road	
EXPENSE		
	tment 50 - Public Works	
	sion 514 - Services to Towns Benefits	
6950	Disability Insurance	85.00
6960	Health Insurance	18,666.00
6968	In Lieu Of Health Ins	360.00
	Fringe Benefits Total	
	Division 514 - Services to Towns Total	
Divi	sion 515 - Solid Waste Management	
	actual Expenses	
8761	Landfill Profit Sharing Disbursement	1,332,500.00
	Contractual Expenses Total	
	Division 515 - Solid Waste Management Total	ls \$1,332,500.00
	sion 516 - Recycling nal Services	
6000	Regular Wages	52,195.00
0000	Personal Services Total	
Contra	actual Expenses	φυ2,190.00
7503	Disposal Of Recyclables	437,000.00
8200	Departmental Supplies	50.00
8292	Equipment Inspections	21.00
8492	Local Assistance	140,000.00
8519	Personal Safety Supplies	225.00
8533	Telephone	800.00
8550.I	Office Supplies Internal	50.00
8623	Electricity	500.00
0020	Contractual Expenses Total	
Frinae	e Benefits	- φ570,010.00
6910	Retirement	8,852.00
6930	Social Security	3,993.00
6940	Workers Compensation	3,014.00
6950	Disability Insurance	71.00
6960	Health Insurance	10,938.00
6960.M	Health Insurance Part B	2,142.00
6960.R	Health Insurance Retirees	10,051.00
		10,001.00

Account	Account Description	2021 Adopt Budget
	County Road	
EXPENSE	-	
	ment 50 - Public Works	
Divi	sion 516 - Recycling Benefits	
	Fringe Benefits Totals	\$39,061.00
	Division 516 - Recycling Totals	\$669,902.00
	Department 50 - Public Works Totals	\$24,341,997.00
	EXPENSE TOTALS	\$24,341,997.00
	Fund D - County Road Totals	
	REVENUE TOTALS	\$24,341,997.00
	EXPENSE TOTALS	\$24,341,997.00
	Fund D - County Road Totals	\$0.00
Fund DM	- Road Machinery	
REVENU	E	
	tment 50 - Public Works	
	Money And Property	
	tal Of Equipment	
2416.I	Rental Of Eqpmnt Othergov Internal	1,343,916.00
	Rental Of Equipment Totals	\$1,343,916.00
<i></i>	Use of Money And Property Totals	\$1,343,916.00
	f Property And Compensation For Loss	
	of Equipment	91 500 00
2665	Sale Of Equipment	81,500.00
	Sale Of Equipment Totals	\$81,500.00
Miner	Sale of Property And Compensation For Loss Totals	\$81,500.00
	laneous Local Sources/Other lassified	
2773.I	Misc Rev-Garage Services Internal	250,000.00
-	Unclassified Totals	\$250,000.00
	Miscellaneous Local Sources/Other Totals	\$250,000.00
Interf	Ind Transfers	
Inte	rfund Transfers	
5031	Transfer From General Fnd	2,829,319.00
	Interfund Transfers Totals	\$2,829,319.00
	Interfund Transfers Totals	\$2,829,319.00
	Department 50 - Public Works Totals	\$4,504,735.00
	REVENUE TOTALS	\$4,504,735.00

Account	Account Description		2021 Adopt Budget
	1 - Road Machinery		
EXPENS			
	tment 50 - Public Works		
	ision 000 - Dept Operatio nal Services	ons/Adminstrn	
6000	Regular Wages		1,220,298.00
		Personal Services Totals	\$1,220,298.00
Equip	ment & Capital Outlay		, , ,,
7042	Rolling Stock- Highwayuse	2	840,000.00
7043	Rolling Stock - Off Hwy		306,000.00
7080	Other Equipment		65,000.00
	Equipme	ent & Capital Outlay Totals	\$1,211,000.00
	actual Expenses		
8190	Other Professional Srv		8,000.00
8200	Departmental Supplies		600.00
8221	Building Materials		8,000.00
8252	Vehicle Parts & Supplies		575,000.00
8291	Equipment Rental		1,000.00
8292	Equipment Inspections		2,100.00
8293	Equipment Maintenance		78,000.00
8294	Equipment Repairs		7,000.00
8296	Hand Tools		6,000.00
8299	Misc Equipment Supplies		25,000.00
8400	Licenses & Permits		110.00
8461	Building Component Mntce	e	13,000.00
8462	Disposal Of Special Waste		6,200.00
8514	Publications		525.00
8516	Employee Testing/Crtfctn		30.00
8517	Employment Physicals		1,305.00
8518	Uniform Expenses		8,000.00
8519	Personal Safety Supplies		1,750.00
8520	Software		4,500.00
8533	Telephone		4,500.00
8550.I	Office Supplies Internal		1,000.00
8560.I	Printing Internal		400.00
8611	Vehicle Fuel		385,000.00
			•

Account	Account Description	2021 Adopt Budget
	I - Road Machinery	
EXPENSE	E	
	tment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn actual Expenses	
8611.I	Vehicle Fuel Internal	115,000.00
8612	Vehicle Maintenance & Rep	1,500.00
8622	Heating Expense	75,000.00
8623	Electricity	65,000.00
8624	Water Charges	1,500.00
8625	Sewer Charges	750.00
8628	Refuse Removal	6,500.00
	Contractual Expenses Totals	\$1,402,270.00
5	Benefits	
6910	Retirement	173,967.00
6930	Social Security	85,454.00
6940	Workers Compensation	39,832.00
6950	Disability Insurance	1,281.00
6960	Health Insurance	352,024.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	12,408.00
6968	In Lieu Of Health Ins	5,130.00
	Fringe Benefits Totals	\$671,167.00
	Division 000 - Dept Operations/Adminstrn Totals	\$4,504,735.00
	Department 50 - Public Works Totals EXPENSE TOTALS	\$4,504,735.00 \$4,504,735.00
		φ 1,50 τ,7 55.00
	Fund DM - Road Machinery Totals	
	REVENUE TOTALS EXPENSE TOTALS	\$4,504,735.00 \$4,504,735.00
	_	
	Fund DM - Road Machinery Totals	\$0.00
Fund ES REVENU	- Sewer Fund	
	tment 81 - Sewer District	
	es For Services Within Locality	
	ver Rents	
2120	User Charges	22,018,375.00
	Sewer Rents Totals	\$22,018,375.00

Account	Account Description		2021 Adopt Budget
	5 - Sewer Fund		
REVENU	IF		
	rtment 81 - Sewer District		
	tes For Services Within Locality		
Sei	wer Charges		
2122	Collectors Charges		1,280,250.00
2125	Sewer Exceedences		1,575,000.00
		Sewer Charges Totals	\$2,855,250.00
Int	terest & Penalties On Sewer Rent	ts	
2128	Sewer Penalties		4,000.00
	Interest & Penalties	s On Sewer Rents Totals	\$4,000.00
	Chartes For Service	es Within Locality Totals	\$24,877,625.00
Licen.	ses And Permits		
Per	rmits, Other		
2778	Inspection Fee		250,000.00
		Permits, Other Totals	\$250,000.00
	Lice	enses And Permits Totals	\$250,000.00
Sale o	of Property And Compensation Fo	or Loss	
Sal	les, Other		
2656	Review Of Plans		20,000.00
		Sales, Other Totals	\$20,000.00
Sal	le Of Equipment		
2666	Sale Of Equipment No Tax		175,000.00
	50	Sale Of Equipment Totals	\$175,000.00
	Sale of Property And Compe	ensation For Loss Totals	\$195,000.00
Misce	ellaneous Local Sources/Other		
Sei	wer Charges		
2771	Septage Dumping Fees		250,000.00
		Sewer Charges Totals	\$250,000.00
	Miscellaneous Loc	cal Sources/Other Totals	\$250,000.00
	Department 81	- Sewer District Totals	\$25,572,625.00
	-r	REVENUE TOTALS	\$25,572,625.00
EXPENS	E		
	rtment 81 - Sewer District		
	vision 000 - Dept Operations	s/Adminstrn	
	onal Services		
6000	Regular Wages		621,831.00
		Personal Services Totals	\$621,831.00

Account	Account Description	2021 Adopt Budget
	5 - Sewer Fund	
EXPENS	E	
	rtment 81 - Sewer District	
	vision 000 - Dept Operations ractual Expenses	/Adminstrn
7001	Employee Mileage Reimb	2,200.00
8115	Transcripts/Stenography	300.00
8116	Legal Advertising	4,500.00
8131	Inspectors	175,000.00
8142	Bonding Fees	20,000.00
8516	Employee Testing/Crtfctn	1,000.00
8531	Postage	215.00
8531.I	Postage Internal	3,000.00
8533	Telephone	2,200.00
8533.I	Telephone Internal	200.00
8543	Office Equipment Rental	750.00
8550	Office Supplies	700.00
8550.I		3,000.00
	Office Supplies Internal	
8560	Printing	450.00
8560.I	Printing Internal	400.00
8632.I	Inland Marine Coverage Inte	
9100	Claim Settlements	15,000.00
Erina	e Benefits	tractual Expenses Totals \$230,566.00
6910	Retirement	117,983.00
6930	Social Security	74,997.00
6940	Workers Compensation	9,351.00
6950	Disability Insurance	1,020.00
6960	Health Insurance	180,038.00
6960.M	Health Insurance Part B	14,998.00
6960.R	Health Insurance Retirees	69,883.00
6968	In Lieu Of Health Ins	4,500.00
5500		Fringe Benefits Totals \$472,770.00
	Division 000 - Dept Operat	
	Division Und - Dept Operat	

Account	Account Description	2021 Adopt Budget
	S - Sewer Fund	
EXPENS		
	rtment 81 - Sewer District	
	vision 812 - Sewage Collection Innal Services	1
6000	Regular Wages	915,412.00
6810	Overtime	20,000.00
6830	On-Call Pay	15,000.00
		ersonal Services Totals \$950,412.00
Equip	oment & Capital Outlay	
7041	Cars & Light Trucks	60,000.00
7092	Infrastructure	2,500,000.00
7098	Prof Srv For Cap Purposes	200,000.00
7099	Other Capital Expense	100,000.00
	Equipment &	Capital Outlay Totals \$2,860,000.00
	ractual Expenses	
7006	Receipted Clothing Reimb	850.00
8190	Other Professional Srv	8,000.00
8200	Departmental Supplies	8,250.00
8221	Building Materials	5,000.00
8222	Cleaning/Paper Supplies	500.00
8223	Property Repair Materials	100.00
8252	Vehicle Parts & Supplies	5,250.00
8280	Sewer Components	200,000.00
8282	Chemicals	85,000.00
8291	Equipment Rental	750.00
8293	Equipment Maintenance	20,000.00
8294	Equipment Repairs	180,000.00
8295	Small Power Tools	1,000.00
8296	Hand Tools	3,000.00
8299	Misc Equipment Supplies	7,000.00
8400	Licenses & Permits	1,400.00
8420	Telephone - Special Lines	60,000.00
8460	Rent Special	16,250.00
8461	Building Component Mntce	3,500.00
8518	Uniform Expenses	3,000.00
-		-,

Account	Account Description	2021 Adopt Budget
	- Sewer Fund	
EXPENSI		
Depar	tment 81 - Sewer District	
	sion 812 - Sewage Collection	
8519	Actual Expenses	5,250.00
	Personal Safety Supplies	
8533	Telephone	4,500.00
8535	Internet Service	1,500.00
8540	Minor Office Furn & Equip	250.00
8611	Vehicle Fuel	45,000.00
8612.I	Vehicle Maintenance & Rep Internal	20,000.00
8619	Miscellaneous Vehicle Exp	2,500.00
8622	Heating Expense	7,500.00
8623	Electricity	550,000.00
8624	Water Charges	15,000.00
8625	Sewer Charges	800.00
8626	Property Taxes & Assmnts	40,000.00
8635.I	Automobile Insurance Internal	11,197.00
	Contractual Expenses Totals	\$1,312,347.00
Fringe	Benefits	,
6910	Retirement	103,831.00
6930	Social Security	53,636.00
6940	Workers Compensation	22,691.00
6950	Disability Insurance	844.00
6960	Health Insurance	175,877.00
6960.M	Health Insurance Part B	7,973.00
6960.R	Health Insurance Retirees	74,913.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefits Totals	\$441,565.00
	Division 812 - Sewage Collection Totals	\$5,564,324.00
Divi	sion 813 - Sewage Treatment	
	nal Services	
6000	Regular Wages	1,846,486.00
6810	Overtime	170,000.00
6830	On-Call Pay	20,000.00
	Personal Services Totals	\$2,036,486.00

Account	Account Description	2021 Adopt Budget
	- Sewer Fund	
EXPENSE		
	tment 81 - Sewer District	
	sion 813 - Sewage Treatment ment & Capital Outlay	
7010	Furniture & Furnishings	2,000.00
7033	Personal Computers	6,500.00
7043	Rolling Stock - Off Hwy	145,000.00
7080	Other Equipment	15,000.00
7095	Capital Equipment	2,615,546.00
7098	Prof Srv For Cap Purposes	1,150,000.00
		Capital Outlay Totals \$3,934,046.00
Contra	actual Expenses	
7001	Employee Mileage Reimb	1,000.00
7003	Employee Lodging Reimb	500.00
7004	Meal Reimb - Overnight	500.00
7005	Meal Reimb - No Overnight	3,300.00
7006	Receipted Clothing Reimb	3,000.00
8110	Attorneys Fees	150,000.00
8150	Training Services	1,500.00
8160	Data Processing Fees	2,000.00
8190	Other Professional Srv	15,000.00
8200	Departmental Supplies	7,500.00
8221	Building Materials	10,000.00
8222	Cleaning/Paper Supplies	9,000.00
8223	Property Repair Materials	500.00
8242	Consumable Medical Supply	1,000.00
8280	Sewer Components	750.00
8281	Lab Supplies	65,000.00
8282	Chemicals	1,200,000.00
8291	Equipment Rental	8,000.00
8292	Equipment Inspections	1,000.00
8293	Equipment Maintenance	160,000.00
8294	Equipment Repairs	240,000.00
8295	Small Power Tools	1,200.00

Account	Account Description	2021 Adopt Budget
	S - Sewer Fund	
EXPENS	E	
	rtment 81 - Sewer District	
	vision 813 - Sewage Treatment ractual Expenses	
8296	Hand Tools	5,000.00
8299	Misc Equipment Supplies	15,000.00
8400	Licenses & Permits	41,000.00
8460	Rent Special	750.00
8461	Building Component Mntce	30,000.00
8462	Disposal Of Special Waste	2,820,121.00
8512	Conference Fees	2,000.00
8512.ML	Conference Fees Meals & Lodging	1,000.00
8512.T	Conference Fees Travel	200.00
8517	Employment Physicals	250.00
8518	Uniform Expenses	6,000.00
	•	
8519	Personal Safety Supplies	5,000.00
8520	Software	135,000.00
8533	Telephone	1,800.00
8540	Minor Office Furn & Equip	2,500.00
8622	Heating Expense	250,000.00
8623	Electricity	775,000.00
8624	Water Charges	10,000.00
8626	Property Taxes & Assmnts	26,000.00
8628	Refuse Removal	2,000.00
8631.I	Real Property Coverage Internal	96,476.00
8634	Performance Bond	1,000.00
8636.I	General Liability Ins Internal	14,015.00
	Contractual Expe	enses Totals \$6,120,862.00
-	e Benefits	
6910	Retirement	251,641.00
6930	Social Security	130,225.00
6940	Workers Compensation	71,492.00
6950	Disability Insurance	2,110.00
6960	Health Insurance	446,899.00

Account		2021 Adopt Budget
Fund ES	Account Description - Sewer Fund	
EXPENSE		
Depart	tment 81 - Sewer District	
	sion 813 - Sewage Treatment	
	Benefits	22 407 00
6960.M	Health Insurance Part B	22,497.00
6960.R	Health Insurance Retirees	240,657.00
6968	In Lieu Of Health Ins	3,600.00
	Fringe Benefits Totals	\$1,169,121.00
	Division 813 - Sewage Treatment Totals	\$13,260,515.00
	sion 910 - Debt Service Service - Principal	
9600.2003		310,000.00
9600.2014		805,000.00
	S Principal 2021 Interceptor Relining	
		10,000.00
9622	Prin-2016 Sewer Refunding	960,000.00
9/00.20219	5 Bond Interest 2021 Interceptor Relining	1,790,000.00
Delet	Debt Service - Principal Totals	\$3,875,000.00
9700.2003	Service - Interest Bond Interest 2003 Sew Exp 2012 Refi	38,600.00
9700.2003		405,538.00
9700.2016	5	1,103,481.00
	Debt Service - Interest Totals	\$1,547,619.00 \$5,422,619.00
	Division 910 - Debt Service Totals	\$25,572,625.00
	Department 81 - Sewer District Totals EXPENSE TOTALS	\$25,572,625.00
		<i>420,07 2,020,00</i>
	Fund ES - Sewer Fund Totals	
	REVENUE TOTALS	\$25,572,625.00
	EXPENSE TOTALS	\$25,572,625.00
	Fund ES - Sewer Fund Totals	\$0.00
	Worker's Compensation	
REVENU		
	tment 21 - Human Resources	
5	ticipants' Assessments	
2222	Participants Assessments	4,690,669.00

Account	Account Description	2021 Adopt Budget
	- Worker's Compensation	
REVEN	UE	
	artment 21 - Human Resources	
	rgovernmental Charges	
Pa	articipants' Assessments	
	Participants' Assessments Totals	
	Intergovernmental Charges Totals	\$4,690,669.00
	of Money And Property	
	terest And Earnings	10,000,00
2401	Interest & Earnings	10,000.00
2404	Interest - Cont. Res.	30,000.00
	Interest And Earnings Totals	
	Use of Money And Property Totals	\$40,000.00
	rellaneous Local Sources/Other	
	efunds Of Prior Year Expenditures	100,000,00
2701	Refunds Prior Year Exp	100,000.00
	Refunds Of Prior Year Expenditures Totals	
	Miscellaneous Local Sources/Other Totals	
	Department 21 - Human Resources Totals	
	REVENUE TOTALS	\$4,830,669.00
EXPENS		
	artment 21 - Human Resources vision 000 - Dept Operations/Adminstrn	
	ional Services	
6000	Regular Wages	62,803.00
	Personal Services Totals	
Cont	tractual Expenses	<i>402,000100</i>
7001	Employee Mileage Reimb	400.00
8141	Accounting & Fin Srv	10,000.00
8190	Other Professional Srv	170,395.00
8511	Association Dues	95.00
8512	Conference Fees	200.00
8512.ML	Conference Fees Meals & Lodging	800.00
8512.T	Conference Fees Travel	25.00
8514	Publications	50.00
8531.I	Postage Internal	100.00

Account	Account Description	2021 Adopt Budget
Fund S-	Worker's Compensation	
EXPENSE		
	tment 21 - Human Resources	
	sion 000 - Dept Operations/Adminstrn actual Expenses	
8543	Office Equipment Rental	1,212.00
8550.I	Office Supplies Internal	150.00
8560.I	Printing Internal	25.00
8637	Prof & Special Liability	24,000.00
9000	Unallocated Amount	1,153,021.00
	Contractual Expenses Totals	\$1,360,473.00
Fringe	Benefits	
6910	Retirement	16,065.00
6930	Social Security	7,249.00
6940	Workers Compensation	2,452.00
6950	Disability Insurance	88.00
6960	Health Insurance	6,107.00
6960.M	Health Insurance Part B	2,142.00
6960.R	Health Insurance Retirees	7,290.00
	Fringe Benefits Totals	\$41,393.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,464,669.00
	sion 213 - Workers Comp Awards	
Contra 7214.1	actual Expenses Wrkrs Comp Award Med	800,000.00
7214.1	Wrkrs Comp Award Comp	1,600,000.00
7214.2	Vol Firemen Awd Med	125,000.00
7215.1	Vol Firemen Awd Comp	300,000.00
7215.2		
	Contractual Expenses Vol Ambulance Awd Med	30,000.00
7216.2	Contractual Expenses Vol Ambulance Awd Comp	20,000.00
7217.1	State Assessments WC	400,000.00
8110	Attorneys Fees	65,000.00
8115	Transcripts/Stenography	6,000.00
8117	Investigators	20,000.00
	Contractual Expenses Totals	\$3,366,000.00
	Division 213 - Workers Comp Awards Totals	\$3,366,000.00
	Department 21 - Human Resources Totals	\$4,830,669.00

Account Account Description	2021 Adopt Budget	
und S - Worker's Compensation EXPENSE T	DTALS \$4,830,669.00	
Fund S - Worker's Compensation	Totals	
REVENUE T	STALS \$4,830,669.00	
EXPENSE T	STALS \$4,830,669.00	
Fund S - Worker's Compensation	Totals \$0.00	
Net Grand	Totals	
REVENUE GRAND T	DTALS \$343,514,180.00	
EXPENSE GRAND T	OTALS \$343,514,180.00	
	Totals \$0.00	