

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	<i>Appropriated Fund Balance</i>	
	<i>Appropriated Fund Balance</i>	
0599.B	Appropriated Fund Balance Budgetary	3,069,365.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$3,069,365.00</b>
	<i>Appropriated Fund Balance Totals</i>	<b>\$3,069,365.00</b>
	<b>Department 11 - Clerk of the Board</b>	
	<i>Departmental Income</i>	
	<i>Other General Departmental Income</i>	
1218	Photo Copy Reimbursement	250.00
	<i>Other General Departmental Income Totals</i>	<b>\$250.00</b>
	<i>Departmental Income Totals</i>	<b>\$250.00</b>
	<b>Department 11 - Clerk of the Board Totals</b>	<b>\$250.00</b>
	<b>Department 14 - County Administrator</b>	
	<i>Non Property Tax Items</i>	
	<i>Tax On Hotel Room Occupancy</i>	
1113	Room Tax	900,000.00
	<i>Tax On Hotel Room Occupancy Totals</i>	<b>\$900,000.00</b>
	<i>Non Property Tax Items Totals</i>	<b>\$900,000.00</b>
	<b>Department 14 - County Administrator Totals</b>	<b>\$900,000.00</b>
	<b>Department 16 - County Treasurer</b>	
	<i>Departmental Income</i>	
	<i>Treasurer Fees</i>	
1230	Treasurers Fees	65,000.00
	<i>Treasurer Fees Totals</i>	<b>\$65,000.00</b>
	<i>Charges For Tax Redemption</i>	
1235	Charges-Tax Adv & Exp	17,000.00
	<i>Charges For Tax Redemption Totals</i>	<b>\$17,000.00</b>
	<i>Restitution Surcharge</i>	
1580	Restitution Surcharge	12,000.00
	<i>Restitution Surcharge Totals</i>	<b>\$12,000.00</b>
	<i>Departmental Income Totals</i>	<b>\$94,000.00</b>
	<i>Fines And Forfeitures</i>	
	<i>Fines And Forfeited Bail</i>	
2610	Fines & Forfeited Bail	3,000.00
	<i>Fines And Forfeited Bail Totals</i>	<b>\$3,000.00</b>
	<i>Forfeiture Of Deposits</i>	
2620	Forfeiture Of Deposits	2,000.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>16 - County Treasurer</b>	
	<i>Fines And Forfeitures</i>	
	<i>Forfeiture Of Deposits</i>	
	<i>Forfeiture Of Deposits Totals</i>	\$2,000.00
	<i>Fines And Forfeitures Totals</i>	\$5,000.00
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Refunds Of Prior Year Expenditures</i>	
2701	Refunds Prior Year Exp	100,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$100,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$100,000.00
	Department <b>16 - County Treasurer Totals</b>	\$199,000.00
	Department <b>18 - Real Property Tax Service</b>	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
1251	Taxmap Sale Photo & Map	20,000.00
	<i>Sales, Other Totals</i>	\$20,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$20,000.00
	<i>State Aid</i>	
	<i>St Aid - Other</i>	
3095	Sales Net	3,000.00
	<i>St Aid - Other Totals</i>	\$3,000.00
	<i>State Aid Totals</i>	\$3,000.00
	Department <b>18 - Real Property Tax Service Totals</b>	\$23,000.00
	Department <b>19 - County Clerk</b>	
	<i>Departmental Income</i>	
	<i>Clerk Fees</i>	
1255	ClerkS Fees	300,000.00
1260	Motor Vehicle Fees	3,250,000.00
	<i>Clerk Fees Totals</i>	\$3,550,000.00
	<i>Other General Departmental Income</i>	
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
<b>Fund A - General Fund</b>		
<b>REVENUE</b>		
Department <b>19 - County Clerk</b>		
Departmental Income		
Other 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
<i>Other General Departmental Income Totals</i>		<b>\$1,871,000.00</b>
<i>Departmental Income Totals</i>		<b>\$5,421,000.00</b>
Sale of Property And Compensation For Loss		
Sales, Other		
2655	Sales Other	25,000.00
<i>Sales, Other Totals</i>		<b>\$25,000.00</b>
<i>Sale of Property And Compensation For Loss Totals</i>		<b>\$25,000.00</b>
State Aid		
St Aid - Other		
3086	State / Legislative Grant	440,000.00
<i>St Aid - Other Totals</i>		<b>\$440,000.00</b>
<i>State Aid Totals</i>		<b>\$440,000.00</b>
Department <b>19 - County Clerk</b> Totals		<b>\$5,886,000.00</b>
Department <b>21 - Human Resources</b>		
State Aid		
State Aid, Indigent Legal Services Fund		
3313	Indigent Legal Service	252,386.00
<i>State Aid, Indigent Legal Services Fund Totals</i>		<b>\$252,386.00</b>
<i>State Aid Totals</i>		<b>\$252,386.00</b>
Department <b>21 - Human Resources</b> Totals		<b>\$252,386.00</b>
Department <b>22 - Board of Elections</b>		
Departmental Income		
Other General Departmental Income		
1218	Photo Copy Reimbursement	200.00
<i>Other General Departmental Income Totals</i>		<b>\$200.00</b>
<i>Departmental Income Totals</i>		<b>\$200.00</b>
Intergovernmental Charges		
Election Service Charges		
2215	Reim-Election Expenses	130,000.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>22 - Board of Elections</b>	
	Intergovernmental Charges	
	Election Service Charges	
	Election Service Charges Totals	\$130,000.00
	Intergovernmental Charges Totals	\$130,000.00
	State Aid	
	St 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 <b>22 - Board of Elections</b> Totals	\$486,558.00
	Department <b>23 - Information Technology</b>	
	Departmental Income	
	Other General Departmental Income	
1289.I	Data Processing Charges Internal	3,622.00
	Other General Departmental Income Totals	\$3,622.00
	Departmental Income Totals	\$3,622.00
	Miscellaneous Local Sources/Other	
	Misc 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 <b>23 - Information Technology</b> Totals	\$31,211.00
	Department <b>24 - Central Services</b>	
	Departmental Income	
	Other General Departmental Income	
1216	Printing Reimbursement	7,000.00
1216.I	Printing Reimbursement Internal	52,250.00
1217	Mailing Reimbursement	6,500.00
1217.I	Mailing Reimbursement Internal	199,000.00
	Other General Departmental Income Totals	\$264,750.00
	Departmental Income Totals	\$264,750.00
	Department <b>24 - Central Services</b> Totals	\$264,750.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>25 - District Attorney</b>	
	Departmental Income	
	Other Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	37,650.00
	Other Public Safety Departmental Income Totals	\$37,650.00
	Departmental Income Totals	\$37,650.00
	State Aid	
	State Aid, District Attorney Salaries	
3030	District Attorney Salary	72,189.00
	State Aid, District Attorney Salaries Totals	\$72,189.00
	St Aid - Other	
3031	SA Target Crime Program	57,820.00
	St Aid - Other Totals	\$57,820.00
	St Aid, Other Public Safety	
3388	Domestic Violence Grant	35,600.00
3391	Carp Grant	118,900.00
	St Aid, Other Public Safety Totals	\$154,500.00
	State Aid Totals	\$284,509.00
	Department <b>25 - District Attorney</b> Totals	\$322,159.00
	Department <b>26 - Public Defender</b>	
	State Aid	
	State Aid, Indigent Legal Services Fund	
3311	Indigent Parolee Remiburs	6,000.00
3313	Indigent Legal Service	703,604.00
	State Aid, Indigent Legal Services Fund Totals	\$709,604.00
	St Aid - Other	
3031	SA Target Crime Program	15,000.00
	St Aid - Other Totals	\$15,000.00
	State Aid Totals	\$724,604.00
	Department <b>26 - Public Defender</b> Totals	\$724,604.00
	Department <b>28 - Conflict Defender</b>	
	State Aid	
	State Aid, Indigent Legal Services Fund	
3313	Indigent Legal Service	496,015.00
	State Aid, Indigent Legal Services Fund Totals	\$496,015.00
	State Aid Totals	\$496,015.00
	Department <b>28 - Conflict Defender</b> Totals	\$496,015.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>30 - Sheriff</b>	
	Departmental Income	
	Sheriff Fees	
1510	Sheriff Fees	300,000.00
	<i>Sheriff Fees Totals</i>	<b>\$300,000.00</b>
	Prisoner Charges	
1525	Inmate Disciplinary Surch	1,500.00
	<i>Prisoner Charges Totals</i>	<b>\$1,500.00</b>
	Other Public Safety Departmental Income	
1588	Prisoner Incentive Pmts.	8,000.00
2616.I	Dwi Reimbursement Internal	56,100.00
	<i>Other Public Safety Departmental Income Totals</i>	<b>\$64,100.00</b>
	<i>Departmental Income Totals</i>	<b>\$365,600.00</b>
	Intergovernmental Charges	
	Public 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
	<i>Public Safety Services, Other Governments Totals</i>	<b>\$1,718,917.00</b>
	<i>Intergovernmental Charges Totals</i>	<b>\$1,718,917.00</b>
	Use of Money And Property	
	Commissions	
2450	Commissions	100,000.00
	<i>Commissions Totals</i>	<b>\$100,000.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$100,000.00</b>
	Licenses And Permits	
	Licenses, Other	
2545	Licenses Pistols Revolver	90,000.00
	<i>Licenses, Other Totals</i>	<b>\$90,000.00</b>
	<i>Licenses And Permits Totals</i>	<b>\$90,000.00</b>
	State Aid	
	St Aid, Navigation Law Enforcement	
3315	Navigation Law-State Aid	30,000.00
	<i>St Aid, Navigation Law Enforcement Totals</i>	<b>\$30,000.00</b>
	St Aid, Other Public Safety	
3306	Homeland Security	231,500.00
	<i>St Aid, Other Public Safety Totals</i>	<b>\$231,500.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>30 - Sheriff</b>	
	State Aid	
	St Aid, Other Transportation	
3502	SA Traffic SAFety Grant	13,500.00
	St Aid, Other Transportation Totals	\$13,500.00
	State Aid Totals	\$275,000.00
	Federal Aid	
	Federal Aid, Crime Control	
4319.SCAAP	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 <b>30 - Sheriff</b> Totals	\$2,559,517.00
	Department <b>31 - Probation</b>	
	Departmental Income	
	Altern To Incarceration Fees	
1515	Alt. To Incarceration 1%	4,000.00
	Altern To Incarceration Fees Totals	\$4,000.00
	Other 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 Aid	
	St Aid, Probation Services	
3310	Probation State Aid	182,534.00
3312	Preventitive Services	177,554.00
	St Aid, Probation Services Totals	\$360,088.00
	St Aid, Juvenile Delinquent	
3623.RTA	Juvenile Delinquent Raise the Age	124,762.00
	St Aid, Juvenile Delinquent Totals	\$124,762.00
	St Aid, Youth Programs	
3880	Alt Incarc Pre Trial	13,097.00
	St Aid, Youth Programs Totals	\$13,097.00
	State Aid Totals	\$497,947.00
	Federal Aid	
	Federal Aid, Alcohol Addiction Control Program	
4488	Alcohol Abuse Program Fed	15,892.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>31 - Probation</b>	
	Federal Aid	
	Federal Aid, Alcohol Addiction Control Program	
	Federal Aid, Alcohol Addiction Control Program Totals	\$15,892.00
	Federal Aid Totals	\$15,892.00
	Department <b>31 - Probation</b> Totals	\$540,839.00
	Department <b>33 - STOP DWI</b>	
	Fines And Forfeitures	
	Stop-Dwi Fines	
2615	S.T.O.P. D.W.I.	300,000.00
	Stop-Dwi Fines Totals	\$300,000.00
	Fines And Forfeitures Totals	\$300,000.00
	State Aid	
	St Aid, Other Transportation	
3502	SA Traffic SAFety Grant	25,000.00
	St Aid, Other Transportation Totals	\$25,000.00
	State Aid Totals	\$25,000.00
	Department <b>33 - STOP DWI</b> Totals	\$325,000.00
	Department <b>35 - Animal Shelter</b>	
	Departmental Income	
	Sheriff Fees	
1510.K9I	Sheriff Fees K9I	15,000.00
	Sheriff Fees Totals	\$15,000.00
	Public Pound Charges, Dog Control Fees	
1550	Dog License Fees	2,500.00
1551	Adoption	28,000.00
1551.I	Adoption Internal	2,100.00
1552	Incoming	3,800.00
1553	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	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>35 - Animal Shelter</b>	
	Departmental Income	
	Public Pound Charges, Dog Control Fees	
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
	Miscellaneous Local Sources/Other	
	Unclassified	
2770	Unclassified Revenues	12,500.00
	Unclassified Totals	\$12,500.00
	Miscellaneous Local Sources/Other Totals	\$12,500.00
	State Aid	
	St 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 <b>35 - Animal Shelter</b> Totals	\$125,700.00
	Department <b>36 - Emergency Services</b>	
	Non Property Tax Items	
	Emergency Telephone System Surcharge	
1140	E911 System Surcharge	345,000.00
1145	Wireless 911	476,347.00
	Emergency Telephone System Surcharge Totals	\$821,347.00
	Non Property Tax Items Totals	\$821,347.00
	State Aid	
	St Aid, Other Public Safety	
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 <b>36 - Emergency Services</b> Totals	\$3,406,039.00
	Department <b>40 - Public Health Services</b>	
	Departmental Income	
	Early Interven Fees For Serv	
1621	Early Int. Fees For Svc	30,000.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>40 - Public Health Services</b>	
	Departmental Income	
	Early Interven Fees For Serv	
	<i>Early Interven Fees For Serv Totals</i>	\$30,000.00
	Other Departmental Income	
1601.WASH	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	PHS Clinic Medicaid & HMO Medicaid Payments	1,500.00
1603.PI	PHS Clinic HMO Payments	3,500.00
1603.PP	PHS Clinic Self-Pay Payments	10,000.00
	<i>Other Departmental Income Totals</i>	\$58,500.00
	<i>Departmental Income Totals</i>	\$88,500.00
	State Aid	
	<i>St Aid, Public Health</i>	
3401	Nursing Service/State Aid	900,000.00
	<i>St Aid, Public Health Totals</i>	\$900,000.00
	<i>St Aid Handicapped Children</i>	
3446	Handicapped Child St Aid	650.00
	<i>St Aid Handicapped Children Totals</i>	\$650.00
	<i>St Aid, Other Health</i>	
3410	State Aid - Rabies	10,000.00
	<i>St Aid, Other Health Totals</i>	\$10,000.00
	<i>St Aid, Mental Health</i>	
3468	Suicide Prevention Center	4,500.00
	<i>St Aid, Mental Health Totals</i>	\$4,500.00
	<i>State Aid Totals</i>	\$915,150.00
	Federal Aid	
	<i>Federal Aid, Public Health</i>	
4487.PHEP	Federal Aid Bioterrorism PHEP	451,993.00
	<i>Federal Aid, Public Health Totals</i>	\$451,993.00
	<i>Federal Aid, Early Intervention</i>	
4451	Early Intervention Fedaid	50,000.00
	<i>Federal Aid, Early Intervention Totals</i>	\$50,000.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>40 - Public Health Services</b>	
	Federal Aid	
	Federal 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.CSHCN	Eia/Cshcn Grant	32,283.00
	<i>Federal Aid, Other Health Totals</i>	<u>\$279,706.00</u>
	<i>Federal Aid Totals</i>	<u>\$781,699.00</u>
	Department <b>40 - Public Health Services Totals</b>	<u>\$1,785,349.00</u>
	Department <b>43 - Mental Health &amp; Addiction</b>	
	Departmental Income	
	Other Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	20,000.00
	<i>Other Public Safety Departmental Income Totals</i>	<u>\$20,000.00</u>
	Mental Health Fees	
1620	Mental Health Fees	2,025,000.00
1622	Alcohol Fees	450,000.00
1623	Pros	250,000.00
	<i>Mental Health Fees Totals</i>	<u>\$2,725,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$2,745,000.00</u>
	State Aid	
	St Aid, Special Health Programs	
3479	County Cola Reimbursement	25,984.00
	<i>St Aid, Special Health Programs Totals</i>	<u>\$25,984.00</u>
	St Aid, Mental Health	
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
State Aid		
St Aid, Mental Health		
3475	Innovative Job Rehab	153,208.00
3476	SA Special Employment	90,658.00
3482	Forensics	435,638.00
3483	Alcohol Abuse Program St	649,627.00
3489	State Aid - Oasas	345,312.00
3490	Mental Health S.A.	18,932.00
3491	Mh-Supported Housing	536,002.00
3494	Css	416,441.00
3495	Intensive Case Mgmt Prog	78,672.00
3496	Mental Health Outpatient	3,501.00
3497	Contract Agencies	16,819.00
St Aid, Mental Health Totals		\$4,533,468.00
State Aid Totals		\$4,559,452.00
Federal Aid		
Federal Aid, Medicaid Assistance		
4490	Fed Med Sal Share - Omh	134,868.00
4491	Fed Med Sal Share - Oasas	23,800.00
Federal Aid, Medicaid Assistance Totals		\$158,668.00
Federal Aid Totals		\$158,668.00
Department <b>43 - Mental Health &amp; Addiction Totals</b>		\$7,463,120.00
Department <b>50 - Public Works</b>		
Departmental Income		
Other General Departmental Income		
1219	Gas/Oil	6,000.00
1219.I	Gas/Oil Internal	263,000.00
Other General Departmental Income Totals		\$269,000.00
Airport Fees & Rentals		
1770	Airport Fees & Rentals	6,792.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
1770.NORA M	Airport Fees & Rentals North American Original	17,892.00
Airport Fees & Rentals Totals		\$90,834.00
Departmental Income Totals		\$359,834.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>50 - Public Works</b>	
	Use of Money And Property	
	Rental Of Real Property	
2413.I	Aging Internal	13,600.00
2415	Facilities Building	131,925.00
2415.PLR	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
	<i>Rental Of Real Property Totals</i>	<b>\$180,758.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$180,758.00</b>
	<i>Sale of Property And Compensation For Loss</i>	
	Sale Of Real Property	
2660	Sale Of Real Property	2,000,000.00
	<i>Sale Of Real Property Totals</i>	<b>\$2,000,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$2,000,000.00</b>
	<i>State Aid</i>	
	State Aid Court Facilities	
3090	Court Facilitites -St.Aid	376,519.00
	<i>State Aid Court Facilities Totals</i>	<b>\$376,519.00</b>
	<i>St Aid, Bus And Other Mass Transportation Projects</i>	
3592	State Aid - Airport	910,000.00
	<i>St Aid, Bus And Other Mass Transportation Projects Totals</i>	<b>\$910,000.00</b>
	<i>State Aid Totals</i>	<b>\$1,286,519.00</b>
	<i>Federal Aid</i>	
	Federal Aid, Airport Capital Projects	
4592	Federal Aid - Airport	4,230,000.00
	<i>Federal Aid, Airport Capital Projects Totals</i>	<b>\$4,230,000.00</b>
	<i>Federal Aid Totals</i>	<b>\$4,230,000.00</b>
	Department <b>50 - Public Works Totals</b>	<b>\$8,057,111.00</b>
	Department <b>60 - Social Services</b>	
	Departmental Income	
	Repay Medical Assistance	
1801	Repayment-Medical Assist	100,000.00
	<i>Repay Medical Assistance Totals</i>	<b>\$100,000.00</b>
	<i>Repayment Of Family Assistance</i>	
1809	Repay-Temp Assist For Nf	200,000.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>60 - Social Services</b>	
	Departmental 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
	Intergovernmental 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
	State Aid	
	St Aid, Special Needs (Overburden Aid)	
3606	Adult Family Type Homes	250.00
	St Aid, Special Needs (Overburden Aid) Totals	\$250.00
	St Aid, Social Services Administration	
3610	Social Services Admin	4,266,229.00
	St Aid, Social Services Administration Totals	\$4,266,229.00
	St Aid, Child Care	
3619	Child Care - State Aid	2,283,308.00
	St Aid, Child Care Totals	\$2,283,308.00
	St Aid, Juvenile Delinquent	
3623	Juvenile Delinquent	39,514.00
3623.RTA	Juvenile Delinquent Raise the Age	1,137,641.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>60 - Social Services</b>	
	State Aid	
	<i>St Aid, Juvenile Delinquent</i>	
	<i>St Aid, Juvenile Delinquent Totals</i>	\$1,177,155.00
	<i>St Aid, Safety Net</i>	
3640	Safety Net	443,050.00
	<i>St Aid, Safety Net Totals</i>	\$443,050.00
	<i>St Aid, Emergency Aid For Adults</i>	
3642	Emergency Aid For Adults	22,779.00
	<i>St Aid, Emergency Aid For Adults Totals</i>	\$22,779.00
	<i>St Aid, Day Care</i>	
3655	Day Care	2,400.00
	<i>St Aid, Day Care Totals</i>	\$2,400.00
	<i>St Aid, Other Social Services</i>	
3670	Services For Recipients	544,887.00
	<i>St Aid, Other Social Services Totals</i>	\$544,887.00
	<i>State Aid Totals</i>	\$8,740,058.00
	Federal Aid	
	<i>Federal Aid, Other</i>	
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
	<i>Federal Aid, Other Totals</i>	\$3,250,223.00
	<i>Federal Aid, Medicaid Assistance</i>	
4609	Tempasstforneedyfamilies	1,372,628.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	\$1,372,628.00
	<i>Federal Aid, Social Services Administration</i>	
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
	<i>Federal Aid, Social Services Administration Totals</i>	\$5,051,724.00
	<i>Federal Aid, Food Stamp Program Administration</i>	
4611	Food Stamp Program Admin	1,444,189.00
	<i>Federal Aid, Food Stamp Program Administration Totals</i>	\$1,444,189.00

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



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>REVENUE</b>		
Department <b>68 - Employment &amp; Training</b>		
State Aid		
St Aid, Youth Programs		
3879	Alt. To Incarceration	1,850.00
	<i>St Aid, Youth Programs Totals</i>	<b>\$1,850.00</b>
	<i>State Aid Totals</i>	<b>\$1,850.00</b>
Federal Aid		
Federal Aid, Medicaid Assistance		
4609	Tempasstforneedyfamilies	209,264.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	<b>\$209,264.00</b>
	<i>Federal Aid Totals</i>	<b>\$209,264.00</b>
	Department <b>68 - Employment &amp; Training Totals</b>	<b>\$211,114.00</b>
Department <b>73 - Youth Bureau</b>		
Departmental Income		
Early Interven Fees For Serv		
1292	Medicaid Reimb Pse 3-5	300,000.00
	<i>Early Interven Fees For Serv Totals</i>	<b>\$300,000.00</b>
Other Departmental Income		
1660	Vip Fee Revenue	18,000.00
	<i>Other Departmental Income Totals</i>	<b>\$18,000.00</b>
	<i>Departmental Income Totals</i>	<b>\$318,000.00</b>
State Aid		
St Aid, Education Of Handicapped Child		
3277	Preschool Special Ed St	6,367,000.00
	<i>St Aid, Education Of Handicapped Child Totals</i>	<b>\$6,367,000.00</b>
St Aid, Other Educ		
3278	SA-Admin Costs Phc	81,240.00
3280	SA-School Dist Admin Cost	289,495.00
	<i>St Aid, Other Educ Totals</i>	<b>\$370,735.00</b>
Early Intervention State Aid		
3449	Early Intervention St.Aid	1,146,600.00
	<i>Early Intervention State Aid Totals</i>	<b>\$1,146,600.00</b>
St Aid, Youth Programs		
3805	S/A Youth Bureau Admin	10,000.00
3810	St Aid Youth Development	105,000.00
3877	Runaway Homeless Youth	20,000.00

Account	Account Description	2021 Adopt Budget
<b>Fund A - General Fund</b>		
<b>REVENUE</b>		
Department <b>73 - Youth Bureau</b>		
State Aid		
St Aid, Youth Programs		
	St Aid, Youth Programs Totals	\$135,000.00
	State Aid Totals	\$8,019,335.00
Federal Aid		
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 <b>73 - Youth Bureau</b> Totals	\$8,347,335.00
Department <b>76 - Office for Aging</b>		
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	Department Fees	1,000.00
	Charges-Programs For The Aging Totals	\$1,000.00
	Departmental Income Totals	\$26,700.00
Intergovernmental Charges		
Programs For Aging, Other Governments		
2351	Aging - Other Govts	43,186.00
2353	Title III Other Govts	19,198.00
	Programs For Aging, Other Governments Totals	\$62,384.00
	Intergovernmental Charges Totals	\$62,384.00
State Aid		
St Aid, Programs For Aging		
3772	Program For Aging S.A.	403,971.00
3774	New York Connects	455,855.00
3775	S/A Supply Nutrition Asst	217,082.00
3778	SA Health Ins Counseling	48,438.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>76 - Office for Aging</b>	
	State Aid	
	<i>St Aid, Programs For Aging</i>	
	<i>St Aid, Programs For Aging Totals</i>	\$1,125,346.00
	<i>St Aid-Economic Assistance</i>	
3773	S/A In-Home Services	632,015.00
	<i>St Aid-Economic Assistance Totals</i>	\$632,015.00
	<i>St Aid, Youth Programs</i>	
3780	State Aid Rsvp	6,014.00
	<i>St Aid, Youth Programs Totals</i>	\$6,014.00
	<i>State Aid Totals</i>	\$1,763,375.00
	Federal Aid	
	<i>Federal Aid, Other Social Services</i>	
4771	Title Iii Off Prog	168,252.00
4774	Nutrition Program	375,423.00
	<i>Federal Aid, Other Social Services Totals</i>	\$543,675.00
	<i>Federal Aid, Programs For Aging</i>	
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 Sren	4,919.00
	<i>Federal Aid, Programs For Aging Totals</i>	\$195,479.00
	<i>Federal Aid, Other Economic Assistance &amp; Support</i>	
4474	Family Support Federal	95,666.00
	<i>Federal Aid, Other Economic Assistance &amp; Support Totals</i>	\$95,666.00
	<i>Federal Aid Totals</i>	\$834,820.00
	Department <b>76 - Office for Aging Totals</b>	\$2,687,279.00
	Department <b>80 - Planning</b>	
	Departmental Income	
	Other Departmental Income	
2114	Planning Conference Revenue	43,000.00
	<i>Other Departmental Income Totals</i>	\$43,000.00
	Planning Board Fees	
2117	IDA Fees	22,500.00
	<i>Planning Board Fees Totals</i>	\$22,500.00
	<i>Departmental Income Totals</i>	\$65,500.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>80 - Planning</b>	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sale Of Forest Products</i>	
2652	Sale Of Forest Products	50,000.00
	<i>Sale Of Forest Products Totals</i>	<u>\$50,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$50,000.00</u>
	Department <b>80 - Planning Totals</b>	<u>\$115,500.00</u>
	Department <b>90 - Non Departmental</b>	
	<i>Real Property Taxes</i>	
	<i>Real Property Taxes</i>	
1001	Real Property Taxes	65,027,000.00
	<i>Real Property Taxes Totals</i>	<u>\$65,027,000.00</u>
	<i>Real Property Taxes Totals</i>	<u>\$65,027,000.00</u>
	<i>Real Property Tax Items</i>	
	<i>Other Pyaments In Lieu of Taxes</i>	
1081	Local Pay Inlieu Tax	1,500,000.00
	<i>Other Pyaments In Lieu of Taxes Totals</i>	<u>\$1,500,000.00</u>
	<i>Interest &amp; Penalties On Real Prop Taxes</i>	
1090	Int & Pen Real Property	2,500,000.00
	<i>Interest &amp; Penalties On Real Prop Taxes Totals</i>	<u>\$2,500,000.00</u>
	<i>Real Property Tax Items Totals</i>	<u>\$4,000,000.00</u>
	<i>Non Property Tax Items</i>	
	<i>Sales And Use Tax</i>	
1110	Sales & Use Tax	127,000,000.00
	<i>Sales And Use Tax Totals</i>	<u>\$127,000,000.00</u>
	<i>Flat Racing Admissions Tax</i>	
1133	Flat Race Adm Tax	430,000.00
	<i>Flat Racing Admissions Tax Totals</i>	<u>\$430,000.00</u>
	<i>O.T.B. Surtax</i>	
1150	OTB Surtax	100,000.00
	<i>O.T.B. Surtax Totals</i>	<u>\$100,000.00</u>
	<i>Non Property Tax Items Totals</i>	<u>\$127,530,000.00</u>
	<i>Intergovernmental Charges</i>	
	<i>Misc Revenue, Other Govts</i>	
2344	Water Authority Fee Reimbursement	3,800,000.00
	<i>Misc Revenue, Other Govts Totals</i>	<u>\$3,800,000.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$3,800,000.00</u>

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>90 - Non Departmental</b>	
	Use of Money And Property	
	Interest And Earnings	
2401	Interest & Earnings	300,000.00
2403.HL	Restricted Interest Animal	83,063.00
	<i>Interest And Earnings Totals</i>	<b>\$383,063.00</b>
	Interest - Restricted	
2403.SR	Restricted Interest Special Reserves	2,000.00
	<i>Interest - Restricted Totals</i>	<b>\$2,000.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$385,063.00</b>
	Sale of Property And Compensation For Loss	
	Sale Of Equipment	
2666	Sale Of Equipment No Tax	15,000.00
	<i>Sale Of Equipment Totals</i>	<b>\$15,000.00</b>
	Other Compensation, Loss	
2691	Restitution	2,150,000.00
	<i>Other Compensation, Loss Totals</i>	<b>\$2,150,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$2,165,000.00</b>
	Miscellaneous Local Sources/Other	
	Vlt/Tribal Compact Moneys	
2725	Vlt-Tribal	650,000.00
	<i>Vlt/Tribal Compact Moneys Totals</i>	<b>\$650,000.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$650,000.00</b>
	State Aid	
	State Aid, Revenue Sharing	
3001	State Revenue Sharing	1,400,000.00
	<i>State Aid, Revenue Sharing Totals</i>	<b>\$1,400,000.00</b>
	St Aid-Other Cul & Rec St Aid	
3889	Snowmobile Trail Aid	39,748.00
	<i>St Aid-Other Cul &amp; Rec St Aid Totals</i>	<b>\$39,748.00</b>
	<i>State Aid Totals</i>	<b>\$1,439,748.00</b>
	Department <b>90 - Non Departmental Totals</b>	<b>\$204,996,811.00</b>
	<b>REVENUE TOTALS</b>	<b>\$283,054,917.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>10 - Board of Supervisors</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	472,595.00
	<i>Personal Services Totals</i>	<b>\$472,595.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$145,020.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$306,711.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$924,326.00</b>
	Department <b>10 - Board of Supervisors Totals</b>	<b>\$924,326.00</b>
Department <b>11 - Clerk of the Board</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	182,783.00
	<i>Personal Services Totals</i>	<b>\$182,783.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>11 - Clerk of the Board</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
7008	Employee Tuition Reimb	4,000.00
8116	Legal Advertising	700.00
8160	Data Processing Fees	2,222.00
8511	Association Dues	100.00
8512	Conference Fees	850.00
8512.ML	Conference Fees Meals & Lodging	1,200.00
8531.I	Postage Internal	500.00
8543	Office Equipment Rental	1,226.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$13,198.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	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
<i>Fringe Benefits Totals</i>		<b>\$114,111.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$310,092.00</b>
Division <b>111 - County Historian</b>		
<i>Personal Services</i>		
6000	Regular Wages	51,985.00
<i>Personal Services Totals</i>		<b>\$51,985.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8160	Data Processing Fees	350.00
8200	Departmental Supplies	500.00
8511	Association Dues	50.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>11 - Clerk of the Board</b>		
Division <b>111 - County Historian</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$8,250.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$32,370.00</b>
Division <b>111 - County Historian Totals</b>		<b>\$92,605.00</b>
Division <b>112 - County Promotions</b>		
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,200.00
8211	Food/Food Supplies	250.00
8560	Printing	150.00
<i>Contractual Expenses Totals</i>		<b>\$1,600.00</b>
Division <b>112 - County Promotions Totals</b>		<b>\$1,600.00</b>
Department <b>11 - Clerk of the Board Totals</b>		<b>\$404,297.00</b>
Department <b>14 - County Administrator</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	507,536.00
<i>Personal Services Totals</i>		<b>\$507,536.00</b>
<i>Contractual Expenses</i>		
8141	Accounting & Fin Srv	70,000.00



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>14 - County Administrator</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$89,410.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$225,182.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$822,128.00</b>
Division <b>114 - Economic Development</b>		
<i>Contractual Expenses</i>		
7111	I Love Ny Contract	375,000.00
7821	Fish Stocking	25,000.00
8190	Other Professional Srv	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
<i>Contractual Expenses Totals</i>		<b>\$1,238,000.00</b>
Division <b>114 - Economic Development Totals</b>		<b>\$1,238,000.00</b>
Division <b>141 - Unified Courts</b>		
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>14 - County Administrator</b>		
Division <b>141 - Unified Courts</b>		
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<b>\$83,236.00</b>
	Division <b>141 - Unified Courts Totals</b>	<b>\$83,236.00</b>
Division <b>991 - Unallocated Insurance</b>		
<i>Contractual Expenses</i>		
8630	Commercial Package Prem	681,889.00
8637	Prof & Special Liability	121,071.00
8638	Excess Liability Ins	103,790.00
	<i>Contractual Expenses Totals</i>	<b>\$906,750.00</b>
	Division <b>991 - Unallocated Insurance Totals</b>	<b>\$906,750.00</b>
Division <b>999 - Contingency</b>		
<i>Contractual Expenses</i>		
9000	Unallocated Amount	591,000.00
	<i>Contractual Expenses Totals</i>	<b>\$591,000.00</b>
	Division <b>999 - Contingency Totals</b>	<b>\$591,000.00</b>
	Department <b>14 - County Administrator Totals</b>	<b>\$3,641,114.00</b>
Department <b>15 - County Auditor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	311,366.00
	<i>Personal Services Totals</i>	<b>\$311,366.00</b>
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	5,800.00
8512	Conference Fees	300.00
8531.I	Postage Internal	10.00
8550.I	Office Supplies Internal	300.00
	<i>Contractual Expenses Totals</i>	<b>\$6,410.00</b>
<i>Fringe Benefits</i>		
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 <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>15 - County Auditor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	2,142.00
6960.R	Health Insurance Retirees	7,290.00
<i>Fringe Benefits Totals</i>		<b>\$174,875.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$492,651.00</b>
Department <b>15 - County Auditor Totals</b>		<b>\$492,651.00</b>
Department <b>16 - County Treasurer</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	679,641.00
<i>Personal Services Totals</i>		<b>\$679,641.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	1,300.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,300.00</b>
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>16 - County Treasurer</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8550.I	Office Supplies Internal	5,000.00
8560.I	Printing Internal	1,600.00
<i>Contractual Expenses Totals</i>		<b>\$171,405.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	78,630.00
6910.VDC	Retirement Retirement Defined 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
<i>Fringe Benefits Totals</i>		<b>\$400,699.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,253,045.00</b>
Division <b>163 - Community Colleges</b>		
<i>Contractual Expenses</i>		
8321	Institutional Tuition	8,914,000.00
<i>Contractual Expenses Totals</i>		<b>\$8,914,000.00</b>
Division <b>163 - Community Colleges Totals</b>		<b>\$8,914,000.00</b>
Department <b>16 - County Treasurer Totals</b>		<b>\$10,167,045.00</b>
Department <b>18 - Real Property Tax Service</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	627,561.00
<i>Personal Services Totals</i>		<b>\$627,561.00</b>
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Real Property Tax Service</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8491	New York State Charges	29,650.00
8511	Association Dues	265.00
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
<i>Contractual Expenses Totals</i>		<b>\$56,915.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$369,240.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,053,716.00</b>
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$5,100.00</b>
Division <b>162 - Tax Collection &amp; Enforce Totals</b>		<b>\$5,100.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Real Property Tax Service</b>	Totals	\$1,058,816.00
Department <b>19 - County Clerk</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,018,958.00
	<i>Personal Services Totals</i>	\$1,018,958.00
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	20,075.00
7094	Bldg Components Realty	458,300.00
7099	Other Capital Expense	193,140.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$671,515.00
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	\$96,611.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>19 - County Clerk</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6910	Retirement	151,864.00
6930	Social Security	77,951.00
6940	Workers Compensation	31,368.00
6950	Disability Insurance	1,266.00
6960	Health Insurance	173,054.00
6960.M	Health Insurance Part B	14,315.00
6960.R	Health Insurance Retirees	62,242.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		<b>\$519,260.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$2,306,344.00</b>
Division <b>191 - Motor Vehicle</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,554,566.00
6810	Overtime	25,000.00
<i>Personal Services Totals</i>		<b>\$1,579,566.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,000.00
7002	Transportation Reimbrsmnt	200.00
8190	Other Professional Srv	15,000.00
8194	Fingerprinting	822.00
8195	Ez Pass Expense	21,000.00
8200	Departmental Supplies	1,000.00
8293	Equipment Maintenance	9,733.00
8514	Publications	720.00
8531	Postage	1,000.00
8531.I	Postage Internal	12,500.00
8533	Telephone	5,100.00
8535	Internet Service	3,540.00
8543	Office Equipment Rental	2,290.00
8550	Office Supplies	350.00
8550.I	Office Supplies Internal	6,000.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>19 - County Clerk</b>		
Division <b>191 - Motor Vehicle</b>		
<i>Contractual Expenses</i>		
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
8624	Water Charges	633.00
8627	Bldg Maintenance Supplies	24,500.00
<i>Contractual Expenses Totals</i>		<b>\$270,649.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$794,436.00</b>
Division <b>191 - Motor Vehicle</b> Totals		<b>\$2,644,651.00</b>
Department <b>19 - County Clerk</b> Totals		<b>\$4,950,995.00</b>
Department <b>20 - County Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	483,606.00
<i>Personal Services Totals</i>		<b>\$483,606.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	900.00
7033	Personal Computers	750.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,650.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
8114	Process Service	2,500.00



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - County Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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	100.00
8543	Office Equipment Rental	760.00
8550.I	Office Supplies Internal	3,500.00
8560.I	Printing Internal	250.00
<i>Contractual Expenses Totals</i>		<b>\$32,190.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$204,128.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$721,574.00</b>
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Personal Services</i>		
6000	Regular Wages	51,107.00
<i>Personal Services Totals</i>		<b>\$51,107.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.00
8190	Other Professional Srv	30,000.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - County Attorney</b>		
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Contractual Expenses</i>		
8410	Advertising	30,000.00
8440.I	Special Mailings Internal	14,000.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$74,750.00</b>
<i>Fringe Benefits</i>		
6910	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
<i>Fringe Benefits Totals</i>		<b>\$29,635.00</b>
Division <b>162 - Tax Collection &amp; Enforce Totals</b>		<b>\$155,492.00</b>
Division <b>992 - Judgements &amp; Claims</b>		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	25,000.00
8115	Transcripts/Stenography	250.00
8119	Expense Re Legal Service	1,000.00
9100	Claim Settlements	50,000.00
9190	Reimbursed Defense Costs	30,000.00
<i>Contractual Expenses Totals</i>		<b>\$106,250.00</b>
Division <b>992 - Judgements &amp; Claims Totals</b>		<b>\$106,250.00</b>
Department <b>20 - County Attorney Totals</b>		<b>\$983,316.00</b>
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	796,262.00
6890	General Salary Provision	335,289.00
<i>Personal Services Totals</i>		<b>\$1,131,551.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
7008	Employee Tuition Reimb	3,500.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
8533.I	Telephone 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>		<b>\$50,600.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$381,334.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,563,485.00</b>
Division <b>211 - Labor Negotiations</b>		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	100,000.00
8118	Miscellaneous Legal Fees	500.00
8511	Association Dues	700.00

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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>22 - Board of Elections</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>22 - Board of Elections</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$971,030.00</b>
<i>Fringe Benefits</i>		
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.R	Health Insurance Retirees	48,722.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		<b>\$299,280.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,978,550.00</b>
Department <b>22 - Board of Elections Totals</b>		<b>\$1,978,550.00</b>
Department <b>23 - Information Technology</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	986,497.00
6810	Overtime	2,500.00
<i>Personal Services Totals</i>		<b>\$988,997.00</b>
<i>Equipment &amp; Capital Outlay</i>		
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
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$419,534.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>23 - Information Technology</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$374,308.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$461,895.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$2,244,734.00</b>
Division <b>361 - Central Communications</b>		
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	102,997.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>23 - Information Technology</b>		
Division <b>361 - Central Communications</b>		
<i>Equipment &amp; Capital Outlay</i>		
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$102,997.00</b>
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	8,400.00
8533	Telephone	52,680.00
<i>Contractual Expenses Totals</i>		<b>\$61,080.00</b>
Division <b>361 - Central Communications Totals</b>		<b>\$164,077.00</b>
Department <b>23 - Information Technology Totals</b>		<b>\$2,408,811.00</b>
Department <b>24 - Central Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	229,250.00
<i>Personal Services Totals</i>		<b>\$229,250.00</b>
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$8,135.00</b>
<i>Fringe Benefits</i>		
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	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>24 - Central Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	<b>\$156,075.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$393,460.00</b>
Division <b>241 - Central Stores</b>		
<i>Personal Services</i>		
6000	Regular Wages	62,987.00
	<i>Personal Services Totals</i>	<b>\$62,987.00</b>
<i>Contractual Expenses</i>		
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	500.00
8611.I	Vehicle Fuel Internal	300.00
	<i>Contractual Expenses Totals</i>	<b>\$1,300.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$21,462.00</b>
	Division <b>241 - Central Stores Totals</b>	<b>\$85,749.00</b>
Division <b>242 - Print Shop</b>		
<i>Personal Services</i>		
6000	Regular Wages	46,704.00
	<i>Personal Services Totals</i>	<b>\$46,704.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$46,200.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	7,921.00
6930	Social Security	3,573.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>24 - Central Services</b>		
Division <b>242 - Print Shop</b>		
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$39,365.00</b>
Division <b>242 - Print Shop Totals</b>		<b>\$132,269.00</b>
Division <b>243 - Central Mail</b>		
<i>Personal Services</i>		
6000	Regular Wages	43,315.00
<i>Personal Services Totals</i>		<b>\$43,315.00</b>
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$219,320.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$41,645.00</b>
Division <b>243 - Central Mail Totals</b>		<b>\$304,280.00</b>
Department <b>24 - Central Services Totals</b>		<b>\$915,758.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>25 - District Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	3,433,103.00
	<i>Personal Services Totals</i>	<b>\$3,433,103.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7041	Cars & Light Trucks	20,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$20,000.00</b>
<i>Contractual Expenses</i>		
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	Postage Internal	5,000.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>25 - District Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
8611.I	Vehicle Fuel Internal	4,000.00
8612.I	Vehicle Maintenance & Rep Internal	5,000.00
<i>Contractual Expenses Totals</i>		<b>\$474,454.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$1,409,751.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$5,337,308.00</b>
Department <b>25 - District Attorney</b> Totals		<b>\$5,337,308.00</b>
Department <b>26 - Public Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,554,648.00
<i>Personal Services Totals</i>		<b>\$1,554,648.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>26 - Public Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	5,000.00
7033	Personal Computers	2,400.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$7,400.00</b>
<i>Contractual Expenses</i>		
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>26 - Public Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8560	Printing	50.00
8560.I	Printing Internal	600.00
<i>Contractual Expenses Totals</i>		<b>\$273,696.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$614,337.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$2,450,081.00</b>
Department <b>26 - Public Defender Totals</b>		<b>\$2,450,081.00</b>
Department <b>27 - Coroners</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	61,376.00
<i>Personal Services Totals</i>		<b>\$61,376.00</b>
<i>Contractual Expenses</i>		
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	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>27 - Coroners</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	100.00
8540	Minor Office Furn & Equip	300.00
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	300.00
<i>Contractual Expenses Totals</i>		<b>\$303,500.00</b>
<i>Fringe Benefits</i>		
6910	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
<i>Fringe Benefits Totals</i>		<b>\$36,401.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$401,277.00</b>
Department <b>27 - Coroners Totals</b>		<b>\$401,277.00</b>
Department <b>28 - Conflict Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	328,045.00
<i>Personal Services Totals</i>		<b>\$328,045.00</b>
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>28 - Conflict Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8511	Association Dues	1,350.00
8512	Conference Fees	3,000.00
8516	Employee Testing/Crtfctn	200.00
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
<i>Contractual Expenses Totals</i>		<b>\$46,648.00</b>
<i>Fringe Benefits</i>		
6910	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
<i>Fringe Benefits Totals</i>		<b>\$130,172.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$504,865.00</b>
Department <b>28 - Conflict Defender Totals</b>		<b>\$504,865.00</b>
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	11,219,143.00
6810	Overtime	650,000.00
6890	General Salary Provision	113,400.00
<i>Personal Services Totals</i>		<b>\$11,982,543.00</b>
<i>Equipment &amp; Capital Outlay</i>		
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



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Equipment &amp; Capital Outlay</i>		
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$1,038,550.00</b>
	<i>Contractual Expenses</i>	
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
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$1,156,449.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$5,989,293.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$20,166,835.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>30 - Sheriff</b>		
Division <b>301 - County Jail</b>		
<i>Personal Services</i>		
6000	Regular Wages	8,325,182.00
6810	Overtime	850,000.00
<i>Personal Services Totals</i>		<b>\$9,175,182.00</b>
<i>Equipment &amp; Capital Outlay</i>		
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
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$942,240.00</b>
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	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 Supply	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
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>30 - Sheriff</b>		
Division <b>301 - County Jail</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$1,185,650.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$4,146,122.00</b>
Division <b>301 - County Jail Totals</b>		<b>\$15,449,194.00</b>
Department <b>30 - Sheriff Totals</b>		<b>\$35,616,029.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>31 - Probation</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Personal Services</i>		
6000	Regular Wages	1,829,795.00
	<i>Personal Services Totals</i>	<b>\$1,829,795.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$220,765.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$960,279.00</b>
Division	<b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$3,010,839.00</b>
Department	<b>31 - Probation Totals</b>	<b>\$3,010,839.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>33 - STOP DWI</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	16,000.00
	<i>Personal Services Totals</i>	<b>\$16,000.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7080	Other Equipment	3,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$3,000.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$306,000.00</b>
<i>Fringe Benefits</i>		
6940	Workers Compensation	494.00
	<i>Fringe Benefits Totals</i>	<b>\$494.00</b>
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	<b>\$325,494.00</b>
	Department <b>33 - STOP DWI</b> Totals	<b>\$325,494.00</b>
Department <b>35 - Animal Shelter</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	836,273.00
	<i>Personal Services Totals</i>	<b>\$836,273.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	2,000.00
7033	Personal Computers	8,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$10,000.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>35 - Animal Shelter</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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	Employee Testing/Crtfctn	1,000.00
8518	Uniform Expenses	500.00
8519	Personal Safety Supplies	100.00
8520	Software	2,500.00
8531.I	Postage Internal	1,000.00
8533	Telephone	2,000.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>35 - Animal Shelter</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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 Internal	1,000.00
8622	Heating Expense	22,000.00
8623	Electricity	40,000.00
8628	Refuse Removal	2,500.00
<i>Contractual Expenses Totals</i>		<b>\$278,415.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$327,182.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,451,870.00</b>
Department <b>35 - Animal Shelter</b> Totals		<b>\$1,451,870.00</b>
Department <b>36 - Emergency Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	226,973.00
<i>Personal Services Totals</i>		<b>\$226,973.00</b>
<i>Contractual Expenses</i>		
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	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>36 - Emergency Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$633,337.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$89,355.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$949,665.00</b>
Division <b>361 - Central Communications</b>		
<i>Contractual Expenses</i>		
8533	Telephone	17,000.00
<i>Contractual Expenses Totals</i>		<b>\$17,000.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>36 - Emergency Services</b>		
Division <b>361 - Central Communications</b>		
<i>Fringe Benefits</i>		
6940	Workers Compensation	1,424.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	3,645.00
<i>Fringe Benefits Totals</i>		<b>\$6,140.00</b>
Division <b>361 - Central Communications Totals</b>		<b>\$23,140.00</b>
Division <b>362 - E911 System</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$391,903.00</b>
Division <b>362 - E911 System Totals</b>		<b>\$391,903.00</b>
Division <b>363 - Fire Advisory Board</b>		
<i>Personal Services</i>		
6000	Regular Wages	70,711.00
<i>Personal Services Totals</i>		<b>\$70,711.00</b>
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>36 - Emergency Services</b>		
Division <b>363 - Fire Advisory Board</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$416,635.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$36,143.00</b>
Division <b>363 - Fire Advisory Board Totals</b>		<b>\$523,489.00</b>
Division <b>366 - Dprtmnt Of Homeland Sec</b>		
<i>Equipment &amp; Capital Outlay</i>		
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
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$2,078,128.00</b>
<i>Contractual Expenses</i>		
7051.A	Communications Equipment Department of Homeland Security	87,532.00
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>36 - Emergency Services</b>		
Division <b>366 - Dprtmnt Of Homeland Sec</b>		
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	132,336.00
8533	Telephone	36,990.00
<i>Contractual Expenses Totals</i>		<b>\$378,614.00</b>
Division <b>366 - Dprtmnt Of Homeland Sec Totals</b>		<b>\$2,456,742.00</b>
Department <b>36 - Emergency Services Totals</b>		<b>\$4,344,939.00</b>
Department <b>40 - Public Health Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	617,026.00
<i>Personal Services Totals</i>		<b>\$617,026.00</b>
<i>Contractual Expenses</i>		
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
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8638.I	Excess Liability Ins Internal	18,129.00
	<i>Contractual Expenses Totals</i>	<b>\$60,090.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$515,869.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b> <b>\$1,192,985.00</b>		
Division <b>402 - Sexually Transmitted Dis</b>		
<i>Personal Services</i>		
6000	Regular Wages	86,880.00
6830	On-Call Pay	3,500.00
	<i>Personal Services Totals</i>	<b>\$90,380.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$4,330.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	6,905.00
6930	Social Security	6,647.00
6940	Workers Compensation	1,881.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>402 - Sexually Transmitted Dis</b>		
<i>Fringe Benefits</i>		
6950	Disability Insurance	106.00
6960	Health Insurance	18,268.00
6960.R	Health Insurance Retirees	9,348.00
<i>Fringe Benefits Totals</i>		<b>\$43,155.00</b>
Division <b>402 - Sexually Transmitted Dis Totals</b>		<b>\$137,865.00</b>
Division <b>403 - Early Intervention</b>		
<i>Personal Services</i>		
6000	Regular Wages	603,002.00
6830	On-Call Pay	5,000.00
<i>Personal Services Totals</i>		<b>\$608,002.00</b>
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$8,910.00</b>
<i>Fringe Benefits</i>		
6910	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
<i>Fringe Benefits Totals</i>		<b>\$308,924.00</b>
Division <b>403 - Early Intervention Totals</b>		<b>\$925,836.00</b>
Division <b>404 - Rabies Treatment</b>		
<i>Personal Services</i>		
6000	Regular Wages	66,365.00
6830	On-Call Pay	4,000.00
<i>Personal Services Totals</i>		<b>\$70,365.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>40 - Public Health Services</b>	
	Division <b>404 - Rabies Treatment</b>	
	<i>Equipment &amp; Capital Outlay</i>	
7033	Personal Computers	950.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$950.00</b>
	<i>Contractual Expenses</i>	
8200	Departmental Supplies	1,000.00
8241	Prescription Drugs & Supl	3,150.00
8342	Hospital/Clinic Fees	7,000.00
8343	Doctors Fees	120.00
8514	Publications	2,500.00
8520	Software	375.00
8531	Postage	300.00
8550	Office Supplies	50.00
8550.I	Office Supplies Internal	100.00
8560.I	Printing Internal	25.00
	<i>Contractual Expenses Totals</i>	<b>\$14,620.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	11,255.00
6930	Social Security	5,077.00
6940	Workers Compensation	1,898.00
6950	Disability Insurance	71.00
6960	Health Insurance	20,309.00
	<i>Fringe Benefits Totals</i>	<b>\$38,610.00</b>
	Division <b>404 - Rabies Treatment Totals</b>	<b>\$124,545.00</b>
	Division <b>405 - TB Treatment</b>	
	<i>Personal Services</i>	
6000	Regular Wages	99,629.00
6830	On-Call Pay	12,000.00
	<i>Personal Services Totals</i>	<b>\$111,629.00</b>
	<i>Contractual Expenses</i>	
8120	Physicians	35,848.00
8190	Other Professional Srv	250.00
8192	Translator	40.00
8200	Departmental Supplies	500.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>405 - TB Treatment</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$43,999.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$32,068.00</b>
Division <b>405 - TB Treatment Totals</b>		<b>\$187,696.00</b>
Division <b>406 - Lead Screening Program</b>		
<i>Personal Services</i>		
6000	Regular Wages	87,965.00
6830	On-Call Pay	5,000.00
<i>Personal Services Totals</i>		<b>\$92,965.00</b>
<i>Contractual Expenses</i>		
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
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>40 - Public Health Services</b>	
Division	<b>406 - Lead Screening Program</b>	
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<b>\$4,545.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$54,629.00</b>
Division	<b>406 - Lead Screening Program Totals</b>	<b>\$152,139.00</b>
Division	<b>407 - Family Health Planning</b>	
<i>Personal Services</i>		
6000	Regular Wages	37,072.00
	<i>Personal Services Totals</i>	<b>\$37,072.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$1,510.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$45,674.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>40 - Public Health Services</b>	
Division	<b>407 - Family Health Planning</b> Totals	\$84,256.00
Division	<b>408 - PHC Medical Program</b>	
<i>Contractual Expenses</i>		
8342	Hospital/Clinic Fees	800.00
8343	Doctors Fees	500.00
<i>Contractual Expenses Totals</i>		\$1,300.00
Division	<b>408 - PHC Medical Program</b> Totals	\$1,300.00
Division	<b>409 - Disease Control</b>	
<i>Personal Services</i>		
6000	Regular Wages	566,339.00
6830	On-Call Pay	21,000.00
<i>Personal Services Totals</i>		\$587,339.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	1,500.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$1,500.00
<i>Contractual Expenses</i>		
8147	Other Financial Consultnt	2,000.00
8200	Departmental Supplies	2,000.00
8242	Consumable Medical Supply	4,000.00
8511	Association Dues	220.00
8512	Conference Fees	160.00
8514	Publications	315.00
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
<i>Contractual Expenses Totals</i>		\$14,263.00
<i>Fringe Benefits</i>		
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 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>409 - Disease Control</b>		
<i>Fringe Benefits</i>		
6960	Health Insurance	137,266.00
6960.M	Health Insurance Part B	1,071.00
6960.R	Health Insurance Retirees	3,098.00
<i>Fringe Benefits Totals</i>		<b>\$268,583.00</b>
Division <b>409 - Disease Control Totals</b>		<b>\$871,685.00</b>
Division <b>410 - Public Health Emerg Prep</b>		
<i>Personal Services</i>		
6000	Regular Wages	168,790.00
<i>Personal Services Totals</i>		<b>\$168,790.00</b>
<i>Contractual Expenses</i>		
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
8519	Personal Safety Supplies	6,520.00
8531.I	Postage Internal	250.00
8533	Telephone	588.00
8550	Office Supplies	150.00
8550.I	Office Supplies Internal	6,000.00
8560.I	Printing Internal	30.00
<i>Contractual Expenses Totals</i>		<b>\$118,038.00</b>
<i>Fringe Benefits</i>		
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>410 - Public Health Emerg Prep</b>		
<i>Fringe Benefits</i>		
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	<b>\$81,636.00</b>
	Division <b>410 - Public Health Emerg Prep Totals</b>	<b>\$368,464.00</b>
Division <b>411 - Children SpecHealthCareNds</b>		
<i>Personal Services</i>		
6000	Regular Wages	30,130.00
	<i>Personal Services Totals</i>	<b>\$30,130.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$1,500.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	4,343.00
6930	Social Security	2,305.00
6940	Workers Compensation	966.00
6950	Disability Insurance	74.00
6960	Health Insurance	4,063.00
	<i>Fringe Benefits Totals</i>	<b>\$11,751.00</b>
	Division <b>411 - Children SpecHealthCareNds Totals</b>	<b>\$43,381.00</b>
Division <b>412 - Certified Home Hlth Agenc</b>		
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	6,257.00
6960.R	Health Insurance Retirees	80,526.00
	<i>Fringe Benefits Totals</i>	<b>\$86,783.00</b>
	Division <b>412 - Certified Home Hlth Agenc Totals</b>	<b>\$86,783.00</b>
Division <b>413 - Immunization</b>		
<i>Personal Services</i>		
6000	Regular Wages	59,879.00
6830	On-Call Pay	2,015.00
	<i>Personal Services Totals</i>	<b>\$61,894.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>40 - Public Health Services</b>		
Division <b>413 - Immunization</b>		
<i>Contractual Expenses</i>		
8192	Translator	75.00
8200	Departmental Supplies	800.00
8211	Food/Food Supplies	50.00
8241.ADULT	Prescription Drugs & Supl Adult	4,000.00
8241.FLU	Prescription Drugs & Supl Flu/Pn	11,000.00
8241.TRAVL	Prescription Drugs & Supl Travel	13,000.00
8242	Consumable Medical Supply	100.00
8243	Minor Medical Equipment	500.00
8462	Disposal Of Special Waste	21.00
8531	Postage	200.00
8550	Office Supplies	125.00
8550.I	Office Supplies Internal	500.00
8560	Printing	1,500.00
8560.I	Printing Internal	200.00
<i>Contractual Expenses Totals</i>		<b>\$32,071.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$19,512.00</b>
Division <b>413 - Immunization Totals</b>		<b>\$113,477.00</b>
Department <b>40 - Public Health Services Totals</b>		<b>\$4,290,412.00</b>
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>431 - Mental Health Clinic</b>		
<i>Personal Services</i>		
6000	Regular Wages	2,670,500.00
<i>Personal Services Totals</i>		<b>\$2,670,500.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>431 - Mental Health Clinic</b>		
<i>Contractual Expenses</i>		
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>431 - Mental Health Clinic</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$1,983,066.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$1,277,083.00</b>
Division <b>431 - Mental Health Clinic Totals</b>		<b>\$5,930,649.00</b>
Division <b>433 - Reflections PROS</b>		
<i>Personal Services</i>		
6000	Regular Wages	344,878.00
<i>Personal Services Totals</i>		<b>\$344,878.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	1.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1.00</b>
<i>Contractual Expenses</i>		
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

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>43 - Mental Health &amp; Addiction</b>	
	Division <b>433 - Reflections PROS</b>	
	<i>Contractual Expenses</i>	
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
	<i>Contractual Expenses Totals</i>	<b>\$188,523.00</b>
	<i>Fringe Benefits</i>	
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
	<i>Fringe Benefits Totals</i>	<b>\$199,633.00</b>
	Division <b>433 - Reflections PROS Totals</b>	<b>\$733,035.00</b>



Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>43 - Mental Health &amp; Addiction</b>	
Division	<b>434 - Alcoholism</b>	
<i>Personal Services</i>		
6000	Regular Wages	401,239.00
	<i>Personal Services Totals</i>	<b>\$401,239.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	1.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$1.00</b>
<i>Contractual Expenses</i>		
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>434 - Alcoholism</b>		
<i>Contractual Expenses</i>		
8636.I	General Liability Ins Internal	830.00
8637.I	Prof & Special Liability Internal	7,541.00
<i>Contractual Expenses Totals</i>		<b>\$188,148.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	58,556.00
6930	Social Security	30,695.00
6940	Workers Compensation	14,466.00
6950	Disability Insurance	493.00
6960	Health Insurance	91,181.00
6960.M	Health Insurance Part B	11,784.00
6960.R	Health Insurance Retirees	53,739.00
<i>Fringe Benefits Totals</i>		<b>\$260,914.00</b>
Division <b>434 - Alcoholism Totals</b>		<b>\$850,302.00</b>
Division <b>435 - CSS Transportation</b>		
<i>Contractual Expenses</i>		
8350	Client Transportation	146,747.00
<i>Contractual Expenses Totals</i>		<b>\$146,747.00</b>
Division <b>435 - CSS Transportation Totals</b>		<b>\$146,747.00</b>
Division <b>436 - Criminal Court Procedures</b>		
<i>Contractual Expenses</i>		
8491	New York State Charges	1,092,560.00
<i>Contractual Expenses Totals</i>		<b>\$1,092,560.00</b>
Division <b>436 - Criminal Court Procedures Totals</b>		<b>\$1,092,560.00</b>
Division <b>438 - V 2 V</b>		
<i>Personal Services</i>		
6000	Regular Wages	43,736.00
<i>Personal Services Totals</i>		<b>\$43,736.00</b>
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>438 - V 2 V</b>		
<i>Contractual Expenses</i>		
8211	Food/Food Supplies	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
<i>Contractual Expenses Totals</i>		<b>\$45,347.00</b>
<i>Fringe Benefits</i>		
6930	Social Security	3,346.00
6940	Workers Compensation	1,335.00
6950	Disability Insurance	71.00
<i>Fringe Benefits Totals</i>		<b>\$4,752.00</b>
Division <b>438 - V 2 V Totals</b>		<b>\$93,835.00</b>
Division <b>441 - Supported OrganizationsMH</b>		
<i>Contractual Expenses</i>		
8726.014	Transitional Services CCS	3,504.00
8726.034	Transitional Services ICM	40,233.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>43 - Mental Health &amp; Addiction</b>	
	Division <b>441 - Supported OrganizationsMH</b>	
	<i>Contractual Expenses</i>	
8726.039	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 Mechanicville SrvCtrCOLA	270.00
8730.200	Community Workshop RF	8,560.00
8731.001	Sar Center For Family LA	7,545.00
8731.002	Sar Center For Family CS	11,085.00
8732.078	Rehabilitation Support Services SH	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
	<i>Contractual Expenses Totals</i>	<b>\$2,096,819.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>441 - Supported OrganizationsMH</b> Totals		\$2,096,819.00
Division <b>442 - Supported OrganizationsMR</b>		
<i>Contractual Expenses</i>		
8730.002	Community Workshop CS	10,264.00
8732.002	Rehabilitation Support Services UCP CS	10,264.00
8733.001	Assn of Ret Citizens LA	102,720.00
8733.002	Assn of Ret Citizens CS	111,534.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00
<i>Contractual Expenses Totals</i>		\$238,378.00
Division <b>442 - Supported OrganizationsMR</b> Totals		\$238,378.00
Division <b>443 - Supported OrganizationASA</b>		
<i>Contractual Expenses</i>		
8650	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
<i>Contractual Expenses Totals</i>		\$1,011,926.00
Division <b>443 - Supported OrganizationASA</b> Totals		\$1,011,926.00
Department <b>43 - Mental Health &amp; Addiction</b> Totals		\$12,194,251.00
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	2,359,530.00
<i>Personal Services Totals</i>		\$2,359,530.00
<i>Equipment &amp; Capital Outlay</i>		
7041	Cars & Light Trucks	82,000.00
7054	Building Mntn Equipment	20,100.00
7094	Bldg Components Realty	252,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$354,100.00
<i>Contractual Expenses</i>		
7006	Receipted Clothing Reimb	4,200.00
8150	Training Services	825.00

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>50 - Public Works</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Contractual Expenses</i>	
8190	Other Professional Srv	8,000.00
8200	Departmental Supplies	3,600.00
8221	Building Materials	63,000.00
8222	Cleaning/Paper Supplies	65,000.00
8252	Vehicle Parts & Supplies	1,600.00
8291	Equipment Rental	500.00
8292	Equipment Inspections	315.00
8293	Equipment Maintenance	10,000.00
8294	Equipment Repairs	500.00
8296	Hand Tools	6,500.00
8299	Misc Equipment Supplies	2,000.00
8400	Licenses & Permits	900.00
8461	Building Component Mntce	275,000.00
8517	Employment Physicals	1,000.00
8518	Uniform Expenses	10,000.00
8519	Personal Safety Supplies	2,000.00
8531.I	Postage Internal	80.00
8534	Paging/Answering Service	440.00
8535	Internet Service	6,800.00
8540	Minor Office Furn & Equip	300.00
8550.I	Office Supplies Internal	800.00
8560.I	Printing Internal	400.00
8611.I	Vehicle Fuel Internal	22,000.00
8612.I	Vehicle Maintenance & Rep Internal	23,000.00
8622	Heating Expense	80,000.00
8623	Electricity	320,000.00
8624	Water Charges	75,000.00
8625	Sewer Charges	32,000.00
8628	Refuse Removal	28,500.00
	<i>Contractual Expenses Totals</i>	<b>\$1,044,260.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6910	Retirement	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
<i>Fringe Benefits Totals</i>		<b>\$1,525,696.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$5,283,586.00</b>
Division <b>513 - Airport</b>		
<i>Equipment &amp; Capital Outlay</i>		
7091	Land Acquisition & Impmts	400,000.00
7092	Infrastructure	4,600,000.00
7098	Prof Srv For Cap Purposes	450,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$5,450,000.00</b>
<i>Contractual Expenses</i>		
8221	Building Materials	5,000.00
8293	Equipment Maintenance	8,000.00
8533	Telephone	400.00
8623	Electricity	2,000.00
<i>Contractual Expenses Totals</i>		<b>\$15,400.00</b>
Division <b>513 - Airport Totals</b>		<b>\$5,465,400.00</b>
Division <b>521 - Motor Pool</b>		
<i>Contractual Expenses</i>		
8221	Building Materials	400.00
8292	Equipment Inspections	600.00
8294	Equipment Repairs	750.00
8611	Vehicle Fuel	275,000.00
<i>Contractual Expenses Totals</i>		<b>\$276,750.00</b>
Division <b>521 - Motor Pool Totals</b>		<b>\$276,750.00</b>
Department <b>50 - Public Works Totals</b>		<b>\$11,025,736.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>60 - Social Services</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Personal Services</i>		
6000	Regular Wages	1,325,685.00
	<i>Personal Services Totals</i>	<b>\$1,325,685.00</b>
<i>Contractual Expenses</i>		
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 & Lodging	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
	<i>Contractual Expenses Totals</i>	<b>\$143,407.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$1,271,596.00</b>



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$2,740,688.00
Division <b>601 - Temporary Assistance Adm</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,042,667.00
6830	On-Call Pay	21,000.00
<i>Personal Services Totals</i>		\$1,063,667.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,500.00
7005	Meal Reimb - No Overnight	240.00
7601.CDBLU	Bics Payments Code Blue Supplement	544,887.00
7601.ESG	Bics Payments Emergency Solutions Grant	15,000.00
8190	Other Professional Srv	3,000.00
8192	Translator	300.00
8350	Client Transportation	1,931.00
8512	Conference Fees	253.00
8514	Publications	270.00
8531.I	Postage Internal	5,500.00
8533.I	Telephone Internal	2,196.00
8543	Office Equipment Rental	2,206.00
8550	Office Supplies	2,061.00
8550.I	Office Supplies Internal	1,250.00
8560.I	Printing Internal	3,000.00
<i>Contractual Expenses Totals</i>		\$583,594.00
<i>Fringe Benefits</i>		
6910	Retirement	151,922.00
6930	Social Security	75,946.00
6940	Workers Compensation	32,260.00
6950	Disability Insurance	1,407.00
6960	Health Insurance	240,557.00
6960.M	Health Insurance Part B	10,713.00
6960.R	Health Insurance Retirees	51,113.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		\$567,518.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>601 - Temporary Assistance Adm</b> Totals		\$2,214,779.00
Division <b>602 - Medicaid Administration</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,854,885.00
6830	On-Call Pay	24,000.00
<i>Personal Services Totals</i>		\$1,878,885.00
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		\$46,596.00
<i>Fringe Benefits</i>		
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.R	Health Insurance Retirees	124,960.00
6968	In Lieu Of Health Ins	9,000.00
<i>Fringe Benefits Totals</i>		\$974,833.00
Division <b>602 - Medicaid Administration</b> Totals		\$2,900,314.00
Division <b>603 - Food Stamps Admin</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,103,252.00
<i>Personal Services Totals</i>		\$1,103,252.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>603 - Food Stamps Admin</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	900.00
7002	Transportation Reimbrsmnt	5.00
7005	Meal Reimb - No Overnight	256.00
8192	Translator	300.00
8531	Postage	6,000.00
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
<i>Contractual Expenses Totals</i>		<b>\$23,699.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	140,338.00
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
<i>Fringe Benefits Totals</i>		<b>\$554,853.00</b>
Division <b>603 - Food Stamps Admin Totals</b>		<b>\$1,681,804.00</b>
Division <b>604 - Child Support Collection</b>		
<i>Personal Services</i>		
6000	Regular Wages	991,944.00
<i>Personal Services Totals</i>		<b>\$991,944.00</b>
<i>Contractual Expenses</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 Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>604 - Child Support Collection</b>		
<i>Contractual Expenses</i>		
8125	Lab Fees	1,500.00
8194	Fingerprinting	100.00
8491	New York State Charges	21,000.00
8512	Conference Fees	253.00
8514	Publications	167.00
8531.I	Postage Internal	4,000.00
8533.I	Telephone Internal	1,830.00
8543	Office Equipment Rental	1,024.00
8550	Office Supplies	1,717.00
8550.I	Office Supplies Internal	1,200.00
8560	Printing	530.00
8560.I	Printing Internal	550.00
<i>Contractual Expenses Totals</i>		<b>\$39,283.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	133,699.00
6930	Social Security	66,310.00
6940	Workers Compensation	31,260.00
6950	Disability Insurance	1,266.00
6960	Health Insurance	181,636.00
6960.M	Health Insurance Part B	10,713.00
6960.R	Health Insurance Retirees	65,880.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		<b>\$497,964.00</b>
Division <b>604 - Child Support Collection Totals</b>		<b>\$1,529,191.00</b>
Division <b>605 - Welfare Management System</b>		
<i>Personal Services</i>		
6000	Regular Wages	151,495.00
<i>Personal Services Totals</i>		<b>\$151,495.00</b>
<i>Contractual Expenses</i>		
8512	Conference Fees	253.00
8533.I	Telephone Internal	366.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>605 - Welfare Management System</b>		
<i>Contractual Expenses</i>		
8550	Office Supplies	343.00
8550.I	Office Supplies Internal	15,000.00
<i>Contractual Expenses Totals</i>		<b>\$15,962.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$100,560.00</b>
Division <b>605 - Welfare Management System Totals</b>		<b>\$268,017.00</b>
Division <b>609 - Home Energy Assistance</b>		
<i>Personal Services</i>		
6000	Regular Wages	326,811.00
6810	Overtime	6,500.00
<i>Personal Services Totals</i>		<b>\$333,311.00</b>
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$64,517.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	27,768.00
6930	Social Security	14,105.00
6940	Workers Compensation	12,004.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>609 - Home Energy Assistance</b>		
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$111,756.00</b>
Division <b>609 - Home Energy Assistance Totals</b>		<b>\$509,584.00</b>
Division <b>610 - Services to Clients</b>		
<i>Personal Services</i>		
6000	Regular Wages	4,692,746.00
6830	On-Call Pay	120,000.00
<i>Personal Services Totals</i>		<b>\$4,812,746.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200,000.00
7002	Transportation Reimbrsmnt	200.00
7004	Meal Reimb - Overnight	632.00
7005	Meal Reimb - No Overnight	8,000.00
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
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>60 - Social Services</b>	
Division	<b>610 - Services to Clients</b>	
<i>Contractual Expenses</i>		
8362	Day Care	2,188,623.00
8362.E	Day Care Enhanced	600,000.00
8362.WDI	Day Care Workforce Development	464,000.00
8512	Conference Fees	3,000.00
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
<i>Contractual Expenses Totals</i>		<b>\$4,964,811.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$2,405,043.00</b>
Division <b>610 - Services to Clients</b> Totals		<b>\$12,182,600.00</b>
Division	<b>611 - Medicaid-Direct Payments</b>	
<i>Contractual Expenses</i>		
7601	Bics Payments	100,000.00
<i>Contractual Expenses Totals</i>		<b>\$100,000.00</b>
Division <b>611 - Medicaid-Direct Payments</b> Totals		<b>\$100,000.00</b>

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



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>60 - Social Services</b>		
Division <b>620 - Emergency Aid for Adults</b>		
<i>Contractual Expenses</i>		
7601	Bics Payments	45,558.00
	<i>Contractual Expenses Totals</i>	<u>\$45,558.00</u>
	Division <b>620 - Emergency Aid for Adults Totals</b>	<u>\$45,558.00</u>
	Department <b>60 - Social Services Totals</b>	<u>\$60,989,868.00</u>
Department <b>62 - Maplewood Manor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	191,836.00
6960.R	Health Insurance Retirees	1,277,520.00
	<i>Fringe Benefits Totals</i>	<u>\$1,469,356.00</u>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<u>\$1,469,356.00</u>
	Department <b>62 - Maplewood Manor Totals</b>	<u>\$1,469,356.00</u>
Department <b>65 - Veterans Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	233,735.00
	<i>Personal Services Totals</i>	<u>\$233,735.00</u>
<i>Contractual Expenses</i>		
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

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>65 - Veterans Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8621	Rent Of Space	10,082.00
8622	Heating Expense	820.00
8623	Electricity	820.00
<i>Contractual Expenses Totals</i>		<b>\$28,977.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	24,299.00
6930	Social Security	17,881.00
6940	Workers Compensation	6,746.00
6950	Disability Insurance	352.00
6960	Health Insurance	33,338.00
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
<i>Fringe Benefits Totals</i>		<b>\$89,132.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$351,844.00</b>
Department <b>65 - Veterans Services Totals</b>		<b>\$351,844.00</b>
Department <b>66 - Weights &amp; Measures</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	124,879.00
<i>Personal Services Totals</i>		<b>\$124,879.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	800.00
8518	Uniform Expenses	300.00
8531.I	Postage Internal	30.00
8533.I	Telephone Internal	176.00
8550.I	Office Supplies Internal	30.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$3,936.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>66 - Weights &amp; Measures</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Fringe Benefits</i>		
6910	Retirement	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
<i>Fringe Benefits Totals</i>		<b>\$66,363.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$195,178.00</b>
Department <b>66 - Weights &amp; Measures Totals</b>		<b>\$195,178.00</b>
Department <b>68 - Employment &amp; Training</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.00
<i>Contractual Expenses Totals</i>		<b>\$600.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$600.00</b>
Division <b>681 - Job Training &amp; Services</b>		
<i>Personal Services</i>		
6000	Regular Wages	166,724.00
<i>Personal Services Totals</i>		<b>\$166,724.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	25,039.00
6930	Social Security	16,693.00
6950	Disability Insurance	208.00
<i>Fringe Benefits Totals</i>		<b>\$41,940.00</b>
Division <b>681 - Job Training &amp; Services Totals</b>		<b>\$208,664.00</b>
Division <b>686 - Alternt to Incarceration</b>		
<i>Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.00
8639	Misc Insurance Premiums	1,250.00
<i>Contractual Expenses Totals</i>		<b>\$1,850.00</b>
Division <b>686 - Alternt to Incarceration Totals</b>		<b>\$1,850.00</b>
Department <b>68 - Employment &amp; Training Totals</b>		<b>\$211,114.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>73 - Youth Bureau</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	365,216.00
	<i>Personal Services Totals</i>	<b>\$365,216.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	750.00
7733	Youth Development Program	150,000.00
7734	Runaway Homeless Youth	15,000.00
8160	Data Processing Fees	29,000.00
8190	Other Professional Srv	5,000.00
8511	Association Dues	600.00
8520	Software	3,250.00
8531.I	Postage Internal	775.00
8550.I	Office Supplies Internal	1,100.00
8560.I	Printing Internal	1,100.00
	<i>Contractual Expenses Totals</i>	<b>\$206,575.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	55,966.00
6930	Social Security	27,939.00
6940	Workers Compensation	9,999.00
6950	Disability Insurance	493.00
6960	Health Insurance	94,498.00
6960.M	Health Insurance Part B	3,213.00
6960.R	Health Insurance Retirees	53,103.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	<b>\$247,011.00</b>
	Division <b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$818,802.00</b>
Division <b>731 - PreSchool Special Ed</b>		
<i>Contractual Expenses</i>		
7731	School Dist Adm Costs	530,000.00
8321	Institutional Tuition	10,700,000.00
8350	Client Transportation	2,400,000.00
8384	Equipment For Clients	10,000.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>73 - Youth Bureau</b>		
Division <b>731 - PreSchool Special Ed</b>		
<i>Contractual Expenses</i>		
<i>Contractual Expenses Totals</i>		<b>\$13,640,000.00</b>
Division <b>731 - PreSchool Special Ed Totals</b>		<b>\$13,640,000.00</b>
Division <b>732 - Early Intervention 0-2</b>		
<i>Contractual Expenses</i>		
8322	Individual Education Srv	2,248,000.00
8350	Client Transportation	150,000.00
<i>Contractual Expenses Totals</i>		<b>\$2,398,000.00</b>
Division <b>732 - Early Intervention 0-2 Totals</b>		<b>\$2,398,000.00</b>
Department <b>73 - Youth Bureau Totals</b>		<b>\$16,856,802.00</b>
Department <b>76 - Office for Aging</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	909,637.00
<i>Personal Services Totals</i>		<b>\$909,637.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
8116	Legal Advertising	250.00
8160.I	Data Processing Fees Internal	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
8460	Rent Special	25.00
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
Fund	<b>A - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>76 - Office for Aging</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<b>\$216,920.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$464,148.00</b>
Division	<b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$1,590,705.00</b>
Division	<b>761 - Nutrition Program</b>	
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>76 - Office for Aging</b>		
Division <b>761 - Nutrition Program</b>		
<i>Contractual Expenses</i>		
8621	Rent Of Space	4,675.00
<i>Contractual Expenses Totals</i>		<b>\$1,206,675.00</b>
Division <b>761 - Nutrition Program Totals</b>		<b>\$1,206,675.00</b>
Division <b>762 - Supple Nutrition Program</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$188,820.00</b>
Division <b>762 - Supple Nutrition Program Totals</b>		<b>\$188,820.00</b>
Division <b>763 - Community Services Prog.</b>		
<i>Contractual Expenses</i>		
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	Rent Of Space Internal	4,000.00
<i>Contractual Expenses Totals</i>		<b>\$280,800.00</b>
Division <b>763 - Community Services Prog. Totals</b>		<b>\$280,800.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
EXPENSE		
Department <b>76 - Office for Aging</b>		
Division <b>764 - In-Home Services Elderly</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$582,720.00</b>
Division <b>764 - In-Home Services Elderly Totals</b>		<b>\$582,720.00</b>
Division <b>765 - Senior Volunteer Program</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$17,816.00</b>
Division <b>765 - Senior Volunteer Program Totals</b>		<b>\$17,816.00</b>



Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>767 - Health Ins Counseling</b>		
<i>Contractual Expenses</i>		
7001	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
<i>Contractual Expenses Totals</i>		<b>\$1,750.00</b>
Division <b>767 - Health Ins Counseling Totals</b>		<b>\$1,750.00</b>
Division <b>768 - Health Prmtn &amp; Dis Prev</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8200	Departmental Supplies	250.00
8211	Food/Food Supplies	150.00
8550.I	Office Supplies Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$1,000.00</b>
Division <b>768 - Health Prmtn &amp; Dis Prev Totals</b>		<b>\$1,000.00</b>
Division <b>769 - Family Caregiver Support</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$38,750.00</b>
Division <b>769 - Family Caregiver Support Totals</b>		<b>\$38,750.00</b>
Division <b>770 - NY Connects</b>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8190	Other Professional Srv	3,750.00
8430	Printing - Special Jobs	500.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>76 - Office for Aging</b>		
Division <b>770 - NY Connects</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		\$14,825.00
Division <b>770 - NY Connects Totals</b>		\$14,825.00
Department <b>76 - Office for Aging Totals</b>		\$3,923,861.00
Department <b>80 - Planning</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	356,138.00
<i>Personal Services Totals</i>		\$356,138.00
<i>Equipment &amp; Capital Outlay</i>		
7091.9	Land Acquisition & Impmts Acq Of Development Rights	100,000.00
7094	Bldg Components Realty	10,350.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$110,350.00
<i>Contractual Expenses</i>		
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
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>80 - Planning</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
8543	Office Equipment Rental	1,604.00
8550.I	Office Supplies Internal	3,750.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	300.00
8626	Property Taxes & Assmnts	30,000.00
8724	Cooperative Extension	188,737.00
<i>Contractual Expenses Totals</i>		<b>\$486,946.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$210,677.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$1,164,111.00</b>
Division <b>801 - Mass Transit</b>		
<i>Contractual Expenses</i>		
8743	Cap Dist Transp Authority	79,000.00
<i>Contractual Expenses Totals</i>		<b>\$79,000.00</b>
Division <b>801 - Mass Transit Totals</b>		<b>\$79,000.00</b>
Department <b>80 - Planning Totals</b>		<b>\$1,243,111.00</b>
Department <b>90 - Non Departmental</b>		
Division <b>900 - Supported Organizations</b>		
<i>Contractual Expenses</i>		
8712	Adirondacknorthcountryasn	2,000.00
8714	Soadirondacklibrarysystem	35,000.00
8718	Assn Of Snowmobile Clubs	39,748.00
8719	Cap Dist Reg Plan Comm	53,847.00
8720	Apa Review Board	2,700.00

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b>		
<b>EXPENSE</b>		
Department <b>90 - Non Departmental</b>		
Division <b>900 - Supported Organizations</b>		
<i>Contractual Expenses</i>		
8722	Soil & Water Cons Dist	125,886.00
8723	Cnty Agriculture Society	276,000.00
8724	Cooperative Extension	1,071,443.00
8744	Sar Co Cncl Of Fish & Gm	3,857.00
8752	Lakes To Locks Passage	6,000.00
8758	Hud Riv Blk Riv Lit	1,035,679.00
8989	Other Home And Community	20,000.00
<i>Contractual Expenses Totals</i>		<b>\$2,672,160.00</b>
Division <b>900 - Supported Organizations Totals</b>		<b>\$2,672,160.00</b>
Division <b>905 - Distribution of Sales Tax</b>		
<i>Contractual Expenses</i>		
1985	Distribution Of Sales Tax	62,895,000.00
<i>Contractual Expenses Totals</i>		<b>\$62,895,000.00</b>
Division <b>905 - Distribution of Sales Tax Totals</b>		<b>\$62,895,000.00</b>
Division <b>910 - Debt Service</b>		
<i>Debt Service - Principal</i>		
9600.2018P SB	Principal 2018 Public Safety Building	1,375,000.00
9600.AS	Principal Animal Shelter	275,000.00
<i>Debt Service - Principal Totals</i>		<b>\$1,650,000.00</b>
<i>Debt Service - Interest</i>		
9700.2018P SB	Bond Interest 2018 Public Safety Building	667,100.00
9700.AS	Bond Interest Animal Shelter	184,584.00
<i>Debt Service - Interest Totals</i>		<b>\$851,684.00</b>
Division <b>910 - Debt Service Totals</b>		<b>\$2,501,684.00</b>
Division <b>920 - Interfund Transfers</b>		
<i>Transfers</i>		
9900.D	Transfer to County Road Fund	15,994,358.00
9900.DM	Transfer to Road Machinery	2,829,319.00
<i>Transfers Totals</i>		<b>\$18,823,677.00</b>
Division <b>920 - Interfund Transfers Totals</b>		<b>\$18,823,677.00</b>
Department <b>90 - Non Departmental Totals</b>		<b>\$86,892,521.00</b>
<b>EXPENSE TOTALS</b>		<b>\$283,054,917.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>A - General Fund</b> Totals		
	REVENUE TOTALS	\$283,054,917.00
	EXPENSE TOTALS	\$283,054,917.00
Fund <b>A - General Fund</b> Totals \$0.00		
Fund <b>CD - Special Grant</b>		
REVENUE		
Department <b>68 - Employment &amp; Training</b>		
Federal Aid		
Federal Aid, Job Training Partnership		
4790	Job Training Fed Aid	1,209,237.00
	Federal Aid, Job Training Partnership Totals	\$1,209,237.00
	Federal Aid Totals	\$1,209,237.00
	Department <b>68 - Employment &amp; Training</b> Totals	\$1,209,237.00
	REVENUE TOTALS	\$1,209,237.00
EXPENSE		
Department <b>68 - Employment &amp; Training</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
Personal Services		
6000	Regular Wages	293,818.00
	Personal Services Totals	\$293,818.00
Contractual Expenses		
8141.I	Accounting & Fin Srv Internal	1,050.00
8160.I	Data Processing Fees Internal	442.00
8211	Food/Food Supplies	200.00
8611.I	Vehicle Fuel Internal	400.00
	Contractual Expenses Totals	\$2,092.00
Fringe 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 <b>000 - Dept Operations/Adminstrn</b> Totals	\$468,413.00

Account	Account Description	2021 Adopt Budget
Fund	<b>CD - Special Grant</b>	
<b>EXPENSE</b>		
Department	<b>68 - Employment &amp; Training</b>	
Division	<b>681 - Job Training &amp; Services</b>	
<i>Contractual Expenses</i>		
7001	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
<i>Contractual Expenses Totals</i>		<b>\$657,286.00</b>
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	9,641.00
6960.R	Health Insurance Retirees	32,806.00
<i>Fringe Benefits Totals</i>		<b>\$42,447.00</b>
Division <b>681 - Job Training &amp; Services</b> Totals		<b>\$699,733.00</b>
Division	<b>682 - Participant Support</b>	
<i>Personal Services</i>		
6000	Regular Wages	32,832.00
<i>Personal Services Totals</i>		<b>\$32,832.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	4,931.00
6930	Social Security	3,287.00
6950	Disability Insurance	41.00
<i>Fringe Benefits Totals</i>		<b>\$8,259.00</b>
Division <b>682 - Participant Support</b> Totals		<b>\$41,091.00</b>
Department <b>68 - Employment &amp; Training</b> Totals		<b>\$1,209,237.00</b>

Account	Account Description	2021 Adopt Budget
Fund <b>CD - Special Grant</b>		
	<b>EXPENSE TOTALS</b>	\$1,209,237.00
Fund <b>CD - Special Grant</b>	Totals	
	<b>REVENUE TOTALS</b>	\$1,209,237.00
	<b>EXPENSE TOTALS</b>	\$1,209,237.00
Fund <b>CD - Special Grant</b>	Totals	\$0.00
Fund <b>D - County Road</b>		
	<b>REVENUE</b>	
Department <b>50 - Public Works</b>		
Departmental 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
	Intergovernmental Charges	
	Roads & Bridges Charges, Other Governments	
2306	Roads & Bridges Charges	187,000.00
	Roads & Bridges Charges, Other Governments Totals	\$187,000.00
	Intergovernmental Charges Totals	\$187,000.00
	Sale of Property And Compensation For Loss	
	Sales Of Refuse For Recycling	
2657	Sale Of Recyclables-Metal	15,000.00
	Sales Of Refuse For Recycling Totals	\$15,000.00
	Sales, Other	
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
	State Aid	
	St Aid, Consolidated Highway Aid	
3501	Consolidated Highway Aid	3,596,589.00
	St Aid, Consolidated Highway Aid Totals	\$3,596,589.00
	St Aid, Multimodal Transportation Program	
3590	State Aid - Transportation	373,800.00
	St Aid, Multimodal Transportation Program Totals	\$373,800.00
	State Aid Totals	\$3,970,389.00

Account	Account Description	2021 Adopt Budget
Fund	<b>D - County Road</b>	
<b>REVENUE</b>		
Department <b>50 - Public Works</b>		
Federal Aid		
Federal Aid, Other		
4590	Federal Aid - Transportation	2,573,100.00
	<i>Federal Aid, Other Totals</i>	<b>\$2,573,100.00</b>
	<i>Federal Aid Totals</i>	<b>\$2,573,100.00</b>
Interfund Transfers		
Interfund Transfers		
5031	Transfer From General Fnd	15,994,358.00
	<i>Interfund Transfers Totals</i>	<b>\$15,994,358.00</b>
	<i>Interfund Transfers Totals</i>	<b>\$15,994,358.00</b>
	Department <b>50 - Public Works Totals</b>	<b>\$24,341,997.00</b>
	<b>REVENUE TOTALS</b>	<b>\$24,341,997.00</b>
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
Personal Services		
6000	Regular Wages	470,079.00
	<i>Personal Services Totals</i>	<b>\$470,079.00</b>
<i>Contractual Expenses</i>		
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



Account	Account Description	2021 Adopt Budget
Fund	<b>D - County Road</b>	
<b>EXPENSE</b>		
Department	<b>50 - Public Works</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Contractual Expenses</i>		
8550.I	Office Supplies Internal	2,200.00
8560	Printing	350.00
8560.I	Printing Internal	560.00
<i>Contractual Expenses Totals</i>		<b>\$22,505.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$459,890.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$952,474.00</b>
Division	<b>501 - Traffic Control</b>	
<i>Personal Services</i>		
6000	Regular Wages	397,809.00
<i>Personal Services Totals</i>		<b>\$397,809.00</b>
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$640,965.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	66,465.00
6930	Social Security	30,932.00

Account	Account Description	2021 Adopt Budget
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>501 - Traffic Control</b>		
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$242,069.00</b>
Division <b>501 - Traffic Control Totals</b>		<b>\$1,280,843.00</b>
Division <b>502 - Engineering</b>		
<i>Personal Services</i>		
6000	Regular Wages	340,759.00
<i>Personal Services Totals</i>		<b>\$340,759.00</b>
<i>Contractual Expenses</i>		
8150	Training Services	120.00
8294	Equipment Repairs	120.00
8299	Misc Equipment Supplies	80.00
8514	Publications	80.00
8520	Software	2,690.00
8541	Office Equipment Maintnce	1,200.00
8550	Office Supplies	200.00
8550.I	Office Supplies Internal	560.00
<i>Contractual Expenses Totals</i>		<b>\$5,050.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$108,515.00</b>
Division <b>502 - Engineering Totals</b>		<b>\$454,324.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>D - County Road</b>	
<b>EXPENSE</b>		
Department	<b>50 - Public Works</b>	
Division	<b>510 - Road &amp; Bridge Constrctn</b>	
<i>Personal Services</i>		
6000	Regular Wages	1,579,479.00
	<i>Personal Services Totals</i>	<b>\$1,579,479.00</b>
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$6,848,600.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$823,335.00</b>
	Division <b>510 - Road &amp; Bridge Constrctn Totals</b>	<b>\$9,251,414.00</b>
Division	<b>511 - Road &amp; Bridge Maintenance</b>	
<i>Personal Services</i>		
6000	Regular Wages	3,669,110.00
	<i>Personal Services Totals</i>	<b>\$3,669,110.00</b>
<i>Contractual Expenses</i>		
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 <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>511 - Road &amp; Bridge Maintenance</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$681,060.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$2,792,229.00</b>
Division <b>511 - Road &amp; Bridge Maintenance Totals</b>		<b>\$7,142,399.00</b>
Division <b>512 - Snow &amp; Ice Control</b>		
<i>Personal Services</i>		
6000	Regular Wages	701,489.00
<i>Personal Services Totals</i>		<b>\$701,489.00</b>
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	15,000.00
8251	Highway Supplies	1,400,000.00
8291.I	Equipment Rental Internal	355,816.00
<i>Contractual Expenses Totals</i>		<b>\$1,770,816.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	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
Fund <b>D - County Road</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>512 - Snow &amp; Ice Control</b>		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	<u>\$397,711.00</u>
Division <b>512 - Snow &amp; Ice Control</b> Totals		<u>\$2,870,016.00</u>
Division <b>513 - Airport</b>		
<i>Personal Services</i>		
6000	Regular Wages	25,303.00
	<i>Personal Services Totals</i>	<u>\$25,303.00</u>
<i>Contractual Expenses</i>		
8251	Highway Supplies	12,000.00
8291.I	Equipment Rental Internal	11,000.00
	<i>Contractual Expenses Totals</i>	<u>\$23,000.00</u>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<u>\$18,164.00</u>
Division <b>513 - Airport</b> Totals		<u>\$66,467.00</u>
Division <b>514 - Services to Towns</b>		
<i>Personal Services</i>		
6000	Regular Wages	67,971.00
	<i>Personal Services Totals</i>	<u>\$67,971.00</u>
<i>Contractual Expenses</i>		
8251	Highway Supplies	183,180.00
8291.I	Equipment Rental Internal	29,000.00
8294	Equipment Repairs	1,000.00
8623	Electricity	4,000.00
	<i>Contractual Expenses Totals</i>	<u>\$217,180.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	11,209.00
6930	Social Security	5,200.00
6940	Workers Compensation	987.00

Account	Account Description	2021 Adopt Budget
Fund	<b>D - County Road</b>	
	<b>EXPENSE</b>	
	Department <b>50 - Public Works</b>	
	Division <b>514 - Services to Towns</b>	
	<i>Fringe Benefits</i>	
6950	Disability Insurance	85.00
6960	Health Insurance	18,666.00
6968	In Lieu Of Health Ins	360.00
	<i>Fringe Benefits Totals</i>	<b>\$36,507.00</b>
	Division <b>514 - Services to Towns Totals</b>	<b>\$321,658.00</b>
	Division <b>515 - Solid Waste Management</b>	
	<i>Contractual Expenses</i>	
8761	Landfill Profit Sharing Disbursement	1,332,500.00
	<i>Contractual Expenses Totals</i>	<b>\$1,332,500.00</b>
	Division <b>515 - Solid Waste Management Totals</b>	<b>\$1,332,500.00</b>
	Division <b>516 - Recycling</b>	
	<i>Personal Services</i>	
6000	Regular Wages	52,195.00
	<i>Personal Services Totals</i>	<b>\$52,195.00</b>
	<i>Contractual Expenses</i>	
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
	<i>Contractual Expenses Totals</i>	<b>\$578,646.00</b>
	<i>Fringe Benefits</i>	
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

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

Account	Account Description	2021 Adopt Budget
Fund <b>DM - Road Machinery</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,220,298.00
	<i>Personal Services Totals</i>	<b>\$1,220,298.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7042	Rolling Stock- Highwayuse	840,000.00
7043	Rolling Stock - Off Hwy	306,000.00
7080	Other Equipment	65,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$1,211,000.00</b>
<i>Contractual Expenses</i>		
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	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
Fund <b>DM - Road Machinery</b>		
<b>EXPENSE</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		<b>\$1,402,270.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$671,167.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$4,504,735.00</b>
Department <b>50 - Public Works Totals</b>		<b>\$4,504,735.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,504,735.00</b>
Fund <b>DM - Road Machinery Totals</b>		
<b>REVENUE TOTALS</b>		<b>\$4,504,735.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,504,735.00</b>
Fund <b>DM - Road Machinery Totals</b>		
		<b>\$0.00</b>
Fund <b>ES - Sewer Fund</b>		
<b>REVENUE</b>		
Department <b>81 - Sewer District</b>		
<i>Chartes For Services Within Locality</i>		
<i>Sewer Rents</i>		
2120	User Charges	22,018,375.00
<i>Sewer Rents Totals</i>		<b>\$22,018,375.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>REVENUE</b>	
	Department <b>81 - Sewer District</b>	
	Chartes For Services Within Locality	
	Sewer Charges	
2122	Collectors Charges	1,280,250.00
2125	Sewer Exceedences	1,575,000.00
	<i>Sewer Charges Totals</i>	<b>\$2,855,250.00</b>
	Interest & Penalties On Sewer Rents	
2128	Sewer Penalties	4,000.00
	<i>Interest &amp; Penalties On Sewer Rents Totals</i>	<b>\$4,000.00</b>
	<i>Chartes For Services Within Locality Totals</i>	<b>\$24,877,625.00</b>
	Licenses And Permits	
	Permits, Other	
2778	Inspection Fee	250,000.00
	<i>Permits, Other Totals</i>	<b>\$250,000.00</b>
	<i>Licenses And Permits Totals</i>	<b>\$250,000.00</b>
	Sale of Property And Compensation For Loss	
	Sales, Other	
2656	Review Of Plans	20,000.00
	<i>Sales, Other Totals</i>	<b>\$20,000.00</b>
	Sale Of Equipment	
2666	Sale Of Equipment No Tax	175,000.00
	<i>Sale Of Equipment Totals</i>	<b>\$175,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$195,000.00</b>
	Miscellaneous Local Sources/Other	
	Sewer Charges	
2771	Septage Dumping Fees	250,000.00
	<i>Sewer Charges Totals</i>	<b>\$250,000.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$250,000.00</b>
	Department <b>81 - Sewer District Totals</b>	<b>\$25,572,625.00</b>
	<b>REVENUE TOTALS</b>	<b>\$25,572,625.00</b>
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	Personal Services	
6000	Regular Wages	621,831.00
	<i>Personal Services Totals</i>	<b>\$621,831.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>ES - Sewer Fund</b>	
<b>EXPENSE</b>		
Department	<b>81 - Sewer District</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Contractual Expenses</i>		
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	Office Supplies Internal	3,000.00
8560	Printing	450.00
8560.I	Printing Internal	400.00
8632.I	Inland Marine Coverage Internal	1,651.00
9100	Claim Settlements	15,000.00
<i>Contractual Expenses Totals</i>		<b>\$230,566.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$472,770.00</b>
Division	<b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$1,325,167.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>ES - Sewer Fund</b>	
<b>EXPENSE</b>		
Department	<b>81 - Sewer District</b>	
Division	<b>812 - Sewage Collection</b>	
<i>Personal Services</i>		
6000	Regular Wages	915,412.00
6810	Overtime	20,000.00
6830	On-Call Pay	15,000.00
<i>Personal Services Totals</i>		<b>\$950,412.00</b>
<i>Equipment &amp; Capital Outlay</i>		
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
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$2,860,000.00</b>
<i>Contractual Expenses</i>		
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
Fund	<b>ES - Sewer Fund</b>	
<b>EXPENSE</b>		
Department	<b>81 - Sewer District</b>	
Division	<b>812 - Sewage Collection</b>	
<i>Contractual Expenses</i>		
8519	Personal Safety Supplies	5,250.00
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
<i>Contractual Expenses Totals</i>		<b>\$1,312,347.00</b>
<i>Fringe Benefits</i>		
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
<i>Fringe Benefits Totals</i>		<b>\$441,565.00</b>
Division <b>812 - Sewage Collection Totals</b>		<b>\$5,564,324.00</b>
<b>Division 813 - Sewage Treatment</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,846,486.00
6810	Overtime	170,000.00
6830	On-Call Pay	20,000.00
<i>Personal Services Totals</i>		<b>\$2,036,486.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>813 - Sewage Treatment</b>	
	<i>Equipment &amp; Capital Outlay</i>	
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
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$3,934,046.00</b>
	<i>Contractual Expenses</i>	
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
Fund	<b>ES - Sewer Fund</b>	
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>813 - Sewage Treatment</b>	
	<i>Contractual Expenses</i>	
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
	<i>Contractual Expenses Totals</i>	<b>\$6,120,862.00</b>
	<i>Fringe Benefits</i>	
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	Account Description	2021 Adopt Budget
Fund	<b>ES - Sewer Fund</b>	
	<b>EXPENSE</b>	
	Department <b>81 - Sewer District</b>	
	Division <b>813 - Sewage Treatment</b>	
	<i>Fringe Benefits</i>	
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
	<i>Fringe Benefits Totals</i>	<b>\$1,169,121.00</b>
	Division <b>813 - Sewage Treatment Totals</b>	<b>\$13,260,515.00</b>
	Division <b>910 - Debt Service</b>	
	<i>Debt Service - Principal</i>	
9600.2003	Principal 2003 Sew Exp 2012 Refi	310,000.00
9600.2014	Principal 2014 Sewer Sara Lake	805,000.00
9600.2021S	Principal 2021 Interceptor Relining	10,000.00
9622	Prin-2016 Sewer Refunding	960,000.00
9700.2021S	Bond Interest 2021 Interceptor Relining	1,790,000.00
	<i>Debt Service - Principal Totals</i>	<b>\$3,875,000.00</b>
	<i>Debt Service - Interest</i>	
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	38,600.00
9700.2014	Bond Interest 2014 Sewer Sara Lake	405,538.00
9700.2016	Bond Interest 2016 Sewer Refunding	1,103,481.00
	<i>Debt Service - Interest Totals</i>	<b>\$1,547,619.00</b>
	Division <b>910 - Debt Service Totals</b>	<b>\$5,422,619.00</b>
	Department <b>81 - Sewer District Totals</b>	<b>\$25,572,625.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$25,572,625.00</b>
	Fund <b>ES - Sewer Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$25,572,625.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$25,572,625.00</b>
	Fund <b>ES - Sewer Fund Totals</b>	<b>\$0.00</b>
Fund	<b>S - Worker's Compensation</b>	
	<b>REVENUE</b>	
	Department <b>21 - Human Resources</b>	
	<i>Intergovernmental Charges</i>	
	<i>Participants' Assessments</i>	
2222	Participants Assessments	4,690,669.00



Account	Account Description	2021 Adopt Budget
Fund	<b>S - Worker's Compensation</b>	
<b>REVENUE</b>		
Department <b>21 - Human Resources</b>		
<i>Intergovernmental Charges</i>		
<i>Participants' Assessments</i>		
<i>Participants' Assessments Totals</i>		<b>\$4,690,669.00</b>
<i>Intergovernmental Charges Totals</i>		<b>\$4,690,669.00</b>
<i>Use of Money And Property</i>		
<i>Interest And Earnings</i>		
2401	Interest & Earnings	10,000.00
2404	Interest - Cont. Res.	30,000.00
<i>Interest And Earnings Totals</i>		<b>\$40,000.00</b>
<i>Use of Money And Property Totals</i>		<b>\$40,000.00</b>
<i>Miscellaneous Local Sources/Other</i>		
<i>Refunds Of Prior Year Expenditures</i>		
2701	Refunds Prior Year Exp	100,000.00
<i>Refunds Of Prior Year Expenditures Totals</i>		<b>\$100,000.00</b>
<i>Miscellaneous Local Sources/Other Totals</i>		<b>\$100,000.00</b>
Department <b>21 - Human Resources Totals</b>		<b>\$4,830,669.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,830,669.00</b>
<b>EXPENSE</b>		
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	62,803.00
<i>Personal Services Totals</i>		<b>\$62,803.00</b>
<i>Contractual Expenses</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 <b>S - Worker's Compensation</b>		
<b>EXPENSE</b>		
Department	<b>21 - Human Resources</b>	
Division	<b>000 - Dept Operations/Adminstrn</b>	
<i>Contractual Expenses</i>		
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
	<i>Contractual Expenses Totals</i>	<b>\$1,360,473.00</b>
<i>Fringe Benefits</i>		
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
	<i>Fringe Benefits Totals</i>	<b>\$41,393.00</b>
Division	<b>000 - Dept Operations/Adminstrn Totals</b>	<b>\$1,464,669.00</b>
Division	<b>213 - Workers Comp Awards</b>	
<i>Contractual Expenses</i>		
7214.1	Wrkrs Comp Award Med	800,000.00
7214.2	Wrkrs Comp Award Comp	1,600,000.00
7215.1	Vol Firemen Awd Med	125,000.00
7215.2	Vol Firemen Awd Comp	300,000.00
7216.1	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
	<i>Contractual Expenses Totals</i>	<b>\$3,366,000.00</b>
Division	<b>213 - Workers Comp Awards Totals</b>	<b>\$3,366,000.00</b>
Department	<b>21 - Human Resources Totals</b>	<b>\$4,830,669.00</b>

Account	Account Description	2021 Adopt Budget
Fund	<b>S - Worker's Compensation</b>	
	EXPENSE TOTALS	\$4,830,669.00
Fund	<b>S - Worker's Compensation</b> Totals	
	REVENUE TOTALS	\$4,830,669.00
	EXPENSE TOTALS	\$4,830,669.00
Fund	<b>S - Worker's Compensation</b> Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$343,514,180.00
	EXPENSE GRAND TOTALS	\$343,514,180.00
	Net Grand Totals	\$0.00