



OFFICE OF THE
COUNTY ADMINISTRATOR
OF SARATOGA COUNTY

2022 BUDGET MESSAGE

To the Honorable Chairman Theodore Kusnierz Jr, the Saratoga County Board of Supervisors, and the residents of Saratoga County:

I am honored to present the Tentative 2022 County Budget for your review and consideration. Thanks to the leadership and vision of our elected officials, Saratoga County continues to be a statewide leader among all counties in many important metrics related to quality of life, fiscal responsibility, and the strong and vibrant growth of our population and economy.

The Budget Policy procedure changes the Board of Supervisors unanimously approved earlier this year have brought a new and energizing process to the budget proceedings with direct and early involvement by the Law & Finance Committee members and Standing Committee Chairs. These interactions have provided the Board not only the opportunity to have their priorities and vision involved in the budget preparation, but also to hear directly from Department Heads and others regarding our County government operations, personnel requests, and what is required to serve our citizens the best way possible.

I am pleased to report the County remains in excellent fiscal shape as we rebound from the challenges associated with the pandemic. This is in large part due to the fiscally conservative approach that County leadership has maintained for decades, and that forms the basis for the strong growth we enjoy, which is especially remarkable when compared with almost all other Upstate counties across our state.

Saratoga County has weathered the storm of the pandemic well over the past twenty months. Though significant challenges remain ahead, the outstanding strength and resilience of our citizens, businesses, schools, and non-profits has never been more evident. That includes our County government employees, who have resolutely stepped up to meet countless new challenges to effectively serve our residents throughout this demanding time.

The two key metrics that have helped drive this growth will be in place again for 2022: the lowest county sales tax rate AND the lowest county property tax rate out of all 62 counties in New York. Our 2022 budget once again anticipates a slight decrease in the property tax rate without exceeding the state's property tax cap. The recently released 2020 Census data shows that Saratoga County had the highest growth rate of any of the 53

upstate counties over the past decade. This trend is expected to continue, helping to fuel our increased revenues from both sales and property tax, which is needed to successfully serve our growing population.

There are challenges ahead we must deal with. The biggest challenge continues to be unfunded mandates that the state and federal government force on counties to provide new services and programs. In 2022, there are two areas in particular that will require significant new investments by our taxpayers moving forward.

The first is Public Safety. The County will make more than \$4 million in new investments this year in Sheriff Mike Zurlo's and District Attorney Karen Heggen's Offices to implement new requirements around body cameras, judicial discovery laws, officer training, mandated jail programs, and more. Saratoga County enjoys one of the very lowest crime rates in the state, and we intend to keep it that way in part by making these investments.

Another significant change we face is becoming the first County in the state in more than 20 years to expand our Public Health Services to a full-service Public Health Department. As a result of our strong population growth, the county must make this conversion pursuant to NY Public Health Law Article 340. This conversion requires the addition of an environmental services unit to cover services that will no longer provided by the New York State Department of Health. The leadership of the Board made this a priority in 2021, and it will result in the most significant increase in services for any County department in a generation. More than \$3 million in new investments have been budgeted for 2022, and it is our goal to have Saratoga County continue to be ranked as one of if not the healthiest county in the state. The outstanding job our Public Health Department has done during the pandemic only reinforces the need for continued investment there for our residents.

As the need to provide services grows in tandem with our population, we are also undertaking a review of county government as a whole, including department functions, staffing levels, information technology, and upgrades to our aging facilities. One of the key drivers of our fiscal success is the high productivity of our County workforce. The ratio of county employees per resident in Saratoga County is one of the lowest in the State, which over time has proven to reduce the burden on our taxpayers by millions of dollars a year and is reflected in our low tax rates. To continue to maintain and improve that productivity, we need to invest in the tools, training, and facilities that employees require and deserve to deliver the high quality of services our citizens expect. Several initiatives are included in the proposed budget to achieve this goal.

REVENUES

As we approach the end of the 2021 budget year, the fiscal position of the County is very solid. The very conservative budgetary approach used in 2021, in large part due to the uncertainty of COVID, has combined with a surge in sales tax receipts to put the County in a strong financial posture. The \$127.5 million budgeted in 2021 for sales tax receipts is expected to come in closer to \$145 million by year's end. This increase in sales tax revenues is due to multiple factors, including increasing online sales tax receipts, price inflation, and a return to more normal purchasing patterns as the pandemic slowly eases. In keeping with our conservative budgeting philosophy, we are estimating a slight drop in sales tax revenue at \$141 million for 2022.

In addition, state aid and grants that had been reduced last year due to the pandemic have been fully restored in most cases and we are awaiting significant COVID expense reimbursements from the federal government as well.

Thanks to rising property values and new construction across our County, we expect to once again lower the County property tax rate for the 2022 budget and stay within the property tax cap, continuing to have the lowest property tax rate in New York State. We will have final numbers once all our Towns and Cities send us their assessment and property tax levy information for 2022 (which is expected in early November), and therefore estimate our County property tax levy at \$67 million.

ARPA

The \$22 million American Rescue Plan Act (ARPA) funding the County received in 2021 is targeted has been designated under the lost revenue category. In 2022, we expect another \$22 million in ARPA funds, of which \$5 million will be counted as lost revenue and the remaining \$17 million will be used for targeted ARPA eligible projects. This is particularly good news given the increased expenditures we face due to the new Public Safety and Public Health requirements, which will in part be offset by these additional revenues. This will also replenish the decrease in fund balance due to COVID-related lost revenues. It also helps provide a substantial buffer should any economic downturns or other disruptions hit us unexpectedly.

These recommendations to the Board of Supervisors for ARPA fund allocations will support several important initiatives, including needed upgrades to our County First Responder communications network, broadband expansion, facilities improvements, and sewer district upgrades. In addition, a \$2 million grant application program for county non-profits is being proposed in the 2022 budget using ARPA funds to help our non-profits serve our residents through all the good work they do.

EXPENSES

Overall, the proposed budget for 2022 will be \$381 million. This includes the significant increases in expenditures related to the Public Safety and Public Health initiatives, the effects of reorganization and consolidation amongst some departments, and new investments in technology, especially in the cybersecurity area. We are also estimating increases due to inflation for County purchases, especially fuel, materials, and utilities.

Other initiatives that are included are increased outlays for Open Space preservation, trail and forest land maintenance, and significant seed money for the next big extension of the Zim Smith Trail.

Along with initial funding for the County's recently formed 250th American Revolution Anniversary Commission, we are proposing to invest in an upgraded County Historian Office working with County Clerk Craig Hayner's office to help showcase the incredibly important role our County played in the founding of our nation. This project will also allow the County Clerk and the Board to begin the much-needed upgrade of our Records Management process for archiving, storing, and accessing County documents.

The Long Range Capital Planning Committee recently held a public meeting to review the capital requests from Public Works and other Departments and put forward to the Board a comprehensive and appropriate plan to invest significantly in our County infrastructure. This includes road and highway paving and repair, bridge upgrades, stormwater management, facilities upgrades, airport infrastructure improvements, and new capital equipment purchases. As is typical, a large chunk of these capital projects will be paid for by both federal and state grants.

As part of this \$26 million capital budget for 2022, the Long Range Capital Planning Committee in September authorized the option of a Capital Facilities bond to fund up to \$12 million in proposed capital investments to spread the County's costs of these long-term projects over 10 years. County Treasurer Drew Jarosh, who is also our Chief Financial Officer, will be advising the Board and oversee this process internally if adopted in the 2022 budget.

We are also addressing the administration and oversight of the hundreds of grants worth millions of dollars that the County receives and is responsible for each year, along with improvements and oversight of the County's budget process. To that end, a Grants Administrator and a Director of Budget are being proposed to more effectively manage these critical financial areas to ensure the County is in compliance with all rules and regulations and provide better fiscal oversight as our budget grows to more than \$370 million. In addition, the County will aggressively pursue federal and state infrastructure grants and we are setting aside funding to help accomplish this goal.

FUND BREAKDOWN

FUND A:

Per past practice, the Budget Liaison Team has thoroughly reviewed each Department budget request and has recommended cuts wherever possible for all General Fund departments. There is a General Fund transfer of \$21 million to the Highway and Equipment Funds (*Funds D & DM*) to cover those expenses not reimbursed by federal or state aid.

The projected sales tax distribution to towns and cities is budgeted at \$70.5 million, which will be disbursed using the sales tax distribution formula using full assessed values and populations.

The tentative budget for personnel is budgeted at approximately \$123 million and includes salaries, overtime, and benefits, along with an across the board 2% Cost of Living Adjustment for our hard working employees. A total of 45 new full and part-time positions are included with an associated cost of \$3.7 million, the majority being in the Sheriff, District Attorney, Social Services, and Public Works departments. Some of these new positions are being offset by additional state and federal reimbursements. Additional funding is being added to the Human Resources Department budget for online and other training courses for our employees.

The proposed budget for outside agency funding is \$2.75 million. This includes the mandated assessment of \$1.1 million to the Hudson River – Black River Regulating District. Another \$1.3 million funding for Cornell Cooperative Extension is proposed. In addition, the proposed budget includes \$2 million in ARPA funding for a

non-profit grant fund program. To further boost Saratoga County as a worldwide tourist and industry destination, approximately \$1.1 million is appropriated for economic development and tourism next year.

FUNDS D & DM:

The gross expenses in the Highway Fund (*Fund D*) are projected at \$23.9 million for 2022, which represents a small increase over 2021. The Equipment Fund Budget is projected at \$2.4 million. The Long Range Capital Committee approved a Capital Program as well as other recommendations, which are included in the tentative budget at a total cost of \$26 million.

Factoring in federal and state reimbursement, the net County cost of the Capital Program will be \$11.4 million, which is expected to be covered through a Capital Facilities bond issuance in 2022.

FUNDS CD, ES, & S:

As in previous years, the County's Job Training, Sewer District, and Self-Insurance Funds will be self supporting. The Job Training budget of \$1.3 million is fully funded under the Federal Workforce Investment and Opportunity Act (WIOA), and is in a separate special revenue fund.

The Sewer District's projected 2022 budget of \$25.8 million is highlighted by significant infrastructure improvements to their system. An estimated fund balance of \$25 million is projected for the ES Fund.

The Self-Insurance budget, which covers the costs of our Workers Compensation Program, is projected to be at \$4.8 million.

ALL FUNDS:

Total appropriations in the 2022 proposed budget come to \$381,543,332, which includes the \$12 million Capital Facilities Bond being recommended. The Budget Liaison Committee, in consultation with the members of the Law & Finance Committee and some Standing Committee Board Chairs, this year eliminated a structural imbalance by reducing expenditures and increasing revenue wherever appropriate from the departmental estimates.

FUND BALANCE:

The proposed budget is recommending a net \$9.5 million appropriation from Fund Balance to balance this year's budget. Given the 2021 conservative Fund Balance estimate of \$56 million, we project we will be on the high end of the State Comptroller's recommended percentage of maintaining a 5% to 15% fund balance in relation to the total County budget.

THANK YOUS:

I would like to thank Chairman Todd Kusnierz, Law & Finance Chairman Jon Schopf, and all of the Supervisors who were involved in this new Budget Process by providing their time, insights, and recommendation to the Budget Liaison Committee.

I also want to thank all of our Department Heads and their teams for their assistance, candor, and feedback throughout this process, especially on short notice when our Team called with questions.

Most importantly, I'd like to thank this year's Budget Liaison Team for all of the hard work they put in:
Ridge Harris
Stephanie Hodgson
Matt Rose
Chris Schall
John Warmt

Special thanks as well to Scot Chamberlain, Adam Kinowski, and Stephanie Monaco for their great help with all of the HR and personnel issues that arose throughout the process.

Finally, thanks also to Audra Hedden and Chris Rush from the Administrator's Office for their great assistance, County Treasurer Drew Jarosh and his team for all their help, and Chad Cooke and Jason Kemper for their solid guidance and insights as well.

Respectfully submitted,

Steve Bulger
County Administrator

2022 Budget Preparation Schedule

- September 30 Long Range Capital
- October 15 Tentative Budget filed with Clerk of the Board
- October 19 Law & Finance Committee Budget Review Meeting
- October 25 Law & Finance report filed with Clerk of the Board
- November 10 Board of Supervisors Budget Workshop
- November 30 Public Hearing on Tentative Budget with Amendments
- December 8 Adoption of Budget

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Fund: A - General Fund					
EXPENSES					
Department: 10 - Board of Supervisors					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	461,230.4800	472,595.0000	472,595.0000	472,595.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$461,230.48	\$472,595.00	\$472,595.00	\$472,595.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	3,890.0400	1,613.1600	3,625.0000	3,625.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,890.04	\$1,613.16	\$3,625.00	\$3,625.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	12,945.3700	13,191.8400	19,000.0000	19,000.0000
8190	Other Professional Srv	24,839.4300	0.0000	0.0000	0.0000
8193	Photographer	0.0000	0.0000	800.0000	800.0000
8200	Departmental Supplies	3,223.1200	9,500.0000	3,500.0000	3,500.0000
8211	Food/Food Supplies	318.4100	500.0000	600.0000	600.0000
8291	Equipment Rental	130.0000	250.0000	250.0000	250.0000
8511	Association Dues	26,520.0000	26,555.0000	27,350.0000	27,350.0000
8512	Conference Fees	6,386.0000	8,000.0000	9,000.0000	9,000.0000
8512.ML	Conference Fees Meals & Lodging	9,832.8200	4,000.0000	7,000.0000	7,000.0000
8512.T	Conference Fees Travel	1,620.7300	6,000.0000	11,000.0000	11,000.0000
8513	Meeting Expenses	0.0000	0.0000	2,500.0000	2,500.0000
8520	Software	0.0000	0.0000	1,780.0000	1,780.0000
8533	Telephone	0.0000	160.0000	375.0000	375.0000
8550.I	Office Supplies Internal	614.0500	50.0000	50.0000	50.0000
8560.I	Printing Internal	78.7200	200.0000	200.0000	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$86,508.65	\$68,406.84	\$83,405.00	\$83,305.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	39,574.8800	37,694.0000	37,694.0000	37,694.0000
6930	Social Security	34,383.5300	37,036.0000	37,036.0000	37,036.0000
6940	Workers Compensation	14,867.7600	14,415.0000	14,766.0000	14,766.0000
6950	Disability Insurance	1,482.5800	1,740.0000	1,740.0000	1,740.0000
6960	Health Insurance	134,256.1800	77,815.0000	77,815.0000	52,315.0000
6960.M	Health Insurance Part B	28,204.8000	29,181.0000	29,615.0000	29,615.0000
6960.R	Health Insurance Retirees	90,951.7900	93,332.0000	95,499.0000	95,499.0000
6968	In Lieu Of Health Ins	17,028.4600	15,498.0000	15,498.0000	15,498.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$360,749.98	\$306,711.00	\$309,663.00	\$284,163.00
Division Total: 000 - Dept Operations/Adminstrn		\$912,379.15	\$849,326.00	\$869,288.00	\$843,688.00
Department Total: 10 - Board of Supervisors		\$912,379.15	\$849,326.00	\$869,288.00	\$843,688.00
Department: 11 - Clerk of the Board					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	183,441.3400	174,653.0000	147,201.0000	147,201.0000
6890	General Salary Provision	0.0000	0.0000	13,392.0000	12,392.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$183,441.34	\$174,653.00	\$160,593.00	\$159,593.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	695.8700	441.0000	0.0000	0.0000
7080	Other Equipment	0.0000	0.0000	1,003.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$695.87	\$441.00	\$1,003.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	317.4000	189.0000	400.0000	400.0000
7008	Employee Tuition Reimb	0.0000	3,725.0000	0.0000	0.0000
8116	Legal Advertising	1,242.4300	700.0000	3,000.0000	3,000.0000
8160	Data Processing Fees	2,222.0000	8,707.0000	5,000.0000	5,000.0000
8200	Departmental Supplies	160.9500	800.0000	500.0000	500.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8511	Association Dues	100.0000	100.0000	100.0000	100.0000
8512	Conference Fees	516.0000	850.0000	850.0000	850.0000
8512.ML	Conference Fees Meals & Lodging	66.0000	1,200.0000	1,200.0000	1,200.0000
8514	Publications	395.8600	370.0000	400.0000	400.0000
8516	Employee Testing/Crtfctn	0.0000	75.0000	75.0000	75.0000
8520	Software	0.0000	495.0000	0.0000	0.0000
8531.I	Postage Internal	232.8500	450.0000	500.0000	500.0000
8543	Office Equipment Rental	1,225.9200	1,226.0000	1,200.0000	1,200.0000
8550.I	Office Supplies Internal	1,118.8900	1,000.0000	1,500.0000	1,500.0000
8560	Printing	0.0000	0.0000	900.0000	900.0000
8560.I	Printing Internal	0.0000	1,000.0000	600.0000	600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$7,598.30	\$20,887.00	\$16,225.00	\$16,225.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	25,681.3400	27,251.0000	26,630.0000	26,630.0000
6930	Social Security	13,354.2400	13,983.0000	11,261.0000	11,261.0000
6940	Workers Compensation	5,060.2900	4,907.0000	5,026.0000	5,026.0000
6950	Disability Insurance	181.6600	211.0000	141.0000	141.0000
6960	Health Insurance	36,217.3900	34,821.0000	23,947.0000	18,899.0000
6960.M	Health Insurance Part B	4,536.9500	5,052.0000	4,763.0000	4,763.0000
6960.R	Health Insurance Retirees	22,535.2100	27,886.0000	23,661.0000	23,661.0000
6968	In Lieu Of Health Ins	0.0000	0.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$107,567.08	\$114,111.00	\$97,229.00	\$92,181.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
Division: 111 - County Historian					
<i>1 - Personal Services</i>					
6000	Regular Wages	13,959.0600	51,985.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$13,959.06	\$51,985.00	\$0.00	\$0.00
<i>2 - Equipment & Capital Outlay</i>					
7099	Other Capital Expense	2,240.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,240.00	\$0.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	34.8000	300.0000	0.0000	0.0000
8160	Data Processing Fees	318.8600	350.0000	0.0000	0.0000
8200	Departmental Supplies	1,296.5800	1,500.0000	0.0000	0.0000
8511	Association Dues	50.0000	50.0000	0.0000	0.0000
8512	Conference Fees	0.0000	250.0000	0.0000	0.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	600.0000	0.0000	0.0000
8514	Publications	0.0000	150.0000	0.0000	0.0000
8531.I	Postage Internal	32.0000	50.0000	0.0000	0.0000
8540	Minor Office Furn & Equip	5,209.6600	3,500.0000	0.0000	0.0000
8541	Office Equipment Maintnce	0.0000	2.0000	0.0000	0.0000
8543	Office Equipment Rental	347.4000	348.0000	0.0000	0.0000
8550.I	Office Supplies Internal	93.9700	1,000.0000	0.0000	0.0000
8560	Printing	0.0000	150.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$7,383.27	\$8,250.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	2,063.2700	7,798.0000	0.0000	0.0000
6930	Social Security	1,067.8700	3,977.0000	0.0000	0.0000
6940	Workers Compensation	1,141.6000	1,108.0000	0.0000	0.0000
6950	Disability Insurance	23.4400	71.0000	0.0000	0.0000
6960	Health Insurance	0.0000	19,416.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$4,296.18	\$32,370.00	\$0.00	\$0.00
<i>Division Total: 111 - County Historian</i>					
Division: 112 - County Promotions					
<i>4 - Contractual Expenses</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8200	Departmental Supplies	762.0800	1,200.0000	1,200.0000	1,200.0000
8211	Food/Food Supplies	0.0000	250.0000	250.0000	250.0000
8531.I	Postage Internal	37.8700	0.0000	0.0000	0.0000
8560	Printing	0.0000	150.0000	150.0000	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$799.95	\$1,600.00	\$1,600.00	\$1,600.00
<i>Division Total: 112 - County Promotions</i>		\$799.95	\$1,600.00	\$1,600.00	\$1,600.00
<i>Department Total: 11 - Clerk of the Board</i>		\$327,981.05	\$404,297.00	\$276,650.00	\$269,599.00
Department:	14 - County Administrator				
Division:	000 - Dept Operations/Administrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	491,797.7600	563,968.0000	558,535.0000	558,535.0000
6810	Overtime	0.0000	6,000.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	193,283.0000	193,283.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$491,797.76	\$569,968.00	\$751,818.00	\$751,818.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	2,199.2900	8,620.0000	2,000.0000	0.0000
7020	Office Equipment	0.0000	1,700.0000	0.0000	0.0000
7033	Personal Computers	10,329.4400	2,515.0000	2,000.0000	0.0000
7080	Other Equipment	0.0000	360.0000	2,500.0000	2,500.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$12,528.73	\$13,195.00	\$6,500.00	\$2,500.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	0.0000	500.0000	500.0000
7008	Employee Tuition Reimb	1,048.8000	0.0000	0.0000	0.0000
8141	Accounting & Fin Srv	73,929.8000	78,000.0000	90,000.0000	83,250.0000
8190	Other Professional Srv	81,372.4500	30,000.0000	210,000.0000	210,000.0000
8200	Departmental Supplies	3,237.8800	1,000.0000	3,000.0000	3,000.0000
8221	Building Materials	0.0000	1,101.0000	20,000.0000	20,000.0000
8294	Equipment Repairs	0.0000	9,185.0000	0.0000	0.0000
8511	Association Dues	0.0000	400.0000	400.0000	400.0000
8512	Conference Fees	765.0000	700.0000	1,500.0000	1,500.0000
8512.ML	Conference Fees Meals & Lodging	1,244.6000	0.0000	1,000.0000	1,000.0000
8512.T	Conference Fees Travel	423.4200	0.0000	3,000.0000	3,000.0000
8513	Meeting Expenses	565.0500	0.0000	1,000.0000	1,000.0000
8514	Publications	0.0000	2,400.0000	15,000.0000	15,000.0000
8520	Software	0.0000	110,740.0000	1,500.0000	1,500.0000
8531	Postage	0.0000	0.0000	50.0000	50.0000
8531.I	Postage Internal	46.9500	110.0000	110.0000	110.0000
8533	Telephone	0.0000	500.0000	300.0000	300.0000
8540	Minor Office Furn & Equip	339.4900	1,000.0000	1,300.0000	0.0000
8550.I	Office Supplies Internal	1,782.3800	1,600.0000	2,000.0000	2,000.0000
8560	Printing	353.0000	0.0000	500.0000	500.0000
8560.I	Printing Internal	558.7100	0.0000	250.0000	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$165,667.53	\$236,736.00	\$351,410.00	\$343,360.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	65,297.9100	89,591.0500	79,434.0000	79,434.0000
6930	Social Security	33,224.9700	41,666.2200	41,675.0000	41,675.0000
6940	Workers Compensation	13,063.5700	12,666.0000	12,975.0000	12,975.0000
6950	Disability Insurance	251.9800	282.0000	352.0000	352.0000
6960	Health Insurance	62,744.5300	88,548.9300	78,786.0000	68,198.0000
6960.M	Health Insurance Part B	4,164.2100	4,285.0000	4,372.0000	4,372.0000
6960.R	Health Insurance Retirees	31,330.9400	32,019.0000	32,897.0000	32,897.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$210,078.11	\$269,058.20	\$250,491.00	\$239,903.00
<i>Division Total: 000 - Dept Operations/Administrn</i>		\$880,072.13	\$1,088,957.20	\$1,360,219.00	\$1,337,581.00
Division:	114 - Economic Development				
<i>4 - Contractual Expenses</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7111	I Love Ny Contract	375,000.0000	375,000.0000	250,000.0000	375,000.0000
7122	Gateway Visitor Center	15,000.0000	0.0000	0.0000	0.0000
7821	Fish Stocking	0.0000	25,000.0000	0.0000	0.0000
8190	Other Professional Srv	148,000.0000	42,796.8000	60,000.0000	60,000.0000
8710	Saratoga County Prosperity Partnership	375,000.0000	450,000.0000	350,000.0000	350,000.0000
8713	Saratoga Economic Dev Crp	150,000.0000	150,000.0000	300,000.0000	225,000.0000
8763	Municipal Planning Grant Program	0.0000	150,000.0000	0.0000	150,000.0000
9000	Unallocated Amount	38,255.9800	0.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,101,255.98	\$1,192,796.80	\$960,000.00	\$1,160,000.00
<i>Division Total: 114 - Economic Development</i>		\$1,101,255.98	\$1,192,796.80	\$960,000.00	\$1,160,000.00
Division: 141 - Unified Courts					
<i>4 - Contractual Expenses</i>					
8192	Translator	170.0000	1,500.0000	2,000.0000	1,500.0000
8491	New York State Charges	5,120.0000	7,000.0000	8,000.0000	7,000.0000
8621	Rent of Space	88,234.7900	74,736.0000	45,600.0000	45,600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$93,524.79	\$83,236.00	\$55,600.00	\$54,100.00
<i>Division Total: 141 - Unified Courts</i>		\$93,524.79	\$83,236.00	\$55,600.00	\$54,100.00
Division: 991 - Unallocated Insurance					
<i>4 - Contractual Expenses</i>					
8630	Commercial Package Prem	672,970.2600	717,034.0000	771,494.0000	771,494.0000
8637	Prof & Special Liability	52,449.0000	142,785.0000	107,138.0000	107,138.0000
8638	Excess Liability Ins	133,127.9400	103,790.0000	156,666.0000	156,666.0000
8639	Misc Insurance Premiums	0.0000	42,892.0000	60,000.0000	0.0000
8646	Insurance Loss Fund	0.0000	15,000.0000	20,000.0000	110,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$858,547.20	\$1,021,501.00	\$1,115,298.00	\$1,145,298.00
<i>Division Total: 991 - Unallocated Insurance</i>		\$858,547.20	\$1,021,501.00	\$1,115,298.00	\$1,145,298.00
Division: 999 - Contingency					
<i>4 - Contractual Expenses</i>					
9000	Unallocated Amount	0.0000	242,423.0000	600,000.0000	600,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$242,423.00	\$600,000.00	\$600,000.00
<i>Division Total: 999 - Contingency</i>		\$0.00	\$242,423.00	\$600,000.00	\$600,000.00
<i>Department Total: 14 - County Administrator</i>		\$2,933,400.10	\$3,628,914.00	\$4,091,117.00	\$4,296,979.00
Department: 15 - County Auditor					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	302,793.6400	310,966.0000	305,754.0000	305,754.0000
6810	Overtime	4,797.5200	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$307,591.16	\$310,966.00	\$305,754.00	\$305,754.00
<i>2 - Equipment & Capital Outlay</i>					
7020	Office Equipment	532.5300	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$532.53	\$0.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7008	Employee Tuition Reimb	5,735.4200	5,800.0000	5,800.0000	5,800.0000
8512	Conference Fees	0.0000	300.0000	300.0000	300.0000
8531.I	Postage Internal	2.0000	10.0000	0.0000	0.0000
8540	Minor Office Furn & Equip	24.6900	400.0000	2,568.0000	0.0000
8550.I	Office Supplies Internal	317.1400	300.0000	550.0000	300.0000
8560.I	Printing Internal	6.8300	0.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$6,086.08	\$6,810.00	\$9,218.00	\$6,400.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	40,717.2500	49,340.0000	48,723.0000	48,723.0000
6930	Social Security	21,083.7500	23,820.0000	23,391.0000	23,391.0000
6940	Workers Compensation	9,864.3100	9,565.0000	9,798.0000	9,798.0000
6950	Disability Insurance	(12,790.9400)	422.0000	422.0000	422.0000
6960	Health Insurance	98,774.7200	82,296.0000	87,246.0000	75,266.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960.M	Health Insurance Part B	2,082.1000	2,142.0000	2,186.0000	2,186.0000
6960.R	Health Insurance Retirees	7,364.5100	7,290.0000	7,733.0000	7,733.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$167,095.70	\$174,875.00	\$179,499.00	\$167,519.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$481,305.47	\$492,651.00	\$494,471.00	\$479,673.00
<i>Department Total: 15 - County Auditor</i>		\$481,305.47	\$492,651.00	\$494,471.00	\$479,673.00
Department:	16 - County Treasurer				
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	608,250.6000	679,641.0000	816,841.0000	816,841.0000
6810	Overtime	5,537.1500	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	99,223.0000	99,223.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$613,787.75	\$679,641.00	\$916,064.00	\$916,064.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	3,465.2800	3,574.0000	1,200.0000	300.0000
7033	Personal Computers	0.0000	700.0000	800.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,465.28	\$4,274.00	\$2,000.00	\$300.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,299.7700	3,000.0000	2,500.0000	2,500.0000
7002	Transportation Reimbrsmnt	0.0000	0.0000	542.0000	542.0000
7008	Employee Tuition Reimb	0.0000	0.0000	10,000.0000	4,300.0000
8114	Process Service	30.0000	0.0000	0.0000	0.0000
8143	Bank Fees	33,701.0700	20,000.0000	20,000.0000	20,000.0000
8160	Data Processing Fees	105,359.3900	142,800.0000	113,000.0000	113,000.0000
8190	Other Professional Srv	0.0000	400.0000	400.0000	400.0000
8200	Departmental Supplies	4,394.4500	851.0000	2,500.0000	2,500.0000
8221	Building Materials	0.0000	5,000.0000	1,500.0000	1,500.0000
8410	Advertising	2,520.0000	5,000.0000	0.0000	0.0000
8511	Association Dues	280.0000	300.0000	485.0000	485.0000
8512	Conference Fees	150.0000	935.0000	2,300.0000	2,300.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	985.0000	1,900.0000	1,900.0000
8512.T	Conference Fees Travel	9.0700	50.0000	50.0000	50.0000
8513	Meeting Expenses	0.0000	100.0000	150.0000	150.0000
8514	Publications	0.0000	30.0000	30.0000	30.0000
8516	Employee Testing/Crtctn	0.0000	425.0000	400.0000	400.0000
8520	Software	0.0000	1,311.0000	5,800.0000	5,300.0000
8531.I	Postage Internal	12,176.9300	15,000.0000	15,000.0000	12,500.0000
8533.I	Telephone Internal	0.0000	1,500.0000	0.0000	0.0000
8540	Minor Office Furn & Equip	581.1400	960.0000	350.0000	350.0000
8541	Office Equipment Maintnce	109.5000	110.0000	110.0000	110.0000
8543	Office Equipment Rental	873.0800	900.0000	1,400.0000	1,200.0000
8550	Office Supplies	44.3000	0.0000	0.0000	0.0000
8550.I	Office Supplies Internal	4,219.1400	5,000.0000	5,000.0000	3,750.0000
8560.I	Printing Internal	1,616.9900	1,600.0000	2,500.0000	1,750.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$167,364.83	\$206,257.00	\$185,917.00	\$175,017.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	59,397.8700	78,630.0000	98,154.0000	98,154.0000
6910.VDC	Retirement Retirement Defined Contribution	9,428.2500	9,515.0000	9,515.0000	9,515.0000
6930	Social Security	45,165.6100	50,075.0000	62,489.0000	62,489.0000
6940	Workers Compensation	22,665.0900	21,975.0000	24,082.0000	24,082.0000
6950	Disability Insurance	720.7800	774.0000	1,055.0000	1,055.0000
6960	Health Insurance	94,779.6100	131,087.0000	185,618.0000	167,034.0000
6960.M	Health Insurance Part B	17,113.1100	17,497.0000	17,969.0000	17,969.0000
6960.R	Health Insurance Retirees	90,035.0100	85,746.0000	94,537.0000	94,537.0000
6968	In Lieu Of Health Ins	4,159.6200	5,400.0000	3,600.0000	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$343,464.95	\$400,699.00	\$497,019.00	\$478,435.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	Division Total: 000 - Dept Operations/Adminstrn	\$1,128,082.81	\$1,290,871.00	\$1,601,000.00	\$1,569,816.00
Division: 162 - Tax Collection & Enforce					
4 - Contractual Expenses					
7001	Employee Mileage Reimb	0.0000	0.0000	250.0000	250.0000
8410	Advertising	0.0000	0.0000	39,000.0000	39,000.0000
8440.I	Special Mailings Internal	0.0000	0.0000	14,000.0000	14,000.0000
8531.I	Postage Internal	0.0000	0.0000	250.0000	250.0000
8560	Printing	0.0000	0.0000	150.0000	150.0000
8560.I	Printing Internal	0.0000	0.0000	650.0000	650.0000
Account Classification Total: 4 - Contractual Expenses		\$0.00	\$0.00	\$54,300.00	\$54,300.00
Division Total: 162 - Tax Collection & Enforce		\$0.00	\$0.00	\$54,300.00	\$54,300.00
Division: 163 - Community Colleges					
4 - Contractual Expenses					
8321	Institutional Tuition	8,999,396.5700	8,910,974.0000	9,250,000.0000	9,250,000.0000
Account Classification Total: 4 - Contractual Expenses		\$8,999,396.57	\$8,910,974.00	\$9,250,000.00	\$9,250,000.00
Division Total: 163 - Community Colleges		\$8,999,396.57	\$8,910,974.00	\$9,250,000.00	\$9,250,000.00
Department Total: 16 - County Treasurer		\$10,127,479.38	\$10,201,845.00	\$10,905,300.00	\$10,874,116.00
Department: 18 - Real Property Tax Service					
Division: 000 - Dept Operations/Adminstrn					
1 - Personal Services					
6000	Regular Wages	569,561.1100	624,897.9700	677,302.0000	677,302.0000
6810	Overtime	3,582.9600	0.0000	0.0000	0.0000
Account Classification Total: 1 - Personal Services		\$573,144.07	\$624,897.97	\$677,302.00	\$677,302.00
2 - Equipment & Capital Outlay					
7010	Furniture & Furnishings	577.9000	0.0000	0.0000	0.0000
7020	Office Equipment	0.0000	250.0000	0.0000	0.0000
7033	Personal Computers	0.0000	1,500.0000	12,584.0000	0.0000
Account Classification Total: 2 - Equipment & Capital Outlay		\$577.90	\$1,750.00	\$12,584.00	\$0.00
4 - Contractual Expenses					
7001	Employee Mileage Reimb	29.1000	200.0000	250.0000	200.0000
8150	Training Services	820.0000	1,500.0000	500.0000	500.0000
8200	Departmental Supplies	4,534.9900	7,600.0000	7,600.0000	7,600.0000
8221	Building Materials	0.0000	1,466.0700	0.0000	0.0000
8430	Printing - Special Jobs	1,648.4600	1,800.0000	1,800.0000	1,800.0000
8491	New York State Charges	29,450.0000	29,650.0000	29,650.0000	29,650.0000
8511	Association Dues	240.0000	265.0000	265.0000	265.0000
8512	Conference Fees	0.0000	200.0000	300.0000	300.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	200.0000	200.0000	200.0000
8520	Software	11,512.1800	500.0000	0.0000	0.0000
8521	Minor IT Equipment	0.0000	1,163.0300	0.0000	0.0000
8531.I	Postage Internal	303.3100	450.0000	450.0000	450.0000
8540	Minor Office Furn & Equip	0.0000	250.0000	0.0000	0.0000
8541	Office Equipment Maintnce	1,550.0000	1,700.0000	900.0000	900.0000
8543	Office Equipment Rental	3,857.7600	4,200.0000	6,200.0000	6,200.0000
8550.I	Office Supplies Internal	4,283.9900	6,000.0000	6,000.0000	6,000.0000
8560	Printing	1,550.0600	2,500.0000	2,000.0000	2,000.0000
8560.I	Printing Internal	203.6400	150.0000	150.0000	150.0000
8611.I	Vehicle Fuel Internal	0.0000	0.0000	150.0000	0.0000
Account Classification Total: 4 - Contractual Expenses		\$59,983.49	\$59,794.10	\$56,415.00	\$56,215.00
8 - Fringe Benefits					
6910	Retirement	81,502.1900	105,590.0000	107,498.0000	107,498.0000
6930	Social Security	41,167.7300	48,009.0000	51,814.0000	51,814.0000
6940	Workers Compensation	20,074.3700	19,463.0000	19,938.0000	19,938.0000
6950	Disability Insurance	638.7400	704.0000	844.0000	844.0000
6960	Health Insurance	141,742.7400	152,942.0000	178,650.0000	157,743.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960.M	Health Insurance Part B	9,562.2700	0.0000	10,040.0000	10,040.0000
6960.R	Health Insurance Retirees	26,720.2600	42,532.0000	28,056.0000	28,056.0000
6968	In Lieu Of Health Ins	0.0000	0.0000	3,600.0000	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$321,408.30	\$369,240.00	\$400,440.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>			\$955,113.76	\$1,055,682.07	\$1,146,741.00
Division: 162 - Tax Collection & Enforce					
<i>4 - Contractual Expenses</i>					
8191	Auctioneer	0.0000	400.0000	0.0000	0.0000
8410	Advertising	3,855.0000	2,111.6600	0.0000	0.0000
8531.I	Postage Internal	86.3500	250.0000	0.0000	0.0000
8560	Printing	72.0000	72.2700	0.0000	0.0000
8560.I	Printing Internal	64.3000	150.0000	0.0000	0.0000
8611.I	Vehicle Fuel Internal	0.0000	150.0000	350.0000	350.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$4,077.65	\$3,133.93	\$350.00
<i>Division Total: 162 - Tax Collection & Enforce</i>			\$4,077.65	\$3,133.93	\$350.00
<i>Department Total: 18 - Real Property Tax Service</i>			\$959,191.41	\$1,058,816.00	\$1,147,091.00
Department: 19 - County Clerk					
<i>Division: 000 - Dept Operations/Adminstrn</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	914,699.2600	1,018,958.0000	1,388,833.0000	1,388,833.0000
6810	Overtime	7,564.3800	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	213,367.0000	107,510.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$922,263.64	\$1,018,958.00	\$1,602,200.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	20,075.0000	28,426.0000	28,426.0000
7033	Personal Computers	3,371.6900	0.0000	99,628.0000	99,628.0000
7080	Other Equipment	0.0000	0.0000	0.0000	100,000.0000
7094	Bldg Components Realty	31,700.0000	458,300.0000	468,300.0000	554,000.0000
7098	Prof Srv For Cap Purposes	0.0000	0.0000	1,453,508.0000	1,645,903.0000
7099	Other Capital Expense	193,126.4000	193,140.0000	211,050.0000	211,050.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>			\$228,198.09	\$671,515.00	\$2,260,912.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	221.1700	1,000.0000	1,500.0000	1,200.0000
7002	Transportation Reimbrsmnt	14.0000	200.0000	200.0000	50.0000
7008	Employee Tuition Reimb	1,600.0000	0.0000	1,600.0000	1,600.0000
8150	Training Services	0.0000	598.0000	1,990.0000	1,990.0000
8190	Other Professional Srv	3,885.7500	1,002.0000	35,900.0000	32,950.0000
8200	Departmental Supplies	2,688.8300	2,064.0000	5,900.0000	4,100.0000
8293	Equipment Maintenance	6,232.0000	1,037.0000	3,837.0000	3,837.0000
8460	Rent Special	6,968.7000	7,390.0000	7,560.0000	7,560.0000
8511	Association Dues	375.0000	375.0000	375.0000	375.0000
8512	Conference Fees	450.0000	450.0000	450.0000	450.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	850.0000	850.0000	850.0000
8520	Software	3,005.6800	2,295.3000	6,559.0000	6,559.0000
8531	Postage	0.0000	0.0000	58.0000	0.0000
8531.I	Postage Internal	19,767.1100	22,000.0000	25,200.0000	22,000.0000
8535	Internet Service	2,519.7600	2,520.0000	2,520.0000	2,520.0000
8540	Minor Office Furn & Equip	264.0800	165.1900	0.0000	0.0000
8541	Office Equipment Maintnce	404.6500	1,500.0000	1,500.0000	1,500.0000
8543	Office Equipment Rental	2,424.8800	2,000.0000	2,000.0000	2,000.0000
8550	Office Supplies	1,643.1400	2,072.0000	1,555.0000	1,555.0000
8550.I	Office Supplies Internal	5,655.7800	11,500.0000	11,500.0000	11,500.0000
8560	Printing	23,368.6400	35,000.0000	45,000.0000	40,000.0000
8560.I	Printing Internal	1,371.1900	2,895.0000	2,363.0000	2,363.0000
8590	Miscellaneous Office Exp	1,155.7600	250.0000	250.0000	250.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$84,016.12	\$97,163.49	\$158,667.00	\$145,209.00
8 - Fringe Benefits					
6910	Retirement	126,664.6400	151,864.0000	178,629.0000	178,629.0000
6930	Social Security	67,037.3300	77,951.0000	106,246.0000	106,246.0000
6940	Workers Compensation	32,353.2700	31,368.0000	32,133.0000	32,133.0000
6950	Disability Insurance	1,189.5800	1,266.0000	1,477.0000	1,477.0000
6960	Health Insurance	193,017.5600	173,054.0000	296,471.0000	266,172.0000
6960.M	Health Insurance Part B	14,574.7300	14,315.0000	15,303.0000	15,303.0000
6960.R	Health Insurance Retirees	51,551.6000	62,242.0000	54,129.0000	54,129.0000
6968	In Lieu Of Health Ins	5,069.5400	7,200.0000	5,400.0000	5,400.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$491,458.25	\$519,260.00	\$689,788.00	\$659,489.00
	Division Total: 000 - Dept Operations/Adminstrn	\$1,725,936.10	\$2,306,896.49	\$4,711,567.00	\$4,940,048.00
Division: 111 - County Historian					
1 - Personal Services					
6000	Regular Wages	0.0000	0.0000	54,293.0000	54,293.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$0.00	\$0.00	\$54,293.00	\$54,293.00
2 - Equipment & Capital Outlay					
7033	Personal Computers	0.0000	0.0000	5,832.0000	5,832.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	\$0.00	\$0.00	\$5,832.00	\$5,832.00
4 - Contractual Expenses					
7001	Employee Mileage Reimb	0.0000	0.0000	600.0000	500.0000
8160	Data Processing Fees	0.0000	0.0000	450.0000	450.0000
8190	Other Professional Srv	0.0000	0.0000	9,500.0000	3,500.0000
8200	Departmental Supplies	0.0000	0.0000	3,500.0000	3,500.0000
8511	Association Dues	0.0000	0.0000	50.0000	50.0000
8512	Conference Fees	0.0000	0.0000	350.0000	350.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	0.0000	600.0000	600.0000
8514	Publications	0.0000	0.0000	250.0000	250.0000
8520	Software	0.0000	0.0000	712.0000	712.0000
8531	Postage	0.0000	0.0000	150.0000	0.0000
8540	Minor Office Furn & Equip	0.0000	0.0000	8,506.0000	3,033.0000
8543	Office Equipment Rental	0.0000	0.0000	300.0000	300.0000
8550	Office Supplies	0.0000	0.0000	1,000.0000	750.0000
8560	Printing	0.0000	0.0000	300.0000	100.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$0.00	\$0.00	\$26,268.00	\$14,095.00
8 - Fringe Benefits					
6910	Retirement	0.0000	0.0000	9,822.0000	9,822.0000
6930	Social Security	0.0000	0.0000	4,153.0000	4,153.0000
6940	Workers Compensation	0.0000	0.0000	1,135.0000	1,135.0000
6950	Disability Insurance	0.0000	0.0000	70.0000	70.0000
6960	Health Insurance	0.0000	0.0000	18,227.0000	15,985.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$0.00	\$0.00	\$33,407.00	\$31,165.00
	Division Total: 111 - County Historian	\$0.00	\$0.00	\$119,800.00	\$105,385.00
Division: 191 - Motor Vehicle					
1 - Personal Services					
6000	Regular Wages	1,547,528.9900	1,554,566.0000	1,534,825.0000	1,534,825.0000
6810	Overtime	29,711.2100	25,000.0000	35,000.0000	35,000.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$1,577,240.20	\$1,579,566.00	\$1,569,825.00	\$1,569,825.00
2 - Equipment & Capital Outlay					
7094	Bldg Components Realty	0.0000	0.0000	58,721.0000	58,721.0000
7098	Prof Srv For Cap Purposes	2,952.6000	0.0000	0.0000	0.0000
7099	Other Capital Expense	12,449.7400	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	\$15,402.34	\$0.00	\$58,721.00	\$58,721.00
4 - Contractual Expenses					
7001	Employee Mileage Reimb	4,077.3300	4,000.0000	6,000.0000	4,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7002	Transportation Reimbrsmnt	78,000.00	200,000.00	200,000.00	200,000.00
8190	Other Professional Srv	12,256.9200	15,000,000.00	35,000,000.00	35,000,000.00
8194	Fingerprinting	617,000.00	822,000.00	824,000.00	824,000.00
8195	Ez Pass Expense	37,800,000.00	21,000,000.00	21,000,000.00	21,000,000.00
8200	Departmental Supplies	3,959,2100	1,000,000.00	1,500,000.00	500,000.00
8293	Equipment Maintenance	11,581,5300	9,733,000.00	10,660,000.00	10,660,000.00
8514	Publications	709,3500	720,000.00	750,000.00	750,000.00
8520	Software	0.0000	0.0000	2,700,000.00	2,700,000.00
8531	Postage	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
8531.I	Postage Internal	8,034,2300	12,500,000.00	13,100,000.00	13,100,000.00
8533	Telephone	4,888,0600	5,100,000.00	6,500,000.00	6,500,000.00
8535	Internet Service	2,038,8000	3,540,000.00	2,616,000.00	2,616,000.00
8540	Minor Office Furn & Equip	6,726,2400	0.0000	2,645,000.00	2,645,000.00
8543	Office Equipment Rental	2,256,9600	2,290,000.00	2,290,000.00	2,290,000.00
8550	Office Supplies	254,4600	417,9000	350,000.00	350,000.00
8550.I	Office Supplies Internal	2,826,0700	6,000,000.00	6,000,000.00	4,500,000.00
8560	Printing	837,5000	0.0000	1,000,000.00	1,000,000.00
8560.I	Printing Internal	236,8600	949,0000	949,0000	500,000.00
8590	Miscellaneous Office Exp	4,313,2600	2,045,1400	1,584,0000	1,584,0000
8611.I	Vehicle Fuel Internal	6,0700	0.0000	0.0000	0.0000
8621	Rent Of Space	135,973,8000	137,081,0000	138,773,0000	125,663,0000
8622	Heating Expense	1,116,2100	3,500,0000	3,500,0000	3,500,0000
8623	Electricity	15,685,0000	18,841,0000	19,187,0000	19,187,0000
8624	Water Charges	558,7900	633,0000	646,0000	646,0000
8627	Bldg Maintenance Supplies	22,092,4500	24,500,0000	23,810,0000	23,810,0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$279,924.10	\$270,872.04	\$302,584.00	\$284,525.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	197,407,9400	232,006,0000	234,687,0000	234,687,0000
6930	Social Security	114,728,2900	118,925,0000	117,415,0000	117,415,0000
6940	Workers Compensation	48,289,9300	46,818,0000	47,960,0000	47,960,0000
6950	Disability Insurance	2,525,6600	2,743,0000	2,743,0000	2,743,0000
6960	Health Insurance	276,446,7900	258,045,0000	369,342,0000	318,480,0000
6960.M	Health Insurance Part B	30,023,4300	27,848,0000	31,525,0000	31,525,0000
6960.R	Health Insurance Retirees	117,892,1500	100,851,0000	123,787,0000	123,787,0000
6968	In Lieu Of Health Ins	5,719,4800	7,200,0000	5,400,0000	5,400,0000
6970	Unemployment Compensation	15,755,3700	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$808,789.04	\$794,436.00	\$932,859.00	\$881,997.00
<i>Division Total: 191 - Motor Vehicle</i>		\$2,681,355.68	\$2,644,874.04	\$2,863,989.00	\$2,795,068.00
<i>Department Total: 19 - County Clerk</i>		\$4,407,291.78	\$4,951,770.53	\$7,695,356.00	\$7,840,501.00
<i>Department: 20 - County Attorney</i>					
<i>Division: 000 - Dept Operations/Adminstrn</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	502,413,0000	483,606,0000	494,414,0000	494,414,0000
6810	Overtime	3,154,3900	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	0.0000	4,056,0000
<i>Account Classification Total: 1 - Personal Services</i>		\$505,567.39	\$483,606.00	\$494,414.00	\$498,470.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	325,0000	1,000,0000	0.0000
7033	Personal Computers	0.0000	750,0000	750,0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$1,075.00	\$1,750.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	88,5600	400,0000	400,0000	400,0000
7002	Transportation Reimbrsmnt	10,0000	0.0000	50,0000	20,0000
8110	Attorneys Fees	0.0000	13,500,0000	0.0000	0.0000
8114	Process Service	1,415,0000	2,500,0000	2,500,0000	1,500,0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8118	Miscellaneous Legal Fees	85.0000	500.0000	500.0000	100.0000
8221	Building Materials	0.0000	2,500.0000	0.0000	0.0000
8291	Equipment Rental	0.0000	200.0000	0.0000	0.0000
8511	Association Dues	781.0000	800.0000	800.0000	781.0000
8513	Meeting Expenses	750.0000	1,800.0000	1,200.0000	1,200.0000
8514	Publications	1,971.7900	2,250.0000	2,500.0000	2,500.0000
8516	Employee Testing/Crtfctn	1,125.0000	1,700.0000	1,800.0000	1,600.0000
8520	Software	10,804.6900	13,630.0000	28,000.0000	28,000.0000
8531.I	Postage Internal	1,127.4000	1,500.0000	1,500.0000	1,500.0000
8532	Other Shipping Charges	0.0000	100.0000	100.0000	100.0000
8540	Minor Office Furn & Equip	576.5600	375.0000	350.0000	350.0000
8543	Office Equipment Rental	750.7200	760.0000	760.0000	760.0000
8550.I	Office Supplies Internal	2,537.8000	3,500.0000	3,675.0000	3,300.0000
8560.I	Printing Internal	115.6100	250.0000	250.0000	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$22,139.13	\$46,265.00	\$44,385.00	\$42,361.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	64,851.1300	79,351.0000	80,398.0000	80,398.0000
6930	Social Security	34,874.7300	35,560.0000	37,642.0000	37,642.0000
6940	Workers Compensation	15,520.1000	15,047.0000	15,414.0000	15,414.0000
6950	Disability Insurance	335.3800	366.0000	384.0000	384.0000
6960	Health Insurance	32,478.8400	31,227.0000	35,424.0000	32,693.0000
6960.M	Health Insurance Part B	6,413.3900	7,802.0000	6,734.0000	6,734.0000
6960.R	Health Insurance Retirees	28,358.7800	28,565.0000	29,777.0000	29,777.0000
6968	In Lieu Of Health Ins	4,933.0500	6,210.0000	5,850.0000	5,850.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$187,765.40	\$204,128.00	\$211,623.00	\$208,892.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
<i>Division: 162 - Tax Collection & Enforce</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	50,296.1100	51,107.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$50,296.11	\$51,107.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	250.0000	0.0000	0.0000
8190	Other Professional Srv	0.0000	20,000.0000	35,000.0000	15,000.0000
8410	Advertising	0.0000	30,000.0000	0.0000	0.0000
8440.I	Special Mailings Internal	0.0000	0.0000	2,000.0000	2,000.0000
8560.I	Printing Internal	0.0000	500.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$50,750.00	\$37,000.00	\$17,000.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	7,091.9200	8,667.0000	0.0000	0.0000
6930	Social Security	3,554.7700	3,910.0000	0.0000	0.0000
6940	Workers Compensation	1,582.3900	1,534.0000	0.0000	0.0000
6950	Disability Insurance	64.4600	71.0000	0.0000	0.0000
6960	Health Insurance	16,072.6000	15,453.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$28,366.14	\$29,635.00	\$0.00	\$0.00
<i>Division Total: 162 - Tax Collection & Enforce</i>					
<i>Division: 992 - Judgements & Claims</i>					
<i>4 - Contractual Expenses</i>					
8110	Attorneys Fees	15,673.9700	59,000.0000	60,000.0000	60,000.0000
8115	Transcripts/Stenography	0.0000	250.0000	250.0000	0.0000
8119	Expense Re Legal Service	0.0000	1,000.0000	250.0000	150.0000
9100	Claim Settlements	2,733.4400	26,500.0000	75,000.0000	75,000.0000
9190	Reimbursed Defense Costs	51,921.6100	30,000.0000	40,000.0000	40,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$70,329.02	\$116,750.00	\$175,500.00	\$175,150.00
<i>Division Total: 992 - Judgements & Claims</i>					
<i>Department Total: 20 - County Attorney</i>					
		\$864,463.19	\$983,316.00	\$964,672.00	\$941,873.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Department: 21 - Human Resources					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	634,764.4300	733,165.3900	750,829.0000	750,829.0000
6810	Overtime	19,117.5300	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	247,045.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$653,881.96	\$980,210.39	\$750,829.00	\$750,829.00
<i>2 - Equipment & Capital Outlay</i>					
7032	Pc Networks	4,881.0700	0.0000	0.0000	0.0000
7033	Personal Computers	805.8700	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$5,686.94	\$0.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	300.0000	300.0000	300.0000
7008	Employee Tuition Reimb	1,332.0000	3,080.0000	5,000.0000	5,000.0000
7218	Civil Service Exam Fees	7,107.5000	13,000.0000	13,000.0000	13,000.0000
8147	Other Financial Consultnt	0.0000	0.0000	15,000.0000	12,000.0000
8150	Training Services	0.0000	5,790.0000	60,000.0000	48,000.0000
8190	Other Professional Srv	824.1200	15,000.0000	15,000.0000	15,000.0000
8221	Building Materials	4,225.0200	2,000.0000	0.0000	0.0000
8291	Equipment Rental	462.0000	700.0000	700.0000	500.0000
8410	Advertising	1,250.0000	250.0000	2,000.0000	1,600.0000
8511	Association Dues	0.0000	100.0000	2,500.0000	2,500.0000
8512	Conference Fees	0.0000	0.0000	5,000.0000	4,000.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	700.0000	0.0000	0.0000
8514	Publications	0.0000	2,454.0000	0.0000	0.0000
8517	Employment Physicals	0.0000	500.0000	0.0000	0.0000
8520	Software	6,741.4900	33,516.6100	8,000.0000	8,000.0000
8531	Postage	0.0000	0.0000	100.0000	100.0000
8531.I	Postage Internal	2,681.2500	3,000.0000	3,000.0000	3,000.0000
8533.I	Telephone Internal	0.0000	850.0000	850.0000	850.0000
8540	Minor Office Furn & Equip	5,468.2100	0.0000	0.0000	0.0000
8541	Office Equipment Maintnce	927.1000	1,000.0000	1,000.0000	1,000.0000
8550	Office Supplies	0.0000	5,000.0000	3,000.0000	3,000.0000
8550.I	Office Supplies Internal	3,499.8200	3,500.0000	3,500.0000	3,500.0000
8560.I	Printing Internal	292.3600	1,200.0000	1,200.0000	850.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$34,810.87	\$91,940.61	\$139,150.00	\$122,200.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	82,225.0400	105,136.0000	108,141.0000	108,141.0000
6930	Social Security	46,576.6700	58,471.0000	57,439.0000	57,439.0000
6940	Workers Compensation	21,101.3400	20,459.0000	20,958.0000	20,958.0000
6950	Disability Insurance	634.9500	757.0000	757.0000	757.0000
6960	Health Insurance	130,143.6900	144,169.0000	182,876.0000	162,702.0000
6960.M	Health Insurance Part B	8,328.4200	8,570.0000	8,745.0000	8,745.0000
6960.R	Health Insurance Retirees	96,486.7100	40,172.0000	101,311.0000	101,311.0000
6968	In Lieu Of Health Ins	2,989.7300	3,600.0000	3,600.0000	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$388,486.55	\$381,334.00	\$483,827.00	\$463,653.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,082,866.32	\$1,453,485.00	\$1,373,806.00	\$1,336,682.00
Division: 211 - Labor Negotiations					
<i>4 - Contractual Expenses</i>					
8110	Attorneys Fees	116,795.9600	210,000.0000	200,000.0000	130,000.0000
8118	Miscellaneous Legal Fees	0.0000	500.0000	300.0000	300.0000
8511	Association Dues	0.0000	700.0000	500.0000	500.0000
8512	Conference Fees	0.0000	500.0000	700.0000	700.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$116,795.96	\$211,700.00	\$201,500.00	\$131,500.00
Division Total: 211 - Labor Negotiations		\$116,795.96	\$211,700.00	\$201,500.00	\$131,500.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Division: 212 - Safety Programs					
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	5,370.0800	5,000.0000	5,000.0000	5,000.0000
8533.I	Telephone Internal	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$5,370.08	\$5,100.00	\$5,100.00	\$5,100.00
<i>8 - Fringe Benefits</i>					
6960.R	Health Insurance Retirees	0.0000	19,811.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$0.00	\$19,811.00	\$0.00	\$0.00
<i>Division Total: 212 - Safety Programs</i>		\$5,370.08	\$24,911.00	\$5,100.00	\$5,100.00
Division: 214 - 18-B Administration					
<i>1 - Personal Services</i>					
6000	Regular Wages	29,596.1600	90,530.0000	94,549.8600	94,550.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$29,596.16	\$90,530.00	\$94,549.86	\$94,550.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	2,441.2300	0.0000	0.0000	0.0000
7033	Personal Computers	0.0000	339.4900	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,441.23	\$339.49	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
8110.18B	Attorneys Fees 18-B	148,458.5800	235,000.0000	0.0000	200,000.0000
8110.ONC	Attorneys Fees On Call	145,557.5000	161,210.5100	0.0000	161,550.0000
8111	Litigation Consultants	7,487.5000	0.0000	0.0000	10,000.0000
8112	Expert Witnesses	0.0000	0.0000	0.0000	5,000.0000
8114	Process Service	30.0000	0.0000	0.0000	100.0000
8115	Transcripts/Stenography	0.0000	0.0000	0.0000	750.0000
8117	Investigators	340.0000	0.0000	0.0000	3,500.0000
8119	Expense Re Legal Service	3,321.3000	3,000.0000	0.0000	4,000.0000
8125	Lab Fees	0.0000	0.0000	0.0000	500.0000
8190	Other Professional Srv	14,817.8300	0.0000	0.0000	5,000.0000
8192	Translator	0.0000	0.0000	0.0000	1,000.0000
8511	Association Dues	0.0000	0.0000	0.0000	375.0000
8512	Conference Fees	405.0000	0.0000	0.0000	5,000.0000
8516	Employee Testing/Crtfctn	0.0000	0.0000	0.0000	60.0000
8520	Software	0.0000	0.0000	0.0000	500.0000
8533	Telephone	388.7800	0.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$320,806.49	\$399,210.51	\$0.00	\$397,335.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	2,987.7300	13,580.0000	11,653.3900	11,654.0000
6930	Social Security	2,165.3500	6,926.0000	7,233.0600	7,234.0000
6950	Disability Insurance	17.5800	0.0000	70.3200	71.0000
6968	In Lieu Of Health Ins	389.9600	1,800.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$5,560.62	\$22,306.00	\$20,756.77	\$20,759.00
<i>Division Total: 214 - 18-B Administration</i>		\$358,404.50	\$512,386.00	\$115,306.63	\$512,644.00
<i>Department Total: 21 - Human Resources</i>		\$1,563,436.86	\$2,202,482.00	\$1,695,712.63	\$1,985,926.00
Department: 22 - Board of Elections					
<i>Division: 000 - Dept Operations/Adminstrn</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	670,334.4400	708,240.0000	729,632.0000	729,632.0000
6810	Overtime	5,308.0000	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	433,369.0000	160,112.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$675,642.44	\$708,240.00	\$1,163,001.00	\$889,744.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	2,863.2800	0.0000	0.0000	0.0000
7020	Office Equipment	11,992.6100	400.0000	0.0000	0.0000
7032	Pc Networks	1,777.0000	0.0000	0.0000	0.0000
7033	Personal Computers	6,851.2400	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7095	Capital Equipment	3,199.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$26,683.13	\$400.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	371.5600	500.0000	1,500.0000	900.0000
7005	Meal Reimb - No Overnight	0.0000	700.0000	850.0000	500.0000
8150	Training Services	2,725.0000	1,600.0000	6,000.0000	3,000.0000
8160	Data Processing Fees	106,300.0000	119,200.0000	137,500.0000	137,500.0000
8190	Other Professional Srv	320.6300	0.0000	0.0000	0.0000
8190.CUST	Other Professional Srv Election Custodians	70,480.0000	70,000.0000	89,000.0000	89,000.0000
8190.EIC	Other Professional Srv Election Insp Chairman	1,550.0000	5,000.0000	9,800.0000	9,800.0000
8190.INSPE	Other Professional Srv Election Inspections	271,095.5800	300,000.0000	450,000.0000	450,000.0000
8190.PRTYR	Other Professional Srv Election Party Reps	3,520.0000	7,000.0000	7,000.0000	7,000.0000
8190.TRAIN	Other Professional Srv Election Training	24,561.0000	32,500.0000	32,500.0000	32,500.0000
8200	Departmental Supplies	15,593.2500	10,000.0000	10,000.0000	5,000.0000
8200.EQUIP	Departmental Supplies Polling Equipment	6,418.8100	1,500.0000	1,500.0000	1,500.0000
8211	Food/Food Supplies	0.0000	200.0000	200.0000	200.0000
8222	Cleaning/Paper Supplies	7,343.2600	1,000.0000	1,000.0000	500.0000
8293	Equipment Maintenance	2,869.9000	866.4000	2,500.0000	2,500.0000
8294	Equipment Repairs	2,653.0600	3,000.0000	10,000.0000	5,000.0000
8410	Advertising	3,432.8600	6,000.0000	7,500.0000	6,500.0000
8430	Printing - Special Jobs	151,784.7600	155,000.0000	155,000.0000	155,000.0000
8440	Special Mailings	70,320.3500	30,000.0000	35,000.0000	35,000.0000
8460	Rent Special	68,756.0000	72,000.0000	72,000.0000	72,000.0000
8491	New York State Charges	0.0000	50,000.0000	50,000.0000	0.0000
8511	Association Dues	140.0000	140.0000	140.0000	140.0000
8512	Conference Fees	120.0000	400.0000	400.0000	250.0000
8512.ML	Conference Fees Meals & Lodging	485.0000	0.0000	3,500.0000	1,600.0000
8514	Publications	0.0000	250.0000	250.0000	250.0000
8516	Employee Testing/Crtfctn	0.0000	40.0000	40.0000	40.0000
8520	Software	111,477.9100	23,000.0000	23,000.0000	23,000.0000
8521	Minor IT Equipment	14,487.0400	7,699.8000	2,000.0000	2,000.0000
8531.I	Postage Internal	85,426.8000	28,000.0000	40,000.0000	40,000.0000
8533	Telephone	697.3500	500.0000	1,000.0000	900.0000
8535	Internet Service	45,215.8000	37,200.0000	45,000.0000	45,000.0000
8540	Minor Office Furn & Equip	1,046.1600	0.0000	500.0000	0.0000
8541	Office Equipment Maintnce	835.9500	1,500.0000	1,000.0000	600.0000
8542	Office Equipment Repair	112.4400	500.0000	500.0000	250.0000
8543	Office Equipment Rental	666.7200	1,100.0000	1,100.0000	700.0000
8550	Office Supplies	280.6000	0.0000	0.0000	0.0000
8550.I	Office Supplies Internal	23,530.3400	8,000.0000	10,000.0000	10,000.0000
8560.I	Printing Internal	8,487.5900	6,000.0000	10,000.0000	8,500.0000
8611.I	Vehicle Fuel Internal	207.0400	800.0000	1,200.0000	800.0000
8613	Automobile Lease	19,376.2600	20,000.0000	25,000.0000	25,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,122,689.02	\$1,001,196.20	\$1,243,480.00	\$1,172,430.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	71,429.8800	86,159.0000	92,803.0000	92,803.0000
6930	Social Security	49,954.1500	54,181.0000	55,817.0000	55,817.0000
6940	Workers Compensation	16,967.3600	16,451.0000	16,852.0000	16,852.0000
6950	Disability Insurance	867.2800	1,196.0000	915.0000	915.0000
6960	Health Insurance	74,468.7800	74,060.0000	96,695.0000	83,750.0000
6960.M	Health Insurance Part B	12,492.6200	13,111.0000	13,117.0000	13,117.0000
6960.R	Health Insurance Retirees	53,029.9400	48,722.0000	55,681.0000	55,681.0000
6968	In Lieu Of Health Ins	4,289.6100	5,400.0000	5,400.0000	5,400.0000
6970	Unemployment Compensation	4,160.3200	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$287,659.94	\$299,280.00	\$337,280.00	\$324,335.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	Division Total: 000 - Dept Operations/Adminstrn	\$2,112,674.53	\$2,009,116.20	\$2,743,761.00	\$2,386,509.00
	Department Total: 22 - Board of Elections	\$2,112,674.53	\$2,009,116.20	\$2,743,761.00	\$2,386,509.00
Department:	23 - Information Technology				
Division:	000 - Dept Operations/Adminstrn				
1 - Personal Services					
6000	Regular Wages	705,800.6000	971,422.0000	1,018,317.0000	1,018,317.0000
6810	Overtime	19,518.2600	2,500.0000	16,000.0000	16,000.0000
6890	General Salary Provision	0.0000	0.0000	137,240.0000	137,240.0000
	Account Classification Total: 1 - Personal Services	\$725,318.86	\$973,922.00	\$1,171,557.00	\$1,171,557.00
2 - Equipment & Capital Outlay					
7010	Furniture & Furnishings	1,074.1900	658.5000	4,600.0000	2,400.0000
7031	Major Computer Items	39,985.0000	52,484.0000	43,150.0000	43,150.0000
7032	Pc Networks	134,253.5900	514,779.0000	16,000.0000	16,000.0000
7033	Personal Computers	154,344.8000	37,988.3600	15,000.0000	15,000.0000
7051	Communications Equipment	0.0000	308,763.0000	5,000.0000	5,000.0000
7070	Bldg Component Personality	0.0000	792.4200	0.0000	0.0000
7094	Bldg Components Realty	0.0000	0.0000	92,000.0000	92,000.0000
	Account Classification Total: 2 - Equipment & Capital Outlay	\$329,657.58	\$915,465.28	\$175,750.00	\$173,550.00
4 - Contractual Expenses					
7001	Employee Mileage Reimb	1,177.0300	1,000.0000	1,200.0000	1,200.0000
7503	Disposal Of Recyclables	0.0000	1,000.0000	1,000.0000	1,000.0000
8150	Training Services	2,317.5600	5,275.0000	17,500.0000	80,500.0000
8160	Data Processing Fees	103,584.0400	232,457.5800	323,190.0000	348,190.0000
8190	Other Professional Srv	5,722.5000	56,250.0000	161,382.0000	161,382.0000
8200	Departmental Supplies	11,151.7100	5,600.0000	3,872.0000	3,872.0000
8221	Building Materials	0.0000	245.0000	0.0000	0.0000
8291	Equipment Rental	0.0000	0.0000	24.0000	24.0000
8293	Equipment Maintenance	103,574.3200	51,890.0000	212,778.0000	212,778.0000
8461	Building Component Mntce	0.0000	0.0000	10,000.0000	10,000.0000
8511	Association Dues	50.0000	50.0000	22,050.0000	22,050.0000
8512	Conference Fees	0.0000	200.0000	200.0000	200.0000
8512.T	Conference Fees Travel	0.0000	35.0000	35.0000	35.0000
8520	Software	186,611.3800	105,286.2400	31,403.0000	31,402.0000
8531.I	Postage Internal	102.2000	60.0000	110.0000	110.0000
8533	Telephone	178.1200	0.0000	0.0000	0.0000
8535	Internet Service	80,095.2500	82,248.0000	86,268.0000	86,268.0000
8550.I	Office Supplies Internal	658.1600	800.0000	800.0000	800.0000
8560.I	Printing Internal	96.8100	75.0000	75.0000	75.0000
8611.I	Vehicle Fuel Internal	34.8600	200.0000	275.0000	275.0000
	Account Classification Total: 4 - Contractual Expenses	\$495,353.94	\$542,671.82	\$872,162.00	\$960,161.00
8 - Fringe Benefits					
6910	Retirement	90,590.5100	143,978.0000	149,633.0000	149,633.0000
6930	Social Security	52,879.1100	75,319.0000	77,902.0000	77,902.0000
6940	Workers Compensation	21,130.2200	20,487.0000	20,987.0000	20,987.0000
6950	Disability Insurance	685.6200	844.0000	1,055.0000	1,055.0000
6960	Health Insurance	119,634.9500	199,879.0000	218,744.0000	196,389.0000
6960.M	Health Insurance Part B	7,383.7600	6,630.0000	7,753.0000	7,753.0000
6960.R	Health Insurance Retirees	55,332.9200	12,958.0000	58,100.0000	58,100.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
	Account Classification Total: 8 - Fringe Benefits	\$349,066.96	\$461,895.00	\$535,974.00	\$513,619.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,899,397.34	\$2,893,954.10	\$2,755,443.00	\$2,818,887.00
Division:	361 - Central Communications				
2 - Equipment & Capital Outlay					
7051	Communications Equipment	61,980.0000	102,997.0000	106,128.0000	106,128.0000
	Account Classification Total: 2 - Equipment & Capital Outlay	\$61,980.00	\$102,997.00	\$106,128.00	\$106,128.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
<i>4 - Contractual Expenses</i>					
8293	Equipment Maintenance	13,467.8200	21,102.5000	18,500.0000	18,500.0000
8533	Telephone	51,110.4100	52,680.0000	52,080.0000	52,080.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$64,578.23	\$73,782.50	\$70,580.00
<i>Division Total: 361 - Central Communications</i>			\$126,558.23	\$176,779.50	\$176,708.00
<i>Department Total: 23 - Information Technology</i>			\$2,025,955.57	\$3,070,733.60	\$2,932,151.00
Department:	24 - Central Services				
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	225,086.6500	229,250.0000	253,008.0000	253,008.0000
6810	Overtime	648.3000	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	6,966.0000	10,578.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$225,734.95	\$229,250.00	\$259,974.00
<i>4 - Contractual Expenses</i>					
8191.E	Auctioneer eBay	0.0000	500.0000	500.0000	500.0000
8410	Advertising	2,564.0400	6,000.0000	6,500.0000	6,500.0000
8511	Association Dues	0.0000	200.0000	200.0000	200.0000
8531.I	Postage Internal	461.5000	800.0000	800.0000	800.0000
8540	Minor Office Furn & Equip	267.3900	1,300.0000	1,500.0000	0.0000
8543	Office Equipment Rental	884.8800	935.0000	935.0000	935.0000
8550.I	Office Supplies Internal	1,198.1900	1,000.0000	1,000.0000	1,000.0000
8560	Printing	0.0000	200.0000	0.0000	0.0000
8560.I	Printing Internal	223.3400	300.0000	300.0000	300.0000
8611.I	Vehicle Fuel Internal	0.0000	200.0000	200.0000	200.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$5,599.34	\$11,435.00	\$11,935.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	32,455.8600	38,876.0000	42,453.0000	42,453.0000
6930	Social Security	16,268.9400	17,538.0000	19,356.0000	19,356.0000
6940	Workers Compensation	7,098.3900	6,882.0000	7,050.0000	7,050.0000
6950	Disability Insurance	257.8400	282.0000	282.0000	282.0000
6960	Health Insurance	48,298.3600	46,436.0000	60,801.0000	52,492.0000
6960.M	Health Insurance Part B	5,205.2600	5,356.0000	5,466.0000	5,466.0000
6960.R	Health Insurance Retirees	38,306.2800	38,905.0000	40,222.0000	40,222.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$149,320.80	\$156,075.00	\$177,430.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
Division:	241 - Central Stores				
<i>1 - Personal Services</i>					
6000	Regular Wages	60,900.5500	61,687.0000	45,273.0000	45,273.0000
6810	Overtime	997.8800	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$61,898.43	\$61,687.00	\$45,273.00
<i>4 - Contractual Expenses</i>					
7241	Inventory Adjustment	618.7500	2,500.0000	2,500.0000	2,500.0000
8550.I	Office Supplies Internal	434.7600	500.0000	500.0000	500.0000
8560.I	Printing Internal	485.5700	500.0000	500.0000	500.0000
8611.I	Vehicle Fuel Internal	0.0000	300.0000	300.0000	300.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$1,539.08	\$3,800.00	\$3,800.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	6,428.5200	7,509.0000	8,191.0000	8,191.0000
6930	Social Security	4,488.1300	4,819.0000	3,464.0000	3,464.0000
6940	Workers Compensation	1,903.9000	1,846.0000	1,891.0000	1,891.0000
6950	Disability Insurance	128.9200	141.0000	71.0000	71.0000
6960	Health Insurance	7,433.2300	7,147.0000	9,358.0000	8,079.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$20,382.70	\$21,462.00	\$22,975.00
<i>Division Total: 241 - Central Stores</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Division: 242 - Print Shop					
<i>1 - Personal Services</i>					
6000	Regular Wages	45,260.9400	46,704.0000	48,642.0000	48,642.0000
6810	Overtime	1,052.5600	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$46,313.50	\$46,704.00	\$48,642.00	\$48,642.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	29,676.5800	33,811.9600	33,000.0000	33,000.0000
8542	Office Equipment Repair	0.0000	300.0000	300.0000	300.0000
8543	Office Equipment Rental	15,903.6000	13,250.0000	13,250.0000	13,250.0000
8550.I	Office Supplies Internal	0.8400	0.0000	0.0000	0.0000
8560.I	Printing Internal	140.6800	150.0000	150.0000	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$45,721.70	\$47,511.96	\$46,700.00	\$46,700.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	6,758.6700	7,921.0000	8,800.0000	8,800.0000
6930	Social Security	3,106.1200	3,573.0000	3,722.0000	3,722.0000
6940	Workers Compensation	1,478.0200	1,434.0000	1,469.0000	1,469.0000
6950	Disability Insurance	64.4600	71.0000	71.0000	71.0000
6960	Health Insurance	21,123.2900	20,309.0000	26,592.0000	22,958.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	3,682.2600	4,986.0000	3,866.0000	3,866.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$37,253.87	\$39,365.00	\$45,613.00	\$41,979.00
<i>Division Total: 242 - Print Shop</i>		\$129,289.07	\$133,580.96	\$140,955.00	\$137,321.00
Division: 243 - Central Mail					
<i>1 - Personal Services</i>					
6000	Regular Wages	37,330.4700	43,315.0000	45,161.0000	45,161.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$37,330.47	\$43,315.00	\$45,161.00	\$45,161.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	1,908.1300	2,500.0000	3,000.0000	3,000.0000
8294	Equipment Repairs	0.0000	300.0000	300.0000	300.0000
8531	Postage	201,745.0000	194,500.0000	210,000.0000	210,000.0000
8532	Other Shipping Charges	0.0000	3,000.0000	4,000.0000	4,000.0000
8543	Office Equipment Rental	9,441.0000	13,370.0000	13,370.0000	13,370.0000
8611.I	Vehicle Fuel Internal	529.7400	1,000.0000	1,000.0000	1,000.0000
8612.I	Vehicle Maintenance & Rep Internal	62.2100	150.0000	150.0000	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$213,686.08	\$214,820.00	\$231,820.00	\$231,820.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	5,362.9600	7,346.0000	8,171.0000	8,171.0000
6930	Social Security	2,607.7300	3,314.0000	3,455.0000	3,455.0000
6940	Workers Compensation	1,323.3200	1,284.0000	1,315.0000	1,315.0000
6950	Disability Insurance	52.7400	71.0000	71.0000	71.0000
6960	Health Insurance	12,572.2300	15,916.0000	19,344.0000	16,701.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	13,629.7600	12,643.0000	14,311.0000	14,311.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$36,589.79	\$41,645.00	\$47,760.00	\$45,117.00
<i>Division Total: 243 - Central Mail</i>		\$287,606.34	\$299,780.00	\$324,741.00	\$322,098.00
<i>Department Total: 24 - Central Services</i>		\$881,370.71	\$917,069.96	\$987,083.00	\$973,330.00
Department: 25 - District Attorney					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	3,053,291.7500	3,422,783.0000	3,555,128.0000	3,555,128.0000
6810	Overtime	37,602.2200	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	939,542.0000	469,526.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$3,090,893.97	\$3,422,783.00	\$4,494,670.00	\$4,024,654.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	0.0000	35,397.0000	35,397.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7033	Personal Computers	1,918.0000	0.0000	9,706.0000	6,270.0000
7041	Cars & Light Trucks	0.0000	23,802.8500	25,000.0000	25,000.0000
7051	Communications Equipment	0.0000	0.0000	3,700.0000	3,700.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$1,918.00	\$23,802.85	\$73,803.00	\$70,367.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	5,846.1900	15,000.0000	16,000.0000	16,000.0000
7002	Transportation Reimbrsmnt	22.0000	100.0000	100.0000	100.0000
7005	Meal Reimb - No Overnight	0.0000	200.0000	500.0000	100.0000
8110	Attorneys Fees	52,081.0000	196,197.1500	200,000.0000	200,000.0000
8111	Litigation Consultants	0.0000	0.0000	15,000.0000	0.0000
8112	Expert Witnesses	2,625.0000	10,000.0000	30,000.0000	10,000.0000
8113	Other Witnesses	2,025.1700	3,000.0000	10,000.0000	5,000.0000
8115	Transcripts/Stenography	49,573.7500	80,000.0000	95,000.0000	85,500.0000
8119	Expense Re Legal Service	1,676.2500	5,000.0000	10,000.0000	5,000.0000
8125	Lab Fees	0.0000	1,000.0000	8,000.0000	8,000.0000
8160	Data Processing Fees	31,075.0000	34,815.0000	17,500.0000	17,500.0000
8190	Other Professional Srv	19,926.7100	20,000.0000	20,000.0000	20,000.0000
8192	Translator	300.0000	500.0000	1,000.0000	500.0000
8200	Departmental Supplies	975.0500	1,000.0000	3,000.0000	1,500.0000
8211	Food/Food Supplies	745.4300	1,880.0000	5,000.0000	3,000.0000
8221	Building Materials	9,974.1100	1,500.0000	10,750.0000	10,750.0000
8420	Telephone - Special Lines	1,100.0000	1,200.0000	1,300.0000	1,300.0000
8430	Printing - Special Jobs	256.9400	2,500.0000	5,000.0000	3,500.0000
8450	Travel & Transportation	4,925.7900	8,000.0000	10,000.0000	10,000.0000
8490	Misc Departmental Expense	0.0000	0.0000	1,500.0000	0.0000
8511	Association Dues	4,645.0000	5,000.0000	4,840.0000	4,840.0000
8512	Conference Fees	750.0000	2,120.0000	5,000.0000	2,500.0000
8512.ML	Conference Fees Meals & Lodging	1,196.3000	0.0000	0.0000	0.0000
8512.T	Conference Fees Travel	169.6200	0.0000	0.0000	0.0000
8513	Meeting Expenses	0.0000	0.0000	100.0000	0.0000
8514	Publications	17,825.8700	17,600.0000	21,675.0000	21,675.0000
8516	Employee Testing/Crtfctn	4,205.0000	4,260.0000	7,275.0000	6,345.0000
8520	Software	9,609.6000	6,387.0000	12,156.0000	12,156.0000
8531	Postage	627.3500	1,000.0000	1,000.0000	1,000.0000
8531.I	Postage Internal	3,946.4000	5,000.0000	7,000.0000	5,000.0000
8532	Other Shipping Charges	466.8300	2,000.0000	2,500.0000	2,500.0000
8533	Telephone	16,328.9800	19,185.0000	20,724.0000	19,000.0000
8540	Minor Office Furn & Equip	1,225.2800	2,000.0000	5,000.0000	2,000.0000
8541	Office Equipment Maintnce	0.0000	1,000.0000	1,000.0000	500.0000
8542	Office Equipment Repair	223.8000	500.0000	500.0000	500.0000
8543	Office Equipment Rental	2,947.4400	3,927.0000	5,051.0000	4,000.0000
8550	Office Supplies	4,892.8400	4,000.0000	5,000.0000	5,000.0000
8550.I	Office Supplies Internal	11,004.5200	14,000.0000	17,500.0000	15,000.0000
8560	Printing	8.0000	100.0000	1,000.0000	150.0000
8560.I	Printing Internal	1,275.9900	2,000.0000	5,000.0000	2,000.0000
8611.I	Vehicle Fuel Internal	2,186.6300	4,000.0000	10,800.0000	5,750.0000
8612.I	Vehicle Maintenance & Rep Internal	1,237.2400	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$267,901.08	\$480,971.15	\$597,771.00	\$512,666.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	336,231.1600	450,355.0000	492,235.0000	492,235.0000
6910.VDC	Retirement Retirement Defined Contribution	7,650.7900	7,807.0000	8,122.0000	8,122.0000
6930	Social Security	219,180.4200	258,698.0000	268,349.0000	268,349.0000
6940	Workers Compensation	96,498.7900	93,559.0000	95,842.0000	95,842.0000
6950	Disability Insurance	2,584.2600	2,884.0000	3,095.0000	3,095.0000
6960	Health Insurance	425,103.1100	499,362.0000	609,475.0000	531,698.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960.M	Health Insurance Part B	13,533.6800	13,244.0000	14,210.0000	14,210.0000
6960.R	Health Insurance Retirees	67,764.3400	71,242.0000	71,153.0000	71,153.0000
6968	In Lieu Of Health Ins	10,529.0500	12,600.0000	14,400.0000	14,400.0000
6970	Unemployment Compensation	4,442.9400	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,183,518.54	\$1,409,751.00	\$1,576,881.00	\$1,499,104.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$4,544,231.59	\$5,337,308.00	\$6,743,125.00	\$6,106,791.00
<i>Department Total: 25 - District Attorney</i>		\$4,544,231.59	\$5,337,308.00	\$6,743,125.00	\$6,106,791.00
Department:	26 - Public Defender				
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	1,291,741.6700	1,554,648.0000	1,619,483.0000	1,619,483.0000
6810	Overtime	3,891.6200	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	7,698.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,295,633.29	\$1,554,648.00	\$1,627,181.00	\$1,619,483.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	5,000.0000	1,725.0000	1,725.0000
7033	Personal Computers	19,491.3500	2,400.0000	1,160.0000	1,160.0000
7080	Other Equipment	460.7400	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$19,952.09	\$7,400.00	\$2,885.00	\$2,885.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,009.4500	8,000.0000	12,000.0000	12,000.0000
8110	Attorneys Fees	116,306.7000	50,000.0000	20,000.0000	20,000.0000
8110.AD	Attorneys Fees Appellate Defender	42,250.0000	65,000.0000	50,000.0000	50,000.0000
8111	Litigation Consultants	15,250.0000	44,000.0000	60,000.0000	60,000.0000
8112	Expert Witnesses	3,050.0000	24,000.0000	40,000.0000	40,000.0000
8114	Process Service	2,845.0000	6,000.0000	8,000.0000	8,000.0000
8115	Transcripts/Stenography	4,559.8000	9,000.0000	10,000.0000	10,000.0000
8117	Investigators	5,303.4200	13,500.0000	25,000.0000	25,000.0000
8119	Expense Re Legal Service	4,074.2600	6,000.0000	8,000.0000	8,000.0000
8125	Lab Fees	1,280.0000	3,000.0000	7,000.0000	7,000.0000
8150	Training Services	0.0000	1,000.0000	2,000.0000	2,000.0000
8160	Data Processing Fees	7,000.0000	9,000.0000	9,000.0000	9,000.0000
8160.I	Data Processing Fees Internal	1,008.3200	2,000.0000	2,000.0000	2,000.0000
8192	Translator	165.0000	500.0000	1,000.0000	1,000.0000
8200	Departmental Supplies	319.9000	0.0000	500.0000	500.0000
8490	Misc Departmental Expense	0.0000	500.0000	0.0000	0.0000
8511	Association Dues	2,625.0000	4,350.0000	4,000.0000	4,000.0000
8512	Conference Fees	674.0000	6,000.0000	10,000.0000	10,000.0000
8514	Publications	749.0400	1,000.0000	2,000.0000	2,000.0000
8516	Employee Testing/Crtfctn	80.0000	300.0000	450.0000	450.0000
8520	Software	9,628.0200	3,500.0000	3,500.0000	3,500.0000
8531	Postage	247.5000	300.0000	300.0000	300.0000
8531.I	Postage Internal	1,962.7000	3,500.0000	3,000.0000	3,000.0000
8533	Telephone	1,077.6600	3,000.0000	2,000.0000	2,000.0000
8533.I	Telephone Internal	651.3600	2,500.0000	2,500.0000	2,500.0000
8540	Minor Office Furn & Equip	0.0000	0.0000	500.0000	500.0000
8542	Office Equipment Repair	0.0000	596.0000	600.0000	600.0000
8543	Office Equipment Rental	1,713.3200	1,500.0000	2,000.0000	2,000.0000
8550	Office Supplies	0.0000	1,000.0000	1,000.0000	1,000.0000
8550.I	Office Supplies Internal	3,255.4600	4,000.0000	6,000.0000	5,000.0000
8560	Printing	0.0000	50.0000	100.0000	100.0000
8560.I	Printing Internal	285.0500	600.0000	600.0000	600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$227,370.96	\$273,696.00	\$293,050.00	\$292,050.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	124,635.7100	178,860.0000	189,669.0000	189,669.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6910.VDC	Retirement Retirement Defined Contribution	8,487.3800	7,807.0000	8,122.0000	8,122.0000
6930	Social Security	95,088.4400	118,930.0000	123,891.0000	123,891.0000
6940	Workers Compensation	27,052.5400	26,229.0000	26,869.0000	26,869.0000
6950	Disability Insurance	1,002.0600	1,266.0000	1,266.0000	1,266.0000
6960	Health Insurance	152,820.2000	213,078.0000	248,971.0000	216,725.0000
6960.M	Health Insurance Part B	11,702.1900	11,784.0000	12,287.0000	12,287.0000
6960.R	Health Insurance Retirees	67,564.3600	49,183.0000	70,942.0000	70,942.0000
6968	In Lieu Of Health Ins	4,939.5500	7,200.0000	7,200.0000	7,200.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$493,292.43	\$614,337.00	\$689,217.00	\$656,971.00
Division Total: 000 - Dept Operations/Adminstrn		\$2,036,248.77	\$2,450,081.00	\$2,612,333.00	\$2,571,389.00
Department Total: 26 - Public Defender		\$2,036,248.77	\$2,450,081.00	\$2,612,333.00	\$2,571,389.00

Department: 27 - Coroners

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	61,385.1000	61,376.0000	61,377.0000	61,377.0000
6890	General Salary Provision	0.0000	0.0000	50,476.0000	26,618.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$61,385.10	\$61,376.00	\$111,853.00

4 - Contractual Expenses

7001	Employee Mileage Reimb	1,801.5800	3,500.0000	3,500.0000	3,000.0000
8120	Physicians	153,850.0000	135,000.0000	160,000.0000	155,000.0000
8125	Lab Fees	74,260.5000	52,000.0000	98,000.0000	98,000.0000
8128	Misc Medical Services	24,169.2700	74,800.0000	45,000.0000	45,000.0000
8129	Exp Related To Medical Sr	15,625.0000	16,000.0000	25,000.0000	18,000.0000
8200	Departmental Supplies	14,282.2200	15,000.0000	20,000.0000	14,500.0000
8450	Travel & Transportation	35,139.1400	34,000.0000	40,000.0000	38,000.0000
8511	Association Dues	0.0000	500.0000	650.0000	220.0000
8512	Conference Fees	0.0000	1,000.0000	7,500.0000	1,050.0000
8512.T	Conference Fees Travel	0.0000	500.0000	1,500.0000	500.0000
8531.I	Postage Internal	99.5500	100.0000	150.0000	100.0000
8540	Minor Office Furn & Equip	0.0000	500.0000	500.0000	0.0000
8550.I	Office Supplies Internal	747.1300	300.0000	900.0000	300.0000
8560.I	Printing Internal	17.2600	300.0000	100.0000	75.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$319,991.65	\$333,500.00	\$402,800.00

8 - Fringe Benefits

6910	Retirement	3,260.8400	14,535.0000	3,783.0000	3,783.0000
6930	Social Security	4,813.3800	11,383.0000	4,696.0000	4,696.0000
6940	Workers Compensation	1,915.0800	1,857.0000	1,902.0000	1,902.0000
6950	Disability Insurance	128.9200	141.0000	141.0000	141.0000
6960	Health Insurance	7,790.5600	6,297.0000	8,657.0000	7,565.0000
6960.M	Health Insurance Part B	790.4300	388.0000	830.0000	830.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$20,129.08	\$36,401.00	\$21,809.00

Division Total: 000 - Dept Operations/Adminstrn

Department Total: 27 - Coroners

Department: 28 - Conflict Defender

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	179,102.6100	328,045.0000	340,775.0000	340,775.0000
6890	General Salary Provision	0.0000	0.0000	0.0000	7,698.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$179,102.61	\$328,045.00	\$340,775.00

2 - Equipment & Capital Outlay

7010	Furniture & Furnishings	0.0000	6,000.0000	9,000.0000	9,000.0000
7033	Personal Computers	3,268.0600	3,695.7800	2,000.0000	2,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>			\$3,268.06	\$9,695.78	\$11,000.00

4 - Contractual Expenses

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7001	Employee Mileage Reimb	75.8800	622.8100	4,000.0000	4,000.0000
8110	Attorneys Fees	28,443.3900	0.0000	0.0000	0.0000
8111	Litigation Consultants	9,650.0000	7,349.2200	50,000.0000	50,000.0000
8114	Process Service	655.0000	1,000.0000	10,000.0000	10,000.0000
8115	Transcripts/Stenography	122.5000	3,000.0000	6,000.0000	6,000.0000
8117	Investigators	3,205.2300	5,216.5200	10,000.0000	10,000.0000
8119	Expense Re Legal Service	0.0000	1,883.4800	500.0000	500.0000
8125	Lab Fees	540.0000	1,000.0000	2,000.0000	2,000.0000
8150	Training Services	0.0000	0.0000	2,000.0000	2,000.0000
8160	Data Processing Fees	0.0000	2,000.0000	6,000.0000	6,000.0000
8190	Other Professional Srv	190.0000	0.0000	0.0000	0.0000
8192	Translator	0.0000	500.0000	2,000.0000	2,000.0000
8200	Departmental Supplies	0.0000	0.0000	1,000.0000	1,000.0000
8221	Building Materials	16,093.7300	6,125.2500	0.0000	0.0000
8511	Association Dues	0.0000	500.0000	1,400.0000	1,400.0000
8512	Conference Fees	0.0000	2,000.0000	8,000.0000	8,000.0000
8514	Publications	0.0000	419.0200	5,000.0000	5,000.0000
8516	Employee Testing/Crtctn	750.0000	200.0000	1,400.0000	1,400.0000
8520	Software	4,236.8400	3,300.0000	500.0000	500.0000
8531	Postage	0.0000	198.0000	200.0000	200.0000
8531.I	Postage Internal	60.6500	713.8000	2,000.0000	2,000.0000
8540	Minor Office Furn & Equip	1,389.2200	4,250.9700	1,000.0000	1,000.0000
8543	Office Equipment Rental	0.0000	243.0000	500.0000	500.0000
8550	Office Supplies	0.0000	0.0000	4,000.0000	4,000.0000
8550.I	Office Supplies Internal	3,129.3500	2,069.2000	2,500.0000	2,500.0000
8560	Printing	0.0000	0.0000	500.0000	500.0000
8560.I	Printing Internal	89.7000	200.0000	1,000.0000	1,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$68,631.49	\$42,791.27	\$121,500.00	\$121,500.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	22,648.5100	50,074.0000	47,081.0000	47,081.0000
6930	Social Security	13,577.3100	25,096.0000	26,070.0000	26,070.0000
6950	Disability Insurance	128.9200	141.0000	282.0000	282.0000
6960	Health Insurance	2,660.7400	51,261.0000	51,365.0000	51,365.0000
6968	In Lieu Of Health Ins	2,339.7900	3,600.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$41,355.27	\$130,172.00	\$126,598.00	\$126,598.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$292,357.43	\$510,704.05	\$599,873.00	\$607,571.00
<i>Department Total: 28 - Conflict Defender</i>		\$292,357.43	\$510,704.05	\$599,873.00	\$607,571.00
Department:	30 - Sheriff				
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	11,039,788.7200	11,205,709.1700	11,828,351.0000	11,358,374.0000
6810	Overtime	929,917.2100	650,567.0500	800,000.0000	800,000.0000
6890	General Salary Provision	0.0000	113,400.0000	2,356,087.0000	1,630,969.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$11,969,705.93	\$11,969,676.22	\$14,984,438.00	\$13,789,343.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	21,376.0000	0.0000	0.0000	0.0000
7032	Pc Networks	6,867.0000	0.0000	0.0000	0.0000
7033	Personal Computers	173,021.5700	135,128.6100	137,942.0000	115,286.0000
7041	Cars & Light Trucks	581,932.6400	689,965.6100	1,048,000.0000	955,000.0000
7046	Vehicle Add-Ons	90,848.1100	37,837.0300	110,000.0000	95,000.0000
7051	Communications Equipment	17,731.0000	959.0000	164,960.0000	2,106,000.0000
7080	Other Equipment	68,548.0300	195,798.5000	372,589.0000	366,089.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$960,324.35	\$1,059,688.75	\$1,833,491.00	\$3,637,375.00
<i>4 - Contractual Expenses</i>					
7003	Employee Lodging Reimb	0.0000	500.0000	2,000.0000	2,000.0000

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7004	Meal Reimb - Overnight	0.0000	100,000.0000	1,000,000.0000	1,000,000.0000
7005	Meal Reimb - No Overnight	33,000.0000	0.0000	500,000.0000	500,000.0000
7007	Unrecipted Clothing Reimb	161,631.2500	123,250.0000	131,000,000.0000	128,225,000.0000
7008	Employee Tuition Reimb	1,368.8000	3,000.0000	1,600,000.0000	1,600,000.0000
7205	Dive Equipment > \$500	19,811.2600	13,150.7300	5,000,000.0000	0.0000
8128	Misc Medical Services	6,410.7700	15,000.0000	15,000,000.0000	15,000,000.0000
8150	Training Services	29,585.4300	33,200.0000	33,000,000.0000	30,000,000.0000
8160	Data Processing Fees	58,908.9300	77,549.0800	93,500,000.0000	93,500,000.0000
8190	Other Professional Srv	3,558.0000	5,000.0000	5,000,000.0000	5,000,000.0000
8190.K9I	Other Professional Srv K9 Internal	15,900.7900	10,000.0000	10,000,000.0000	10,000,000.0000
8192	Translator	544.5000	500,000.0000	500,000.0000	500,000.0000
8194	Fingerprinting	1,615.5000	500,000.0000	1,500,000.0000	1,000,000.0000
8200	Departmental Supplies	3,862.0400	3,000,000.0000	3,500,000.0000	3,500,000.0000
8205	Dive Equipment < \$500	14,124.0900	10,000,000.0000	5,000,000.0000	0.0000
8211	Food/Food Supplies	520.0000	0.0000	500,000.0000	0.0000
8221	Building Materials	16.0000	0.0000	1,000,000.0000	1,000,000.0000
8222	Cleaning/Paper Supplies	1,183.2000	0.0000	0.0000	0.0000
8231	Police Supplies	174,936.4000	171,820.6200	150,000,000.0000	135,000,000.0000
8242	Consumable Medical Supply	2,581.4400	4,000,000.0000	10,000,000.0000	10,000,000.0000
8252	Vehicle Parts & Supplies	2,572.5100	0.0000	0.0000	0.0000
8291	Equipment Rental	4,908.0000	5,500,000.0000	5,500,000.0000	4,500,000.0000
8292	Equipment Inspections	142.0000	500,000.0000	500,000.0000	500,000.0000
8293	Equipment Maintenance	39,205.7800	45,138.0000	58,300,000.0000	50,000,000.0000
8294	Equipment Repairs	3,614.3300	1,500,000.0000	1,500,000.0000	1,500,000.0000
8295	Small Power Tools	27.9900	0.0000	0.0000	0.0000
8296	Hand Tools	79.9800	0.0000	0.0000	0.0000
8299	Misc Equipment Supplies	19,975.0500	20,000,000.0000	15,000,000.0000	15,000,000.0000
8400	Licenses & Permits	0.0000	0.0000	2,400,000.0000	0.0000
8461	Building Component Mntce	284.0500	0.0000	0.0000	0.0000
8511	Association Dues	569.0000	650,000.0000	1,000,000.0000	600,000.0000
8512	Conference Fees	150.0000	900,000.0000	2,000,000.0000	2,000,000.0000
8512.ML	Conference Fees Meals & Lodging	350.0000	500,000.0000	1,000,000.0000	750,000.0000
8514	Publications	22,885.3200	65,078.5000	39,000,000.0000	38,019,000.0000
8515	Travel Expense	575.0000	1,500,000.0000	2,000,000.0000	2,000,000.0000
8516	Employee Testing/Crtfctn	120.0000	20,000,000.0000	2,000,000.0000	1,000,000.0000
8517	Employment Physicals	3,525.0000	4,000,000.0000	20,000,000.0000	20,000,000.0000
8518	Uniform Expenses	39,970.9100	63,342.5000	50,000,000.0000	50,000,000.0000
8519	Personal Safety Supplies	3,910.5200	3,000,000.0000	2,000,000.0000	2,000,000.0000
8520	Software	59,450.3400	65,000,000.0000	884,000,000.0000	884,000,000.0000
8521	Minor IT Equipment	7,446.0700	0.0000	0.0000	0.0000
8531.I	Postage Internal	14,212.5500	15,000,000.0000	15,000,000.0000	15,000,000.0000
8533	Telephone	81,960.1500	70,360,000.0000	85,000,000.0000	85,000,000.0000
8535	Internet Service	23,009.8500	14,000,000.0000	25,000,000.0000	25,000,000.0000
8540	Minor Office Furn & Equip	7,238.3100	0.0000	0.0000	0.0000
8541	Office Equipment Maintnce	186.8800	0.0000	0.0000	0.0000
8542	Office Equipment Repair	33.4500	0.0000	0.0000	0.0000
8543	Office Equipment Rental	2,473.7400	4,000,000.0000	4,000,000.0000	4,000,000.0000
8544	Minor Communications Equipment	6,790.6000	0.0000	0.0000	0.0000
8550	Office Supplies	2,850.6000	2,000,000.0000	4,000,000.0000	3,000,000.0000
8550.I	Office Supplies Internal	20,745.1000	15,000,000.0000	15,000,000.0000	15,000,000.0000
8560	Printing	4,755.9500	1,000,000.0000	1,000,000.0000	1,000,000.0000
8560.I	Printing Internal	5,088.1100	3,000,000.0000	3,000,000.0000	3,000,000.0000
8611	Vehicle Fuel	206,445.3600	230,000,000.0000	220,000,000.0000	205,000,000.0000
8611.I	Vehicle Fuel Internal	71,016.3000	110,000,000.0000	80,000,000.0000	80,000,000.0000
8612	Vehicle Maintenance & Rep	5,474.5700	5,000,000.0000	5,000,000.0000	5,000,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8612.I	Vehicle Maintenance & Rep Internal	155,674.0600	120,000.0000	150,000.0000	150,000.0000
8619	Miscellaneous Vehicle Exp	41,135.9000	57,000.0000	55,200.0000	48,000.0000
9100	Claim Settlements	0.0000	25,000.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,355,444.73	\$1,438,539.43	\$2,218,000.00	\$2,148,694.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	1,999,824.2400	2,076,723.0000	2,450,394.0000	2,415,315.0000
6930	Social Security	871,906.8400	858,265.0000	904,870.0000	886,894.0000
6940	Workers Compensation	392,812.1300	380,841.0000	390,134.0000	390,134.0000
6950	Disability Insurance	9,604.5400	10,970.0000	11,041.0000	11,041.0000
6960	Health Insurance	1,853,286.1100	1,879,339.7000	2,356,955.0000	2,043,831.0000
6960.M	Health Insurance Part B	38,641.0500	37,356.0000	40,573.0000	40,573.0000
6960.R	Health Insurance Retirees	704,957.9200	763,538.0000	740,206.0000	740,206.0000
6968	In Lieu Of Health Ins	27,167.5400	34,200.0000	32,400.0000	32,400.0000
6970	Unemployment Compensation	61,297.7000	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$5,959,498.07	\$6,041,232.70	\$6,926,573.00	\$6,560,394.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$20,244,973.08	\$20,509,137.10	\$25,962,502.00	\$26,135,806.00
<i>Division: 301 - County Jail</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	7,854,794.5100	8,096,082.0000	8,770,886.0000	8,770,886.0000
6810	Overtime	1,080,250.5900	850,000.0000	850,000.0000	850,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$8,935,045.10	\$8,946,082.00	\$9,620,886.00	\$9,620,886.00
<i>2 - Equipment & Capital Outlay</i>					
7032	Pc Networks	0.0000	0.0000	12,808.0000	7,408.0000
7033	Personal Computers	5,241.6700	0.0000	0.0000	0.0000
7052	Food Service Equipment	16,953.1600	10,000.0000	10,000.0000	10,000.0000
7070	Bldg Component Personality	4,283.9900	0.0000	0.0000	0.0000
7080	Other Equipment	14,917.2400	10,000.0000	10,000.0000	5,000.0000
7093	Bldg - Construction Cost	62,807.8400	912,240.0000	987,000.0000	966,551.0000
7094	Bldg Components Realty	43,050.0000	0.0000	0.0000	0.0000
7098	Prof Srv For Cap Purposes	24,000.0000	10,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$171,253.90	\$942,240.00	\$1,029,808.00	\$98,959.00
<i>4 - Contractual Expenses</i>					
7005	Meal Reimb - No Overnight	542.9800	500.0000	500.0000	500.0000
7007	Unrecpted Clothing Reimb	64,818.7500	113,900.0000	125,000.0000	90,000.0000
8128	Misc Medical Services	10,690.0700	5,000.0000	5,000.0000	5,000.0000
8150	Training Services	163.0000	500.0000	0.0000	0.0000
8160	Data Processing Fees	47,435.1800	54,600.0000	62,962.0000	62,962.0000
8190	Other Professional Srv	4,699.5000	35,000.0000	40,000.0000	37,000.0000
8194	Fingerprinting	0.0000	500.0000	0.0000	0.0000
8200	Departmental Supplies	1,294.4800	0.0000	3,000.0000	3,000.0000
8211	Food/Food Supplies	153,064.9400	190,381.8800	200,000.0000	200,000.0000
8212	Clothing	4,280.1000	7,001.3000	8,000.0000	8,000.0000
8213	Linen Supplies	969.7500	6,093.3000	7,000.0000	7,000.0000
8221	Building Materials	14,537.3400	20,000.0000	20,000.0000	20,000.0000
8222	Cleaning/Paper Supplies	37,110.3200	41,000.0000	40,000.0000	40,000.0000
8230	Inmate Supplies	2,282.8800	2,000.0000	2,000.0000	2,000.0000
8231	Police Supplies	11,977.6400	4,000.0000	20,000.0000	10,000.0000
8241	Prescription Drugs & Supl	257,893.1800	190,000.0000	200,000.0000	200,000.0000
8242	Consumable Medical Supply	24,035.2600	20,000.0000	20,000.0000	20,000.0000
8243	Minor Medical Equipment	284.9700	1,500.0000	1,000.0000	1,000.0000
8291	Equipment Rental	742.5000	0.0000	0.0000	0.0000
8293	Equipment Maintenance	28,717.4400	14,647.0600	25,000.0000	25,000.0000
8294	Equipment Repairs	3,668.1400	6,000.0000	6,000.0000	6,000.0000
8299	Misc Equipment Supplies	375.5800	6,000.0000	1,000.0000	1,000.0000
8342	Hospital/Clinic Fees	110,007.7600	229,100.0000	130,000.0000	130,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8343	Doctors Fees	77,516.0900	170,000.0000	80,000.0000	80,000.0000
8344.1	Other Medical Services Nurses Fees	207,980.8800	110,000.0000	120,000.0000	120,000.0000
8461	Building Component Mntce	22,843.0100	0.0000	10,000.0000	0.0000
8462	Disposal Of Special Waste	716.9400	750.0000	1,500.0000	750.0000
8512	Conference Fees	0.0000	500.0000	2,000.0000	1,400.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	500.0000	1,000.0000	1,000.0000
8514	Publications	794.2800	400.0000	450.0000	450.0000
8517	Employment Physicals	3,544.0000	2,000.0000	2,000.0000	500.0000
8518	Uniform Expenses	12,832.2200	4,000.0000	4,000.0000	1,000.0000
8520	Software	11,695.1900	3,958.0000	3,000.0000	1,500.0000
8521	Minor IT Equipment	576.8900	0.0000	0.0000	0.0000
8531	Postage	3,300.0000	2,000.0000	2,000.0000	2,000.0000
8531.I	Postage Internal	371.0100	0.0000	0.0000	0.0000
8540	Minor Office Furn & Equip	10,015.7900	12,137.8000	5,500.0000	5,500.0000
8543	Office Equipment Rental	1,346.4600	3,000.0000	2,500.0000	1,800.0000
8550	Office Supplies	2,478.8700	1,500.0000	1,500.0000	800.0000
8550.I	Office Supplies Internal	5,567.3100	4,500.0000	5,000.0000	5,000.0000
8560.I	Printing Internal	2,407.3500	2,000.0000	2,500.0000	2,500.0000
8622	Heating Expense	29,954.6800	28,000.0000	28,000.0000	28,000.0000
8623	Electricity	107,110.6100	125,000.0000	125,000.0000	125,000.0000
8625	Sewer Charges	19,950.0000	15,000.0000	17,500.0000	17,500.0000
9100	Claim Settlements	2,516.6600	0.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,303,110.00	\$1,432,969.34	\$1,329,912.00	\$1,263,162.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	1,316,391.7200	1,408,161.0000	1,687,455.0000	1,687,455.0000
6930	Social Security	641,502.4100	641,553.0000	670,973.0000	670,973.0000
6940	Workers Compensation	177,066.5100	171,670.0000	175,859.0000	175,859.0000
6950	Disability Insurance	7,694.1800	9,353.0000	9,933.0000	9,933.0000
6960	Health Insurance	1,403,702.5500	1,393,814.0000	1,799,249.0000	1,549,157.0000
6960.M	Health Insurance Part B	22,427.6300	23,520.0000	23,549.0000	23,549.0000
6960.R	Health Insurance Retirees	509,707.4600	465,651.0000	535,193.0000	535,193.0000
6968	In Lieu Of Health Ins	24,177.8100	32,400.0000	34,200.0000	34,200.0000
6970	Unemployment Compensation	30,738.7700	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$4,133,409.04	\$4,146,122.00	\$4,936,411.00	\$4,686,319.00
<i>Division Total: 301 - County Jail</i>		\$14,542,818.04	\$15,467,413.34	\$16,917,017.00	\$16,569,326.00
<i>Department Total: 30 - Sheriff</i>		\$34,787,791.12	\$35,976,550.44	\$42,879,519.00	\$42,705,132.00

Department: 31 - Probation

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	1,775,657.8000	1,825,395.0000	1,862,161.0000	1,862,161.0000
6810	Overtime	12,372.9000	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,788,030.70	\$1,825,395.00	\$1,862,161.00	\$1,862,161.00

2 - Equipment & Capital Outlay

7033	Personal Computers	0.0000	0.0000	0.0000	3,900.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$3,900.00

4 - Contractual Expenses

7001	Employee Mileage Reimb	2,618.8800	12,500.0000	12,500.0000	12,500.0000
7002	Transportation Reimbrsmnt	107.0000	0.0000	0.0000	0.0000
7005	Meal Reimb - No Overnight	336.0000	0.0000	0.0000	0.0000
7734	Runaway Homeless Youth	180,691.9600	177,554.0000	180,895.0000	180,895.0000
8160	Data Processing Fees	11,076.9600	11,650.0000	14,913.0000	14,913.0000
8190	Other Professional Srv	5,291.0000	4,000.0000	0.0000	0.0000
8192	Translator	340.0000	400.0000	400.0000	400.0000
8200	Departmental Supplies	2,864.3800	2,500.0000	3,000.0000	3,000.0000
8231	Police Supplies	0.0000	0.0000	0.0000	39,533.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8511	Association Dues	700.0000	700.0000	700.0000	700.0000
8514	Publications	230.1000	0.0000	0.0000	0.0000
8531.I	Postage Internal	2,546.2900	4,500.0000	4,500.0000	3,500.0000
8533	Telephone	795.1700	785.0000	785.0000	785.0000
8540	Minor Office Furn & Equip	0.0000	400.0000	400.0000	400.0000
8542	Office Equipment Repair	280.5900	300.0000	300.0000	300.0000
8543	Office Equipment Rental	1,672.3200	1,376.0000	1,376.0000	1,376.0000
8550.I	Office Supplies Internal	2,929.6900	4,500.0000	4,500.0000	4,500.0000
8560.I	Printing Internal	285.2000	500.0000	500.0000	250.0000
8611.I	Vehicle Fuel Internal	468.1000	2,000.0000	2,000.0000	2,000.0000
8612.I	Vehicle Maintenance & Rep Internal	2,294.2700	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$215,527.91	\$225,165.00	\$228,269.00	\$266,552.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	233,038.3500	285,704.0000	303,542.0000	303,542.0000
6930	Social Security	128,239.6400	139,980.0000	142,456.0000	142,456.0000
6940	Workers Compensation	54,463.8700	52,804.0000	54,092.0000	54,092.0000
6950	Disability Insurance	1,992.4000	2,180.0000	2,180.0000	2,180.0000
6960	Health Insurance	439,094.5200	422,812.0000	531,590.0000	460,782.0000
6960.M	Health Insurance Part B	8,328.4200	8,266.0000	8,745.0000	8,745.0000
6960.R	Health Insurance Retirees	39,433.7400	46,733.0000	41,406.0000	41,406.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
6970	Unemployment Compensation	1,685.6100	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$907,706.42	\$960,279.00	\$1,085,811.00	\$1,015,003.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
<i>Department Total: 31 - Probation</i>					
Department: 33 - STOP DWI					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	15,512.9000	16,000.0000	15,300.0000	15,300.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$15,512.90	\$16,000.00	\$15,300.00	\$15,300.00
<i>2 - Equipment & Capital Outlay</i>					
7080	Other Equipment	6,700.0000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$6,700.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	200.0000	158.0000	158.0000
7330	Stop Dwi Grants	118,599.6000	140,994.0000	101,050.0000	101,050.0000
7330.I	Stop Dwi Grants Internal	96,886.4400	186,316.0000	127,200.0000	127,200.0000
8200	Departmental Supplies	0.0000	250.0000	100.0000	100.0000
8511	Association Dues	1,106.7000	1,000.0000	1,100.0000	1,100.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	200.0000	3,200.0000	3,200.0000
8512.T	Conference Fees Travel	0.0000	20.0000	2,120.0000	2,120.0000
8531.I	Postage Internal	45.1000	50.0000	60.0000	60.0000
8533.I	Telephone Internal	120.0000	120.0000	120.0000	120.0000
8550.I	Office Supplies Internal	0.0000	150.0000	150.0000	150.0000
8560.I	Printing Internal	0.0000	200.0000	200.0000	200.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$216,757.84	\$329,500.00	\$235,458.00	\$235,458.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	2,032.0600	0.0000	0.0000	0.0000
6930	Social Security	1,080.1000	0.0000	1,171.0000	1,171.0000
6940	Workers Compensation	508.8300	494.0000	506.0000	506.0000
6950	Disability Insurance	7.4400	0.0000	71.0000	71.0000
6960	Health Insurance	2,171.1400	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$5,799.57	\$494.00	\$1,748.00	\$1,748.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
<i>Department Total: 33 - STOP DWI</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Department: 35 - Animal Shelter					
Division: 000 - Dept Operations/Adminstrn					
1 - Personal Services					
6000	Regular Wages	778,814.5900	836,273.0000	915,141.0000	915,141.0000
6810	Overtime	24,322.5300	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	86,999.0000	86,999.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$803,137.12	\$836,273.00	\$1,002,140.00	\$1,002,140.00
2 - Equipment & Capital Outlay					
7010	Furniture & Furnishings	0.0000	0.0000	2,000.0000	0.0000
7020	Office Equipment	0.0000	0.0000	500.0000	0.0000
7033	Personal Computers	0.0000	6,000.0000	859.0000	0.0000
7070	Bldg Component Personality	0.0000	0.0000	12,439.0000	12,439.0000
7080	Other Equipment	0.0000	21,000.0000	21,000.0000	0.0000
7094	Bldg Components Realty	3,435.0000	77,593.5000	0.0000	0.0000
7098	Prof Srv For Cap Purposes	0.0000	77,593.5000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,435.00	\$182,187.00	\$36,798.00	\$12,439.00
4 - Contractual Expenses					
7001	Employee Mileage Reimb	239.7200	725.0000	725.0000	500.0000
7002	Transportation Reimbrsmnt	0.0000	40.0000	40.0000	20.0000
7005	Meal Reimb - No Overnight	0.0000	50.0000	50.0000	30.0000
7008	Employee Tuition Reimb	0.0000	0.0000	7,500.0000	7,500.0000
8114	Process Service	0.0000	200.0000	200.0000	200.0000
8119	Expense Re Legal Service	0.0000	100.0000	100.0000	0.0000
8125	Lab Fees	0.0000	100.0000	150.0000	100.0000
8190	Other Professional Srv	0.0000	850.0000	850.0000	0.0000
8200	Departmental Supplies	2,623.8900	1,000.0000	1,500.0000	1,500.0000
8211	Food/Food Supplies	25.5600	0.0000	200.0000	100.0000
8221	Building Materials	827.5500	500.0000	500.0000	500.0000
8222	Cleaning/Paper Supplies	5,533.6900	8,500.0000	6,000.0000	6,000.0000
8232	Animal Food/Supplies	24,403.6500	40,000.0000	40,000.0000	40,000.0000
8241	Prescription Drugs & Supl	71,752.4300	80,000.0000	80,000.0000	80,000.0000
8242	Consumable Medical Supply	16,338.3500	16,000.0000	18,000.0000	18,000.0000
8243	Minor Medical Equipment	1,171.2500	1,500.0000	1,800.0000	1,500.0000
8291	Equipment Rental	378.5400	500.0000	500.0000	500.0000
8292	Equipment Inspections	1,056.0000	1,300.0000	1,400.0000	1,200.0000
8293	Equipment Maintenance	3,976.9100	5,000.0000	5,000.0000	5,000.0000
8294	Equipment Repairs	18,112.7200	15,000.0000	15,000.0000	12,500.0000
8295	Small Power Tools	178.9900	0.0000	150.0000	0.0000
8296	Hand Tools	0.0000	0.0000	150.0000	0.0000
8299	Misc Equipment Supplies	4,848.7500	1,000.0000	1,000.0000	1,000.0000
8340	Gen Med Srv To Clients	3,513.4900	1,000.0000	15,000.0000	9,500.0000
8343	Doctors Fees	1,676.6700	4,000.0000	6,000.0000	4,000.0000
8400	Licenses & Permits	225.0000	1,450.0000	1,000.0000	300.0000
8410	Advertising	0.0000	500.0000	500.0000	250.0000
8461	Building Component Mntce	1,999.9200	5,000.0000	7,500.0000	5,000.0000
8462	Disposal Of Special Waste	0.0000	0.0000	100.0000	50.0000
8511	Association Dues	0.0000	0.0000	0.0000	900.0000
8512	Conference Fees	150.0000	0.0000	150.0000	150.0000
8516	Employee Testing/Crtfctn	0.0000	0.0000	1,000.0000	0.0000
8518	Uniform Expenses	419.4000	500.0000	750.0000	750.0000
8519	Personal Safety Supplies	0.0000	100.0000	100.0000	100.0000
8520	Software	0.0000	2,500.0000	3,156.0000	2,800.0000
8531.I	Postage Internal	944.5200	1,000.0000	750.0000	750.0000
8533	Telephone	2,235.4500	2,000.0000	2,400.0000	2,400.0000
8540	Minor Office Furn & Equip	546.9900	500.0000	500.0000	500.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8543	Office Equipment Rental	577.1400	800.0000	600.0000	600.0000
8550.I	Office Supplies Internal	3,491.8600	2,500.0000	3,500.0000	2,500.0000
8560	Printing	615.0000	1,000.0000	1,000.0000	750.0000
8560.I	Printing Internal	137.2300	200.0000	200.0000	200.0000
8611.I	Vehicle Fuel Internal	200.5300	500.0000	500.0000	250.0000
8612.I	Vehicle Maintenance & Rep Internal	364.2700	1,000.0000	1,000.0000	1,000.0000
8622	Heating Expense	21,377.2000	22,000.0000	25,000.0000	25,000.0000
8623	Electricity	42,632.3200	40,000.0000	40,000.0000	40,000.0000
8627	Bldg Maintenance Supplies	0.0000	0.0000	250.0000	0.0000
8628	Refuse Removal	2,132.9100	2,500.0000	2,000.0000	2,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$234,707.90	\$261,415.00	\$293,771.00	\$275,900.00

8 - Fringe Benefits

6910	Retirement	86,540.6000	105,935.0000	114,465.0000	114,465.0000
6930	Social Security	59,129.6200	63,975.0000	70,009.0000	70,009.0000
6940	Workers Compensation	18,794.8500	18,222.0000	18,667.0000	18,667.0000
6950	Disability Insurance	1,289.2000	1,407.0000	1,548.0000	1,548.0000
6960	Health Insurance	105,586.8200	118,258.0000	131,043.0000	112,887.0000
6960.M	Health Insurance Part B	1,291.6700	0.0000	1,356.0000	1,356.0000
6960.R	Health Insurance Retirees	13,629.7600	13,985.0000	14,311.0000	14,311.0000
6968	In Lieu Of Health Ins	4,289.6100	5,400.0000	5,400.0000	5,400.0000
6970	Unemployment Compensation	17,729.3000	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$308,281.43	\$327,182.00	\$356,799.00	\$338,643.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$1,349,561.45	\$1,607,057.00	\$1,689,508.00	\$1,629,122.00
<i>Department Total: 35 - Animal Shelter</i>		\$1,349,561.45	\$1,607,057.00	\$1,689,508.00	\$1,629,122.00

Department: 36 - Emergency Services

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	282,384.0500	226,973.0000	281,173.0000	281,173.0000
6810	Overtime	17,577.4800	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	23,628.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$299,961.53	\$226,973.00	\$304,801.00	\$281,173.00

2 - Equipment & Capital Outlay

7032	Pc Networks	0.0000	1,788.0000	0.0000	0.0000
7033	Personal Computers	4,074.1700	0.0000	0.0000	0.0000
7041	Cars & Light Trucks	0.0000	0.0000	30,000.0000	30,000.0000
7051	Communications Equipment	0.0000	4,000.0000	4,575,809.0000	4,575,809.0000
7080	Other Equipment	27,595.0000	3,000.0000	0.0000	0.0000
7093	Bldg - Construction Cost	0.0000	0.0000	0.0000	375,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$31,669.17	\$8,788.00	\$4,605,809.00	\$4,980,809.00

4 - Contractual Expenses

7001	Employee Mileage Reimb	3,664.9100	0.0000	7,000.0000	0.0000
7361	Combustables	1,039.5500	4,000.0000	4,000.0000	4,000.0000
8160	Data Processing Fees	0.0000	360.0000	400.0000	400.0000
8190	Other Professional Srv	67,600.0000	63,200.0000	116,237.0000	116,237.0000
8200	Departmental Supplies	356.6500	0.0000	0.0000	0.0000
8221	Building Materials	2,709.3200	0.0000	0.0000	0.0000
8222	Cleaning/Paper Supplies	753.6500	0.0000	0.0000	0.0000
8242	Consumable Medical Supply	1,935.0000	1,935.0000	0.0000	0.0000
8293	Equipment Maintenance	351,666.8700	551,877.0000	851,667.0000	518,240.0000
8294	Equipment Repairs	8,538.9000	2,500.0000	3,000.0000	3,000.0000
8299	Misc Equipment Supplies	159.9900	0.0000	0.0000	0.0000
8461	Building Component Mntce	1,482.0000	1,020.0000	1,020.0000	1,020.0000
8511	Association Dues	25.0000	25.0000	25.0000	25.0000
8520	Software	67,969.4400	50,000.0000	50,000.0000	50,000.0000
8521	Minor IT Equipment	339.4900	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8531.I	Postage Internal	55.5200	125.0000	125.0000	100.0000
8533	Telephone	504.8700	0.0000	36,000.0000	36,000.0000
8534	Paging/Answering Service	539.2800	680.0000	680.0000	680.0000
8535	Internet Service	2,009.2200	1,800.0000	28,840.0000	28,840.0000
8540	Minor Office Furn & Equip	330.7100	0.0000	0.0000	0.0000
8543	Office Equipment Rental	432.5600	0.0000	0.0000	0.0000
8550.I	Office Supplies Internal	3,173.1800	500.0000	1,000.0000	500.0000
8560.I	Printing Internal	23.5500	200.0000	200.0000	100.0000
8611.I	Vehicle Fuel Internal	1,781.9000	1,500.0000	4,500.0000	3,250.0000
8612.I	Vehicle Maintenance & Rep Internal	3,127.0500	1,500.0000	1,500.0000	1,500.0000
8614	Mileage Reimb Volunteers	1,330.5500	6,000.0000	0.0000	0.0000
8621	Rent Of Space	15,750.0000	2,550.0000	42,150.0000	42,150.0000
8623	Electricity	38,513.1800	45,000.0000	45,000.0000	45,000.0000
8725	EMS Council	43,000.0000	43,000.0000	43,000.0000	43,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$618,812.34	\$777,772.00	\$1,236,344.00	\$894,042.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	25,091.9200	32,463.0000	36,598.0000	36,598.0000
6930	Social Security	22,215.4700	17,363.0000	21,510.0000	21,510.0000
6940	Workers Compensation	6,047.1900	5,863.0000	6,006.0000	6,006.0000
6950	Disability Insurance	257.8400	282.0000	352.0000	352.0000
6960	Health Insurance	23,040.5600	22,152.0000	56,705.0000	51,913.0000
6960.M	Health Insurance Part B	2,082.1000	2,142.0000	2,186.0000	2,186.0000
6960.R	Health Insurance Retirees	7,364.5100	7,290.0000	7,733.0000	7,733.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$87,529.46	\$89,355.00	\$131,090.00	\$126,298.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$1,037,972.50	\$1,102,888.00	\$6,278,044.00	\$6,282,322.00
<i>Division: 361 - Central Communications</i>					
<i>4 - Contractual Expenses</i>					
8533	Telephone	17,591.6900	17,000.0000	640.0000	640.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$17,591.69	\$17,000.00	\$640.00	\$640.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	110.5200	0.0000	0.0000	0.0000
6930	Social Security	57.5700	0.0000	0.0000	0.0000
6940	Workers Compensation	1,468.7000	1,424.0000	1,459.0000	1,459.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	3,682.2600	3,645.0000	3,866.0000	3,866.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$6,360.10	\$6,140.00	\$6,418.00	\$6,418.00
<i>Division Total: 361 - Central Communications</i>		\$23,951.79	\$23,140.00	\$7,058.00	\$7,058.00
<i>Division: 362 - E911 System</i>					
<i>4 - Contractual Expenses</i>					
8160	Data Processing Fees	0.0000	69,661.0000	0.0000	0.0000
8293	Equipment Maintenance	0.0000	52,404.0000	251,582.0000	251,582.0000
8420	Telephone - Special Lines	45,563.6700	113,600.0000	60,000.0000	60,000.0000
8520	Software	0.0000	4,950.0000	4,950.0000	4,950.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$45,563.67	\$240,615.00	\$316,532.00	\$316,532.00
<i>Division Total: 362 - E911 System</i>		\$45,563.67	\$240,615.00	\$316,532.00	\$316,532.00
<i>Division: 363 - Fire Advisory Board</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	69,881.8200	70,711.0000	73,566.0000	73,566.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$69,881.82	\$70,711.00	\$73,566.00	\$73,566.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	162.9600	250.0000	250.0000	150.0000
7361	Combustables	1,634.3300	3,000.0000	4,000.0000	3,000.0000
8150	Training Services	459.1800	7,025.0000	7,025.0000	5,000.0000
8190	Other Professional Srv	6,931.4200	8,750.0000	8,750.0000	38,750.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8200	Departmental Supplies	0.0000	500.0000	500.0000	100.0000
8221	Building Materials	62.0800	0.0000	0.0000	0.0000
8222	Cleaning/Paper Supplies	151.3200	0.0000	0.0000	0.0000
8293	Equipment Maintenance	1,966.9700	8,200.0000	8,800.0000	0.0000
8294	Equipment Repairs	5,523.0000	2,500.0000	2,500.0000	2,500.0000
8299	Misc Equipment Supplies	45.0600	0.0000	0.0000	0.0000
8461	Building Component Mntce	0.0000	8,500.0000	18,500.0000	0.0000
8490	Misc Departmental Expense	0.0000	480.0000	480.0000	100.0000
8511	Association Dues	325.0000	465.0000	465.0000	465.0000
8512	Conference Fees	0.0000	0.0000	640.0000	640.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	0.0000	880.0000	500.0000
8514	Publications	1,287.2200	1,915.0000	1,915.0000	1,915.0000
8518	Uniform Expenses	600.8400	0.0000	3,000.0000	3,000.0000
8531.I	Postage Internal	7.4000	35.0000	35.0000	20.0000
8533	Telephone	1,143.6700	6,000.0000	6,000.0000	1,250.0000
8533.I	Telephone Internal	0.0000	0.0000	100.0000	0.0000
8534	Paging/Answering Service	605.4000	702.0000	0.0000	0.0000
8543	Office Equipment Rental	309.2400	310.0000	310.0000	310.0000
8544	Minor Communications Equipment	82.4700	0.0000	0.0000	0.0000
8550.I	Office Supplies Internal	353.1500	400.0000	400.0000	400.0000
8560	Printing	0.0000	0.0000	50.0000	0.0000
8560.I	Printing Internal	9.1700	0.0000	50.0000	0.0000
8590	Miscellaneous Office Exp	0.0000	0.0000	300,000.0000	10,000.0000
8611.I	Vehicle Fuel Internal	3,316.5200	2,720.0000	3,250.0000	3,250.0000
8614	Mileage Reimb Volunteers	5,519.9300	5,750.0000	5,750.0000	5,750.0000
8621	Rent Of Space	0.0000	0.0000	0.0000	30,000.0000
8623	Electricity	9,783.7400	9,000.0000	12,000.0000	9,500.0000
8625	Sewer Charges	359.6000	400.0000	400.0000	400.0000
8628	Refuse Removal	1,200.1100	1,557.0000	1,557.0000	1,557.0000
8639	Misc Insurance Premiums	332,036.9300	348,176.0000	354,416.0000	354,416.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$373,876.71	\$416,635.00	\$742,023.00	\$472,973.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	9,858.7300	11,992.0000	13,309.0000	13,309.0000
6930	Social Security	5,159.6800	5,410.0000	5,628.0000	5,628.0000
6940	Workers Compensation	2,205.8400	2,139.0000	2,191.0000	2,191.0000
6950	Disability Insurance	64.4600	71.0000	71.0000	71.0000
6960	Health Insurance	17,194.1000	16,531.0000	21,645.0000	18,687.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$34,482.81	\$36,143.00	\$42,844.00	\$39,886.00
<i>Division Total: 363 - Fire Advisory Board</i>		\$478,241.34	\$523,489.00	\$858,433.00	\$586,425.00
<i>Division: 366 - Dprtmnt Of Homeland Sec</i>					
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	8,537.0000	0.0000	0.0000
7020	Office Equipment	13,025.1200	0.0000	0.0000	0.0000
7032	Pc Networks	0.0000	1,788.0000	0.0000	0.0000
7033	Personal Computers	35,775.1700	127,477.8400	83,500.0000	83,500.0000
7041	Cars & Light Trucks	54,414.7400	250,000.0000	0.0000	0.0000
7045	Trailers & Related Equip	0.0000	8,500.0000	5,000.0000	5,000.0000
7051	Communications Equipment	193,327.3100	696,506.7800	0.0000	0.0000
7053	Medical Equipment	13,474.3000	0.0000	10,000.0000	10,000.0000
7070	Bldg Component Personality	0.0000	990.0000	0.0000	0.0000
7080	Other Equipment	87,652.0000	1,747,547.0000	163,900.0000	163,900.0000
7098	Prof Srv For Cap Purposes	258,273.0000	267,093.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$655,941.64	\$3,108,439.62	\$262,400.00	\$262,400.00
<i>4 - Contractual Expenses</i>					
7051.A	Communications Equipment Department of Homeland Security	0.0000	87,532.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7205	Dive Equipment > \$500	8,175.0000	0.0000	0.0000	0.0000
8150	Training Services	4,200.0000	12,750.0000	0.0000	0.0000
8160	Data Processing Fees	11,660.0000	12,212.0000	0.0000	0.0000
8190	Other Professional Srv	129,965.1700	344,414.0000	82,500.0000	82,500.0000
8200	Departmental Supplies	1,116.8000	0.0000	23,000.0000	23,000.0000
8205	Dive Equipment < \$500	7,682.8500	990.0000	0.0000	0.0000
8262	Client Outreach Supplies	0.0000	0.0000	23,000.0000	23,000.0000
8291	Equipment Rental	0.0000	0.0000	2,155.0000	2,155.0000
8293	Equipment Maintenance	223,428.7900	132,336.0000	0.0000	0.0000
8294	Equipment Repairs	14,481.4800	0.0000	0.0000	0.0000
8299	Misc Equipment Supplies	9,524.9800	0.0000	0.0000	0.0000
8519	Personal Safety Supplies	0.0000	0.0000	76,216.0000	76,216.0000
8520	Software	123,884.1400	201,408.1400	0.0000	0.0000
8521	Minor IT Equipment	738.3400	256.0000	0.0000	0.0000
8533	Telephone	43,465.9600	40,590.0000	0.0000	0.0000
8535	Internet Service	739.3700	0.0000	12,650.0000	12,650.0000
8543	Office Equipment Rental	535.9200	1,080.0000	0.0000	0.0000
8544	Minor Communications Equipment	2,776.7100	28,921.0000	28,921.0000	28,921.0000
8590	Miscellaneous Office Exp	0.0000	3,965.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$582,375.51	\$866,454.14	\$248,442.00	\$248,442.00
<i>Division Total: 366 - Dprtmt Of Homeland Sec</i>		\$1,238,317.15	\$3,974,893.76	\$510,842.00	\$510,842.00
<i>Department Total: 36 - Emergency Services</i>		\$2,824,046.45	\$5,865,025.76	\$7,970,909.00	\$7,703,179.00

Department: 40 - Public Health Services

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	539,619.7400	617,026.0000	616,009.0000	448,543.0000
6810	Overtime	99,545.8100	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	110,141.0000	110,141.0000

Account Classification Total: 1 - Personal Services

\$639,165.55

\$617,026.00

\$726,150.00

\$558,684.00

2 - Equipment & Capital Outlay

7041	Cars & Light Trucks	26,223.8300	0.0000	0.0000	0.0000
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Account Classification Total: 2 - Equipment & Capital Outlay

\$26,223.83

\$0.00

\$0.00

\$0.00

4 - Contractual Expenses

7008	Employee Tuition Reimb	800.0000	800.0000	0.0000	0.0000
8120	Physicians	3,620.8700	3,950.0000	0.0000	0.0000
8150	Training Services	755.0000	0.0000	0.0000	0.0000
8160	Data Processing Fees	12,062.3000	10,950.0000	8,388.0000	8,388.0000
8190	Other Professional Srv	13,050.4500	0.0000	0.0000	0.0000
8200	Departmental Supplies	2,708.4200	3,558.0000	0.0000	0.0000
8211	Food/Food Supplies	0.0000	300.0000	0.0000	0.0000
8242	Consumable Medical Supply	0.0000	550.0000	0.0000	0.0000
8243	Minor Medical Equipment	110.4100	0.0000	0.0000	0.0000
8400	Licenses & Permits	200.0000	40.0000	200.0000	200.0000
8410	Advertising	299.0000	7,805.0000	0.0000	0.0000
8511	Association Dues	6,099.9800	6,100.0000	5,040.0000	5,040.0000
8512	Conference Fees	250.0000	200.0000	0.0000	0.0000
8516	Employee Testing/Crtfctn	156.0000	0.0000	0.0000	0.0000
8520	Software	886.7900	0.0000	0.0000	0.0000
8531.I	Postage Internal	1,379.5100	200.0000	50.0000	50.0000
8533	Telephone	1,729.2500	1,080.0000	800.0000	800.0000
8543	Office Equipment Rental	340.7800	380.0000	380.0000	380.0000
8550	Office Supplies	280.8000	100.0000	0.0000	0.0000
8550.I	Office Supplies Internal	2,824.1700	500.0000	1,000.0000	1,000.0000
8560.I	Printing Internal	32.8200	50.0000	0.0000	0.0000
8611	Vehicle Fuel	356.5100	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8611.I	Vehicle Fuel Internal	650.4100	1,500.0000	3,500.0000	1,500.0000
8612.I	Vehicle Maintenance & Rep Internal	5,868.1000	4,000.0000	4,000.0000	4,000.0000
8631.I	Real Property Coverage Internal	1,352.0000	1,447.0000	2,249.0000	2,249.0000
8635.I	Automobile Insurance Internal	3,059.0000	3,273.0000	0.0000	0.0000
8636.I	General Liability Ins Internal	2,281.0000	2,441.0000	6,016.0000	6,016.0000
8638.I	Excess Liability Ins Internal	16,943.0000	18,129.0000	23,535.0000	23,535.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$78,096.57	\$67,353.00	\$55,158.00	\$53,158.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	73,433.7900	81,276.0000	72,031.0000	72,031.0000
6930	Social Security	46,647.9700	47,203.0000	45,305.0000	45,305.0000
6940	Workers Compensation	15,227.4800	14,764.0000	15,124.0000	15,124.0000
6950	Disability Insurance	427.7800	633.0000	563.0000	563.0000
6960	Health Insurance	93,982.8400	107,884.0000	137,774.0000	118,416.0000
6960.M	Health Insurance Part B	50,054.0400	52,872.0000	52,557.0000	52,557.0000
6960.R	Health Insurance Retirees	197,489.8900	211,237.0000	207,364.0000	207,364.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$477,263.79	\$515,869.00	\$530,718.00	\$511,360.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$1,220,749.74	\$1,200,248.00	\$1,312,026.00	\$1,123,202.00
<i>Division: 401 - Lng Term Home Hlth Care</i>					
<i>8 - Fringe Benefits</i>					
6970	Unemployment Compensation	462.7000	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$462.70	\$0.00	\$0.00	\$0.00
<i>Division Total: 401 - Lng Term Home Hlth Care</i>		\$462.70	\$0.00	\$0.00	\$0.00
<i>Division: 402 - Sexually Transmitted Dis</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	55,518.6400	86,880.0000	0.0000	0.0000
6810	Overtime	1,729.4100	0.0000	0.0000	0.0000
6830	On-Call Pay	1,428.0000	3,500.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$58,676.05	\$90,380.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	0.0000	500.0000	0.0000	0.0000
8222	Cleaning/Paper Supplies	0.0000	50.0000	0.0000	0.0000
8241	Prescription Drugs & Supl	312.5900	400.0000	0.0000	0.0000
8242	Consumable Medical Supply	56.0800	500.0000	0.0000	0.0000
8342	Hospital/Clinic Fees	150.0000	2,500.0000	0.0000	0.0000
8462	Disposal Of Special Waste	42.2100	50.0000	0.0000	0.0000
8518	Uniform Expenses	90.0000	0.0000	0.0000	0.0000
8533	Telephone	194.1400	0.0000	0.0000	0.0000
8543	Office Equipment Rental	3.0000	0.0000	0.0000	0.0000
8550	Office Supplies	59.2000	30.0000	0.0000	0.0000
8550.I	Office Supplies Internal	35.9000	50.0000	0.0000	0.0000
8560.I	Printing Internal	0.0000	250.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$943.12	\$4,330.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	6,102.4700	6,905.0000	0.0000	0.0000
6930	Social Security	3,948.0600	6,647.0000	0.0000	0.0000
6940	Workers Compensation	1,939.3100	1,881.0000	0.0000	0.0000
6950	Disability Insurance	73.2500	106.0000	0.0000	0.0000
6960	Health Insurance	19,000.6900	18,268.0000	0.0000	0.0000
6960.R	Health Insurance Retirees	9,947.5000	9,348.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$41,011.28	\$43,155.00	\$0.00	\$0.00
<i>Division Total: 402 - Sexually Transmitted Dis</i>		\$100,630.45	\$137,865.00	\$0.00	\$0.00
<i>Division: 403 - Early Intervention</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	575,921.4700	603,002.0000	0.0000	0.0000
6810	Overtime	90,012.4400	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6830	On-Call Pay	8,265.2600	5,000.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$674,199.17	\$608,002.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	357.7000	5,000.0000	0.0000	0.0000
8192	Translator	0.0000	20.0000	0.0000	0.0000
8531.I	Postage Internal	1,749.9500	0.0000	0.0000	0.0000
8533	Telephone	957.9700	0.0000	0.0000	0.0000
8543	Office Equipment Rental	822.8600	590.0000	0.0000	0.0000
8550	Office Supplies	266.4000	600.0000	0.0000	0.0000
8550.I	Office Supplies Internal	847.5900	1,500.0000	0.0000	0.0000
8560.I	Printing Internal	1,166.3600	1,200.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$6,168.83	\$8,910.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	88,889.6500	92,332.0000	0.0000	0.0000
6930	Social Security	48,460.2700	46,130.0000	0.0000	0.0000
6940	Workers Compensation	17,901.1400	17,356.0000	0.0000	0.0000
6950	Disability Insurance	620.0100	690.0000	0.0000	0.0000
6960	Health Insurance	154,784.4600	148,816.0000	0.0000	0.0000
6968	In Lieu Of Health Ins	2,599.7600	3,600.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$313,255.29	\$308,924.00	\$0.00	\$0.00
<i>Division Total: 403 - Early Intervention</i>		\$993,623.29	\$925,836.00	\$0.00	\$0.00
<i>Division: 404 - Rabies Treatment</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	65,377.0600	66,365.0000	0.0000	0.0000
6810	Overtime	4,046.4900	0.0000	0.0000	0.0000
6830	On-Call Pay	3,334.9500	4,000.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$72,758.50	\$70,365.00	\$0.00	\$0.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	950.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$950.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	3,962.8300	1,000.0000	0.0000	0.0000
8241	Prescription Drugs & Supl	0.0000	3,150.0000	0.0000	0.0000
8342	Hospital/Clinic Fees	11,167.3000	7,000.0000	0.0000	0.0000
8343	Doctors Fees	0.0000	120.0000	0.0000	0.0000
8514	Publications	0.0000	2,500.0000	0.0000	0.0000
8518	Uniform Expenses	30.0000	0.0000	0.0000	0.0000
8520	Software	0.0000	375.0000	0.0000	0.0000
8531	Postage	0.0000	300.0000	0.0000	0.0000
8531.I	Postage Internal	208.8000	0.0000	0.0000	0.0000
8533	Telephone	97.0500	0.0000	0.0000	0.0000
8543	Office Equipment Rental	20.6400	0.0000	0.0000	0.0000
8550	Office Supplies	59.2000	50.0000	0.0000	0.0000
8550.I	Office Supplies Internal	30.2300	100.0000	0.0000	0.0000
8560.I	Printing Internal	70.3200	25.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$15,646.37	\$14,620.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	10,452.2300	11,255.0000	0.0000	0.0000
6930	Social Security	5,053.1800	5,077.0000	0.0000	0.0000
6940	Workers Compensation	1,957.0200	1,898.0000	0.0000	0.0000
6950	Disability Insurance	64.4600	71.0000	0.0000	0.0000
6960	Health Insurance	21,123.2900	20,309.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$38,650.18	\$38,610.00	\$0.00	\$0.00
<i>Division Total: 404 - Rabies Treatment</i>		\$127,055.05	\$124,545.00	\$0.00	\$0.00
<i>Division: 405 - TB Treatment</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
<i>1 - Personal Services</i>					
6000	Regular Wages	68,345.1200	99,629.0000	0.0000	0.0000
6810	Overtime	10,240.6900	0.0000	0.0000	0.0000
6830	On-Call Pay	14,880.1400	12,000.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$93,465.95	\$111,629.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
8120	Physicians	36,176.6500	35,848.0000	0.0000	0.0000
8190	Other Professional Srv	117.9600	250.0000	0.0000	0.0000
8192	Translator	0.0000	40.0000	0.0000	0.0000
8200	Departmental Supplies	0.0000	500.0000	0.0000	0.0000
8241	Prescription Drugs & Supl	557.5000	3,500.0000	0.0000	0.0000
8243	Minor Medical Equipment	0.0000	100.0000	0.0000	0.0000
8342	Hospital/Clinic Fees	586.5500	2,000.0000	0.0000	0.0000
8346	Medical Lab Fees	558.8800	700.0000	0.0000	0.0000
8462	Disposal Of Special Waste	0.0000	21.0000	0.0000	0.0000
8518	Uniform Expenses	30.0000	0.0000	0.0000	0.0000
8531.I	Postage Internal	17.9000	300.0000	0.0000	0.0000
8533	Telephone	286.9600	0.0000	0.0000	0.0000
8543	Office Equipment Rental	59.4200	0.0000	0.0000	0.0000
8550	Office Supplies	29.6000	90.0000	0.0000	0.0000
8550.I	Office Supplies Internal	102.0200	600.0000	0.0000	0.0000
8560.I	Printing Internal	0.0000	50.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$38,523.44	\$43,999.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	13,459.2100	11,678.0000	0.0000	0.0000
6930	Social Security	6,988.5700	7,622.0000	0.0000	0.0000
6940	Workers Compensation	2,031.5700	1,971.0000	0.0000	0.0000
6950	Disability Insurance	80.9500	114.0000	0.0000	0.0000
6960	Health Insurance	11,111.4300	10,683.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$33,671.73	\$32,068.00	\$0.00	\$0.00
<i>Division Total: 405 - TB Treatment</i>		\$165,661.12	\$187,696.00	\$0.00	\$0.00
Division: 406 - Lead Screening Program					
<i>1 - Personal Services</i>					
6000	Regular Wages	32,484.0700	87,965.0000	0.0000	0.0000
6810	Overtime	2,573.8400	0.0000	0.0000	0.0000
6830	On-Call Pay	0.0000	5,000.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$35,057.91	\$92,965.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	34.9500	1,000.0000	0.0000	0.0000
8243	Minor Medical Equipment	15.9400	0.0000	0.0000	0.0000
8514	Publications	0.0000	450.0000	0.0000	0.0000
8531	Postage	0.0000	1,375.0000	0.0000	0.0000
8531.I	Postage Internal	92.2500	0.0000	0.0000	0.0000
8533	Telephone	767.0800	480.0000	0.0000	0.0000
8543	Office Equipment Rental	129.6400	0.0000	0.0000	0.0000
8550	Office Supplies	59.2000	90.0000	0.0000	0.0000
8550.I	Office Supplies Internal	1,597.9600	750.0000	0.0000	0.0000
8560	Printing	248.0000	0.0000	0.0000	0.0000
8560.I	Printing Internal	231.8600	400.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$3,176.88	\$4,545.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	5,019.8800	5,210.0000	0.0000	0.0000
6930	Social Security	2,455.5100	2,351.0000	0.0000	0.0000
6940	Workers Compensation	2,812.5200	2,727.0000	0.0000	0.0000
6950	Disability Insurance	48.4300	47.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960	Health Insurance	10,344.8300	44,294.0000	0.0000	0.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	<i>\$20,681.17</i>	<i>\$54,629.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Division Total: 406 - Lead Screening Program	\$58,915.96	\$152,139.00	\$0.00	\$0.00
Division:	407 - Family Health Planning				
	<i>1 - Personal Services</i>				
6000	Regular Wages	37,176.0000	37,072.0000	708,669.0000	708,669.0000
6810	Overtime	2,717.0200	0.0000	0.0000	0.0000
6830	On-Call Pay	0.0000	0.0000	4,200.0000	4,200.0000
	<i>Account Classification Total: 1 - Personal Services</i>	<i>\$39,893.02</i>	<i>\$37,072.00</i>	<i>\$712,869.00</i>	<i>\$712,869.00</i>
	<i>4 - Contractual Expenses</i>				
7001	Employee Mileage Reimb	0.0000	0.0000	3,000.0000	3,000.0000
7731	School Dist Adm Costs	0.0000	0.0000	540,000.0000	500,000.0000
8120	Physicians	0.0000	0.0000	300.0000	300.0000
8150	Training Services	0.0000	745.0000	0.0000	0.0000
8160	Data Processing Fees	0.0000	0.0000	29,000.0000	29,000.0000
8192	Translator	0.0000	0.0000	50.0000	50.0000
8200	Departmental Supplies	0.0000	500.0000	500.0000	500.0000
8222	Cleaning/Paper Supplies	0.0000	50.0000	0.0000	0.0000
8242	Consumable Medical Supply	0.0000	50.0000	0.0000	0.0000
8321	Institutional Tuition	0.0000	0.0000	11,294,633.0000	9,500,000.0000
8322	Individual Education Srv	0.0000	0.0000	3,255,000.0000	2,000,000.0000
8342	Hospital/Clinic Fees	0.0000	0.0000	800.0000	800.0000
8343	Doctors Fees	0.0000	0.0000	500.0000	500.0000
8350	Client Transportation	0.0000	0.0000	4,066,700.0000	3,600,000.0000
8384	Equipment For Clients	0.0000	0.0000	5,000.0000	3,000.0000
8514	Publications	0.0000	80.0000	0.0000	0.0000
8520	Software	0.0000	0.0000	3,250.0000	3,250.0000
8531	Postage	0.0000	150.0000	0.0000	0.0000
8531.I	Postage Internal	0.0000	0.0000	3,500.0000	3,500.0000
8533	Telephone	286.9600	0.0000	0.0000	0.0000
8543	Office Equipment Rental	46.1200	0.0000	550.0000	550.0000
8550	Office Supplies	0.0000	60.0000	0.0000	0.0000
8550.I	Office Supplies Internal	0.0000	500.0000	2,600.0000	2,600.0000
8560.I	Printing Internal	0.0000	200.0000	2,000.0000	2,000.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	<i>\$333.08</i>	<i>\$2,335.00</i>	<i>\$19,207,383.00</i>	<i>\$15,649,050.00</i>
	<i>8 - Fringe Benefits</i>				
6910	Retirement	5,753.2700	6,287.0000	112,633.0000	112,633.0000
6930	Social Security	2,782.7200	2,837.0000	85,385.0000	85,385.0000
6940	Workers Compensation	5,733.1400	5,559.0000	27,257.0000	27,257.0000
6950	Disability Insurance	51.5900	57.0000	844.0000	844.0000
6960	Health Insurance	11,433.2500	10,993.0000	248,561.0000	333,742.0000
6960.M	Health Insurance Part B	2,082.1000	1,273.0000	4,153.0000	4,153.0000
6960.R	Health Insurance Retirees	17,312.0100	18,668.0000	50,696.0000	50,696.0000
6968	In Lieu Of Health Ins	0.0000	0.0000	1,800.0000	1,800.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	<i>\$45,148.08</i>	<i>\$45,674.00</i>	<i>\$531,329.00</i>	<i>\$616,510.00</i>
	Division Total: 407 - Family Health Planning	\$85,374.18	\$85,081.00	\$20,451,581.00	\$16,978,429.00
Division:	408 - Epidemiology				
	<i>1 - Personal Services</i>				
6000	Regular Wages	0.0000	0.0000	235,192.0000	235,192.0000
6830	On-Call Pay	0.0000	0.0000	3,840.0000	3,840.0000
	<i>Account Classification Total: 1 - Personal Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$239,032.00</i>	<i>\$239,032.00</i>
	<i>4 - Contractual Expenses</i>				
8342	Hospital/Clinic Fees	0.0000	800.0000	0.0000	0.0000
8343	Doctors Fees	0.0000	500.0000	0.0000	0.0000
8511	Association Dues	0.0000	0.0000	440.0000	440.0000

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Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8514	Publications	0.0000	0.0000	384.0000	384.0000
8531.I	Postage Internal	0.0000	0.0000	50.0000	50.0000
8543	Office Equipment Rental	0.0000	0.0000	35.0000	35.0000
8550.I	Office Supplies Internal	0.0000	0.0000	300.0000	300.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$1,300.00	\$1,209.00	\$1,209.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	0.0000	0.0000	33,914.0000	33,914.0000
6930	Social Security	0.0000	0.0000	17,992.0000	17,992.0000
6950	Disability Insurance	0.0000	0.0000	211.0000	211.0000
6960	Health Insurance	0.0000	0.0000	38,655.0000	38,655.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$0.00	\$0.00	\$90,772.00	\$90,772.00
<i>Division Total: 408 - Epidemiology</i>		\$0.00	\$1,300.00	\$331,013.00	\$331,013.00
<i>Division: 409 - Disease Control</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	485,072.8200	1,025,559.0000	1,095,310.0000	1,095,310.0000
6810	Overtime	170,703.9900	0.0000	0.0000	0.0000
6830	On-Call Pay	18,853.5100	21,000.0000	38,472.0000	38,472.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$674,630.32	\$1,046,559.00	\$1,133,782.00	\$1,133,782.00
<i>2 - Equipment & Capital Outlay</i>					
7020	Office Equipment	416.2900	0.0000	0.0000	0.0000
7033	Personal Computers	0.0000	10,500.0000	0.0000	0.0000
7045	Trailers & Related Equip	7,295.0000	0.0000	0.0000	0.0000
7053	Medical Equipment	61,128.5900	11,100.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$68,839.88	\$21,600.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	149.5100	0.0000	0.0000	0.0000
7008	Employee Tuition Reimb	708.0000	0.0000	0.0000	0.0000
8120	Physicians	0.0000	0.0000	39,798.0000	39,798.0000
8147	Other Financial Consultnt	0.0000	2,000.0000	2,000.0000	2,000.0000
8190	Other Professional Srv	176,334.2000	5,149,719.4800	2,959,207.0000	2,959,207.0000
8192	Translator	595.3300	0.0000	50.0000	50.0000
8200	Departmental Supplies	343,338.9700	679,919.8800	3,800.0000	3,800.0000
8211	Food/Food Supplies	1,356.0000	0.0000	0.0000	0.0000
8221	Building Materials	21.9400	0.0000	0.0000	0.0000
8222	Cleaning/Paper Supplies	1,534.8500	0.0000	0.0000	0.0000
8241	Prescription Drugs & Supl	0.0000	0.0000	5,700.0000	5,700.0000
8241.ADULT	Prescription Drugs & Supl Adult	0.0000	0.0000	5,000.0000	5,000.0000
8242	Consumable Medical Supply	56,368.8300	4,000.0000	4,550.0000	4,550.0000
8243	Minor Medical Equipment	5,486.6600	0.0000	0.0000	0.0000
8342	Hospital/Clinic Fees	0.0000	0.0000	7,000.0000	7,000.0000
8346	Medical Lab Fees	0.0000	0.0000	700.0000	700.0000
8461	Building Component Mntce	121.9500	0.0000	0.0000	0.0000
8462	Disposal Of Special Waste	0.0000	0.0000	500.0000	500.0000
8490	Misc Departmental Expense	5,698.0000	5,698.0000	0.0000	0.0000
8511	Association Dues	205.0000	265.0000	0.0000	0.0000
8512	Conference Fees	0.0000	160.0000	0.0000	0.0000
8514	Publications	0.0000	315.0000	300.0000	300.0000
8517	Employment Physicals	98.0000	0.0000	0.0000	0.0000
8518	Uniform Expenses	120.0000	0.0000	0.0000	0.0000
8520	Software	1,382.3100	0.0000	0.0000	0.0000
8521	Minor IT Equipment	3,681.1000	3,681.1000	0.0000	0.0000
8531	Postage	0.0000	28,000.0000	0.0000	0.0000
8531.I	Postage Internal	2,614.6500	300.0000	275.0000	275.0000
8533	Telephone	1,960.7700	888.0000	4,500.0000	4,500.0000
8542	Office Equipment Repair	295.1000	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8543	Office Equipment Rental	73.3000	550.0000	600.0000	600.0000
8550	Office Supplies	207.2000	330.0000	375.0000	375.0000
8550.I	Office Supplies Internal	3,865.9800	2,000.0000	3,000.0000	3,000.0000
8560	Printing	218.0000	0.0000	0.0000	0.0000
8560.I	Printing Internal	510.4300	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$606,946.08	\$5,879,326.46	\$3,038,855.00	\$3,038,855.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	76,968.0300	117,634.0000	121,223.0000	121,223.0000
6930	Social Security	49,057.4700	74,076.0000	83,792.0000	83,792.0000
6940	Workers Compensation	13,839.8600	13,418.0000	21,510.0000	21,510.0000
6950	Disability Insurance	467.7400	533.0000	1,127.0000	1,127.0000
6960	Health Insurance	78,750.8000	245,289.0000	240,274.0000	225,361.0000
6960.M	Health Insurance Part B	790.4300	1,071.0000	7,780.0000	7,780.0000
6960.R	Health Insurance Retirees	3,129.9300	3,098.0000	108,921.0000	108,921.0000
6968	In Lieu Of Health Ins	0.0000	0.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$223,004.26	\$455,119.00	\$586,427.00	\$571,514.00
<i>Division Total: 409 - Disease Control</i>		\$1,573,420.54	\$7,402,604.46	\$4,759,064.00	\$4,744,151.00
<i>Division: 410 - Public Health Emerg Prep</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	166,254.4600	168,790.0000	117,332.0000	117,332.0000
6810	Overtime	39,316.9000	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$205,571.36	\$168,790.00	\$117,332.00	\$117,332.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	12,031.3500	12,031.3500	0.0000	0.0000
7020	Office Equipment	216.9000	0.0000	0.0000	0.0000
7033	Personal Computers	14,690.3000	10,878.0500	0.0000	0.0000
7045	Trailers & Related Equip	15,072.0000	15,072.0000	0.0000	0.0000
7080	Other Equipment	11,810.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$53,820.55	\$37,981.40	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,006.2500	0.0000	0.0000	0.0000
8120	Physicians	300.0000	1,200.0000	0.0000	0.0000
8190	Other Professional Srv	0.0000	125,000.0000	0.0000	0.0000
8200	Departmental Supplies	3,137.3200	500.0000	2,000.0000	2,000.0000
8211	Food/Food Supplies	1,273.5200	600.0000	0.0000	0.0000
8222	Cleaning/Paper Supplies	362.8800	216.7500	0.0000	0.0000
8241	Prescription Drugs & Supl	1,031.3200	0.0000	0.0000	0.0000
8242	Consumable Medical Supply	4,417.8600	2,406.8300	2,025.0000	2,025.0000
8243	Minor Medical Equipment	2,844.0900	0.0000	0.0000	0.0000
8293	Equipment Maintenance	75.4500	1,400.0000	940.0000	940.0000
8299	Misc Equipment Supplies	758.5800	0.0000	0.0000	0.0000
8490	Misc Departmental Expense	1,622.4600	0.0000	0.0000	0.0000
8519	Personal Safety Supplies	0.0000	6,520.0000	0.0000	0.0000
8520	Software	45,840.5100	0.0000	0.0000	0.0000
8531.I	Postage Internal	0.0000	250.0000	25.0000	25.0000
8533	Telephone	936.4800	588.0000	912.0000	912.0000
8543	Office Equipment Rental	146.3800	0.0000	35.0000	35.0000
8550	Office Supplies	236.8000	150.0000	0.0000	0.0000
8550.I	Office Supplies Internal	5,129.1300	6,000.0000	1,500.0000	1,500.0000
8560.I	Printing Internal	1,294.7200	30.0000	25.0000	25.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$70,413.75	\$144,861.58	\$7,462.00	\$7,462.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	24,902.4800	23,879.0000	21,227.0000	21,227.0000
6930	Social Security	14,864.6600	12,913.0000	8,976.0000	8,976.0000
6940	Workers Compensation	6,693.0100	6,490.0000	6,648.0000	6,648.0000

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Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6950	Disability Insurance	193.3800	211.0000	140.0000	140.0000
6960	Health Insurance	33,462.9800	32,174.0000	52,322.0000	48,683.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	3,129.9300	3,098.0000	3,286.0000	3,286.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	0.0000	0.0000
6970	Unemployment Compensation	3,053.8200	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$88,771.18	\$81,636.00	\$93,692.00	\$90,053.00
Division Total: 410 - Public Health Emerg Prep		\$418,576.84	\$433,268.98	\$218,486.00	\$214,847.00
Division: 411 - Children SpecHealthCareNds					
<i>1 - Personal Services</i>					
6000	Regular Wages	23,964.2100	30,130.0000	0.0000	0.0000
6810	Overtime	752.6800	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$24,716.89	\$30,130.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
8120	Physicians	300.0000	300.0000	0.0000	0.0000
8531	Postage	0.0000	50.0000	0.0000	0.0000
8533	Telephone	97.0500	0.0000	0.0000	0.0000
8543	Office Equipment Rental	43.4200	0.0000	0.0000	0.0000
8550	Office Supplies	0.0000	150.0000	0.0000	0.0000
8550.I	Office Supplies Internal	108.5200	500.0000	0.0000	0.0000
8560.I	Printing Internal	0.0000	500.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$548.99	\$1,500.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	3,089.7600	4,343.0000	0.0000	0.0000
6930	Social Security	1,798.0400	2,305.0000	0.0000	0.0000
6940	Workers Compensation	995.2800	966.0000	0.0000	0.0000
6950	Disability Insurance	52.7100	74.0000	0.0000	0.0000
6960	Health Insurance	4,224.7000	4,063.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$10,160.49	\$11,751.00	\$0.00	\$0.00
Division Total: 411 - Children SpecHealthCareNds		\$35,426.37	\$43,381.00	\$0.00	\$0.00
Division: 412 - Certified Home Hlth Agenc					
<i>8 - Fringe Benefits</i>					
6960.M	Health Insurance Part B	6,619.0500	6,257.0000	0.0000	0.0000
6960.R	Health Insurance Retirees	71,291.1300	80,526.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$77,910.18	\$86,783.00	\$0.00	\$0.00
Division Total: 412 - Certified Home Hlth Agenc		\$77,910.18	\$86,783.00	\$0.00	\$0.00
Division: 413 - Immunization					
<i>1 - Personal Services</i>					
6000	Regular Wages	41,660.8200	59,879.0000	0.0000	0.0000
6810	Overtime	2,076.1600	0.0000	0.0000	0.0000
6830	On-Call Pay	1,810.4100	2,015.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$45,547.39	\$61,894.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	36.8000	0.0000	0.0000	0.0000
8192	Translator	0.0000	75.0000	0.0000	0.0000
8200	Departmental Supplies	1,349.7000	800.0000	0.0000	0.0000
8211	Food/Food Supplies	0.0000	50.0000	0.0000	0.0000
8241	Prescription Drugs & Supl	298.7600	0.0000	0.0000	0.0000
8241.ADULT	Prescription Drugs & Supl Adult	343.1900	4,000.0000	0.0000	0.0000
8241.FLU	Prescription Drugs & Supl Flu/Pn	842.5700	11,000.0000	0.0000	0.0000
8241.TRAVL	Prescription Drugs & Supl Travel	0.0000	13,000.0000	0.0000	0.0000
8242	Consumable Medical Supply	96.3100	100.0000	0.0000	0.0000
8243	Minor Medical Equipment	44.4400	500.0000	0.0000	0.0000
8410	Advertising	15,905.0000	0.0000	0.0000	0.0000
8462	Disposal Of Special Waste	42.2100	21.0000	0.0000	0.0000

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Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8518	Uniform Expenses	90.0000	0.0000	0.0000	0.0000
8531	Postage	0.0000	200.0000	0.0000	0.0000
8533	Telephone	97.0500	0.0000	0.0000	0.0000
8543	Office Equipment Rental	88.0400	0.0000	0.0000	0.0000
8550	Office Supplies	59.2000	125.0000	0.0000	0.0000
8550.I	Office Supplies Internal	1,062.7200	500.0000	0.0000	0.0000
8560	Printing	348.0000	1,500.0000	0.0000	0.0000
8560.I	Printing Internal	218.2100	200.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$20,922.20	\$32,071.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	4,716.0700	7,369.0000	0.0000	0.0000
6930	Social Security	3,531.5500	4,581.0000	0.0000	0.0000
6940	Workers Compensation	1,887.1300	1,830.0000	0.0000	0.0000
6950	Disability Insurance	46.8800	71.0000	0.0000	0.0000
6960.R	Health Insurance Retirees	19,365.7400	3,861.0000	0.0000	0.0000
6968	In Lieu Of Health Ins	1,949.8200	1,800.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$31,497.19	\$19,512.00	\$0.00	\$0.00
<i>Division Total: 413 - Immunization</i>		\$97,966.78	\$113,477.00	\$0.00	\$0.00
<i>Division: 414 - Health Promotion & Disease Prev</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	0.0000	0.0000	252,561.0000	252,561.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$0.00	\$0.00	\$252,561.00	\$252,561.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	0.0000	0.0000	250.0000	250.0000
8531.I	Postage Internal	0.0000	0.0000	50.0000	50.0000
8543	Office Equipment Rental	0.0000	0.0000	65.0000	65.0000
8550.I	Office Supplies Internal	0.0000	0.0000	500.0000	500.0000
8560.I	Printing Internal	0.0000	0.0000	100.0000	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$0.00	\$965.00	\$965.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	0.0000	0.0000	31,128.0000	31,128.0000
6930	Social Security	0.0000	0.0000	15,659.0000	15,659.0000
6950	Disability Insurance	0.0000	0.0000	281.0000	281.0000
6960	Health Insurance	0.0000	0.0000	42,488.0000	43,215.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$0.00	\$0.00	\$89,556.00	\$90,283.00
<i>Division Total: 414 - Health Promotion & Disease Prev</i>		\$0.00	\$0.00	\$343,082.00	\$343,809.00
<i>Division: 415 - Environmental Health</i>					
<i>4 - Contractual Expenses</i>					
8110	Attorneys Fees	0.0000	100,000.0000	0.0000	0.0000
8190	Other Professional Srv	0.0000	50,000.0000	0.0000	0.0000
8200	Departmental Supplies	0.0000	50,000.0000	0.0000	3,000,000.0000
8531.I	Postage Internal	0.0000	0.0000	25.0000	25.0000
8550.I	Office Supplies Internal	0.0000	0.0000	100.0000	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$200,000.00	\$125.00	\$3,000,125.00
<i>Division Total: 415 - Environmental Health</i>		\$0.00	\$200,000.00	\$125.00	\$3,000,125.00
<i>Department Total: 40 - Public Health Services</i>		\$4,955,773.20	\$11,094,224.44	\$27,415,377.00	\$26,735,576.00
<i>Department: 43 - Mental Health & Addiction</i>					
<i>Division: 431 - Mental Health Clinic</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	2,493,340.9700	2,668,925.0000	2,780,651.0000	2,780,651.0000
6810	Overtime	48,364.4100	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	260,602.0000	146,504.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$2,541,705.38	\$2,668,925.00	\$3,041,253.00	\$2,927,155.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	0.0000	620.0000	620.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7020	Office Equipment	0.0000	3,500.7100	0.0000	0.0000
7033	Personal Computers	1,692.3300	2,692.3300	1,718.0000	1,718.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	946.7500	3,000.0000	1,500.0000	1,500.0000
7002	Transportation Reimbrsmnt	0.0000	0.0000	50.0000	50.0000
7005	Meal Reimb - No Overnight	0.0000	0.0000	50.0000	50.0000
8114	Process Service	260.0000	1,100.0000	1,100.0000	1,100.0000
8118	Miscellaneous Legal Fees	0.0000	575.0000	1,350.0000	1,350.0000
8150	Training Services	3,274.9500	3,800.0000	8,000.0000	5,000.0000
8160	Data Processing Fees	46,715.6200	56,457.0000	59,818.0000	59,818.0000
8190	Other Professional Srv	75.0000	1,675.0000	15,200.0000	15,200.0000
8192	Translator	850.0000	1,200.0000	2,000.0000	2,000.0000
8200	Departmental Supplies	1,003.8700	3,000.0000	5,436.0000	5,436.0000
8221	Building Materials	49.5000	100.0000	100.0000	100.0000
8222	Cleaning/Paper Supplies	2,660.1000	2,500.0000	2,500.0000	2,500.0000
8242	Consumable Medical Supply	604.7100	400.0000	550.0000	550.0000
8294	Equipment Repairs	194.6900	200.0000	200.0000	200.0000
8343	Doctors Fees	1,420,067.9800	1,600,000.0000	1,600,000.0000	1,600,000.0000
8400	Licenses & Permits	0.0000	0.0000	40.0000	40.0000
8461	Building Component Mntce	23,224.1900	24,491.0000	24,831.0000	24,831.0000
8491	New York State Charges	67,652.2000	0.0000	0.0000	0.0000
8511	Association Dues	6,260.0000	6,260.0000	6,840.0000	6,500.0000
8514	Publications	1,881.4000	563.0000	563.0000	563.0000
8520	Software	2,484.6200	1,645.3800	1,338.0000	1,338.0000
8521	Minor IT Equipment	3,130.3200	4,753.1100	644.0000	644.0000
8531	Postage	1,138.0500	1,100.0000	1,100.0000	1,100.0000
8533	Telephone	5,582.1400	4,577.0000	8,403.0000	8,403.0000
8533.I	Telephone Internal	4,621.3900	3,543.0000	5,788.0000	5,788.0000
8534	Paging/Answering Service	4,681.5000	4,609.0000	6,858.0000	6,858.0000
8540	Minor Office Furn & Equip	55.9700	2,395.8000	1,174.0000	1,174.0000
8543	Office Equipment Rental	1,792.1500	2,002.0000	2,114.0000	2,114.0000
8550	Office Supplies	1,021.1000	1,300.0000	1,300.0000	1,300.0000
8550.I	Office Supplies Internal	3,692.6400	4,000.0000	4,000.0000	4,000.0000
8560.I	Printing Internal	381.1600	700.0000	500.0000	500.0000
8621	Rent Of Space	184,984.4300	188,265.0000	189,677.0000	189,677.0000
8622	Heating Expense	2,399.3500	3,000.0000	3,000.0000	3,000.0000
8623	Electricity	7,804.9300	9,000.0000	9,000.0000	9,000.0000
8624	Water Charges	210.5600	250.0000	250.0000	250.0000
8625	Sewer Charges	368.8300	600.0000	600.0000	600.0000
8626	Property Taxes & Assmnts	23,831.5400	23,521.0000	25,345.0000	25,345.0000
8628	Refuse Removal	1,045.5000	1,103.0000	765.0000	765.0000
8629	Misc Building Expenses	0.0000	0.0000	2,757.0000	2,757.0000
8631.I	Real Property Coverage Internal	2,100.0000	2,247.0000	3,046.0000	3,046.0000
8636.I	General Liability Ins Internal	1,026.0000	1,098.0000	4,254.0000	4,254.0000
8637.I	Prof & Special Liability Internal	9,328.0000	9,981.0000	48,212.0000	48,212.0000
8638.I	Excess Liability Ins Internal	16,943.0000	18,129.0000	23,535.0000	23,535.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>					
<i>8 - Fringe Benefits</i>					
6910	Retirement	323,320.4700	399,210.0000	411,280.0000	411,280.0000
6930	Social Security	184,716.7700	204,294.0000	212,720.0000	212,720.0000
6940	Workers Compensation	80,193.0900	77,749.0000	79,646.0000	79,646.0000
6950	Disability Insurance	2,607.7000	2,954.0000	3,165.0000	3,165.0000
6960	Health Insurance	391,992.9800	404,914.0000	587,555.0000	522,906.0000
6960.M	Health Insurance Part B	34,271.1800	34,281.0000	35,985.0000	35,985.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960.R	Health Insurance Retirees	191,615.0900	141,081.0000	201,196.0000	201,196.0000
6968	In Lieu Of Health Ins	11,178.9900	12,600.0000	9,000.0000	9,000.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$1,219,896.27	\$1,277,083.00	\$1,540,547.00	\$1,475,898.00
	<i>Division Total: 431 - Mental Health Clinic</i>	\$5,617,638.12	\$5,945,341.33	\$6,657,926.00	\$6,475,839.00
Division: 433 - Reflections PROS					
<i>1 - Personal Services</i>					
6000	Regular Wages	332,298.1300	344,878.0000	358,058.0000	358,058.0000
6810	Overtime	10,439.0400	0.0000	0.0000	0.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$342,737.17	\$344,878.00	\$358,058.00	\$358,058.00
<i>2 - Equipment & Capital Outlay</i>					
7032	Pc Networks	0.0000	1.0000	0.0000	0.0000
7033	Personal Computers	362.6400	362.6400	0.0000	0.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	\$362.64	\$363.64	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	92.9300	100.0000	0.0000	0.0000
7008	Employee Tuition Reimb	0.0000	0.0000	800.0000	800.0000
8150	Training Services	49.0000	400.0000	800.0000	800.0000
8160	Data Processing Fees	8,118.8000	10,193.0000	10,801.0000	10,801.0000
8192	Translator	110.0000	200.0000	200.0000	200.0000
8200	Departmental Supplies	248.5100	250.0000	250.0000	250.0000
8211	Food/Food Supplies	0.0000	300.0000	300.0000	300.0000
8221	Building Materials	0.0000	30.0000	30.0000	30.0000
8222	Cleaning/Paper Supplies	710.0400	720.0000	720.0000	720.0000
8242	Consumable Medical Supply	17.1000	0.0000	0.0000	0.0000
8294	Equipment Repairs	129.8000	120.0000	120.0000	120.0000
8460	Rent Special	25.0000	0.0000	0.0000	0.0000
8461	Building Component Mntce	15,455.8800	16,328.0000	16,555.0000	16,555.0000
8520	Software	308.4800	0.0000	0.0000	0.0000
8521	Minor IT Equipment	685.4800	0.0000	34.0000	34.0000
8531	Postage	97.0000	100.0000	100.0000	100.0000
8533	Telephone	1,648.4100	1,256.0000	2,634.0000	2,634.0000
8533.I	Telephone Internal	0.0000	1,199.0000	1,959.0000	1,959.0000
8540	Minor Office Furn & Equip	508.8700	0.0000	0.0000	0.0000
8543	Office Equipment Rental	547.2000	545.0000	554.0000	554.0000
8550	Office Supplies	331.1700	450.0000	450.0000	450.0000
8550.I	Office Supplies Internal	10.3700	0.0000	0.0000	0.0000
8560.I	Printing Internal	81.2500	0.0000	0.0000	0.0000
8611.I	Vehicle Fuel Internal	88.3700	600.0000	600.0000	600.0000
8612.I	Vehicle Maintenance & Rep Internal	45.4000	250.0000	250.0000	250.0000
8621	Rent Of Space	123,322.9000	125,510.0000	126,451.0000	126,451.0000
8622	Heating Expense	1,599.5400	2,000.0000	2,000.0000	2,000.0000
8623	Electricity	5,203.1900	5,745.0000	5,745.0000	5,745.0000
8624	Water Charges	51.9200	65.0000	65.0000	65.0000
8625	Sewer Charges	90.9400	150.0000	150.0000	150.0000
8626	Property Taxes & Assmnts	15,887.6900	15,681.0000	16,898.0000	16,898.0000
8628	Refuse Removal	697.0000	735.0000	510.0000	510.0000
8629	Misc Building Expenses	0.0000	0.0000	3,800.0000	3,800.0000
8635.I	Automobile Insurance Internal	398.0000	426.0000	500.0000	500.0000
8636.I	General Liability Ins Internal	479.0000	512.0000	2,080.0000	2,080.0000
8637.I	Prof & Special Liability Internal	4,353.0000	4,658.0000	23,570.0000	23,570.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$181,392.24	\$188,523.00	\$218,926.00	\$218,926.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	41,629.1400	49,521.0000	54,314.0000	54,314.0000
6930	Social Security	24,655.5700	26,384.0000	27,392.0000	27,392.0000
6940	Workers Compensation	13,173.5400	12,772.0000	13,084.0000	13,084.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6950	Disability Insurance	386.7600	422.0000	422.0000	422.0000
6960	Health Insurance	61,719.3200	59,340.0000	105,306.0000	92,735.0000
6960.M	Health Insurance Part B	4,408.4500	2,243.0000	4,629.0000	4,629.0000
6960.R	Health Insurance Retirees	66,933.8800	47,151.0000	70,281.0000	70,281.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$214,336.53	\$199,633.00	\$275,428.00	\$262,857.00
Division Total: 433 - Reflections PROS		\$738,828.58	\$733,397.64	\$852,412.00	\$839,841.00
Division: 434 - Alcoholism					
<i>1 - Personal Services</i>					
6000	Regular Wages	432,442.5500	401,239.0000	469,769.0000	469,769.0000
6810	Overtime	9,530.7100	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$441,973.26	\$401,239.00	\$469,769.00	\$469,769.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	0.0000	620.0000	0.0000
7032	Pc Networks	0.0000	1.0000	0.0000	0.0000
7033	Personal Computers	362.6400	362.6400	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$362.64	\$363.64	\$620.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	121.7900	0.0000	0.0000	0.0000
7008	Employee Tuition Reimb	800.0000	0.0000	0.0000	0.0000
8120	Physicians	46,400.0000	18,080.0000	19,600.0000	20,800.0000
8150	Training Services	180.0000	2,000.0000	2,000.0000	500.0000
8160	Data Processing Fees	10,117.8300	11,762.0000	12,462.0000	12,462.0000
8190	Other Professional Srv	2,992.5000	14,000.0000	15,000.0000	15,000.0000
8192	Translator	377.4000	2,345.0000	1,600.0000	1,600.0000
8200	Departmental Supplies	83.1500	100.0000	1,756.0000	750.0000
8221	Building Materials	0.0000	75.0000	75.0000	75.0000
8222	Cleaning/Paper Supplies	327.9700	360.0000	360.0000	360.0000
8241	Prescription Drugs & Supl	10,000.0000	56,360.0100	10,000.0000	10,000.0000
8242	Consumable Medical Supply	1,156.3600	1,200.0000	1,350.0000	1,350.0000
8294	Equipment Repairs	57.2600	0.0000	0.0000	0.0000
8461	Building Component Mntce	6,822.9400	7,204.0000	7,304.0000	7,304.0000
8462	Disposal Of Special Waste	57.9600	76.0000	152.0000	152.0000
8491	New York State Charges	15,869.0400	0.0000	0.0000	0.0000
8520	Software	308.4900	0.0000	356.0000	356.0000
8521	Minor IT Equipment	685.4900	0.0000	233.0000	233.0000
8531	Postage	814.8000	800.0000	800.0000	800.0000
8533	Telephone	974.0300	743.0000	1,557.0000	1,557.0000
8533.I	Telephone Internal	0.0000	709.0000	1,158.0000	1,158.0000
8534	Paging/Answering Service	1,530.7800	1,692.0000	2,250.0000	2,250.0000
8540	Minor Office Furn & Equip	12.0000	0.0000	471.0000	471.0000
8543	Office Equipment Rental	1,177.9600	1,086.0000	1,152.0000	1,152.0000
8550	Office Supplies	239.2400	320.0000	320.0000	320.0000
8550.I	Office Supplies Internal	19.7400	0.0000	0.0000	0.0000
8621	Rent Of Space	54,407.1800	55,372.0000	55,787.0000	55,787.0000
8622	Heating Expense	705.6900	1,000.0000	1,000.0000	1,000.0000
8623	Electricity	2,295.5800	2,500.0000	2,500.0000	2,500.0000
8624	Water Charges	25.9600	35.0000	35.0000	35.0000
8625	Sewer Charges	45.4700	75.0000	75.0000	75.0000
8626	Property Taxes & Assmnts	7,009.2700	6,918.0000	7,455.0000	7,455.0000
8628	Refuse Removal	307.5000	325.0000	225.0000	225.0000
8636.I	General Liability Ins Internal	775.0000	830.0000	3,120.0000	3,120.0000
8637.I	Prof & Special Liability Internal	7,048.0000	7,541.0000	35,356.0000	35,356.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$173,746.38	\$193,508.01	\$185,509.00	\$184,203.00

8 - Fringe Benefits

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6910	Retirement	53,712.9700	58,556.0000	69,827.0000	69,827.0000
6930	Social Security	31,855.4300	30,695.0000	35,938.0000	35,938.0000
6940	Workers Compensation	14,920.8800	14,466.0000	14,819.0000	14,819.0000
6950	Disability Insurance	503.9600	493.0000	563.0000	563.0000
6960	Health Insurance	76,382.9100	91,181.0000	127,731.0000	110,930.0000
6960.M	Health Insurance Part B	10,911.7500	11,784.0000	11,457.0000	11,457.0000
6960.R	Health Insurance Retirees	47,483.2300	53,739.0000	49,857.0000	49,857.0000
6968	In Lieu Of Health Ins	3,379.6900	0.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$239,150.82	\$260,914.00	\$311,992.00	\$295,191.00
<i>Division Total: 434 - Alcoholism</i>		\$855,233.10	\$856,024.65	\$967,890.00	\$949,163.00
Division: 435 - CSS Transportation					
<i>4 - Contractual Expenses</i>					
8350	Client Transportation	15,353.7500	148,364.0000	75,375.0000	75,375.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$15,353.75	\$148,364.00	\$75,375.00	\$75,375.00
<i>Division Total: 435 - CSS Transportation</i>		\$15,353.75	\$148,364.00	\$75,375.00	\$75,375.00
Division: 436 - Criminal Court Procedures					
<i>4 - Contractual Expenses</i>					
8491	New York State Charges	555,626.0300	1,092,560.0000	1,092,560.0000	750,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$555,626.03	\$1,092,560.00	\$1,092,560.00	\$750,000.00
<i>Division Total: 436 - Criminal Court Procedures</i>		\$555,626.03	\$1,092,560.00	\$1,092,560.00	\$750,000.00
Division: 438 - V 2 V					
<i>1 - Personal Services</i>					
6000	Regular Wages	38,578.3500	43,736.0000	44,611.0000	44,611.0000
6810	Overtime	353.3900	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$38,931.74	\$43,736.00	\$44,611.00	\$44,611.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	2,201.2500	900.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,201.25	\$900.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,244.1400	2,000.0000	2,000.0000	2,000.0000
7002	Transportation Reimbrsmnt	0.0000	110.0000	110.0000	110.0000
8150	Training Services	201.0000	0.0000	200.0000	200.0000
8160	Data Processing Fees	2,439.0000	2,870.0000	5,000.0000	5,000.0000
8190	Other Professional Srv	2,346.9600	3,470.0000	5,000.0000	5,000.0000
8200	Departmental Supplies	1,604.9600	1,000.0000	1,000.0000	1,000.0000
8211	Food/Food Supplies	1,391.8800	4,000.0000	2,000.0000	2,000.0000
8262	Client Outreach Supplies	0.0000	0.0000	1,000.0000	1,000.0000
8291	Equipment Rental	200.9600	1,000.0000	1,000.0000	500.0000
8350	Client Transportation	0.0000	100.0000	100.0000	100.0000
8410	Advertising	0.0000	5,000.0000	5,000.0000	1,600.0000
8460	Rent Special	25.0000	25.0000	0.0000	0.0000
8480	Entertainment	1,471.2000	3,791.0000	5,000.0000	1,750.0000
8512	Conference Fees	0.0000	20.0000	200.0000	0.0000
8513	Meeting Expenses	2,103.8700	10,000.0000	5,000.0000	5,000.0000
8514	Publications	0.0000	1,000.0000	500.0000	500.0000
8520	Software	999.3800	0.0000	0.0000	0.0000
8521	Minor IT Equipment	535.5300	0.0000	0.0000	0.0000
8531	Postage	0.0000	40.0000	40.0000	40.0000
8531.I	Postage Internal	0.5000	200.0000	100.0000	25.0000
8533	Telephone	420.8600	1,000.0000	500.0000	500.0000
8540	Minor Office Furn & Equip	1,109.5000	0.0000	2,000.0000	400.0000
8543	Office Equipment Rental	126.0000	200.0000	500.0000	126.0000
8550.I	Office Supplies Internal	343.4700	2,000.0000	1,500.0000	1,500.0000
8560	Printing	262.0000	2,000.0000	1,000.0000	400.0000
8560.I	Printing Internal	0.0000	300.0000	300.0000	100.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8614	Mileage Reimb Volunteers	343.1100	5,000.0000	3,500.0000	3,500.0000
8621	Rent Of Space	13,704.2600	28,500.0000	28,500.0000	28,500.0000
8622	Heating Expense	533.0000	2,000.0000	2,000.0000	750.0000
8623	Electricity	1,117.6600	3,000.0000	3,000.0000	1,400.0000
9000	Unallocated Amount	0.0000	56,986.0000	59,487.0000	59,487.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$32,524.24	\$135,612.00	\$135,537.00	\$122,488.00
<i>8 - Fringe Benefits</i>					
6930	Social Security	2,978.2700	3,346.0000	3,413.0000	3,413.0000
6940	Workers Compensation	1,376.4400	1,335.0000	1,368.0000	1,368.0000
6950	Disability Insurance	64.4600	71.0000	71.0000	71.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$4,419.17	\$4,752.00	\$4,852.00	\$4,852.00
<i>Division Total: 438 - V 2 V</i>		\$78,076.40	\$185,000.00	\$185,000.00	\$171,951.00
<i>Division: 441 - Supported OrganizationsMH</i>					
<i>4 - Contractual Expenses</i>					
8726.014	Transitional Services CCS	1,752.0000	3,880.0000	3,539.0000	3,539.0000
8726.034	Transitional Services ICM	38,737.0000	44,559.0000	40,635.0000	40,635.0000
8726.039	Transitional Services Rehab	2,071.0000	1,860.0000	1,697.0000	1,697.0000
8726.078	Transitional Services SH	510,565.0000	487,530.0000	488,858.0000	488,858.0000
8726.200	Transitional Services RF	395,743.0000	437,245.0000	414,018.0000	414,018.0000
8726.570	Transitional Services TSA Health Homes	254,141.0000	282,265.0000	257,417.0000	257,417.0000
8726.965	Transitional Services TSA Salary COLA	3,983.0000	10,278.0000	9,480.0000	9,575.0000
8727.002	Unlimited Possibilities CS	36,423.0000	36,423.0000	36,423.0000	36,423.0000
8727.014	Unlimited Possibilities CSS	192,853.0000	255,482.0000	303,502.0000	303,502.0000
8727.037	Unlimited Possibilities ISE	25,478.0000	31,290.0000	28,535.0000	28,535.0000
8727.039	Unlimited Possibilities PR	36,246.0000	42,967.0000	39,184.0000	39,184.0000
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	91,984.0000	121,865.0000	111,136.0000	111,136.0000
8727.200	Unlimited Possibilities RF	167,028.2500	196,748.0000	179,426.0000	179,426.0000
8727.965	Unlimited Possibilities Salary COLA	16,820.7500	16,440.0000	18,003.0000	18,183.0000
8728.002	Community Human Service Captain - County Share	0.0000	0.0000	10,465.0000	10,465.0000
8728.046	Community Human Service Community Human Service	25,101.0000	18,566.0000	16,932.0000	16,932.0000
8728.200	Community Human Service CHS RIV	6,296.0000	13,947.0000	12,718.0000	12,718.0000
8728.965	Community Human Service Salary COLA	476.5000	1,270.0000	1,174.0000	1,186.0000
8729.001	Mechanicville Srv LA	13,911.0000	10,272.0000	9,367.0000	9,367.0000
8729.002	Mechanicville Srv Mech County Share	0.0000	0.0000	3,422.0000	3,422.0000
8729.014	Mechanicville Srv CSS	595.5000	440.0000	401.0000	401.0000
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	405.0000	341.0000	313.0000	316.0000
8730.200	Community Workshop RF	2,204.0000	9,480.0000	8,646.0000	8,646.0000
8731.001	Sar Center For Family LA	9,431.5000	8,356.0000	7,620.0000	7,620.0000
8731.002	Sar Center For Family CS	11,085.0000	11,085.0000	11,085.0000	11,085.0000
8732.078	Rehabilitation Support Services SH	59,785.2500	63,611.0000	63,769.0000	63,769.0000
8732.200	Rehabilitation Support Services SH RIV	67,573.7500	74,838.0000	68,249.0000	68,249.0000
8733.037	Asn of Ret Citizens LSE	8,070.5000	9,090.0000	8,291.0000	8,291.0000
8733.965	Asn of Ret Citizens Salary COLA	101.5000	270.0000	250.0000	253.0000
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	0.0000	0.0000	13,180.0000	13,180.0000
8734.034	Shelters Of Saratoga Inc LCM	48,048.5000	42,572.0000	38,823.0000	38,823.0000
8735.200	Citizens Committee RIV	0.0000	1,000.0000	1,000.0000	1,000.0000
8741.200	NEP & CSOC RF	6,416.5000	14,213.0000	12,961.0000	12,961.0000
8749.037	Northeast Career Planning Northeast Career Planning	8,172.5000	15,195.0000	13,858.0000	13,858.0000
8749.965	Northeast Career Planning Salary COLA	72.5000	193.0000	179.0000	181.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$2,041,571.50	\$2,263,571.00	\$2,234,556.00	\$2,234,851.00
<i>Division Total: 441 - Supported OrganizationsMH</i>		\$2,041,571.50	\$2,263,571.00	\$2,234,556.00	\$2,234,851.00
<i>Division: 442 - Supported OrganizationsMR</i>					
<i>4 - Contractual Expenses</i>					
8730.002	Community Workshop CS	0.0000	10,264.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8732.002	Rehabilitation Support Services UCP CS	10,264.0000	10,264.0000	10,264.0000	10,264.0000
8733.001	Assn of Ret Citizens LA	46,224.0000	111,964.0000	0.0000	0.0000
8733.002	Assn of Ret Citizens CS	111,534.0000	111,534.0000	55,767.0000	55,767.0000
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.0000	3,596.0000	3,596.0000	3,596.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$171,618.00	\$247,622.00	\$69,627.00	\$69,627.00
<i>Division Total: 442 - Supported Organizations</i>		MR	\$247,622.00	\$69,627.00	\$69,627.00
Division:	443 - Supported Organization	ASA			
<i>4 - Contractual Expenses</i>					
8650	Catholic Schools - 013	45,153.5000	30,530.0000	27,849.0000	27,849.0000
8650.002	Catholic Schools - 013 AlbDio County Share	0.0000	0.0000	9,455.0000	9,455.0000
8726.013	Transitional Services ASA	247,294.5000	278,204.0000	265,767.0000	265,767.0000
8729.001	Mechanicville Srv LA	2,206.5000	1,471.0000	1,486.0000	1,486.0000
8735.002	Citizens Committee Franklin County Share	0.0000	0.0000	19,245.0000	19,245.0000
8735.013	Citizens Committee Franklin Community Ctr	50,319.0000	62,137.0000	56,687.0000	56,687.0000
8738.002	ASAPP County Share	15,516.0000	15,516.0000	25,780.0000	25,780.0000
8738.013	ASAPP ASA	529,965.0000	721,484.0000	658,151.0000	658,151.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$890,454.50	\$1,109,342.00	\$1,064,420.00	\$1,064,420.00
<i>Division Total: 443 - Supported Organization</i>		ASA	\$1,109,342.00	\$1,064,420.00	\$1,064,420.00
<i>Department Total: 43 - Mental Health & Addiction</i>			\$10,964,399.98	\$12,581,222.62	\$13,199,766.00
<i>Department: 50 - Public Works</i>					
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	2,177,029.1100	2,359,530.0000	3,678,097.0000	3,678,097.0000
6810	Overtime	51,456.2900	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	10,520.0000	23,340.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$2,228,485.40	\$2,359,530.00	\$3,688,617.00	\$3,701,437.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	1,655.5400	1,156.0000	1,608.0000	1,608.0000
7041	Cars & Light Trucks	80,159.0000	104,900.1400	215,000.0000	129,000.0000
7043	Rolling Stock - Off Hwy	57,289.9500	0.0000	275,000.0000	165,000.0000
7054	Building Mtn Equipment	6,531.5400	20,100.0000	26,200.0000	16,350.0000
7070	Bldg Component Personality	3,051.3600	0.0000	0.0000	0.0000
7080	Other Equipment	12,074.1700	0.0000	0.0000	0.0000
7094	Bldg Components Realty	1,185,614.8600	427,000.0000	1,860,000.0000	1,395,000.0000
7094.I	Bldg Components Realty Internal	634.1000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$1,347,010.52	\$553,156.14	\$2,377,808.00	\$1,706,958.00
<i>4 - Contractual Expenses</i>					
7006	Receipted Clothing Reimb	3,402.9500	4,200.0000	4,200.0000	4,200.0000
8150	Training Services	450.0000	825.0000	2,325.0000	2,325.0000
8190	Other Professional Srv	4,809.7600	8,000.0000	8,000.0000	8,000.0000
8200	Departmental Supplies	136.8300	3,600.0000	3,600.0000	3,600.0000
8221	Building Materials	22,453.1800	63,000.0000	100,000.0000	80,000.0000
8222	Cleaning/Paper Supplies	75,839.3700	65,440.3000	75,000.0000	75,000.0000
8252	Vehicle Parts & Supplies	0.0000	1,600.0000	1,600.0000	1,000.0000
8291	Equipment Rental	0.0000	500.0000	500.0000	500.0000
8292	Equipment Inspections	525.0000	315.0000	420.0000	420.0000
8293	Equipment Maintenance	9,951.6800	10,000.0000	15,000.0000	15,000.0000
8294	Equipment Repairs	4,472.8700	500.0000	5,000.0000	4,000.0000
8296	Hand Tools	454.1900	6,500.0000	7,500.0000	6,500.0000
8299	Misc Equipment Supplies	1,723.0000	2,000.0000	2,000.0000	2,000.0000
8400	Licenses & Permits	1,860.0000	900.0000	900.0000	900.0000
8461	Building Component Mntce	245,003.0200	275,000.0000	403,000.0000	368,000.0000
8517	Employment Physicals	235.0000	1,000.0000	2,872.0000	2,872.0000
8518	Uniform Expenses	10,747.0900	10,000.0000	11,000.0000	11,000.0000
8519	Personal Safety Supplies	7,688.4700	2,000.0000	4,540.0000	3,500.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8520	Software	0.0000	290,000.00	0.0000	0.0000
8531.I	Postage Internal	169,500.00	80,000.00	80,000.00	80,000.00
8533	Telephone	2,932,990.00	0.0000	2,500,000.00	3,000,000.00
8534	Paging/Answering Service	292,000.00	440,000.00	440,000.00	440,000.00
8535	Internet Service	3,208,560.00	6,800,000.00	7,300,000.00	7,300,000.00
8540	Minor Office Furn & Equip	745,440.00	300,000.00	0.0000	0.0000
8550	Office Supplies	0.0000	0.0000	50,000.00	50,000.00
8550.I	Office Supplies Internal	1,106,760.00	800,000.00	1,000,000.00	1,000,000.00
8560.I	Printing Internal	426,130.00	400,000.00	400,000.00	400,000.00
8611.I	Vehicle Fuel Internal	13,845,640.00	22,000,000.00	22,000,000.00	22,000,000.00
8612.I	Vehicle Maintenance & Rep Internal	28,175,710.00	23,000,000.00	27,000,000.00	27,000,000.00
8622	Heating Expense	61,657,880.00	80,000,000.00	92,000,000.00	84,000,000.00
8623	Electricity	286,549,650.00	320,000,000.00	320,000,000.00	320,000,000.00
8624	Water Charges	73,142,380.00	75,000,000.00	75,000,000.00	75,000,000.00
8625	Sewer Charges	29,779,540.00	32,000,000.00	32,000,000.00	32,000,000.00
8628	Refuse Removal	21,759,100.00	28,500,000.00	20,000,000.00	20,000,000.00
8629	Misc Building Expenses	0.0000	0.0000	40,000,000.00	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$913,543.69	\$1,044,990.30	\$1,287,227.00	\$1,181,087.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	285,328,170.00	397,957,000.00	536,282,000.00	536,282,000.00
6930	Social Security	162,387,400.00	203,890,000.00	281,014,000.00	281,014,000.00
6940	Workers Compensation	70,404,260.00	68,259,000.00	76,071,000.00	76,071,000.00
6950	Disability Insurance	2,760,060.00	3,516,000.00	4,853,000.00	4,853,000.00
6960	Health Insurance	486,933,360.00	625,550,000.00	1,012,701,000.00	922,259,000.00
6960.M	Health Insurance Part B	19,747,890.00	17,396,000.00	20,735,000.00	20,735,000.00
6960.R	Health Insurance Retirees	179,802,590.00	198,328,000.00	188,793,000.00	188,793,000.00
6968	In Lieu Of Health Ins	10,139,080.00	10,800,000.00	14,400,000.00	14,400,000.00
6970	Unemployment Compensation	4,864,240.00	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,222,367.05	\$1,525,696.00	\$2,134,849.00	\$2,044,407.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$5,711,406.66	\$5,483,372.44	\$9,488,501.00	\$8,633,889.00
<i>Division: 513 - Airport</i>					
<i>2 - Equipment & Capital Outlay</i>					
7091	Land Acquisition & Impmts	0.0000	400,000,000.00	0.0000	0.0000
7092	Infrastructure	0.0000	4,600,000,000.00	0.0000	0.0000
7093	Bldg - Construction Cost	3,186,968,770.00	3,500,664,000.00	2,950,000,000.00	2,950,000,000.00
7098	Prof Srv For Cap Purposes	358,904,600.00	450,000,000.00	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,545,873.37	\$8,950,664.00	\$2,950,000.00	\$2,950,000.00
<i>4 - Contractual Expenses</i>					
8130	Architects/Engineers	18,534,200.00	668,200,000.00	450,000,000.00	450,000,000.00
8221	Building Materials	1,208,000.00	5,000,000.00	5,000,000.00	4,000,000.00
8293	Equipment Maintenance	3,966,960.00	8,000,000.00	8,000,000.00	8,000,000.00
8294	Equipment Repairs	1,044,000.00	0.0000	5,000,000.00	2,500,000.00
8400	Licenses & Permits	110,000.00	0.0000	0.0000	0.0000
8533	Telephone	327,300.00	400,000.00	400,000.00	400,000.00
8623	Electricity	1,445,870.00	2,000,000.00	2,000,000.00	2,000,000.00
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$26,636.33	\$683,600.00	\$470,400.00	\$466,900.00
<i>Division Total: 513 - Airport</i>		\$3,572,509.70	\$9,634,264.00	\$3,420,400.00	\$3,416,900.00
<i>Division: 521 - Motor Pool</i>					
<i>4 - Contractual Expenses</i>					
8221	Building Materials	0.0000	400,000.00	400,000.00	400,000.00
8292	Equipment Inspections	580,000.00	600,000.00	4,700,000.00	4,700,000.00
8294	Equipment Repairs	0.0000	750,000.00	10,750,000.00	10,750,000.00
8611	Vehicle Fuel	179,258,370.00	275,000,000.00	320,000,000.00	320,000,000.00
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$179,838.37	\$276,750.00	\$335,850.00	\$335,850.00
<i>Division Total: 521 - Motor Pool</i>		\$179,838.37	\$276,750.00	\$335,850.00	\$335,850.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	Department Total: 50 - Public Works	\$9,463,754.73	\$15,394,386.44	\$13,244,751.00	\$12,386,639.00
Department:	60 - Social Services				
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	1,315,334.5700	1,325,685.0000	2,339,584.0000	1,131,601.0000
6810	Overtime	11,544.9800	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	435,976.0000	435,976.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,326,879.55	\$1,325,685.00	\$2,775,560.00	\$1,567,577.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	565.5000	6,353.4600	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$565.50	\$6,353.46	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	8,519.7200	11,500.0000	10,980.0000	10,980.0000
7002	Transportation Reimbrsmnt	0.0000	0.0000	25.0000	25.0000
7004	Meal Reimb - Overnight	0.0000	0.0000	22.0000	22.0000
7005	Meal Reimb - No Overnight	80.0000	304.0000	384.0000	224.0000
8113	Other Witnesses	(20.0000)	0.0000	0.0000	0.0000
8190	Other Professional Srv	750.0000	0.0000	0.0000	0.0000
8221	Building Materials	914.9700	0.0000	0.0000	0.0000
8310	Legal Service For Clients	38,430.0000	43,000.0000	41,500.0000	41,500.0000
8460	Rent Special	50.0000	50.0000	50.0000	50.0000
8491	New York State Charges	57,639.0000	60,000.0000	62,000.0000	62,000.0000
8511	Association Dues	5,696.0000	5,867.0000	6,043.0000	6,043.0000
8512	Conference Fees	561.0000	1,658.0000	1,698.0000	1,698.0000
8512.ML	Conference Fees Meals & Lodging	50.5500	100.0000	100.0000	100.0000
8514	Publications	2,200.0000	2,756.0000	2,800.0000	2,800.0000
8516	Employee Testing/Crtfctn	0.0000	120.0000	80.0000	80.0000
8531.I	Postage Internal	6,020.5000	8,500.0000	8,000.0000	8,000.0000
8533	Telephone	(2.8600)	0.0000	0.0000	0.0000
8533.I	Telephone Internal	1,640.2200	732.0000	995.0000	995.0000
8540	Minor Office Furn & Equip	822.5000	0.0000	0.0000	0.0000
8543	Office Equipment Rental	1,472.9600	1,212.0000	1,286.0000	1,286.0000
8550	Office Supplies	627.7000	687.0000	671.0000	671.0000
8550.I	Office Supplies Internal	2,037.2900	2,000.0000	1,900.0000	1,900.0000
8560	Printing	0.0000	421.0000	450.0000	450.0000
8560.I	Printing Internal	3,328.0700	4,500.0000	3,400.0000	3,400.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$130,817.62	\$143,407.00	\$142,384.00	\$142,224.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	177,065.1700	309,369.0000	325,939.0000	325,939.0000
6930	Social Security	97,223.6900	170,692.0000	178,978.0000	178,978.0000
6940	Workers Compensation	43,059.1000	41,747.0000	42,766.0000	42,766.0000
6950	Disability Insurance	1,267.3300	2,623.0000	2,641.0000	2,641.0000
6960	Health Insurance	252,135.1100	585,348.0000	614,283.0000	575,395.0000
6960.M	Health Insurance Part B	27,067.3500	27,806.0000	28,421.0000	28,421.0000
6960.R	Health Insurance Retirees	118,404.5200	126,721.0000	124,325.0000	124,325.0000
6968	In Lieu Of Health Ins	5,790.9800	7,290.0000	8,550.0000	8,550.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$722,013.25	\$1,271,596.00	\$1,325,903.00	\$1,287,015.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
Division:	601 - Temporary Assistance Adm				
<i>1 - Personal Services</i>					
6000	Regular Wages	944,052.3800	1,130,298.3300	974,140.0000	1,061,163.0000
6810	Overtime	10,901.4800	0.0000	0.0000	0.0000
6830	On-Call Pay	14,712.2200	21,000.0000	21,000.0000	21,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$969,666.08	\$1,151,298.33	\$995,140.00	\$1,082,163.00
<i>2 - Equipment & Capital Outlay</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7020	Office Equipment	0.0000	6,620.0000	0.0000	0.0000
7033	Personal Computers	0.0000	11,153.4600	0.0000	0.0000
7080	Other Equipment	0.0000	7,722.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$25,495.46	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	121.1000	1,500.0000	1,135.0000	1,135.0000
7002	Transportation Reimbrsmnt	6.0000	0.0000	15.0000	15.0000
7005	Meal Reimb - No Overnight	16.0000	240.0000	480.0000	480.0000
7601.CDBLU	Bics Payments Code Blue Supplement	414,188.2800	544,887.0000	395,907.0000	395,907.0000
7601.ERAP	Bics Payments Emergency Rental Assistance Prog	0.0000	300,000.0000	0.0000	0.0000
7601.ESG	Bics Payments Emergency Solutions Grant	0.0000	15,000.0000	0.0000	0.0000
8190	Other Professional Srv	3,000.0000	3,000.0000	3,000.0000	3,000.0000
8192	Translator	15.7500	300.0000	360.0000	360.0000
8221	Building Materials	794.7100	0.0000	0.0000	0.0000
8350	Client Transportation	3,845.4000	1,931.0000	975.0000	975.0000
8381	Rent for Clients	118.0000	0.0000	0.0000	0.0000
8512	Conference Fees	122.0000	253.0000	259.0000	259.0000
8514	Publications	245.6800	270.0000	294.0000	294.0000
8531.I	Postage Internal	6,665.9000	5,500.0000	6,250.0000	6,250.0000
8533	Telephone	0.0000	900.0000	0.0000	0.0000
8533.I	Telephone Internal	1,328.7600	2,196.0000	2,984.0000	2,984.0000
8543	Office Equipment Rental	2,448.2100	2,206.0000	2,221.0000	2,221.0000
8550	Office Supplies	1,871.8100	2,061.0000	2,014.0000	2,014.0000
8550.I	Office Supplies Internal	1,208.6600	1,250.0000	1,100.0000	1,100.0000
8560.I	Printing Internal	2,969.6400	3,000.0000	1,950.0000	1,950.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$438,965.90	\$884,494.00	\$418,944.00	\$418,944.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	127,635.3500	165,066.7800	147,386.0000	147,386.0000
6930	Social Security	69,902.0500	82,649.7300	74,522.0000	74,522.0000
6940	Workers Compensation	33,273.0700	32,260.0000	33,047.0000	33,047.0000
6950	Disability Insurance	1,236.4600	1,407.0000	1,337.0000	1,337.0000
6960	Health Insurance	236,796.5300	273,287.2900	305,564.0000	264,576.0000
6960.M	Health Insurance Part B	10,410.5200	10,713.0000	10,931.0000	10,931.0000
6960.R	Health Insurance Retirees	68,437.4700	51,113.0000	71,859.0000	71,859.0000
6968	In Lieu Of Health Ins	2,859.7400	3,600.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$550,551.19	\$620,096.80	\$646,446.00	\$605,458.00
<i>Division Total: 601 - Temporary Assistance Adm</i>		\$1,959,183.17	\$2,681,384.59	\$2,060,530.00	\$2,106,565.00
<i>Division: 602 - Medicaid Administration</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	1,646,027.8500	1,854,885.0000	1,646,032.0000	1,853,310.0000
6810	Overtime	18,287.7600	0.0000	0.0000	0.0000
6830	On-Call Pay	19,936.1000	24,000.0000	24,000.0000	24,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,684,251.71	\$1,878,885.00	\$1,670,032.00	\$1,877,310.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	11,295.0400	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$11,295.04	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	25,275.1700	25,000.0000	28,047.0000	25,500.0000
7002	Transportation Reimbrsmnt	14.8000	0.0000	60.0000	20.0000
7005	Meal Reimb - No Overnight	176.0000	400.0000	1,072.0000	536.0000
8192	Translator	200.2500	200.0000	125.0000	125.0000
8512	Conference Fees	122.0000	253.0000	259.0000	259.0000
8531.I	Postage Internal	6,715.6400	9,000.0000	7,500.0000	7,500.0000
8533	Telephone	2.8600	0.0000	0.0000	0.0000
8533.I	Telephone Internal	2,214.6000	3,660.0000	4,974.0000	4,974.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8543	Office Equipment Rental	2,129.0500	2,083.0000	2,115.0000	2,115.0000
8550	Office Supplies	3,501.9300	3,000.0000	3,357.0000	3,357.0000
8550.I	Office Supplies Internal	739.8000	1,500.0000	1,400.0000	1,400.0000
8560.I	Printing Internal	1,348.9200	1,500.0000	1,150.0000	1,150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$42,441.02	\$46,596.00	\$50,059.00	\$46,936.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	210,497.5500	246,699.0000	255,797.0000	255,797.0000
6930	Social Security	121,043.5200	126,353.0000	125,922.0000	125,922.0000
6940	Workers Compensation	57,962.2700	56,196.0000	57,567.0000	57,567.0000
6950	Disability Insurance	2,232.6600	2,391.0000	2,321.0000	2,321.0000
6960	Health Insurance	412,516.5400	381,077.0000	481,298.0000	412,083.0000
6960.M	Health Insurance Part B	30,106.9700	28,157.0000	31,612.0000	31,612.0000
6960.R	Health Insurance Retirees	116,438.3500	124,960.0000	122,260.0000	122,260.0000
6968	In Lieu Of Health Ins	7,149.3500	9,000.0000	9,000.0000	9,000.0000
6970	Unemployment Compensation	8,946.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$966,893.21	\$974,833.00	\$1,085,777.00	\$1,016,562.00
<i>Division Total: 602 - Medicaid Administration</i>		\$2,693,585.94	\$2,911,609.04	\$2,805,868.00	\$2,940,808.00
<i>Division: 603 - Food Stamps Admin</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	1,000,346.4000	1,103,252.0000	1,036,766.0000	1,080,277.0000
6810	Overtime	28,075.9100	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,028,422.31	\$1,103,252.00	\$1,036,766.00	\$1,080,277.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	10,589.1000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$10,589.10	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	19.7800	900.0000	865.0000	865.0000
7002	Transportation Reimbrsmnt	0.0000	5.0000	0.0000	0.0000
7005	Meal Reimb - No Overnight	0.0000	256.0000	256.0000	256.0000
8192	Translator	315.7500	300.0000	280.0000	280.0000
8531	Postage	4,000.0000	6,000.0000	6,000.0000	5,000.0000
8531.I	Postage Internal	9,224.1500	10,000.0000	8,400.0000	8,400.0000
8533.I	Telephone Internal	1,218.0000	2,013.0000	2,736.0000	2,736.0000
8543	Office Equipment Rental	536.4000	536.0000	0.0000	0.0000
8550	Office Supplies	2,190.6000	1,889.0000	1,846.0000	1,846.0000
8550.I	Office Supplies Internal	825.0900	1,000.0000	900.0000	900.0000
8560.I	Printing Internal	993.4600	800.0000	650.0000	650.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$19,323.23	\$23,699.00	\$21,933.00	\$20,933.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	122,053.2100	140,338.0000	150,725.0000	150,725.0000
6930	Social Security	73,693.6900	74,834.0000	79,313.0000	79,313.0000
6940	Workers Compensation	35,225.4300	34,152.0000	34,985.0000	34,985.0000
6950	Disability Insurance	1,394.6800	1,477.0000	1,548.0000	1,548.0000
6960	Health Insurance	209,228.3400	194,996.0000	245,593.0000	212,120.0000
6960.M	Health Insurance Part B	12,505.4900	12,296.0000	13,131.0000	13,131.0000
6960.R	Health Insurance Retirees	112,132.7800	89,560.0000	117,739.0000	117,739.0000
6968	In Lieu Of Health Ins	5,719.4800	7,200.0000	10,800.0000	10,800.0000
6970	Unemployment Compensation	(366.0000)	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$571,587.10	\$554,853.00	\$653,834.00	\$620,361.00
<i>Division Total: 603 - Food Stamps Admin</i>		\$1,619,332.64	\$1,692,393.10	\$1,712,533.00	\$1,721,571.00
<i>Division: 604 - Child Support Collection</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	887,417.5100	991,944.0000	873,226.0000	916,737.0000
6810	Overtime	8,027.7900	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$895,445.30	\$991,944.00	\$873,226.00	\$916,737.00

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	12,706.9200	0.0000	0.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	<i>\$0.00</i>	<i>\$12,706.92</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,144.8600	1,800.0000	1,966.0000	1,966.0000
7005	Meal Reimb - No Overnight	16.0000	112.0000	256.0000	256.0000
8114	Process Service	1,193.4400	3,500.0000	2,700.0000	2,700.0000
8125	Lab Fees	(380.0600)	1,500.0000	1,350.0000	700.0000
8194	Fingerprinting	408.0000	100.0000	204.0000	204.0000
8491	New York State Charges	19,192.0000	21,000.0000	18,650.0000	18,650.0000
8512	Conference Fees	247.0000	253.0000	259.0000	259.0000
8514	Publications	359.5200	167.0000	180.0000	180.0000
8531.I	Postage Internal	2,376.6000	4,000.0000	3,100.0000	3,100.0000
8533.I	Telephone Internal	1,107.3600	1,830.0000	2,487.0000	2,487.0000
8540	Minor Office Furn & Equip	198.8000	0.0000	0.0000	0.0000
8543	Office Equipment Rental	1,023.6000	1,024.0000	1,049.0000	1,049.0000
8550	Office Supplies	1,361.6000	1,717.0000	1,678.0000	1,678.0000
8550.I	Office Supplies Internal	691.7300	1,200.0000	1,150.0000	1,150.0000
8560	Printing	0.0000	530.0000	530.0000	530.0000
8560.I	Printing Internal	385.3200	550.0000	485.0000	485.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	<i>\$29,325.77</i>	<i>\$39,283.00</i>	<i>\$36,044.00</i>	<i>\$35,394.00</i>
<i>8 - Fringe Benefits</i>					
6910	Retirement	115,977.9400	133,699.0000	140,098.0000	140,098.0000
6930	Social Security	64,785.9500	66,310.0000	66,802.0000	66,802.0000
6940	Workers Compensation	32,242.3700	31,260.0000	32,023.0000	32,023.0000
6950	Disability Insurance	1,207.1600	1,266.0000	1,196.0000	1,196.0000
6960	Health Insurance	210,277.4300	181,636.0000	295,959.0000	255,639.0000
6960.M	Health Insurance Part B	11,368.0300	10,713.0000	11,936.0000	11,936.0000
6960.R	Health Insurance Retirees	60,320.6800	65,880.0000	63,337.0000	63,337.0000
6968	In Lieu Of Health Ins	5,459.5100	7,200.0000	3,600.0000	3,600.0000
6970	Unemployment Compensation	1,083.9000	0.0000	0.0000	0.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	<i>\$502,722.97</i>	<i>\$497,964.00</i>	<i>\$614,951.00</i>	<i>\$574,631.00</i>
	<i>Division Total: 604 - Child Support Collection</i>	<i>\$1,427,494.04</i>	<i>\$1,541,897.92</i>	<i>\$1,524,221.00</i>	<i>\$1,526,762.00</i>
<i>Division: 605 - Welfare Management System</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	148,527.5900	151,495.0000	154,526.0000	154,526.0000
6810	Overtime	1,299.2000	0.0000	0.0000	0.0000
	<i>Account Classification Total: 1 - Personal Services</i>	<i>\$149,826.79</i>	<i>\$151,495.00</i>	<i>\$154,526.00</i>	<i>\$154,526.00</i>
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	2,117.8200	0.0000	0.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	<i>\$0.00</i>	<i>\$2,117.82</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	0.0000	88.0000	0.0000
8512	Conference Fees	122.0000	253.0000	259.0000	259.0000
8533.I	Telephone Internal	221.5200	366.0000	497.0000	497.0000
8550	Office Supplies	272.3200	343.0000	336.0000	336.0000
8550.I	Office Supplies Internal	14,948.7700	15,000.0000	16,250.0000	16,250.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	<i>\$15,564.61</i>	<i>\$15,962.00</i>	<i>\$17,430.00</i>	<i>\$17,342.00</i>
<i>8 - Fringe Benefits</i>					
6910	Retirement	21,451.2200	25,691.0000	27,955.0000	27,955.0000
6930	Social Security	10,998.4800	11,590.0000	11,822.0000	11,822.0000
6940	Workers Compensation	6,118.0200	5,932.0000	6,077.0000	6,077.0000
6950	Disability Insurance	193.3800	211.0000	211.0000	211.0000
6960	Health Insurance	39,159.0100	37,649.0000	48,407.0000	41,792.0000
6960.M	Health Insurance Part B	4,164.2100	4,285.0000	4,372.0000	4,372.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960.R	Health Insurance Retirees	14,729.0300	13,402.0000	15,465.0000	15,465.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$98,243.22	\$100,560.00	\$116,109.00	\$109,494.00
	Division Total: 605 - Welfare Management System	\$263,634.62	\$270,134.82	\$288,065.00	\$281,362.00
Division: 609 - Home Energy Assistance					
<i>1 - Personal Services</i>					
6000	Regular Wages	243,967.2200	326,811.0000	188,469.0000	270,356.0000
6810	Overtime	4,682.2300	6,500.0000	0.0000	0.0000
6830	On-Call Pay	3,372.6600	0.0000	0.0000	0.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$252,022.11	\$333,311.00	\$188,469.00	\$270,356.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	3,529.7000	0.0000	0.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	\$0.00	\$3,529.70	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	120.0000	120.0000	0.0000
7005	Meal Reimb - No Overnight	0.0000	0.0000	64.0000	0.0000
7601	Bics Payments	743.7500	96,988.0000	80,092.0000	80,092.0000
8531.I	Postage Internal	1,791.8000	1,300.0000	1,300.0000	1,300.0000
8533.I	Telephone Internal	221.5200	366.0000	497.0000	497.0000
8550	Office Supplies	343.2700	343.0000	336.0000	336.0000
8550.I	Office Supplies Internal	253.7300	400.0000	325.0000	325.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$3,354.07	\$99,517.00	\$82,734.00	\$82,550.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	26,915.6100	27,768.0000	29,999.0000	29,999.0000
6930	Social Security	17,920.5100	14,105.0000	14,418.0000	14,418.0000
6940	Workers Compensation	12,380.4800	12,004.0000	12,297.0000	12,297.0000
6950	Disability Insurance	357.4600	282.0000	282.0000	282.0000
6960	Health Insurance	53,128.6600	51,081.0000	66,882.0000	57,742.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	3,682.2600	3,645.0000	3,866.0000	3,866.0000
6968	In Lieu Of Health Ins	1,299.8800	1,800.0000	1,800.0000	1,800.0000
6970	Unemployment Compensation	18,308.0700	0.0000	0.0000	0.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$135,033.98	\$111,756.00	\$130,637.00	\$121,497.00
	Division Total: 609 - Home Energy Assistance	\$390,410.16	\$548,113.70	\$401,840.00	\$474,403.00
Division: 610 - Services to Clients					
<i>1 - Personal Services</i>					
6000	Regular Wages	4,411,732.9400	4,692,746.0000	4,615,328.0000	4,935,210.0000
6810	Overtime	50,490.7800	0.0000	0.0000	0.0000
6830	On-Call Pay	97,493.6300	120,000.0000	120,000.0000	120,000.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$4,559,717.35	\$4,812,746.00	\$4,735,328.00	\$5,055,210.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	1,498.1400	16,942.5600	0.0000	0.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	\$1,498.14	\$16,942.56	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	168,451.4500	200,000.0000	230,500.0000	230,500.0000
7002	Transportation Reimbrsmnt	163.9300	200.0000	200.0000	200.0000
7004	Meal Reimb - Overnight	0.0000	632.0000	2,024.0000	2,024.0000
7005	Meal Reimb - No Overnight	2,011.0000	8,000.0000	12,512.0000	12,512.0000
7008	Employee Tuition Reimb	0.0000	0.0000	1,600.0000	1,600.0000
7601	Bics Payments	960,097.2100	1,013,451.0000	1,012,499.0000	1,006,499.0000
7601.RTA	Bics Payments Raise the Age	118,643.3800	100,608.0000	100,608.0000	100,608.0000
7602	Berkshire Crys Program - Long	158,718.9300	175,834.0000	179,351.0000	179,351.0000
7605	Safe Harbour	70,015.6400	34,000.0000	0.0000	0.0000
8114	Process Service	10,780.0000	8,000.0000	9,750.0000	9,750.0000
8115	Transcripts/Stenography	65.0000	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8116	Legal Advertising	79,7000	0.0000	0.0000	0.0000
8119	Expense Re Legal Service	149,0000	125,0000	125,0000	125,0000
8125	Lab Fees	8,192,0000	5,000,0000	22,500,0000	10,000,0000
8159	Expenses Re Training Srv	500,0000	1,000,0000	1,000,0000	1,000,0000
8160	Data Processing Fees	0.0000	2,988,0000	0.0000	0.0000
8192	Translator	450,7500	750,0000	600,0000	600,0000
8221	Building Materials	20,293,9800	17,588,4300	0.0000	0.0000
8261	Homemaker Supplies	1,228,5500	1,250,0000	1,250,0000	900,0000
8294	Equipment Repairs	220,0000	0.0000	0.0000	0.0000
8310	Legal Service For Clients	4,000,0000	9,000,0000	22,000,0000	12,000,0000
8342	Hospital/Clinic Fees	0.0000	900,0000	450,0000	450,0000
8344.2	Other Medical Services Psychologists/Counselors	15,433,7500	4,000,0000	24,000,0000	24,000,0000
8350	Client Transportation	6,867,3000	9,540,0000	8,370,0000	8,370,0000
8362	Day Care	668,695,0200	2,008,734,9400	2,014,242,0000	2,014,242,0000
8362.E	Day Care Enhanced	441,158,1100	600,000,0000	0.0000	0.0000
8362.WDI	Day Care Workforce Development	200,974,3000	464,000,0000	200,000,0000	200,000,0000
8512	Conference Fees	1,407,0000	3,000,0000	3,131,0000	3,131,0000
8514	Publications	1,642,0000	1,807,0000	1,965,0000	1,965,0000
8531.I	Postage Internal	15,472,1800	15,000,0000	16,500,0000	16,500,0000
8533	Telephone	35,789,4900	39,912,0000	34,860,0000	34,860,0000
8533.I	Telephone Internal	4,318,5600	7,138,0000	9,699,0000	9,699,0000
8535	Internet Service	0.0000	0.0000	0.0000	3,480,0000
8540	Minor Office Furn & Equip	57,4900	0.0000	0.0000	0.0000
8543	Office Equipment Rental	2,794,4400	2,606,0000	3,221,0000	3,221,0000
8550	Office Supplies	6,981,7300	6,697,0000	7,045,0000	7,045,0000
8550.I	Office Supplies Internal	8,774,3300	4,000,0000	3,500,0000	3,500,0000
8560	Printing	8,4000	250,0000	250,0000	250,0000
8560.I	Printing Internal	38,0200	500,0000	200,0000	200,0000
8628	Refuse Removal	309,6000	0.0000	0.0000	0.0000
8739	Saratoga Ctr For Family	90,000,0000	90,000,0000	90,000,0000	90,000,0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$3,024,782.24	\$4,836,511.37	\$4,013,952.00	\$3,988,582.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	552,533,9900	634,207,0000	668,553,0000	668,553,0000
6930	Social Security	328,489,5100	338,995,0000	353,073,0000	353,073,0000
6940	Workers Compensation	147,388,7700	142,897,0000	146,384,0000	146,384,0000
6950	Disability Insurance	5,338,4600	5,696,0000	5,837,0000	5,837,0000
6960	Health Insurance	939,127,2500	877,392,0000	1,215,683,0000	1,051,523,0000
6960.M	Health Insurance Part B	39,457,2000	39,723,0000	41,430,0000	41,430,0000
6960.R	Health Insurance Retirees	330,773,5900	340,933,0000	347,312,0000	347,312,0000
6968	In Lieu Of Health Ins	20,018,1900	25,200,0000	23,400,0000	23,400,0000
6970	Unemployment Compensation	16,987,4000	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$2,380,114.36	\$2,405,043.00	\$2,801,672.00	\$2,637,512.00
<i>Division Total: 610 - Services to Clients</i>		\$9,966,112.09	\$12,071,242.93	\$11,550,952.00	\$11,681,304.00
<i>Division: 611 - Medicaid-Direct Payments</i>					
<i>4 - Contractual Expenses</i>					
7601	Bics Payments	29,177,5000	175,000,0000	150,000,0000	150,000,0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$29,177.50	\$175,000.00	\$150,000.00	\$150,000.00
<i>Division Total: 611 - Medicaid-Direct Payments</i>		\$29,177.50	\$175,000.00	\$150,000.00	\$150,000.00
<i>Division: 612 - Medicaid-MMIS</i>					
<i>4 - Contractual Expenses</i>					
8491	New York State Charges	21,760,801.7500	23,500,000.0000	24,626,619.0000	22,532,180.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$21,760,801.75	\$23,500,000.00	\$24,626,619.00	\$22,532,180.00
<i>Division Total: 612 - Medicaid-MMIS</i>		\$21,760,801.75	\$23,500,000.00	\$24,626,619.00	\$22,532,180.00
<i>Division: 614 - Adult Family Type Homes</i>					
<i>4 - Contractual Expenses</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7601	Bics Payments	0.0000	500.0000	500.0000	0.0000
	Account Classification Total: 4 - Contractual Expenses	\$0.00	\$500.00	\$500.00	\$0.00
	Division Total: 614 - Adult Family Type Homes	\$0.00	\$500.00	\$500.00	\$0.00
Division:	615 - Temp.Asst Needy Families				
	4 - Contractual Expenses				
7601	Bics Payments	4,325,548.4100	4,500,000.0000	5,098,530.0000	4,688,685.0000
	Account Classification Total: 4 - Contractual Expenses	\$4,325,548.41	\$4,500,000.00	\$5,098,530.00	\$4,688,685.00
	Division Total: 615 - Temp.Asst Needy Families	\$4,325,548.41	\$4,500,000.00	\$5,098,530.00	\$4,688,685.00
Division:	616 - Child Care				
	4 - Contractual Expenses				
7601	Bics Payments	5,583,345.7200	6,000,000.0000	6,680,776.0000	5,873,831.0000
	Account Classification Total: 4 - Contractual Expenses	\$5,583,345.72	\$6,000,000.00	\$6,680,776.00	\$5,873,831.00
	Division Total: 616 - Child Care	\$5,583,345.72	\$6,000,000.00	\$6,680,776.00	\$5,873,831.00
Division:	617 - Juvenile Delinquents				
	4 - Contractual Expenses				
7601	Bics Payments	230,203.9600	313,073.0000	287,580.0000	193,080.0000
	Account Classification Total: 4 - Contractual Expenses	\$230,203.96	\$313,073.00	\$287,580.00	\$193,080.00
	Division Total: 617 - Juvenile Delinquents	\$230,203.96	\$313,073.00	\$287,580.00	\$193,080.00
Division:	618 - Secure Detention				
	4 - Contractual Expenses				
7601	Bics Payments	791,857.4300	500,000.0000	1,129,521.0000	880,727.0000
	Account Classification Total: 4 - Contractual Expenses	\$791,857.43	\$500,000.00	\$1,129,521.00	\$880,727.00
	Division Total: 618 - Secure Detention	\$791,857.43	\$500,000.00	\$1,129,521.00	\$880,727.00
Division:	619 - Safety Net				
	4 - Contractual Expenses				
7601	Bics Payments	1,864,604.0200	2,003,760.0000	1,867,320.0000	1,867,320.0000
	Account Classification Total: 4 - Contractual Expenses	\$1,864,604.02	\$2,003,760.00	\$1,867,320.00	\$1,867,320.00
	Division Total: 619 - Safety Net	\$1,864,604.02	\$2,003,760.00	\$1,867,320.00	\$1,867,320.00
Division:	620 - Emergency Aid for Adults				
	4 - Contractual Expenses				
7601	Bics Payments	30,523.4000	45,558.0000	25,000.0000	15,000.0000
	Account Classification Total: 4 - Contractual Expenses	\$30,523.40	\$45,558.00	\$25,000.00	\$15,000.00
	Division Total: 620 - Emergency Aid for Adults	\$30,523.40	\$45,558.00	\$25,000.00	\$15,000.00
	Department Total: 60 - Social Services	\$55,116,090.77	\$61,501,708.56	\$64,453,702.00	\$59,930,414.00
Department:	62 - Maplewood Manor				
Division:	000 - Dept Operations/Adminstrn				
	1 - Personal Services				
6000	Regular Wages	120.8100	0.0000	0.0000	0.0000
	Account Classification Total: 1 - Personal Services	\$120.81	\$0.00	\$0.00	\$0.00
	8 - Fringe Benefits				
6930	Social Security	9,2400	0.0000	0.0000	0.0000
6960.M	Health Insurance Part B	184,786.6800	191,836.0000	194,026.0000	194,026.0000
6960.R	Health Insurance Retirees	1,162,003.6000	1,277,520.0000	1,220,104.0000	1,220,104.0000
	Account Classification Total: 8 - Fringe Benefits	\$1,346,799.52	\$1,469,356.00	\$1,414,130.00	\$1,414,130.00
	Division Total: 000 - Dept Operations/Adminstrn	\$1,346,920.33	\$1,469,356.00	\$1,414,130.00	\$1,414,130.00
	Department Total: 62 - Maplewood Manor	\$1,346,920.33	\$1,469,356.00	\$1,414,130.00	\$1,414,130.00
Department:	65 - Veterans Services				
Division:	000 - Dept Operations/Adminstrn				
	1 - Personal Services				
6000	Regular Wages	199,963.5700	233,735.0000	262,023.0000	262,023.0000
6810	Overtime	4,043.5100	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	1,019.0000	(16,553.0000)
	Account Classification Total: 1 - Personal Services	\$204,007.08	\$233,735.00	\$263,042.00	\$245,470.00
	2 - Equipment & Capital Outlay				
7041	Cars & Light Trucks	0.0000	0.0000	69,300.0000	69,300.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$0.00	\$69,300.00	\$69,300.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	477.3700	1,400.0000	1,400.0000	1,400.0000
8150	Training Services	0.0000	800.0000	800.0000	800.0000
8190	Other Professional Srv	6,694.7900	1,630.0000	1,630.0000	1,630.0000
8511	Association Dues	30.0000	150.0000	150.0000	150.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	2,500.0000	3,000.0000	2,700.0000
8512.T	Conference Fees Travel	0.0000	1,800.0000	2,000.0000	1,800.0000
8514	Publications	335.2000	0.0000	400.0000	400.0000
8520	Software	4,945.0000	2,000.0000	2,000.0000	1,500.0000
8531.I	Postage Internal	350.1500	500.0000	400.0000	400.0000
8533	Telephone	200.9400	225.0000	225.0000	225.0000
8550	Office Supplies	73.5900	500.0000	300.0000	300.0000
8550.I	Office Supplies Internal	151.2000	500.0000	250.0000	250.0000
8560.I	Printing Internal	61.5600	250.0000	250.0000	250.0000
8611.I	Vehicle Fuel Internal	1,721.7500	4,000.0000	4,000.0000	4,000.0000
8612.I	Vehicle Maintenance & Rep Internal	371.3900	1,000.0000	1,000.0000	1,000.0000
8621	Rent Of Space	9,523.3800	10,082.0000	10,285.0000	10,285.0000
8622	Heating Expense	370.4300	820.0000	850.0000	500.0000
8623	Electricity	844.3800	820.0000	870.0000	870.0000
8629	Misc Building Expenses	0.0000	0.0000	625,000.0000	0.0000
8764	Veterans Support Grant Program	0.0000	52,500.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$26,151.13	\$81,477.00	\$654,810.00	\$28,460.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	20,774.5100	24,299.0000	26,552.0000	26,552.0000
6930	Social Security	14,528.8700	17,881.0000	20,045.0000	20,045.0000
6940	Workers Compensation	6,957.6700	6,746.0000	6,911.0000	6,911.0000
6950	Disability Insurance	328.1600	352.0000	422.0000	422.0000
6960	Health Insurance	34,674.4600	33,338.0000	43,651.0000	37,686.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	3,682.2600	3,645.0000	3,866.0000	3,866.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$83,416.85	\$89,132.00	\$104,340.00	\$98,375.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$313,575.06	\$404,344.00	\$1,091,492.00	\$441,605.00
<i>Department Total: 65 - Veterans Services</i>		\$313,575.06	\$404,344.00	\$1,091,492.00	\$441,605.00
Department: 66 - Weights & Measures					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	124,668.3500	124,879.0000	130,761.0000	130,761.0000
6890	General Salary Provision	0.0000	0.0000	14,963.0000	8,397.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$124,668.35	\$124,879.00	\$145,724.00	\$139,158.00
<i>2 - Equipment & Capital Outlay</i>					
7041	Cars & Light Trucks	0.0000	0.0000	31,000.0000	28,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$0.00	\$31,000.00	\$28,000.00
<i>4 - Contractual Expenses</i>					
8200	Departmental Supplies	595.1500	800.0000	700.0000	600.0000
8518	Uniform Expenses	256.5000	300.0000	250.0000	100.0000
8531.I	Postage Internal	3.9500	30.0000	30.0000	10.0000
8533.I	Telephone Internal	0.0000	176.0000	0.0000	0.0000
8550.I	Office Supplies Internal	36.5800	30.0000	30.0000	30.0000
8560.I	Printing Internal	103.4200	100.0000	100.0000	100.0000
8611.I	Vehicle Fuel Internal	1,107.9600	2,000.0000	4,000.0000	4,000.0000
8612.I	Vehicle Maintenance & Rep Internal	346.2500	500.0000	500.0000	500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$2,449.81	\$3,936.00	\$5,610.00	\$5,340.00
<i>8 - Fringe Benefits</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6910	Retirement	18,000.8100	21,177.0000	23,656.0000	23,656.0000
6930	Social Security	8,983.5300	9,554.0000	10,004.0000	10,004.0000
6940	Workers Compensation	3,866.5100	3,749.0000	3,840.0000	3,840.0000
6950	Disability Insurance	128.9200	141.0000	141.0000	141.0000
6960	Health Insurance	23,204.2300	22,310.0000	30,295.0000	26,170.0000
6960.M	Health Insurance Part B	2,082.1000	2,142.0000	2,186.0000	2,186.0000
6960.R	Health Insurance Retirees	7,364.5100	7,290.0000	7,733.0000	7,733.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$63,630.61	\$66,363.00	\$77,855.00	\$73,730.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$190,748.77	\$195,178.00	\$260,189.00	\$246,228.00
<i>Department Total: 66 - Weights & Measures</i>		\$190,748.77	\$195,178.00	\$260,189.00	\$246,228.00
Department:	68 - Employment & Training				
Division:	000 - Dept Operations/Adminstrn				
<i>4 - Contractual Expenses</i>					
8621.I	Rent Of Space Internal	600.0000	600.0000	600.0000	600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$600.00	\$600.00	\$600.00	\$600.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$600.00	\$600.00	\$600.00	\$600.00
Division:	681 - Job Training & Services				
<i>1 - Personal Services</i>					
6000	Regular Wages	26,153.1500	166,724.0000	193,925.0000	193,925.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$26,153.15	\$166,724.00	\$193,925.00	\$193,925.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	1,708.1600	25,039.0000	0.0000	0.0000
6930	Social Security	2,000.7000	16,693.0000	14,835.0000	14,835.0000
6950	Disability Insurance	181.6600	208.0000	0.0000	0.0000
6970	Unemployment Compensation	1,775.6500	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$5,666.17	\$41,940.00	\$14,835.00	\$14,835.00
<i>Division Total: 681 - Job Training & Services</i>		\$31,819.32	\$208,664.00	\$208,760.00	\$208,760.00
Division:	686 - Alternt to Incarceration				
<i>4 - Contractual Expenses</i>					
8621.I	Rent Of Space Internal	600.0000	600.0000	600.0000	600.0000
8639	Misc Insurance Premiums	0.0000	1,250.0000	1,250.0000	1,250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$600.00	\$1,850.00	\$1,850.00	\$1,850.00
<i>Division Total: 686 - Alternt to Incarceration</i>		\$600.00	\$1,850.00	\$1,850.00	\$1,850.00
<i>Department Total: 68 - Employment & Training</i>		\$33,019.32	\$211,114.00	\$211,210.00	\$211,210.00
Department:	73 - Youth Bureau				
Division:	000 - Dept Operations/Adminstrn				
<i>1 - Personal Services</i>					
6000	Regular Wages	296,793.6800	342,315.0000	366,578.9300	0.0000
6810	Overtime	2,916.2300	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$299,709.91	\$342,315.00	\$366,578.93	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	269.1100	750.0000	0.0000	0.0000
7733	Youth Development Program	63,036.0000	172,901.0000	0.0000	0.0000
7734	Runaway Homeless Youth	12,446.0000	15,000.0000	0.0000	0.0000
8160	Data Processing Fees	29,000.0000	29,000.0000	0.0000	0.0000
8190	Other Professional Srv	2,129.0000	5,000.0000	0.0000	0.0000
8511	Association Dues	600.0000	600.0000	0.0000	0.0000
8520	Software	3,250.0000	3,250.0000	0.0000	0.0000
8531.I	Postage Internal	463.5000	775.0000	0.0000	0.0000
8550.I	Office Supplies Internal	687.4800	1,100.0000	0.0000	0.0000
8560.I	Printing Internal	460.7400	1,100.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$112,341.83	\$229,476.00	\$0.00	\$0.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	38,721.7400	55,966.0000	48,373.4500	0.0000
6930	Social Security	21,954.0300	27,939.0000	28,043.3000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6940	Workers Compensation	10,312.5600	9,999.0000	0.0000	0.0000
6950	Disability Insurance	344.1600	493.0000	492.2400	0.0000
6960	Health Insurance	59,299.3800	94,498.0000	110,410.3200	0.0000
6960.M	Health Insurance Part B	3,123.1600	3,213.0000	0.0000	0.0000
6960.R	Health Insurance Retirees	51,615.1100	53,103.0000	0.0000	0.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	0.0000
6970	Unemployment Compensation	8,827.2200	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$195,627.23	\$247,011.00	\$189,119.31	\$0.00
Division Total: 000 - Dept Operations/Adminstrn		\$607,678.97	\$818,802.00	\$555,698.24	\$0.00
Division: 731 - PreSchool Special Ed					
<i>4 - Contractual Expenses</i>					
7731	School Dist Adm Costs	461,953.0300	530,000.0000	0.0000	0.0000
8321	Institutional Tuition	9,144,585.9400	9,700,000.0000	0.0000	0.0000
8350	Client Transportation	1,236,403.1900	3,400,000.0000	0.0000	0.0000
8384	Equipment For Clients	1,076.0000	10,000.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$10,844,018.16	\$13,640,000.00	\$0.00	\$0.00
Division Total: 731 - PreSchool Special Ed		\$10,844,018.16	\$13,640,000.00	\$0.00	\$0.00
Division: 732 - Early Intervention 0-2					
<i>4 - Contractual Expenses</i>					
8322	Individual Education Srv	1,668,863.2500	2,248,000.0000	0.0000	0.0000
8350	Client Transportation	19,389.8300	150,000.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,688,253.08	\$2,398,000.00	\$0.00	\$0.00
Division Total: 732 - Early Intervention 0-2		\$1,688,253.08	\$2,398,000.00	\$0.00	\$0.00
Department Total: 73 - Youth Bureau		\$13,139,950.21	\$16,856,802.00	\$555,698.24	\$0.00
Department: 76 - Office for Aging					
Division: 000 - Dept Operations/Adminstrn					
<i>1 - Personal Services</i>					
6000	Regular Wages	857,054.6100	970,653.0000	984,289.0000	984,289.0000
6810	Overtime	12,607.9100	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	42,776.0000	36,616.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$869,662.52	\$970,653.00	\$1,027,065.00	\$1,020,905.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	16,117.4000	2,080.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$16,117.40	\$2,080.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	337.5300	1,000.0000	1,000.0000	1,000.0000
7002	Transportation Reimbrsmnt	8.0000	0.0000	0.0000	0.0000
7008	Employee Tuition Reimb	3,389.6000	0.0000	0.0000	0.0000
8116	Legal Advertising	0.0000	250.0000	250.0000	250.0000
8160.I	Data Processing Fees Internal	1,589.7600	1,770.0000	2,827.0000	2,827.0000
8192	Translator	114.0000	150.0000	150.0000	150.0000
8200	Departmental Supplies	79.9800	150.0000	150.0000	150.0000
8310	Legal Service For Clients	29,405.0000	25,000.0000	30,000.0000	30,000.0000
8350	Client Transportation	131,651.0000	427,538.0000	190,000.0000	190,000.0000
8460	Rent Special	25.0000	25.0000	25.0000	25.0000
8511	Association Dues	2,007.0000	2,063.0000	2,063.0000	2,063.0000
8512	Conference Fees	0.0000	420.0000	420.0000	420.0000
8514	Publications	0.0000	107.0000	0.0000	0.0000
8520	Software	7,103.8000	0.0000	0.0000	0.0000
8531.I	Postage Internal	3,618.1800	3,500.0000	3,500.0000	3,500.0000
8533.I	Telephone Internal	1,002.1000	430.0000	732.0000	732.0000
8535	Internet Service	240.0600	0.0000	0.0000	0.0000
8543	Office Equipment Rental	1,617.8300	1,400.0000	1,400.0000	1,400.0000
8550.I	Office Supplies Internal	1,585.2800	2,000.0000	2,000.0000	2,000.0000
8560.I	Printing Internal	2,743.0600	4,000.0000	4,000.0000	4,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8621.I	Rent Of Space Internal	4,800.0000	4,800.0000	4,800.0000	4,800.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$191,317.18	\$474,603.00	\$243,317.00	\$243,317.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	108,662.5300	144,534.8500	142,215.0000	142,215.0000
6930	Social Security	63,388.4300	76,202.8900	75,299.0000	75,299.0000
6940	Workers Compensation	30,090.5800	29,174.0000	33,983.0000	33,983.0000
6950	Disability Insurance	1,078.2400	1,126.0000	1,196.0000	1,196.0000
6960	Health Insurance	165,514.9400	193,229.6600	250,873.0000	223,109.0000
6960.M	Health Insurance Part B	5,828.6200	5,356.0000	7,432.0000	7,432.0000
6960.R	Health Insurance Retirees	30,925.3000	34,312.0000	54,150.0000	54,150.0000
6968	In Lieu Of Health Ins	2,989.7300	3,600.0000	1,800.0000	1,800.0000
6970	Unemployment Compensation	18,678.5500	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$427,156.92	\$487,535.40	\$566,948.00	\$539,184.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$1,504,254.02	\$1,934,871.40	\$1,837,330.00	\$1,803,406.00
<i>Division: 761 - Nutrition Program</i>					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	5,554.6700	7,500.0000	7,500.0000	7,500.0000
7761	Senior Nutrition Program	1,013,884.8400	1,607,798.0000	1,225,000.0000	1,070,000.0000
8121	Nutritionist	8,842.5100	23,400.0000	27,040.0000	26,130.0000
8129	Exp Related To Medical Sr	338.4200	2,000.0000	2,500.0000	2,000.0000
8200	Departmental Supplies	0.0000	1,500.0000	1,500.0000	1,500.0000
8211	Food/Food Supplies	4,617.2300	9,000.0000	15,000.0000	9,000.0000
8291	Equipment Rental	924.9900	1,500.0000	2,000.0000	1,500.0000
8430	Printing - Special Jobs	0.0000	250.0000	250.0000	250.0000
8480	Entertainment	400.0000	1,900.0000	1,900.0000	600.0000
8512	Conference Fees	0.0000	150.0000	150.0000	0.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	300.0000	500.0000	0.0000
8512.T	Conference Fees Travel	0.0000	0.0000	100.0000	0.0000
8520	Software	300.0000	300.0000	300.0000	300.0000
8531.I	Postage Internal	4,571.8000	6,500.0000	5,000.0000	5,000.0000
8533.I	Telephone Internal	0.0000	300.0000	360.0000	360.0000
8550.I	Office Supplies Internal	1,021.4300	1,800.0000	2,000.0000	1,500.0000
8560.I	Printing Internal	1,227.7700	3,000.0000	3,000.0000	2,500.0000
8621	Rent Of Space	1,200.0000	4,675.0000	4,850.0000	4,850.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,042,883.66	\$1,671,873.00	\$1,298,950.00	\$1,132,990.00
<i>Division Total: 761 - Nutrition Program</i>		\$1,042,883.66	\$1,671,873.00	\$1,298,950.00	\$1,132,990.00
<i>Division: 762 - Supple Nutrition Program</i>					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	2,819.3500	2,000.0000	2,000.0000	2,000.0000
7761	Senior Nutrition Program	143,986.7200	164,500.0000	180,000.0000	158,000.0000
8121	Nutritionist	6,513.7400	18,720.0000	21,632.0000	20,904.0000
8129	Exp Related To Medical Sr	325.1600	1,000.0000	1,000.0000	1,000.0000
8211	Food/Food Supplies	45.1500	1,400.0000	1,400.0000	500.0000
8350	Client Transportation	17,500.0000	0.0000	0.0000	0.0000
8430	Printing - Special Jobs	0.0000	200.0000	200.0000	200.0000
8531.I	Postage Internal	257.8000	500.0000	500.0000	500.0000
8550.I	Office Supplies Internal	308.9200	250.0000	250.0000	250.0000
8560.I	Printing Internal	84.8200	250.0000	250.0000	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$171,841.66	\$188,820.00	\$207,232.00	\$183,604.00
<i>Division Total: 762 - Supple Nutrition Program</i>		\$171,841.66	\$188,820.00	\$207,232.00	\$183,604.00
<i>Division: 763 - Community Services Prog.</i>					
<i>2 - Equipment & Capital Outlay</i>					
7041	Cars & Light Trucks	0.0000	24,000.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$0.00	\$24,000.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7001	Employee Mileage Reimb	453.7100	1,500.0000	1,500.0000	1,500.0000
7762	Community Services Prog	64,016.3100	94,899.0000	87,000.0000	87,000.0000
8170.I	Coordination/Mgt Services Internal	2,850.0000	5,000.0000	5,000.0000	5,000.0000
8200	Departmental Supplies	9,577.2600	9,893.0000	15,000.0000	10,000.0000
8350	Client Transportation	144,166.5200	159,000.0000	184,200.0000	170,450.0000
8430	Printing - Special Jobs	255.0000	1,500.0000	1,000.0000	1,000.0000
8492	Local Assistance	0.0000	10,000.0000	10,000.0000	0.0000
8531.I	Postage Internal	2,467.5500	2,000.0000	3,000.0000	3,000.0000
8550.I	Office Supplies Internal	25.6000	200.0000	200.0000	200.0000
8560.I	Printing Internal	963.0400	1,600.0000	1,600.0000	1,600.0000
8621.I	Rent Of Space Internal	4,000.0000	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$228,774.99	\$289,592.00	\$312,500.00	\$283,750.00
<i>Division Total: 763 - Community Services Prog.</i>		\$228,774.99	\$313,592.00	\$312,500.00	\$283,750.00

Division: 764 - In-Home Services Elderly

4 - Contractual Expenses

7001	Employee Mileage Reimb	1,147.6900	4,000.0000	5,000.0000	3,000.0000
7761	Senior Nutrition Program	96,768.7600	110,320.0000	170,000.0000	136,000.0000
8345	In Home Services	274,233.0400	395,762.0000	375,000.0000	325,000.0000
8347	Medical Equip For Clients	19,764.0000	18,000.0000	22,500.0000	18,000.0000
8362	Day Care	0.0000	25,000.0000	15,000.0000	15,000.0000
8430	Printing - Special Jobs	224.0000	250.0000	250.0000	250.0000
8512	Conference Fees	0.0000	2,100.0000	2,100.0000	2,100.0000
8531.I	Postage Internal	701.8000	750.0000	750.0000	750.0000
8540	Minor Office Furn & Equip	99.2900	0.0000	0.0000	0.0000
8550.I	Office Supplies Internal	923.4000	1,500.0000	1,500.0000	1,500.0000
8560.I	Printing Internal	148.8600	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$394,010.84	\$558,682.00	\$593,100.00	\$502,600.00
<i>Division Total: 764 - In-Home Services Elderly</i>		\$394,010.84	\$558,682.00	\$593,100.00	\$502,600.00

Division: 765 - Senior Volunteer Program

4 - Contractual Expenses

7001	Employee Mileage Reimb	136.8600	700.0000	700.0000	700.0000
8200	Departmental Supplies	0.0000	750.0000	750.0000	750.0000
8211	Food/Food Supplies	0.0000	3,750.0000	3,750.0000	3,000.0000
8430	Printing - Special Jobs	126.0000	350.0000	500.0000	500.0000
8512	Conference Fees	0.0000	0.0000	200.0000	0.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	0.0000	500.0000	0.0000
8512.T	Conference Fees Travel	0.0000	0.0000	200.0000	0.0000
8520	Software	300.0000	300.0000	300.0000	300.0000
8531.I	Postage Internal	319.4000	750.0000	1,000.0000	750.0000
8533	Telephone	454.0000	480.0000	480.0000	480.0000
8533.I	Telephone Internal	0.0000	300.0000	360.0000	360.0000
8550.I	Office Supplies Internal	5.7500	200.0000	200.0000	200.0000
8560.I	Printing Internal	30.7400	200.0000	200.0000	200.0000
8611.I	Vehicle Fuel Internal	562.4200	1,500.0000	1,500.0000	1,500.0000
8612	Vehicle Maintenance & Rep	65.0000	0.0000	0.0000	0.0000
8612.I	Vehicle Maintenance & Rep Internal	1,027.1000	200.0000	300.0000	300.0000
8613	Automobile Lease	4,795.5600	4,975.0000	0.0000	0.0000
8635.I	Automobile Insurance Internal	0.0000	351.0000	351.0000	351.0000
8639	Misc Insurance Premiums	3,007.7300	3,010.0000	3,280.0000	3,280.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$10,830.56	\$17,816.00	\$14,571.00	\$12,671.00
<i>Division Total: 765 - Senior Volunteer Program</i>		\$10,830.56	\$17,816.00	\$14,571.00	\$12,671.00

Division: 767 - Health Ins Counseling

4 - Contractual Expenses

7001	Employee Mileage Reimb	0.0000	400.0000	400.0000	400.0000
8531.I	Postage Internal	240.2500	300.0000	300.0000	300.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8533.I	Telephone Internal	0.0000	300.0000	360.0000	360.0000
8550.I	Office Supplies Internal	51.0600	500.0000	500.0000	500.0000
8560.I	Printing Internal	118.5600	250.0000	400.0000	400.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$409.87	\$1,750.00	\$1,960.00	\$1,960.00
<i>Division Total: 767 - Health Ins Counseling</i>		\$409.87	\$1,750.00	\$1,960.00	\$1,960.00
Division: 768 - Health Prmntn & Dis Prev					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	500.0000	500.0000	500.0000
8200	Departmental Supplies	0.0000	250.0000	425.0000	425.0000
8211	Food/Food Supplies	0.0000	150.0000	400.0000	200.0000
8550.I	Office Supplies Internal	0.0000	100.0000	400.0000	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$1,000.00	\$1,725.00	\$1,375.00
<i>Division Total: 768 - Health Prmntn & Dis Prev</i>		\$0.00	\$1,000.00	\$1,725.00	\$1,375.00
Division: 769 - Family Caregiver Support					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	58.0800	1,300.0000	1,300.0000	1,000.0000
8362	Day Care	18,164.0000	111,271.0000	50,000.0000	30,000.0000
8430	Printing - Special Jobs	253.0000	100.0000	100.0000	100.0000
8512	Conference Fees	0.0000	350.0000	350.0000	0.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	400.0000	400.0000	0.0000
8531.I	Postage Internal	62.5500	200.0000	200.0000	200.0000
8550.I	Office Supplies Internal	125.4000	250.0000	250.0000	250.0000
8560.I	Printing Internal	6.3500	150.0000	150.0000	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$18,669.38	\$114,021.00	\$52,750.00	\$31,700.00
<i>Division Total: 769 - Family Caregiver Support</i>		\$18,669.38	\$114,021.00	\$52,750.00	\$31,700.00
Division: 770 - NY Connects					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	137.4400	500.0000	500.0000	500.0000
7002	Transportation Reimbrsmnt	10.0000	0.0000	0.0000	0.0000
8190	Other Professional Srv	0.0000	3,750.0000	0.0000	0.0000
8430	Printing - Special Jobs	0.0000	500.0000	500.0000	500.0000
8460	Rent Special	25.0000	2,325.0000	2,325.0000	1,750.0000
8490	Misc Departmental Expense	449.7000	0.0000	500.0000	500.0000
8531.I	Postage Internal	2,101.9000	1,500.0000	2,000.0000	2,000.0000
8533.I	Telephone Internal	0.0000	300.0000	360.0000	360.0000
8535	Internet Service	720.1800	0.0000	2,880.0000	2,880.0000
8550.I	Office Supplies Internal	629.9000	1,000.0000	1,000.0000	1,000.0000
8560.I	Printing Internal	54.4300	150.0000	150.0000	150.0000
8621.I	Rent Of Space Internal	4,800.0000	4,800.0000	4,800.0000	4,800.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$8,928.55	\$14,825.00	\$15,015.00	\$14,440.00
<i>Division Total: 770 - NY Connects</i>		\$8,928.55	\$14,825.00	\$15,015.00	\$14,440.00
Division: 771 - Youth					
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	0.0000	250.0000	250.0000
7733	Youth Development Program	0.0000	0.0000	160,000.0000	182,277.0000
7734	Runaway Homeless Youth	0.0000	0.0000	22,500.0000	25,015.0000
8190	Other Professional Srv	0.0000	0.0000	0.0000	5,000.0000
8511	Association Dues	0.0000	0.0000	600.0000	600.0000
8512	Conference Fees	0.0000	0.0000	200.0000	200.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$0.00	\$0.00	\$183,550.00	\$213,342.00
<i>Division Total: 771 - Youth</i>		\$0.00	\$0.00	\$183,550.00	\$213,342.00
<i>Department Total: 76 - Office for Aging</i>		\$3,380,603.53	\$4,817,250.40	\$4,518,683.00	\$4,181,838.00

Department: 80 - Planning

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6000	Regular Wages	344,418.7500	356,138.0000	366,491.0000	366,491.0000
6810	Overtime	3,165.8400	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	184,936.0000	109,920.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$347,584.59	\$356,138.00	\$551,427.00
<i>2 - Equipment & Capital Outlay</i>					
7033	Personal Computers	0.0000	0.0000	2,910.0000	900.0000
7091.9	Land Acquisition & Impmts Acq Of Development Rights	40,660.0000	100,000.0000	100,000.0000	1,900,000.0000
7094	Bldg Components Realty	0.0000	10,350.0000	30,000.0000	20,000.0000
7098	Prof Srv For Cap Purposes	0.0000	275,000.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>			\$40,660.00	\$385,350.00	\$132,910.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	113.5900	150.0000	150.0000	150.0000
7821	Fish Stocking	0.0000	0.0000	25,000.0000	25,000.0000
8160	Data Processing Fees	12,420.0000	14,895.0000	14,895.0000	14,895.0000
8170	Coordination/Mgt Services	23,593.7200	24,537.0000	4,000.0000	4,000.0000
8190	Other Professional Srv	0.0000	74,470.0000	0.0000	74,466.0000
8200	Departmental Supplies	829.7400	15,000.0000	30,000.0000	1,000.0000
8293	Equipment Maintenance	0.0000	1,570.0000	1,570.0000	1,570.0000
8460	Rent Special	6,250.0000	6,250.0000	6,760.0000	6,760.0000
8463.FOR	Property Maintenance/Repair FOREST LAND	0.0000	0.0000	0.0000	10,000.0000
8463.ZIM	Property Maintenance/Repair ZIM SMITH	0.0000	0.0000	0.0000	40,000.0000
8492	Local Assistance	44,690.1800	82,011.4400	75,000.0000	100,000.0000
8511	Association Dues	0.0000	120.0000	120.0000	120.0000
8513	Meeting Expenses	41,979.4400	40,000.0000	40,000.0000	40,000.0000
8520	Software	2,100.0000	15,100.0000	18,500.0000	16,926.0000
8531.I	Postage Internal	2,141.5500	3,000.0000	3,000.0000	3,000.0000
8543	Office Equipment Rental	1,362.7500	1,604.0000	1,700.0000	1,700.0000
8550.I	Office Supplies Internal	3,558.0500	3,750.0000	3,750.0000	3,750.0000
8560.I	Printing Internal	379.0300	0.0000	0.0000	0.0000
8611.I	Vehicle Fuel Internal	1,276.0200	2,000.0000	2,000.0000	2,000.0000
8612.I	Vehicle Maintenance & Rep Internal	195.0000	300.0000	750.0000	750.0000
8626	Property Taxes & Assmnts	29,031.8200	30,000.0000	30,000.0000	30,000.0000
8724	Cooperative Extension	188,737.0000	188,737.0000	195,091.0000	195,091.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$358,657.89	\$503,494.44	\$452,286.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	49,737.7000	60,395.0000	66,302.0000	66,302.0000
6930	Social Security	25,528.1500	27,245.0000	28,037.0000	28,037.0000
6940	Workers Compensation	11,240.7500	10,899.0000	11,165.0000	11,165.0000
6950	Disability Insurance	322.3000	352.0000	352.0000	352.0000
6960	Health Insurance	58,363.8900	56,114.0000	57,845.0000	49,383.0000
6960.M	Health Insurance Part B	5,745.0800	6,427.0000	6,032.0000	6,032.0000
6960.R	Health Insurance Retirees	45,141.5400	45,645.0000	47,399.0000	47,399.0000
6968	In Lieu Of Health Ins	2,859.7400	3,600.0000	3,600.0000	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$198,939.15	\$210,677.00	\$220,732.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
Division: 801 - Mass Transit					
<i>4 - Contractual Expenses</i>					
8743	Cap Dist Transp Authority	66,807.4500	79,000.0000	79,000.0000	79,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$66,807.45	\$79,000.00	\$79,000.00
<i>Division Total: 801 - Mass Transit</i>					
<i>Department Total: 80 - Planning</i>					
Department: 90 - Non Departmental					
<i>Division: 000 - Dept Operations/Adminstrn</i>					
<i>4 - Contractual Expenses</i>					
8762	Septic System Replacement Fund Program	10,450.0000	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$10,450.00	\$0.00	\$0.00	\$0.00
	Division Total: 000 - Dept Operations/Adminstrn	\$10,450.00	\$0.00	\$0.00	\$0.00
Division: 900 - Supported Organizations					
	<i>4 - Contractual Expenses</i>				
8492	Local Assistance	0.0000	0.0000	2,750,000.0000	4,750,000.0000
8712	Adirondacknorthcountryasn	2,000,0000	2,000,0000	0.0000	0.0000
8714	Soadirondacklibrarysystem	35,000,0000	35,000,0000	0.0000	0.0000
8718	Assn Of Snowmobile Clubs	57,792,0000	39,748,0000	0.0000	0.0000
8719	Cap Dist Reg Plan Comm	53,846,9700	53,847,0000	0.0000	0.0000
8720	Apa Review Board	2,700,0000	2,700,0000	0.0000	0.0000
8722	Soil & Water Cons Dist	125,886,0000	125,886,0000	0.0000	0.0000
8723	Cnty Agriculture Society	0.0000	276,000,0000	0.0000	0.0000
8724	Cooperative Extension	1,071,443,0000	1,071,443,0000	0.0000	0.0000
8744	Sar Co Cndl Of Fish & Gm	3,857,0000	3,857,0000	0.0000	0.0000
8752	Lakes To Locks Passage	6,000,0000	6,000,0000	0.0000	0.0000
8758	Hud Riv Blk Riv Lit	1,035,679,0000	1,035,679,0000	0.0000	0.0000
8989	Other Home And Community	0.0000	20,000,0000	0.0000	0.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$2,394,203.97	\$2,672,160.00	\$2,750,000.00	\$4,750,000.00
	Division Total: 900 - Supported Organizations	\$2,394,203.97	\$2,672,160.00	\$2,750,000.00	\$4,750,000.00
Division: 905 - Distribution of Sales Tax					
	<i>4 - Contractual Expenses</i>				
1985	Distribution Of Sales Tax	62,294,446,0000	62,895,000,0000	70,000,000,0000	70,500,000,0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$62,294,446.00	\$62,895,000.00	\$70,000,000.00	\$70,500,000.00
	Division Total: 905 - Distribution of Sales Tax	\$62,294,446.00	\$62,895,000.00	\$70,000,000.00	\$70,500,000.00
Division: 910 - Debt Service					
	<i>6 - Debt Service - Principal</i>				
9600.2018PSB	Principal 2018 Public Safety Building	1,335,000,0000	1,375,000,0000	1,415,000,0000	1,415,000,0000
9600.AS	Principal Animal Shelter	260,000,0000	275,000,0000	285,000,0000	285,000,0000
	<i>Account Classification Total: 6 - Debt Service - Principal</i>	\$1,595,000.00	\$1,650,000.00	\$1,700,000.00	\$1,700,000.00
	<i>7 - Debt Service - Interest</i>				
9700.2018PSB	Bond Interest 2018 Public Safety Building	707,150,0000	667,100,0000	625,850,0000	625,850,0000
9700.AS	Bond Interest Animal Shelter	199,716,4000	184,584,0000	166,836,0000	166,836,0000
	<i>Account Classification Total: 7 - Debt Service - Interest</i>	\$906,866.40	\$851,684.00	\$792,686.00	\$792,686.00
	Division Total: 910 - Debt Service	\$2,501,866.40	\$2,501,684.00	\$2,492,686.00	\$2,492,686.00
Division: 920 - Interfund Transfers					
	<i>9 - Transfers</i>				
9900.D	Transfer to County Road Fund	16,737,663.9000	15,994,358,0000	18,491,784,0000	18,205,211,0000
9900.DM	Transfer to Road Machinery	2,656,515.9800	2,829,319,0000	4,798,723,0000	2,481,683,0000
	<i>Account Classification Total: 9 - Transfers</i>	\$19,394,179.88	\$18,823,677.00	\$23,290,507.00	\$20,686,894.00
	Division Total: 920 - Interfund Transfers	\$19,394,179.88	\$18,823,677.00	\$23,290,507.00	\$20,686,894.00
	Department Total: 90 - Non Departmental	\$86,595,146.25	\$86,892,521.00	\$98,533,193.00	\$98,429,580.00
	EXPENSES Total	\$263,501,338.41	\$299,260,940.44	\$327,600,674.87	\$320,077,998.00
	Fund EXPENSE Total: A - General Fund	\$263,501,338.41	\$299,260,940.44	\$327,600,674.87	\$320,077,998.00
Fund: CD - Special Grant					
	EXPENSES				
	Department: 68 - Employment & Training				
	Division: 000 - Dept Operations/Adminstrn				
	<i>1 - Personal Services</i>				
6000	Regular Wages	289,729,7200	293,818,0000	302,778,0000	302,778,0000
6810	Overtime	1,449,8800	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	145,589,0000	145,589,0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$291,179.60	\$293,818.00	\$448,367.00	\$448,367.00
	<i>4 - Contractual Expenses</i>				
8141.I	Accounting & Fin Srv Internal	1,050,0000	1,050,0000	1,050,0000	1,050,0000
8160.I	Data Processing Fees Internal	493,1900	442,0000	620,0000	620,0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8211	Food/Food Supplies	0.0000	200,000.00	0.0000	0.0000
8512	Conference Fees	750,000.00	0.0000	0.0000	0.0000
8611.I	Vehicle Fuel Internal	9,260.00	400,000.00	400,000.00	400,000.00
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$2,302.45	\$2,092.00	\$2,070.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	36,774.9200	44,494.0000	49,236.0000	49,236.0000
6930	Social Security	20,461.0200	22,478.0000	23,163.0000	23,163.0000
6940	Workers Compensation	11,243.5500	10,902.0000	11,168.0000	11,168.0000
6950	Disability Insurance	322.3000	352.0000	352.0000	352.0000
6960	Health Insurance	61,872.4100	77,889.0000	77,889.0000	77,889.0000
6960.M	Health Insurance Part B	751.8500	1,071.0000	789.0000	789.0000
6960.R	Health Insurance Retirees	13,179.4900	13,517.0000	13,838.0000	13,838.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
6970	Unemployment Compensation	10,251.3400	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$156,286.75	\$172,503.00	\$178,235.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>			\$449,768.80	\$468,413.00	\$628,672.00
<i>Division: 681 - Job Training & Services</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	0.0000	0.0000	95,601.0000	95,601.0000
<i>Account Classification Total: 1 - Personal Services</i>			\$0.00	\$0.00	\$95,601.00
<i>2 - Equipment & Capital Outlay</i>					
7020	Office Equipment	0.0000	0.0000	1,820.0000	1,820.0000
7033	Personal Computers	5,987.7100	0.0000	5,285.0000	5,285.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>			\$5,987.71	\$0.00	\$7,105.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	555.7700	3,000.0000	1,000.0000	1,000.0000
8170	Coordination/Mgt Services	467,553.5900	547,833.5000	73,405.0000	73,405.0000
8190	Other Professional Srv	744.8100	745.0000	0.0000	0.0000
8200	Departmental Supplies	0.0000	1,000.0000	4,500.0000	4,500.0000
8212	Clothing	444.9800	0.0000	2,500.0000	2,500.0000
8291	Equipment Rental	297.5000	0.0000	250.0000	250.0000
8300	Direct Pmnts To Clients	91.0000	0.0000	0.0000	0.0000
8321	Institutional Tuition	51,731.7700	140,119.2800	70,311.0000	70,311.0000
8329	Expenses Re Training Srv	0.0000	2,300.0000	2,300.0000	2,300.0000
8350	Client Transportation	187.2200	2,000.0000	20,000.0000	20,000.0000
8512	Conference Fees	745.0000	4,000.0000	5,000.0000	5,000.0000
8520	Software	2,481.5600	913.0000	19,086.0000	19,086.0000
8531.I	Postage Internal	228.8000	530.0000	530.0000	530.0000
8533	Telephone	581.1900	565.0000	550.0000	550.0000
8533.I	Telephone Internal	751.5700	488.0000	752.0000	752.0000
8535	Internet Service	0.0000	0.0000	744.0000	744.0000
8543	Office Equipment Rental	1,727.2800	1,368.0000	1,368.0000	1,368.0000
8550.I	Office Supplies Internal	1,813.2500	3,000.0000	4,000.0000	4,000.0000
8621.I	Rent Of Space Internal	23,800.0000	23,800.0000	23,800.0000	23,800.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>			\$553,735.29	\$731,661.78	\$230,096.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	0.0000	0.0000	11,783.0000	11,783.0000
6930	Social Security	0.0000	0.0000	7,313.0000	7,313.0000
6950	Disability Insurance	0.0000	0.0000	140.0000	140.0000
6960	Health Insurance	0.0000	0.0000	38,086.0000	38,086.0000
6960.M	Health Insurance Part B	9,369.4700	9,641.0000	9,838.0000	9,838.0000
6960.R	Health Insurance Retirees	33,140.3200	32,806.0000	34,797.0000	34,797.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>			\$42,509.79	\$42,447.00	\$101,957.00
<i>Division Total: 681 - Job Training & Services</i>			\$602,232.79	\$774,108.78	\$434,759.00
<i>Division: 682 - Participant Support</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
<i>1 - Personal Services</i>					
6000	Regular Wages	10,231.8000	32,832.0000	36,209.0000	36,209.0000
<i>Account Classification Total: 1 - Personal Services</i>					
		\$10,231.80	\$32,832.00	\$36,209.00	\$36,209.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	348.5300	4,931.0000	0.0000	0.0000
6930	Social Security	825.0200	3,287.0000	0.0000	0.0000
6950	Disability Insurance	29.3000	41.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>					
		\$1,202.85	\$8,259.00	\$0.00	\$0.00
<i>Division Total: 682 - Participant Support</i>					
<i>Department Total: 68 - Employment & Training</i>					
<i>EXPENSES Total</i>					
		\$1,063,436.24	\$1,283,612.78	\$1,099,640.00	\$1,099,640.00
		Fund EXPENSE	Total: CD - Special Grant		
		\$1,063,436.24	\$1,283,612.78	\$1,099,640.00	\$1,099,640.00

Fund: D - County Road

EXPENSES

Department: 50 - Public Works

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	651,548.0900	469,462.0000	421,048.0000	421,048.0000
6810	Overtime	6,745.4400	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>					
		\$658,293.53	\$469,462.00	\$421,048.00	\$421,048.00

2 - Equipment & Capital Outlay

7020	Office Equipment	0.0000	0.0000	5,000.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>					
		\$0.00	\$0.00	\$5,000.00	\$0.00

4 - Contractual Expenses

8150	Training Services	0.0000	420.0000	420.0000	420.0000
8190	Other Professional Srv	8,910.0700	0.0000	0.0000	0.0000
8200	Departmental Supplies	71.8900	500.0000	500.0000	350.0000
8291	Equipment Rental	0.0000	0.0000	875.0000	300.0000
8292	Equipment Inspections	0.0000	0.0000	210.0000	210.0000
8430	Printing - Special Jobs	0.0000	1,000.0000	1,000.0000	1,000.0000
8511	Association Dues	624.0000	698.0000	698.0000	698.0000
8512	Conference Fees	225.0000	665.0000	500.0000	500.0000
8512.ML	Conference Fees Meals & Lodging	168.0000	752.0000	550.0000	550.0000
8514	Publications	5,665.0000	5,700.0000	5,700.0000	5,700.0000
8516	Employee Testing/Crtfctn	0.0000	297.0000	297.0000	297.0000
8517	Employment Physicals	2,213.0000	3,000.0000	0.0000	0.0000
8517.I	Employment Physicals Internal	0.0000	470.0000	0.0000	0.0000
8520	Software	782.2000	1,660.0000	0.0000	0.0000
8531.I	Postage Internal	287.2300	600.0000	500.0000	500.0000
8533	Telephone	2,702.0500	2,500.0000	2,800.0000	2,800.0000
8540	Minor Office Furn & Equip	1,132.5000	0.0000	1,000.0000	0.0000
8543	Office Equipment Rental	810.1200	850.0000	850.0000	850.0000
8550	Office Supplies	335.9200	900.0000	900.0000	900.0000
8550.I	Office Supplies Internal	1,189.4700	2,200.0000	2,200.0000	1,750.0000
8560	Printing	0.0000	350.0000	0.0000	0.0000
8560.I	Printing Internal	373.2600	560.0000	700.0000	700.0000
8761	Landfill Profit Sharing Disbursement	419,999.8400	0.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>					
		\$445,489.55	\$23,122.00	\$19,700.00	\$17,525.00

8 - Fringe Benefits

6910	Retirement	87,708.6100	103,373.0000	68,341.0000	68,341.0000
6930	Social Security	47,356.4800	50,287.0000	32,211.0000	32,211.0000
6940	Workers Compensation	21,167.5000	20,523.0000	21,024.0000	21,024.0000
6950	Disability Insurance	580.1400	633.0000	422.0000	422.0000
6960	Health Insurance	153,818.3600	192,591.0000	132,470.0000	132,470.0000
6960.M	Health Insurance Part B	17,697.8800	18,126.0000	18,583.0000	18,583.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6960.R	Health Insurance Retirees	91,182.1400	74,357.0000	95,741.0000	95,741.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$419,511.11	\$459,890.00	\$368,792.00	\$368,792.00
	Division Total: 000 - Dept Operations/Adminstrn	\$1,523,294.19	\$952,474.00	\$814,540.00	\$807,365.00
Division:	501 - Traffic Control				
	<i>1 - Personal Services</i>				
6000	Regular Wages	413,278.6400	397,809.0000	410,856.0000	410,856.0000
6810	Overtime	30,006.0200	0.0000	0.0000	0.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$443,284.66	\$397,809.00	\$410,856.00	\$410,856.00
	<i>2 - Equipment & Capital Outlay</i>				
7033	Personal Computers	0.0000	4,000.0000	0.0000	0.0000
7080	Other Equipment	0.0000	7,300.0000	7,000.0000	3,500.0000
	<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>	\$0.00	\$11,300.00	\$7,000.00	\$3,500.00
	<i>4 - Contractual Expenses</i>				
7005	Meal Reimb - No Overnight	1,240.0000	2,500.0000	2,500.0000	2,500.0000
7502	Contracted Highway Srv	27,080.7100	185,000.0000	0.0000	0.0000
8251	Highway Supplies	298,704.5300	438,224.3000	375,000.0000	375,000.0000
8291.I	Equipment Rental Internal	34,458.6500	70,000.0000	80,000.0000	80,000.0000
8293	Equipment Maintenance	382.4300	650.0000	650.0000	650.0000
8294	Equipment Repairs	2,545.0400	4,000.0000	4,000.0000	2,500.0000
8296	Hand Tools	0.0000	400.0000	400.0000	400.0000
8520	Software	0.0000	415.0000	0.0000	0.0000
8550	Office Supplies	105.7500	0.0000	0.0000	0.0000
8550.I	Office Supplies Internal	10.1900	0.0000	20.0000	20.0000
8623	Electricity	9,168.7100	10,000.0000	13,500.0000	10,000.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$373,696.01	\$711,189.30	\$476,070.00	\$471,070.00
	<i>8 - Fringe Benefits</i>				
6910	Retirement	60,835.4200	66,465.0000	71,795.0000	71,795.0000
6930	Social Security	33,116.0000	30,932.0000	31,431.0000	31,431.0000
6940	Workers Compensation	12,208.0800	11,837.0000	12,126.0000	12,126.0000
6950	Disability Insurance	498.6700	517.0000	517.0000	517.0000
6960	Health Insurance	79,848.8600	96,903.0000	89,382.0000	89,382.0000
6960.M	Health Insurance Part B	4,164.2100	3,374.0000	4,372.0000	4,372.0000
6960.R	Health Insurance Retirees	29,458.0600	29,161.0000	30,931.0000	30,931.0000
6968	In Lieu Of Health Ins	2,287.7900	2,880.0000	2,880.0000	2,880.0000
	<i>Account Classification Total: 8 - Fringe Benefits</i>	\$222,417.09	\$242,069.00	\$243,434.00	\$243,434.00
	Division Total: 501 - Traffic Control	\$1,039,397.76	\$1,362,367.30	\$1,137,360.00	\$1,128,860.00
Division:	502 - Engineering				
	<i>1 - Personal Services</i>				
6000	Regular Wages	203,427.5400	340,759.0000	131,735.0000	131,735.0000
6810	Overtime	1,951.4700	0.0000	0.0000	0.0000
	<i>Account Classification Total: 1 - Personal Services</i>	\$205,379.01	\$340,759.00	\$131,735.00	\$131,735.00
	<i>4 - Contractual Expenses</i>				
8150	Training Services	0.0000	120.0000	150.0000	150.0000
8294	Equipment Repairs	90.8000	120.0000	120.0000	120.0000
8299	Misc Equipment Supplies	23.3200	80.0000	80.0000	20.0000
8514	Publications	0.0000	80.0000	80.0000	80.0000
8520	Software	2,221.1000	2,690.0000	2,100.0000	2,100.0000
8541	Office Equipment Maintnce	1,681.0000	1,200.0000	1,200.0000	1,200.0000
8550	Office Supplies	0.0000	200.0000	200.0000	200.0000
8550.I	Office Supplies Internal	652.2400	560.0000	700.0000	700.0000
	<i>Account Classification Total: 4 - Contractual Expenses</i>	\$4,668.46	\$5,050.00	\$4,630.00	\$4,570.00
	<i>8 - Fringe Benefits</i>				
6910	Retirement	26,891.2900	32,412.0000	20,098.0000	20,098.0000
6930	Social Security	14,912.4800	15,952.0000	10,078.0000	10,078.0000
6940	Workers Compensation	6,521.5400	6,323.0000	6,477.0000	6,477.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6950	Disability Insurance	193.3800	211.0000	141.0000	141.0000
6960	Health Insurance	39,086.8500	49,205.0000	26,592.0000	26,592.0000
6960.M	Health Insurance Part B	1,041.0500	767.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	3,682.2600	3,645.0000	3,866.0000	3,866.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$92,328.85	\$108,515.00	\$68,345.00	\$68,345.00
<i>Division Total: 502 - Engineering</i>		\$302,376.32	\$454,324.00	\$204,710.00	\$204,650.00
Division: 510 - Road & Bridge Constrctn					
<i>1 - Personal Services</i>					
6000	Regular Wages	1,447,504.8700	1,547,179.0000	1,432,963.0000	1,432,963.0000
6810	Overtime	58,155.3800	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,505,660.25	\$1,547,179.00	\$1,432,963.00	\$1,432,963.00
<i>2 - Equipment & Capital Outlay</i>					
7080	Other Equipment	0.0000	17,500.0000	0.0000	0.0000
7091	Land Acquisition & Impmts	100.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$100.00	\$17,500.00	\$0.00	\$0.00
<i>4 - Contractual Expenses</i>					
7502	Contracted Highway Srv	3,459,365.7800	4,839,187.0000	760,000.0000	760,000.0000
8130	Architects/Engineers	630,435.2500	582,929.0000	804,000.0000	804,000.0000
8190	Other Professional Srv	0.0000	5,200.0000	5,200.0000	5,200.0000
8251	Highway Supplies	1,199,705.3600	2,075,250.0000	2,987,500.0000	2,987,500.0000
8291	Equipment Rental	861,170.8400	688,650.0000	609,500.0000	609,500.0000
8291.I	Equipment Rental Internal	289,007.1400	405,000.0000	969,693.0000	969,693.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$6,439,684.37	\$8,596,216.00	\$6,135,893.00	\$6,135,893.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	195,305.5300	223,289.0000	235,654.0000	235,654.0000
6930	Social Security	109,944.3000	110,135.0000	109,625.0000	109,625.0000
6940	Workers Compensation	32,899.3700	31,898.0000	32,676.0000	32,676.0000
6950	Disability Insurance	1,800.7900	1,911.0000	1,844.0000	1,844.0000
6960	Health Insurance	371,785.1500	450,612.0000	457,277.0000	457,277.0000
6968	In Lieu Of Health Ins	3,886.6500	5,490.0000	3,510.0000	3,510.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$715,621.79	\$823,335.00	\$840,586.00	\$840,586.00
<i>Division Total: 510 - Road & Bridge Constrctn</i>		\$8,661,066.41	\$10,984,230.00	\$8,409,442.00	\$8,409,442.00
Division: 511 - Road & Bridge Maintenance					
<i>1 - Personal Services</i>					
6000	Regular Wages	3,551,728.8800	3,669,110.0000	3,242,784.0000	3,242,784.0000
6810	Overtime	173,546.4500	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$3,725,275.33	\$3,669,110.00	\$3,242,784.00	\$3,242,784.00
<i>4 - Contractual Expenses</i>					
7006	Receipted Clothing Reimb	13,961.1900	13,500.0000	14,850.0000	14,850.0000
7502	Contracted Highway Srv	7,890.6600	29,000.0000	105,000.0000	255,000.0000
8150	Training Services	749.0000	0.0000	1,200.0000	1,200.0000
8190	Other Professional Srv	0.0000	400.0000	400.0000	400.0000
8200	Departmental Supplies	0.0000	560.0000	560.0000	560.0000
8251	Highway Supplies	168,769.0800	480,000.0000	170,000.0000	170,000.0000
8291	Equipment Rental	6,483.7200	15,000.0000	15,000.0000	9,000.0000
8291.I	Equipment Rental Internal	409,717.1100	473,000.0000	1,019,719.0000	812,910.0000
8293	Equipment Maintenance	0.0000	400.0000	400.0000	400.0000
8294	Equipment Repairs	316.6200	3,200.0000	3,200.0000	3,200.0000
8296	Hand Tools	8,561.5900	6,000.0000	7,500.0000	6,000.0000
8299	Misc Equipment Supplies	659.5500	0.0000	0.0000	0.0000
8518	Uniform Expenses	7,278.4800	8,000.0000	8,000.0000	8,000.0000
8519	Personal Safety Supplies	5,100.4400	7,000.0000	7,000.0000	7,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$629,487.44	\$1,036,060.00	\$1,352,829.00	\$1,288,520.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	492,103.4100	572,351.0000	542,733.0000	542,733.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6930	Social Security	272,972.5100	279,138.0000	248,075.0000	248,075.0000
6940	Workers Compensation	132,176.2000	128,148.0000	131,275.0000	131,275.0000
6950	Disability Insurance	4,382.2300	4,860.0000	4,115.0000	4,115.0000
6960	Health Insurance	910,567.6100	1,154,244.0000	1,053,311.0000	1,053,311.0000
6960.M	Health Insurance Part B	61,319.2900	59,699.0000	64,385.0000	64,385.0000
6960.R	Health Insurance Retirees	802,728.1900	581,099.0000	842,865.0000	842,865.0000
6968	In Lieu Of Health Ins	9,170.6700	12,690.0000	6,210.0000	6,210.0000
6970	Unemployment Compensation	2,900.8600	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$2,688,320.97	\$2,792,229.00	\$2,892,969.00	\$2,892,969.00
Division Total: 511 - Road & Bridge Maintenance		\$7,043,083.74	\$7,497,399.00	\$7,488,582.00	\$7,424,273.00
Division: 512 - Snow & Ice Control					
<i>1 - Personal Services</i>					
6000	Regular Wages	703,865.9200	701,489.0000	669,370.0000	669,370.0000
6810	Overtime	41,830.1000	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$745,696.02	\$701,489.00	\$669,370.00	\$669,370.00
<i>4 - Contractual Expenses</i>					
7005	Meal Reimb - No Overnight	4,700.0000	15,000.0000	15,000.0000	15,000.0000
8251	Highway Supplies	930,452.0400	1,400,000.0000	1,400,000.0000	1,400,000.0000
8291.I	Equipment Rental Internal	355,816.0000	355,816.0000	1,147,156.0000	940,627.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,290,968.04	\$1,770,816.00	\$2,562,156.00	\$2,355,627.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	99,593.3000	110,843.0000	112,456.0000	112,456.0000
6930	Social Security	54,559.6600	52,972.0000	51,202.0000	51,202.0000
6940	Workers Compensation	10,819.5200	10,490.0000	10,746.0000	10,746.0000
6950	Disability Insurance	834.7900	877.0000	835.0000	835.0000
6960	Health Insurance	180,202.3800	220,279.0000	214,137.0000	214,137.0000
6968	In Lieu Of Health Ins	1,754.8400	2,250.0000	1,530.0000	1,530.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$347,764.49	\$397,711.00	\$390,906.00	\$390,906.00
Division Total: 512 - Snow & Ice Control		\$2,384,428.55	\$2,870,016.00	\$3,622,432.00	\$3,415,903.00
Division: 513 - Airport					
<i>1 - Personal Services</i>					
6000	Regular Wages	30,646.4300	25,303.0000	25,584.0000	25,584.0000
6810	Overtime	1,482.7400	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$32,129.17	\$25,303.00	\$25,584.00	\$25,584.00
<i>4 - Contractual Expenses</i>					
8251	Highway Supplies	0.0000	12,000.0000	12,000.0000	12,000.0000
8291.I	Equipment Rental Internal	11,100.0000	11,000.0000	20,174.0000	20,174.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$11,100.00	\$23,000.00	\$32,174.00	\$32,174.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	4,374.7500	4,668.0000	4,338.0000	4,338.0000
6930	Social Security	2,372.2100	2,178.0000	1,958.0000	1,958.0000
6940	Workers Compensation	994.3500	965.0000	989.0000	989.0000
6950	Disability Insurance	35.4200	36.0000	32.0000	32.0000
6960	Health Insurance	8,739.9800	10,317.0000	8,729.0000	8,729.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$16,516.71	\$18,164.00	\$16,046.00	\$16,046.00
Division Total: 513 - Airport		\$59,745.88	\$66,467.00	\$73,804.00	\$73,804.00
Division: 514 - Services to Towns					
<i>1 - Personal Services</i>					
6000	Regular Wages	68,618.4100	67,971.0000	68,958.0000	68,958.0000
6810	Overtime	5,321.5100	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$73,939.92	\$67,971.00	\$68,958.00	\$68,958.00
<i>4 - Contractual Expenses</i>					
8251	Highway Supplies	183,180.2500	183,180.0000	183,180.0000	183,180.0000
8291.I	Equipment Rental Internal	29,000.0000	29,000.0000	34,487.0000	34,487.0000
8294	Equipment Repairs	404.9900	1,000.0000	1,000.0000	1,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8623	Electricity	3,541.5000	4,000.0000	4,000.0000	4,000.0000
	Account Classification Total: 4 - Contractual Expenses	\$216,126.74	\$217,180.00	\$222,667.00	\$222,667.00
8 - Fringe Benefits					
6910	Retirement	10,156.6800	11,209.0000	12,097.0000	12,097.0000
6930	Social Security	5,489.5000	5,200.0000	5,276.0000	5,276.0000
6940	Workers Compensation	1,017.6500	987.0000	1,011.0000	1,011.0000
6950	Disability Insurance	80.5300	85.0000	85.0000	85.0000
6960	Health Insurance	15,021.6200	18,666.0000	17,338.0000	17,338.0000
6968	In Lieu Of Health Ins	285.9700	360.0000	360.0000	360.0000
	Account Classification Total: 8 - Fringe Benefits	\$32,051.95	\$36,507.00	\$36,167.00	\$36,167.00
	Division Total: 514 - Services to Towns	\$322,118.61	\$321,658.00	\$327,792.00	\$327,792.00
Division: 515 - Solid Waste Management					
4 - Contractual Expenses					
8761	Landfill Profit Sharing Disbursement	0.0000	1,353,500.0000	1,450,000.0000	1,450,000.0000
	Account Classification Total: 4 - Contractual Expenses	\$0.00	\$1,353,500.00	\$1,450,000.00	\$1,450,000.00
	Division Total: 515 - Solid Waste Management	\$0.00	\$1,353,500.00	\$1,450,000.00	\$1,450,000.00
Division: 516 - Recycling					
1 - Personal Services					
6000	Regular Wages	50,779.5600	52,195.0000	53,239.0000	53,239.0000
6810	Overtime	882.2700	0.0000	0.0000	0.0000
	Account Classification Total: 1 - Personal Services	\$51,661.83	\$52,195.00	\$53,239.00	\$53,239.00
4 - Contractual Expenses					
7503	Disposal Of Recyclables	405,132.1100	437,000.0000	437,000.0000	437,000.0000
8190	Other Professional Srv	0.0000	0.0000	14,500.0000	14,500.0000
8200	Departmental Supplies	0.0000	50.0000	50.0000	50.0000
8292	Equipment Inspections	21.2000	21.0000	21.0000	21.0000
8461	Building Component Mntce	25.0000	0.0000	0.0000	0.0000
8492	Local Assistance	140,000.0000	140,000.0000	140,000.0000	140,000.0000
8519	Personal Safety Supplies	56.0000	225.0000	225.0000	225.0000
8533	Telephone	687.9700	800.0000	800.0000	800.0000
8550.I	Office Supplies Internal	2.1000	50.0000	50.0000	50.0000
8623	Electricity	353.7100	500.0000	500.0000	500.0000
	Account Classification Total: 4 - Contractual Expenses	\$546,278.09	\$578,646.00	\$593,146.00	\$593,146.00
8 - Fringe Benefits					
6910	Retirement	7,402.4800	8,852.0000	9,632.0000	9,632.0000
6930	Social Security	3,840.6700	3,993.0000	4,073.0000	4,073.0000
6940	Workers Compensation	3,108.8700	3,014.0000	3,088.0000	3,088.0000
6950	Disability Insurance	64.4600	71.0000	71.0000	71.0000
6960	Health Insurance	8,688.8500	10,938.0000	10,938.0000	10,938.0000
6960.M	Health Insurance Part B	2,082.1000	2,142.0000	2,186.0000	2,186.0000
6960.R	Health Insurance Retirees	11,046.7700	10,051.0000	11,599.0000	11,599.0000
	Account Classification Total: 8 - Fringe Benefits	\$36,234.20	\$39,061.00	\$41,587.00	\$41,587.00
	Division Total: 516 - Recycling	\$634,174.12	\$669,902.00	\$687,972.00	\$687,972.00
	Department Total: 50 - Public Works	\$21,969,685.58	\$26,532,337.30	\$24,216,634.00	\$23,930,061.00
	EXPENSES Total	\$21,969,685.58	\$26,532,337.30	\$24,216,634.00	\$23,930,061.00
Fund EXPENSE	Total: D - County Road	\$21,969,685.58	\$26,532,337.30	\$24,216,634.00	\$23,930,061.00
Fund: DM - Road Machinery					
EXPENSES					
Department: 50 - Public Works					
Division: 000 - Dept Operations/Adminstrn					
1 - Personal Services					
6000	Regular Wages	1,079,674.0700	1,126,828.4400	1,089,106.0000	1,089,106.0000
6810	Overtime	49,011.0000	0.0000	0.0000	0.0000
	Account Classification Total: 1 - Personal Services	\$1,128,685.07	\$1,126,828.44	\$1,089,106.00	\$1,089,106.00
2 - Equipment & Capital Outlay					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7033	Personal Computers	6,329.0000	0.0000	11,900.0000	11,900.0000
7042	Rolling Stock- Highwayuse	1,753,467.0100	1,397,369.9500	1,715,500.0000	1,565,500.0000
7043	Rolling Stock - Off Hwy	393,218.3400	401,444.5600	1,561,500.0000	855,550.0000
7080	Other Equipment	34,246.3300	65,000.0000	86,500.0000	64,475.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,187,260.68	\$1,863,814.51	\$3,375,400.00	\$2,497,425.00
<i>4 - Contractual Expenses</i>					
7002	Transportation Reimbrsmnt	20.0000	0.0000	0.0000	0.0000
8190	Other Professional Srv	1,218.4100	8,000.0000	1,200.0000	1,200.0000
8200	Departmental Supplies	461.6300	600.0000	600.0000	600.0000
8221	Building Materials	3,396.5000	8,000.0000	8,000.0000	8,000.0000
8252	Vehicle Parts & Supplies	520,238.3000	542,398.2000	575,000.0000	575,000.0000
8291	Equipment Rental	1,092.0000	1,000.0000	1,000.0000	1,000.0000
8292	Equipment Inspections	852.5000	2,100.0000	2,310.0000	2,310.0000
8293	Equipment Maintenance	46,977.8900	78,873.7500	78,000.0000	78,000.0000
8294	Equipment Repairs	2,568.3400	7,000.0000	7,000.0000	7,000.0000
8296	Hand Tools	6,418.2600	6,000.0000	8,000.0000	8,000.0000
8299	Misc Equipment Supplies	21,879.6900	25,000.0000	25,000.0000	25,000.0000
8400	Licenses & Permits	610.0000	110.0000	110.0000	110.0000
8461	Building Component Mntce	21,386.6100	13,000.0000	13,000.0000	13,000.0000
8462	Disposal Of Special Waste	10,349.2500	6,200.0000	6,200.0000	6,200.0000
8514	Publications	450.0000	525.0000	525.0000	525.0000
8516	Employee Testing/Crtfctn	40.0000	30.0000	30.0000	30.0000
8517	Employment Physicals	851.0000	1,305.0000	4,550.0000	4,550.0000
8517.I	Employment Physicals Internal	0.0000	0.0000	500.0000	500.0000
8518	Uniform Expenses	7,198.3200	8,000.0000	8,000.0000	8,000.0000
8519	Personal Safety Supplies	1,943.0000	1,750.0000	1,750.0000	1,750.0000
8520	Software	4,095.0000	4,500.0000	38,600.0000	38,600.0000
8533	Telephone	4,058.5200	4,500.0000	4,500.0000	4,500.0000
8550.I	Office Supplies Internal	691.8800	1,000.0000	1,000.0000	1,000.0000
8560.I	Printing Internal	673.4800	400.0000	400.0000	400.0000
8611	Vehicle Fuel	220,484.9800	385,000.0000	385,000.0000	385,000.0000
8611.I	Vehicle Fuel Internal	75,772.6700	115,000.0000	115,000.0000	115,000.0000
8612	Vehicle Maintenance & Rep	1,815.0000	1,500.0000	1,500.0000	1,500.0000
8622	Heating Expense	64,615.5600	75,000.0000	75,000.0000	75,000.0000
8623	Electricity	63,281.9700	65,000.0000	65,000.0000	65,000.0000
8624	Water Charges	600.0000	1,500.0000	1,500.0000	1,500.0000
8625	Sewer Charges	293.5800	750.0000	750.0000	750.0000
8628	Refuse Removal	6,223.7600	6,500.0000	6,500.0000	6,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,090,558.10	\$1,370,541.95	\$1,435,525.00	\$1,435,525.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	147,116.1100	173,967.0000	179,943.0000	179,943.0000
6930	Social Security	82,249.9900	85,454.0000	83,317.0000	83,317.0000
6940	Workers Compensation	41,083.4400	39,832.0000	40,804.0000	40,804.0000
6950	Disability Insurance	1,145.8500	1,281.0000	1,225.0000	1,225.0000
6960	Health Insurance	278,241.1900	352,024.0000	373,317.0000	373,317.0000
6960.M	Health Insurance Part B	1,041.0500	1,071.0000	1,093.0000	1,093.0000
6960.R	Health Insurance Retirees	11,046.7700	12,408.0000	11,599.0000	11,599.0000
6968	In Lieu Of Health Ins	3,412.1900	5,130.0000	1,710.0000	1,710.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$565,336.59	\$671,167.00	\$693,008.00	\$693,008.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>					
<i>Department Total: 50 - Public Works</i>					
<i>EXPENSES Total</i>		\$4,971,840.44	\$5,032,351.90	\$6,593,039.00	\$5,715,064.00
Fund EXPENSE	Total: DM - Road Machinery	\$4,971,840.44	\$5,032,351.90	\$6,593,039.00	\$5,715,064.00

Fund: ES - Sewer Fund

EXPENSES

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Department: 81 - Sewer District					
Division: 000 - Dept Operations/Adminstrn					
1 - Personal Services					
6000	Regular Wages	614,934.0500	621,831.0000	1,186,118.0000	1,186,118.0000
6810	Overtime	39,912.2000	0.0000	0.0000	0.0000
6830	On-Call Pay	1,559.8100	0.0000	0.0000	0.0000
6890	General Salary Provision	0.0000	0.0000	219,429.0000	219,429.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$656,406.06	\$621,831.00	\$1,405,547.00	\$1,405,547.00
4 - Contractual Expenses					
7001	Employee Mileage Reimb	1,408.0800	2,200.0000	2,200.0000	2,200.0000
8115	Transcripts/Stenography	0.0000	300.0000	300.0000	300.0000
8116	Legal Advertising	7,937.4600	4,500.0000	4,500.0000	4,500.0000
8131	Inspectors	209,438.9300	205,000.0000	175,000.0000	175,000.0000
8142	Bonding Fees	3,209.7000	20,000.0000	20,000.0000	20,000.0000
8516	Employee Testing/Crtfctn	407.0000	1,000.0000	1,000.0000	1,000.0000
8521	Minor IT Equipment	354.9900	0.0000	500.0000	500.0000
8531	Postage	194.0000	215.0000	250.0000	250.0000
8531.I	Postage Internal	1,546.7400	3,000.0000	2,500.0000	2,500.0000
8533	Telephone	1,467.1700	2,200.0000	2,200.0000	2,200.0000
8533.I	Telephone Internal	0.0000	200.0000	0.0000	0.0000
8543	Office Equipment Rental	666.7200	750.0000	750.0000	750.0000
8550	Office Supplies	296.0000	700.0000	500.0000	500.0000
8550.I	Office Supplies Internal	2,432.9800	3,000.0000	2,800.0000	2,800.0000
8560	Printing	700.0000	450.0000	650.0000	650.0000
8560.I	Printing Internal	491.3400	400.0000	400.0000	400.0000
8632.I	Inland Marine Coverage Internal	1,543.0000	1,651.0000	1,147.0000	1,147.0000
9100	Claim Settlements	29,687.6500	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$261,781.76	\$260,566.00	\$229,697.00	\$229,697.00
8 - Fringe Benefits					
6910	Retirement	73,913.0600	117,983.0000	155,534.0000	155,534.0000
6930	Social Security	47,646.5100	74,997.0000	90,738.0000	90,738.0000
6940	Workers Compensation	9,644.3800	9,351.0000	9,579.0000	9,579.0000
6950	Disability Insurance	612.0000	1,020.0000	1,337.0000	1,337.0000
6960	Health Insurance	79,940.7900	180,038.0000	271,026.0000	271,026.0000
6960.M	Health Insurance Part B	14,574.7300	14,998.0000	15,303.0000	15,303.0000
6960.R	Health Insurance Retirees	64,373.7400	69,883.0000	67,592.0000	67,592.0000
6968	In Lieu Of Health Ins	2,664.7600	4,500.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$293,369.97	\$472,770.00	\$612,909.00	\$612,909.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$1,211,557.79	\$1,355,167.00	\$2,248,153.00	\$2,248,153.00
Division: 812 - Sewage Collection					
1 - Personal Services					
6000	Regular Wages	708,623.1100	915,412.0000	672,897.0000	672,897.0000
6810	Overtime	17,037.4100	20,000.0000	20,000.0000	20,000.0000
6830	On-Call Pay	8,188.8000	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$733,849.32	\$950,412.00	\$707,897.00	\$707,897.00
2 - Equipment & Capital Outlay					
7041	Cars & Light Trucks	129,096.4500	60,000.0000	200,000.0000	200,000.0000
7042	Rolling Stock- Highwayuse	525,311.0000	0.0000	0.0000	0.0000
7051	Communications Equipment	1,128.0000	0.0000	0.0000	0.0000
7080	Other Equipment	129,268.4300	1,200.0000	85,000.0000	85,000.0000
7092	Infrastructure	3,708,943.9100	3,177,267.5700	1,673,565.0000	1,673,565.0000
7098	Prof Srv For Cap Purposes	527,250.6700	836,660.0000	0.0000	0.0000
7099	Other Capital Expense	29,367.5000	100,000.0000	100,000.0000	100,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$5,050,365.96	\$4,175,127.57	\$2,058,565.00	\$2,058,565.00
<i>4 - Contractual Expenses</i>					

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
7002	Transportation Reimbrsmnt	131.7000	0.0000	0.0000	0.0000
7005	Meal Reimb - No Overnight	225.7500	0.0000	0.0000	0.0000
7006	Receipted Clothing Reimb	1,636.2700	850.0000	1,500.0000	1,500.0000
8190	Other Professional Srv	8,695.0000	8,000.0000	8,000.0000	8,000.0000
8200	Departmental Supplies	7,740.1100	8,250.0000	8,250.0000	8,250.0000
8221	Building Materials	10,596.7500	5,000.0000	12,000.0000	12,000.0000
8222	Cleaning/Paper Supplies	518.3500	500.0000	600.0000	600.0000
8223	Property Repair Materials	780.6800	100.0000	750.0000	750.0000
8252	Vehicle Parts & Supplies	7,146.1500	5,250.0000	5,250.0000	5,250.0000
8280	Sewer Components	400,863.0600	200,000.0000	200,000.0000	200,000.0000
8282	Chemicals	143,620.2900	55,000.0000	145,000.0000	145,000.0000
8291	Equipment Rental	6,480.3900	750.0000	750.0000	750.0000
8292	Equipment Inspections	1,946.5000	0.0000	0.0000	0.0000
8293	Equipment Maintenance	6,407.7900	20,000.0000	28,000.0000	28,000.0000
8294	Equipment Repairs	194,738.1600	194,508.0000	190,000.0000	190,000.0000
8295	Small Power Tools	1,643.5700	1,000.0000	1,500.0000	1,500.0000
8296	Hand Tools	1,854.2100	3,000.0000	3,000.0000	3,000.0000
8299	Misc Equipment Supplies	8,826.4300	7,000.0000	6,000.0000	6,000.0000
8400	Licenses & Permits	1,600.0000	1,400.0000	1,600.0000	1,600.0000
8420	Telephone - Special Lines	55,648.7800	60,000.0000	60,000.0000	60,000.0000
8460	Rent Special	16,579.3800	16,250.0000	17,000.0000	17,000.0000
8461	Building Component Mntce	4,544.5000	3,500.0000	3,300.0000	3,300.0000
8463	Property Maintenance/Repair	11,134.6200	0.0000	5,000.0000	5,000.0000
8517	Employment Physicals	12.5000	0.0000	0.0000	0.0000
8518	Uniform Expenses	2,896.1900	3,000.0000	3,000.0000	3,000.0000
8519	Personal Safety Supplies	7,428.9000	5,250.0000	5,000.0000	5,000.0000
8533	Telephone	3,540.3400	4,500.0000	4,000.0000	4,000.0000
8535	Internet Service	1,439.8800	1,500.0000	1,500.0000	1,500.0000
8540	Minor Office Furn & Equip	0.0000	250.0000	250.0000	250.0000
8611	Vehicle Fuel	36,908.9400	45,000.0000	55,000.0000	55,000.0000
8612	Vehicle Maintenance & Rep	140.0000	0.0000	0.0000	0.0000
8612.I	Vehicle Maintenance & Rep Internal	21,774.1300	20,000.0000	20,000.0000	20,000.0000
8619	Miscellaneous Vehicle Exp	1,056.7300	2,500.0000	2,500.0000	2,500.0000
8622	Heating Expense	8,259.3200	7,500.0000	7,500.0000	7,500.0000
8623	Electricity	507,856.8600	550,000.0000	530,000.0000	530,000.0000
8624	Water Charges	29,986.1700	15,000.0000	15,000.0000	15,000.0000
8625	Sewer Charges	480.7200	800.0000	800.0000	800.0000
8626	Property Taxes & Assmnts	46,883.8800	40,000.0000	47,000.0000	47,000.0000
8635.I	Automobile Insurance Internal	10,464.0000	11,197.0000	5,594.0000	5,594.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,572,487.00	\$1,296,855.00	\$1,394,644.00	\$1,394,644.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	92,528.2800	103,831.0000	105,729.0000	105,729.0000
6930	Social Security	53,801.6200	53,636.0000	51,477.0000	51,477.0000
6940	Workers Compensation	23,404.1000	22,691.0000	23,245.0000	23,245.0000
6950	Disability Insurance	744.2200	844.0000	774.0000	774.0000
6960	Health Insurance	134,636.2300	175,877.0000	166,519.0000	166,519.0000
6960.M	Health Insurance Part B	8,328.4200	7,973.0000	8,745.0000	8,745.0000
6960.R	Health Insurance Retirees	62,651.5500	74,913.0000	65,784.0000	65,784.0000
6968	In Lieu Of Health Ins	1,429.8700	1,800.0000	1,800.0000	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$377,524.29	\$441,565.00	\$424,073.00	\$424,073.00
<i>Division Total: 812 - Sewage Collection</i>		\$7,734,226.57	\$6,863,959.57	\$4,585,179.00	\$4,585,179.00
<i>Division: 813 - Sewage Treatment</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	1,777,190.6100	1,846,486.0000	1,492,761.0000	1,492,761.0000
6810	Overtime	188,313.3100	170,000.0000	170,000.0000	170,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
6830	On-Call Pay	14,314.0200	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,979,817.94	\$2,036,486.00	\$1,682,761.00	\$1,682,761.00
<i>2 - Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	0.0000	2,000.0000	3,000.0000	3,000.0000
7032	Pc Networks	597.0000	0.0000	0.0000	0.0000
7033	Personal Computers	3,946.6900	6,500.0000	6,500.0000	6,500.0000
7043	Rolling Stock - Off Hwy	0.0000	145,000.0000	0.0000	0.0000
7070	Bldg Component Personality	2,297.0000	0.0000	0.0000	0.0000
7080	Other Equipment	7,266.3600	15,000.0000	20,000.0000	20,000.0000
7094	Bldg Components Realty	279,000.0000	0.0000	250,000.0000	250,000.0000
7095	Capital Equipment	1,409,659.0000	7,189,416.0000	2,881,484.0000	2,881,484.0000
7098	Prof Srv For Cap Purposes	163,102.5500	4,516,124.0000	1,075,000.0000	1,075,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$1,865,868.60	\$11,874,040.00	\$4,235,984.00	\$4,235,984.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	892.7500	1,000.0000	1,000.0000	1,000.0000
7003	Employee Lodging Reimb	0.0000	500.0000	500.0000	500.0000
7004	Meal Reimb - Overnight	82.5000	500.0000	500.0000	500.0000
7005	Meal Reimb - No Overnight	4,390.0000	3,300.0000	3,300.0000	3,300.0000
7006	Received Clothing Reimb	3,140.7400	3,000.0000	3,000.0000	3,000.0000
8110	Attorneys Fees	98,696.3600	150,000.0000	0.0000	0.0000
8150	Training Services	150.0000	1,500.0000	1,500.0000	1,500.0000
8160	Data Processing Fees	1,795.6700	2,000.0000	2,000.0000	2,000.0000
8190	Other Professional Srv	113,836.4000	15,000.0000	53,900.0000	53,900.0000
8200	Departmental Supplies	10,051.7500	7,500.0000	8,000.0000	8,000.0000
8220	Minor Household Equipment	171.2700	0.0000	0.0000	0.0000
8221	Building Materials	6,944.5400	10,000.0000	25,000.0000	25,000.0000
8222	Cleaning/Paper Supplies	12,698.7800	9,000.0000	9,500.0000	9,500.0000
8223	Property Repair Materials	92.6000	500.0000	1,500.0000	1,500.0000
8242	Consumable Medical Supply	84.4500	1,000.0000	1,000.0000	1,000.0000
8280	Sewer Components	0.0000	750.0000	750.0000	750.0000
8281	Lab Supplies	69,396.9600	65,000.0000	70,000.0000	70,000.0000
8282	Chemicals	1,505,613.4200	1,200,000.0000	1,350,000.0000	1,350,000.0000
8291	Equipment Rental	24,615.2500	8,000.0000	8,000.0000	8,000.0000
8292	Equipment Inspections	3,589.5000	1,000.0000	1,000.0000	1,000.0000
8293	Equipment Maintenance	235,831.4400	160,000.0000	320,000.0000	320,000.0000
8294	Equipment Repairs	297,855.7800	292,866.5100	250,000.0000	250,000.0000
8295	Small Power Tools	2,104.2000	1,200.0000	1,200.0000	1,200.0000
8296	Hand Tools	1,204.3400	5,000.0000	4,000.0000	4,000.0000
8299	Misc Equipment Supplies	16,477.1300	15,000.0000	12,500.0000	12,500.0000
8400	Licenses & Permits	39,927.2400	41,000.0000	41,000.0000	41,000.0000
8460	Rent Special	775.0000	750.0000	775.0000	775.0000
8461	Building Component Mntce	34,624.5000	30,000.0000	20,000.0000	20,000.0000
8462	Disposal Of Special Waste	2,579,469.3500	2,820,121.0000	3,100,000.0000	3,100,000.0000
8512	Conference Fees	2,125.5000	2,000.0000	2,000.0000	2,000.0000
8512.ML	Conference Fees Meals & Lodging	2,617.8000	1,000.0000	1,000.0000	1,000.0000
8512.T	Conference Fees Travel	90.0000	200.0000	200.0000	200.0000
8517	Employment Physicals	78.0000	250.0000	250.0000	250.0000
8518	Uniform Expenses	5,788.0200	6,000.0000	5,800.0000	5,800.0000
8519	Personal Safety Supplies	3,735.8300	5,000.0000	5,000.0000	5,000.0000
8520	Software	0.0000	135,000.0000	85,000.0000	85,000.0000
8533	Telephone	1,467.1500	1,800.0000	1,800.0000	1,800.0000
8540	Minor Office Furn & Equip	1,491.2400	2,500.0000	2,500.0000	2,500.0000
8542	Office Equipment Repair	160.0000	0.0000	0.0000	0.0000
8622	Heating Expense	134,117.6300	250,000.0000	250,000.0000	250,000.0000
8623	Electricity	750,416.2600	775,000.0000	760,000.0000	760,000.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8624	Water Charges	9,211.3100	10,000.0000	10,000.0000	10,000.0000
8626	Property Taxes & Assmnts	0.0000	26,000.0000	0.0000	0.0000
8628	Refuse Removal	1,745.8800	2,000.0000	2,000.0000	2,000.0000
8631.I	Real Property Coverage Internal	90,165.0000	96,476.0000	133,838.0000	133,838.0000
8634	Performance Bond	1,000.0000	1,000.0000	1,000.0000	1,000.0000
8636.I	General Liability Ins Internal	13,098.0000	14,015.0000	8,938.0000	8,938.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$6,081,819.54	\$6,173,728.51	\$6,559,251.00	\$6,559,251.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	250,585.1100	251,641.0000	232,898.0000	232,898.0000
6930	Social Security	145,220.4600	130,225.0000	114,197.0000	114,197.0000
6940	Workers Compensation	73,738.6500	71,492.0000	73,236.0000	73,236.0000
6950	Disability Insurance	1,992.7700	2,110.0000	1,829.0000	1,829.0000
6960	Health Insurance	372,600.9800	446,899.0000	406,228.0000	406,228.0000
6960.M	Health Insurance Part B	17,832.9800	22,497.0000	18,725.0000	18,725.0000
6960.R	Health Insurance Retirees	258,912.3600	240,657.0000	271,858.0000	271,858.0000
6968	In Lieu Of Health Ins	2,859.7400	3,600.0000	3,600.0000	3,600.0000
6970	Unemployment Compensation	(504.0000)	0.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,123,239.05	\$1,169,121.00	\$1,122,571.00	\$1,122,571.00
<i>Division Total: 813 - Sewage Treatment</i>		\$11,050,745.13	\$21,253,375.51	\$13,600,567.00	\$13,600,567.00
<i>Division: 910 - Debt Service</i>					
<i>6 - Debt Service - Principal</i>					
9600.2003	Principal 2003 Sew Exp 2012 Refi	295,000.0000	310,000.0000	320,000.0000	320,000.0000
9600.2014	Principal 2014 Sewer Sara Lake	785,000.0000	805,000.0000	825,000.0000	825,000.0000
9600.2021S	Principal 2021 Interceptor Relining	0.0000	10,000.0000	0.0000	0.0000
9622	Prin-2016 Sewer Refunding	910,000.0000	960,000.0000	1,010,000.0000	1,010,000.0000
9700.2021S	Bond Interest 2021 Interceptor Relining	0.0000	1,790,000.0000	1,790,000.0000	1,790,000.0000
<i>Account Classification Total: 6 - Debt Service - Principal</i>		\$1,990,000.00	\$3,875,000.00	\$3,945,000.00	\$3,945,000.00
<i>7 - Debt Service - Interest</i>					
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	50,400.0000	38,600.0000	26,200.0000	26,200.0000
9700.2014	Bond Interest 2014 Sewer Sara Lake	425,412.5000	405,538.0000	385,163.0000	385,163.0000
9700.2016	Bond Interest 2016 Sewer Refunding	1,148,981.2600	1,103,481.0000	1,055,481.0000	1,055,481.0000
<i>Account Classification Total: 7 - Debt Service - Interest</i>		\$1,624,793.76	\$1,547,619.00	\$1,466,844.00	\$1,466,844.00
<i>Division Total: 910 - Debt Service</i>		\$3,614,793.76	\$5,422,619.00	\$5,411,844.00	\$5,411,844.00
<i>Department Total: 81 - Sewer District</i>		\$23,611,323.25	\$34,895,121.08	\$25,845,743.00	\$25,845,743.00
<i>EXPENSES Total</i>		\$23,611,323.25	\$34,895,121.08	\$25,845,743.00	\$25,845,743.00
Fund EXPENSE	Total: ES - Sewer Fund	\$23,611,323.25	\$34,895,121.08	\$25,845,743.00	\$25,845,743.00
<i>Fund: S - Worker's Compensation</i>					
<i>EXPENSES</i>					
<i>Department: 21 - Human Resources</i>					
<i>Division: 000 - Dept Operations/Adminstrn</i>					
<i>1 - Personal Services</i>					
6000	Regular Wages	94,206.0100	62,803.0000	66,650.0000	66,650.0000
6810	Overtime	206.2500	0.0000	0.0000	0.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$94,412.26	\$62,803.00	\$66,650.00	\$66,650.00
<i>4 - Contractual Expenses</i>					
7001	Employee Mileage Reimb	0.0000	400.0000	400.0000	400.0000
8141	Accounting & Fin Srv	9,700.0000	10,000.0000	10,000.0000	10,000.0000
8190	Other Professional Srv	162,280.0000	170,395.0000	170,395.0000	170,395.0000
8511	Association Dues	55.0000	95.0000	95.0000	95.0000
8512	Conference Fees	0.0000	200.0000	200.0000	200.0000
8512.ML	Conference Fees Meals & Lodging	0.0000	800.0000	800.0000	800.0000
8512.T	Conference Fees Travel	0.0000	25.0000	25.0000	25.0000
8514	Publications	0.0000	50.0000	50.0000	50.0000
8531.I	Postage Internal	49.1500	100.0000	100.0000	100.0000
8543	Office Equipment Rental	1,450.2800	1,212.0000	1,212.0000	1,212.0000

COUNTY OF SARATOGA

Expense Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
8550.I	Office Supplies Internal	300.1200	150.0000	100.0000	100.0000
8560.I	Printing Internal	0.0000	25.0000	25.0000	25.0000
8637	Prof & Special Liability	22,821.0000	24,000.0000	25,000.0000	25,000.0000
9000	Unallocated Amount	0.0000	1,153,021.0000	0.0000	0.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$196,655.55	\$1,360,473.00	\$208,402.00	\$208,402.00
<i>8 - Fringe Benefits</i>					
6910	Retirement	13,463.1300	16,065.0000	28,696.0000	28,696.0000
6930	Social Security	6,961.1800	7,249.0000	5,099.0000	5,099.0000
6940	Workers Compensation	2,528.2800	2,452.0000	0.0000	0.0000
6950	Disability Insurance	79.9700	88.0000	88.0000	88.0000
6960	Health Insurance	4,850.8800	6,107.0000	6,107.0000	6,107.0000
6960.M	Health Insurance Part B	6,843.8300	2,142.0000	0.0000	0.0000
6960.R	Health Insurance Retirees	7,364.5100	7,290.0000	0.0000	0.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$42,091.78	\$41,393.00	\$39,990.00	\$39,990.00
<i>Division Total: 000 - Dept Operations/Adminstrn</i>		\$333,159.59	\$1,464,669.00	\$315,042.00	\$315,042.00
Division:	213 - Workers Comp Awards				
<i>4 - Contractual Expenses</i>					
7214.1	Wrkers Comp Award Med	668,439.7300	800,000.0000	800,000.0000	800,000.0000
7214.2	Wrkers Comp Award Comp	1,269,781.6000	1,600,000.0000	2,000,000.0000	2,000,000.0000
7215.1	Vol Firemen Awd Med	82,426.5700	125,000.0000	100,000.0000	100,000.0000
7215.2	Vol Firemen Awd Comp	196,768.1500	300,000.0000	250,000.0000	250,000.0000
7216.1	Contractual Expenses Vol Ambulance Awd Med	25,056.2000	30,000.0000	30,000.0000	30,000.0000
7216.2	Contractual Expenses Vol Ambulance Awd Comp	16,382.4000	20,000.0000	20,000.0000	20,000.0000
7217.1	State Assessments WC	411,832.6600	400,000.0000	400,000.0000	400,000.0000
8110	Attorneys Fees	41,851.3300	65,000.0000	65,000.0000	65,000.0000
8115	Transcripts/Stenography	7,575.2000	6,000.0000	7,500.0000	7,500.0000
8117	Investigators	13,348.8100	20,000.0000	20,000.0000	20,000.0000
9000	Unallocated Amount	0.0000	0.0000	867,284.0000	867,284.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$2,733,462.65	\$3,366,000.00	\$4,559,784.00	\$4,559,784.00
<i>Division Total: 213 - Workers Comp Awards</i>		\$2,733,462.65	\$3,366,000.00	\$4,559,784.00	\$4,559,784.00
<i>Department Total: 21 - Human Resources</i>		\$3,066,622.24	\$4,830,669.00	\$4,874,826.00	\$4,874,826.00
<i>EXPENSES Total</i>		\$3,066,622.24	\$4,830,669.00	\$4,874,826.00	\$4,874,826.00
Fund EXPENSE	Total: S - Worker's Compensation	\$3,066,622.24	\$4,830,669.00	\$4,874,826.00	\$4,874,826.00
<i>EXPENSE GRAND Totals:</i>		\$318,184,246.16	\$371,835,032.50	\$390,230,556.87	\$381,543,332.00

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Fund: A - General Fund					
REVENUES					
0599 - Appropriated Fund Balance					
0599.B Appropriated Fund Balance Budgetary		0.0000	6,048,980.4000	0.0000	21,057,692.0000
Account Classification Total: 0599 - Appropriated Fund Balance		\$0.00	\$6,048,980.40	\$0.00	\$21,057,692.00
Department: 11 - Clerk of the Board					
1225 - Departmental Income					
1218 Photo Copy Reimbursement		106.2500	250.0000	50.0000	50.0000
1689 Other Income		2,240.0000	0.0000	0.0000	0.0000
Account Classification Total: 1225 - Departmental Income		\$2,346.25	\$250.00	\$50.00	\$50.00
Department Total: 11 - Clerk of the Board		\$2,346.25	\$250.00	\$50.00	\$50.00
Department: 14 - County Administrator					
1110 - Non Property Tax Items					
1113 Room Tax		424,392.3400	900,000.0000	700,000.0000	700,000.0000
Account Classification Total: 1110 - Non Property Tax Items		\$424,392.34	\$900,000.00	\$700,000.00	\$700,000.00
2651 - Sale of Property And Compensation For Loss					
2680 Insurance Recoveries		10,712.7400	0.0000	0.0000	0.0000
Account Classification Total: 2651 - Sale of Property And Compensation For Loss		\$10,712.74	\$0.00	\$0.00	\$0.00
2701 - Miscellaneous Local Sources/Other					
2873.I Insurance Clearing Internal		181,355.0000	0.0000	324,888.0000	324,888.0000
Account Classification Total: 2701 - Miscellaneous Local Sources/Other		\$181,355.00	\$0.00	\$324,888.00	\$324,888.00
3016 - State Aid					
3086 State / Legislative Grant		77,947.2300	0.0000	0.0000	0.0000
Account Classification Total: 3016 - State Aid		\$77,947.23	\$0.00	\$0.00	\$0.00
Department Total: 14 - County Administrator		\$694,407.31	\$900,000.00	\$1,024,888.00	\$1,024,888.00
Department: 16 - County Treasurer					
1225 - Departmental Income					
1230 Treasurers Fees		42,729.6200	65,000.0000	65,000.0000	65,000.0000
1235 Charges-Tax Adv & Exp		6,300.0000	17,000.0000	17,000.0000	17,000.0000
1580 Restitution Surcharge		11,368.2400	12,000.0000	12,000.0000	12,000.0000
Account Classification Total: 1225 - Departmental Income		\$60,397.86	\$94,000.00	\$94,000.00	\$94,000.00
2610 - Fines And Forfeitures					
2610 Fines & Forfeited Bail		2,210.0000	3,000.0000	3,000.0000	3,000.0000
2620 Forfeiture Of Deposits		0.0000	2,000.0000	2,000.0000	2,000.0000
Account Classification Total: 2610 - Fines And Forfeitures		\$2,210.00	\$5,000.00	\$5,000.00	\$5,000.00
2701 - Miscellaneous Local Sources/Other					
2701 Refunds Prior Year Exp		196,808.6600	100,000.0000	50,000.0000	50,000.0000
Account Classification Total: 2701 - Miscellaneous Local Sources/Other		\$196,808.66	\$100,000.00	\$50,000.00	\$50,000.00
Department Total: 16 - County Treasurer		\$259,416.52	\$199,000.00	\$149,000.00	\$149,000.00
Department: 18 - Real Property Tax Service					
2651 - Sale of Property And Compensation For Loss					
1251 Taxmap Sale Photo & Map		19,911.0000	20,000.0000	20,000.0000	20,000.0000
Account Classification Total: 2651 - Sale of Property And Compensation For Loss		\$19,911.00	\$20,000.00	\$20,000.00	\$20,000.00
3016 - State Aid					
3033 Technical Equipment Grant		97.0000	0.0000	0.0000	0.0000
3095 Sales Net		885.5000	3,000.0000	3,000.0000	3,000.0000
Account Classification Total: 3016 - State Aid		\$982.50	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: 18 - Real Property Tax Service		\$20,893.50	\$23,000.00	\$23,000.00	\$23,000.00
Department: 19 - County Clerk					
1225 - Departmental Income					
1255 ClerkS Fees		336,825.5000	300,000.0000	310,000.0000	310,000.0000
1260 Motor Vehicle Fees		2,803,512.5500	3,250,000.0000	3,100,000.0000	3,100,000.0000
1218 Photo Copy Reimbursement		1,429.5100	2,000.0000	250.0000	250.0000
1256 Mortgages		1,138,493.0000	850,000.0000	910,000.0000	910,000.0000
1257 Document Recording		449,657.5000	400,000.0000	425,000.0000	425,000.0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
1258	Exemplifications/Copies	51,378.2500	65,000.0000	40,000.0000	40,000.0000
1259	Sales Tax	25,372.1300	32,500.0000	32,500.0000	32,500.0000
1261	Reimbursement N.Y.S.	114,999.9600	115,000.0000	115,000.0000	115,000.0000
1262	R.E. Transfer Tax	6,667.0000	6,500.0000	6,500.0000	6,500.0000
1263	Filing Fees & Other	296,371.1300	340,000.0000	335,000.0000	335,000.0000
1264	Rpt Transfers - EA5217	59,841.0000	60,000.0000	65,000.0000	65,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$5,284,547.53	\$5,421,000.00	\$5,339,250.00	\$5,339,250.00
<i>2651 - Sale of Property And Compensation For Loss</i>					
2655	Sales Other	14,575.0000	25,000.0000	25,000.0000	25,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$14,575.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>3016 - State Aid</i>					
3086	State / Legislative Grant	0.0000	440,000.0000	440,000.0000	440,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$0.00	\$440,000.00	\$440,000.00	\$440,000.00
Department Total: 19 - County Clerk		\$5,299,122.53	\$5,886,000.00	\$5,804,250.00	\$5,804,250.00
Department: 21 - Human Resources					
<i>1225 - Departmental Income</i>					
1266	Civil Service Exam Fees	4,580.0000	0.0000	10,000.0000	10,000.0000
1218	Photo Copy Reimbursement	1.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$4,581.50	\$0.00	\$10,000.00	\$10,000.00
<i>3016 - State Aid</i>					
3313	Indigent Legal Service	115,554.7600	252,386.0000	0.0000	312,644.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$115,554.76	\$252,386.00	\$0.00	\$312,644.00
Department Total: 21 - Human Resources		\$120,136.26	\$252,386.00	\$10,000.00	\$322,644.00
Department: 22 - Board of Elections					
<i>1225 - Departmental Income</i>					
1218	Photo Copy Reimbursement	59.7800	200.0000	200.0000	200.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$59.78	\$200.00	\$200.00	\$200.00
<i>2215 - Intergovernmental Charges</i>					
2215	Reim-Election Expenses	96,320.6300	130,000.0000	130,000.0000	130,000.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$96,320.63	\$130,000.00	\$130,000.00	\$130,000.00
<i>2701 - Miscellaneous Local Sources/Other</i>					
2776	Misc Revenue	86,170.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$86,170.00	\$0.00	\$0.00	\$0.00
<i>3016 - State Aid</i>					
3086	State / Legislative Grant	289,479.2000	306,358.0000	0.0000	0.0000
3087	HAVA	0.0000	50,000.0000	50,000.0000	50,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$289,479.20	\$356,358.00	\$50,000.00	\$50,000.00
Department Total: 22 - Board of Elections		\$472,029.61	\$486,558.00	\$180,200.00	\$180,200.00
Department: 23 - Information Technology					
<i>1225 - Departmental Income</i>					
1289.I	Data Processing Charges Internal	3,091.2700	3,622.0000	3,622.0000	3,622.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$3,091.27	\$3,622.00	\$3,622.00	\$3,622.00
<i>2701 - Miscellaneous Local Sources/Other</i>					
2808	Telephone Clearing	300.0000	300.0000	300.0000	300.0000
2808.I	Telephone Clearing Internal	19,416.9600	27,289.0000	38,396.0000	38,396.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$19,716.96	\$27,589.00	\$38,696.00	\$38,696.00
Department Total: 23 - Information Technology		\$22,808.23	\$31,211.00	\$42,318.00	\$42,318.00
Department: 24 - Central Services					
<i>1225 - Departmental Income</i>					
1216	Printing Reimbursement	7,378.0900	7,000.0000	7,000.0000	7,000.0000
1216.I	Printing Reimbursement Internal	44,994.9600	52,250.0000	52,000.0000	52,000.0000
1217	Mailing Reimbursement	3,129.3200	6,500.0000	5,000.0000	5,000.0000
1217.I	Mailing Reimbursement Internal	228,682.5700	199,000.0000	210,000.0000	210,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$284,184.94	\$264,750.00	\$274,000.00	\$274,000.00
Department Total: 24 - Central Services		\$284,184.94	\$264,750.00	\$274,000.00	\$274,000.00

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Department: 25 - District Attorney					
<i>1225 - Departmental Income</i>					
2616.I	Dwi Reimbursement Internal	22,000.0000	37,650.0000	37,650.0000	37,650.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$22,000.00	\$37,650.00	\$37,650.00	\$37,650.00
<i>2610 - Fines And Forfeitures</i>					
2625	Forfeiture Crime Proceeds	720.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2610 - Fines And Forfeitures</i>	\$720.00	\$0.00	\$0.00	\$0.00
<i>3016 - State Aid</i>					
3030	District Attorney Salary	57,751.0000	72,189.0000	72,189.0000	72,189.0000
3031	SA Target Crime Program	14,231.5200	57,820.0000	57,820.0000	57,820.0000
3388	Domestic Violence Grant	44,031.5600	35,600.0000	0.0000	0.0000
3391	Carp Grant	59,524.0300	118,900.0000	118,900.0000	118,900.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$175,538.11	\$284,509.00	\$248,909.00	\$248,909.00
	Department Total: 25 - District Attorney	\$198,258.11	\$322,159.00	\$286,559.00	\$286,559.00
Department: 26 - Public Defender					
<i>3016 - State Aid</i>					
3311	Indigent Parolee Remiburs	0.0000	6,000.0000	3,000.0000	3,000.0000
3313	Indigent Legal Service	461,813.2200	703,604.0000	794,854.0000	794,854.0000
3031	SA Target Crime Program	514.7400	15,000.0000	14,000.0000	14,000.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$462,327.96	\$724,604.00	\$811,854.00	\$811,854.00
	Department Total: 26 - Public Defender	\$462,327.96	\$724,604.00	\$811,854.00	\$811,854.00
Department: 28 - Conflict Defender					
<i>3016 - State Aid</i>					
3313	Indigent Legal Service	388,933.7400	496,015.0000	595,073.0000	595,073.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$388,933.74	\$496,015.00	\$595,073.00	\$595,073.00
	Department Total: 28 - Conflict Defender	\$388,933.74	\$496,015.00	\$595,073.00	\$595,073.00
Department: 30 - Sheriff					
<i>1225 - Departmental Income</i>					
1510	Sheriff Fees	198,247.4900	300,000.0000	300,000.0000	300,000.0000
1525	Inmate Disciplinary Surch	822.5500	1,500.0000	1,500.0000	1,500.0000
1588	Prisoner Incentive Prmts.	3,800.0000	8,000.0000	14,000.0000	14,000.0000
2616.I	Dwi Reimbursement Internal	36,886.4400	56,100.0000	47,200.0000	47,200.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$239,756.48	\$365,600.00	\$362,700.00	\$362,700.00
<i>2215 - Intergovernmental Charges</i>					
2260	Reimb For Maint-Prisoner	1,494.3000	4,000.0000	8,000.0000	8,000.0000
2262	Reimb For Sheriff Service	573,058.7800	963,204.8900	1,063,615.0000	1,063,615.0000
2263	School Resource Officer (SRO) Reimbursement	897,423.8700	904,061.0000	897,072.0000	897,072.0000
	<i>Account Classification Total: 2215 - Intergovernmental Charges</i>	\$1,471,976.95	\$1,871,265.89	\$1,968,687.00	\$1,968,687.00
<i>2401 - Use of Money And Property</i>					
2450	Commissions	84,856.0600	100,000.0000	100,000.0000	100,000.0000
	<i>Account Classification Total: 2401 - Use of Money And Property</i>	\$84,856.06	\$100,000.00	\$100,000.00	\$100,000.00
<i>2530 - Licenses And Permits</i>					
2545	Licenses Pistols Revolver	68,343.0000	90,000.0000	100,000.0000	100,000.0000
	<i>Account Classification Total: 2530 - Licenses And Permits</i>	\$68,343.00	\$90,000.00	\$100,000.00	\$100,000.00
<i>2651 - Sale of Property And Compensation For Loss</i>					
2680	Insurance Recoveries	115,370.9600	0.0000	30,000.0000	30,000.0000
	<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>	\$115,370.96	\$0.00	\$30,000.00	\$30,000.00
<i>3016 - State Aid</i>					
3315	Navigation Law-State Aid	43,569.3800	30,000.0000	45,000.0000	45,000.0000
3306	Homeland Security	133,450.0000	372,977.8900	194,500.0000	194,500.0000
3389	Other Public Safety	0.0000	0.0000	250,000.0000	250,000.0000
3502	SA Traffic SAFety Grant	18,735.0900	13,500.0000	13,500.0000	13,500.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$195,754.47	\$416,477.89	\$503,000.00	\$503,000.00
<i>4089 - Federal Aid</i>					
4319.SCAA	State Crmn Alien Asst Pr State Crmn Alien Asst Pr	17,775.0000	10,000.0000	10,000.0000	10,000.0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$17,775.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Department Total: 30 - Sheriff</i>	\$2,193,832.92	\$2,853,343.78	\$3,074,387.00	\$3,074,387.00
Department: 31 - Probation					
	<i>1225 - Departmental Income</i>				
1515	Alt. To Incarceration 1%	2,522.4500	4,000.0000	3,000.0000	3,000.0000
2616	Dwi Reimbursement	0.0000	23,000.0000	0.0000	0.0000
2616.I	Dwi Reimbursement Internal	17,000.0000	0.0000	11,500.0000	11,500.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$19,522.45	\$27,000.00	\$14,500.00	\$14,500.00
	<i>2651 - Sale of Property And Compensation For Loss</i>				
2680	Insurance Recoveries	1,233.0900	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>	\$1,233.09	\$0.00	\$0.00	\$0.00
<i>3016 - State Aid</i>					
3310	Probation State Aid	228,168.0000	182,534.0000	228,168.0000	228,168.0000
3312	Preventitive Services	177,054.0000	177,554.0000	180,895.0000	180,895.0000
3623.RTA	Juvenile Delinquent Raise the Age	69,197.9100	124,762.0000	155,952.0000	155,952.0000
3880	Alt Incarc Pre Trial	1,693.5300	13,097.0000	16,370.0000	16,370.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$476,113.44	\$497,947.00	\$581,385.00	\$581,385.00
<i>4089 - Federal Aid</i>					
4488	Alcohol Abuse Program Fed	21,331.8200	15,892.0000	22,033.0000	22,033.0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$21,331.82	\$15,892.00	\$22,033.00	\$22,033.00
	<i>Department Total: 31 - Probation</i>	\$518,200.80	\$540,839.00	\$617,918.00	\$617,918.00
Department: 33 - STOP DWI					
	<i>2610 - Fines And Forfeitures</i>				
2615	S.T.O.P. D.W.I.	214,829.4000	315,000.0000	225,000.0000	225,000.0000
	<i>Account Classification Total: 2610 - Fines And Forfeitures</i>	\$214,829.40	\$315,000.00	\$225,000.00	\$225,000.00
<i>3016 - State Aid</i>					
3502	SA Traffic SAfety Grant	30,386.0400	33,500.0000	30,000.0000	30,000.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$30,386.04	\$33,500.00	\$30,000.00	\$30,000.00
	<i>Department Total: 33 - STOP DWI</i>	\$245,215.44	\$348,500.00	\$255,000.00	\$255,000.00
Department: 35 - Animal Shelter					
	<i>1225 - Departmental Income</i>				
1510.K9I	Sheriff Fees K9I	15,900.7900	15,000.0000	15,000.0000	15,000.0000
1550	Dog License Fees	1,480.0000	2,500.0000	2,000.0000	2,000.0000
1551	Adoption	20,270.0000	28,000.0000	25,000.0000	25,000.0000
1551.I	Adoption Internal	2,130.0000	2,100.0000	2,100.0000	2,100.0000
1552	Incoming	2,370.0000	3,800.0000	3,500.0000	3,500.0000
1553	Public Cremation Fees	1,670.0000	2,000.0000	2,000.0000	2,000.0000
1553.CV	Public Cremation Fees CV	1,375.0000	2,500.0000	1,500.0000	1,500.0000
1554	Donations	0.0000	155,187.0000	50,000.0000	50,000.0000
1556	Municipal Contracts	20,923.5100	23,000.0000	11,500.0000	11,500.0000
1559	Boarding	5,055.0000	5,500.0000	4,500.0000	4,500.0000
1560	Testing	5,670.0000	8,000.0000	4,000.0000	4,000.0000
1560.I	Testing Internal	210.0000	500.0000	300.0000	300.0000
1561	Bereavment	1,355.0000	1,500.0000	1,500.0000	1,500.0000
1562	Vaccination	11,771.0000	10,000.0000	10,000.0000	10,000.0000
1562.I	Vaccination Internal	510.0000	500.0000	500.0000	500.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$90,690.30	\$260,087.00	\$133,400.00	\$133,400.00
	<i>2701 - Miscellaneous Local Sources/Other</i>				
2770	Unclassified Revenues	0.0000	12,500.0000	20,000.0000	20,000.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$0.00	\$12,500.00	\$20,000.00	\$20,000.00
<i>3016 - State Aid</i>					
3410	State Aid - Rabies	7,136.3800	8,300.0000	7,000.0000	7,000.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$7,136.38	\$8,300.00	\$7,000.00	\$7,000.00
	<i>Department Total: 35 - Animal Shelter</i>	\$97,826.68	\$280,887.00	\$160,400.00	\$160,400.00
Department: 36 - Emergency Services					

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Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
<i>1110 - Non Property Tax Items</i>					
1140	E911 System Surcharge	303,155.1300	345,000.0000	303,155.0000	303,155.0000
1145	Wireless 911	877,941.0700	476,347.0000	877,941.0000	877,941.0000
<i>Account Classification Total: 1110 - Non Property Tax Items</i>			\$1,181,096.20	\$821,347.00	\$1,181,096.00
<i>3016 - State Aid</i>					
3086	State / Legislative Grant	57,981.6900	250,000.0000	785,000.0000	785,000.0000
3306	Homeland Security	943,928.3900	3,456,436.0000	1,025,245.0000	1,025,245.0000
3325	Base Station-Lease	66,700.0000	127,950.0000	127,900.0000	127,900.0000
<i>Account Classification Total: 3016 - State Aid</i>			\$1,068,610.08	\$3,834,386.00	\$1,938,145.00
<i>Department Total: 36 - Emergency Services</i>			\$2,249,706.28	\$4,655,733.00	\$3,119,241.00
Department: 40 - Public Health Services					
<i>1225 - Departmental Income</i>					
1292	Medicaid Reimb Pse 3-5	0.0000	0.0000	300,000.0000	300,000.0000
1621	Early Int. Fees For Svc	27,802.5000	30,000.0000	30,000.0000	30,000.0000
1601.WASH	Reimb TB Tests Washington County	346.5500	500.0000	0.0000	0.0000
1602	Reimb Early Int Svc Coord	28,600.0000	42,000.0000	65,000.0000	65,000.0000
1603.MC	PHS Clinic Medicare & HMO Medicare Payments	0.0000	1,000.0000	0.0000	0.0000
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	1,105.1200	1,500.0000	100.0000	100.0000
1603.PI	PHS Clinic HMO Payments	1,111.1600	3,500.0000	100.0000	100.0000
1603.PP	PHS Clinic Self-Pay Payments	3,350.0000	10,000.0000	100.0000	100.0000
<i>Account Classification Total: 1225 - Departmental Income</i>			\$62,315.33	\$88,500.00	\$395,300.00
<i>2701 - Miscellaneous Local Sources/Other</i>					
2770	Unclassified Revenues	3,265.9600	0.0000	24,782.0000	24,782.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>			\$3,265.96	\$0.00	\$24,782.00
<i>3016 - State Aid</i>					
3277	Preschool Special Ed St	0.0000	0.0000	6,864,295.0000	5,329,788.0000
3278	SA-Admin Costs Phc	0.0000	0.0000	95,025.0000	95,025.0000
3280	SA-School Dist Admin Cost	0.0000	0.0000	321,300.0000	297,500.0000
3401	Nursing Service/State Aid	523,542.0500	900,000.0000	999,677.0000	999,677.0000
3446	Handicapped Child St Aid	0.0000	650.0000	650.0000	650.0000
3449	Early Intervention St.Aid	0.0000	0.0000	1,317,237.0000	997,353.0000
3410	State Aid - Rabies	12,128.3000	10,000.0000	12,000.0000	12,000.0000
3468	Suicide Prevention Center	3,950.0000	4,500.0000	0.0000	0.0000
<i>Account Classification Total: 3016 - State Aid</i>			\$539,620.35	\$915,150.00	\$9,610,184.00
<i>4089 - Federal Aid</i>					
4402	Medical Reserve Corps	2,500.0000	0.0000	0.0000	0.0000
4487	Federal Aid Bioterrorism	0.0000	4,663,996.0000	0.0000	0.0000
4487.PHEP	Federal Aid Bioterrorism PHEP	221,902.7600	451,993.0000	3,181,097.0000	3,181,097.0000
4451	Early Intervention Fedaid	37,798.0000	50,000.0000	45,000.0000	45,000.0000
4407	Lead Screening Fed Aid	31,241.6200	37,661.0000	37,661.0000	37,661.0000
4411	Immunization Program Feda	43,751.1000	113,527.0000	113,527.0000	113,527.0000
4483	Eia/Cshcn	70,527.7800	96,235.0000	126,526.0000	126,526.0000
4483.CSHCN	Eia/Cshcn Grant	26,818.8300	32,283.0000	32,283.0000	32,283.0000
<i>Account Classification Total: 4089 - Federal Aid</i>			\$434,540.09	\$5,445,695.00	\$3,536,094.00
<i>Department Total: 40 - Public Health Services</i>			\$1,039,741.73	\$6,449,345.00	\$13,566,360.00
Department: 43 - Mental Health & Addiction					
<i>1225 - Departmental Income</i>					
2616.I	Dwi Reimbursement Internal	21,000.0000	20,000.0000	20,000.0000	20,000.0000
1620	Mental Health Fees	2,096,160.9900	2,025,000.0000	2,326,000.0000	2,326,000.0000
1620.DSRP	Mental Health Fees Incentive Payments	5,644.5300	13,000.0000	0.0000	0.0000
1622	Alcohol Fees	569,232.5300	450,000.0000	530,000.0000	530,000.0000
1623	Pros	286,129.2300	250,000.0000	250,000.0000	250,000.0000
1624	Reimb Sheriff for Evals	0.0000	0.0000	20,000.0000	20,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>			\$2,978,167.28	\$2,758,000.00	\$3,146,000.00
<i>2701 - Miscellaneous Local Sources/Other</i>					

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Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
2770	Unclassified Revenues	0.1400	0.0000	0.0000	0.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$0.14	\$0.00	\$0.00	\$0.00
<i>2016 - State Aid</i>					
3479	County Cola Reimbursement	15,188.7500	32,996.0000	31,080.0000	31,392.0000
3462	Mh Admin - Alcohol	9,702.0000	9,702.0000	9,702.0000	9,702.0000
3463	Alcoholism Services-818	226,561.0500	380,040.0000	434,029.0000	434,029.0000
3464	Pros Start Up	44,800.0000	44,800.0000	44,343.0000	44,343.0000
3465	Veteran P2P	81,341.9700	183,665.0000	185,000.0000	185,000.0000
3469	Mh - Reinvestment	745,361.7000	854,711.0000	805,996.0000	805,996.0000
3470	Mh-Health Homes	253,124.0000	282,265.0000	257,417.0000	257,417.0000
3471	Men Health Outpatient-Mr	23,289.0000	23,289.0000	23,521.0000	23,521.0000
3473	Contract Agencies Non 620	47,573.0000	111,964.0000	0.0000	0.0000
3474	Family Support	95,804.5000	85,598.0000	84,634.0000	84,634.0000
3475	Innovative Job Rehab	120,019.0000	165,037.0000	154,740.0000	154,740.0000
3476	SA Special Employment	62,804.5000	100,402.0000	91,565.0000	91,565.0000
3482	Forensics	435,638.0000	435,638.0000	439,994.0000	439,994.0000
3483	Alcohol Abuse Program St	529,965.0000	721,484.0000	658,151.0000	658,151.0000
3489	State Aid - Oasas	292,628.0200	370,871.0000	350,303.0000	350,303.0000
3490	Mental Health S.A.	18,932.0000	18,932.0000	19,122.0000	19,122.0000
3491	Mh-Supported Housing	565,679.0000	551,251.0000	552,627.0000	552,627.0000
3494	Css	363,694.0000	442,741.0000	418,479.0000	418,479.0000
3495	Intensive Case Mgmt Prog	86,432.7500	87,131.0000	79,458.0000	79,458.0000
3496	Mental Health Outpatient	3,501.0000	3,501.0000	3,536.0000	3,536.0000
3497	Contract Agencies	19,138.0000	18,628.0000	16,987.0000	16,987.0000
3690	Intergovernmental Trnsfer	167,042.4900	0.0000	0.0000	0.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$4,208,219.73	\$4,924,646.00	\$4,660,684.00	\$4,660,996.00
<i>4089 - Federal Aid</i>					
4477	Fa Oasas Fr Comm Center	13,815.0000	0.0000	0.0000	0.0000
4481	Catholic Schools Sapt Grn	13,639.0000	0.0000	0.0000	0.0000
4484	Federal Aid - COVID-19 Stimulus	101,962.5000	0.0000	0.0000	0.0000
4490	Fed Med Sal Share - Omh	368,375.5000	134,868.0000	287,742.0000	287,742.0000
4491	Fed Med Sal Share - Oasas	65,007.5000	23,800.0000	50,788.0000	50,788.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$562,799.50	\$158,668.00	\$338,530.00	\$338,530.00
<i>Department Total: 43 - Mental Health & Addiction</i>		\$7,749,186.65	\$7,841,314.00	\$8,145,214.00	\$8,145,526.00
<i>Department: 50 - Public Works</i>					
<i>1225 - Departmental Income</i>					
1219	Gas/Oil	2,851.1800	6,000.0000	6,000.0000	6,000.0000
1219.I	Gas/Oil Internal	172,803.8400	263,000.0000	263,000.0000	309,000.0000
1770	Airport Fees & Rentals	6,792.4200	6,792.0000	6,892.0000	6,892.0000
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.0000	66,150.0000	66,150.0000	66,150.0000
1770.NORAM	Airport Fees & Rentals North American Original	17,892.3600	17,892.0000	18,305.0000	18,305.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$266,489.80	\$359,834.00	\$360,347.00	\$406,347.00
<i>2401 - Use of Money And Property</i>					
2413.I	Aging Internal	13,600.0000	13,600.0000	13,600.0000	13,600.0000
2415	Facilities Building	131,933.2400	131,925.0000	138,569.0000	138,569.0000
2415.PLR	Facilities Building Lease Parking Space	1,200.0000	1,300.0000	1,300.0000	1,300.0000
2418	Rent JTPA	8,673.0000	8,673.0000	8,673.0000	8,673.0000
2418.I	Rent JTPA Internal	25,000.0000	25,000.0000	25,000.0000	25,000.0000
2422	Rent - UPS	0.0000	260.0000	260.0000	260.0000
<i>Account Classification Total: 2401 - Use of Money And Property</i>		\$180,406.24	\$180,758.00	\$187,402.00	\$187,402.00
<i>2651 - Sale of Property And Compensation For Loss</i>					
2660	Sale Of Real Property	0.0000	2,000,000.0000	0.0000	0.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$0.00	\$2,000,000.00	\$0.00	\$0.00
<i>2701 - Miscellaneous Local Sources/Other</i>					
2701	Refunds Prior Year Exp	1,047.1300	0.0000	0.0000	0.0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
2770	Unclassified Revenues	38.4900	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$1,085.62	\$0.00	\$0.00	\$0.00
3016 - State Aid					
3090	Court Facilities -St.Aid	263,598.6100	376,519.0000	354,861.0000	354,861.0000
3592	State Aid - Airport	73,682.8100	1,595,494.0000	1,195,000.0000	1,195,000.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$337,281.42	\$1,972,013.00	\$1,549,861.00	\$1,549,861.00
4089 - Federal Aid					
4592	Federal Aid - Airport	3,394,094.0800	7,636,507.0000	360,000.0000	360,000.0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$3,394,094.08	\$7,636,507.00	\$360,000.00	\$360,000.00
	Department Total: 50 - Public Works	\$4,179,357.16	\$12,149,112.00	\$2,457,610.00	\$2,503,610.00
Department:	60 - Social Services				
1225 - Departmental Income					
1801	Repayment-Medical Assist	16,822.6400	100,000.0000	150,000.0000	150,000.0000
1809	Repay-Temp Assist For Nf	269,870.2500	200,000.0000	240,000.0000	240,000.0000
1811	Incentive Earnings	114,487.5400	230,000.0000	225,000.0000	225,000.0000
1819	Repay-Child Care	91,255.4400	43,200.0000	43,200.0000	43,200.0000
1820	Repay - Custodial Parent	86,419.2800	70,000.0000	75,000.0000	75,000.0000
1823	Repay-Juvenile Delinquent	6,951.2400	4,500.0000	7,000.0000	7,000.0000
1840	Repay-Safety Net	212,773.2000	225,000.0000	210,000.0000	210,000.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$798,579.59	\$872,700.00	\$950,200.00	\$950,200.00
2215 - Intergovernmental Charges					
2343	Schools Com Special Ed	1,371,136.3400	2,202,797.0000	2,088,214.0000	1,805,986.0000
	<i>Account Classification Total: 2215 - Intergovernmental Charges</i>	\$1,371,136.34	\$2,202,797.00	\$2,088,214.00	\$1,805,986.00
2701 - Miscellaneous Local Sources/Other					
2776	Misc Revenue	796.8200	0.0000	339,548.0000	325,344.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$796.82	\$0.00	\$339,548.00	\$325,344.00
3016 - State Aid					
3606	Adult Family Type Homes	0.0000	250.0000	250.0000	0.0000
3610	Social Services Admin	2,395,118.0000	4,266,229.0000	4,134,928.0000	4,134,928.0000
3619	Child Care - State Aid	1,628,472.0000	2,283,308.0000	2,253,861.0000	2,253,861.0000
3623	Juvenile Delinquent	16,308.3800	39,514.0000	44,227.0000	44,227.0000
3623.RTA	Juvenile Delinquent Raise the Age	262,890.0200	1,137,641.0000	1,031,261.0000	639,251.0000
3640	Safety Net	366,477.0000	443,050.0000	422,333.0000	422,333.0000
3642	Emergency Aid For Adults	16,677.0000	22,779.0000	12,500.0000	7,500.0000
3655	Day Care	(18,371.0000)	2,400.0000	13,500.0000	13,500.0000
3644	Safe Harbour	78,898.0000	34,000.0000	0.0000	0.0000
3670	Services For Recipients	276,517.0000	544,887.0000	395,907.0000	395,907.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$5,022,986.40	\$8,774,058.00	\$8,308,767.00	\$7,911,507.00
4089 - Federal Aid					
4612	Emergency Rental Assistance Program	0.0000	460,252.1300	0.0000	0.0000
4655	Day Care Block Grant Fed	600,953.0000	2,186,223.0000	2,000,742.0000	2,000,742.0000
4655.E	Day Care Block Grant Fed Enhanced	393,713.0000	600,000.0000	0.0000	0.0000
4655.WDI	Day Care Block Grant Fed Workforce Development	244,045.0000	464,000.0000	200,000.0000	200,000.0000
4609	Tempasforneedyfamilies	1,041,673.0000	1,372,628.0000	1,382,000.0000	1,382,000.0000
4610	Social Services Adm. Feda	4,028,608.0000	4,113,036.0000	3,722,225.0000	3,722,225.0000
4619	Child Care - Federal Aid	860,016.0000	923,688.0000	950,274.0000	845,784.0000
4690	Emergency Solutions Grant - COVID-19	0.0000	15,000.0000	0.0000	0.0000
4611	Food Stamp Program Admin	1,190,360.0000	1,444,189.0000	1,391,513.0000	1,391,513.0000
4643	Flexible Funding Family	1,693,866.0000	3,515,337.0000	3,476,728.0000	3,476,728.0000
4640	Safety Net Federal Aid	45,499.0000	51,000.0000	36,000.0000	36,000.0000
4641	Home Energy Assist Program	188,179.7200	554,419.0000	549,412.0000	549,412.0000
4670	Services For Recipients	1,180,767.0000	1,171,422.0000	1,222,247.0000	1,222,247.0000
4736	Ind. Liv Skills Fostchild	44,435.0000	49,052.0000	54,377.0000	54,377.0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$11,512,114.72	\$16,920,246.13	\$14,985,518.00	\$14,881,028.00
	Department Total: 60 - Social Services	\$18,705,613.87	\$28,769,801.13	\$26,672,247.00	\$25,874,065.00

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
Department: 62 - Maplewood Manor					
2701 - Miscellaneous Local Sources/Other					
2701	Refunds Prior Year Exp	0.0000	1,469,356.0000	0.0000	0.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$0.00	\$1,469,356.00	\$0.00	\$0.00
	Department Total: 62 - Maplewood Manor	\$0.00	\$1,469,356.00	\$0.00	\$0.00
Department: 65 - Veterans Services					
1225 - Departmental Income					
1554	Donations	5,000,0000	0.0000	20,000,0000	0.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$5,000.00	\$0.00	\$20,000.00	\$0.00
	3016 - State Aid				
3710	Veterans Service Admin	12,000,0000	15,000,0000	18,000,0000	18,000,0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$12,000.00	\$15,000.00	\$18,000.00	\$18,000.00
	Department Total: 65 - Veterans Services	\$17,000.00	\$15,000.00	\$38,000.00	\$18,000.00
Department: 66 - Weights & Measures					
1225 - Departmental Income					
1962	Sealer Weights & MZ Fee	12,600,0000	19,000,0000	19,000,0000	19,000,0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$12,600.00	\$19,000.00	\$19,000.00	\$19,000.00
	Department Total: 66 - Weights & Measures	\$12,600.00	\$19,000.00	\$19,000.00	\$19,000.00
Department: 68 - Employment & Training					
3016 - State Aid					
3879	Alt. To Incarceration	0.0000	1,850,0000	1,850,0000	1,850,0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00
4089 - Federal Aid					
4609	Tempasstforneedyfamilies	32,071.2900	209,264,0000	209,360,0000	209,360,0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$32,071.29	\$209,264.00	\$209,360.00	\$209,360.00
	Department Total: 68 - Employment & Training	\$32,071.29	\$211,114.00	\$211,210.00	\$211,210.00
Department: 73 - Youth Bureau					
1225 - Departmental Income					
1292	Medicaid Reimb Pse 3-5	1,074,113.6400	300,000,0000	0.0000	0.0000
1660	Vip Fee Revenue	6,800,0000	18,000,0000	0.0000	0.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$1,080,913.64	\$318,000.00	\$0.00	\$0.00
3016 - State Aid					
3277	Preschool Special Ed St	3,685,303.6700	6,367,000,0000	0.0000	0.0000
3278	SA-Admin Costs Phc	0.0000	81,240,0000	0.0000	0.0000
3280	SA-School Dist Admin Cost	97,950,0000	289,495,0000	0.0000	0.0000
3449	Early Intervention St.Aid	550,712.1800	1,146,600,0000	0.0000	0.0000
3805	S/A Youth Bureau Admin	22,202,0000	10,000,0000	0.0000	0.0000
3810	St Aid Youth Development	160,057.8000	105,000,0000	0.0000	0.0000
3877	Runaway Homeless Youth	28,517,0000	20,000,0000	0.0000	0.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$4,544,742.65	\$8,019,335.00	\$0.00	\$0.00
4089 - Federal Aid					
4451	Early Intervention Fedaid	38,239,0000	10,000,0000	0.0000	0.0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$38,239.00	\$10,000.00	\$0.00	\$0.00
	Department Total: 73 - Youth Bureau	\$5,663,895.29	\$8,347,335.00	\$0.00	\$0.00
Department: 76 - Office for Aging					
1225 - Departmental Income					
1554	Donations	4,041,0000	600,0000	250,0000	250,0000
1616	Medicaid - State LTHHC	17,882,5000	25,600,0000	25,600,0000	25,600,0000
1660	Vip Fee Revenue	0.0000	0.0000	0.0000	5,000,0000
1972	Programs For The Aging. Senior Meal Reimb	0.0000	0.0000	0.0000	25,000,0000
2085	Department Fees	343,0000	1,000,0000	1,000,0000	1,000,0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$22,266.50	\$27,200.00	\$26,850.00	\$56,850.00
2215 - Intergovernmental Charges					
2351	Aging - Other Govts	43,448,5000	43,186,0000	43,186,0000	43,186,0000
2353	Title III Other Govts	18,935,5000	19,198,0000	19,198,0000	19,198,0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	<i>Account Classification Total: 2215 - Intergovernmental Charges</i>	\$62,384.00	\$62,384.00	\$62,384.00	\$62,384.00
2701	<i>Miscellaneous Local Sources/Other</i>				
2776	Misc Revenue	0.0000	0.0000	40,463.0000	16,962.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$0.00	\$0.00	\$40,463.00	\$16,962.00
	<i>3016 - State Aid</i>				
3772	Program For Aging S.A.	309,823.5000	403,971.0000	414,153.0000	414,153.0000
3774	New York Connects	400,827.9000	518,221.4000	405,855.0000	405,855.0000
3775	S/A Supply Nutrition Asst	88,707.7300	217,082.0000	223,431.0000	223,431.0000
3778	SA Health Ins Counseling	33,284.0000	48,438.0000	48,599.0000	48,599.0000
3773	S/A In-Home Services	775,986.3800	632,015.0000	602,015.0000	602,015.0000
3780	State Aid Rsvp	6,014.0000	6,014.0000	6,367.0000	6,367.0000
3810	St Aid Youth Development	0.0000	0.0000	180,000.0000	182,718.0000
3877	Runaway Homeless Youth	0.0000	0.0000	25,000.0000	27,795.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$1,614,643.51	\$1,825,741.40	\$1,905,420.00	\$1,910,933.00
	<i>4089 - Federal Aid</i>				
4484	Federal Aid - COVID-19 Stimulus	314,203.0000	830,523.0000	324,834.0000	324,834.0000
4771	Title Iii Off Prog	290,587.6200	168,252.0000	237,587.0000	237,587.0000
4774	Nutrition Program	361,321.7600	375,423.0000	392,246.0000	392,246.0000
4775	Heap	37,463.0000	25,000.0000	35,000.0000	35,000.0000
4776	Cash In Lieu	114,841.7300	118,060.0000	139,795.0000	119,720.0000
4777	Retired Sr. Vol Program	48,525.0000	47,500.0000	50,000.0000	50,000.0000
4778	Fed Aid Iiif Health Scren	0.0000	4,919.0000	10,076.0000	10,076.0000
4474	Family Support Federal	178,110.6100	95,666.0000	99,152.0000	99,152.0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$1,345,052.72	\$1,665,343.00	\$1,288,690.00	\$1,268,615.00
	Department Total: 76 - Office for Aging	\$3,044,346.73	\$3,580,668.40	\$3,323,807.00	\$3,315,744.00
	Department: 80 - Planning				
	<i>1225 - Departmental Income</i>				
2114	Planning Conference Revenue	49,080.0000	43,000.0000	43,000.0000	43,000.0000
2117	IDA Fees	22,500.0000	22,500.0000	22,500.0000	22,500.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	<i>\$71,580.00</i>	<i>\$65,500.00</i>	<i>\$65,500.00</i>	<i>\$65,500.00</i>
	<i>2651 - Sale of Property And Compensation For Loss</i>				
2652	Sale Of Forest Products	172,504.0500	59,537.0000	40,000.0000	40,000.0000
	<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>	<i>\$172,504.05</i>	<i>\$59,537.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>
	<i>2701 - Miscellaneous Local Sources/Other</i>				
2701	Refunds Prior Year Exp	43,660.0000	0.0000	0.0000	0.0000
2770	Unclassified Revenues	4,562.0000	275,000.0000	0.0000	0.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	<i>\$48,222.00</i>	<i>\$275,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department Total: 80 - Planning	\$292,306.05	\$400,037.00	\$105,500.00	\$105,500.00
	Department: 90 - Non Departmental				
	<i>1001 - Real Property Taxes</i>				
1001	Real Property Taxes	61,766,463.4100	65,027,000.0000	67,000,000.0000	67,000,000.0000
	<i>Account Classification Total: 1001 - Real Property Taxes</i>	<i>\$61,766,463.41</i>	<i>\$65,027,000.00</i>	<i>\$67,000,000.00</i>	<i>\$67,000,000.00</i>
	<i>1051 - Real Property Tax Items</i>				
1080	Fed Pay Inlieu Tax	4,574.0000	0.0000	5,000.0000	5,000.0000
1081	Local Pay Inlieu Tax	1,322,771.0100	1,500,000.0000	1,500,000.0000	1,500,000.0000
1090	Int & Pen Real Property	2,344,022.0600	2,500,000.0000	2,500,000.0000	2,500,000.0000
	<i>Account Classification Total: 1051 - Real Property Tax Items</i>	<i>\$3,671,367.07</i>	<i>\$4,000,000.00</i>	<i>\$4,005,000.00</i>	<i>\$4,005,000.00</i>
	<i>1110 - Non Property Tax Items</i>				
1110	Sales & Use Tax	126,120,522.0000	127,000,000.0000	140,000,000.0000	141,000,000.0000
1062	Town Paymts-Red Tax Levy	300,000.0000	0.0000	0.0000	0.0000
1133	Flat Race Adm Tax	0.0000	430,000.0000	430,000.0000	430,000.0000
1150	OTB Surtax	279,159.6100	100,000.0000	100,000.0000	100,000.0000
	<i>Account Classification Total: 1110 - Non Property Tax Items</i>	<i>\$126,699,681.61</i>	<i>\$127,530,000.00</i>	<i>\$140,530,000.00</i>	<i>\$141,530,000.00</i>
	<i>2215 - Intergovernmental Charges</i>				
2344	Water Authority Fee Reimbursement	0.0000	3,800,000.0000	1,800,000.0000	855,357.0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	<i>Account Classification Total: 2215 - Intergovernmental Charges</i>	\$0.00	\$3,800,000.00	\$1,800,000.00	\$855,357.00
2401	<i>2401 - Use of Money And Property</i>				
2401	Interest & Earnings	172,590.0600	300,000.0000	300,000.0000	300,000.0000
2403.HL	Restricted Interest Animal	78,796.9300	83,063.0000	83,063.0000	83,063.0000
2403.SR	Restricted Interest Special Reserves	2,254.6300	2,000.0000	0.0000	0.0000
	<i>Account Classification Total: 2401 - Use of Money And Property</i>	\$253,641.62	\$385,063.00	\$383,063.00	\$383,063.00
2530	<i>2530 - Licenses And Permits</i>				
2530	License Games Of Chance	15.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2530 - Licenses And Permits</i>	\$15.00	\$0.00	\$0.00	\$0.00
2651	<i>2651 - Sale of Property And Compensation For Loss</i>				
2666	Sale Of Equipment No Tax	33,693.5000	15,000.0000	15,000.0000	15,000.0000
2691	Restitution	2,148,808.2100	2,150,000.0000	2,000,000.0000	2,260,000.0000
	<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>	\$2,182,501.71	\$2,165,000.00	\$2,015,000.00	\$2,275,000.00
2701	<i>2701 - Miscellaneous Local Sources/Other</i>				
2725	Vlt-Tribal	620,158.4000	650,000.0000	620,000.0000	620,000.0000
2726	Medical Marijuana Dispensing	3,100.4500	0.0000	0.0000	0.0000
2770	Unclassified Revenues	0.0000	0.0000	0.0000	12,290,530.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$623,258.85	\$650,000.00	\$620,000.00	\$12,910,530.00
3016	<i>3016 - State Aid</i>				
3001	State Revenue Sharing	767,849.9700	1,400,000.0000	1,400,000.0000	1,400,000.0000
3904	State Aid - Septic System Replacement Fund Program	10,450.0000	0.0000	0.0000	0.0000
3889	Snowmobile Trail Aid	18,043.2000	39,748.0000	39,750.0000	39,750.0000
3987	Ms 4 Funding	15,028.4300	0.0000	0.0000	0.0000
	<i>Account Classification Total: 3016 - State Aid</i>	\$811,371.60	\$1,439,748.00	\$1,439,750.00	\$1,439,750.00
	<i>Department Total: 90 - Non Departmental</i>	\$196,008,300.87	\$204,996,811.00	\$217,792,813.00	\$230,398,700.00
	<i>REVENUES Total</i>	\$250,274,066.72	\$298,563,109.71	\$288,759,899.00	\$320,077,998.00
	<i>Fund REVENUE Total: A - General Fund</i>	\$250,274,066.72	\$298,563,109.71	\$288,759,899.00	\$320,077,998.00

Fund: CD - Special Grant

REVENUES

Department: 68 - Employment & Training

2701	<i>2701 - Miscellaneous Local Sources/Other</i>				
2776	Misc Revenue	0.0000	0.0000	145,589.0000	145,589.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$0.00	\$0.00	\$145,589.00	\$145,589.00
4089	<i>4089 - Federal Aid</i>				
4790	Job Training Fed Aid	1,063,436.2400	1,283,612.7800	954,051.0000	954,051.0000
	<i>Account Classification Total: 4089 - Federal Aid</i>	\$1,063,436.24	\$1,283,612.78	\$954,051.00	\$954,051.00
	<i>Department Total: 68 - Employment & Training</i>	\$1,063,436.24	\$1,283,612.78	\$1,099,640.00	\$1,099,640.00
	<i>REVENUES Total</i>	\$1,063,436.24	\$1,283,612.78	\$1,099,640.00	\$1,099,640.00
	<i>Fund REVENUE Total: CD - Special Grant</i>	\$1,063,436.24	\$1,283,612.78	\$1,099,640.00	\$1,099,640.00

Fund: D - County Road

REVENUES

0599 - Appropriated Fund Balance

0599.B	Appropriated Fund Balance Budgetary	0.0000	25,250.0000	0.0000	0.0000
	<i>Account Classification Total: 0599 - Appropriated Fund Balance</i>	\$0.00	\$25,250.00	\$0.00	\$0.00

Department: 50 - Public Works

1225 - Departmental Income

2131	Landfill Profit Sharing	825,723.7400	1,600,000.0000	1,600,000.0000	1,600,000.0000
	<i>Account Classification Total: 1225 - Departmental Income</i>	\$825,723.74	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
2215	<i>2215 - Intergovernmental Charges</i>				
2306	Roads & Bridges Charges	417,254.0600	187,000.0000	324,500.0000	324,500.0000
	<i>Account Classification Total: 2215 - Intergovernmental Charges</i>	\$417,254.06	\$187,000.00	\$324,500.00	\$324,500.00
2651	<i>2651 - Sale of Property And Compensation For Loss</i>				
2657	Sale Of Recyclables-Metal	16,299.8700	15,000.0000	15,000.0000	15,000.0000
2655	Sales Other	152.0000	150.0000	150.0000	150.0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
2680	Insurance Recoveries	9,437.1800	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$25,889.05	\$17,150.00	\$17,150.00	\$17,150.00
<i>2701 - Miscellaneous Local Sources/Other</i>					
2701	Refunds Prior Year Exp	43,668.9000	0.0000	0.0000	0.0000
2770	Unclassified Revenues	869.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$44,537.90	\$0.00	\$0.00	\$0.00
<i>3016 - State Aid</i>					
3501	Consolidated Highway Aid	3,416,759.5600	3,596,589.0000	3,597,000.0000	3,597,000.0000
3590	State Aid - Transportation	47,196.9900	554,428.0000	29,400.0000	29,400.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$3,463,956.55	\$4,151,017.00	\$3,626,400.00	\$3,626,400.00
<i>4089 - Federal Aid</i>					
4590	Federal Aid - Transportation	434,301.9800	3,503,172.0000	156,800.0000	156,800.0000
4960	Fema Disaster Assistance	135,465.2800	0.0000	0.0000	0.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$569,767.26	\$3,503,172.00	\$156,800.00	\$156,800.00
<i>5031 - Interfund Transfers</i>					
5031	Transfer From General Fnd	16,737,663.9000	16,978,524.0000	18,491,784.0000	18,205,211.0000
<i>Account Classification Total: 5031 - Interfund Transfers</i>		\$16,737,663.90	\$16,978,524.00	\$18,491,784.00	\$18,205,211.00
<i>Department Total: 50 - Public Works</i>		\$22,084,792.46	\$26,436,863.00	\$24,216,634.00	\$23,930,061.00
<i>REVENUES Total</i>		\$22,084,792.46	\$26,462,113.00	\$24,216,634.00	\$23,930,061.00
<i>Fund REVENUE Total: D - County Road</i>		\$22,084,792.46	\$26,462,113.00	\$24,216,634.00	\$23,930,061.00

Fund: DM - Road Machinery

REVENUES

Department: 50 - Public Works

2401 - Use of Money And Property

2416.I	Rental Of Eqpmnt Othergov Internal	1,129,098.9000	1,343,916.0000	1,343,916.0000	2,857,981.0000
<i>Account Classification Total: 2401 - Use of Money And Property</i>		\$1,129,098.90	\$1,343,916.00	\$1,343,916.00	\$2,857,981.00
<i>2651 - Sale of Property And Compensation For Loss</i>					
2665	Sale Of Equipment	0.0000	81,500.0000	200,400.0000	125,400.0000
2666	Sale Of Equipment No Tax	129,193.5000	0.0000	0.0000	0.0000
2680	Insurance Recoveries	4,465.2800	0.0000	0.0000	0.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$133,658.78	\$81,500.00	\$200,400.00	\$125,400.00

2701 - Miscellaneous Local Sources/Other

2773	Misc Rev-Garage Services	192.2400	0.0000	0.0000	0.0000
2773.I	Misc Rev-Garage Services Internal	223,174.6300	250,000.0000	250,000.0000	250,000.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$223,366.87	\$250,000.00	\$250,000.00	\$250,000.00

3016 - State Aid

3590	State Aid - Transportation	250,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$250,000.00	\$0.00	\$0.00	\$0.00
<i>5031 - Interfund Transfers</i>					
5031	Transfer From General Fnd	2,656,515.9800	2,829,319.0000	4,798,723.0000	2,481,683.0000

<i>Account Classification Total: 5031 - Interfund Transfers</i>		\$2,656,515.98	\$2,829,319.00	\$4,798,723.00	\$2,481,683.00
<i>Department Total: 50 - Public Works</i>		\$4,392,640.53	\$4,504,735.00	\$6,593,039.00	\$5,715,064.00
<i>REVENUES Total</i>		\$4,392,640.53	\$4,504,735.00	\$6,593,039.00	\$5,715,064.00
<i>Fund REVENUE Total: DM - Road Machinery</i>		\$4,392,640.53	\$4,504,735.00	\$6,593,039.00	\$5,715,064.00

Fund: ES - Sewer Fund

REVENUES

0599 - Appropriated Fund Balance

0599.B	Appropriated Fund Balance Budgetary	0.0000	9,132,191.8000	0.0000	0.0000
<i>Account Classification Total: 0599 - Appropriated Fund Balance</i>		\$0.00	\$9,132,191.80	\$0.00	\$0.00

Department: 81 - Sewer District

2120 - Charters For Services Within Locality

2120	User Charges	22,348,290.9700	22,018,375.0000	22,084,578.0000	22,518,143.0000
2122	Collectors Charges	1,277,821.7000	1,280,250.0000	1,303,600.0000	1,303,600.0000
2125	Sewer Exceedences	662,014.3300	1,575,000.0000	1,375,000.0000	1,375,000.0000
2128	Sewer Penalties	549.5700	4,000.0000	4,000.0000	4,000.0000

COUNTY OF SARATOGA

Revenue Budget Worksheet Report

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Department	2022 Budget Officer
	<i>Account Classification Total: 2120 - Charters For Services Within Locality</i>	\$24,288,676.57	\$24,877,625.00	\$24,767,178.00	\$25,200,743.00
2401	<i>2401 - Use of Money And Property</i>				
2401	Interest & Earnings	124,717.4500	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2401 - Use of Money And Property</i>	\$124,717.45	\$0.00	\$0.00	\$0.00
2530	<i>2530 - Licenses And Permits</i>				
2778	Inspection Fee	528,820.4800	250,000.0000	250,000.0000	250,000.0000
	<i>Account Classification Total: 2530 - Licenses And Permits</i>	\$528,820.48	\$250,000.00	\$250,000.00	\$250,000.00
2651	<i>2651 - Sale of Property And Compensation For Loss</i>				
2656	Review Of Plans	23,227.0000	20,000.0000	20,000.0000	20,000.0000
2666	Sale Of Equipment No Tax	8,210.0000	175,000.0000	0.0000	0.0000
2680	Insurance Recoveries	59,840.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>	\$91,277.00	\$195,000.00	\$20,000.00	\$20,000.00
2701	<i>2701 - Miscellaneous Local Sources/Other</i>				
2771	Septage Dumping Fees	504,734.7700	250,000.0000	375,000.0000	375,000.0000
2701	Refunds Prior Year Exp	13,064.4200	0.0000	0.0000	0.0000
2770	Unclassified Revenues	7,755.8600	0.0000	0.0000	0.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$525,555.05	\$250,000.00	\$375,000.00	\$375,000.00
	Department Total: 81 - Sewer District	\$25,559,046.55	\$25,572,625.00	\$25,412,178.00	\$25,845,743.00
	REVENUES Total	\$25,559,046.55	\$34,704,816.80	\$25,412,178.00	\$25,845,743.00
	Fund REVENUE Total: ES - Sewer Fund	\$25,559,046.55	\$34,704,816.80	\$25,412,178.00	\$25,845,743.00
Fund: S - Worker's Compensation					
REVENUES					
	Department: 21 - Human Resources				
	<i>2215 - Intergovernmental Charges</i>				
2222	Participants Assessments	5,001,705.0900	4,690,669.0000	4,791,826.0000	4,791,826.0000
	<i>Account Classification Total: 2215 - Intergovernmental Charges</i>	\$5,001,705.09	\$4,690,669.00	\$4,791,826.00	\$4,791,826.00
2401	<i>2401 - Use of Money And Property</i>				
2401	Interest & Earnings	14,474.7100	10,000.0000	10,000.0000	10,000.0000
2404	Interest - Cont. Res.	43,346.6300	30,000.0000	40,000.0000	40,000.0000
	<i>Account Classification Total: 2401 - Use of Money And Property</i>	\$57,821.34	\$40,000.00	\$50,000.00	\$50,000.00
2701	<i>2701 - Miscellaneous Local Sources/Other</i>				
2701	Refunds Prior Year Exp	107,085.3100	100,000.0000	33,000.0000	33,000.0000
	<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>	\$107,085.31	\$100,000.00	\$33,000.00	\$33,000.00
	Department Total: 21 - Human Resources	\$5,166,611.74	\$4,830,669.00	\$4,874,826.00	\$4,874,826.00
	REVENUES Total	\$5,166,611.74	\$4,830,669.00	\$4,874,826.00	\$4,874,826.00
	Fund REVENUE Total: S - Worker's Compensation	\$5,166,611.74	\$4,830,669.00	\$4,874,826.00	\$4,874,826.00
	REVENUE GRAND Totals:	\$308,540,594.24	\$370,349,056.29	\$350,956,216.00	\$381,543,332.00