

Account Number	Account Description	2022 Adopt Budget
Fund: A - General Fund		
REVENUES		
<i>0599 - Appropriated Fund Balance</i>		
0599.B	Appropriated Fund Balance Budgetary	9,469,946.0000
<i>Account Classification Total: 0599 - Appropriated Fund Balance</i>		<u>\$9,469,946.00</u>
Department: 11 - Clerk of the Board		
<i>1225 - Departmental Income</i>		
1218	Photo Copy Reimbursement	50.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		<u>\$50.00</u>
Department Total: 11 - Clerk of the Board		<u>\$50.00</u>
Department: 14 - County Administrator		
<i>1110 - Non Property Tax Items</i>		
1113	Room Tax	700,000.0000
<i>Account Classification Total: 1110 - Non Property Tax Items</i>		<u>\$700,000.00</u>
<i>2701 - Miscellaneous Local Sources/Other</i>		
2873.I	Insurance Clearing Internal	324,888.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		<u>\$324,888.00</u>
Department Total: 14 - County Administrator		<u>\$1,024,888.00</u>
Department: 16 - County Treasurer		
<i>1225 - Departmental Income</i>		
1230	Treasurers Fees	65,000.0000
1235	Charges-Tax Adv & Exp	17,000.0000
1580	Restitution Surcharge	12,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		<u>\$94,000.00</u>
<i>2610 - Fines And Forfeitures</i>		
2610	Fines & Forfeited Bail	3,000.0000
2620	Forfeiture Of Deposits	2,000.0000
<i>Account Classification Total: 2610 - Fines And Forfeitures</i>		<u>\$5,000.00</u>
<i>2701 - Miscellaneous Local Sources/Other</i>		
2701	Refunds Prior Year Exp	50,000.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		<u>\$50,000.00</u>
Department Total: 16 - County Treasurer		<u>\$149,000.00</u>
Department: 18 - Real Property Tax Service		
<i>2651 - Sale of Property And Compensation For Loss</i>		
1251	Taxmap Sale Photo & Map	20,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		<u>\$20,000.00</u>
<i>3016 - State Aid</i>		
3095	Sales Net	3,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		<u>\$3,000.00</u>
Department Total: 18 - Real Property Tax Service		<u>\$23,000.00</u>
Department: 19 - County Clerk		

Account Number	Account Description	2022 Adopt Budget
<i>1225 - Departmental Income</i>		
1255	ClerkS Fees	310,000.0000
1260	Motor Vehicle Fees	3,100,000.0000
1218	Photo Copy Reimbursement	250.0000
1256	Mortgages	910,000.0000
1257	Document Recording	425,000.0000
1258	Exemplifications/Copies	40,000.0000
1259	Sales Tax	32,500.0000
1261	Reimbursement N.Y.S.	115,000.0000
1262	R.E. Transfer Tax	6,500.0000
1263	Filing Fees & Other	335,000.0000
1264	Rpt Transfers - EA5217	65,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$5,339,250.00
<i>2651 - Sale of Property And Compensation For Loss</i>		
2655	Sales Other	25,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$25,000.00
<i>3016 - State Aid</i>		
3086	State / Legislative Grant	440,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$440,000.00
Department Total: 19 - County Clerk		\$5,804,250.00
Department: 21 - Human Resources		
<i>1225 - Departmental Income</i>		
1266	Civil Service Exam Fees	10,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$10,000.00
<i>3016 - State Aid</i>		
3313	Indigent Legal Service	312,644.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$312,644.00
Department Total: 21 - Human Resources		\$322,644.00
Department: 22 - Board of Elections		
<i>1225 - Departmental Income</i>		
1218	Photo Copy Reimbursement	200.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$200.00
<i>2215 - Intergovernmental Charges</i>		
2215	Reim-Election Expenses	130,000.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$130,000.00
<i>3016 - State Aid</i>		
3087	HAVA	50,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$50,000.00
Department Total: 22 - Board of Elections		\$180,200.00
Department: 23 - Information Technology		
<i>1225 - Departmental Income</i>		

Account Number	Account Description	2022 Adopt Budget
1289.I	Data Processing Charges Internal	3,622.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		<u>\$3,622.00</u>
<i>2701 - Miscellaneous Local Sources/Other</i>		
2808	Telephone Clearing	300.0000
2808.I	Telephone Clearing Internal	38,396.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		<u>\$38,696.00</u>
Department Total: 23 - Information Technology		\$42,318.00
Department: 24 - Central Services		
<i>1225 - Departmental Income</i>		
1216	Printing Reimbursement	7,000.0000
1216.I	Printing Reimbursement Internal	52,000.0000
1217	Mailing Reimbursement	5,000.0000
1217.I	Mailing Reimbursement Internal	210,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		<u>\$274,000.00</u>
Department Total: 24 - Central Services		\$274,000.00
Department: 25 - District Attorney		
<i>1225 - Departmental Income</i>		
2616.I	Dwi Reimbursement Internal	37,650.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		<u>\$37,650.00</u>
<i>3016 - State Aid</i>		
3030	District Attorney Salary	72,189.0000
3031	SA Target Crime Program	57,820.0000
3391	Carp Grant	118,900.0000
<i>Account Classification Total: 3016 - State Aid</i>		<u>\$248,909.00</u>
Department Total: 25 - District Attorney		\$286,559.00
Department: 26 - Public Defender		
<i>3016 - State Aid</i>		
3311	Indigent Parolee Remiburs	3,000.0000
3313	Indigent Legal Service	794,854.0000
3031	SA Target Crime Program	14,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		<u>\$811,854.00</u>
Department Total: 26 - Public Defender		\$811,854.00
Department: 28 - Conflict Defender		
<i>3016 - State Aid</i>		
3313	Indigent Legal Service	595,073.0000
<i>Account Classification Total: 3016 - State Aid</i>		<u>\$595,073.00</u>
Department Total: 28 - Conflict Defender		\$595,073.00
Department: 30 - Sheriff		
<i>1225 - Departmental Income</i>		

Account Number	Account Description	2022 Adopt Budget
1510	Sheriff Fees	300,000.0000
1525	Inmate Disciplinary Surch	1,500.0000
1588	Prisoner Incentive Pmts.	14,000.0000
2616.I	Dwi Reimbursement Internal	47,200.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$362,700.00
<i>2215 - Intergovernmental Charges</i>		
2260	Reimb For Maint-Prisoner	8,000.0000
2262	Reimb For Sheriff Service	1,063,615.0000
2263	School Resource Officer (SRO) Reimbursement	897,072.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$1,968,687.00
<i>2401 - Use of Money And Property</i>		
2450	Commissions	100,000.0000
<i>Account Classification Total: 2401 - Use of Money And Property</i>		\$100,000.00
<i>2530 - Licenses And Permits</i>		
2545	Licenses Pistols Revolver	100,000.0000
<i>Account Classification Total: 2530 - Licenses And Permits</i>		\$100,000.00
<i>2651 - Sale of Property And Compensation For Loss</i>		
2680	Insurance Recoveries	30,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$30,000.00
<i>3016 - State Aid</i>		
3315	Navigation Law-State Aid	45,000.0000
3306	Homeland Security	194,500.0000
3389	Other Public Safety	250,000.0000
3502	SA Traffic SAFety Grant	13,500.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$503,000.00
<i>4089 - Federal Aid</i>		
4319.SCAAP	State Crmnl Alien Asst Pr State Crmnl Alien Asst Pr	10,000.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$10,000.00
Department Total: 30 - Sheriff		\$3,074,387.00
Department: 31 - Probation		
<i>1225 - Departmental Income</i>		
1515	Alt. To Incarceration 1%	3,000.0000
2616.I	Dwi Reimbursement Internal	11,500.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$14,500.00
<i>3016 - State Aid</i>		
3310	Probation State Aid	228,168.0000
3312	Preventitive Services	180,895.0000
3623.RTA	Juvenile Delinquent Raise the Age	155,952.0000
3880	Alt Incarc Pre Trial	16,370.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 3016 - State Aid</i>		\$581,385.00
<i>4089 - Federal Aid</i>		
4488	Alcohol Abuse Program Fed	22,033.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$22,033.00
Department Total: 31 - Probation		\$617,918.00
Department: 33 - STOP DWI		
<i>2610 - Fines And Forfeitures</i>		
2615	S.T.O.P. D.W.I.	225,000.0000
<i>Account Classification Total: 2610 - Fines And Forfeitures</i>		\$225,000.00
<i>3016 - State Aid</i>		
3502	SA Traffic SAFety Grant	30,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$30,000.00
Department Total: 33 - STOP DWI		\$255,000.00
Department: 35 - Animal Shelter		
<i>1225 - Departmental Income</i>		
1510.K9I	Sheriff Fees K9I	15,000.0000
1550	Dog License Fees	2,000.0000
1551	Adoption	25,000.0000
1551.I	Adoption Internal	2,100.0000
1552	Incoming	3,500.0000
1553	Public Cremation Fees	2,000.0000
1553.CV	Public Cremation Fees CV	1,500.0000
1554	Donations	50,000.0000
1556	Municipal Contracts	11,500.0000
1559	Boarding	4,500.0000
1560	Testing	4,000.0000
1560.I	Testing Internal	300.0000
1561	Bereavment	1,500.0000
1562	Vaccination	10,000.0000
1562.I	Vaccination Internal	500.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$133,400.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2770	Unclassified Revenues	20,000.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$20,000.00
<i>3016 - State Aid</i>		
3410	State Aid - Rabies	7,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$7,000.00
Department Total: 35 - Animal Shelter		\$160,400.00
Department: 36 - Emergency Services		
<i>1110 - Non Property Tax Items</i>		
1140	E911 System Surcharge	303,155.0000
1145	Wireless 911	877,941.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 1110 - Non Property Tax Items</i>		\$1,181,096.00
<i>3016 - State Aid</i>		
3086	State / Legislative Grant	785,000.0000
3306	Homeland Security	1,025,245.0000
3325	Base Station-Lease	127,900.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$1,938,145.00
Department Total: 36 - Emergency Services		\$3,119,241.00
Department: 40 - Public Health Services		
<i>1225 - Departmental Income</i>		
1292	Medicaid Reimb Pse 3-5	300,000.0000
1621	Early Int. Fees For Svc	30,000.0000
1602	Reimb Early Int Svc Coord	65,000.0000
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	100.0000
1603.PI	PHS Clinic HMO Payments	100.0000
1603.PP	PHS Clinic Self-Pay Payments	100.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$395,300.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2770	Unclassified Revenues	24,782.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$24,782.00
<i>3016 - State Aid</i>		
3277	Preschool Special Ed St	5,329,788.0000
3278	SA-Admin Costs Phc	95,025.0000
3280	SA-School Dist Admin Cost	297,500.0000
3401	Nursing Service/State Aid	999,677.0000
3446	Handicapped Child St Aid	650.0000
3449	Early Intervention St.Aid	997,353.0000
3410	State Aid - Rabies	12,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$7,731,993.00
<i>4089 - Federal Aid</i>		
4487.PHEP	Federal Aid Bioterrorism PHEP	3,181,097.0000
4451	Early Intervention Fedaid	45,000.0000
4407	Lead Screening Fed Aid	37,661.0000
4411	Immunization Program Feda	113,527.0000
4483	Eia/Cshcn	126,526.0000
4483.CSHCN	Eia/Cshcn Grant	32,283.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$3,536,094.00
Department Total: 40 - Public Health Services		\$11,688,169.00
Department: 43 - Mental Health & Addiction		
<i>1225 - Departmental Income</i>		
2616.I	Dwi Reimbursement Internal	20,000.0000
1620	Mental Health Fees	2,326,000.0000

Account Number	Account Description	2022 Adopt Budget
1622	Alcohol Fees	530,000.0000
1623	Pros	250,000.0000
1624	Reimb Sheriff for Evals	20,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$3,146,000.00
<i>3016 - State Aid</i>		
3479	County Cola Reimbursement	31,392.0000
3462	Mh Admin - Alcohol	9,702.0000
3463	Alcoholism Services-818	434,029.0000
3464	Pros Start Up	44,343.0000
3465	Veteran P2P	185,000.0000
3469	Mh - Reinvestment	805,996.0000
3470	Mh-Health Homes	257,417.0000
3471	Men Health Outpatient-Mr	23,521.0000
3474	Family Support	84,634.0000
3475	Innovative Job Rehab	154,740.0000
3476	SA Special Employment	91,565.0000
3482	Forensics	439,994.0000
3483	Alcohol Abuse Program St	658,151.0000
3489	State Aid - Oasas	350,303.0000
3490	Mental Health S.A.	19,122.0000
3491	Mh-Supported Housing	552,627.0000
3494	Css	418,479.0000
3495	Intensive Case Mgmt Prog	79,458.0000
3496	Mental Health Outpatient	3,536.0000
3497	Contract Agencies	16,987.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$4,660,996.00
<i>4089 - Federal Aid</i>		
4490	Fed Med Sal Share - Omh	287,742.0000
4491	Fed Med Sal Share - Oasas	50,788.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$338,530.00
Department Total: 43 - Mental Health & Addiction		\$8,145,526.00
Department: 50 - Public Works		
<i>1225 - Departmental Income</i>		
1219	Gas/Oil	6,000.0000
1219.I	Gas/Oil Internal	309,000.0000
1770	Airport Fees & Rentals	6,892.0000
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.0000
1770.NORAM	Airport Fees & Rentals North American Original	18,305.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$406,347.00
<i>2401 - Use of Money And Property</i>		

Account Number	Account Description	2022 Adopt Budget
2413.I	Aging Internal	13,600.0000
2415	Facilities Building	138,569.0000
2415.PLR	Facilities Building Lease Parking Space	1,300.0000
2418	Rent JTPA	8,673.0000
2418.I	Rent JTPA Internal	25,000.0000
2422	Rent - UPS	260.0000
<i>Account Classification Total: 2401 - Use of Money And Property</i>		\$187,402.00
<i>3016 - State Aid</i>		
3090	Court Facilitites -St.Aid	354,861.0000
3592	State Aid - Airport	1,195,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$1,549,861.00
<i>4089 - Federal Aid</i>		
4592	Federal Aid - Airport	360,000.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$360,000.00
Department Total: 50 - Public Works		\$2,503,610.00
Department: 60 - Social Services		
<i>1225 - Departmental Income</i>		
1801	Repayment-Medical Assist	150,000.0000
1809	Repay-Temp Assist For Nf	240,000.0000
1811	Incentive Earnings	225,000.0000
1819	Repay-Child Care	43,200.0000
1820	Repay - Custodial Parent	75,000.0000
1823	Repay-Juvenile Delinquent	7,000.0000
1840	Repay-Safety Net	210,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$950,200.00
<i>2215 - Intergovernmental Charges</i>		
2343	Schools Com Special Ed	1,805,986.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$1,805,986.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2776	Misc Revenue	325,344.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$325,344.00
<i>3016 - State Aid</i>		
3610	Social Services Admin	4,134,928.0000
3619	Child Care - State Aid	2,253,861.0000
3623	Juvenile Delinquent	44,227.0000
3623.RTA	Juvenile Delinquent Raise the Age	639,251.0000
3640	Safety Net	422,333.0000
3642	Emergency Aid For Adults	7,500.0000
3655	Day Care	13,500.0000
3670	Services For Recipients	395,907.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 3016 - State Aid</i>		\$7,911,507.00
<i>4089 - Federal Aid</i>		
4655	Day Care Block Grant Fed	2,000,742.0000
4655.WDI	Day Care Block Grant Fed Workforce Development	200,000.0000
4609	Tempasstforneedyfamilies	1,382,000.0000
4610	Social Serivces Adm. Feda	3,722,225.0000
4619	Child Care - Federal Aid	845,784.0000
4611	Food Stamp Program Admin	1,391,513.0000
4643	Flexible Funding Family	3,476,728.0000
4640	Safety Net Federal Aid	36,000.0000
4641	Home Energy Assist Progrm	549,412.0000
4670	Services For Recipients	1,222,247.0000
4736	Ind. Liv Skills Fostchild	54,377.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$14,881,028.00
Department Total: 60 - Social Services		\$25,874,065.00
Department: 65 - Veterans Services		
<i>3016 - State Aid</i>		
3710	Veterans Service Admin	18,000.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$18,000.00
Department Total: 65 - Veterans Services		\$18,000.00
Department: 66 - Weights & Measures		
<i>1225 - Departmental Income</i>		
1962	Sealer Weights & MZ Fee	19,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$19,000.00
Department Total: 66 - Weights & Measures		\$19,000.00
Department: 68 - Employment & Training		
<i>3016 - State Aid</i>		
3879	Alt. To Incarceration	1,850.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$1,850.00
<i>4089 - Federal Aid</i>		
4609	Tempasstforneedyfamilies	209,360.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$209,360.00
Department Total: 68 - Employment & Training		\$211,210.00
Department: 76 - Office for Aging		
<i>1225 - Departmental Income</i>		
1554	Donations	250.0000
1616	Medicaid - State LTHHC	25,600.0000
1660	Vip Fee Revenue	5,000.0000
1972	Programs For The Aging. Senior Meal Reimb	25,000.0000
2085	Department Fees	1,000.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 1225 - Departmental Income</i>		\$56,850.00
<i>2215 - Intergovernmental Charges</i>		
2351	Aging - Other Govts	43,186.0000
2353	Title III Other Govts	19,198.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$62,384.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2776	Misc Revenue	16,962.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$16,962.00
<i>3016 - State Aid</i>		
3772	Program For Aging S.A.	414,153.0000
3774	New York Connects	405,855.0000
3775	S/A Supply Nutrition Asst	223,431.0000
3778	SA Health Ins Counseling	48,599.0000
3773	S/A In-Home Services	602,015.0000
3780	State Aid Rsvp	6,367.0000
3810	St Aid Youth Development	182,718.0000
3877	Runaway Homeless Youth	27,795.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$1,910,933.00
<i>4089 - Federal Aid</i>		
4484	Federal Aid - COVID-19 Stimulus	324,834.0000
4771	Title Iii Off Prog	237,587.0000
4774	Nutrition Program	392,246.0000
4775	Heap	35,000.0000
4776	Cash In Lieu	119,720.0000
4777	Retired Sr. Vol Program	50,000.0000
4778	Fed Aid Iiif Health Scren	10,076.0000
4474	Family Support Federal	99,152.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		\$1,268,615.00
Department Total: 76 - Office for Aging		\$3,315,744.00
Department: 80 - Planning		
<i>1225 - Departmental Income</i>		
2114	Planning Conference Revenue	43,000.0000
2117	IDA Fees	22,500.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		\$65,500.00
<i>2651 - Sale of Property And Compensation For Loss</i>		
2652	Sale Of Forest Products	40,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$40,000.00
Department Total: 80 - Planning		\$105,500.00
Department: 90 - Non Departmental		
<i>1001 - Real Property Taxes</i>		
1001	Real Property Taxes	67,087,564.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 1001 - Real Property Taxes</i>		\$67,087,564.00
<i>1051 - Real Property Tax Items</i>		
1080	Fed Pay Inlieu Tax	5,000.0000
1081	Local Pay Inlieu Tax	1,500,000.0000
1090	Int & Pen Real Property	2,500,000.0000
<i>Account Classification Total: 1051 - Real Property Tax Items</i>		\$4,005,000.00
<i>1110 - Non Property Tax Items</i>		
1110	Sales & Use Tax	141,000,000.0000
1133	Flat Race Adm Tax	430,000.0000
1150	OTB Surtax	100,000.0000
<i>Account Classification Total: 1110 - Non Property Tax Items</i>		\$141,530,000.00
<i>2215 - Intergovernmental Charges</i>		
2344	Water Authority Fee Reimbursement	855,357.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$855,357.00
<i>2401 - Use of Money And Property</i>		
2401	Interest & Earnings	300,000.0000
2403.HL	Restricted Interest Animal	83,063.0000
<i>Account Classification Total: 2401 - Use of Money And Property</i>		\$383,063.00
<i>2651 - Sale of Property And Compensation For Loss</i>		
2666	Sale Of Equipment No Tax	15,000.0000
2691	Restitution	2,260,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$2,275,000.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2725	Vlt-Tribal	620,000.0000
2770	Unclassified Revenues	23,885,088.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$24,505,088.00
<i>3016 - State Aid</i>		
3001	State Revenue Sharing	1,400,000.0000
3889	Snowmobile Trail Aid	39,750.0000
<i>Account Classification Total: 3016 - State Aid</i>		\$1,439,750.00
Department Total: 90 - Non Departmental		\$242,080,822.00
REVENUES Total		\$320,172,374.00
Fund REVENUE	Total: A - General Fund	\$320,172,374.00

Fund: CD - Special Grant

REVENUES

Department: 68 - Employment & Training

2701 - Miscellaneous Local Sources/Other

2776 Misc Revenue 145,589.0000

Account Classification Total: 2701 - Miscellaneous Local Sources/Other \$145,589.00

4089 - Federal Aid

Account Number	Account Description	2022 Adopt Budget
4790	Job Training Fed Aid	954,051.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		<u>\$954,051.00</u>
Department Total: 68 - Employment & Training		<u>\$1,099,640.00</u>
REVENUES Total		\$1,099,640.00
Fund REVENUE	Total: CD - Special Grant	<u>\$1,099,640.00</u>

Fund: D - County Road

REVENUES

Department: 50 - Public Works

1225 - Departmental Income

2131	Landfill Profit Sharing	1,600,000.0000
<i>Account Classification Total: 1225 - Departmental Income</i>		<u>\$1,600,000.00</u>

2215 - Intergovernmental Charges

2306	Roads & Bridges Charges	324,500.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		<u>\$324,500.00</u>

2651 - Sale of Property And Compensation For Loss

2657	Sale Of Recyclables-Metal	15,000.0000
2655	Sales Other	150.0000
2680	Insurance Recoveries	2,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		<u>\$17,150.00</u>

3016 - State Aid

3501	Consolidated Highway Aid	3,597,000.0000
3590	State Aid - Transportation	29,400.0000
<i>Account Classification Total: 3016 - State Aid</i>		<u>\$3,626,400.00</u>

4089 - Federal Aid

4590	Federal Aid - Transportation	156,800.0000
<i>Account Classification Total: 4089 - Federal Aid</i>		<u>\$156,800.00</u>

5031 - Interfund Transfers

5031	Transfer From General Fnd	18,205,211.0000
<i>Account Classification Total: 5031 - Interfund Transfers</i>		<u>\$18,205,211.00</u>
Department Total: 50 - Public Works		<u>\$23,930,061.00</u>
REVENUES Total		\$23,930,061.00

Fund REVENUE	Total: D - County Road	<u>\$23,930,061.00</u>
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Fund: DM - Road Machinery

REVENUES

Department: 50 - Public Works

2401 - Use of Money And Property

2416.I	Rental Of Eqpmnt Othergov Internal	2,857,981.0000
<i>Account Classification Total: 2401 - Use of Money And Property</i>		<u>\$2,857,981.00</u>

2651 - Sale of Property And Compensation For Loss

2665	Sale Of Equipment	125,400.0000
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Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$125,400.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2773.I	Misc Rev-Garage Services Internal	250,000.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$250,000.00
<i>5031 - Interfund Transfers</i>		
5031	Transfer From General Fnd	2,481,683.0000
<i>Account Classification Total: 5031 - Interfund Transfers</i>		\$2,481,683.00
Department Total: 50 - Public Works		\$5,715,064.00
REVENUES Total		\$5,715,064.00
Fund REVENUE	Total: DM - Road Machinery	\$5,715,064.00

Fund: ES - Sewer Fund

REVENUES

Department: 81 - Sewer District

<i>2120 - Chartes For Services Within Locality</i>		
2120	User Charges	22,518,143.0000
2122	Collectors Charges	1,303,600.0000
2125	Sewer Exceedences	1,375,000.0000
2128	Sewer Penalties	4,000.0000
<i>Account Classification Total: 2120 - Chartes For Services Within Locality</i>		\$25,200,743.00
<i>2530 - Licenses And Permits</i>		
2778	Inspection Fee	250,000.0000
<i>Account Classification Total: 2530 - Licenses And Permits</i>		\$250,000.00
<i>2651 - Sale of Property And Compensation For Loss</i>		
2656	Review Of Plans	20,000.0000
<i>Account Classification Total: 2651 - Sale of Property And Compensation For Loss</i>		\$20,000.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2771	Septage Dumping Fees	375,000.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$375,000.00
Department Total: 81 - Sewer District		\$25,845,743.00
REVENUES Total		\$25,845,743.00
Fund REVENUE	Total: ES - Sewer Fund	\$25,845,743.00

Fund: S - Worker's Compensation

REVENUES

Department: 21 - Human Resources

<i>2215 - Intergovernmental Charges</i>		
2222	Participants Assessments	4,791,826.0000
<i>Account Classification Total: 2215 - Intergovernmental Charges</i>		\$4,791,826.00
<i>2401 - Use of Money And Property</i>		
2401	Interest & Earnings	10,000.0000
2404	Interest - Cont. Res.	40,000.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 2401 - Use of Money And Property</i>		\$50,000.00
<i>2701 - Miscellaneous Local Sources/Other</i>		
2701	Refunds Prior Year Exp	33,000.0000
<i>Account Classification Total: 2701 - Miscellaneous Local Sources/Other</i>		\$33,000.00
Department Total: 21 - Human Resources		\$4,874,826.00
REVENUES Total		\$4,874,826.00
Fund REVENUE	Total: S - Worker's Compensation	\$4,874,826.00
REVENUE GRAND Totals:		\$381,637,708.00

Account Number	Account Description	2022 Adopt Budget
Fund: A - General Fund		
EXPENSES		
Department: 10 - Board of Supervisors		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	485,722.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$485,722.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	3,625.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$3,625.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	19,000.0000
8193	Photographer	800.0000
8200	Departmental Supplies	3,500.0000
8211	Food/Food Supplies	600.0000
8291	Equipment Rental	250.0000
8511	Association Dues	27,350.0000
8512	Conference Fees	9,000.0000
8512.ML	Conference Fees Meals & Lodging	7,000.0000
8512.T	Conference Fees Travel	11,000.0000
8513	Meeting Expenses	2,500.0000
8520	Software	1,780.0000
8533	Telephone	375.0000
8550.I	Office Supplies Internal	50.0000
8560.I	Printing Internal	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$83,305.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	37,694.0000
6930	Social Security	37,036.0000
6940	Workers Compensation	14,766.0000
6950	Disability Insurance	1,740.0000
6960	Health Insurance	52,315.0000
6960.M	Health Insurance Part B	29,615.0000
6960.R	Health Insurance Retirees	95,499.0000
6968	In Lieu Of Health Ins	15,498.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$284,163.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$856,815.00</u>
Department Total: 10 - Board of Supervisors		<u>\$856,815.00</u>

Department: 11 - Clerk of the Board
Division: 000 - Dept Operations/Adminstrn
1 - Personal Services

Account Number	Account Description	2022 Adopt Budget
6000	Regular Wages	147,201.0000
6890	General Salary Provision	12,392.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$159,593.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.0000
8116	Legal Advertising	3,000.0000
8160	Data Processing Fees	5,000.0000
8200	Departmental Supplies	500.0000
8511	Association Dues	100.0000
8512	Conference Fees	850.0000
8512.ML	Conference Fees Meals & Lodging	1,200.0000
8514	Publications	400.0000
8516	Employee Testing/Crtfctn	75.0000
8531.I	Postage Internal	500.0000
8543	Office Equipment Rental	1,200.0000
8550.I	Office Supplies Internal	1,500.0000
8560	Printing	900.0000
8560.I	Printing Internal	600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$16,225.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	26,630.0000
6930	Social Security	11,261.0000
6940	Workers Compensation	5,026.0000
6950	Disability Insurance	141.0000
6960	Health Insurance	18,899.0000
6960.M	Health Insurance Part B	4,763.0000
6960.R	Health Insurance Retirees	23,661.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$92,181.00
Division Total: 000 - Dept Operations/Adminstrn		\$267,999.00
Division: 112 - County Promotions		
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	1,200.0000
8211	Food/Food Supplies	250.0000
8560	Printing	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,600.00
Division Total: 112 - County Promotions		\$1,600.00
Department Total: 11 - Clerk of the Board		\$269,599.00

Department: 14 - County Administrator

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

Account Number	Account Description	2022 Adopt Budget
6000	Regular Wages	558,535.0000
6890	General Salary Provision	193,283.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$751,818.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7080	Other Equipment	2,500.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$2,500.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.0000
8141	Accounting & Fin Srv	83,250.0000
8190	Other Professional Srv	210,000.0000
8200	Departmental Supplies	3,000.0000
8221	Building Materials	20,000.0000
8511	Association Dues	400.0000
8512	Conference Fees	1,500.0000
8512.ML	Conference Fees Meals & Lodging	1,000.0000
8512.T	Conference Fees Travel	3,000.0000
8513	Meeting Expenses	1,000.0000
8514	Publications	15,000.0000
8520	Software	1,500.0000
8531	Postage	50.0000
8531.I	Postage Internal	110.0000
8533	Telephone	300.0000
8550.I	Office Supplies Internal	2,000.0000
8560	Printing	500.0000
8560.I	Printing Internal	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$343,360.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	79,434.0000
6930	Social Security	41,675.0000
6940	Workers Compensation	12,975.0000
6950	Disability Insurance	352.0000
6960	Health Insurance	68,198.0000
6960.M	Health Insurance Part B	4,372.0000
6960.R	Health Insurance Retirees	32,897.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$239,903.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$1,337,581.00</u>
Division: 114 - Economic Development		
<i>4 - Contractual Expenses</i>		
7111	I Love Ny Contract	375,000.0000
8190	Other Professional Srv	60,000.0000

Account Number	Account Description	2022 Adopt Budget
8710	Saratoga County Prosperity Partnership	350,000.0000
8713	Saratoga Economic Dev Crp	225,000.0000
8763	Municipal Planning Grant Program	150,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,160,000.00</u>
Division Total: 114 - Economic Development		<u>\$1,160,000.00</u>
Division: 141 - Unified Courts		
<i>4 - Contractual Expenses</i>		
8192	Translator	1,500.0000
8491	New York State Charges	7,000.0000
8621	Rent Of Space	45,600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$54,100.00</u>
Division Total: 141 - Unified Courts		<u>\$54,100.00</u>
Division: 991 - Unallocated Insurance		
<i>4 - Contractual Expenses</i>		
8630	Commercial Package Prem	771,494.0000
8637	Prof & Special Liability	107,138.0000
8638	Excess Liability Ins	156,666.0000
8646	Insurance Loss Fund	110,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,145,298.00</u>
Division Total: 991 - Unallocated Insurance		<u>\$1,145,298.00</u>
Division: 999 - Contingency		
<i>4 - Contractual Expenses</i>		
9000	Unallocated Amount	600,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$600,000.00</u>
Division Total: 999 - Contingency		<u>\$600,000.00</u>
Department Total: 14 - County Administrator		<u>\$4,296,979.00</u>
Department: 15 - County Auditor		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	305,754.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$305,754.00</u>
<i>4 - Contractual Expenses</i>		
7008	Employee Tuition Reimb	5,800.0000
8512	Conference Fees	300.0000
8550.I	Office Supplies Internal	300.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$6,400.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	48,723.0000
6930	Social Security	23,391.0000
6940	Workers Compensation	9,798.0000

Account Number	Account Description	2022 Adopt Budget
6950	Disability Insurance	422.0000
6960	Health Insurance	75,266.0000
6960.M	Health Insurance Part B	2,186.0000
6960.R	Health Insurance Retirees	7,733.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$167,519.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$479,673.00</u>
Department Total: 15 - County Auditor		<u>\$479,673.00</u>
Department: 16 - County Treasurer		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	816,841.0000
6890	General Salary Provision	121,357.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$938,198.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	300.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$300.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,500.0000
7002	Transportation Reimbmnt	542.0000
7008	Employee Tuition Reimb	4,300.0000
8143	Bank Fees	20,000.0000
8160	Data Processing Fees	113,000.0000
8190	Other Professional Srv	400.0000
8200	Departmental Supplies	2,500.0000
8221	Building Materials	1,500.0000
8511	Association Dues	485.0000
8512	Conference Fees	2,300.0000
8512.ML	Conference Fees Meals & Lodging	1,900.0000
8512.T	Conference Fees Travel	50.0000
8513	Meeting Expenses	150.0000
8514	Publications	30.0000
8516	Employee Testing/Crtfctn	400.0000
8520	Software	5,300.0000
8531.I	Postage Internal	12,500.0000
8540	Minor Office Furn & Equip	350.0000
8541	Office Equipment Maintnce	110.0000
8543	Office Equipment Rental	1,200.0000
8550.I	Office Supplies Internal	3,750.0000
8560.I	Printing Internal	1,750.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$175,017.00</u>

8 - Fringe Benefits

Account Number	Account Description	2022 Adopt Budget
6910	Retirement	98,154.0000
6910.VDC	Retirement Retirement Defined Contribution	9,515.0000
6930	Social Security	62,489.0000
6940	Workers Compensation	24,082.0000
6950	Disability Insurance	1,055.0000
6960	Health Insurance	167,034.0000
6960.M	Health Insurance Part B	17,969.0000
6960.R	Health Insurance Retirees	94,537.0000
6968	In Lieu Of Health Ins	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$478,435.00</u>
Division Total: 000 - Dept Operations/Adminstrn		\$1,591,950.00
Division: 162 - Tax Collection & Enforce		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.0000
8410	Advertising	39,000.0000
8440.I	Special Mailings Internal	14,000.0000
8531.I	Postage Internal	250.0000
8560	Printing	150.0000
8560.I	Printing Internal	650.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$54,300.00</u>
Division Total: 162 - Tax Collection & Enforce		\$54,300.00
Division: 163 - Community Colleges		
<i>4 - Contractual Expenses</i>		
8321	Institutional Tuition	9,250,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$9,250,000.00</u>
Division Total: 163 - Community Colleges		\$9,250,000.00
Department Total: 16 - County Treasurer		\$10,896,250.00
Department: 18 - Real Property Tax Service		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	677,302.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$677,302.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.0000
8150	Training Services	500.0000
8200	Departmental Supplies	7,600.0000
8430	Printing - Special Jobs	1,800.0000
8491	New York State Charges	29,650.0000
8511	Association Dues	265.0000
8512	Conference Fees	300.0000

Account Number	Account Description	2022 Adopt Budget
8512.ML	Conference Fees Meals & Lodging	200.0000
8531.I	Postage Internal	450.0000
8541	Office Equipment Maintnce	900.0000
8543	Office Equipment Rental	6,200.0000
8550.I	Office Supplies Internal	6,000.0000
8560	Printing	2,000.0000
8560.I	Printing Internal	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$56,215.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	107,498.0000
6930	Social Security	51,814.0000
6940	Workers Compensation	19,938.0000
6950	Disability Insurance	844.0000
6960	Health Insurance	157,743.0000
6960.M	Health Insurance Part B	10,040.0000
6960.R	Health Insurance Retirees	28,056.0000
6968	In Lieu Of Health Ins	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$379,533.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,113,050.00
Division: 162 - Tax Collection & Enforce		
<i>4 - Contractual Expenses</i>		
8611.I	Vehicle Fuel Internal	350.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$350.00
Division Total: 162 - Tax Collection & Enforce		\$350.00
Department Total: 18 - Real Property Tax Service		\$1,113,400.00
Department: 19 - County Clerk		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,388,833.0000
6890	General Salary Provision	107,510.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,496,343.00
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	28,426.0000
7033	Personal Computers	99,628.0000
7080	Other Equipment	100,000.0000
7094	Bldg Components Realty	554,000.0000
7098	Prof Srv For Cap Purposes	1,645,903.0000
7099	Other Capital Expense	211,050.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,639,007.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,200.0000

Account Number	Account Description	2022 Adopt Budget
7002	Transportation Reimbrsmnt	50.0000
7008	Employee Tuition Reimb	1,600.0000
8150	Training Services	1,990.0000
8190	Other Professional Srv	32,950.0000
8200	Departmental Supplies	4,100.0000
8293	Equipment Maintenance	3,837.0000
8460	Rent Special	7,560.0000
8511	Association Dues	375.0000
8512	Conference Fees	450.0000
8512.ML	Conference Fees Meals & Lodging	850.0000
8520	Software	6,559.0000
8531.I	Postage Internal	22,000.0000
8535	Internet Service	2,520.0000
8541	Office Equipment Maintnce	1,500.0000
8543	Office Equipment Rental	2,000.0000
8550	Office Supplies	1,555.0000
8550.I	Office Supplies Internal	11,500.0000
8560	Printing	40,000.0000
8560.I	Printing Internal	2,363.0000
8590	Miscellaneous Office Exp	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$145,209.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	178,629.0000
6930	Social Security	106,246.0000
6940	Workers Compensation	32,133.0000
6950	Disability Insurance	1,477.0000
6960	Health Insurance	266,172.0000
6960.M	Health Insurance Part B	15,303.0000
6960.R	Health Insurance Retirees	54,129.0000
6968	In Lieu Of Health Ins	5,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$659,489.00
Division Total: 000 - Dept Operations/Adminstrn		\$4,940,048.00
Division: 111 - County Historian		
<i>1 - Personal Services</i>		
6000	Regular Wages	54,293.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$54,293.00
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	5,832.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$5,832.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.0000

Account Number	Account Description	2022 Adopt Budget
8160	Data Processing Fees	450.0000
8190	Other Professional Srv	3,500.0000
8200	Departmental Supplies	3,500.0000
8511	Association Dues	50.0000
8512	Conference Fees	350.0000
8512.ML	Conference Fees Meals & Lodging	600.0000
8514	Publications	250.0000
8520	Software	712.0000
8540	Minor Office Furn & Equip	3,033.0000
8543	Office Equipment Rental	300.0000
8550	Office Supplies	750.0000
8560	Printing	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$14,095.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	9,822.0000
6930	Social Security	4,153.0000
6940	Workers Compensation	1,135.0000
6950	Disability Insurance	70.0000
6960	Health Insurance	15,985.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$31,165.00
Division Total: 111 - County Historian		\$105,385.00
Division: 191 - Motor Vehicle		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,534,825.0000
6810	Overtime	35,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,569,825.00
<i>2 - Equipment & Capital Outlay</i>		
7094	Bldg Components Realty	58,721.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$58,721.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,000.0000
7002	Transportation Reimbrsmnt	200.0000
8190	Other Professional Srv	35,000.0000
8194	Fingerprinting	824.0000
8195	Ez Pass Expense	21,000.0000
8200	Departmental Supplies	500.0000
8293	Equipment Maintenance	10,660.0000
8514	Publications	750.0000
8520	Software	2,700.0000
8531	Postage	1,000.0000
8531.I	Postage Internal	13,100.0000

Account Number	Account Description	2022 Adopt Budget
8533	Telephone	6,500.0000
8535	Internet Service	2,616.0000
8540	Minor Office Furn & Equip	2,645.0000
8543	Office Equipment Rental	2,290.0000
8550	Office Supplies	350.0000
8550.I	Office Supplies Internal	4,500.0000
8560	Printing	1,000.0000
8560.I	Printing Internal	500.0000
8590	Miscellaneous Office Exp	1,584.0000
8621	Rent Of Space	125,663.0000
8622	Heating Expense	3,500.0000
8623	Electricity	19,187.0000
8624	Water Charges	646.0000
8627	Bldg Maintenance Supplies	23,810.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$284,525.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	234,687.0000
6930	Social Security	117,415.0000
6940	Workers Compensation	47,960.0000
6950	Disability Insurance	2,743.0000
6960	Health Insurance	318,480.0000
6960.M	Health Insurance Part B	31,525.0000
6960.R	Health Insurance Retirees	123,787.0000
6968	In Lieu Of Health Ins	5,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$881,997.00
Division Total: 191 - Motor Vehicle		\$2,795,068.00
Department Total: 19 - County Clerk		\$7,840,501.00
Department: 20 - County Attorney		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	494,414.0000
6890	General Salary Provision	4,056.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$498,470.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.0000
7002	Transportation Reimbrsmnt	20.0000
8114	Process Service	1,500.0000
8118	Miscellaneous Legal Fees	100.0000
8511	Association Dues	781.0000
8513	Meeting Expenses	1,200.0000
8514	Publications	2,500.0000
8516	Employee Testing/Crtfctn	1,600.0000

Account Number	Account Description	2022 Adopt Budget
8520	Software	28,000.0000
8531.I	Postage Internal	1,500.0000
8532	Other Shipping Charges	100.0000
8540	Minor Office Furn & Equip	350.0000
8543	Office Equipment Rental	760.0000
8550.I	Office Supplies Internal	3,300.0000
8560.I	Printing Internal	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$42,361.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	80,398.0000
6930	Social Security	37,642.0000
6940	Workers Compensation	15,414.0000
6950	Disability Insurance	384.0000
6960	Health Insurance	32,693.0000
6960.M	Health Insurance Part B	6,734.0000
6960.R	Health Insurance Retirees	29,777.0000
6968	In Lieu Of Health Ins	5,850.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$208,892.00
Division Total: 000 - Dept Operations/Adminstrn		\$749,723.00
Division: 162 - Tax Collection & Enforce		
<i>4 - Contractual Expenses</i>		
8190	Other Professional Srv	15,000.0000
8440.I	Special Mailings Internal	2,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$17,000.00
Division Total: 162 - Tax Collection & Enforce		\$17,000.00
Division: 992 - Judgements & Claims		
<i>4 - Contractual Expenses</i>		
8110	Attorneys Fees	60,000.0000
8119	Expense Re Legal Service	150.0000
9100	Claim Settlements	75,000.0000
9190	Reimbursed Defense Costs	40,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$175,150.00
Division Total: 992 - Judgements & Claims		\$175,150.00
Department Total: 20 - County Attorney		\$941,873.00
Department: 21 - Human Resources		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	750,829.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$750,829.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.0000
7008	Employee Tuition Reimb	5,000.0000

Account Number	Account Description	2022 Adopt Budget
7218	Civil Service Exam Fees	13,000.0000
8147	Other Financial Consultnt	12,000.0000
8150	Training Services	48,000.0000
8190	Other Professional Srv	15,000.0000
8291	Equipment Rental	500.0000
8410	Advertising	1,600.0000
8511	Association Dues	2,500.0000
8512	Conference Fees	4,000.0000
8520	Software	8,000.0000
8531	Postage	100.0000
8531.I	Postage Internal	3,000.0000
8533.I	Telephone Internal	850.0000
8541	Office Equipment Maintnce	1,000.0000
8550	Office Supplies	3,000.0000
8550.I	Office Supplies Internal	3,500.0000
8560.I	Printing Internal	850.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$122,200.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	108,141.0000
6930	Social Security	57,439.0000
6940	Workers Compensation	20,958.0000
6950	Disability Insurance	757.0000
6960	Health Insurance	162,702.0000
6960.M	Health Insurance Part B	8,745.0000
6960.R	Health Insurance Retirees	101,311.0000
6968	In Lieu Of Health Ins	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$463,653.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,336,682.00
Division: 211 - Labor Negotiations		
<i>4 - Contractual Expenses</i>		
8110	Attorneys Fees	130,000.0000
8118	Miscellaneous Legal Fees	300.0000
8511	Association Dues	500.0000
8512	Conference Fees	700.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$131,500.00
Division Total: 211 - Labor Negotiations		\$131,500.00
Division: 212 - Safety Programs		
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	5,000.0000
8533.I	Telephone Internal	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$5,100.00
Division Total: 212 - Safety Programs		\$5,100.00

Account Number	Account Description	2022 Adopt Budget
Division: 214 - 18-B Administration		
<i>1 - Personal Services</i>		
6000	Regular Wages	94,550.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$94,550.00</u>
<i>4 - Contractual Expenses</i>		
8110.18B	Attorneys Fees 18-B	200,000.0000
8110.ONC	Attorneys Fees On Call	161,550.0000
8111	Litigation Consultants	10,000.0000
8112	Expert Witnesses	5,000.0000
8114	Process Service	100.0000
8115	Transcripts/Stenography	750.0000
8117	Investigators	3,500.0000
8119	Expense Re Legal Service	4,000.0000
8125	Lab Fees	500.0000
8190	Other Professional Srv	5,000.0000
8192	Translator	1,000.0000
8511	Association Dues	375.0000
8512	Conference Fees	5,000.0000
8516	Employee Testing/Crtfctn	60.0000
8520	Software	500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$397,335.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	11,654.0000
6930	Social Security	7,234.0000
6950	Disability Insurance	71.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$20,759.00</u>
Division Total: 214 - 18-B Administration		<u>\$512,644.00</u>
Department Total: 21 - Human Resources		<u>\$1,985,926.00</u>
Department: 22 - Board of Elections		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	729,632.0000
6890	General Salary Provision	160,112.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$889,744.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	900.0000
7005	Meal Reimb - No Overnight	500.0000
8150	Training Services	3,000.0000
8160	Data Processing Fees	137,500.0000
8190.CUST	Other Professional Srv Election Custodians	89,000.0000

Account Number	Account Description	2022 Adopt Budget
8190.EIC	Other Professional Srv Election Insp Chairman	9,800.0000
8190.INSPE	Other Professional Srv Election Inspections	450,000.0000
8190.PRTYR	Other Professional Srv Election Party Reps	7,000.0000
8190.TRAIN	Other Professional Srv Election Training	32,500.0000
8200	Departmental Supplies	5,000.0000
8200.EQUIP	Departmental Supplies Polling Equipment	1,500.0000
8211	Food/Food Supplies	200.0000
8222	Cleaning/Paper Supplies	500.0000
8293	Equipment Maintenance	2,500.0000
8294	Equipment Repairs	5,000.0000
8410	Advertising	6,500.0000
8430	Printing - Special Jobs	155,000.0000
8440	Special Mailings	35,000.0000
8460	Rent Special	72,000.0000
8511	Association Dues	140.0000
8512	Conference Fees	250.0000
8512.ML	Conference Fees Meals & Lodging	1,600.0000
8514	Publications	250.0000
8516	Employee Testing/Crtfctn	40.0000
8520	Software	23,000.0000
8521	Minor IT Equipment	2,000.0000
8531.I	Postage Internal	40,000.0000
8533	Telephone	900.0000
8535	Internet Service	45,000.0000
8541	Office Equipment Maintnce	600.0000
8542	Office Equipment Repair	250.0000
8543	Office Equipment Rental	700.0000
8550.I	Office Supplies Internal	10,000.0000
8560.I	Printing Internal	8,500.0000
8611.I	Vehicle Fuel Internal	800.0000
8613	Automobile Lease	25,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,172,430.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	92,803.0000
6930	Social Security	55,817.0000
6940	Workers Compensation	16,852.0000

Account Number	Account Description	2022 Adopt Budget
6950	Disability Insurance	915.0000
6960	Health Insurance	83,750.0000
6960.M	Health Insurance Part B	13,117.0000
6960.R	Health Insurance Retirees	55,681.0000
6968	In Lieu Of Health Ins	5,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$324,335.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$2,386,509.00</u>
Department Total: 22 - Board of Elections		<u>\$2,386,509.00</u>
Department: 23 - Information Technology		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,018,317.0000
6810	Overtime	16,000.0000
6890	General Salary Provision	137,240.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,171,557.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	2,400.0000
7031	Major Computer Items	43,150.0000
7032	Pc Networks	16,000.0000
7033	Personal Computers	15,000.0000
7051	Communications Equipment	5,000.0000
7094	Bldg Components Realty	92,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$173,550.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,200.0000
7503	Disposal Of Recyclables	1,000.0000
8150	Training Services	80,500.0000
8160	Data Processing Fees	348,190.0000
8190	Other Professional Srv	161,382.0000
8200	Departmental Supplies	3,872.0000
8291	Equipment Rental	24.0000
8293	Equipment Maintenance	212,778.0000
8461	Building Component Mntce	10,000.0000
8511	Association Dues	22,050.0000
8512	Conference Fees	200.0000
8512.T	Conference Fees Travel	35.0000
8520	Software	31,402.0000
8531.I	Postage Internal	110.0000
8535	Internet Service	86,268.0000
8550.I	Office Supplies Internal	800.0000
8560.I	Printing Internal	75.0000
8611.I	Vehicle Fuel Internal	275.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$960,161.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	149,633.0000
6930	Social Security	77,902.0000
6940	Workers Compensation	20,987.0000
6950	Disability Insurance	1,055.0000
6960	Health Insurance	196,389.0000
6960.M	Health Insurance Part B	7,753.0000
6960.R	Health Insurance Retirees	58,100.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$513,619.00
Division Total: 000 - Dept Operations/Adminstrn		\$2,818,887.00
Division: 361 - Central Communications		
<i>2 - Equipment & Capital Outlay</i>		
7051	Communications Equipment	106,128.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$106,128.00
<i>4 - Contractual Expenses</i>		
8293	Equipment Maintenance	18,500.0000
8533	Telephone	52,080.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$70,580.00
Division Total: 361 - Central Communications		\$176,708.00
Department Total: 23 - Information Technology		\$2,995,595.00
Department: 24 - Central Services		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	253,008.0000
6890	General Salary Provision	10,578.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$263,586.00
<i>4 - Contractual Expenses</i>		
8191.E	Auctioneer eBay	500.0000
8410	Advertising	6,500.0000
8511	Association Dues	200.0000
8531.I	Postage Internal	800.0000
8543	Office Equipment Rental	935.0000
8550.I	Office Supplies Internal	1,000.0000
8560.I	Printing Internal	300.0000
8611.I	Vehicle Fuel Internal	200.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$10,435.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	42,453.0000
6930	Social Security	19,356.0000
6940	Workers Compensation	7,050.0000

Account Number	Account Description	2022 Adopt Budget
6950	Disability Insurance	282.0000
6960	Health Insurance	52,492.0000
6960.M	Health Insurance Part B	5,466.0000
6960.R	Health Insurance Retirees	40,222.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$169,121.00</u>
Division Total: 000 - Dept Operations/Adminstrn		\$443,142.00
Division: 241 - Central Stores		
<i>1 - Personal Services</i>		
6000	Regular Wages	45,273.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$45,273.00</u>
<i>4 - Contractual Expenses</i>		
7241	Inventory Adjustment	2,500.0000
8550.I	Office Supplies Internal	500.0000
8560.I	Printing Internal	500.0000
8611.I	Vehicle Fuel Internal	300.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$3,800.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	8,191.0000
6930	Social Security	3,464.0000
6940	Workers Compensation	1,891.0000
6950	Disability Insurance	71.0000
6960	Health Insurance	8,079.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$21,696.00</u>
Division Total: 241 - Central Stores		\$70,769.00
Division: 242 - Print Shop		
<i>1 - Personal Services</i>		
6000	Regular Wages	48,642.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$48,642.00</u>
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	33,000.0000
8542	Office Equipment Repair	300.0000
8543	Office Equipment Rental	13,250.0000
8560.I	Printing Internal	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$46,700.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	8,800.0000
6930	Social Security	3,722.0000
6940	Workers Compensation	1,469.0000
6950	Disability Insurance	71.0000
6960	Health Insurance	22,958.0000
6960.M	Health Insurance Part B	1,093.0000

Account Number	Account Description	2022 Adopt Budget
6960.R	Health Insurance Retirees	3,866.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$41,979.00</u>
Division Total: 242 - Print Shop		<u>\$137,321.00</u>
Division: 243 - Central Mail		
<i>1 - Personal Services</i>		
6000	Regular Wages	45,161.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$45,161.00</u>
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	3,000.0000
8294	Equipment Repairs	300.0000
8531	Postage	210,000.0000
8532	Other Shipping Charges	4,000.0000
8543	Office Equipment Rental	13,370.0000
8611.I	Vehicle Fuel Internal	1,000.0000
8612.I	Vehicle Maintenance & Rep Internal	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$231,820.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	8,171.0000
6930	Social Security	3,455.0000
6940	Workers Compensation	1,315.0000
6950	Disability Insurance	71.0000
6960	Health Insurance	16,701.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	14,311.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$45,117.00</u>
Division Total: 243 - Central Mail		<u>\$322,098.00</u>
Department Total: 24 - Central Services		<u>\$973,330.00</u>
Department: 25 - District Attorney		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	3,555,128.0000
6890	General Salary Provision	469,526.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$4,024,654.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	35,397.0000
7033	Personal Computers	6,270.0000
7041	Cars & Light Trucks	25,000.0000
7051	Communications Equipment	3,700.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$70,367.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	16,000.0000

Account Number	Account Description	2022 Adopt Budget
7002	Transportation Reimbrsmnt	100.0000
7005	Meal Reimb - No Overnight	100.0000
8110	Attorneys Fees	200,000.0000
8112	Expert Witnesses	10,000.0000
8113	Other Witnesses	5,000.0000
8115	Transcripts/Stenography	85,500.0000
8119	Expense Re Legal Service	5,000.0000
8125	Lab Fees	8,000.0000
8160	Data Processing Fees	17,500.0000
8190	Other Professional Srv	20,000.0000
8192	Translator	500.0000
8200	Departmental Supplies	1,500.0000
8211	Food/Food Supplies	3,000.0000
8221	Building Materials	10,750.0000
8420	Telephone - Special Lines	1,300.0000
8430	Printing - Special Jobs	3,500.0000
8450	Travel & Transportation	10,000.0000
8511	Association Dues	4,840.0000
8512	Conference Fees	2,500.0000
8514	Publications	21,675.0000
8516	Employee Testing/Crtfctn	6,345.0000
8520	Software	12,156.0000
8531	Postage	1,000.0000
8531.I	Postage Internal	5,000.0000
8532	Other Shipping Charges	2,500.0000
8533	Telephone	19,000.0000
8540	Minor Office Furn & Equip	2,000.0000
8541	Office Equipment Maintnce	500.0000
8542	Office Equipment Repair	500.0000
8543	Office Equipment Rental	4,000.0000
8550	Office Supplies	5,000.0000
8550.I	Office Supplies Internal	15,000.0000
8560	Printing	150.0000
8560.I	Printing Internal	2,000.0000
8611.I	Vehicle Fuel Internal	5,750.0000
8612.I	Vehicle Maintenance & Rep Internal	5,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$512,666.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	492,235.0000
6910.VDC	Retirement Retirement Defined Contribution	8,122.0000

Account Number	Account Description	2022 Adopt Budget
6930	Social Security	268,349.0000
6940	Workers Compensation	95,842.0000
6950	Disability Insurance	3,095.0000
6960	Health Insurance	531,698.0000
6960.M	Health Insurance Part B	14,210.0000
6960.R	Health Insurance Retirees	71,153.0000
6968	In Lieu Of Health Ins	14,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$1,499,104.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$6,106,791.00</u>
Department Total: 25 - District Attorney		<u>\$6,106,791.00</u>
Department: 26 - Public Defender		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,619,483.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,619,483.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,725.0000
7033	Personal Computers	1,160.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$2,885.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	12,000.0000
8110	Attorneys Fees	20,000.0000
8110.AD	Attorneys Fees Appellate Defender	50,000.0000
8111	Litigation Consultants	60,000.0000
8112	Expert Witnesses	40,000.0000
8114	Process Service	8,000.0000
8115	Transcripts/Stenography	10,000.0000
8117	Investigators	25,000.0000
8119	Expense Re Legal Service	8,000.0000
8125	Lab Fees	7,000.0000
8150	Training Services	2,000.0000
8160	Data Processing Fees	9,000.0000
8160.I	Data Processing Fees Internal	2,000.0000
8192	Translator	1,000.0000
8200	Departmental Supplies	500.0000
8511	Association Dues	4,000.0000
8512	Conference Fees	10,000.0000
8514	Publications	2,000.0000
8516	Employee Testing/Crtfctn	450.0000
8520	Software	3,500.0000
8531	Postage	300.0000

Account Number	Account Description	2022 Adopt Budget
8531.I	Postage Internal	3,000.0000
8533	Telephone	2,000.0000
8533.I	Telephone Internal	2,500.0000
8540	Minor Office Furn & Equip	500.0000
8542	Office Equipment Repair	600.0000
8543	Office Equipment Rental	2,000.0000
8550	Office Supplies	1,000.0000
8550.I	Office Supplies Internal	5,000.0000
8560	Printing	100.0000
8560.I	Printing Internal	600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$292,050.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	189,669.0000
6910.VDC	Retirement Retirement Defined Contribution	8,122.0000
6930	Social Security	123,891.0000
6940	Workers Compensation	26,869.0000
6950	Disability Insurance	1,266.0000
6960	Health Insurance	216,725.0000
6960.M	Health Insurance Part B	12,287.0000
6960.R	Health Insurance Retirees	70,942.0000
6968	In Lieu Of Health Ins	7,200.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$656,971.00
Division Total: 000 - Dept Operations/Adminstrn		\$2,571,389.00
Department Total: 26 - Public Defender		\$2,571,389.00
Department: 27 - Coroners		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	61,377.0000
6890	General Salary Provision	26,618.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$87,995.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.0000
8120	Physicians	155,000.0000
8125	Lab Fees	98,000.0000
8128	Misc Medical Services	45,000.0000
8129	Exp Related To Medical Sr	18,000.0000
8200	Departmental Supplies	14,500.0000
8450	Travel & Transportation	38,000.0000
8511	Association Dues	220.0000
8512	Conference Fees	1,050.0000
8512.T	Conference Fees Travel	500.0000

Account Number	Account Description	2022 Adopt Budget
8531.I	Postage Internal	100.0000
8550.I	Office Supplies Internal	300.0000
8560.I	Printing Internal	75.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$373,745.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	3,783.0000
6930	Social Security	4,696.0000
6940	Workers Compensation	1,902.0000
6950	Disability Insurance	141.0000
6960	Health Insurance	7,565.0000
6960.M	Health Insurance Part B	830.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$20,717.00
Division Total: 000 - Dept Operations/Adminstrn		\$482,457.00
Department Total: 27 - Coroners		\$482,457.00
Department: 28 - Conflict Defender		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	340,775.0000
6890	General Salary Provision	7,698.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$348,473.00
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	9,000.0000
7033	Personal Computers	2,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$11,000.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,000.0000
8111	Litigation Consultants	50,000.0000
8114	Process Service	10,000.0000
8115	Transcripts/Stenography	6,000.0000
8117	Investigators	10,000.0000
8119	Expense Re Legal Service	500.0000
8125	Lab Fees	2,000.0000
8150	Training Services	2,000.0000
8160	Data Processing Fees	6,000.0000
8192	Translator	2,000.0000
8200	Departmental Supplies	1,000.0000
8511	Association Dues	1,400.0000
8512	Conference Fees	8,000.0000
8514	Publications	5,000.0000
8516	Employee Testing/Crtfctn	1,400.0000
8520	Software	500.0000

Account Number	Account Description	2022 Adopt Budget
8531	Postage	200.0000
8531.I	Postage Internal	2,000.0000
8540	Minor Office Furn & Equip	1,000.0000
8543	Office Equipment Rental	500.0000
8550	Office Supplies	4,000.0000
8550.I	Office Supplies Internal	2,500.0000
8560	Printing	500.0000
8560.I	Printing Internal	1,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$121,500.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	47,081.0000
6930	Social Security	26,070.0000
6950	Disability Insurance	282.0000
6960	Health Insurance	51,365.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$126,598.00
Division Total: 000 - Dept Operations/Adminstrn		\$607,571.00
Department Total: 28 - Conflict Defender		\$607,571.00
Department: 30 - Sheriff		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	11,358,374.0000
6810	Overtime	800,000.0000
6890	General Salary Provision	1,740,475.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$13,898,849.00
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	115,286.0000
7041	Cars & Light Trucks	955,000.0000
7046	Vehicle Add-Ons	95,000.0000
7051	Communications Equipment	2,106,000.0000
7080	Other Equipment	366,089.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,637,375.00
<i>4 - Contractual Expenses</i>		
7003	Employee Lodging Reimb	2,000.0000
7004	Meal Reimb - Overnight	1,000.0000
7005	Meal Reimb - No Overnight	500.0000
7007	Unrecipted Clothing Reimb	128,225.0000
7008	Employee Tuition Reimb	1,600.0000
8128	Misc Medical Services	15,000.0000
8150	Training Services	30,000.0000
8160	Data Processing Fees	93,500.0000
8190	Other Professional Srv	5,000.0000

Account Number	Account Description	2022 Adopt Budget
8190.K9I	Other Professional Srv K9 Internal	10,000.0000
8192	Translator	500.0000
8194	Fingerprinting	1,000.0000
8200	Departmental Supplies	3,500.0000
8221	Building Materials	1,000.0000
8231	Police Supplies	135,000.0000
8242	Consumable Medical Supply	10,000.0000
8291	Equipment Rental	4,500.0000
8292	Equipment Inspections	500.0000
8293	Equipment Maintenance	50,000.0000
8294	Equipment Repairs	1,500.0000
8299	Misc Equipment Supplies	15,000.0000
8511	Association Dues	600.0000
8512	Conference Fees	2,000.0000
8512.ML	Conference Fees Meals & Lodging	750.0000
8514	Publications	38,019.0000
8515	Travel Expense	2,000.0000
8516	Employee Testing/Crtfctn	1,000.0000
8517	Employment Physicals	20,000.0000
8518	Uniform Expenses	50,000.0000
8519	Personal Safety Supplies	2,000.0000
8520	Software	884,000.0000
8531.I	Postage Internal	15,000.0000
8533	Telephone	85,000.0000
8535	Internet Service	25,000.0000
8543	Office Equipment Rental	4,000.0000
8550	Office Supplies	3,000.0000
8550.I	Office Supplies Internal	15,000.0000
8560	Printing	1,000.0000
8560.I	Printing Internal	3,000.0000
8611	Vehicle Fuel	205,000.0000
8611.I	Vehicle Fuel Internal	80,000.0000
8612	Vehicle Maintenance & Rep	5,000.0000
8612.I	Vehicle Maintenance & Rep Internal	150,000.0000
8619	Miscellaneous Vehicle Exp	48,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$2,148,694.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	2,415,315.0000
6930	Social Security	886,894.0000

Account Number	Account Description	2022 Adopt Budget
6940	Workers Compensation	390,134.0000
6950	Disability Insurance	11,041.0000
6960	Health Insurance	2,043,831.0000
6960.M	Health Insurance Part B	40,573.0000
6960.R	Health Insurance Retirees	740,206.0000
6968	In Lieu Of Health Ins	32,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$6,560,394.00
Division Total: 000 - Dept Operations / Adminstrn		\$26,245,312.00
Division: 301 - County Jail		
<i>1 - Personal Services</i>		
6000	Regular Wages	8,770,886.0000
6810	Overtime	850,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$9,620,886.00
<i>2 - Equipment & Capital Outlay</i>		
7032	Pc Networks	7,408.0000
7052	Food Service Equipment	10,000.0000
7080	Other Equipment	5,000.0000
7093	Bldg - Construction Cost	966,551.0000
7098	Prof Srv For Cap Purposes	10,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$998,959.00
<i>4 - Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	500.0000
7007	Unrecipted Clothing Reimb	90,000.0000
8128	Misc Medical Services	5,000.0000
8160	Data Processing Fees	62,962.0000
8190	Other Professional Srv	37,000.0000
8200	Departmental Supplies	3,000.0000
8211	Food/Food Supplies	200,000.0000
8212	Clothing	8,000.0000
8213	Linen Supplies	7,000.0000
8221	Building Materials	20,000.0000
8222	Cleaning/Paper Supplies	40,000.0000
8230	Inmate Supplies	2,000.0000
8231	Police Supplies	10,000.0000
8241	Prescription Drugs & Supl	200,000.0000
8242	Consumable Medical Supply	20,000.0000
8243	Minor Medical Equipment	1,000.0000
8293	Equipment Maintenance	25,000.0000
8294	Equipment Repairs	6,000.0000
8299	Misc Equipment Supplies	1,000.0000
8342	Hospital/Clinic Fees	130,000.0000
8343	Doctors Fees	80,000.0000

Account Number	Account Description	2022 Adopt Budget
8344.1	Other Medical Services Nurses Fees	120,000.0000
8462	Disposal Of Special Waste	750.0000
8512	Conference Fees	1,400.0000
8512.ML	Conference Fees Meals & Lodging	1,000.0000
8514	Publications	450.0000
8517	Employment Physicals	500.0000
8518	Uniform Expenses	1,000.0000
8520	Software	1,500.0000
8531	Postage	2,000.0000
8540	Minor Office Furn & Equip	5,500.0000
8543	Office Equipment Rental	1,800.0000
8550	Office Supplies	800.0000
8550.I	Office Supplies Internal	5,000.0000
8560.I	Printing Internal	2,500.0000
8622	Heating Expense	28,000.0000
8623	Electricity	125,000.0000
8625	Sewer Charges	17,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,263,162.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	1,687,455.0000
6930	Social Security	670,973.0000
6940	Workers Compensation	175,859.0000
6950	Disability Insurance	9,933.0000
6960	Health Insurance	1,549,157.0000
6960.M	Health Insurance Part B	23,549.0000
6960.R	Health Insurance Retirees	535,193.0000
6968	In Lieu Of Health Ins	34,200.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$4,686,319.00
Division Total: 301 - County Jail		\$16,569,326.00
Department Total: 30 - Sheriff		\$42,814,638.00
Department: 31 - Probation		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,862,161.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,862,161.00
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	3,900.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,900.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	12,500.0000

Account Number	Account Description	2022 Adopt Budget
7734	Runaway Homeless Youth	180,895.0000
8160	Data Processing Fees	14,913.0000
8192	Translator	400.0000
8200	Departmental Supplies	3,000.0000
8231	Police Supplies	39,533.0000
8511	Association Dues	700.0000
8531.I	Postage Internal	3,500.0000
8533	Telephone	785.0000
8540	Minor Office Furn & Equip	400.0000
8542	Office Equipment Repair	300.0000
8543	Office Equipment Rental	1,376.0000
8550.I	Office Supplies Internal	4,500.0000
8560.I	Printing Internal	250.0000
8611.I	Vehicle Fuel Internal	2,000.0000
8612.I	Vehicle Maintenance & Rep Internal	1,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$266,552.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	303,542.0000
6930	Social Security	142,456.0000
6940	Workers Compensation	54,092.0000
6950	Disability Insurance	2,180.0000
6960	Health Insurance	460,782.0000
6960.M	Health Insurance Part B	8,745.0000
6960.R	Health Insurance Retirees	41,406.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,015,003.00
Division Total: 000 - Dept Operations/Adminstrn		\$3,147,616.00
Department Total: 31 - Probation		\$3,147,616.00
Department: 33 - STOP DWI		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	15,300.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$15,300.00
<i>2 - Equipment & Capital Outlay</i>		
7080	Other Equipment	3,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,000.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	158.0000
7330	Stop Dwi Grants	101,050.0000
7330.I	Stop Dwi Grants Internal	127,200.0000
8200	Departmental Supplies	100.0000

Account Number	Account Description	2022 Adopt Budget
8511	Association Dues	1,100.0000
8512.ML	Conference Fees Meals & Lodging	3,200.0000
8512.T	Conference Fees Travel	2,120.0000
8531.I	Postage Internal	60.0000
8533.I	Telephone Internal	120.0000
8550.I	Office Supplies Internal	150.0000
8560.I	Printing Internal	200.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$235,458.00
<i>8 - Fringe Benefits</i>		
6930	Social Security	1,171.0000
6940	Workers Compensation	506.0000
6950	Disability Insurance	71.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,748.00
Division Total: 000 - Dept Operations/Adminstrn		\$255,506.00
Department Total: 33 - STOP DWI		\$255,506.00
Department: 35 - Animal Shelter		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	915,141.0000
6890	General Salary Provision	86,999.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,002,140.00
<i>2 - Equipment & Capital Outlay</i>		
7070	Bldg Component Personalty	12,439.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$12,439.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.0000
7002	Transportation Reimbrsmnt	20.0000
7005	Meal Reimb - No Overnight	30.0000
7008	Employee Tuition Reimb	7,500.0000
8114	Process Service	200.0000
8125	Lab Fees	100.0000
8200	Departmental Supplies	1,500.0000
8211	Food/Food Supplies	100.0000
8221	Building Materials	500.0000
8222	Cleaning/Paper Supplies	6,000.0000
8232	Animal Food/Supplies	40,000.0000
8241	Prescription Drugs & Supl	80,000.0000
8242	Consumable Medical Supply	18,000.0000
8243	Minor Medical Equipment	1,500.0000
8291	Equipment Rental	500.0000
8292	Equipment Inspections	1,200.0000

Account Number	Account Description	2022 Adopt Budget
8293	Equipment Maintenance	5,000.0000
8294	Equipment Repairs	12,500.0000
8299	Misc Equipment Supplies	1,000.0000
8340	Gen Med Srv To Clients	9,500.0000
8343	Doctors Fees	4,000.0000
8400	Licenses & Permits	300.0000
8410	Advertising	250.0000
8461	Building Component Mntce	5,000.0000
8462	Disposal Of Special Waste	50.0000
8511	Association Dues	900.0000
8512	Conference Fees	150.0000
8518	Uniform Expenses	750.0000
8519	Personal Safety Supplies	100.0000
8520	Software	2,800.0000
8531.I	Postage Internal	750.0000
8533	Telephone	2,400.0000
8540	Minor Office Furn & Equip	500.0000
8543	Office Equipment Rental	600.0000
8550.I	Office Supplies Internal	2,500.0000
8560	Printing	750.0000
8560.I	Printing Internal	200.0000
8611.I	Vehicle Fuel Internal	250.0000
8612.I	Vehicle Maintenance & Rep Internal	1,000.0000
8622	Heating Expense	25,000.0000
8623	Electricity	40,000.0000
8628	Refuse Removal	2,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$275,900.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	114,465.0000
6930	Social Security	70,009.0000
6940	Workers Compensation	18,667.0000
6950	Disability Insurance	1,548.0000
6960	Health Insurance	112,887.0000
6960.M	Health Insurance Part B	1,356.0000
6960.R	Health Insurance Retirees	14,311.0000
6968	In Lieu Of Health Ins	5,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$338,643.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,629,122.00
Department Total: 35 - Animal Shelter		\$1,629,122.00

Department: 36 - Emergency Services

Division: 000 - Dept Operations/Adminstrn

Account Number	Account Description	2022 Adopt Budget
<i>1 - Personal Services</i>		
6000	Regular Wages	281,173.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$281,173.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7041	Cars & Light Trucks	30,000.0000
7051	Communications Equipment	4,575,809.0000
7093	Bldg - Construction Cost	375,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$4,980,809.00</u>
<i>4 - Contractual Expenses</i>		
7361	Combustables	4,000.0000
8160	Data Processing Fees	400.0000
8190	Other Professional Srv	116,237.0000
8293	Equipment Maintenance	518,240.0000
8294	Equipment Repairs	3,000.0000
8461	Building Component Mntce	1,020.0000
8511	Association Dues	25.0000
8520	Software	50,000.0000
8531.I	Postage Internal	100.0000
8533	Telephone	36,000.0000
8534	Paging/Answering Service	680.0000
8535	Internet Service	28,840.0000
8550.I	Office Supplies Internal	500.0000
8560.I	Printing Internal	100.0000
8611.I	Vehicle Fuel Internal	3,250.0000
8612.I	Vehicle Maintenance & Rep Internal	1,500.0000
8621	Rent Of Space	42,150.0000
8623	Electricity	45,000.0000
8725	EMS Council	43,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$894,042.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	36,598.0000
6930	Social Security	21,510.0000
6940	Workers Compensation	6,006.0000
6950	Disability Insurance	352.0000
6960	Health Insurance	51,913.0000
6960.M	Health Insurance Part B	2,186.0000
6960.R	Health Insurance Retirees	7,733.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$126,298.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$6,282,322.00</u>

Division: 361 - Central Communications

4 - Contractual Expenses

Account Number	Account Description	2022 Adopt Budget
8533	Telephone	640.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$640.00</u>
<i>8 - Fringe Benefits</i>		
6940	Workers Compensation	1,459.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	3,866.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$6,418.00</u>
Division Total: 361 - Central Communications		\$7,058.00
Division: 362 - E911 System		
<i>4 - Contractual Expenses</i>		
8293	Equipment Maintenance	61,191.0000
8420	Telephone - Special Lines	60,000.0000
8520	Software	4,950.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$126,141.00</u>
Division Total: 362 - E911 System		\$126,141.00
Division: 363 - Fire Advisory Board		
<i>1 - Personal Services</i>		
6000	Regular Wages	73,566.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$73,566.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	150.0000
7361	Combustables	3,000.0000
8150	Training Services	5,000.0000
8190	Other Professional Srv	38,750.0000
8200	Departmental Supplies	100.0000
8294	Equipment Repairs	2,500.0000
8490	Misc Departmental Expense	100.0000
8511	Association Dues	465.0000
8512	Conference Fees	640.0000
8512.ML	Conference Fees Meals & Lodging	500.0000
8514	Publications	1,915.0000
8518	Uniform Expenses	3,000.0000
8531.I	Postage Internal	20.0000
8533	Telephone	1,250.0000
8543	Office Equipment Rental	310.0000
8550.I	Office Supplies Internal	400.0000
8590	Miscellaneous Office Exp	10,000.0000
8611.I	Vehicle Fuel Internal	3,250.0000
8614	Mileage Reimb Volunteers	5,750.0000
8621	Rent Of Space	30,000.0000
8623	Electricity	9,500.0000

Account Number	Account Description	2022 Adopt Budget
8625	Sewer Charges	400.0000
8628	Refuse Removal	1,557.0000
8639	Misc Insurance Premiums	354,416.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$472,973.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	13,309.0000
6930	Social Security	5,628.0000
6940	Workers Compensation	2,191.0000
6950	Disability Insurance	71.0000
6960	Health Insurance	18,687.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$39,886.00</u>
Division Total: 363 - Fire Advisory Board		<u>\$586,425.00</u>
Division: 366 - Dprtmnt Of Homeland Sec		
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	83,500.0000
7045	Trailers & Related Equip	5,000.0000
7053	Medical Equipment	10,000.0000
7080	Other Equipment	163,900.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$262,400.00</u>
<i>4 - Contractual Expenses</i>		
8190	Other Professional Srv	82,500.0000
8200	Departmental Supplies	23,000.0000
8262	Client Outreach Supplies	23,000.0000
8291	Equipment Rental	2,155.0000
8519	Personal Safety Supplies	76,216.0000
8535	Internet Service	12,650.0000
8544	Minor Communications Equipment	28,921.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$248,442.00</u>
Division Total: 366 - Dprtmnt Of Homeland Sec		<u>\$510,842.00</u>
Department Total: 36 - Emergency Services		<u>\$7,512,788.00</u>
Department: 40 - Public Health Services		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	448,543.0000
6890	General Salary Provision	110,141.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$558,684.00</u>
<i>4 - Contractual Expenses</i>		
8160	Data Processing Fees	8,388.0000
8400	Licenses & Permits	200.0000
8511	Association Dues	5,040.0000
8531.I	Postage Internal	50.0000

Account Number	Account Description	2022 Adopt Budget
8533	Telephone	800.0000
8543	Office Equipment Rental	380.0000
8550.I	Office Supplies Internal	1,000.0000
8611.I	Vehicle Fuel Internal	1,500.0000
8612.I	Vehicle Maintenance & Rep Internal	4,000.0000
8631.I	Real Property Coverage Internal	2,249.0000
8636.I	General Liability Ins Internal	6,016.0000
8638.I	Excess Liability Ins Internal	23,535.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$53,158.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	72,031.0000
6930	Social Security	45,305.0000
6940	Workers Compensation	15,124.0000
6950	Disability Insurance	563.0000
6960	Health Insurance	118,416.0000
6960.M	Health Insurance Part B	52,557.0000
6960.R	Health Insurance Retirees	207,364.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$511,360.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,123,202.00
Division: 407 - Family Health Planning		
<i>1 - Personal Services</i>		
6000	Regular Wages	708,669.0000
6830	On-Call Pay	4,200.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$712,869.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.0000
7731	School Dist Adm Costs	500,000.0000
8120	Physicians	300.0000
8160	Data Processing Fees	29,000.0000
8192	Translator	50.0000
8200	Departmental Supplies	500.0000
8321	Institutional Tuition	9,500,000.0000
8322	Individual Education Srv	2,000,000.0000
8342	Hospital/Clinic Fees	800.0000
8343	Doctors Fees	500.0000
8350	Client Transportation	3,600,000.0000
8384	Equipment For Clients	3,000.0000
8520	Software	3,250.0000
8531.I	Postage Internal	3,500.0000
8543	Office Equipment Rental	550.0000

Account Number	Account Description	2022 Adopt Budget
8550.I	Office Supplies Internal	2,600.0000
8560.I	Printing Internal	2,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$15,649,050.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	112,633.0000
6930	Social Security	85,385.0000
6940	Workers Compensation	27,257.0000
6950	Disability Insurance	844.0000
6960	Health Insurance	333,742.0000
6960.M	Health Insurance Part B	4,153.0000
6960.R	Health Insurance Retirees	50,696.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$616,510.00
Division Total: 407 - Family Health Planning		\$16,978,429.00
Division: 408 - Epidemiology		
<i>1 - Personal Services</i>		
6000	Regular Wages	235,192.0000
6830	On-Call Pay	3,840.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$239,032.00
<i>4 - Contractual Expenses</i>		
8511	Association Dues	440.0000
8514	Publications	384.0000
8531.I	Postage Internal	50.0000
8543	Office Equipment Rental	35.0000
8550.I	Office Supplies Internal	300.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,209.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	33,914.0000
6930	Social Security	17,992.0000
6950	Disability Insurance	211.0000
6960	Health Insurance	38,655.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$90,772.00
Division Total: 408 - Epidemiology		\$331,013.00
Division: 409 - Disease Control		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,095,310.0000
6830	On-Call Pay	38,472.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,133,782.00
<i>4 - Contractual Expenses</i>		
8120	Physicians	39,798.0000
8147	Other Financial Consultnt	2,000.0000
8190	Other Professional Srv	2,959,207.0000

Account Number	Account Description	2022 Adopt Budget
8192	Translator	50.0000
8200	Departmental Supplies	3,800.0000
8241	Prescription Drugs & Supl	5,700.0000
8241.ADULT	Prescription Drugs & Supl Adult	5,000.0000
8242	Consumable Medical Supply	4,550.0000
8342	Hospital/Clinic Fees	7,000.0000
8346	Medical Lab Fees	700.0000
8462	Disposal Of Special Waste	500.0000
8514	Publications	300.0000
8531.I	Postage Internal	275.0000
8533	Telephone	4,500.0000
8543	Office Equipment Rental	600.0000
8550	Office Supplies	375.0000
8550.I	Office Supplies Internal	3,000.0000
8560.I	Printing Internal	1,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$3,038,855.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	121,223.0000
6930	Social Security	83,792.0000
6940	Workers Compensation	21,510.0000
6950	Disability Insurance	1,127.0000
6960	Health Insurance	225,361.0000
6960.M	Health Insurance Part B	7,780.0000
6960.R	Health Insurance Retirees	108,921.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$571,514.00
Division Total: 409 - Disease Control		\$4,744,151.00
Division: 410 - Public Health Emerg Prep		
<i>1 - Personal Services</i>		
6000	Regular Wages	117,332.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$117,332.00
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	2,000.0000
8242	Consumable Medical Supply	2,025.0000
8293	Equipment Maintenance	940.0000
8531.I	Postage Internal	25.0000
8533	Telephone	912.0000
8543	Office Equipment Rental	35.0000
8550.I	Office Supplies Internal	1,500.0000
8560.I	Printing Internal	25.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$7,462.00
<i>8 - Fringe Benefits</i>		

Account Number	Account Description	2022 Adopt Budget
6910	Retirement	21,227.0000
6930	Social Security	8,976.0000
6940	Workers Compensation	6,648.0000
6950	Disability Insurance	140.0000
6960	Health Insurance	48,683.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	3,286.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$90,053.00</u>
Division Total: 410 - Public Health Emerg Prep		\$214,847.00
Division: 414 - Health Promotion & Disease Prev		
<i>1 - Personal Services</i>		
6000	Regular Wages	252,561.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$252,561.00</u>
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	250.0000
8531.I	Postage Internal	50.0000
8543	Office Equipment Rental	65.0000
8550.I	Office Supplies Internal	500.0000
8560.I	Printing Internal	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$965.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	31,128.0000
6930	Social Security	15,659.0000
6950	Disability Insurance	281.0000
6960	Health Insurance	43,215.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$90,283.00</u>
Division Total: 414 - Health Promotion & Disease Prev		\$343,809.00
Division: 415 - Environmental Health		
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	3,000,000.0000
8531.I	Postage Internal	25.0000
8550.I	Office Supplies Internal	100.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$3,000,125.00</u>
Division Total: 415 - Environmental Health		\$3,000,125.00
Department Total: 40 - Public Health Services		\$26,735,576.00
Department: 43 - Mental Health & Addiction		
Division: 431 - Mental Health Clinic		
<i>1 - Personal Services</i>		
6000	Regular Wages	2,780,651.0000
6890	General Salary Provision	146,504.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$2,927,155.00</u>
<i>2 - Equipment & Capital Outlay</i>		

Account Number	Account Description	2022 Adopt Budget
7010	Furniture & Furnishings	620.0000
7033	Personal Computers	1,718.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,338.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,500.0000
7002	Transportation Reimbrsmnt	50.0000
7005	Meal Reimb - No Overnight	50.0000
8114	Process Service	1,100.0000
8118	Miscellaneous Legal Fees	1,350.0000
8150	Training Services	5,000.0000
8160	Data Processing Fees	59,818.0000
8190	Other Professional Srv	15,200.0000
8192	Translator	2,000.0000
8200	Departmental Supplies	5,436.0000
8221	Building Materials	100.0000
8222	Cleaning/Paper Supplies	2,500.0000
8242	Consumable Medical Supply	550.0000
8294	Equipment Repairs	200.0000
8343	Doctors Fees	1,600,000.0000
8400	Licenses & Permits	40.0000
8461	Building Component Mntce	24,831.0000
8511	Association Dues	6,500.0000
8514	Publications	563.0000
8520	Software	1,338.0000
8521	Minor IT Equipment	644.0000
8531	Postage	1,100.0000
8533	Telephone	8,403.0000
8533.I	Telephone Internal	5,788.0000
8534	Paging/Answering Service	6,858.0000
8540	Minor Office Furn & Equip	1,174.0000
8543	Office Equipment Rental	2,114.0000
8550	Office Supplies	1,300.0000
8550.I	Office Supplies Internal	4,000.0000
8560.I	Printing Internal	500.0000
8621	Rent Of Space	189,677.0000
8622	Heating Expense	3,000.0000
8623	Electricity	9,000.0000
8624	Water Charges	250.0000
8625	Sewer Charges	600.0000
8626	Property Taxes & Assmnts	25,345.0000
8628	Refuse Removal	765.0000
8629	Misc Building Expenses	2,757.0000

Account Number	Account Description	2022 Adopt Budget
8631.I	Real Property Coverage Internal	3,046.0000
8636.I	General Liability Ins Internal	4,254.0000
8637.I	Prof & Special Liability Internal	48,212.0000
8638.I	Excess Liability Ins Internal	23,535.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$2,070,448.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	411,280.0000
6930	Social Security	212,720.0000
6940	Workers Compensation	79,646.0000
6950	Disability Insurance	3,165.0000
6960	Health Insurance	522,906.0000
6960.M	Health Insurance Part B	35,985.0000
6960.R	Health Insurance Retirees	201,196.0000
6968	In Lieu Of Health Ins	9,000.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$1,475,898.00</u>
Division Total: 431 - Mental Health Clinic		\$6,475,839.00
Division: 433 - Reflections PROS		
<i>1 - Personal Services</i>		
6000	Regular Wages	358,058.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$358,058.00</u>
<i>4 - Contractual Expenses</i>		
7008	Employee Tuition Reimb	800.0000
8150	Training Services	800.0000
8160	Data Processing Fees	10,801.0000
8192	Translator	200.0000
8200	Departmental Supplies	250.0000
8211	Food/Food Supplies	300.0000
8221	Building Materials	30.0000
8222	Cleaning/Paper Supplies	720.0000
8294	Equipment Repairs	120.0000
8461	Building Component Mntce	16,555.0000
8521	Minor IT Equipment	34.0000
8531	Postage	100.0000
8533	Telephone	2,634.0000
8533.I	Telephone Internal	1,959.0000
8543	Office Equipment Rental	554.0000
8550	Office Supplies	450.0000
8611.I	Vehicle Fuel Internal	600.0000
8612.I	Vehicle Maintenance & Rep Internal	250.0000
8621	Rent Of Space	126,451.0000

Account Number	Account Description	2022 Adopt Budget
8622	Heating Expense	2,000.0000
8623	Electricity	5,745.0000
8624	Water Charges	65.0000
8625	Sewer Charges	150.0000
8626	Property Taxes & Assmnts	16,898.0000
8628	Refuse Removal	510.0000
8629	Misc Building Expenses	3,800.0000
8635.I	Automobile Insurance Internal	500.0000
8636.I	General Liability Ins Internal	2,080.0000
8637.I	Prof & Special Liability Internal	23,570.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$218,926.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	54,314.0000
6930	Social Security	27,392.0000
6940	Workers Compensation	13,084.0000
6950	Disability Insurance	422.0000
6960	Health Insurance	92,735.0000
6960.M	Health Insurance Part B	4,629.0000
6960.R	Health Insurance Retirees	70,281.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$262,857.00
Division Total: 433 - Reflections PROS		\$839,841.00
Division: 434 - Alcoholism		
<i>1 - Personal Services</i>		
6000	Regular Wages	469,769.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$469,769.00
<i>4 - Contractual Expenses</i>		
8120	Physicians	20,800.0000
8150	Training Services	500.0000
8160	Data Processing Fees	12,462.0000
8190	Other Professional Srv	15,000.0000
8192	Translator	1,600.0000
8200	Departmental Supplies	750.0000
8221	Building Materials	75.0000
8222	Cleaning/Paper Supplies	360.0000
8241	Prescription Drugs & Supl	10,000.0000
8242	Consumable Medical Supply	1,350.0000
8461	Building Component Mntce	7,304.0000
8462	Disposal Of Special Waste	152.0000
8520	Software	356.0000
8521	Minor IT Equipment	233.0000
8531	Postage	800.0000
8533	Telephone	1,557.0000

Account Number	Account Description	2022 Adopt Budget
8533.I	Telephone Internal	1,158.0000
8534	Paging/Answering Service	2,250.0000
8540	Minor Office Furn & Equip	471.0000
8543	Office Equipment Rental	1,152.0000
8550	Office Supplies	320.0000
8621	Rent Of Space	55,787.0000
8622	Heating Expense	1,000.0000
8623	Electricity	2,500.0000
8624	Water Charges	35.0000
8625	Sewer Charges	75.0000
8626	Property Taxes & Assmnts	7,455.0000
8628	Refuse Removal	225.0000
8636.I	General Liability Ins Internal	3,120.0000
8637.I	Prof & Special Liability Internal	35,356.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$184,203.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	69,827.0000
6930	Social Security	35,938.0000
6940	Workers Compensation	14,819.0000
6950	Disability Insurance	563.0000
6960	Health Insurance	110,930.0000
6960.M	Health Insurance Part B	11,457.0000
6960.R	Health Insurance Retirees	49,857.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$295,191.00
Division Total: 434 - Alcoholism		\$949,163.00
Division: 435 - CSS Transportation		
<i>4 - Contractual Expenses</i>		
8350	Client Transportation	75,375.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$75,375.00
Division Total: 435 - CSS Transportation		\$75,375.00
Division: 436 - Criminal Court Procedures		
<i>4 - Contractual Expenses</i>		
8491	New York State Charges	750,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$750,000.00
Division Total: 436 - Criminal Court Procedures		\$750,000.00
Division: 438 - V 2 V		
<i>1 - Personal Services</i>		
6000	Regular Wages	44,611.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$44,611.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,000.0000

Account Number	Account Description	2022 Adopt Budget
7002	Transportation Reimbrsmnt	110.0000
8150	Training Services	200.0000
8160	Data Processing Fees	5,000.0000
8190	Other Professional Srv	5,000.0000
8200	Departmental Supplies	1,000.0000
8211	Food/Food Supplies	2,000.0000
8262	Client Outreach Supplies	1,000.0000
8291	Equipment Rental	500.0000
8350	Client Transportation	100.0000
8410	Advertising	1,600.0000
8480	Entertainment	1,750.0000
8513	Meeting Expenses	5,000.0000
8514	Publications	500.0000
8531	Postage	40.0000
8531.I	Postage Internal	25.0000
8533	Telephone	500.0000
8540	Minor Office Furn & Equip	400.0000
8543	Office Equipment Rental	126.0000
8550.I	Office Supplies Internal	1,500.0000
8560	Printing	400.0000
8560.I	Printing Internal	100.0000
8614	Mileage Reimb Volunteers	3,500.0000
8621	Rent Of Space	28,500.0000
8622	Heating Expense	750.0000
8623	Electricity	1,400.0000
9000	Unallocated Amount	59,487.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$122,488.00
<i>8 - Fringe Benefits</i>		
6930	Social Security	3,413.0000
6940	Workers Compensation	1,368.0000
6950	Disability Insurance	71.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$4,852.00
Division Total: 438 - V 2 V		\$171,951.00
Division: 441 - Supported OrganizationsMH		
<i>4 - Contractual Expenses</i>		
8726.014	Transitional Services CCS	3,539.0000
8726.034	Transitional Services ICM	40,635.0000
8726.039	Transitional Services Rehab	1,697.0000
8726.078	Transitional Services SH	488,858.0000
8726.200	Transitional Services RF	414,018.0000
8726.570	Transitional Services TSA Health Homes	257,417.0000

Account Number	Account Description	2022 Adopt Budget
8726.965	Transitional Services TSA Salary COLA	9,575.0000
8727.002	Unlimited Possibilities CS	36,423.0000
8727.014	Unlimited Possibilities CSS	303,502.0000
8727.037	Unlimited Possibilities ISE	28,535.0000
8727.039	Unlimited Possibilities PR	39,184.0000
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	111,136.0000
8727.200	Unlimited Possibilities RF	179,426.0000
8727.965	Unlimited Possibilities Salary COLA	18,183.0000
8728.002	Community Human Service Captain - County Share	10,465.0000
8728.046	Community Human Service Community Human Service	16,932.0000
8728.200	Community Human Service CHS RIV	12,718.0000
8728.965	Community Human Service Salary COLA	1,186.0000
8729.001	Mechanicville Srv LA	9,367.0000
8729.002	Mechanicville Srv Mech County Share	3,422.0000
8729.014	Mechanicville Srv CSS	401.0000
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	316.0000
8730.200	Community Workshop RF	8,646.0000
8731.001	Sar Center For Family LA	7,620.0000
8731.002	Sar Center For Family CS	11,085.0000
8732.078	Rehabilitation Support Services SH	63,769.0000
8732.200	Rehabilitation Support Services SH RIV	68,249.0000
8733.037	Assn of Ret Citizens LSE	8,291.0000
8733.965	Assn of Ret Citizens Salary COLA	253.0000
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	13,180.0000
8734.034	Shelters Of Saratoga Inc LCM	38,823.0000
8735.200	Citizens Committee RIV	1,000.0000
8741.200	NEP & CSOC RF	12,961.0000
8749.037	Northeast Career Planning Northeast Career Planning	13,858.0000

Account Number	Account Description	2022 Adopt Budget
8749.965	Northeast Career Planning Salary COLA	181.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$2,234,851.00</u>
Division Total: 441 - Supported OrganizationsMH		\$2,234,851.00
Division: 442 - Supported OrganizationsMR		
<i>4 - Contractual Expenses</i>		
8732.002	Rehabilitation Support Services UCP CS	10,264.0000
8733.002	Assn of Ret Citizens CS	55,767.0000
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$69,627.00</u>
Division Total: 442 - Supported OrganizationsMR		\$69,627.00
Division: 443 - Supported OrganizationASA		
<i>4 - Contractual Expenses</i>		
8650	Catholic Schools - 013	27,849.0000
8650.002	Catholic Schools - 013 AlbDio County Share	9,455.0000
8726.013	Transitional Services ASA	265,767.0000
8729.001	Mechanicville Srv LA	1,486.0000
8735.002	Citizens Committee Franklin County Share	19,245.0000
8735.013	Citizens Committee Franklin Community Ctr	56,687.0000
8738.002	ASAPP County Share	25,780.0000
8738.013	ASAPP ASA	658,151.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,064,420.00</u>
Division Total: 443 - Supported OrganizationASA		\$1,064,420.00
Department Total: 43 - Mental Health & Addiction		\$12,631,067.00
Department: 50 - Public Works		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	3,678,097.0000
6890	General Salary Provision	23,340.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$3,701,437.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	1,608.0000
7041	Cars & Light Trucks	129,000.0000
7043	Rolling Stock - Off Hwy	165,000.0000
7054	Building Mntn Equipment	16,350.0000
7094	Bldg Components Realty	1,495,000.0000
7098	Prof Srv For Cap Purposes	20,000.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$1,826,958.00
<i>4 - Contractual Expenses</i>		
7006	Receipted Clothing Reimb	4,200.0000
8150	Training Services	2,325.0000
8190	Other Professional Srv	8,000.0000
8200	Departmental Supplies	3,600.0000
8221	Building Materials	80,000.0000
8222	Cleaning/Paper Supplies	75,000.0000
8252	Vehicle Parts & Supplies	1,000.0000
8291	Equipment Rental	500.0000
8292	Equipment Inspections	420.0000
8293	Equipment Maintenance	15,000.0000
8294	Equipment Repairs	4,000.0000
8296	Hand Tools	6,500.0000
8299	Misc Equipment Supplies	2,000.0000
8400	Licenses & Permits	900.0000
8461	Building Component Mntce	368,000.0000
8517	Employment Physicals	2,872.0000
8518	Uniform Expenses	11,000.0000
8519	Personal Safety Supplies	3,500.0000
8531.I	Postage Internal	80.0000
8533	Telephone	3,000.0000
8534	Paging/Answering Service	440.0000
8535	Internet Service	7,300.0000
8550	Office Supplies	50.0000
8550.I	Office Supplies Internal	1,000.0000
8560.I	Printing Internal	400.0000
8611.I	Vehicle Fuel Internal	22,000.0000
8612.I	Vehicle Maintenance & Rep Internal	27,000.0000
8622	Heating Expense	84,000.0000
8623	Electricity	320,000.0000
8624	Water Charges	75,000.0000
8625	Sewer Charges	32,000.0000
8628	Refuse Removal	20,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,181,087.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	536,282.0000
6930	Social Security	281,014.0000
6940	Workers Compensation	76,071.0000
6950	Disability Insurance	4,853.0000
6960	Health Insurance	922,259.0000

Account Number	Account Description	2022 Adopt Budget
6960.M	Health Insurance Part B	20,735.0000
6960.R	Health Insurance Retirees	188,793.0000
6968	In Lieu Of Health Ins	14,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$2,044,407.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$8,753,889.00</u>
Division: 513 - Airport		
<i>2 - Equipment & Capital Outlay</i>		
7093	Bldg - Construction Cost	2,950,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$2,950,000.00</u>
<i>4 - Contractual Expenses</i>		
8130	Architects/Engineers	450,000.0000
8221	Building Materials	4,000.0000
8293	Equipment Maintenance	8,000.0000
8294	Equipment Repairs	2,500.0000
8533	Telephone	400.0000
8623	Electricity	2,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$466,900.00</u>
Division Total: 513 - Airport		<u>\$3,416,900.00</u>
Division: 521 - Motor Pool		
<i>4 - Contractual Expenses</i>		
8221	Building Materials	400.0000
8292	Equipment Inspections	4,700.0000
8294	Equipment Repairs	10,750.0000
8611	Vehicle Fuel	320,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$335,850.00</u>
Division Total: 521 - Motor Pool		<u>\$335,850.00</u>
Department Total: 50 - Public Works		<u>\$12,506,639.00</u>
Department: 60 - Social Services		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,131,601.0000
6890	General Salary Provision	435,976.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,567,577.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	10,980.0000
7002	Transportation Reimbrsmnt	25.0000
7004	Meal Reimb - Overnight	22.0000
7005	Meal Reimb - No Overnight	224.0000
8310	Legal Service For Clients	41,500.0000
8460	Rent Special	50.0000
8491	New York State Charges	62,000.0000
8511	Association Dues	6,043.0000

Account Number	Account Description	2022 Adopt Budget
8512	Conference Fees	1,698.0000
8512.ML	Conference Fees Meals & Lodging	100.0000
8514	Publications	2,800.0000
8516	Employee Testing/Crtfctn	80.0000
8531.I	Postage Internal	8,000.0000
8533.I	Telephone Internal	995.0000
8543	Office Equipment Rental	1,286.0000
8550	Office Supplies	671.0000
8550.I	Office Supplies Internal	1,900.0000
8560	Printing	450.0000
8560.I	Printing Internal	3,400.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$142,224.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	325,939.0000
6930	Social Security	178,978.0000
6940	Workers Compensation	42,766.0000
6950	Disability Insurance	2,641.0000
6960	Health Insurance	575,395.0000
6960.M	Health Insurance Part B	28,421.0000
6960.R	Health Insurance Retirees	124,325.0000
6968	In Lieu Of Health Ins	8,550.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,287,015.00
Division Total: 000 - Dept Operations/Adminstrn		\$2,996,816.00
Division: 601 - Temporary Assistance Adm		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,061,163.0000
6830	On-Call Pay	21,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,082,163.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,135.0000
7002	Transportation Reimbrsmnt	15.0000
7005	Meal Reimb - No Overnight	480.0000
7601.CDBLU	Bics Payments Code Blue Supplement	395,907.0000
8190	Other Professional Srv	3,000.0000
8192	Translator	360.0000
8350	Client Transportation	975.0000
8512	Conference Fees	259.0000
8514	Publications	294.0000
8531.I	Postage Internal	6,250.0000
8533.I	Telephone Internal	2,984.0000

Account Number	Account Description	2022 Adopt Budget
8543	Office Equipment Rental	2,221.0000
8550	Office Supplies	2,014.0000
8550.I	Office Supplies Internal	1,100.0000
8560.I	Printing Internal	1,950.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$418,944.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	147,386.0000
6930	Social Security	74,522.0000
6940	Workers Compensation	33,047.0000
6950	Disability Insurance	1,337.0000
6960	Health Insurance	264,576.0000
6960.M	Health Insurance Part B	10,931.0000
6960.R	Health Insurance Retirees	71,859.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$605,458.00
Division Total: 601 - Temporary Assistance Adm		\$2,106,565.00
Division: 602 - Medicaid Administration		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,853,310.0000
6830	On-Call Pay	24,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,877,310.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	25,500.0000
7002	Transportation Reimbrsmnt	20.0000
7005	Meal Reimb - No Overnight	536.0000
8192	Translator	125.0000
8512	Conference Fees	259.0000
8531.I	Postage Internal	7,500.0000
8533.I	Telephone Internal	4,974.0000
8543	Office Equipment Rental	2,115.0000
8550	Office Supplies	3,357.0000
8550.I	Office Supplies Internal	1,400.0000
8560.I	Printing Internal	1,150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$46,936.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	255,797.0000
6930	Social Security	125,922.0000
6940	Workers Compensation	57,567.0000
6950	Disability Insurance	2,321.0000
6960	Health Insurance	412,083.0000
6960.M	Health Insurance Part B	31,612.0000
6960.R	Health Insurance Retirees	122,260.0000

Account Number	Account Description	2022 Adopt Budget
6968	In Lieu Of Health Ins	9,000.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$1,016,562.00</u>
Division Total: 602 - Medicaid Administration		\$2,940,808.00
Division: 603 - Food Stamps Admin		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,080,277.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,080,277.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	865.0000
7005	Meal Reimb - No Overnight	256.0000
8192	Translator	280.0000
8531	Postage	5,000.0000
8531.I	Postage Internal	8,400.0000
8533.I	Telephone Internal	2,736.0000
8550	Office Supplies	1,846.0000
8550.I	Office Supplies Internal	900.0000
8560.I	Printing Internal	650.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$20,933.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	150,725.0000
6930	Social Security	79,313.0000
6940	Workers Compensation	34,985.0000
6950	Disability Insurance	1,548.0000
6960	Health Insurance	212,120.0000
6960.M	Health Insurance Part B	13,131.0000
6960.R	Health Insurance Retirees	117,739.0000
6968	In Lieu Of Health Ins	10,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$620,361.00</u>
Division Total: 603 - Food Stamps Admin		\$1,721,571.00
Division: 604 - Child Support Collection		
<i>1 - Personal Services</i>		
6000	Regular Wages	916,737.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$916,737.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,966.0000
7005	Meal Reimb - No Overnight	256.0000
8114	Process Service	2,700.0000
8125	Lab Fees	700.0000
8194	Fingerprinting	204.0000
8491	New York State Charges	18,650.0000
8512	Conference Fees	259.0000
8514	Publications	180.0000

Account Number	Account Description	2022 Adopt Budget
8531.I	Postage Internal	3,100.0000
8533.I	Telephone Internal	2,487.0000
8543	Office Equipment Rental	1,049.0000
8550	Office Supplies	1,678.0000
8550.I	Office Supplies Internal	1,150.0000
8560	Printing	530.0000
8560.I	Printing Internal	485.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$35,394.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	140,098.0000
6930	Social Security	66,802.0000
6940	Workers Compensation	32,023.0000
6950	Disability Insurance	1,196.0000
6960	Health Insurance	255,639.0000
6960.M	Health Insurance Part B	11,936.0000
6960.R	Health Insurance Retirees	63,337.0000
6968	In Lieu Of Health Ins	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$574,631.00
Division Total: 604 - Child Support Collection		\$1,526,762.00
Division: 605 - Welfare Management System		
<i>1 - Personal Services</i>		
6000	Regular Wages	154,526.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$154,526.00
<i>4 - Contractual Expenses</i>		
8512	Conference Fees	259.0000
8533.I	Telephone Internal	497.0000
8550	Office Supplies	336.0000
8550.I	Office Supplies Internal	16,250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$17,342.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	27,955.0000
6930	Social Security	11,822.0000
6940	Workers Compensation	6,077.0000
6950	Disability Insurance	211.0000
6960	Health Insurance	41,792.0000
6960.M	Health Insurance Part B	4,372.0000
6960.R	Health Insurance Retirees	15,465.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$109,494.00
Division Total: 605 - Welfare Management System		\$281,362.00
Division: 609 - Home Energy Assistance		
<i>1 - Personal Services</i>		

Account Number	Account Description	2022 Adopt Budget
6000	Regular Wages	270,356.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$270,356.00</u>
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	80,092.0000
8531.I	Postage Internal	1,300.0000
8533.I	Telephone Internal	497.0000
8550	Office Supplies	336.0000
8550.I	Office Supplies Internal	325.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$82,550.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	29,999.0000
6930	Social Security	14,418.0000
6940	Workers Compensation	12,297.0000
6950	Disability Insurance	282.0000
6960	Health Insurance	57,742.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	3,866.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$121,497.00</u>
Division Total: 609 - Home Energy Assistance		<u>\$474,403.00</u>
Division: 610 - Services to Clients		
<i>1 - Personal Services</i>		
6000	Regular Wages	4,935,210.0000
6830	On-Call Pay	120,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$5,055,210.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	230,500.0000
7002	Transportation Reimbrsmnt	200.0000
7004	Meal Reimb - Overnight	2,024.0000
7005	Meal Reimb - No Overnight	12,512.0000
7008	Employee Tuition Reimb	1,600.0000
7601	Bics Payments	1,006,499.0000
7601.RTA	Bics Payments Raise the Age	100,608.0000
7602	Berkshire Cryps Program - Long	179,351.0000
8114	Process Service	9,750.0000
8119	Expense Re Legal Service	125.0000
8125	Lab Fees	10,000.0000
8159	Expenses Re Training Srv	1,000.0000
8192	Translator	600.0000
8261	Homemaker Supplies	900.0000
8310	Legal Service For Clients	12,000.0000

Account Number	Account Description	2022 Adopt Budget
8342	Hospital/Clinic Fees	450.0000
8344.2	Other Medical Services	24,000.0000
	Psychologists/Counselors	
8350	Client Transportation	8,370.0000
8362	Day Care	2,014,242.0000
8362.WDI	Day Care Workforce Development	200,000.0000
8512	Conference Fees	3,131.0000
8514	Publications	1,965.0000
8531.I	Postage Internal	16,500.0000
8533	Telephone	34,860.0000
8533.I	Telephone Internal	9,699.0000
8535	Internet Service	3,480.0000
8543	Office Equipment Rental	3,221.0000
8550	Office Supplies	7,045.0000
8550.I	Office Supplies Internal	3,500.0000
8560	Printing	250.0000
8560.I	Printing Internal	200.0000
8739	Saratoga Ctr For Family	90,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$3,988,582.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	668,553.0000
6930	Social Security	353,073.0000
6940	Workers Compensation	146,384.0000
6950	Disability Insurance	5,837.0000
6960	Health Insurance	1,051,523.0000
6960.M	Health Insurance Part B	41,430.0000
6960.R	Health Insurance Retirees	347,312.0000
6968	In Lieu Of Health Ins	23,400.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$2,637,512.00
Division Total: 610 - Services to Clients		\$11,681,304.00
Division: 611 - Medicaid-Direct Payments		
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	150,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$150,000.00
Division Total: 611 - Medicaid-Direct Payments		\$150,000.00
Division: 612 - Medicaid-MMIS		
<i>4 - Contractual Expenses</i>		
8491	New York State Charges	22,532,180.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$22,532,180.00
Division Total: 612 - Medicaid-MMIS		\$22,532,180.00
Division: 615 - Temp.Asst Needy Families		

Account Number	Account Description	2022 Adopt Budget
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	4,688,685.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$4,688,685.00</u>
Division Total: 615 - Temp.Asst Needy Families		\$4,688,685.00
Division: 616 - Child Care		
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	5,873,831.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$5,873,831.00</u>
Division Total: 616 - Child Care		\$5,873,831.00
Division: 617 - Juvenile Delinquents		
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	193,080.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$193,080.00</u>
Division Total: 617 - Juvenile Delinquents		\$193,080.00
Division: 618 - Secure Detention		
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	880,727.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$880,727.00</u>
Division Total: 618 - Secure Detention		\$880,727.00
Division: 619 - Safety Net		
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	1,867,320.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,867,320.00</u>
Division Total: 619 - Safety Net		\$1,867,320.00
Division: 620 - Emergency Aid for Adults		
<i>4 - Contractual Expenses</i>		
7601	Bics Payments	15,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$15,000.00</u>
Division Total: 620 - Emergency Aid for Adults		\$15,000.00
Department Total: 60 - Social Services		\$59,930,414.00
Department: 62 - Maplewood Manor		
Division: 000 - Dept Operations/Adminstrn		
<i>8 - Fringe Benefits</i>		
6960.M	Health Insurance Part B	194,026.0000
6960.R	Health Insurance Retirees	1,220,104.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$1,414,130.00</u>
Division Total: 000 - Dept Operations/Adminstrn		\$1,414,130.00
Department Total: 62 - Maplewood Manor		\$1,414,130.00
Department: 65 - Veterans Services		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	262,023.0000

Account Number	Account Description	2022 Adopt Budget
6890	General Salary Provision	(16,553.0000)
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$245,470.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7041	Cars & Light Trucks	69,300.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$69,300.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,400.0000
8150	Training Services	800.0000
8190	Other Professional Srv	1,630.0000
8511	Association Dues	150.0000
8512.ML	Conference Fees Meals & Lodging	2,700.0000
8512.T	Conference Fees Travel	1,800.0000
8514	Publications	400.0000
8520	Software	1,500.0000
8531.I	Postage Internal	400.0000
8533	Telephone	225.0000
8550	Office Supplies	300.0000
8550.I	Office Supplies Internal	250.0000
8560.I	Printing Internal	250.0000
8611.I	Vehicle Fuel Internal	4,000.0000
8612.I	Vehicle Maintenance & Rep Internal	1,000.0000
8621	Rent Of Space	10,285.0000
8622	Heating Expense	500.0000
8623	Electricity	870.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$28,460.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	26,552.0000
6930	Social Security	20,045.0000
6940	Workers Compensation	6,911.0000
6950	Disability Insurance	422.0000
6960	Health Insurance	37,686.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	3,866.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$98,375.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$441,605.00</u>
Department Total: 65 - Veterans Services		<u>\$441,605.00</u>

Department: 66 - Weights & Measures
 Division: 000 - Dept Operations/Adminstrn
 1 - Personal Services

Account Number	Account Description	2022 Adopt Budget
6000	Regular Wages	130,761.0000
6890	General Salary Provision	8,397.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$139,158.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7041	Cars & Light Trucks	28,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$28,000.00</u>
<i>4 - Contractual Expenses</i>		
8200	Departmental Supplies	600.0000
8518	Uniform Expenses	100.0000
8531.I	Postage Internal	10.0000
8550.I	Office Supplies Internal	30.0000
8560.I	Printing Internal	100.0000
8611.I	Vehicle Fuel Internal	4,000.0000
8612.I	Vehicle Maintenance & Rep Internal	500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$5,340.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	23,656.0000
6930	Social Security	10,004.0000
6940	Workers Compensation	3,840.0000
6950	Disability Insurance	141.0000
6960	Health Insurance	26,170.0000
6960.M	Health Insurance Part B	2,186.0000
6960.R	Health Insurance Retirees	7,733.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$73,730.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$246,228.00</u>
Department Total: 66 - Weights & Measures		<u>\$246,228.00</u>
Department: 68 - Employment & Training		
Division: 000 - Dept Operations/Adminstrn		
<i>4 - Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$600.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$600.00</u>
Division: 681 - Job Training & Services		
<i>1 - Personal Services</i>		
6000	Regular Wages	193,925.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$193,925.00</u>
<i>8 - Fringe Benefits</i>		
6930	Social Security	14,835.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$14,835.00</u>
Division Total: 681 - Job Training & Services		<u>\$208,760.00</u>
Division: 686 - Alternt to Incarceration		

Account Number	Account Description	2022 Adopt Budget
<i>4 - Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.0000
8639	Misc Insurance Premiums	1,250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,850.00
Division Total: 686 - Alternt to Incarceration		\$1,850.00
Department Total: 68 - Employment & Training		\$211,210.00
Department: 76 - Office for Aging		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	984,289.0000
6890	General Salary Provision	36,616.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$1,020,905.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.0000
8116	Legal Advertising	250.0000
8160.I	Data Processing Fees Internal	2,827.0000
8192	Translator	150.0000
8200	Departmental Supplies	150.0000
8310	Legal Service For Clients	30,000.0000
8350	Client Transportation	190,000.0000
8460	Rent Special	25.0000
8511	Association Dues	2,063.0000
8512	Conference Fees	420.0000
8531.I	Postage Internal	3,500.0000
8533.I	Telephone Internal	732.0000
8543	Office Equipment Rental	1,400.0000
8550.I	Office Supplies Internal	2,000.0000
8560.I	Printing Internal	4,000.0000
8621.I	Rent Of Space Internal	4,800.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$243,317.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	142,215.0000
6930	Social Security	75,299.0000
6940	Workers Compensation	33,983.0000
6950	Disability Insurance	1,196.0000
6960	Health Insurance	223,109.0000
6960.M	Health Insurance Part B	7,432.0000
6960.R	Health Insurance Retirees	54,150.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$539,184.00
Division Total: 000 - Dept Operations/Adminstrn		\$1,803,406.00
Division: 761 - Nutrition Program		

Account Number	Account Description	2022 Adopt Budget
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	7,500.0000
7761	Senior Nutrition Program	1,070,000.0000
8121	Nutritionist	26,130.0000
8129	Exp Related To Medical Sr	2,000.0000
8200	Departmental Supplies	1,500.0000
8211	Food/Food Supplies	9,000.0000
8291	Equipment Rental	1,500.0000
8430	Printing - Special Jobs	250.0000
8480	Entertainment	600.0000
8520	Software	300.0000
8531.I	Postage Internal	5,000.0000
8533.I	Telephone Internal	360.0000
8550.I	Office Supplies Internal	1,500.0000
8560.I	Printing Internal	2,500.0000
8621	Rent Of Space	4,850.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,132,990.00</u>
Division Total: 761 - Nutrition Program		\$1,132,990.00

Division: 762 - Supple Nutrition Program

<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,000.0000
7761	Senior Nutrition Program	158,000.0000
8121	Nutritionist	20,904.0000
8129	Exp Related To Medical Sr	1,000.0000
8211	Food/Food Supplies	500.0000
8430	Printing - Special Jobs	200.0000
8531.I	Postage Internal	500.0000
8550.I	Office Supplies Internal	250.0000
8560.I	Printing Internal	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$183,604.00</u>
Division Total: 762 - Supple Nutrition Program		\$183,604.00

Division: 763 - Community Services Prog.

<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,500.0000
7762	Community Services Prog	87,000.0000
8170.I	Coordination/Mgt Services Internal	5,000.0000
8200	Departmental Supplies	10,000.0000
8350	Client Transportation	170,450.0000
8430	Printing - Special Jobs	1,000.0000
8531.I	Postage Internal	3,000.0000
8550.I	Office Supplies Internal	200.0000

Account Number	Account Description	2022 Adopt Budget
8560.I	Printing Internal	1,600.0000
8621.I	Rent Of Space Internal	4,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$283,750.00</u>
Division Total: 763 - Community Services Prog.		\$283,750.00
Division: 764 - In-Home Services Elderly		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.0000
7761	Senior Nutrition Program	136,000.0000
8345	In Home Services	325,000.0000
8347	Medical Equip For Clients	18,000.0000
8362	Day Care	15,000.0000
8430	Printing - Special Jobs	250.0000
8512	Conference Fees	2,100.0000
8531.I	Postage Internal	750.0000
8550.I	Office Supplies Internal	1,500.0000
8560.I	Printing Internal	1,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$502,600.00</u>
Division Total: 764 - In-Home Services Elderly		\$502,600.00
Division: 765 - Senior Volunteer Program		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	700.0000
8200	Departmental Supplies	750.0000
8211	Food/Food Supplies	3,000.0000
8430	Printing - Special Jobs	500.0000
8520	Software	300.0000
8531.I	Postage Internal	750.0000
8533	Telephone	480.0000
8533.I	Telephone Internal	360.0000
8550.I	Office Supplies Internal	200.0000
8560.I	Printing Internal	200.0000
8611.I	Vehicle Fuel Internal	1,500.0000
8612.I	Vehicle Maintenance & Rep Internal	300.0000
8635.I	Automobile Insurance Internal	351.0000
8639	Misc Insurance Premiums	3,280.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$12,671.00</u>
Division Total: 765 - Senior Volunteer Program		\$12,671.00
Division: 767 - Health Ins Counseling		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.0000
8531.I	Postage Internal	300.0000
8533.I	Telephone Internal	360.0000

Account Number	Account Description	2022 Adopt Budget
8550.I	Office Supplies Internal	500.0000
8560.I	Printing Internal	400.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,960.00
Division Total: 767 - Health Ins Counseling		\$1,960.00
Division: 768 - Health Prmtn & Dis Prev		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.0000
8200	Departmental Supplies	425.0000
8211	Food/Food Supplies	200.0000
8550.I	Office Supplies Internal	250.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,375.00
Division Total: 768 - Health Prmtn & Dis Prev		\$1,375.00
Division: 769 - Family Caregiver Support		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.0000
8362	Day Care	30,000.0000
8430	Printing - Special Jobs	100.0000
8531.I	Postage Internal	200.0000
8550.I	Office Supplies Internal	250.0000
8560.I	Printing Internal	150.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$31,700.00
Division Total: 769 - Family Caregiver Support		\$31,700.00
Division: 770 - NY Connects		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.0000
8430	Printing - Special Jobs	500.0000
8460	Rent Special	1,750.0000
8490	Misc Departmental Expense	500.0000
8531.I	Postage Internal	2,000.0000
8533.I	Telephone Internal	360.0000
8535	Internet Service	2,880.0000
8550.I	Office Supplies Internal	1,000.0000
8560.I	Printing Internal	150.0000
8621.I	Rent Of Space Internal	4,800.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$14,440.00
Division Total: 770 - NY Connects		\$14,440.00
Division: 771 - Youth		
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.0000
7733	Youth Development Program	182,277.0000
7734	Runaway Homeless Youth	25,015.0000
8190	Other Professional Srv	5,000.0000

Account Number	Account Description	2022 Adopt Budget
8511	Association Dues	600.0000
8512	Conference Fees	200.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$213,342.00
Division Total: 771 - Youth		\$213,342.00
Department Total: 76 - Office for Aging		\$4,181,838.00
Department: 80 - Planning		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	366,491.0000
6890	General Salary Provision	129,920.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$496,411.00
<i>2 - Equipment & Capital Outlay</i>		
7033	Personal Computers	900.0000
7091.9	Land Acquisition & Impmts Acq Of	1,900,000.0000
7094	Development Rights	
	Bldg Components Realty	20,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$1,920,900.00
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	150.0000
7821	Fish Stocking	25,000.0000
8160	Data Processing Fees	14,895.0000
8170	Coordination/Mgt Services	4,000.0000
8190	Other Professional Srv	74,466.0000
8200	Departmental Supplies	1,000.0000
8293	Equipment Maintenance	1,570.0000
8460	Rent Special	6,760.0000
8463.FOR	Property Maintenance/Repair FOREST LAND	10,000.0000
8463.ZIM	Property Maintenance/Repair ZIM SMITH	40,000.0000
8492	Local Assistance	100,000.0000
8511	Association Dues	120.0000
8513	Meeting Expenses	40,000.0000
8520	Software	16,926.0000
8531.I	Postage Internal	3,000.0000
8543	Office Equipment Rental	1,700.0000
8550.I	Office Supplies Internal	3,750.0000
8611.I	Vehicle Fuel Internal	2,000.0000
8612.I	Vehicle Maintenance & Rep Internal	750.0000
8626	Property Taxes & Assmnts	30,000.0000
8724	Cooperative Extension	195,091.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$571,178.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	66,302.0000
6930	Social Security	28,037.0000
6940	Workers Compensation	11,165.0000
6950	Disability Insurance	352.0000
6960	Health Insurance	49,383.0000
6960.M	Health Insurance Part B	6,032.0000
6960.R	Health Insurance Retirees	47,399.0000
6968	In Lieu Of Health Ins	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$212,270.00
Division Total: 000 - Dept Operations/Adminstrn		\$3,200,759.00
Division: 801 - Mass Transit		
<i>4 - Contractual Expenses</i>		
8743	Cap Dist Transp Authority	79,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$79,000.00
Division Total: 801 - Mass Transit		\$79,000.00
Department Total: 80 - Planning		\$3,279,759.00
Department: 90 - Non Departmental		
Division: 900 - Supported Organizations		
<i>4 - Contractual Expenses</i>		
8492	Local Assistance	4,750,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$4,750,000.00
Division Total: 900 - Supported Organizations		\$4,750,000.00
Division: 905 - Distribution of Sales Tax		
<i>4 - Contractual Expenses</i>		
1985	Distribution Of Sales Tax	70,500,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$70,500,000.00
Division Total: 905 - Distribution of Sales Tax		\$70,500,000.00
Division: 910 - Debt Service		
<i>6 - Debt Service - Principal</i>		
9600.2018PSB	Principal 2018 Public Safety Building	1,415,000.0000
9600.AS	Principal Animal Shelter	285,000.0000
<i>Account Classification Total: 6 - Debt Service - Principal</i>		\$1,700,000.00
<i>7 - Debt Service - Interest</i>		
9700.2018PSB	Bond Interest 2018 Public Safety Building	625,850.0000
9700.AS	Bond Interest Animal Shelter	166,836.0000
<i>Account Classification Total: 7 - Debt Service - Interest</i>		\$792,686.00
Division Total: 910 - Debt Service		\$2,492,686.00
Division: 920 - Interfund Transfers		

Account Number	Account Description	2022 Adopt Budget
<i>9 - Transfers</i>		
9900.D	Transfer to County Road Fund	18,205,211.0000
9900.DM	Transfer to Road Machinery	2,481,683.0000
<i>Account Classification Total: 9 - Transfers</i>		<u>\$20,686,894.00</u>
Division Total: 920 - Interfund Transfers		<u>\$20,686,894.00</u>
Department Total: 90 - Non Departmental		<u>\$98,429,580.00</u>
EXPENSES Total		<u>\$320,172,374.00</u>
Fund EXPENSE	Total: A - General Fund	<u>\$320,172,374.00</u>
Fund: CD - Special Grant		
EXPENSES		
Department: 68 - Employment & Training		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	302,778.0000
6890	General Salary Provision	145,589.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$448,367.00</u>
<i>4 - Contractual Expenses</i>		
8141.I	Accounting & Fin Srv Internal	1,050.0000
8160.I	Data Processing Fees Internal	620.0000
8611.I	Vehicle Fuel Internal	400.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$2,070.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	49,236.0000
6930	Social Security	23,163.0000
6940	Workers Compensation	11,168.0000
6950	Disability Insurance	352.0000
6960	Health Insurance	77,889.0000
6960.M	Health Insurance Part B	789.0000
6960.R	Health Insurance Retirees	13,838.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$178,235.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$628,672.00</u>
Division: 681 - Job Training & Services		
<i>1 - Personal Services</i>		
6000	Regular Wages	95,601.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$95,601.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7020	Office Equipment	1,820.0000
7033	Personal Computers	5,285.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$7,105.00</u>
<i>4 - Contractual Expenses</i>		

Account Number	Account Description	2022 Adopt Budget
7001	Employee Mileage Reimb	1,000.0000
8170	Coordination/Mgt Services	73,405.0000
8200	Departmental Supplies	4,500.0000
8212	Clothing	2,500.0000
8291	Equipment Rental	250.0000
8321	Institutional Tuition	70,311.0000
8329	Expenses Re Training Srv	2,300.0000
8350	Client Transportation	20,000.0000
8512	Conference Fees	5,000.0000
8520	Software	19,086.0000
8531.I	Postage Internal	530.0000
8533	Telephone	550.0000
8533.I	Telephone Internal	752.0000
8535	Internet Service	744.0000
8543	Office Equipment Rental	1,368.0000
8550.I	Office Supplies Internal	4,000.0000
8621.I	Rent Of Space Internal	23,800.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$230,096.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	11,783.0000
6930	Social Security	7,313.0000
6950	Disability Insurance	140.0000
6960	Health Insurance	38,086.0000
6960.M	Health Insurance Part B	9,838.0000
6960.R	Health Insurance Retirees	34,797.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$101,957.00
Division Total: 681 - Job Training & Services		\$434,759.00
Division: 682 - Participant Support		
<i>1 - Personal Services</i>		
6000	Regular Wages	36,209.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$36,209.00
Division Total: 682 - Participant Support		\$36,209.00
Department Total: 68 - Employment & Training		\$1,099,640.00
EXPENSES Total		\$1,099,640.00
Fund EXPENSE	Total: CD - Special Grant	\$1,099,640.00

Fund: D - County Road

EXPENSES

Department: 50 - Public Works

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000 Regular Wages 421,048.0000

Account Number	Account Description	2022 Adopt Budget
<i>Account Classification Total: 1 - Personal Services</i>		\$421,048.00
<i>4 - Contractual Expenses</i>		
8150	Training Services	420.0000
8200	Departmental Supplies	350.0000
8291	Equipment Rental	300.0000
8292	Equipment Inspections	210.0000
8430	Printing - Special Jobs	1,000.0000
8511	Association Dues	698.0000
8512	Conference Fees	500.0000
8512.ML	Conference Fees Meals & Lodging	550.0000
8514	Publications	5,700.0000
8516	Employee Testing/Crtfctn	297.0000
8531.I	Postage Internal	500.0000
8533	Telephone	2,800.0000
8543	Office Equipment Rental	850.0000
8550	Office Supplies	900.0000
8550.I	Office Supplies Internal	1,750.0000
8560.I	Printing Internal	700.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$17,525.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	68,341.0000
6930	Social Security	32,211.0000
6940	Workers Compensation	21,024.0000
6950	Disability Insurance	422.0000
6960	Health Insurance	132,470.0000
6960.M	Health Insurance Part B	18,583.0000
6960.R	Health Insurance Retirees	95,741.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$368,792.00
Division Total: 000 - Dept Operations/Adminstrn		\$807,365.00
Division: 501 - Traffic Control		
<i>1 - Personal Services</i>		
6000	Regular Wages	410,856.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$410,856.00
<i>2 - Equipment & Capital Outlay</i>		
7080	Other Equipment	3,500.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$3,500.00
<i>4 - Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	2,500.0000
8251	Highway Supplies	375,000.0000
8291.I	Equipment Rental Internal	80,000.0000
8293	Equipment Maintenance	650.0000

Account Number	Account Description	2022 Adopt Budget
8294	Equipment Repairs	2,500.0000
8296	Hand Tools	400.0000
8550.I	Office Supplies Internal	20.0000
8623	Electricity	10,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$471,070.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	71,795.0000
6930	Social Security	31,431.0000
6940	Workers Compensation	12,126.0000
6950	Disability Insurance	517.0000
6960	Health Insurance	89,382.0000
6960.M	Health Insurance Part B	4,372.0000
6960.R	Health Insurance Retirees	30,931.0000
6968	In Lieu Of Health Ins	2,880.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$243,434.00
Division Total: 501 - Traffic Control		\$1,128,860.00
Division: 502 - Engineering		
<i>1 - Personal Services</i>		
6000	Regular Wages	131,735.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$131,735.00
<i>4 - Contractual Expenses</i>		
8150	Training Services	150.0000
8294	Equipment Repairs	120.0000
8299	Misc Equipment Supplies	20.0000
8514	Publications	80.0000
8520	Software	2,100.0000
8541	Office Equipment Maintnce	1,200.0000
8550	Office Supplies	200.0000
8550.I	Office Supplies Internal	700.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$4,570.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	20,098.0000
6930	Social Security	10,078.0000
6940	Workers Compensation	6,477.0000
6950	Disability Insurance	141.0000
6960	Health Insurance	26,592.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	3,866.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$68,345.00
Division Total: 502 - Engineering		\$204,650.00
Division: 510 - Road & Bridge Constrctn		
<i>1 - Personal Services</i>		

Account Number	Account Description	2022 Adopt Budget
6000	Regular Wages	1,432,963.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,432,963.00</u>
<i>4 - Contractual Expenses</i>		
7502	Contracted Highway Srv	760,000.0000
8130	Architects/Engineers	804,000.0000
8190	Other Professional Srv	5,200.0000
8251	Highway Supplies	2,987,500.0000
8291	Equipment Rental	609,500.0000
8291.I	Equipment Rental Internal	969,693.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$6,135,893.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	235,654.0000
6930	Social Security	109,625.0000
6940	Workers Compensation	32,676.0000
6950	Disability Insurance	1,844.0000
6960	Health Insurance	457,277.0000
6968	In Lieu Of Health Ins	3,510.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$840,586.00</u>
Division Total: 510 - Road & Bridge Constrctn		<u>\$8,409,442.00</u>
Division: 511 - Road & Bridge Maintenance		
<i>1 - Personal Services</i>		
6000	Regular Wages	3,242,784.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$3,242,784.00</u>
<i>4 - Contractual Expenses</i>		
7006	Receipted Clothing Reimb	14,850.0000
7502	Contracted Highway Srv	255,000.0000
8150	Training Services	1,200.0000
8190	Other Professional Srv	400.0000
8200	Departmental Supplies	560.0000
8251	Highway Supplies	170,000.0000
8291	Equipment Rental	9,000.0000
8291.I	Equipment Rental Internal	812,910.0000
8293	Equipment Maintenance	400.0000
8294	Equipment Repairs	3,200.0000
8296	Hand Tools	6,000.0000
8518	Uniform Expenses	8,000.0000
8519	Personal Safety Supplies	7,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,288,520.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	542,733.0000
6930	Social Security	248,075.0000
6940	Workers Compensation	131,275.0000

Account Number	Account Description	2022 Adopt Budget
6950	Disability Insurance	4,115.0000
6960	Health Insurance	1,053,311.0000
6960.M	Health Insurance Part B	64,385.0000
6960.R	Health Insurance Retirees	842,865.0000
6968	In Lieu Of Health Ins	6,210.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$2,892,969.00</u>
Division Total: 511 - Road & Bridge Maintenance		\$7,424,273.00
Division: 512 - Snow & Ice Control		
<i>1 - Personal Services</i>		
6000	Regular Wages	669,370.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$669,370.00</u>
<i>4 - Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	15,000.0000
8251	Highway Supplies	1,400,000.0000
8291.I	Equipment Rental Internal	940,627.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$2,355,627.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	112,456.0000
6930	Social Security	51,202.0000
6940	Workers Compensation	10,746.0000
6950	Disability Insurance	835.0000
6960	Health Insurance	214,137.0000
6968	In Lieu Of Health Ins	1,530.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$390,906.00</u>
Division Total: 512 - Snow & Ice Control		\$3,415,903.00
Division: 513 - Airport		
<i>1 - Personal Services</i>		
6000	Regular Wages	25,584.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$25,584.00</u>
<i>4 - Contractual Expenses</i>		
8251	Highway Supplies	12,000.0000
8291.I	Equipment Rental Internal	20,174.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$32,174.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	4,338.0000
6930	Social Security	1,958.0000
6940	Workers Compensation	989.0000
6950	Disability Insurance	32.0000
6960	Health Insurance	8,729.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$16,046.00</u>
Division Total: 513 - Airport		\$73,804.00
Division: 514 - Services to Towns		

Account Number	Account Description	2022 Adopt Budget
<i>1 - Personal Services</i>		
6000	Regular Wages	68,958.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$68,958.00</u>
<i>4 - Contractual Expenses</i>		
8251	Highway Supplies	183,180.0000
8291.I	Equipment Rental Internal	34,487.0000
8294	Equipment Repairs	1,000.0000
8623	Electricity	4,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$222,667.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	12,097.0000
6930	Social Security	5,276.0000
6940	Workers Compensation	1,011.0000
6950	Disability Insurance	85.0000
6960	Health Insurance	17,338.0000
6968	In Lieu Of Health Ins	360.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$36,167.00</u>
Division Total: 514 - Services to Towns		<u>\$327,792.00</u>
Division: 515 - Solid Waste Management		
<i>4 - Contractual Expenses</i>		
8761	Landfill Profit Sharing Disbursement	1,450,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$1,450,000.00</u>
Division Total: 515 - Solid Waste Management		<u>\$1,450,000.00</u>
Division: 516 - Recycling		
<i>1 - Personal Services</i>		
6000	Regular Wages	53,239.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$53,239.00</u>
<i>4 - Contractual Expenses</i>		
7503	Disposal Of Recyclables	437,000.0000
8190	Other Professional Srv	14,500.0000
8200	Departmental Supplies	50.0000
8292	Equipment Inspections	21.0000
8492	Local Assistance	140,000.0000
8519	Personal Safety Supplies	225.0000
8533	Telephone	800.0000
8550.I	Office Supplies Internal	50.0000
8623	Electricity	500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$593,146.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	9,632.0000
6930	Social Security	4,073.0000

Account Number	Account Description	2022 Adopt Budget
6940	Workers Compensation	3,088.0000
6950	Disability Insurance	71.0000
6960	Health Insurance	10,938.0000
6960.M	Health Insurance Part B	2,186.0000
6960.R	Health Insurance Retirees	11,599.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$41,587.00</u>
Division Total: 516 - Recycling		<u>\$687,972.00</u>
Department Total: 50 - Public Works		<u>\$23,930,061.00</u>
EXPENSES Total		<u>\$23,930,061.00</u>
Fund EXPENSE	Total: D - County Road	<u>\$23,930,061.00</u>

Fund: DM - Road Machinery

EXPENSES

Department: 50 - Public Works

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	1,089,106.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,089,106.00</u>

2 - Equipment & Capital Outlay

7033	Personal Computers	11,900.0000
7042	Rolling Stock- Highwayuse	1,565,500.0000
7043	Rolling Stock - Off Hwy	855,550.0000
7080	Other Equipment	64,475.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$2,497,425.00</u>

4 - Contractual Expenses

8190	Other Professional Srv	1,200.0000
8200	Departmental Supplies	600.0000
8221	Building Materials	8,000.0000
8252	Vehicle Parts & Supplies	575,000.0000
8291	Equipment Rental	1,000.0000
8292	Equipment Inspections	2,310.0000
8293	Equipment Maintenance	78,000.0000
8294	Equipment Repairs	7,000.0000
8296	Hand Tools	8,000.0000
8299	Misc Equipment Supplies	25,000.0000
8400	Licenses & Permits	110.0000
8461	Building Component Mntce	13,000.0000
8462	Disposal Of Special Waste	6,200.0000
8514	Publications	525.0000
8516	Employee Testing/Crtfctn	30.0000
8517	Employment Physicals	4,550.0000
8517.I	Employment Physicals Internal	500.0000

Account Number	Account Description	2022 Adopt Budget
8518	Uniform Expenses	8,000.0000
8519	Personal Safety Supplies	1,750.0000
8520	Software	38,600.0000
8533	Telephone	4,500.0000
8550.I	Office Supplies Internal	1,000.0000
8560.I	Printing Internal	400.0000
8611	Vehicle Fuel	385,000.0000
8611.I	Vehicle Fuel Internal	115,000.0000
8612	Vehicle Maintenance & Rep	1,500.0000
8622	Heating Expense	75,000.0000
8623	Electricity	65,000.0000
8624	Water Charges	1,500.0000
8625	Sewer Charges	750.0000
8628	Refuse Removal	6,500.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,435,525.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	179,943.0000
6930	Social Security	83,317.0000
6940	Workers Compensation	40,804.0000
6950	Disability Insurance	1,225.0000
6960	Health Insurance	373,317.0000
6960.M	Health Insurance Part B	1,093.0000
6960.R	Health Insurance Retirees	11,599.0000
6968	In Lieu Of Health Ins	1,710.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$693,008.00
Division Total: 000 - Dept Operations/Adminstrn		\$5,715,064.00
Department Total: 50 - Public Works		\$5,715,064.00
EXPENSES Total		\$5,715,064.00
Fund EXPENSE	Total: DM - Road Machinery	\$5,715,064.00

Fund: ES - Sewer Fund

EXPENSES

Department: 81 - Sewer District

Division: 000 - Dept Operations/Adminstrn

1 - Personal Services

6000	Regular Wages	1,186,118.0000
6890	General Salary Provision	219,429.0000

Account Classification Total: 1 - Personal Services **\$1,405,547.00**

4 - Contractual Expenses

7001	Employee Mileage Reimb	2,200.0000
8115	Transcripts/Stenography	300.0000
8116	Legal Advertising	4,500.0000

Account Number	Account Description	2022 Adopt Budget
8131	Inspectors	175,000.0000
8142	Bonding Fees	20,000.0000
8516	Employee Testing/Crtfctn	1,000.0000
8521	Minor IT Equipment	500.0000
8531	Postage	250.0000
8531.I	Postage Internal	2,500.0000
8533	Telephone	2,200.0000
8543	Office Equipment Rental	750.0000
8550	Office Supplies	500.0000
8550.I	Office Supplies Internal	2,800.0000
8560	Printing	650.0000
8560.I	Printing Internal	400.0000
8632.I	Inland Marine Coverage Internal	1,147.0000
9100	Claim Settlements	15,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$229,697.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	155,534.0000
6930	Social Security	90,738.0000
6940	Workers Compensation	9,579.0000
6950	Disability Insurance	1,337.0000
6960	Health Insurance	271,026.0000
6960.M	Health Insurance Part B	15,303.0000
6960.R	Health Insurance Retirees	67,592.0000
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$612,909.00
Division Total: 000 - Dept Operations/Adminstrn		\$2,248,153.00
Division: 812 - Sewage Collection		
<i>1 - Personal Services</i>		
6000	Regular Wages	672,897.0000
6810	Overtime	20,000.0000
6830	On-Call Pay	15,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		\$707,897.00
<i>2 - Equipment & Capital Outlay</i>		
7041	Cars & Light Trucks	200,000.0000
7080	Other Equipment	85,000.0000
7092	Infrastructure	1,673,565.0000
7099	Other Capital Expense	100,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		\$2,058,565.00
<i>4 - Contractual Expenses</i>		
7006	Receipted Clothing Reimb	1,500.0000
8190	Other Professional Srv	8,000.0000

Account Number	Account Description	2022 Adopt Budget
8200	Departmental Supplies	8,250.0000
8221	Building Materials	12,000.0000
8222	Cleaning/Paper Supplies	600.0000
8223	Property Repair Materials	750.0000
8252	Vehicle Parts & Supplies	5,250.0000
8280	Sewer Components	200,000.0000
8282	Chemicals	145,000.0000
8291	Equipment Rental	750.0000
8293	Equipment Maintenance	28,000.0000
8294	Equipment Repairs	190,000.0000
8295	Small Power Tools	1,500.0000
8296	Hand Tools	3,000.0000
8299	Misc Equipment Supplies	6,000.0000
8400	Licenses & Permits	1,600.0000
8420	Telephone - Special Lines	60,000.0000
8460	Rent Special	17,000.0000
8461	Building Component Mntce	3,300.0000
8463	Property Maintenance/Repair	5,000.0000
8518	Uniform Expenses	3,000.0000
8519	Personal Safety Supplies	5,000.0000
8533	Telephone	4,000.0000
8535	Internet Service	1,500.0000
8540	Minor Office Furn & Equip	250.0000
8611	Vehicle Fuel	55,000.0000
8612.I	Vehicle Maintenance & Rep Internal	20,000.0000
8619	Miscellaneous Vehicle Exp	2,500.0000
8622	Heating Expense	7,500.0000
8623	Electricity	530,000.0000
8624	Water Charges	15,000.0000
8625	Sewer Charges	800.0000
8626	Property Taxes & Assmnts	47,000.0000
8635.I	Automobile Insurance Internal	5,594.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$1,394,644.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	105,729.0000
6930	Social Security	51,477.0000
6940	Workers Compensation	23,245.0000
6950	Disability Insurance	774.0000
6960	Health Insurance	166,519.0000
6960.M	Health Insurance Part B	8,745.0000
6960.R	Health Insurance Retirees	65,784.0000

Account Number	Account Description	2022 Adopt Budget
6968	In Lieu Of Health Ins	1,800.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$424,073.00</u>
Division Total: 812 - Sewage Collection		\$4,585,179.00
Division: 813 - Sewage Treatment		
<i>1 - Personal Services</i>		
6000	Regular Wages	1,492,761.0000
6810	Overtime	170,000.0000
6830	On-Call Pay	20,000.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$1,682,761.00</u>
<i>2 - Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	3,000.0000
7033	Personal Computers	6,500.0000
7080	Other Equipment	20,000.0000
7094	Bldg Components Realty	250,000.0000
7095	Capital Equipment	2,881,484.0000
7098	Prof Srv For Cap Purposes	1,075,000.0000
<i>Account Classification Total: 2 - Equipment & Capital Outlay</i>		<u>\$4,235,984.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.0000
7003	Employee Lodging Reimb	500.0000
7004	Meal Reimb - Overnight	500.0000
7005	Meal Reimb - No Overnight	3,300.0000
7006	Receipted Clothing Reimb	3,000.0000
8150	Training Services	1,500.0000
8160	Data Processing Fees	2,000.0000
8190	Other Professional Srv	53,900.0000
8200	Departmental Supplies	8,000.0000
8221	Building Materials	25,000.0000
8222	Cleaning/Paper Supplies	9,500.0000
8223	Property Repair Materials	1,500.0000
8242	Consumable Medical Supply	1,000.0000
8280	Sewer Components	750.0000
8281	Lab Supplies	70,000.0000
8282	Chemicals	1,350,000.0000
8291	Equipment Rental	8,000.0000
8292	Equipment Inspections	1,000.0000
8293	Equipment Maintenance	320,000.0000
8294	Equipment Repairs	250,000.0000
8295	Small Power Tools	1,200.0000
8296	Hand Tools	4,000.0000
8299	Misc Equipment Supplies	12,500.0000
8400	Licenses & Permits	41,000.0000

Account Number	Account Description	2022 Adopt Budget
8460	Rent Special	775.0000
8461	Building Component Mntce	20,000.0000
8462	Disposal Of Special Waste	3,100,000.0000
8512	Conference Fees	2,000.0000
8512.ML	Conference Fees Meals & Lodging	1,000.0000
8512.T	Conference Fees Travel	200.0000
8517	Employment Physicals	250.0000
8518	Uniform Expenses	5,800.0000
8519	Personal Safety Supplies	5,000.0000
8520	Software	85,000.0000
8533	Telephone	1,800.0000
8540	Minor Office Furn & Equip	2,500.0000
8622	Heating Expense	250,000.0000
8623	Electricity	760,000.0000
8624	Water Charges	10,000.0000
8628	Refuse Removal	2,000.0000
8631.I	Real Property Coverage Internal	133,838.0000
8634	Performance Bond	1,000.0000
8636.I	General Liability Ins Internal	8,938.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$6,559,251.00
<i>8 - Fringe Benefits</i>		
6910	Retirement	232,898.0000
6930	Social Security	114,197.0000
6940	Workers Compensation	73,236.0000
6950	Disability Insurance	1,829.0000
6960	Health Insurance	406,228.0000
6960.M	Health Insurance Part B	18,725.0000
6960.R	Health Insurance Retirees	271,858.0000
6968	In Lieu Of Health Ins	3,600.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		\$1,122,571.00
Division Total: 813 - Sewage Treatment		\$13,600,567.00
Division: 910 - Debt Service		
<i>6 - Debt Service - Principal</i>		
9600.2003	Principal 2003 Sew Exp 2012 Refi	320,000.0000
9600.2014	Principal 2014 Sewer Sara Lake	825,000.0000
9622	Prin-2016 Sewer Refunding	1,010,000.0000
9700.2021S	Bond Interest 2021 Interceptor Relining	1,790,000.0000
<i>Account Classification Total: 6 - Debt Service - Principal</i>		\$3,945,000.00

Account Number	Account Description	2022 Adopt Budget
<i>7 - Debt Service - Interest</i>		
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	26,200.0000
9700.2014	Bond Interest 2014 Sewer Sara Lake	385,163.0000
9700.2016	Bond Interest 2016 Sewer Refunding	1,055,481.0000
<i>Account Classification Total: 7 - Debt Service - Interest</i>		<u>\$1,466,844.00</u>
Division Total: 910 - Debt Service		<u>\$5,411,844.00</u>
Department Total: 81 - Sewer District		<u>\$25,845,743.00</u>
EXPENSES Total		<u>\$25,845,743.00</u>
Fund EXPENSE	Total: ES - Sewer Fund	<u>\$25,845,743.00</u>
Fund: S - Worker's Compensation		
EXPENSES		
Department: 21 - Human Resources		
Division: 000 - Dept Operations/Adminstrn		
<i>1 - Personal Services</i>		
6000	Regular Wages	66,650.0000
<i>Account Classification Total: 1 - Personal Services</i>		<u>\$66,650.00</u>
<i>4 - Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.0000
8141	Accounting & Fin Srv	10,000.0000
8190	Other Professional Srv	170,395.0000
8511	Association Dues	95.0000
8512	Conference Fees	200.0000
8512.ML	Conference Fees Meals & Lodging	800.0000
8512.T	Conference Fees Travel	25.0000
8514	Publications	50.0000
8531.I	Postage Internal	100.0000
8543	Office Equipment Rental	1,212.0000
8550.I	Office Supplies Internal	100.0000
8560.I	Printing Internal	25.0000
8637	Prof & Special Liability	25,000.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		<u>\$208,402.00</u>
<i>8 - Fringe Benefits</i>		
6910	Retirement	28,696.0000
6930	Social Security	5,099.0000
6950	Disability Insurance	88.0000
6960	Health Insurance	6,107.0000
<i>Account Classification Total: 8 - Fringe Benefits</i>		<u>\$39,990.00</u>
Division Total: 000 - Dept Operations/Adminstrn		<u>\$315,042.00</u>

Account Number	Account Description	2022 Adopt Budget
Division: 213 - Workers Comp Awards		
<i>4 - Contractual Expenses</i>		
7214.1	Wrkrs Comp Award Med	800,000.0000
7214.2	Wrkrs Comp Award Comp	2,000,000.0000
7215.1	Vol Firemen Awd Med	100,000.0000
7215.2	Vol Firemen Awd Comp	250,000.0000
7216.1	Contractual Expenses Vol Ambulance Awd Med	30,000.0000
7216.2	Contractual Expenses Vol Ambulance Awd Comp	20,000.0000
7217.1	State Assessments WC	400,000.0000
8110	Attorneys Fees	65,000.0000
8115	Transcripts/Stenography	7,500.0000
8117	Investigators	20,000.0000
9000	Unallocated Amount	867,284.0000
<i>Account Classification Total: 4 - Contractual Expenses</i>		\$4,559,784.00
Division Total: 213 - Workers Comp Awards		\$4,559,784.00
Department Total: 21 - Human Resources		\$4,874,826.00
EXPENSES Total		\$4,874,826.00
Fund EXPENSE	Total: S - Worker's Compensation	\$4,874,826.00
EXPENSE GRAND Totals:		\$381,637,708.00