

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 14 - County Administrator	
	Non Property Tax Items	
	Tax On Hotel Room Occupancy	
1113	Room Tax	975,000.00
	Tax On Hotel Room Occupancy Totals	\$975,000.00
	Non Property Tax Items Totals	\$975,000.00
	Miscellaneous Local Sources/Other	
	Unclassified	
2727	Opioid Revenue	52,374.00
	Unclassified Totals	\$52,374.00
	Misc Revenue, Other Govts	
2873.I	Insurance Clearing Internal	347,157.00
	Misc Revenue, Other Govts Totals	\$347,157.00
	Miscellaneous Local Sources/Other Totals	\$399,531.00
	Department 14 - County Administrator Totals	\$1,374,531.00
	Department 16 - County Treasurer	
	Departmental Income	
	Treasurer Fees	
1230	Treasurers Fees	60,000.00
	Treasurer Fees Totals	\$60,000.00
	Charges For Tax Redemption	
1235	Charges-Tax Adv & Exp	15,000.00
	Charges For Tax Redemption Totals	\$15,000.00
	Restitution Surcharge	
1580	Restitution Surcharge	8,000.00
	Restitution Surcharge Totals	\$8,000.00
	Departmental Income Totals	\$83,000.00
	Fines And Forfeitures	
	Fines And Forfeited Bail	
2610	Fines & Forfeited Bail	3,000.00
	Fines And Forfeited Bail Totals	\$3,000.00
	Forfeiture Of Deposits	
2620	Forfeiture Of Deposits	2,000.00
	Forfeiture Of Deposits Totals	\$2,000.00
	Fines And Forfeitures Totals	\$5,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 16 - County Treasurer	
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Refunds Of Prior Year Expenditures</i>	
2701	Refunds Prior Year Exp	200,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	<u>\$200,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$200,000.00</u>
	Department 16 - County Treasurer Totals	<u>\$288,000.00</u>
	Department 18 - Real Property Tax Service	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
1251	Taxmap Sale Photo & Map	20,000.00
	<i>Sales, Other Totals</i>	<u>\$20,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$20,000.00</u>
	Department 18 - Real Property Tax Service Totals	<u>\$20,000.00</u>
	Department 19 - County Clerk	
	<i>Departmental Income</i>	
	<i>Clerk Fees</i>	
1255	ClerkS Fees	328,000.00
1260	Motor Vehicle Fees	2,550,500.00
	<i>Clerk Fees Totals</i>	<u>\$2,878,500.00</u>
	<i>Other General Departmental Income</i>	
1218	Photo Copy Reimbursement	2,000.00
1256	Mortgages	992,381.00
1257	Document Recording	442,201.00
1258	Exemplifications/Copies	45,000.00
1259	Sales Tax	22,000.00
1261	Reimbursement N.Y.S.	115,000.00
1262	R.E. Transfer Tax	6,500.00
1263	Filing Fees & Other	332,000.00
1264	Rpt Transfers - EA5217	65,000.00
	<i>Other General Departmental Income Totals</i>	<u>\$2,022,082.00</u>
	<i>Departmental Income Totals</i>	<u>\$4,900,582.00</u>
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
2655	Sales Other	25,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 19 - County Clerk	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
	<i>Sales, Other Totals</i>	\$25,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$25,000.00
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2770	Unclassified Revenues	25,000.00
	<i>Unclassified Totals</i>	\$25,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$25,000.00
	Department 19 - County Clerk Totals	\$4,950,582.00
	Department 20 - County Attorney	
	<i>Departmental Income</i>	
	<i>Personnel Fees</i>	
1290.I	Attorney Fees Internal	707,415.00
	<i>Personnel Fees Totals</i>	\$707,415.00
	<i>Departmental Income Totals</i>	\$707,415.00
	Department 20 - County Attorney Totals	\$707,415.00
	Department 21 - Human Resources	
	<i>Departmental Income</i>	
	<i>Personnel Fees</i>	
1266	Civil Service Exam Fees	12,500.00
	<i>Personnel Fees Totals</i>	\$12,500.00
	<i>Departmental Income Totals</i>	\$12,500.00
	<i>State Aid</i>	
	<i>State Aid, Indigent Legal Services Fund</i>	
3313	Indigent Legal Service	329,550.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$329,550.00
	<i>State Aid Totals</i>	\$329,550.00
	Department 21 - Human Resources Totals	\$342,050.00
	Department 22 - Board of Elections	
	<i>Intergovernmental Charges</i>	
	<i>Election Service Charges</i>	
2215	Reim-Election Expenses	120,000.00
	<i>Election Service Charges Totals</i>	\$120,000.00
	<i>Intergovernmental Charges Totals</i>	\$120,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
REVENUE		
	Department 22 - Board of Elections Totals	\$120,000.00
	Department 23 - Information Technology	
	Departmental Income	
	Other General Departmental Income	
1289.I	Data Processing Charges Internal	4,161.00
	Other General Departmental Income Totals	\$4,161.00
	Departmental Income Totals	\$4,161.00
	Miscellaneous Local Sources/Other	
	Misc Revenue, Other Govts	
2808	Telephone Clearing	120.00
2808.I	Telephone Clearing Internal	39,098.00
	Misc Revenue, Other Govts Totals	\$39,218.00
	Miscellaneous Local Sources/Other Totals	\$39,218.00
	Department 23 - Information Technology Totals	\$43,379.00
	Department 24 - Central Services	
	Departmental Income	
	Other General Departmental Income	
1216	Printing Reimbursement	7,500.00
1216.I	Printing Reimbursement Internal	44,955.00
1217	Mailing Reimbursement	5,000.00
1217.I	Mailing Reimbursement Internal	221,488.00
	Other General Departmental Income Totals	\$278,943.00
	Departmental Income Totals	\$278,943.00
	Department 24 - Central Services Totals	\$278,943.00
	Department 25 - District Attorney	
	Departmental Income	
	Other Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	32,000.00
	Other Public Safety Departmental Income Totals	\$32,000.00
	Departmental Income Totals	\$32,000.00
	State Aid	
	State Aid, District Attorney Salaries	
3030	District Attorney Salary	72,189.00
	State Aid, District Attorney Salaries Totals	\$72,189.00
	St Aid - Other	
3031	SA Target Crime Program	57,820.00
3086	State / Legislative Grant	826,489.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 25 - District Attorney	
	State Aid	
	St Aid - Other	
	St Aid - Other Totals	\$884,309.00
	St Aid, Other Public Safety	
3391	Carp Grant	118,900.00
	St Aid, Other Public Safety Totals	\$118,900.00
	State Aid Totals	\$1,075,398.00
	Department 25 - District Attorney Totals	\$1,107,398.00
	Department 26 - Public Defender	
	State Aid	
	State Aid, Indigent Legal Services Fund	
3311	Indigent Parolee Remiburs	3,000.00
3313	Indigent Legal Service	1,074,909.00
	State Aid, Indigent Legal Services Fund Totals	\$1,077,909.00
	St Aid - Other	
3031	SA Target Crime Program	14,656.00
	St Aid - Other Totals	\$14,656.00
	State Aid Totals	\$1,092,565.00
	Department 26 - Public Defender Totals	\$1,092,565.00
	Department 28 - Conflict Defender	
	State Aid	
	State Aid, Indigent Legal Services Fund	
3313	Indigent Legal Service	764,810.00
	State Aid, Indigent Legal Services Fund Totals	\$764,810.00
	State Aid Totals	\$764,810.00
	Department 28 - Conflict Defender Totals	\$764,810.00
	Department 30 - Sheriff	
	Departmental Income	
	Sheriff Fees	
1510	Sheriff Fees	300,000.00
	Sheriff Fees Totals	\$300,000.00
	Prisoner Charges	
1525	Inmate Disciplinary Surch	3,000.00
	Prisoner Charges Totals	\$3,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 30 - Sheriff	
	Departmental Income	
	Other Public Safety Departmental Income	
1588	Prisoner Incentive Pmts.	4,000.00
2616.I	Dwi Reimbursement Internal	64,525.00
	Other Public Safety Departmental Income Totals	\$68,525.00
	Departmental Income Totals	\$371,525.00
	Intergovernmental Charges	
	Public Safety Services, Other Governments	
2260	Reimb For Maint-Prisoner	4,000.00
2262	Reimb For Sheriff Service	1,286,862.00
2263	School Resource Officer (SRO) Reimbursement	989,251.00
	Public Safety Services, Other Governments Totals	\$2,280,113.00
	Intergovernmental Charges Totals	\$2,280,113.00
	Use of Money And Property	
	Commissions	
2450	Commissions	120,000.00
	Commissions Totals	\$120,000.00
	Use of Money And Property Totals	\$120,000.00
	Licenses And Permits	
	Licenses, Other	
2545	Licenses Pistols Revolver	130,000.00
	Licenses, Other Totals	\$130,000.00
	Licenses And Permits Totals	\$130,000.00
	Sale of Property And Compensation For Loss	
	Insurance Recoveries	
2680	Insurance Recoveries	30,000.00
	Insurance Recoveries Totals	\$30,000.00
	Sale of Property And Compensation For Loss Totals	\$30,000.00
	State Aid	
	St Aid, Navigation Law Enforcement	
3315	Navigation Law-State Aid	60,000.00
	St Aid, Navigation Law Enforcement Totals	\$60,000.00
	St Aid, Other Public Safety	
3306	Homeland Security	237,000.00
	St Aid, Other Public Safety Totals	\$237,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
REVENUE		
Department 30 - Sheriff		
State Aid		
St Aid, Other Transportation		
3502	SA Traffic SAFety Grant	13,500.00
	St Aid, Other Transportation Totals	\$13,500.00
	State Aid Totals	\$310,500.00
	Department 30 - Sheriff Totals	\$3,242,138.00
Department 31 - Probation		
Departmental Income		
Altern To Incarceration Fees		
1515	Alt. To Incarceration 1%	3,000.00
	Altern To Incarceration Fees Totals	\$3,000.00
Other Public Safety Departmental Income		
2616.I	Dwi Reimbursement Internal	30,000.00
	Other Public Safety Departmental Income Totals	\$30,000.00
	Departmental Income Totals	\$33,000.00
State Aid		
St Aid, Probation Services		
3310	Probation State Aid	228,168.00
3312	Preventitive Services	196,323.00
	St Aid, Probation Services Totals	\$424,491.00
St Aid, Juvenile Delinquent		
3623.RTA	Juvenile Delinquent Raise the Age	155,952.00
	St Aid, Juvenile Delinquent Totals	\$155,952.00
St Aid, Youth Programs		
3880	Alt Incarc Pre Trial	16,370.00
	St Aid, Youth Programs Totals	\$16,370.00
	State Aid Totals	\$596,813.00
Federal Aid		
Federal Aid, Alcohol Addiction Control Program		
4488	Alcohol Abuse Program Fed	22,033.00
	Federal Aid, Alcohol Addiction Control Program Totals	\$22,033.00
	Federal Aid Totals	\$22,033.00
	Department 31 - Probation Totals	\$651,846.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 33 - STOP DWI	
	Departmental Income	
	Other Departmental Income	
1660	Vip Fee Revenue	10,000.00
	Other Departmental Income Totals	\$10,000.00
	Departmental Income Totals	\$10,000.00
	Fines And Forfeitures	
	Stop-Dwi Fines	
2615	S.T.O.P. D.W.I.	281,555.00
	Stop-Dwi Fines Totals	\$281,555.00
	Fines And Forfeitures Totals	\$281,555.00
	State Aid	
	St Aid, Other Transportation	
3502	SA Traffic SAfety Grant	30,000.00
	St Aid, Other Transportation Totals	\$30,000.00
	State Aid Totals	\$30,000.00
	Department 33 - STOP DWI Totals	\$321,555.00
	Department 35 - Animal Shelter	
	Departmental Income	
	Sheriff Fees	
1510.K9I	Sheriff Fees K9I	19,000.00
	Sheriff Fees Totals	\$19,000.00
	Public Pound Charges, Dog Control Fees	
1550	Dog License Fees	2,000.00
1551	Adoption	25,000.00
1551.I	Adoption Internal	3,500.00
1552	Incoming	4,000.00
1553	Public Cremation Fees	3,200.00
1553.CV	Public Cremation Fees CV	1,500.00
1555.I	Miscellaneous Internal	3,750.00
1556	Municipal Contracts	15,500.00
1559	Boarding	3,500.00
1560	Testing	5,500.00
1560.I	Testing Internal	250.00
1561	Bereavment	2,000.00
1562	Vaccination	16,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 35 - Animal Shelter	
	Departmental Income	
	Public Pound Charges, Dog Control Fees	
1562.I	Vaccination Internal	1,000.00
1563	Microchip Revenue	25,000.00
	Public Pound Charges, Dog Control Fees Totals	\$111,700.00
	Departmental Income Totals	\$130,700.00
	State Aid	
	St Aid, Other Health	
3410	State Aid - Rabies	7,000.00
	St Aid, Other Health Totals	\$7,000.00
	State Aid Totals	\$7,000.00
	Department 35 - Animal Shelter Totals	\$137,700.00
	Department 36 - Emergency Services	
	Non Property Tax Items	
	Emergency Telephone System Surcharge	
1140	E911 System Surcharge	303,155.00
1145	Wireless 911	877,941.00
	Emergency Telephone System Surcharge Totals	\$1,181,096.00
	Non Property Tax Items Totals	\$1,181,096.00
	State Aid	
	St Aid - Other	
3086	State / Legislative Grant	250,000.00
	St Aid - Other Totals	\$250,000.00
	St Aid, Other Public Safety	
3306	Homeland Security	1,078,176.00
3325	Base Station-Lease	130,950.00
	St Aid, Other Public Safety Totals	\$1,209,126.00
	State Aid Totals	\$1,459,126.00
	Federal Aid	
	Federal Aid, Other Health	
4484	Federal Aid - COVID-19 Stimulus	68,087.00
	Federal Aid, Other Health Totals	\$68,087.00
	Federal Aid Totals	\$68,087.00
	Department 36 - Emergency Services Totals	\$2,708,309.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
REVENUE		
Department 40 - Department of Health		
Departmental Income		
Early Interven Fees For Serv		
1292	Medicaid Reimb Pse 3-5	600,000.00
1621	Early Int. Fees For Svc	30,000.00
<i>Early Interven Fees For Serv Totals</i>		\$630,000.00
Other Departmental Income		
1602	Reimb Early Int Svc Coord	55,894.00
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	100.00
1603.PI	PHS Clinic HMO Payments	1,400.00
1603.PP	PHS Clinic Self-Pay Payments	2,876.00
<i>Other Departmental Income Totals</i>		\$60,270.00
<i>Departmental Income Totals</i>		\$690,270.00
State Aid		
<i>St Aid, Education Of Handicapped Child</i>		
3277	Preschool Special Ed St	8,756,310.00
<i>St Aid, Education Of Handicapped Child Totals</i>		\$8,756,310.00
<i>St Aid, Other Educ</i>		
3278	SA-Admin Costs Phc	94,200.00
3280	SA-School Dist Admin Cost	377,825.00
<i>St Aid, Other Educ Totals</i>		\$472,025.00
<i>St Aid, Public Health</i>		
3401	Article 6 - State Aid	3,542,975.00
<i>St Aid, Public Health Totals</i>		\$3,542,975.00
<i>Early Intervention State Aid</i>		
3449	Early Intervention St.Aid	1,048,600.00
<i>Early Intervention State Aid Totals</i>		\$1,048,600.00
<i>St Aid, Other Health</i>		
3410	State Aid - Rabies	12,000.00
<i>St Aid, Other Health Totals</i>		\$12,000.00
<i>State Aid Totals</i>		\$13,831,910.00
Federal Aid		
<i>Federal Aid, Public Health</i>		
4487	Federal Aid Bioterrorism	2,330,000.00
4487.PHEP	Federal Aid Bioterrorism PHEP	217,822.00
<i>Federal Aid, Public Health Totals</i>		\$2,547,822.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 40 - Department of Health	
	Federal Aid	
	Federal Aid, Early Intervention	
4451	Early Intervention Fedaid	45,000.00
	Federal Aid, Early Intervention Totals	\$45,000.00
	Federal Aid, Other Health	
4407	Lead Screening Fed Aid	37,661.00
4411	Immunization Program Feda	113,527.00
4483	Eia/Cshcn	126,526.00
4483.CSHCN	Eia/Cshcn Grant	32,283.00
	Federal Aid, Other Health Totals	\$309,997.00
	Federal Aid Totals	\$2,902,819.00
	Department 40 - Department of Health Totals	\$17,424,999.00
	Department 43 - Mental Health & Addiction	
	Departmental Income	
	Other General Departmental Income	
1625	HCBS/CORE Fees	1,700.00
	Other General Departmental Income Totals	\$1,700.00
	Other Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	30,000.00
	Other Public Safety Departmental Income Totals	\$30,000.00
	Mental Health Fees	
1620	Mental Health Fees	2,326,000.00
1620.DSRP	Mental Health Fees Incentive Payments	19,860.00
1622	Alcohol Fees	573,000.00
1623	Pros	277,000.00
	Mental Health Fees Totals	\$3,195,860.00
	Other Departmental Income	
1624	Reimb Sheriff for Evals	20,000.00
	Other Departmental Income Totals	\$20,000.00
	Departmental Income Totals	\$3,247,560.00
	Miscellaneous Local Sources/Other	
	Unclassified	
2727	Opioid Revenue	87,381.00
	Unclassified Totals	\$87,381.00
	Miscellaneous Local Sources/Other Totals	\$87,381.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 43 - Mental Health & Addiction	
	State Aid	
	<i>St Aid, Special Health Programs</i>	
3478	Agency Cola	19,404.00
	<i>St Aid, Special Health Programs Totals</i>	\$19,404.00
	<i>St Aid, Mental Health</i>	
3462	Mh Admin - Alcohol	9,702.00
3463	Alcoholism Services-818	353,490.00
3464	Pros Start Up	38,152.00
3465	Veteran P2P	185,000.00
3469	Mh - Reinvestment	868,507.00
3470	Mh-Health Homes	271,316.00
3471	Men Health Outpatient-Mr	23,288.00
3473	Contract Agencies Non 620	11,080.00
3474	Family Support	89,808.00
3475	Innovative Job Rehab	163,096.00
3476	SA Special Employment	97,438.00
3477	SA Oasis Fr Comm Center	59,749.00
3482	Forensics	463,756.00
3483	Alcohol Abuse Program St	693,692.00
3488	Albany Diocese School Board	29,353.00
3489	State Aid - Oasas/RISE	280,119.00
3490	Mental Health S.A.	20,616.00
3491	Mh-Supported Housing	660,724.00
3494	Css	444,580.00
3495	Intensive Case Mgmt Prog	83,752.00
3496	Mental Health Outpatient	3,728.00
3497	Contract Agencies	17,904.00
	<i>St Aid, Mental Health Totals</i>	\$4,868,850.00
	<i>St Aid, Intergovernmental Transfer</i>	
3690	Intergovernmental Trnsfer	157,570.00
	<i>St Aid, Intergovernmental Transfer Totals</i>	\$157,570.00
	<i>State Aid Totals</i>	\$5,045,824.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 43 - Mental Health & Addiction	
	Federal Aid	
	Federal Aid, Medicaid Assistance	
4490	Fed Med Sal Share - Omh	220,182.00
4491	Fed Med Sal Share - Oasas	31,086.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	\$251,268.00
	<i>Federal Aid Totals</i>	\$251,268.00
	Department 43 - Mental Health & Addiction Totals	\$8,632,033.00
	Department 50 - Public Works	
	Departmental Income	
	Other General Departmental Income	
1219	Gas/Oil	8,000.00
1219.I	Gas/Oil Internal	493,105.00
	<i>Other General Departmental Income Totals</i>	\$501,105.00
	Airport Fees & Rentals	
1770	Airport Fees & Rentals	14,649.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
1770.NORA M	Airport Fees & Rentals North American Original	19,220.00
	<i>Airport Fees & Rentals Totals</i>	\$100,019.00
	<i>Departmental Income Totals</i>	\$601,124.00
	Use of Money And Property	
	Rental Of Real Property	
2413.I	Aging Internal	13,600.00
2415	Facilities Building	138,569.00
2415.PLR	Facilities Building Lease Parking Space	1,300.00
2418	Rent JTPA	8,673.00
2418.I	Rent JTPA Internal	25,000.00
2422	Rent - UPS	260.00
	<i>Rental Of Real Property Totals</i>	\$187,402.00
	<i>Use of Money And Property Totals</i>	\$187,402.00
	State Aid	
	State Aid Court Facilities	
3090	Court Facilities -St.Aid	415,165.00
	<i>State Aid Court Facilities Totals</i>	\$415,165.00
	St Aid, Bus And Other Mass Transportation Projects	
3592	State Aid - Airport	40,250.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 50 - Public Works	
	State Aid	
	<i>St Aid, Bus And Other Mass Transportation Projects</i>	
	<i>St Aid, Bus And Other Mass Transportation Projects Totals</i>	\$40,250.00
	<i>State Aid Totals</i>	\$455,415.00
	Federal Aid	
	<i>Federal Aid, Airport Capital Projects</i>	
4592	Federal Aid - Airport	724,500.00
	<i>Federal Aid, Airport Capital Projects Totals</i>	\$724,500.00
	<i>Federal Aid Totals</i>	\$724,500.00
	Department 50 - Public Works Totals	\$1,968,441.00
	Department 60 - Social Services	
	Departmental Income	
	<i>Repay Medical Assistance</i>	
1801	Repayment-Medical Assist	150,000.00
	<i>Repay Medical Assistance Totals</i>	\$150,000.00
	<i>Repayment Of Family Assistance</i>	
1809	Repay-Temp Assist For Nf	204,971.00
	<i>Repayment Of Family Assistance Totals</i>	\$204,971.00
	<i>Medical Incentive Earnings</i>	
1811	Incentive Earnings	255,000.00
	<i>Medical Incentive Earnings Totals</i>	\$255,000.00
	<i>Repayment Of Child Care</i>	
1819	Repay-Child Care	43,200.00
1820	Repay - Custodial Parent	75,000.00
	<i>Repayment Of Child Care Totals</i>	\$118,200.00
	<i>Repayment Of Juvenile Delinquent Care</i>	
1823	Repay-Juvenile Delinquent	7,000.00
	<i>Repayment Of Juvenile Delinquent Care Totals</i>	\$7,000.00
	<i>Repayment Of Safety Net Assistance</i>	
1840	Repay-Safety Net	180,000.00
	<i>Repayment Of Safety Net Assistance Totals</i>	\$180,000.00
	<i>Departmental Income Totals</i>	\$915,171.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 60 - Social Services	
	<i>Intergovernmental Charges</i>	
	<i>Youth Recreation Services, Other Governments</i>	
2343	Schools Com Special Ed	2,682,785.00
	<i>Youth Recreation Services, Other Governments Totals</i>	<u>\$2,682,785.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$2,682,785.00</u>
	<i>State Aid</i>	
	<i>St Aid, Social Services Administration</i>	
3610	Social Services Admin	4,986,826.00
	<i>St Aid, Social Services Administration Totals</i>	<u>\$4,986,826.00</u>
	<i>St Aid, Child Care</i>	
3619	Child Care - State Aid	2,347,346.00
	<i>St Aid, Child Care Totals</i>	<u>\$2,347,346.00</u>
	<i>St Aid, Juvenile Delinquent</i>	
3623	Juvenile Delinquent	8,820.00
3623.RTA	Juvenile Delinquent Raise the Age	737,770.00
	<i>St Aid, Juvenile Delinquent Totals</i>	<u>\$746,590.00</u>
	<i>St Aid, Safety Net</i>	
3640	Safety Net	423,879.00
	<i>St Aid, Safety Net Totals</i>	<u>\$423,879.00</u>
	<i>St Aid, Emergency Aid For Adults</i>	
3642	Emergency Aid For Adults	5,000.00
	<i>St Aid, Emergency Aid For Adults Totals</i>	<u>\$5,000.00</u>
	<i>St Aid, Day Care</i>	
3655	Day Care	13,500.00
	<i>St Aid, Day Care Totals</i>	<u>\$13,500.00</u>
	<i>St Aid, Other Social Services</i>	
3646	Rental Supplemental Program	322,466.00
3670	Services For Recipients	406,332.00
	<i>St Aid, Other Social Services Totals</i>	<u>\$728,798.00</u>
	<i>State Aid Totals</i>	<u>\$9,251,939.00</u>
	<i>Federal Aid</i>	
	<i>Federal Aid, Other</i>	
4655	Day Care Block Grant Fed	3,070,130.00
4655.WDI	Day Care Block Grant Fed Workforce Development	791,030.00
	<i>Federal Aid, Other Totals</i>	<u>\$3,861,160.00</u>

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 60 - Social Services	
	Federal Aid	
	Federal Aid, Medicaid Assistance	
4609	Tempasstforneedyfamilies	1,262,600.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	<i>\$1,262,600.00</i>
	Federal Aid, Social Services Administration	
4610	Social Serivces Adm. Feda	3,925,796.00
4619	Child Care - Federal Aid	1,020,579.00
	<i>Federal Aid, Social Services Administration Totals</i>	<i>\$4,946,375.00</i>
	Federal Aid, Food Stamp Program Administration	
4611	Food Stamp Program Admin	1,559,335.00
	<i>Federal Aid, Food Stamp Program Administration Totals</i>	<i>\$1,559,335.00</i>
	Federal Aid, Flexible Fund For Family Services (Fffs)	
4643	Flexible Funding Family	3,515,667.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs) Totals</i>	<i>\$3,515,667.00</i>
	Federal Aid, Home Energy Assistance	
4640	Safety Net Federal Aid	12,000.00
4641	Home Energy Assist Progrm	492,352.00
	<i>Federal Aid, Home Energy Assistance Totals</i>	<i>\$504,352.00</i>
	Federal Aid, Other Social Services	
4670	Services For Recipients	1,154,492.00
4736	Ind. Liv Skills Fostchild	38,454.00
	<i>Federal Aid, Other Social Services Totals</i>	<i>\$1,192,946.00</i>
	<i>Federal Aid Totals</i>	<i>\$16,842,435.00</i>
	Department 60 - Social Services Totals	\$29,692,330.00
	Department 65 - Veterans Services	
	State Aid	
	St Aid, Veterans Service Agencies	
3710	Veterans Service Admin	30,000.00
	<i>St Aid, Veterans Service Agencies Totals</i>	<i>\$30,000.00</i>
	<i>State Aid Totals</i>	<i>\$30,000.00</i>
	Department 65 - Veterans Services Totals	\$30,000.00
	Department 66 - Weights & Measures	
	Departmental Income	
	Sealer Of Weights And Measures	
1962	Sealer Weights & MZ Fee	25,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 66 - Weights & Measures	
	Departmental Income	
	Sealer Of Weights And Measures	
	Sealer Of Weights And Measures Totals	\$25,000.00
	Departmental Income Totals	\$25,000.00
	Department 66 - Weights & Measures Totals	\$25,000.00
	Department 68 - Employment & Training	
	State Aid	
	St Aid, Youth Programs	
3879	Alt. To Incarceration	1,850.00
	St Aid, Youth Programs Totals	\$1,850.00
	State Aid Totals	\$1,850.00
	Federal Aid	
	Federal Aid, Medicaid Assistance	
4609	Tempasstforneedyfamilies	209,360.00
	Federal Aid, Medicaid Assistance Totals	\$209,360.00
	Federal Aid Totals	\$209,360.00
	Department 68 - Employment & Training Totals	\$211,210.00
	Department 76 - Dept of Aging and Youth Services	
	Departmental Income	
	Public Pound Charges, Dog Control Fees	
1554	Donations	1,000.00
	Public Pound Charges, Dog Control Fees Totals	\$1,000.00
	Home Nursing Charges	
1616	Medicaid - State LTHHC	8,000.00
	Home Nursing Charges Totals	\$8,000.00
	Charges-Programs For The Aging	
1972	Programs For The Aging. Senior Meal Reimb	45,000.00
2085	Department Fees	750.00
	Charges-Programs For The Aging Totals	\$45,750.00
	Departmental Income Totals	\$54,750.00
	Intergovernmental Charges	
	Programs For Aging, Other Governments	
2351	Aging - Other Govts	43,186.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 76 - Dept of Aging and Youth Services	
	<i>Intergovernmental Charges</i>	
	<i>Programs For Aging, Other Governments</i>	
2353	Title III Other Govts	19,198.00
	<i>Programs For Aging, Other Governments Totals</i>	\$62,384.00
	<i>Intergovernmental Charges Totals</i>	\$62,384.00
	<i>State Aid</i>	
	<i>St Aid, Programs For Aging</i>	
3772	Program For Aging S.A.	414,153.00
3774	New York Connects	405,855.00
3775	S/A Supply Nutrition Asst	223,431.00
3778	SA Health Ins Counseling	53,808.00
	<i>St Aid, Programs For Aging Totals</i>	\$1,097,247.00
	<i>St Aid-Economic Assistance</i>	
3773	S/A In-Home Services	602,015.00
	<i>St Aid-Economic Assistance Totals</i>	\$602,015.00
	<i>St Aid, Youth Programs</i>	
3780	State Aid Rsvp	6,983.00
3810	St Aid Youth Development	182,718.00
3877	Runaway Homeless Youth	27,795.00
	<i>St Aid, Youth Programs Totals</i>	\$217,496.00
	<i>State Aid Totals</i>	\$1,916,758.00
	<i>Federal Aid</i>	
	<i>Federal Aid, Other Health</i>	
4484	Federal Aid - COVID-19 Stimulus	440,241.00
	<i>Federal Aid, Other Health Totals</i>	\$440,241.00
	<i>Federal Aid, Other Social Services</i>	
4771	Title Iii Off Prog	243,188.00
4774	Nutrition Program	396,834.00
	<i>Federal Aid, Other Social Services Totals</i>	\$640,022.00
	<i>Federal Aid, Programs For Aging</i>	
4775	Heap	28,111.00
4776	Cash In Lieu	113,810.00
4777	Retired Sr. Vol Program	50,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 76 - Dept of Aging and Youth Services	
	Federal Aid	
	Federal Aid, Programs For Aging	
4778	Fed Aid Iiif Health Scren	5,004.00
	Federal Aid, Programs For Aging Totals	\$196,925.00
	Federal Aid, Other Economic Assistance & Support	
4474	Family Support Federal	99,971.00
	Federal Aid, Other Economic Assistance & Support Totals	\$99,971.00
	Federal Aid Totals	\$1,377,159.00
	Department 76 - Dept of Aging and Youth Services Totals	\$3,411,051.00
	Department 80 - Planning and Economic Dev.	
	Departmental Income	
	Other General Departmental Income	
1289.I	Data Processing Charges Internal	8,829.00
	Other General Departmental Income Totals	\$8,829.00
	Other Departmental Income	
2114	Planning Conference Revenue	55,000.00
	Other Departmental Income Totals	\$55,000.00
	Planning Board Fees	
2117	IDA Fees	92,775.00
	Planning Board Fees Totals	\$92,775.00
	Departmental Income Totals	\$156,604.00
	Sale of Property And Compensation For Loss	
	Sale Of Forest Products	
2652	Sale Of Forest Products	40,000.00
	Sale Of Forest Products Totals	\$40,000.00
	Sale of Property And Compensation For Loss Totals	\$40,000.00
	State Aid	
	St Aid-Other Cul & Rec St Aid	
3889	Snowmobile Trail Aid	63,000.00
	St Aid-Other Cul & Rec St Aid Totals	\$63,000.00
	State Aid Totals	\$63,000.00
	Department 80 - Planning and Economic Dev. Totals	\$259,604.00
	Department 90 - Non Departmental	
	Real Property Taxes	
	Real Property Taxes	
1001	Real Property Taxes	69,585,420.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 90 - Non Departmental	
	Real Property Taxes	
	Real Property Taxes	
	<i>Real Property Taxes Totals</i>	\$69,585,420.00
	<i>Real Property Taxes Totals</i>	\$69,585,420.00
	<i>Real Property Tax Items</i>	
	<i>Gain From Sale of Tax Acq Property</i>	
1051	Gain On Sale Of Taxaqqrop	750,000.00
	<i>Gain From Sale of Tax Acq Property Totals</i>	\$750,000.00
	<i>Federal Payments in Lieu of Taxes</i>	
1080	Fed Pay Inlieu Tax	4,760.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	\$4,760.00
	<i>Other Pyaments In Lieu of Taxes</i>	
1081	Local Pay Inlieu Tax	1,073,757.00
	<i>Other Pyaments In Lieu of Taxes Totals</i>	\$1,073,757.00
	<i>Interest & Penalties On Real Prop Taxes</i>	
1090	Int & Pen Real Property	2,500,000.00
	<i>Interest & Penalties On Real Prop Taxes Totals</i>	\$2,500,000.00
	<i>Real Property Tax Items Totals</i>	\$4,328,517.00
	<i>Non Property Tax Items</i>	
	<i>Sales And Use Tax</i>	
1110	Sales & Use Tax	150,000,000.00
	<i>Sales And Use Tax Totals</i>	\$150,000,000.00
	<i>Flat Racing Admissions Tax</i>	
1133	Flat Race Adm Tax	450,000.00
	<i>Flat Racing Admissions Tax Totals</i>	\$450,000.00
	<i>O.T.B. Surtax</i>	
1150	OTB Surtax	70,000.00
	<i>O.T.B. Surtax Totals</i>	\$70,000.00
	<i>Non Property Tax Items Totals</i>	\$150,520,000.00
	<i>Use of Money And Property</i>	
	<i>Interest And Earnings</i>	
2401	Interest & Earnings	300,000.00
2403.HL	Restricted Interest Animal	80,000.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	REVENUE	
	Department 90 - Non Departmental	
	Use of Money And Property	
	Interest And Earnings	
	Interest And Earnings Totals	\$380,000.00
	Use of Money And Property Totals	\$380,000.00
	Sale of Property And Compensation For Loss	
	Sale Of Equipment	
2666	Sale Of Equipment No Tax	20,000.00
	Sale Of Equipment Totals	\$20,000.00
	Other Compensation, Loss	
2691	Restitution	2,300,000.00
	Other Compensation, Loss Totals	\$2,300,000.00
	Sale of Property And Compensation For Loss Totals	\$2,320,000.00
	State Aid	
	State Aid, Revenue Sharing	
3001	State Revenue Sharing	1,400,000.00
	State Aid, Revenue Sharing Totals	\$1,400,000.00
	St Aid - Other	
3014	VLT/Tribal Compact Moneys	700,000.00
	St Aid - Other Totals	\$700,000.00
	State Aid Totals	\$2,100,000.00
	Federal Aid	
	Federal Aid, Other	
4089	Federal Aid - Other	2,100,000.00
	Federal Aid, Other Totals	\$2,100,000.00
	Federal Aid Totals	\$2,100,000.00
	Department 90 - Non Departmental Totals	\$231,333,937.00
	REVENUE TOTALS	\$311,139,826.00
	EXPENSE	
	Department 10 - Board of Supervisors	
	Division 000 - Dept Operations/Adminstrn	
	Personal Services	
6000	Regular Wages	481,262.00
	Personal Services Totals	\$481,262.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 10 - Board of Supervisors		
Division 000 - Dept Operations/Adminstrn		
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
	<i>Equipment & Capital Outlay Totals</i>	\$1.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	15,000.00
8200	Departmental Supplies	3,500.00
8511	Association Dues	28,200.00
8512	Conference Fees	9,000.00
8512.ML	Conference Fees Meals & Lodging	7,000.00
8512.T	Conference Fees Travel	4,500.00
8513	Meeting Expenses	3,000.00
8520	Software	4.00
8533	Telephone	375.00
8550.I	Office Supplies Internal	100.00
8560.I	Printing Internal	100.00
	<i>Contractual Expenses Totals</i>	\$70,779.00
<i>Fringe Benefits</i>		
6910	Retirement	37,944.00
6930	Social Security	36,817.00
6940	Workers Compensation	11,395.00
6950	Disability Insurance	1,617.00
6960	Health Insurance	176,326.00
6960.M	Health Insurance Part B	29,498.00
6960.R	Health Insurance Retirees	95,024.00
6968	In Lieu Of Health Ins	21,600.00
	<i>Fringe Benefits Totals</i>	\$410,221.00
	Division 000 - Dept Operations/Adminstrn Totals	\$962,263.00
	Department 10 - Board of Supervisors Totals	\$962,263.00
Department 11 - Clerk of the Board		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	181,825.00
	<i>Personal Services Totals</i>	\$181,825.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
EXPENSE		
Department	11 - Clerk of the Board	
Division	000 - Dept Operations/Adminstrn	
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
8116	Legal Advertising	3,000.00
8160	Data Processing Fees	2,500.00
8200	Departmental Supplies	300.00
8291	Equipment Rental	150.00
8511	Association Dues	100.00
8512	Conference Fees	850.00
8512.ML	Conference Fees Meals & Lodging	1,200.00
8514	Publications	775.00
8516	Employee Testing/Crtfctn	75.00
8520	Software	100.00
8531.I	Postage Internal	300.00
8540	Minor Office Furn & Equip	4,500.00
8543	Office Equipment Rental	1,200.00
8550.I	Office Supplies Internal	1,500.00
8560	Printing	900.00
8560.I	Printing Internal	600.00
<i>Contractual Expenses Totals</i>		\$18,450.00
<i>Fringe Benefits</i>		
6910	Retirement	24,857.00
6930	Social Security	13,910.00
6940	Workers Compensation	4,341.00
6950	Disability Insurance	141.00
6960	Health Insurance	19,182.00
6960.M	Health Insurance Part B	5,900.00
6960.R	Health Insurance Retirees	43,261.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$113,392.00
Division	000 - Dept Operations/Adminstrn Totals	\$313,667.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 11 - Clerk of the Board		
Division 112 - County Promotions		
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,200.00
8211	Food/Food Supplies	250.00
8430	Printing - Special Jobs	150.00
<i>Contractual Expenses Totals</i>		\$1,600.00
Division 112 - County Promotions Totals		\$1,600.00
Department 11 - Clerk of the Board Totals		\$315,267.00
Department 14 - County Administrator		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	666,733.00
6890	General Salary Provision	88,266.00
<i>Personal Services Totals</i>		\$754,999.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
7080	Other Equipment	500.00
<i>Equipment & Capital Outlay Totals</i>		\$3,555.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8141	Accounting & Fin Srv	81,200.00
8190	Other Professional Srv	163,714.00
8200	Departmental Supplies	102,000.00
8511	Association Dues	300.00
8512	Conference Fees	4,000.00
8512.ML	Conference Fees Meals & Lodging	1,200.00
8512.T	Conference Fees Travel	2,000.00
8513	Meeting Expenses	25,000.00
8514	Publications	500.00
8520	Software	560.00
8531	Postage	50.00
8533	Telephone	300.00
8540	Minor Office Furn & Equip	2,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 14 - County Administrator		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8550.I	Office Supplies Internal	1,800.00
8560	Printing	500.00
8560.I	Printing Internal	250.00
<i>Contractual Expenses Totals</i>		\$385,874.00
<i>Fringe Benefits</i>		
6910	Retirement	70,602.00
6930	Social Security	49,771.00
6940	Workers Compensation	15,881.00
6950	Disability Insurance	422.00
6960	Health Insurance	83,262.00
6960.M	Health Insurance Part B	4,720.00
6960.R	Health Insurance Retirees	58,212.00
<i>Fringe Benefits Totals</i>		\$282,870.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,427,298.00
Division 114 - Economic Development		
<i>Contractual Expenses</i>		
7111	I Love Ny Contract	300,000.00
7112	250th Revolution Anniversary	50,000.00
8170	Coordination/Mgt Services	10,000.00
8190	Other Professional Srv	60,000.00
8713	Saratoga Economic Dev Crp	200,000.00
<i>Contractual Expenses Totals</i>		\$620,000.00
Division 114 - Economic Development Totals		\$620,000.00
Division 141 - Unified Courts		
<i>Contractual Expenses</i>		
8192	Translator	200.00
8621	Rent Of Space	45,600.00
<i>Contractual Expenses Totals</i>		\$45,800.00
Division 141 - Unified Courts Totals		\$45,800.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 14 - County Administrator		
Division 991 - Unallocated Insurance		
<i>Contractual Expenses</i>		
8630	Commercial Package Prem	845,459.00
8637	Prof & Special Liability	167,816.00
8638	Excess Liability Ins	106,714.00
8646	Insurance Loss Fund	96,660.00
<i>Contractual Expenses Totals</i>		\$1,216,649.00
Division 991 - Unallocated Insurance Totals		\$1,216,649.00
Division 999 - Contingency		
<i>Contractual Expenses</i>		
9000	Unallocated Amount	600,000.00
<i>Contractual Expenses Totals</i>		\$600,000.00
Division 999 - Contingency Totals		\$600,000.00
Department 14 - County Administrator Totals		\$3,909,747.00
Department 15 - County Auditor		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	328,714.00
<i>Personal Services Totals</i>		\$328,714.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
<i>Equipment & Capital Outlay Totals</i>		\$1.00
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	3,000.00
8520	Software	4.00
8540	Minor Office Furn & Equip	3.00
8550.I	Office Supplies Internal	400.00
<i>Contractual Expenses Totals</i>		\$3,407.00
<i>Fringe Benefits</i>		
6910	Retirement	42,580.00
6930	Social Security	25,148.00
6940	Workers Compensation	7,904.00
6950	Disability Insurance	422.00
6960	Health Insurance	81,730.00
6960.M	Health Insurance Part B	2,314.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 15 - County Auditor		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<u>\$170,289.00</u>
Division 000 - Dept Operations/Adminstrn Totals		<u>\$502,411.00</u>
Department 15 - County Auditor Totals		<u>\$502,411.00</u>
Department 16 - County Treasurer		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	590,440.00
6890	General Salary Provision	6,109.00
<i>Personal Services Totals</i>		<u>\$596,549.00</u>
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$1.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,600.00
8143	Bank Fees	60,000.00
8160	Data Processing Fees	122,000.00
8190	Other Professional Srv	75,000.00
8200	Departmental Supplies	2,500.00
8511	Association Dues	485.00
8512	Conference Fees	1,510.00
8512.ML	Conference Fees Meals & Lodging	1,200.00
8513	Meeting Expenses	15,000.00
8516	Employee Testing/Crtfctn	200.00
8520	Software	3.00
8531.I	Postage Internal	12,000.00
8540	Minor Office Furn & Equip	4.00
8541	Office Equipment Maintnce	110.00
8543	Office Equipment Rental	800.00
8550.I	Office Supplies Internal	4,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 16 - County Treasurer		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8560.I	Printing Internal	1,000.00
	<i>Contractual Expenses Totals</i>	\$297,412.00
<i>Fringe Benefits</i>		
6910	Retirement	45,299.00
6910.VDC	Retirement Retirement Defined Contribution	9,900.00
6930	Social Security	45,170.00
6940	Workers Compensation	14,312.00
6950	Disability Insurance	633.00
6960	Health Insurance	86,490.00
6960.M	Health Insurance Part B	20,059.00
6960.R	Health Insurance Retirees	107,096.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$330,759.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,224,721.00
Division 159 - Payroll Processing		
<i>Personal Services</i>		
6000	Regular Wages	113,385.00
6890	General Salary Provision	79,320.00
	<i>Personal Services Totals</i>	\$192,705.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
	<i>Equipment & Capital Outlay Totals</i>	\$3,055.00
<i>Contractual Expenses</i>		
8520	Software	410.00
	<i>Contractual Expenses Totals</i>	\$410.00
<i>Fringe Benefits</i>		
6910	Retirement	13,871.00
6930	Social Security	8,675.00
6940	Workers Compensation	2,732.00
6950	Disability Insurance	135.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 16 - County Treasurer		
Division 159 - Payroll Processing		
<i>Fringe Benefits</i>		
6960	Health Insurance	29,476.00
	<i>Fringe Benefits Totals</i>	\$54,889.00
	Division 159 - Payroll Processing Totals	\$251,059.00
Division 160 - Grant Administration		
<i>Personal Services</i>		
6000	Regular Wages	59,195.00
	<i>Personal Services Totals</i>	\$59,195.00
<i>Fringe Benefits</i>		
6910	Retirement	4,738.00
6930	Social Security	4,529.00
6940	Workers Compensation	1,430.00
6950	Disability Insurance	71.00
6960	Health Insurance	15,224.00
	<i>Fringe Benefits Totals</i>	\$25,992.00
	Division 160 - Grant Administration Totals	\$85,187.00
Division 161 - Finance and Accounting		
<i>Personal Services</i>		
6000	Regular Wages	104,059.00
	<i>Personal Services Totals</i>	\$104,059.00
<i>Fringe Benefits</i>		
6910	Retirement	12,690.00
6930	Social Security	7,962.00
6940	Workers Compensation	2,541.00
6950	Disability Insurance	141.00
6960	Health Insurance	15,691.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$40,825.00
	Division 161 - Finance and Accounting Totals	\$144,884.00
Division 162 - Tax Collection & Enforce		
<i>Personal Services</i>		
6000	Regular Wages	152,185.00
	<i>Personal Services Totals</i>	\$152,185.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 16 - County Treasurer		
Division 162 - Tax Collection & Enforce		
<i>Contractual Expenses</i>		
8410	Advertising	20,000.00
8440.I	Special Mailings Internal	10,000.00
8531.I	Postage Internal	2,500.00
8560.I	Printing Internal	1,500.00
<i>Contractual Expenses Totals</i>		\$34,000.00
<i>Fringe Benefits</i>		
6910	Retirement	20,159.00
6930	Social Security	11,643.00
6940	Workers Compensation	3,704.00
6950	Disability Insurance	211.00
6960	Health Insurance	22,901.00
6960.M	Health Insurance Part B	2,360.00
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$71,169.00
Division 162 - Tax Collection & Enforce Totals		\$257,354.00
Division 163 - Community Colleges		
<i>Contractual Expenses</i>		
8321	Institutional Tuition	9,750,000.00
<i>Contractual Expenses Totals</i>		\$9,750,000.00
Division 163 - Community Colleges Totals		\$9,750,000.00
Department 16 - County Treasurer Totals		\$11,713,205.00
Department 18 - Real Property Tax Service		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	628,011.00
6890	General Salary Provision	1,782.00
<i>Personal Services Totals</i>		\$629,793.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8150	Training Services	500.00
8200	Departmental Supplies	11,500.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 18 - Real Property Tax Service		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8430	Printing - Special Jobs	2,500.00
8491	New York State Charges	29,650.00
8511	Association Dues	290.00
8512	Conference Fees	250.00
8512.ML	Conference Fees Meals & Lodging	350.00
8520	Software	10.00
8531.I	Postage Internal	400.00
8540	Minor Office Furn & Equip	2.00
8541	Office Equipment Maintnce	990.00
8543	Office Equipment Rental	6,000.00
8550.I	Office Supplies Internal	5,500.00
8560	Printing	2,000.00
8560.I	Printing Internal	200.00
<i>Contractual Expenses Totals</i>		\$60,342.00
<i>Fringe Benefits</i>		
6910	Retirement	89,536.00
6930	Social Security	48,044.00
6940	Workers Compensation	15,193.00
6950	Disability Insurance	774.00
6960	Health Insurance	119,247.00
6960.M	Health Insurance Part B	10,619.00
6960.R	Health Insurance Retirees	40,814.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$326,027.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,016,162.00
Division 162 - Tax Collection & Enforce		
<i>Contractual Expenses</i>		
8611.I	Vehicle Fuel Internal	450.00
<i>Contractual Expenses Totals</i>		\$450.00
Division 162 - Tax Collection & Enforce Totals		\$450.00
Department 18 - Real Property Tax Service Totals		\$1,016,612.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 19 - County Clerk		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	978,229.00
6890	General Salary Provision	20,787.00
<i>Personal Services Totals</i>		\$999,016.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	2,159.00
7033	Personal Computers	2.00
7099	Other Capital Expense	201,450.00
<i>Equipment & Capital Outlay Totals</i>		\$203,611.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7002	Transportation Reimbrsmnt	150.00
8150	Training Services	1,990.00
8190	Other Professional Srv	3,500.00
8200	Departmental Supplies	3,787.00
8293	Equipment Maintenance	342.00
8410	Advertising	125.00
8460	Rent Special	7,500.00
8511	Association Dues	375.00
8512	Conference Fees	1,500.00
8512.ML	Conference Fees Meals & Lodging	1,800.00
8520	Software	2,733.00
8531.I	Postage Internal	22,000.00
8535	Internet Service	1,320.00
8541	Office Equipment Maintnce	1,000.00
8543	Office Equipment Rental	2,173.00
8550	Office Supplies	1,950.00
8550.I	Office Supplies Internal	8,000.00
8560	Printing	40,000.00
8560.I	Printing Internal	2,510.00
8590	Miscellaneous Office Exp	301.00
<i>Contractual Expenses Totals</i>		\$104,056.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 19 - County Clerk		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6910	Retirement	127,511.00
6930	Social Security	74,836.00
6940	Workers Compensation	28,935.00
6950	Disability Insurance	1,337.00
6960	Health Insurance	211,877.00
6960.M	Health Insurance Part B	12,979.00
6960.R	Health Insurance Retirees	57,077.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		\$518,152.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,824,835.00
Division 111 - County Historian		
<i>Personal Services</i>		
6000	Regular Wages	70,927.00
6890	General Salary Provision	22,903.00
<i>Personal Services Totals</i>		\$93,830.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,850.00
7020	Office Equipment	1,000.00
7033	Personal Computers	1,206.00
<i>Equipment & Capital Outlay Totals</i>		\$4,056.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	700.00
8160	Data Processing Fees	500.00
8190	Other Professional Srv	5,001.00
8200	Departmental Supplies	5,750.00
8511	Association Dues	75.00
8512	Conference Fees	667.00
8512.ML	Conference Fees Meals & Lodging	1,500.00
8514	Publications	250.00
8520	Software	410.00
8531.I	Postage Internal	50.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 19 - County Clerk		
Division 111 - County Historian		
<i>Contractual Expenses</i>		
8543	Office Equipment Rental	350.00
8550	Office Supplies	100.00
8550.I	Office Supplies Internal	250.00
8560	Printing	100.00
<i>Contractual Expenses Totals</i>		\$15,703.00
<i>Fringe Benefits</i>		
6910	Retirement	11,008.00
6930	Social Security	5,426.00
6940	Workers Compensation	1,713.00
6950	Disability Insurance	71.00
6960	Health Insurance	14,608.00
<i>Fringe Benefits Totals</i>		\$32,826.00
Division 111 - County Historian Totals		\$146,415.00
Division 191 - Motor Vehicle		
<i>Personal Services</i>		
6000	Regular Wages	1,609,243.00
6810	Overtime	35,000.00
6890	General Salary Provision	5,112.00
<i>Personal Services Totals</i>		\$1,649,355.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	54.00
<i>Equipment & Capital Outlay Totals</i>		\$54.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,000.00
8194	Fingerprinting	824.00
8195	Ez Pass Expense	21,000.00
8200	Departmental Supplies	1,037.00
8293	Equipment Maintenance	9,465.00
8410	Advertising	125.00
8514	Publications	760.00
8520	Software	1,135.00
8531	Postage	1,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 19 - County Clerk		
Division 191 - Motor Vehicle		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	8,000.00
8533	Telephone	6,000.00
8535	Internet Service	2,448.00
8540	Minor Office Furn & Equip	6,060.00
8543	Office Equipment Rental	2,576.00
8550	Office Supplies	350.00
8550.I	Office Supplies Internal	3,500.00
8560	Printing	1,500.00
8560.I	Printing Internal	500.00
8590	Miscellaneous Office Exp	501.00
8621	Rent Of Space	127,013.00
8622	Heating Expense	4,000.00
8623	Electricity	21,466.00
8624	Water Charges	633.00
8627	Bldg Maintenance Supplies	25,940.00
<i>Contractual Expenses Totals</i>		\$249,833.00
<i>Fringe Benefits</i>		
6910	Retirement	174,148.00
6930	Social Security	123,108.00
6940	Workers Compensation	38,863.00
6950	Disability Insurance	2,462.00
6960	Health Insurance	298,422.00
6960.M	Health Insurance Part B	34,218.00
6960.R	Health Insurance Retirees	156,453.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		\$831,274.00
Division 191 - Motor Vehicle Totals		\$2,730,516.00
Division 192 - Records Management		
<i>Personal Services</i>		
6000	Regular Wages	271,576.00
<i>Personal Services Totals</i>		\$271,576.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 19 - County Clerk		
Division 192 - Records Management		
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1.00
7099	Other Capital Expense	10.00
<i>Equipment & Capital Outlay Totals</i>		\$11.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	350.00
7002	Transportation Reimbrsmnt	75.00
8160	Data Processing Fees	15,742.00
8190	Other Professional Srv	5,988.00
8293	Equipment Maintenance	2,300.00
8511	Association Dues	100.00
8512	Conference Fees	250.00
8512.ML	Conference Fees Meals & Lodging	600.00
8550	Office Supplies	6,000.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	1.00
<i>Contractual Expenses Totals</i>		\$32,406.00
<i>Fringe Benefits</i>		
6910	Retirement	6,964.00
6930	Social Security	20,777.00
6940	Workers Compensation	2,101.00
6950	Disability Insurance	212.00
6960	Health Insurance	15,125.00
<i>Fringe Benefits Totals</i>		\$45,179.00
Division 192 - Records Management Totals		\$349,172.00
Department 19 - County Clerk Totals		\$5,050,938.00
Department 20 - County Attorney		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	1,120,396.00
6890	General Salary Provision	88,266.00
<i>Personal Services Totals</i>		\$1,208,662.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 20 - County Attorney		
Division 000 - Dept Operations/Adminstrn		
<i>Equipment & Capital Outlay</i>		
7020	Office Equipment	1,850.00
7033	Personal Computers	1,206.00
<i>Equipment & Capital Outlay Totals</i>		\$3,056.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	600.00
8114	Process Service	2,500.00
8118	Miscellaneous Legal Fees	100.00
8291	Equipment Rental	250.00
8511	Association Dues	859.00
8513	Meeting Expenses	3,000.00
8514	Publications	500.00
8516	Employee Testing/Crtfctn	2,370.00
8520	Software	20,858.00
8531.I	Postage Internal	1,600.00
8533	Telephone	3,400.00
8540	Minor Office Furn & Equip	5.00
8543	Office Equipment Rental	760.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	263.00
<i>Contractual Expenses Totals</i>		\$40,065.00
<i>Fringe Benefits</i>		
6910	Retirement	132,514.00
6930	Social Security	85,609.00
6940	Workers Compensation	26,763.00
6950	Disability Insurance	844.00
6960	Health Insurance	87,050.00
6960.M	Health Insurance Part B	8,063.00
6960.R	Health Insurance Retirees	66,116.00
6968	In Lieu Of Health Ins	9,000.00
<i>Fringe Benefits Totals</i>		\$415,959.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,667,742.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 20 - County Attorney		
Division 162 - Tax Collection & Enforce		
<i>Contractual Expenses</i>		
8190	Other Professional Srv	30,000.00
	<i>Contractual Expenses Totals</i>	<u>\$30,000.00</u>
	Division 162 - Tax Collection & Enforce Totals	<u>\$30,000.00</u>
Division 992 - Judgements & Claims		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	60,000.00
8119	Expense Re Legal Service	150.00
9100	Claim Settlements	25,000.00
9190	Reimbursed Defense Costs	25,000.00
	<i>Contractual Expenses Totals</i>	<u>\$110,150.00</u>
	Division 992 - Judgements & Claims Totals	<u>\$110,150.00</u>
	Department 20 - County Attorney Totals	<u>\$1,807,892.00</u>
Department 21 - Human Resources		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	623,944.00
6890	General Salary Provision	89,051.00
	<i>Personal Services Totals</i>	<u>\$712,995.00</u>
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$3,055.00</u>
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	1,928.00
7218	Civil Service Exam Fees	13,000.00
8150	Training Services	29,104.00
8190	Other Professional Srv	25,000.00
8291	Equipment Rental	500.00
8410	Advertising	840.00
8511	Association Dues	1,337.00
8512	Conference Fees	3,780.00
8512.ML	Conference Fees Meals & Lodging	1,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 21 - Human Resources		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8512.T	Conference Fees Travel	1,000.00
8520	Software	418.00
8531	Postage	100.00
8531.I	Postage Internal	3,500.00
8533	Telephone	768.00
8540	Minor Office Furn & Equip	2.00
8541	Office Equipment Maintnce	710.00
8550	Office Supplies	2,000.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	700.00
<i>Contractual Expenses Totals</i>		\$88,687.00
<i>Fringe Benefits</i>		
6910	Retirement	66,036.00
6930	Social Security	47,732.00
6940	Workers Compensation	14,342.00
6950	Disability Insurance	563.00
6960	Health Insurance	55,382.00
6960.M	Health Insurance Part B	7,670.00
6960.R	Health Insurance Retirees	102,303.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		\$301,228.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,105,965.00
Division 211 - Labor Negotiations		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	130,000.00
<i>Contractual Expenses Totals</i>		\$130,000.00
Division 211 - Labor Negotiations Totals		\$130,000.00
Division 214 - 18-B Administration		
<i>Personal Services</i>		
6000	Regular Wages	98,756.00
<i>Personal Services Totals</i>		\$98,756.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 21 - Human Resources		
Division 214 - 18-B Administration		
<i>Contractual Expenses</i>		
8110.18B	Attorneys Fees 18-B	200,000.00
8110.ONC	Attorneys Fees On Call	161,550.00
8111	Litigation Consultants	10,000.00
8112	Expert Witnesses	7,500.00
8114	Process Service	1,200.00
8115	Transcripts/Stenography	3,000.00
8117	Investigators	3,500.00
8119	Expense Re Legal Service	5,000.00
8125	Lab Fees	500.00
8190	Other Professional Srv	20,000.00
8192	Translator	1,000.00
8512	Conference Fees	5,000.00
8520	Software	500.00
<i>Contractual Expenses Totals</i>		\$418,750.00
<i>Fringe Benefits</i>		
6910	Retirement	7,903.00
6930	Social Security	7,556.00
6940	Workers Compensation	2,329.00
6950	Disability Insurance	71.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$19,659.00
Division 214 - 18-B Administration Totals		\$537,165.00
Department 21 - Human Resources Totals		\$1,773,130.00
Department 22 - Board of Elections		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	822,089.00
<i>Personal Services Totals</i>		\$822,089.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
7005	Meal Reimb - No Overnight	500.00
8150	Training Services	3,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 22 - Board of Elections		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8160	Data Processing Fees	125,000.00
8190.CUST	Other Professional Srv Election Custodians	75,000.00
8190.EIC	Other Professional Srv Election Insp Chairman	7,000.00
8190.INSPE	Other Professional Srv Election Inspections	250,000.00
8190.PRTYR	Other Professional Srv Election Party Reps	2,880.00
8190.TRAIN	Other Professional Srv Election Training	30,000.00
8200	Departmental Supplies	5,000.00
8200.EQUIP	Departmental Supplies Polling Equipment	1,500.00
8222	Cleaning/Paper Supplies	250.00
8291	Equipment Rental	120.00
8293	Equipment Maintenance	2,500.00
8294	Equipment Repairs	5,000.00
8410	Advertising	6,500.00
8430	Printing - Special Jobs	90,000.00
8440	Special Mailings	30,020.00
8460	Rent Special	72,000.00
8511	Association Dues	140.00
8512	Conference Fees	250.00
8512.ML	Conference Fees Meals & Lodging	1,600.00
8520	Software	14.00
8531	Postage	1,000.00
8531.I	Postage Internal	40,000.00
8533	Telephone	900.00
8535	Internet Service	21,260.00
8540	Minor Office Furn & Equip	1.00
8541	Office Equipment Maintnce	600.00
8543	Office Equipment Rental	700.00
8550.I	Office Supplies Internal	10,000.00
8560.I	Printing Internal	3,000.00
8611.I	Vehicle Fuel Internal	800.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 22 - Board of Elections		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8613	Automobile Lease	25,000.00
<i>Contractual Expenses Totals</i>		\$811,935.00
<i>Fringe Benefits</i>		
6910	Retirement	79,971.00
6930	Social Security	62,890.00
6940	Workers Compensation	19,853.00
6950	Disability Insurance	1,196.00
6960	Health Insurance	63,007.00
6960.M	Health Insurance Part B	14,159.00
6960.R	Health Insurance Retirees	58,186.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		\$306,462.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,940,486.00
Department 22 - Board of Elections Totals		\$1,940,486.00
Department 23 - Information Technology		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	1,067,259.00
6810	Overtime	12,000.00
6890	General Salary Provision	11,903.00
<i>Personal Services Totals</i>		\$1,091,162.00
<i>Equipment & Capital Outlay</i>		
7031	Major Computer Items	46,483.00
7032	Pc Networks	239,525.00
7033	Personal Computers	10,004.00
<i>Equipment & Capital Outlay Totals</i>		\$296,012.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7503	Disposal Of Recyclables	1,000.00
8150	Training Services	22,500.00
8160	Data Processing Fees	572,517.00
8190	Other Professional Srv	254,464.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 23 - Information Technology		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8200	Departmental Supplies	4,300.00
8291	Equipment Rental	300.00
8293	Equipment Maintenance	161,164.00
8461	Building Component Mntce	10,000.00
8511	Association Dues	50.00
8512	Conference Fees	200.00
8512.T	Conference Fees Travel	35.00
8520	Software	48,035.00
8531.I	Postage Internal	75.00
8535	Internet Service	84,288.00
8540	Minor Office Furn & Equip	8.00
8550.I	Office Supplies Internal	750.00
8560.I	Printing Internal	75.00
8611.I	Vehicle Fuel Internal	100.00
<i>Contractual Expenses Totals</i>		\$1,160,861.00
<i>Fringe Benefits</i>		
6910	Retirement	114,172.00
6930	Social Security	81,647.00
6940	Workers Compensation	25,625.00
6950	Disability Insurance	1,055.00
6960	Health Insurance	174,458.00
6960.M	Health Insurance Part B	9,439.00
6960.R	Health Insurance Retirees	55,938.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$464,134.00
Division 000 - Dept Operations/Adminstrn Totals		\$3,012,169.00
Division 361 - Central Communications		
<i>Equipment & Capital Outlay</i>		
7051	Communications Equipment	106,111.00
<i>Equipment & Capital Outlay Totals</i>		\$106,111.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 23 - Information Technology		
Division 361 - Central Communications		
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	8,100.00
8533	Telephone	43,080.00
<i>Contractual Expenses Totals</i>		<u>\$51,180.00</u>
Division 361 - Central Communications Totals		<u>\$157,291.00</u>
Department 23 - Information Technology Totals		<u>\$3,169,460.00</u>
Department 24 - Central Services		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	262,681.00
6890	General Salary Provision	8,609.00
<i>Personal Services Totals</i>		<u>\$271,290.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	150.00
8191.E	Auctioneer eBay	100.00
8291	Equipment Rental	150.00
8410	Advertising	8,000.00
8511	Association Dues	250.00
8520	Software	5.00
8531.I	Postage Internal	600.00
8540	Minor Office Furn & Equip	350.00
8543	Office Equipment Rental	935.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	300.00
<i>Contractual Expenses Totals</i>		<u>\$11,840.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	34,512.00
6930	Social Security	20,096.00
6940	Workers Compensation	6,344.00
6950	Disability Insurance	352.00
6960	Health Insurance	63,479.00
6960.M	Health Insurance Part B	7,080.00
6960.R	Health Insurance Retirees	36,619.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 24 - Central Services		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	\$168,482.00
	Division 000 - Dept Operations/Adminstrn Totals	\$451,612.00
Division 241 - Central Stores		
<i>Personal Services</i>		
6000	Regular Wages	47,210.00
	<i>Personal Services Totals</i>	\$47,210.00
<i>Contractual Expenses</i>		
7241	Inventory Adjustment	2,500.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	500.00
	<i>Contractual Expenses Totals</i>	\$3,500.00
<i>Fringe Benefits</i>		
6910	Retirement	7,327.00
6930	Social Security	3,612.00
6940	Workers Compensation	1,140.00
6950	Disability Insurance	71.00
6960	Health Insurance	7,727.00
	<i>Fringe Benefits Totals</i>	\$19,877.00
	Division 241 - Central Stores Totals	\$70,587.00
Division 242 - Print Shop		
<i>Personal Services</i>		
6000	Regular Wages	49,734.00
	<i>Personal Services Totals</i>	\$49,734.00
<i>Contractual Expenses</i>		
8200	Departmental Supplies	43,000.00
8542	Office Equipment Repair	300.00
8543	Office Equipment Rental	21,036.00
8560.I	Printing Internal	150.00
	<i>Contractual Expenses Totals</i>	\$64,486.00
<i>Fringe Benefits</i>		
6910	Retirement	7,719.00
6930	Social Security	3,805.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 24 - Central Services		
Division 242 - Print Shop		
<i>Fringe Benefits</i>		
6940	Workers Compensation	1,201.00
6950	Disability Insurance	71.00
6960	Health Insurance	21,299.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	4,195.00
<i>Fringe Benefits Totals</i>		\$39,470.00
Division 242 - Print Shop Totals		\$153,690.00
Division 243 - Central Mail		
<i>Personal Services</i>		
6000	Regular Wages	46,064.00
<i>Personal Services Totals</i>		\$46,064.00
<i>Contractual Expenses</i>		
8200	Departmental Supplies	3,000.00
8531	Postage	220,000.00
8532	Other Shipping Charges	7,500.00
8543	Office Equipment Rental	12,588.00
8611.I	Vehicle Fuel Internal	1,200.00
8612.I	Vehicle Maintenance & Rep Internal	150.00
<i>Contractual Expenses Totals</i>		\$244,438.00
<i>Fringe Benefits</i>		
6910	Retirement	7,149.00
6930	Social Security	3,524.00
6940	Workers Compensation	1,112.00
6950	Disability Insurance	71.00
6960	Health Insurance	15,503.00
6960.M	Health Insurance Part B	2,360.00
6960.R	Health Insurance Retirees	8,391.00
<i>Fringe Benefits Totals</i>		\$38,110.00
Division 243 - Central Mail Totals		\$328,612.00
Department 24 - Central Services Totals		\$1,004,501.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 25 - District Attorney		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	3,875,197.00
6890	General Salary Provision	745,477.00
<i>Personal Services Totals</i>		\$4,620,674.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	13,622.00
7033	Personal Computers	8,485.00
7051	Communications Equipment	3,886.00
<i>Equipment & Capital Outlay Totals</i>		\$25,993.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	18,000.00
7002	Transportation Reimbrsmnt	75.00
7005	Meal Reimb - No Overnight	100.00
8110	Attorneys Fees	100,000.00
8112	Expert Witnesses	10,000.00
8113	Other Witnesses	3,000.00
8115	Transcripts/Stenography	60,000.00
8119	Expense Re Legal Service	3,500.00
8125	Lab Fees	1,250.00
8160	Data Processing Fees	213,968.00
8190	Other Professional Srv	22,000.00
8192	Translator	450.00
8200	Departmental Supplies	1,500.00
8211	Food/Food Supplies	2,200.00
8221	Building Materials	3,500.00
8420	Telephone - Special Lines	1,400.00
8430	Printing - Special Jobs	3,000.00
8450	Travel & Transportation	5,000.00
8490	Misc Departmental Expense	300.00
8511	Association Dues	4,840.00
8512	Conference Fees	1,800.00
8512.ML	Conference Fees Meals & Lodging	100.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 25 - District Attorney		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8512.T	Conference Fees Travel	100.00
8514	Publications	26,000.00
8516	Employee Testing/Crtfctn	4,375.00
8520	Software	14,122.00
8531	Postage	800.00
8531.I	Postage Internal	5,200.00
8532	Other Shipping Charges	1,500.00
8533	Telephone	22,200.00
8540	Minor Office Furn & Equip	2,000.00
8541	Office Equipment Maintnce	300.00
8542	Office Equipment Repair	500.00
8543	Office Equipment Rental	5,104.00
8550	Office Supplies	6,000.00
8550.I	Office Supplies Internal	13,500.00
8560	Printing	75.00
8560.I	Printing Internal	2,000.00
8611.I	Vehicle Fuel Internal	8,625.00
8612.I	Vehicle Maintenance & Rep Internal	3,000.00
<i>Contractual Expenses Totals</i>		\$571,384.00
<i>Fringe Benefits</i>		
6910	Retirement	379,490.00
6910.VDC	Retirement Retirement Defined Contribution	8,484.00
6930	Social Security	293,094.00
6940	Workers Compensation	92,809.00
6950	Disability Insurance	3,376.00
6960	Health Insurance	491,382.00
6960.M	Health Insurance Part B	15,929.00
6960.R	Health Insurance Retirees	110,592.00
6968	In Lieu Of Health Ins	14,400.00
<i>Fringe Benefits Totals</i>		\$1,409,556.00
Division 000 - Dept Operations/Adminstrn Totals		\$6,627,607.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
	Department 25 - District Attorney Totals	\$6,627,607.00
	Department 26 - Public Defender	
	Division 000 - Dept Operations/Adminstrn	
	<i>Personal Services</i>	
6000	Regular Wages	1,610,388.00
6890	General Salary Provision	307,429.00
	<i>Personal Services Totals</i>	\$1,917,817.00
	<i>Equipment & Capital Outlay</i>	
7010	Furniture & Furnishings	3,700.00
7033	Personal Computers	2,410.00
	<i>Equipment & Capital Outlay Totals</i>	\$6,110.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	15,000.00
8110	Attorneys Fees	10,000.00
8110.AD	Attorneys Fees Appellate Defender	38,000.00
8111	Litigation Consultants	60,000.00
8112	Expert Witnesses	20,000.00
8114	Process Service	5,000.00
8115	Transcripts/Stenography	13,000.00
8117	Investigators	10,000.00
8119	Expense Re Legal Service	4,000.00
8125	Lab Fees	5,000.00
8150	Training Services	2,000.00
8160	Data Processing Fees	11,288.00
8160.I	Data Processing Fees Internal	1,502.00
8192	Translator	500.00
8511	Association Dues	2,850.00
8512	Conference Fees	10,000.00
8512.ML	Conference Fees Meals & Lodging	5,000.00
8514	Publications	2,298.00
8516	Employee Testing/Crtfctn	160.00
8520	Software	820.00
8531	Postage	200.00
8531.I	Postage Internal	2,500.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 26 - Public Defender		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8533	Telephone	2,100.00
8533.I	Telephone Internal	2,100.00
8540	Minor Office Furn & Equip	2.00
8543	Office Equipment Rental	2,100.00
8550	Office Supplies	1,000.00
8550.I	Office Supplies Internal	3,000.00
8560	Printing	100.00
8560.I	Printing Internal	600.00
<i>Contractual Expenses Totals</i>		\$230,120.00
<i>Fringe Benefits</i>		
6910	Retirement	170,980.00
6930	Social Security	123,195.00
6940	Workers Compensation	38,477.00
6950	Disability Insurance	1,196.00
6960	Health Insurance	241,551.00
6960.M	Health Insurance Part B	12,979.00
6960.R	Health Insurance Retirees	76,622.00
<i>Fringe Benefits Totals</i>		\$665,000.00
Division 000 - Dept Operations/Adminstrn Totals		\$2,819,047.00
Department 26 - Public Defender Totals		\$2,819,047.00
Department 27 - Coroners		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	192,250.00
<i>Personal Services Totals</i>		\$192,250.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,500.00
8120	Physicians	200,000.00
8125	Lab Fees	150,000.00
8128	Misc Medical Services	42,000.00
8129	Exp Related To Medical Sr	18,000.00
8200	Departmental Supplies	16,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 27 - Coroners		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8450	Travel & Transportation	41,000.00
8512	Conference Fees	1,000.00
8531.I	Postage Internal	135.00
8550.I	Office Supplies Internal	150.00
8560.I	Printing Internal	75.00
<i>Contractual Expenses Totals</i>		\$470,860.00
<i>Fringe Benefits</i>		
6910	Retirement	12,212.00
6930	Social Security	14,360.00
6940	Workers Compensation	4,643.00
6950	Disability Insurance	141.00
6960	Health Insurance	7,118.00
6960.M	Health Insurance Part B	1,180.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$41,454.00
Division 000 - Dept Operations/Adminstrn Totals		\$704,564.00
Department 27 - Coroners Totals		\$704,564.00
Department 28 - Conflict Defender		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	359,664.00
6890	General Salary Provision	241,981.00
<i>Personal Services Totals</i>		\$601,645.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	3,700.00
7033	Personal Computers	2,410.00
<i>Equipment & Capital Outlay Totals</i>		\$6,110.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,392.00
8111	Litigation Consultants	15,000.00
8114	Process Service	3,400.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 28 - Conflict Defender		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8115	Transcripts/Stenography	5,000.00
8117	Investigators	30,001.00
8119	Expense Re Legal Service	500.00
8125	Lab Fees	3,360.00
8150	Training Services	4,000.00
8160	Data Processing Fees	4,746.00
8192	Translator	1,000.00
8200	Departmental Supplies	500.00
8511	Association Dues	750.00
8512	Conference Fees	10,000.00
8512.ML	Conference Fees Meals & Lodging	4,821.00
8514	Publications	1,211.00
8516	Employee Testing/Crtfctn	240.00
8520	Software	3,770.00
8531	Postage	120.00
8531.I	Postage Internal	400.00
8533	Telephone	1,116.00
8540	Minor Office Furn & Equip	2.00
8543	Office Equipment Rental	1,195.00
8550	Office Supplies	500.00
8550.I	Office Supplies Internal	2,500.00
8560.I	Printing Internal	500.00
	<i>Contractual Expenses Totals</i>	\$99,024.00
<i>Fringe Benefits</i>		
6910	Retirement	45,439.00
6930	Social Security	27,515.00
6940	Workers Compensation	8,657.00
6950	Disability Insurance	282.00
6960	Health Insurance	41,179.00
6968	In Lieu Of Health Ins	1,800.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 28 - Conflict Defender		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	\$124,872.00
Division 000 - Dept Operations/Adminstrn Totals		\$831,651.00
Department 28 - Conflict Defender Totals		\$831,651.00
Department 30 - Sheriff		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	12,404,080.00
6810	Overtime	800,000.00
6890	General Salary Provision	555,383.00
	<i>Personal Services Totals</i>	\$13,759,463.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	7,400.00
7033	Personal Computers	30,909.00
7041	Cars & Light Trucks	472,003.00
7045	Trailers & Related Equip	1.00
7046	Vehicle Add-Ons	96,525.00
7080	Other Equipment	237,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$843,838.00
<i>Contractual Expenses</i>		
7003	Employee Lodging Reimb	1,000.00
7004	Meal Reimb - Overnight	500.00
7005	Meal Reimb - No Overnight	200.00
7007	Unrecipted Clothing Reimb	160,000.00
7008	Employee Tuition Reimb	1,000.00
8128	Misc Medical Services	7,500.00
8150	Training Services	30,000.00
8160	Data Processing Fees	80,070.00
8190	Other Professional Srv	50,000.00
8190.K9I	Other Professional Srv K9 Internal	19,000.00
8192	Translator	500.00
8194	Fingerprinting	2,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 30 - Sheriff		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8200	Departmental Supplies	4,500.00
8222	Cleaning/Paper Supplies	400.00
8231	Police Supplies	134,503.00
8242	Consumable Medical Supply	2,500.00
8252	Vehicle Parts & Supplies	2,000.00
8291	Equipment Rental	4,908.00
8292	Equipment Inspections	150.00
8293	Equipment Maintenance	41,850.00
8294	Equipment Repairs	1,500.00
8299	Misc Equipment Supplies	15,000.00
8461	Building Component Mntce	7,080.00
8511	Association Dues	600.00
8512	Conference Fees	1,000.00
8512.ML	Conference Fees Meals & Lodging	650.00
8514	Publications	38,000.00
8517	Employment Physicals	3,000.00
8517.I	Employment Physicals Internal	17,000.00
8518	Uniform Expenses	130,000.00
8519	Personal Safety Supplies	1,000.00
8520	Software	587,788.00
8521	Minor IT Equipment	1,500.00
8531.I	Postage Internal	17,500.00
8533	Telephone	100,000.00
8535	Internet Service	25,000.00
8540	Minor Office Furn & Equip	2,000.00
8543	Office Equipment Rental	5,000.00
8550	Office Supplies	3,000.00
8550.I	Office Supplies Internal	15,000.00
8560	Printing	1,000.00
8560.I	Printing Internal	3,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 30 - Sheriff		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8611	Vehicle Fuel	317,000.00
8611.I	Vehicle Fuel Internal	180,000.00
8612	Vehicle Maintenance & Rep	5,000.00
8612.I	Vehicle Maintenance & Rep Internal	170,000.00
8613	Automobile Lease	23,868.00
8619	Miscellaneous Vehicle Exp	5,000.00
<i>Contractual Expenses Totals</i>		\$2,219,067.00
<i>Fringe Benefits</i>		
6910	Retirement	2,003,262.00
6930	Social Security	941,875.00
6940	Workers Compensation	299,618.00
6950	Disability Insurance	11,815.00
6960	Health Insurance	1,922,269.00
6960.M	Health Insurance Part B	46,607.00
6960.R	Health Insurance Retirees	931,378.00
6968	In Lieu Of Health Ins	36,000.00
<i>Fringe Benefits Totals</i>		\$6,192,824.00
Division 000 - Dept Operations/Adminstrn Totals		\$23,015,192.00
Division 301 - County Jail		
<i>Personal Services</i>		
6000	Regular Wages	8,778,861.00
6810	Overtime	900,000.00
6890	General Salary Provision	140,845.00
<i>Personal Services Totals</i>		\$9,819,706.00
<i>Equipment & Capital Outlay</i>		
7032	Pc Networks	1.00
7033	Personal Computers	1,205.00
7052	Food Service Equipment	1.00
7080	Other Equipment	10,001.00
7093	Bldg - Construction Cost	1,000,000.00
7098	Prof Srv For Cap Purposes	50,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 30 - Sheriff		
Division 301 - County Jail		
<i>Equipment & Capital Outlay</i>		
	<i>Equipment & Capital Outlay Totals</i>	\$1,061,208.00
	<i>Contractual Expenses</i>	
7005	Meal Reimb - No Overnight	500.00
7007	Unrecipted Clothing Reimb	90,000.00
8128	Misc Medical Services	16,000.00
8150	Training Services	1,200.00
8160	Data Processing Fees	65,000.00
8190	Other Professional Srv	80,000.00
8200	Departmental Supplies	2,000.00
8211	Food/Food Supplies	210,000.00
8212	Clothing	8,000.00
8213	Linen Supplies	7,500.00
8222	Cleaning/Paper Supplies	42,500.00
8230	Inmate Supplies	3,000.00
8231	Police Supplies	10,000.00
8241	Prescription Drugs & Supl	240,000.00
8242	Consumable Medical Supply	22,500.00
8243	Minor Medical Equipment	2,000.00
8293	Equipment Maintenance	22,500.00
8294	Equipment Repairs	8,000.00
8342	Hospital/Clinic Fees	130,000.00
8343	Doctors Fees	38,000.00
8344.1	Other Medical Services Nurses Fees	150,000.00
8349	Expenses Re Medical Srv	534,000.00
8461	Building Component Mntce	2,000.00
8462	Disposal Of Special Waste	750.00
8512	Conference Fees	2,000.00
8512.ML	Conference Fees Meals & Lodging	1,500.00
8512.T	Conference Fees Travel	500.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 30 - Sheriff		
Division 301 - County Jail		
<i>Contractual Expenses</i>		
8514	Publications	500.00
8517	Employment Physicals	1,000.00
8517.I	Employment Physicals Internal	3,000.00
8518	Uniform Expenses	12,500.00
8519	Personal Safety Supplies	1,500.00
8520	Software	410.00
8531	Postage	3,000.00
8540	Minor Office Furn & Equip	1,500.00
8543	Office Equipment Rental	2,000.00
8550	Office Supplies	1,500.00
8550.I	Office Supplies Internal	6,000.00
8560.I	Printing Internal	2,000.00
8622	Heating Expense	28,000.00
8623	Electricity	125,000.00
8625	Sewer Charges	21,000.00
<i>Contractual Expenses Totals</i>		\$1,898,360.00
<i>Fringe Benefits</i>		
6910	Retirement	1,381,641.00
6930	Social Security	671,584.00
6940	Workers Compensation	216,854.00
6950	Disability Insurance	9,547.00
6960	Health Insurance	1,483,298.00
6960.M	Health Insurance Part B	26,352.00
6960.R	Health Insurance Retirees	653,732.00
6968	In Lieu Of Health Ins	21,600.00
<i>Fringe Benefits Totals</i>		\$4,464,608.00
Division 301 - County Jail Totals		\$17,243,882.00
Department 30 - Sheriff Totals		\$40,259,074.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 31 - Probation		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	1,833,850.00
	<i>Personal Services Totals</i>	\$1,833,850.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	3.00
	<i>Equipment & Capital Outlay Totals</i>	\$3.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	10,000.00
7734	Runaway Homeless Youth	196,323.00
8150	Training Services	850.00
8160	Data Processing Fees	15,605.00
8190	Other Professional Srv	40.00
8192	Translator	400.00
8200	Departmental Supplies	6,000.00
8231	Police Supplies	161.00
8511	Association Dues	750.00
8514	Publications	600.00
8520	Software	991.00
8531.I	Postage Internal	3,500.00
8533	Telephone	1,584.00
8543	Office Equipment Rental	1,278.00
8550.I	Office Supplies Internal	4,500.00
8560.I	Printing Internal	650.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	3,500.00
	<i>Contractual Expenses Totals</i>	\$248,732.00
<i>Fringe Benefits</i>		
6910	Retirement	238,648.00
6930	Social Security	140,290.00
6940	Workers Compensation	44,258.00
6950	Disability Insurance	2,110.00
6960	Health Insurance	406,196.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 31 - Probation		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	9,439.00
6960.R	Health Insurance Retirees	65,662.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$908,403.00
Division 000 - Dept Operations/Adminstrn Totals		\$2,990,988.00
Department 31 - Probation Totals		\$2,990,988.00
Department 33 - STOP DWI		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	15,000.00
6890	General Salary Provision	(11,301.00)
<i>Personal Services Totals</i>		\$3,699.00
<i>Equipment & Capital Outlay</i>		
7080	Other Equipment	6,500.00
<i>Equipment & Capital Outlay Totals</i>		\$6,500.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
7330	Stop Dwi Grants	137,950.00
7330.I	Stop Dwi Grants Internal	156,525.00
8190	Other Professional Srv	5,000.00
8511	Association Dues	1,100.00
8512.ML	Conference Fees Meals & Lodging	4,000.00
8512.T	Conference Fees Travel	4,500.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		\$309,775.00
<i>Fringe Benefits</i>		
6930	Social Security	1,148.00
6940	Workers Compensation	362.00
6950	Disability Insurance	71.00
<i>Fringe Benefits Totals</i>		\$1,581.00
Division 000 - Dept Operations/Adminstrn Totals		\$321,555.00
Department 33 - STOP DWI Totals		\$321,555.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 35 - Animal Shelter		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	990,751.00
6890	General Salary Provision	77,269.00
<i>Personal Services Totals</i>		\$1,068,020.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
7080	Other Equipment	30,000.00
7094	Bldg Components Realty	25,000.00
<i>Equipment & Capital Outlay Totals</i>		\$55,001.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	800.00
7002	Transportation Reimbrsmnt	20.00
7005	Meal Reimb - No Overnight	240.00
7008	Employee Tuition Reimb	7,500.00
8125	Lab Fees	150.00
8200	Departmental Supplies	3,000.00
8221	Building Materials	500.00
8222	Cleaning/Paper Supplies	8,000.00
8232	Animal Food/Supplies	38,000.00
8241	Prescription Drugs & Supl	90,000.00
8242	Consumable Medical Supply	36,000.00
8243	Minor Medical Equipment	1,800.00
8291	Equipment Rental	750.00
8292	Equipment Inspections	3,100.00
8293	Equipment Maintenance	4,000.00
8294	Equipment Repairs	15,000.00
8299	Misc Equipment Supplies	1,000.00
8340	Gen Med Srv To Clients	5,000.00
8342	Hospital/Clinic Fees	5,000.00
8343	Doctors Fees	10,000.00
8400	Licenses & Permits	300.00
8410	Advertising	250.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
EXPENSE		
Department	35 - Animal Shelter	
Division	000 - Dept Operations/Adminstrn	
<i>Contractual Expenses</i>		
8461	Building Component Mntce	2,500.00
8462	Disposal Of Special Waste	100.00
8511	Association Dues	1,000.00
8512	Conference Fees	250.00
8518	Uniform Expenses	500.00
8520	Software	3,207.00
8531.I	Postage Internal	1,000.00
8533	Telephone	3,000.00
8540	Minor Office Furn & Equip	2.00
8543	Office Equipment Rental	600.00
8550.I	Office Supplies Internal	4,500.00
8560	Printing	250.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	500.00
8612.I	Vehicle Maintenance & Rep Internal	1,000.00
8622	Heating Expense	27,500.00
8623	Electricity	45,000.00
8627	Bldg Maintenance Supplies	100.00
8628	Refuse Removal	1,200.00
	<i>Contractual Expenses Totals</i>	\$322,719.00
<i>Fringe Benefits</i>		
6910	Retirement	80,453.00
6930	Social Security	75,793.00
6940	Workers Compensation	23,848.00
6950	Disability Insurance	1,548.00
6960	Health Insurance	142,801.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	15,642.00
6968	In Lieu Of Health Ins	3,600.00
	<i>Fringe Benefits Totals</i>	\$344,865.00
Division	000 - Dept Operations/Adminstrn Totals	\$1,790,605.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
	Department 35 - Animal Shelter Totals	\$1,790,605.00
	Department 36 - Emergency Services	
	Division 000 - Dept Operations/Adminstrn	
	<i>Personal Services</i>	
6000	Regular Wages	249,418.00
	<i>Personal Services Totals</i>	\$249,418.00
	<i>Equipment & Capital Outlay</i>	
7053	Medical Equipment	20,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$20,000.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	50.00
7361	Combustables	2,000.00
8190	Other Professional Srv	79,755.00
8293	Equipment Maintenance	420,144.00
8294	Equipment Repairs	5,000.00
8461	Building Component Mntce	1,044.00
8511	Association Dues	25.00
8520	Software	50,001.00
8531.I	Postage Internal	75.00
8533	Telephone	13,800.00
8534	Paging/Answering Service	552.00
8535	Internet Service	20,336.00
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	7,500.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00
8621	Rent Of Space	42,150.00
8623	Electricity	45,000.00
8725	EMS Council	43,000.00
	<i>Contractual Expenses Totals</i>	\$732,332.00
	<i>Fringe Benefits</i>	
6910	Retirement	27,132.00
6930	Social Security	19,081.00
6940	Workers Compensation	6,023.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 36 - Emergency Services		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6950	Disability Insurance	282.00
6960	Health Insurance	30,215.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	4,195.00
<i>Fringe Benefits Totals</i>		\$88,108.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,089,858.00
Division 361 - Central Communications		
<i>Contractual Expenses</i>		
8533	Telephone	640.00
<i>Contractual Expenses Totals</i>		\$640.00
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	4,195.00
<i>Fringe Benefits Totals</i>		\$5,375.00
Division 361 - Central Communications Totals		\$6,015.00
Division 362 - E911 System		
<i>Contractual Expenses</i>		
8420	Telephone - Special Lines	64,800.00
8520	Software	33,566.00
<i>Contractual Expenses Totals</i>		\$98,366.00
Division 362 - E911 System Totals		\$98,366.00
Division 363 - Fire Advisory Board		
<i>Personal Services</i>		
6000	Regular Wages	76,839.00
6890	General Salary Provision	36,000.00
<i>Personal Services Totals</i>		\$112,839.00
<i>Equipment & Capital Outlay</i>		
7093	Bldg - Construction Cost	1.00
<i>Equipment & Capital Outlay Totals</i>		\$1.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
7361	Combustables	2,675.00
8150	Training Services	5,675.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 36 - Emergency Services		
Division 363 - Fire Advisory Board		
<i>Contractual Expenses</i>		
8190	Other Professional Srv	8,750.00
8200	Departmental Supplies	1,058.00
8221	Building Materials	200.00
8293	Equipment Maintenance	4,000.00
8294	Equipment Repairs	2,500.00
8461	Building Component Mntce	8,000.00
8490	Misc Departmental Expense	480.00
8511	Association Dues	415.00
8512	Conference Fees	600.00
8512.ML	Conference Fees Meals & Lodging	1,120.00
8514	Publications	4,435.00
8531.I	Postage Internal	20.00
8533	Telephone	1,400.00
8543	Office Equipment Rental	310.00
8550.I	Office Supplies Internal	400.00
8611.I	Vehicle Fuel Internal	3,250.00
8614	Mileage Reimb Volunteers	10,000.00
8621	Rent Of Space	30,000.00
8623	Electricity	15,655.00
8625	Sewer Charges	550.00
8628	Refuse Removal	1,750.00
8639	Misc Insurance Premiums	279,997.00
<i>Contractual Expenses Totals</i>		\$383,540.00
<i>Fringe Benefits</i>		
6910	Retirement	11,925.00
6930	Social Security	5,879.00
6940	Workers Compensation	1,812.00
6950	Disability Insurance	71.00
6960	Health Insurance	17,347.00
<i>Fringe Benefits Totals</i>		\$37,034.00
Division 363 - Fire Advisory Board Totals		\$533,414.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 36 - Emergency Services		
Division 366 - Dprtmnt Of Homeland Sec		
<i>Contractual Expenses</i>		
8533	Telephone	1,932.00
8543	Office Equipment Rental	540.00
<i>Contractual Expenses Totals</i>		\$2,472.00
Division 366 - Dprtmnt Of Homeland Sec Totals		\$2,472.00
Department 36 - Emergency Services Totals		\$1,730,125.00
Department 40 - Department of Health		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	532,488.00
<i>Personal Services Totals</i>		\$532,488.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
<i>Equipment & Capital Outlay Totals</i>		\$1.00
<i>Contractual Expenses</i>		
8160	Data Processing Fees	5,988.00
8511	Association Dues	5,626.00
8520	Software	37.00
8531.I	Postage Internal	200.00
8533	Telephone	420.00
8540	Minor Office Furn & Equip	1.00
8543	Office Equipment Rental	180.00
8550.I	Office Supplies Internal	1,000.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	3,500.00
8631.I	Real Property Coverage Internal	2,437.00
8636.I	General Liability Ins Internal	6,322.00
8638.I	Excess Liability Ins Internal	28,018.00
<i>Contractual Expenses Totals</i>		\$55,729.00
<i>Fringe Benefits</i>		
6910	Retirement	75,218.00
6930	Social Security	36,470.00
6940	Workers Compensation	12,724.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 40 - Department of Health		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6950	Disability Insurance	422.00
6960	Health Insurance	65,331.00
6960.M	Health Insurance Part B	53,294.00
6960.R	Health Insurance Retirees	225,136.00
<i>Fringe Benefits Totals</i>		\$468,595.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,056,813.00
Division 407 - Family Health Planning		
<i>Personal Services</i>		
6000	Regular Wages	919,701.00
6830	On-Call Pay	2,500.00
<i>Personal Services Totals</i>		\$922,201.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	5,000.00
7731	Mandated School Dist Adm Costs	635,000.00
8160	Data Processing Fees	29,000.00
8200	Departmental Supplies	50.00
8321	Institutional Tuition	11,660,000.00
8322	Individual Education Srv	2,140,000.00
8350	Client Transportation	4,500,000.00
8384	Equipment For Clients	2,500.00
8520	Software	3,250.00
8531.I	Postage Internal	2,500.00
8543	Office Equipment Rental	550.00
8550	Office Supplies	725.00
8550.I	Office Supplies Internal	775.00
8560.I	Printing Internal	750.00
<i>Contractual Expenses Totals</i>		\$18,980,100.00
<i>Fringe Benefits</i>		
6910	Retirement	101,623.00
6930	Social Security	70,358.00
6940	Workers Compensation	22,054.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 40 - Department of Health		
Division 407 - Family Health Planning		
<i>Fringe Benefits</i>		
6950	Disability Insurance	1,055.00
6960	Health Insurance	234,671.00
6960.M	Health Insurance Part B	15,732.00
6960.R	Health Insurance Retirees	133,349.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$580,642.00
Division 407 - Family Health Planning Totals		\$20,482,943.00
Division 408 - Epidemiology		
<i>Personal Services</i>		
6000	Regular Wages	245,655.00
6830	On-Call Pay	3,840.00
<i>Personal Services Totals</i>		\$249,495.00
<i>Contractual Expenses</i>		
8160.I	Data Processing Fees Internal	8,529.00
8511	Association Dues	440.00
8514	Publications	384.00
8531.I	Postage Internal	25.00
8543	Office Equipment Rental	35.00
8550.I	Office Supplies Internal	100.00
<i>Contractual Expenses Totals</i>		\$9,513.00
<i>Fringe Benefits</i>		
6910	Retirement	26,367.00
6930	Social Security	18,794.00
6940	Workers Compensation	5,794.00
6950	Disability Insurance	211.00
6960	Health Insurance	38,203.00
<i>Fringe Benefits Totals</i>		\$89,369.00
Division 408 - Epidemiology Totals		\$348,377.00
Division 409 - Disease Control		
<i>Personal Services</i>		
6000	Regular Wages	745,022.00
6830	On-Call Pay	43,172.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
EXPENSE		
Department	40 - Department of Health	
Division	409 - Disease Control	
	<i>Personal Services</i>	
	<i>Personal Services Totals</i>	\$788,194.00
	<i>Contractual Expenses</i>	
8190	Other Professional Srv	2,330,250.00
8192	Translator	750.00
8200	Departmental Supplies	3,800.00
8241	Prescription Drugs & Supl	2,500.00
8241.ADULT	Prescription Drugs & Supl Adult	2,500.00
8242	Consumable Medical Supply	4,550.00
8342	Hospital/Clinic Fees	12,500.00
8346	Medical Lab Fees	500.00
8461	Building Component Mntce	3,413.00
8462	Disposal Of Special Waste	500.00
8514	Publications	300.00
8531.I	Postage Internal	12,000.00
8533	Telephone	2,100.00
8543	Office Equipment Rental	570.00
8550	Office Supplies	375.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	500.00
8621	Rent Of Space	9,750.00
	<i>Contractual Expenses Totals</i>	\$2,389,858.00
	<i>Fringe Benefits</i>	
6910	Retirement	76,864.00
6930	Social Security	56,995.00
6940	Workers Compensation	17,766.00
6950	Disability Insurance	844.00
6960	Health Insurance	160,934.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	51,210.00
6968	In Lieu Of Health Ins	1,800.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 40 - Department of Health		
Division 409 - Disease Control		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	\$367,593.00
	Division 409 - Disease Control Totals	\$3,545,645.00
Division 410 - Public Health Emerg Prep		
<i>Personal Services</i>		
6000	Regular Wages	183,456.00
	<i>Personal Services Totals</i>	\$183,456.00
<i>Contractual Expenses</i>		
8200	Departmental Supplies	2,000.00
8242	Consumable Medical Supply	1,500.00
8531.I	Postage Internal	25.00
8533	Telephone	912.00
8543	Office Equipment Rental	35.00
8550.I	Office Supplies Internal	750.00
	<i>Contractual Expenses Totals</i>	\$5,222.00
<i>Fringe Benefits</i>		
6910	Retirement	21,075.00
6930	Social Security	14,035.00
6940	Workers Compensation	4,397.00
6950	Disability Insurance	211.00
6960	Health Insurance	53,618.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	3,566.00
	<i>Fringe Benefits Totals</i>	\$98,082.00
	Division 410 - Public Health Emerg Prep Totals	\$286,760.00
Division 414 - Health Promotion & Disease Prev		
<i>Personal Services</i>		
6000	Regular Wages	255,604.00
	<i>Personal Services Totals</i>	\$255,604.00
<i>Contractual Expenses</i>		
8200	Departmental Supplies	250.00
8531.I	Postage Internal	25.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 40 - Department of Health		
Division 414 - Health Promotion & Disease Prev		
<i>Contractual Expenses</i>		
8543	Office Equipment Rental	25.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	50.00
<i>Contractual Expenses Totals</i>		\$850.00
<i>Fringe Benefits</i>		
6910	Retirement	20,162.00
6930	Social Security	19,554.00
6940	Workers Compensation	6,084.00
6950	Disability Insurance	282.00
6960	Health Insurance	49,507.00
<i>Fringe Benefits Totals</i>		\$95,589.00
Division 414 - Health Promotion & Disease Prev		\$352,043.00
		Totals
Division 415 - Environmental Health		
<i>Personal Services</i>		
6000	Regular Wages	777,530.00
6830	On-Call Pay	46,512.00
6890	General Salary Provision	553,370.00
<i>Personal Services Totals</i>		\$1,377,412.00
<i>Equipment & Capital Outlay</i>		
7020	Office Equipment	2,850.00
7033	Personal Computers	6,025.00
7041	Cars & Light Trucks	60,000.00
<i>Equipment & Capital Outlay Totals</i>		\$68,875.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	7,500.00
8110.I	Attorneys Fees Internal	132,713.00
8190	Other Professional Srv	15,000.00
8200	Departmental Supplies	201,382.00
8346	Medical Lab Fees	200.00
8520	Software	2,050.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 40 - Department of Health		
Division 415 - Environmental Health		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	5,000.00
8533	Telephone	5,040.00
8543	Office Equipment Rental	105.00
8550.I	Office Supplies Internal	2,500.00
8560.I	Printing Internal	3,500.00
<i>Contractual Expenses Totals</i>		\$374,990.00
<i>Fringe Benefits</i>		
6910	Retirement	59,193.00
6930	Social Security	59,482.00
6940	Workers Compensation	18,748.00
6950	Disability Insurance	780.00
6960	Health Insurance	140,520.00
<i>Fringe Benefits Totals</i>		\$278,723.00
Division 415 - Environmental Health Totals		\$2,100,000.00
Department 40 - Department of Health Totals		\$28,172,581.00
Department 43 - Mental Health & Addiction		
Division 431 - Mental Health Clinic		
<i>Personal Services</i>		
6000	Regular Wages	2,807,054.00
<i>Personal Services Totals</i>		\$2,807,054.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
<i>Equipment & Capital Outlay Totals</i>		\$1.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8114	Process Service	1,500.00
8118	Miscellaneous Legal Fees	500.00
8150	Training Services	4,000.00
8160	Data Processing Fees	58,102.00
8190	Other Professional Srv	200.00
8192	Translator	2,000.00
8200	Departmental Supplies	4,494.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 43 - Mental Health & Addiction		
Division 431 - Mental Health Clinic		
<i>Contractual Expenses</i>		
8221	Building Materials	100.00
8222	Cleaning/Paper Supplies	2,700.00
8242	Consumable Medical Supply	550.00
8294	Equipment Repairs	200.00
8343	Doctors Fees	1,700,000.00
8461	Building Component Mntce	16,763.00
8491	New York State Charges	63,816.00
8511	Association Dues	7,046.00
8512.ML	Conference Fees Meals & Lodging	1,602.00
8512.T	Conference Fees Travel	1,980.00
8514	Publications	563.00
8516	Employee Testing/Crtfctn	40.00
8520	Software	603.00
8531	Postage	1,100.00
8533	Telephone	12,188.00
8533.I	Telephone Internal	6,615.00
8534	Paging/Answering Service	3,519.00
8540	Minor Office Furn & Equip	7.00
8543	Office Equipment Rental	1,770.00
8550	Office Supplies	1,761.00
8550.I	Office Supplies Internal	4,365.00
8560.I	Printing Internal	300.00
8621	Rent Of Space	195,367.00
8622	Heating Expense	3,939.00
8623	Electricity	9,323.00
8624	Water Charges	255.00
8625	Sewer Charges	483.00
8626	Property Taxes & Assmnts	25,345.00
8628	Refuse Removal	573.00
8631.I	Real Property Coverage Internal	3,300.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 43 - Mental Health & Addiction		
Division 431 - Mental Health Clinic		
<i>Contractual Expenses</i>		
8636.I	General Liability Ins Internal	4,471.00
8637.I	Prof & Special Liability Internal	48,021.00
8638.I	Excess Liability Ins Internal	28,018.00
<i>Contractual Expenses Totals</i>		\$2,217,979.00
<i>Fringe Benefits</i>		
6910	Retirement	309,475.00
6930	Social Security	214,455.00
6940	Workers Compensation	67,540.00
6950	Disability Insurance	2,954.00
6960	Health Insurance	451,929.00
6960.M	Health Insurance Part B	39,725.00
6960.R	Health Insurance Retirees	209,216.00
6968	In Lieu Of Health Ins	12,600.00
<i>Fringe Benefits Totals</i>		\$1,307,894.00
Division 431 - Mental Health Clinic Totals		\$6,332,928.00
Division 433 - Reflections PROS		
<i>Personal Services</i>		
6000	Regular Wages	363,358.00
<i>Personal Services Totals</i>		\$363,358.00
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	8,480.00
8150	Training Services	400.00
8160	Data Processing Fees	9,939.00
8192	Translator	100.00
8200	Departmental Supplies	500.00
8222	Cleaning/Paper Supplies	830.00
8461	Building Component Mntce	11,176.00
8520	Software	160.00
8531	Postage	145.00
8533	Telephone	3,974.00
8533.I	Telephone Internal	1,269.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 43 - Mental Health & Addiction		
Division 433 - Reflections PROS		
<i>Contractual Expenses</i>		
8540	Minor Office Furn & Equip	1.00
8543	Office Equipment Rental	701.00
8550	Office Supplies	377.00
8612.I	Vehicle Maintenance & Rep Internal	250.00
8621	Rent Of Space	130,245.00
8622	Heating Expense	2,626.00
8623	Electricity	6,215.00
8624	Water Charges	63.00
8625	Sewer Charges	119.00
8626	Property Taxes & Assmnts	16,898.00
8628	Refuse Removal	382.00
8635.I	Automobile Insurance Internal	425.00
8636.I	General Liability Ins Internal	2,186.00
8637.I	Prof & Special Liability Internal	23,477.00
<i>Contractual Expenses Totals</i>		\$220,938.00
<i>Fringe Benefits</i>		
6910	Retirement	39,691.00
6930	Social Security	27,798.00
6940	Workers Compensation	8,724.00
6950	Disability Insurance	422.00
6960	Health Insurance	76,594.00
6960.M	Health Insurance Part B	7,080.00
6960.R	Health Insurance Retirees	54,669.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$216,778.00
Division 433 - Reflections PROS Totals		\$801,074.00
Division 434 - Alcoholism		
<i>Personal Services</i>		
6000	Regular Wages	556,972.00
<i>Personal Services Totals</i>		\$556,972.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	EXPENSE	
	Department 43 - Mental Health & Addiction	
	Division 434 - Alcoholism	
	<i>Equipment & Capital Outlay</i>	
7053	Medical Equipment	1,452.00
	<i>Equipment & Capital Outlay Totals</i>	\$1,452.00
	<i>Contractual Expenses</i>	
8120	Physicians	15,000.00
8150	Training Services	1,200.00
8160	Data Processing Fees	11,853.00
8190	Other Professional Srv	15,000.00
8192	Translator	600.00
8200	Departmental Supplies	1,737.00
8222	Cleaning/Paper Supplies	415.00
8242	Consumable Medical Supply	1,715.00
8461	Building Component Mntce	4,931.00
8462	Disposal Of Special Waste	100.00
8491	New York State Charges	14,969.00
8520	Software	16,500.00
8531	Postage	1,000.00
8533	Telephone	2,497.00
8533.I	Telephone Internal	1,178.00
8534	Paging/Answering Service	1,173.00
8540	Minor Office Furn & Equip	3.00
8543	Office Equipment Rental	1,106.00
8550	Office Supplies	377.00
8621	Rent Of Space	57,461.00
8622	Heating Expense	1,159.00
8623	Electricity	2,742.00
8624	Water Charges	32.00
8625	Sewer Charges	60.00
8626	Property Taxes & Assmnts	7,455.00
8628	Refuse Removal	169.00
8636.I	General Liability Ins Internal	3,279.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 43 - Mental Health & Addiction		
Division 434 - Alcoholism		
<i>Contractual Expenses</i>		
8637.I	Prof & Special Liability Internal	35,216.00
	<i>Contractual Expenses Totals</i>	\$198,927.00
<i>Fringe Benefits</i>		
6910	Retirement	64,278.00
6930	Social Security	42,609.00
6940	Workers Compensation	13,451.00
6950	Disability Insurance	633.00
6960	Health Insurance	125,544.00
6960.M	Health Insurance Part B	11,799.00
6960.R	Health Insurance Retirees	52,141.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$312,255.00
	Division 434 - Alcoholism Totals	\$1,069,606.00
Division 436 - Criminal Court Procedures		
<i>Contractual Expenses</i>		
8491	New York State Charges	520,000.00
	<i>Contractual Expenses Totals</i>	\$520,000.00
	Division 436 - Criminal Court Procedures Totals	\$520,000.00
Division 438 - V 2 V		
<i>Personal Services</i>		
6000	Regular Wages	34,018.00
	<i>Personal Services Totals</i>	\$34,018.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7002	Transportation Reimbrsmnt	100.00
8150	Training Services	200.00
8160	Data Processing Fees	5,000.00
8190	Other Professional Srv	5,000.00
8200	Departmental Supplies	1,000.00
8211	Food/Food Supplies	2,000.00
8262	Client Outreach Supplies	1,000.00
8291	Equipment Rental	500.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 43 - Mental Health & Addiction		
Division 438 - V 2 V		
<i>Contractual Expenses</i>		
8350	Client Transportation	100.00
8410	Advertising	1,600.00
8480	Entertainment	1,750.00
8513	Meeting Expenses	5,000.00
8514	Publications	500.00
8520	Software	1.00
8521	Minor IT Equipment	1.00
8531	Postage	40.00
8531.I	Postage Internal	25.00
8533	Telephone	500.00
8540	Minor Office Furn & Equip	1.00
8543	Office Equipment Rental	1,000.00
8550.I	Office Supplies Internal	500.00
8560	Printing	400.00
8560.I	Printing Internal	100.00
8614	Mileage Reimb Volunteers	3,500.00
8621	Rent Of Space	28,500.00
8622	Heating Expense	1,025.00
8623	Electricity	1,400.00
9000	Unallocated Amount	84,761.00
<i>Contractual Expenses Totals</i>		\$146,504.00
<i>Fringe Benefits</i>		
6930	Social Security	2,603.00
6940	Workers Compensation	822.00
6950	Disability Insurance	71.00
<i>Fringe Benefits Totals</i>		\$3,496.00
Division 438 - V 2 V Totals		\$184,018.00
Division 441 - Supported OrganizationsMH		
<i>Contractual Expenses</i>		
8726.014	Transitional Services CCS	3,730.00
8726.034	Transitional Services ICM	42,831.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
	EXPENSE	
	Department 43 - Mental Health & Addiction	
	Division 441 - Supported OrganizationsMH	
	<i>Contractual Expenses</i>	
8726.039	Transitional Services Rehab	1,788.00
8726.078	Transitional Services SH	584,482.00
8726.200	Transitional Services RF	456,464.00
8726.570	Transitional Services TSA Health Homes	271,316.00
8726.965	Transitional Services TSA Salary COLA	7,111.00
8727.002	Unlimited Possibilities CS	36,423.00
8727.014	Unlimited Possibilities CSS	326,073.00
8727.037	Unlimited Possibilities ISE	30,299.00
8727.039	Unlimited Possibilities PR	41,548.00
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	117,136.00
8727.200	Unlimited Possibilities RF	191,514.00
8727.965	Unlimited Possibilities Salary COLA	11,994.00
8728.002	Community Human Service Captain - County Share	10,465.00
8728.046	Community Human Service Community Human Service	18,448.00
8728.200	Community Human Service CHS RIV	14,037.00
8729.001	Mechanicville Srv LA	9,873.00
8729.002	Mechanicville Srv Mech County Share	3,422.00
8729.014	Mechanicville Srv CSS	423.00
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	290.00
8730.200	Community Workshop RF	9,113.00
8731.001	Sar Center For Family LA	8,031.00
8731.002	Sar Center For Family CS	11,085.00
8732.078	Rehabilitation Support Services SH	76,242.00
8732.200	Rehabilitation Support Services SH RIV	71,934.00
8733.037	Assn of Ret Citizens LSE	9,006.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	13,180.00
8734.034	Shelters Of Saratoga Inc LCM	40,921.00
8735.200	Citizens Committee RIV	1,000.00
8741.200	NEP & CSOC RF	13,661.00
8749.037	Northeast Career Planning Northeast Career Planning	14,797.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 43 - Mental Health & Addiction		
Division 441 - Supported OrganizationsMH		
<i>Contractual Expenses</i>		
<i>Contractual Expenses Totals</i>		\$2,448,637.00
Division 441 - Supported OrganizationsMH Totals		\$2,448,637.00
Division 442 - Supported OrganizationsMR		
<i>Contractual Expenses</i>		
8727.001	Unlimited Possibilities LA	808.00
8732.002	Rehabilitation Support Services UCP CS	10,264.00
8733.001	Assn of Ret Citizens LA	10,272.00
8733.002	Assn of Ret Citizens CS	55,767.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00
<i>Contractual Expenses Totals</i>		\$80,707.00
Division 442 - Supported OrganizationsMR Totals		\$80,707.00
Division 443 - Supported OrganizationASA		
<i>Contractual Expenses</i>		
8650	Catholic Schools - 013	29,353.00
8650.002	Catholic Schools - 013 AlbDio County Share	9,455.00
8726.013	Transitional Services ASA	280,119.00
8729.001	Mechanicville Srv LA	1,566.00
8735.002	Citizens Committee Franklin County Share	19,245.00
8735.013	Citizens Committee Franklin Community Ctr	59,749.00
8738.002	ASAPP County Share	99,161.00
8738.013	ASAPP ASA	781,266.00
<i>Contractual Expenses Totals</i>		\$1,279,914.00
Division 443 - Supported OrganizationASA Totals		\$1,279,914.00
Department 43 - Mental Health & Addiction Totals		\$12,716,884.00
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	2,644,266.00
<i>Personal Services Totals</i>		\$2,644,266.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
7054	Building Mntn Equipment	20,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
<i>Equipment & Capital Outlay</i>		
7094	Bldg Components Realty	755,003.00
	<i>Equipment & Capital Outlay Totals</i>	\$775,004.00
	<i>Contractual Expenses</i>	
7006	Receipted Clothing Reimb	4,000.00
8150	Training Services	450.00
8190	Other Professional Srv	6,000.00
8222	Cleaning/Paper Supplies	57,000.00
8252	Vehicle Parts & Supplies	200.00
8293	Equipment Maintenance	10,000.00
8294	Equipment Repairs	2,500.00
8296	Hand Tools	7,000.00
8299	Misc Equipment Supplies	2,000.00
8400	Licenses & Permits	1,125.00
8461	Building Component Mntce	137,971.00
8517	Employment Physicals	1,923.00
8518	Uniform Expenses	11,000.00
8519	Personal Safety Supplies	1,500.00
8520	Software	2,066.00
8531.I	Postage Internal	80.00
8533	Telephone	2,424.00
8534	Paging/Answering Service	438.00
8535	Internet Service	8,268.00
8540	Minor Office Furn & Equip	2.00
8550.I	Office Supplies Internal	850.00
8560.I	Printing Internal	400.00
8611.I	Vehicle Fuel Internal	41,580.00
8612.I	Vehicle Maintenance & Rep Internal	26,000.00
8619	Miscellaneous Vehicle Exp	6,092.00
8622	Heating Expense	62,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8623	Electricity	378,432.00
8624	Water Charges	75,000.00
8625	Sewer Charges	36,000.00
8627	Bldg Maintenance Supplies	150,000.00
8628	Refuse Removal	19,080.00
<i>Contractual Expenses Totals</i>		\$1,051,381.00
<i>Fringe Benefits</i>		
6910	Retirement	311,546.00
6930	Social Security	202,004.00
6940	Workers Compensation	63,828.00
6950	Disability Insurance	3,376.00
6960	Health Insurance	507,075.00
6960.M	Health Insurance Part B	27,139.00
6960.R	Health Insurance Retirees	231,207.00
6968	In Lieu Of Health Ins	14,400.00
<i>Fringe Benefits Totals</i>		\$1,360,575.00
Division 000 - Dept Operations/Adminstrn Totals		\$5,831,226.00
Division 513 - Airport		
<i>Equipment & Capital Outlay</i>		
7091	Land Acquisition & Impmts	240,000.00
7098	Prof Srv For Cap Purposes	565,001.00
<i>Equipment & Capital Outlay Totals</i>		\$805,001.00
<i>Contractual Expenses</i>		
8221	Building Materials	1,500.00
8293	Equipment Maintenance	3,961.00
8294	Equipment Repairs	6,000.00
8533	Telephone	384.00
8623	Electricity	2,118.00
<i>Contractual Expenses Totals</i>		\$13,963.00
Division 513 - Airport Totals		\$818,964.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 50 - Public Works		
Division 521 - Motor Pool		
<i>Equipment & Capital Outlay</i>		
7070	Bldg Component Personalty	450,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$450,000.00
<i>Contractual Expenses</i>		
8221	Building Materials	400.00
8292	Equipment Inspections	650.00
8611	Vehicle Fuel	492,474.00
	<i>Contractual Expenses Totals</i>	\$493,524.00
	Division 521 - Motor Pool Totals	\$943,524.00
	Department 50 - Public Works Totals	\$7,593,714.00
Department 60 - Social Services		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	966,938.00
	<i>Personal Services Totals</i>	\$966,938.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	10,000.00
8291	Equipment Rental	500.00
8310	Legal Service For Clients	75,712.00
8460	Rent Special	50.00
8491	New York State Charges	73,757.00
8511	Association Dues	6,224.00
8512	Conference Fees	850.00
8512.ML	Conference Fees Meals & Lodging	100.00
8514	Publications	2,851.00
8516	Employee Testing/Crtfctn	40.00
8520	Software	4.00
8531.I	Postage Internal	7,000.00
8533.I	Telephone Internal	1,000.00
8540	Minor Office Furn & Equip	6.00
8543	Office Equipment Rental	1,212.00
8550	Office Supplies	700.00
8550.I	Office Supplies Internal	2,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8560	Printing	450.00
8560.I	Printing Internal	3,600.00
<i>Contractual Expenses Totals</i>		\$186,056.00
<i>Fringe Benefits</i>		
6910	Retirement	131,632.00
6930	Social Security	73,192.00
6940	Workers Compensation	23,335.00
6950	Disability Insurance	1,055.00
6960	Health Insurance	216,567.00
6960.M	Health Insurance Part B	28,515.00
6960.R	Health Insurance Retirees	134,329.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		\$614,025.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,767,019.00
Division 601 - Temporary Assistance Adm		
<i>Personal Services</i>		
6000	Regular Wages	1,315,642.00
6830	On-Call Pay	21,000.00
<i>Personal Services Totals</i>		\$1,336,642.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,200.00
7004	Meal Reimb - Overnight	500.00
7005	Meal Reimb - No Overnight	350.00
7601.CDBLU	Bics Payments Code Blue Supplement	406,332.00
8190	Other Professional Srv	3,000.00
8192	Translator	227.00
8291	Equipment Rental	340.00
8350	Client Transportation	400.00
8512	Conference Fees	274.00
8514	Publications	300.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 601 - Temporary Assistance Adm		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	6,250.00
8533.I	Telephone Internal	3,000.00
8543	Office Equipment Rental	2,475.00
8550	Office Supplies	2,061.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	1,950.00
<i>Contractual Expenses Totals</i>		\$429,859.00
<i>Fringe Benefits</i>		
6910	Retirement	154,120.00
6930	Social Security	100,647.00
6940	Workers Compensation	31,764.00
6950	Disability Insurance	1,829.00
6960	Health Insurance	317,480.00
6960.M	Health Insurance Part B	12,979.00
6960.R	Health Insurance Retirees	86,334.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		\$708,753.00
Division 601 - Temporary Assistance Adm Totals		\$2,475,254.00
Division 602 - Medicaid Administration		
<i>Personal Services</i>		
6000	Regular Wages	1,787,527.00
6830	On-Call Pay	19,000.00
<i>Personal Services Totals</i>		\$1,806,527.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	35,500.00
7002	Transportation Reimbrsmnt	25.00
7005	Meal Reimb - No Overnight	500.00
8110.I	Attorneys Fees Internal	25,623.00
8192	Translator	125.00
8291	Equipment Rental	350.00
8512	Conference Fees	274.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 602 - Medicaid Administration		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	6,425.00
8533.I	Telephone Internal	5,000.00
8543	Office Equipment Rental	2,270.00
8550	Office Supplies	3,000.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	750.00
<i>Contractual Expenses Totals</i>		\$81,042.00
<i>Fringe Benefits</i>		
6910	Retirement	209,528.00
6930	Social Security	136,746.00
6940	Workers Compensation	43,169.00
6950	Disability Insurance	2,532.00
6960	Health Insurance	468,238.00
6960.M	Health Insurance Part B	33,628.00
6960.R	Health Insurance Retirees	179,759.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		\$1,077,200.00
Division 602 - Medicaid Administration Totals		\$2,964,769.00
Division 603 - Food Stamps Admin		
<i>Personal Services</i>		
6000	Regular Wages	1,227,698.00
<i>Personal Services Totals</i>		\$1,227,698.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	900.00
7005	Meal Reimb - No Overnight	120.00
8192	Translator	1,082.00
8291	Equipment Rental	260.00
8531	Postage	2,000.00
8531.I	Postage Internal	8,400.00
8533.I	Telephone Internal	2,750.00
8543	Office Equipment Rental	1.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 603 - Food Stamps Admin		
<i>Contractual Expenses</i>		
8550	Office Supplies	1,889.00
8550.I	Office Supplies Internal	900.00
8560.I	Printing Internal	850.00
<i>Contractual Expenses Totals</i>		\$19,152.00
<i>Fringe Benefits</i>		
6910	Retirement	121,060.00
6930	Social Security	93,919.00
6940	Workers Compensation	29,649.00
6950	Disability Insurance	1,829.00
6960	Health Insurance	268,268.00
6960.M	Health Insurance Part B	12,979.00
6960.R	Health Insurance Retirees	135,111.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		\$668,215.00
Division 603 - Food Stamps Admin Totals		\$1,915,065.00
Division 604 - Child Support Collection		
<i>Personal Services</i>		
6000	Regular Wages	965,639.00
<i>Personal Services Totals</i>		\$965,639.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,350.00
7005	Meal Reimb - No Overnight	120.00
7008	Employee Tuition Reimb	1,600.00
8110.I	Attorneys Fees Internal	72,150.00
8114	Process Service	1,500.00
8125	Lab Fees	500.00
8194	Fingerprinting	204.00
8291	Equipment Rental	250.00
8491	New York State Charges	19,929.00
8512	Conference Fees	135.00
8514	Publications	187.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 604 - Child Support Collection		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	2,800.00
8533.I	Telephone Internal	2,500.00
8543	Office Equipment Rental	1,100.00
8550	Office Supplies	1,717.00
8550.I	Office Supplies Internal	724.00
8560	Printing	300.00
8560.I	Printing Internal	450.00
<i>Contractual Expenses Totals</i>		\$107,516.00
<i>Fringe Benefits</i>		
6910	Retirement	109,498.00
6930	Social Security	73,872.00
6940	Workers Compensation	24,321.00
6950	Disability Insurance	1,407.00
6960	Health Insurance	227,468.00
6960.M	Health Insurance Part B	15,339.00
6960.R	Health Insurance Retirees	113,594.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		\$569,099.00
Division 604 - Child Support Collection Totals		\$1,642,254.00
Division 605 - Welfare Management System		
<i>Personal Services</i>		
6000	Regular Wages	166,641.00
<i>Personal Services Totals</i>		\$166,641.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	35.00
8512	Conference Fees	125.00
8533.I	Telephone Internal	500.00
8550	Office Supplies	425.00
8550.I	Office Supplies Internal	20,000.00
<i>Contractual Expenses Totals</i>		\$21,085.00
<i>Fringe Benefits</i>		
6910	Retirement	25,862.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 605 - Welfare Management System		
<i>Fringe Benefits</i>		
6930	Social Security	12,748.00
6940	Workers Compensation	4,024.00
6950	Disability Insurance	211.00
6960	Health Insurance	38,776.00
6960.M	Health Insurance Part B	4,720.00
6960.R	Health Insurance Retirees	16,781.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$104,922.00
Division 605 - Welfare Management System Totals		\$292,648.00
Division 609 - Home Energy Assistance		
<i>Personal Services</i>		
6000	Regular Wages	293,512.00
<i>Personal Services Totals</i>		\$293,512.00
<i>Contractual Expenses</i>		
7601	Bics Payments	87,990.00
8531.I	Postage Internal	1,300.00
8533.I	Telephone Internal	500.00
8550	Office Supplies	343.00
8550.I	Office Supplies Internal	325.00
8560.I	Printing Internal	828.00
<i>Contractual Expenses Totals</i>		\$91,286.00
<i>Fringe Benefits</i>		
6910	Retirement	22,255.00
6930	Social Security	22,454.00
6940	Workers Compensation	7,088.00
6950	Disability Insurance	282.00
6960	Health Insurance	41,817.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	4,195.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$101,071.00
Division 609 - Home Energy Assistance Totals		\$485,869.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 610 - Services to Clients		
<i>Personal Services</i>		
6000	Regular Wages	4,680,849.00
6830	On-Call Pay	120,000.00
<i>Personal Services Totals</i>		\$4,800,849.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	203,067.00
7002	Transportation Reimbrsmnt	200.00
7004	Meal Reimb - Overnight	1,500.00
7005	Meal Reimb - No Overnight	10,000.00
7601	Bics Payments	1,092,903.00
7601.RTA	Bics Payments Raise the Age	107,651.00
7602	Berkshire Cryps Program - Long	191,906.00
8110.I	Attorneys Fees Internal	476,929.00
8114	Process Service	8,445.00
8119	Expense Re Legal Service	125.00
8125	Lab Fees	14,300.00
8159	Expenses Re Training Srv	1,000.00
8192	Translator	798.00
8261	Homemaker Supplies	1,250.00
8291	Equipment Rental	1,000.00
8310	Legal Service For Clients	14,000.00
8342	Hospital/Clinic Fees	900.00
8344.2	Other Medical Services Psychologists/Counselors	53,125.00
8350	Client Transportation	6,500.00
8362	Day Care	2,705,175.00
8362.WDI	Day Care Workforce Development	751,479.00
8512	Conference Fees	2,500.00
8514	Publications	2,264.00
8531.I	Postage Internal	16,000.00
8533	Telephone	34,860.00
8533.I	Telephone Internal	9,750.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 60 - Social Services		
Division 610 - Services to Clients		
<i>Contractual Expenses</i>		
8535	Internet Service	3,360.00
8543	Office Equipment Rental	3,250.00
8550	Office Supplies	6,000.00
8550.I	Office Supplies Internal	3,500.00
8560	Printing	300.00
8560.I	Printing Internal	50.00
8739	Saratoga Ctr For Family	90,000.00
<i>Contractual Expenses Totals</i>		\$5,814,087.00
<i>Fringe Benefits</i>		
6910	Retirement	477,479.00
6930	Social Security	358,086.00
6940	Workers Compensation	113,033.00
6950	Disability Insurance	5,907.00
6960	Health Insurance	929,457.00
6960.M	Health Insurance Part B	47,591.00
6960.R	Health Insurance Retirees	345,759.00
6968	In Lieu Of Health Ins	25,200.00
<i>Fringe Benefits Totals</i>		\$2,302,512.00
Division 610 - Services to Clients Totals		\$12,917,448.00
Division 611 - Medicaid-Direct Payments		
<i>Contractual Expenses</i>		
7601	Bics Payments	150,000.00
<i>Contractual Expenses Totals</i>		\$150,000.00
Division 611 - Medicaid-Direct Payments Totals		\$150,000.00
Division 612 - Medicaid-MMIS		
<i>Contractual Expenses</i>		
8491	New York State Charges	22,739,847.00
<i>Contractual Expenses Totals</i>		\$22,739,847.00
Division 612 - Medicaid-MMIS Totals		\$22,739,847.00
Division 615 - Temp.Asst Needy Families		
<i>Contractual Expenses</i>		
7601	Bics Payments	4,539,045.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
EXPENSE		
Department	60 - Social Services	
Division	615 - Temp.Asst Needy Families	
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	<u>\$4,539,045.00</u>
Division	615 - Temp.Asst Needy Families Totals	<u>\$4,539,045.00</u>
Division	616 - Child Care	
<i>Contractual Expenses</i>		
7601	Bics Payments	7,124,002.00
	<i>Contractual Expenses Totals</i>	<u>\$7,124,002.00</u>
	Division 616 - Child Care Totals	<u>\$7,124,002.00</u>
Division	617 - Juvenile Delinquents	
<i>Contractual Expenses</i>		
7601	Bics Payments	66,300.00
	<i>Contractual Expenses Totals</i>	<u>\$66,300.00</u>
	Division 617 - Juvenile Delinquents Totals	<u>\$66,300.00</u>
Division	618 - Secure Detention	
<i>Contractual Expenses</i>		
7601	Bics Payments	774,279.00
	<i>Contractual Expenses Totals</i>	<u>\$774,279.00</u>
	Division 618 - Secure Detention Totals	<u>\$774,279.00</u>
Division	619 - Safety Net	
<i>Contractual Expenses</i>		
7601	Bics Payments	1,832,640.00
	<i>Contractual Expenses Totals</i>	<u>\$1,832,640.00</u>
	Division 619 - Safety Net Totals	<u>\$1,832,640.00</u>
Division	620 - Emergency Aid for Adults	
<i>Contractual Expenses</i>		
7601	Bics Payments	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$10,000.00</u>
	Division 620 - Emergency Aid for Adults Totals	<u>\$10,000.00</u>
	Department 60 - Social Services Totals	<u>\$61,696,439.00</u>
Department	62 - Maplewood Manor	
Division	000 - Dept Operations/Adminstrn	
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	196,656.00
6960.R	Health Insurance Retirees	1,145,117.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 62 - Maplewood Manor		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	<u>\$1,341,773.00</u>
Division	000 - Dept Operations/Adminstrn Totals	<u>\$1,341,773.00</u>
Department	62 - Maplewood Manor Totals	<u>\$1,341,773.00</u>
Department 65 - Veterans Services		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	244,667.00
	<i>Personal Services Totals</i>	<u>\$244,667.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,400.00
8150	Training Services	700.00
8190	Other Professional Srv	1,630.00
8511	Association Dues	190.00
8512.ML	Conference Fees Meals & Lodging	3,000.00
8512.T	Conference Fees Travel	2,000.00
8514	Publications	400.00
8520	Software	1.00
8531.I	Postage Internal	300.00
8533	Telephone	500.00
8540	Minor Office Furn & Equip	2.00
8550	Office Supplies	100.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00
8621	Rent Of Space	10,695.00
8622	Heating Expense	750.00
8623	Electricity	1,000.00
	<i>Contractual Expenses Totals</i>	<u>\$26,518.00</u>

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 65 - Veterans Services		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6910	Retirement	20,655.00
6930	Social Security	18,718.00
6940	Workers Compensation	5,979.00
6950	Disability Insurance	352.00
6960	Health Insurance	34,972.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$82,476.00
Division 000 - Dept Operations/Adminstrn	Totals	\$353,661.00
Department 65 - Veterans Services	Totals	\$353,661.00
Department 66 - Weights & Measures		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	131,287.00
	<i>Personal Services Totals</i>	\$131,287.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	2.00
	<i>Equipment & Capital Outlay Totals</i>	\$2.00
<i>Contractual Expenses</i>		
8200	Departmental Supplies	900.00
8518	Uniform Expenses	150.00
8520	Software	2.00
8531.I	Postage Internal	10.00
8540	Minor Office Furn & Equip	2.00
8550.I	Office Supplies Internal	30.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	4,000.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
	<i>Contractual Expenses Totals</i>	\$5,694.00
<i>Fringe Benefits</i>		
6910	Retirement	16,883.00
6930	Social Security	10,045.00
6940	Workers Compensation	3,212.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 66 - Weights & Measures		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6950	Disability Insurance	141.00
6960	Health Insurance	16,193.00
6960.M	Health Insurance Part B	2,360.00
6960.R	Health Insurance Retirees	8,391.00
<i>Fringe Benefits Totals</i>		<u>\$57,225.00</u>
Division 000 - Dept Operations/Adminstrn Totals		<u>\$194,208.00</u>
Department 66 - Weights & Measures Totals		<u>\$194,208.00</u>
Department 68 - Employment & Training		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.00
<i>Contractual Expenses Totals</i>		<u>\$600.00</u>
Division 000 - Dept Operations/Adminstrn Totals		<u>\$600.00</u>
Division 681 - Job Training & Services		
<i>Personal Services</i>		
6000	Regular Wages	174,383.00
<i>Personal Services Totals</i>		<u>\$174,383.00</u>
<i>Contractual Expenses</i>		
8321	Institutional Tuition	25,000.00
<i>Contractual Expenses Totals</i>		<u>\$25,000.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	11,751.00
6930	Social Security	14,613.00
6940	Workers Compensation	4,316.00
6950	Disability Insurance	835.00
<i>Fringe Benefits Totals</i>		<u>\$31,515.00</u>
Division 681 - Job Training & Services Totals		<u>\$230,898.00</u>
Division 686 - Alternat to Incarceration		
<i>Contractual Expenses</i>		
8621.I	Rent Of Space Internal	600.00
8639	Misc Insurance Premiums	1,250.00
<i>Contractual Expenses Totals</i>		<u>\$1,850.00</u>
Division 686 - Alternat to Incarceration Totals		<u>\$1,850.00</u>

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 68 - Employment & Training Totals		\$233,348.00
Department 76 - Dept of Aging and Youth Services		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	78,222.00
6890	General Salary Provision	11,500.00
<i>Personal Services Totals</i>		\$89,722.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1.00
<i>Equipment & Capital Outlay Totals</i>		\$1.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7008	Employee Tuition Reimb	2,600.00
8160.I	Data Processing Fees Internal	2,031.00
8192	Translator	150.00
8200	Departmental Supplies	250.00
8291	Equipment Rental	300.00
8310	Legal Service For Clients	30,000.00
8350	Client Transportation	170,000.00
8460	Rent Special	25.00
8511	Association Dues	2,123.00
8512	Conference Fees	485.00
8512.ML	Conference Fees Meals & Lodging	275.00
8520	Software	1.00
8531.I	Postage Internal	5,000.00
8533	Telephone	400.00
8533.I	Telephone Internal	732.00
8543	Office Equipment Rental	1,360.00
8550.I	Office Supplies Internal	2,300.00
8560.I	Printing Internal	3,500.00
8621.I	Rent Of Space Internal	4,800.00
<i>Contractual Expenses Totals</i>		\$227,332.00
<i>Fringe Benefits</i>		
6910	Retirement	9,962.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6930	Social Security	5,984.00
6940	Workers Compensation	1,889.00
6950	Disability Insurance	84.00
6960	Health Insurance	8,305.00
6960.M	Health Insurance Part B	10,619.00
6960.R	Health Insurance Retirees	65,111.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$103,754.00
Division 000 - Dept Operations/Adminstrn Totals		\$420,809.00
Division 609 - Home Energy Assistance		
<i>Personal Services</i>		
6000	Regular Wages	92,514.00
<i>Personal Services Totals</i>		\$92,514.00
<i>Fringe Benefits</i>		
6910	Retirement	3,594.00
6930	Social Security	7,078.00
6940	Workers Compensation	2,234.00
6950	Disability Insurance	88.00
6960	Health Insurance	439.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$15,233.00
Division 609 - Home Energy Assistance Totals		\$107,747.00
Division 761 - Nutrition Program		
<i>Personal Services</i>		
6000	Regular Wages	260,164.00
<i>Personal Services Totals</i>		\$260,164.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	10,000.00
7761	Senior Nutrition Program	702,600.00
8121	Nutritionist	27,040.00
8129	Exp Related To Medical Sr	1,600.00
8200	Departmental Supplies	4,000.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 761 - Nutrition Program		
<i>Contractual Expenses</i>		
8211	Food/Food Supplies	15,000.00
8291	Equipment Rental	2,000.00
8430	Printing - Special Jobs	250.00
8480	Entertainment	1,500.00
8520	Software	300.00
8531.I	Postage Internal	4,500.00
8533.I	Telephone Internal	360.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	2,000.00
8621	Rent Of Space	5,675.00
<i>Contractual Expenses Totals</i>		\$777,825.00
<i>Fringe Benefits</i>		
6910	Retirement	14,513.00
6930	Social Security	19,903.00
6940	Workers Compensation	6,283.00
6950	Disability Insurance	563.00
6960	Health Insurance	22,761.00
<i>Fringe Benefits Totals</i>		\$64,023.00
Division 761 - Nutrition Program Totals		\$1,102,012.00
Division 762 - Supple Nutrition Program		
<i>Personal Services</i>		
6000	Regular Wages	50,447.00
<i>Personal Services Totals</i>		\$50,447.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,000.00
7761	Senior Nutrition Program	86,200.00
8121	Nutritionist	21,632.00
8129	Exp Related To Medical Sr	400.00
8211	Food/Food Supplies	1,000.00
8350	Client Transportation	50,250.00
8430	Printing - Special Jobs	100.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 762 - Supple Nutrition Program		
<i>Contractual Expenses</i>		
8531.I	Postage Internal	200.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		\$162,132.00
<i>Fringe Benefits</i>		
6910	Retirement	4,238.00
6930	Social Security	3,860.00
6940	Workers Compensation	1,218.00
6950	Disability Insurance	65.00
6960	Health Insurance	9,457.00
6968	In Lieu Of Health Ins	98.00
<i>Fringe Benefits Totals</i>		\$18,936.00
Division 762 - Supple Nutrition Program Totals		\$231,515.00
Division 763 - Community Services Prog.		
<i>Personal Services</i>		
6000	Regular Wages	146,225.00
<i>Personal Services Totals</i>		\$146,225.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	750.00
7762	Community Services Prog	82,000.00
8170.I	Coordination/Mgt Services Internal	5,000.00
8200	Departmental Supplies	15,000.00
8211	Food/Food Supplies	250.00
8350	Client Transportation	167,700.00
8430	Printing - Special Jobs	750.00
8531.I	Postage Internal	2,000.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	1,500.00
8621.I	Rent Of Space Internal	4,000.00
<i>Contractual Expenses Totals</i>		\$279,150.00
<i>Fringe Benefits</i>		
6910	Retirement	18,039.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 763 - Community Services Prog.		
<i>Fringe Benefits</i>		
6930	Social Security	11,187.00
6940	Workers Compensation	3,531.00
6950	Disability Insurance	166.00
6960	Health Insurance	25,249.00
6968	In Lieu Of Health Ins	390.00
<i>Fringe Benefits Totals</i>		\$58,562.00
Division 763 - Community Services Prog. Totals		\$483,937.00
Division 764 - In-Home Services Elderly		
<i>Personal Services</i>		
6000	Regular Wages	146,556.00
<i>Personal Services Totals</i>		\$146,556.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00
7761	Senior Nutrition Program	200,000.00
8345	In Home Services	280,000.00
8347	Medical Equip For Clients	24,000.00
8362	Day Care	15,000.00
8430	Printing - Special Jobs	250.00
8512	Conference Fees	600.00
8531.I	Postage Internal	1,000.00
8550.I	Office Supplies Internal	1,500.00
8560.I	Printing Internal	250.00
<i>Contractual Expenses Totals</i>		\$525,600.00
<i>Fringe Benefits</i>		
6910	Retirement	18,219.00
6930	Social Security	11,212.00
6940	Workers Compensation	3,539.00
6950	Disability Insurance	170.00
6960	Health Insurance	27,316.00
6968	In Lieu Of Health Ins	293.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 764 - In-Home Services Elderly		
<i>Fringe Benefits</i>		
	<i>Fringe Benefits Totals</i>	<u>\$60,749.00</u>
	Division 764 - In-Home Services Elderly Totals	<u>\$732,905.00</u>
Division 765 - Senior Volunteer Program		
<i>Personal Services</i>		
6000	Regular Wages	60,542.00
	<i>Personal Services Totals</i>	<u>\$60,542.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8200	Departmental Supplies	750.00
8211	Food/Food Supplies	3,300.00
8430	Printing - Special Jobs	500.00
8520	Software	300.00
8531.I	Postage Internal	750.00
8533	Telephone	500.00
8533.I	Telephone Internal	360.00
8550.I	Office Supplies Internal	50.00
8611.I	Vehicle Fuel Internal	1,500.00
8612	Vehicle Maintenance & Rep	150.00
8635.I	Automobile Insurance Internal	351.00
8639	Misc Insurance Premiums	3,280.00
	<i>Contractual Expenses Totals</i>	<u>\$12,091.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	5,607.00
6930	Social Security	4,632.00
6940	Workers Compensation	1,462.00
6950	Disability Insurance	78.00
6960	Health Insurance	8,259.00
	<i>Fringe Benefits Totals</i>	<u>\$20,038.00</u>
	Division 765 - Senior Volunteer Program Totals	<u>\$92,671.00</u>

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 767 - Health Ins Counseling		
<i>Personal Services</i>		
6000	Regular Wages	40,798.00
	<i>Personal Services Totals</i>	\$40,798.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8531.I	Postage Internal	200.00
8533.I	Telephone Internal	360.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	100.00
	<i>Contractual Expenses Totals</i>	\$1,060.00
<i>Fringe Benefits</i>		
6910	Retirement	5,723.00
6930	Social Security	3,121.00
6940	Workers Compensation	985.00
6950	Disability Insurance	42.00
6960	Health Insurance	8,378.00
	<i>Fringe Benefits Totals</i>	\$18,249.00
	Division 767 - Health Ins Counseling Totals	\$60,107.00
Division 768 - Health Prmtn & Dis Prev		
<i>Personal Services</i>		
6000	Regular Wages	2,654.00
	<i>Personal Services Totals</i>	\$2,654.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.00
	<i>Contractual Expenses Totals</i>	\$250.00
<i>Fringe Benefits</i>		
6910	Retirement	213.00
6930	Social Security	203.00
6940	Workers Compensation	64.00
6950	Disability Insurance	4.00
6960	Health Insurance	371.00
	<i>Fringe Benefits Totals</i>	\$855.00
	Division 768 - Health Prmtn & Dis Prev Totals	\$3,759.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 769 - Family Caregiver Support		
<i>Personal Services</i>		
6000	Regular Wages	53,673.00
	<i>Personal Services Totals</i>	\$53,673.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8362	Day Care	35,000.00
8430	Printing - Special Jobs	100.00
8531.I	Postage Internal	50.00
8550.I	Office Supplies Internal	50.00
	<i>Contractual Expenses Totals</i>	\$35,700.00
<i>Fringe Benefits</i>		
6910	Retirement	6,729.00
6930	Social Security	4,107.00
6940	Workers Compensation	1,296.00
6950	Disability Insurance	61.00
6960	Health Insurance	10,092.00
	<i>Fringe Benefits Totals</i>	\$22,285.00
	Division 769 - Family Caregiver Support Totals	\$111,658.00
Division 770 - NY Connects		
<i>Personal Services</i>		
6000	Regular Wages	205,545.00
	<i>Personal Services Totals</i>	\$205,545.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8430	Printing - Special Jobs	450.00
8460	Rent Special	2,225.00
8520	Software	450.00
8531.I	Postage Internal	2,000.00
8533.I	Telephone Internal	360.00
8535	Internet Service	2,880.00
8550.I	Office Supplies Internal	750.00
8560.I	Printing Internal	100.00
8621.I	Rent Of Space Internal	4,800.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 76 - Dept of Aging and Youth Services		
Division 770 - NY Connects		
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	\$14,215.00
<i>Fringe Benefits</i>		
6910	Retirement	26,881.00
6930	Social Security	15,725.00
6940	Workers Compensation	4,964.00
6950	Disability Insurance	222.00
6960	Health Insurance	36,220.00
6968	In Lieu Of Health Ins	488.00
	<i>Fringe Benefits Totals</i>	\$84,500.00
Division 770 - NY Connects Totals		\$304,260.00
Division 771 - Youth		
<i>Personal Services</i>		
6000	Regular Wages	108,130.00
	<i>Personal Services Totals</i>	\$108,130.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	900.00
7733	Youth Development Program	179,000.00
7734	Runaway Homeless Youth	25,015.00
8200	Departmental Supplies	800.00
8211	Food/Food Supplies	250.00
8511	Association Dues	600.00
8550.I	Office Supplies Internal	100.00
	<i>Contractual Expenses Totals</i>	\$206,665.00
<i>Fringe Benefits</i>		
6910	Retirement	9,504.00
6930	Social Security	8,273.00
6940	Workers Compensation	2,611.00
6950	Disability Insurance	150.00
6960	Health Insurance	2,384.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$24,722.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department	76 - Dept of Aging and Youth Services	
	Division 771 - Youth Totals	\$339,517.00
Department	76 - Dept of Aging and Youth Services	\$3,990,897.00
	Totals	
Department	80 - Planning and Economic Dev.	
	Division 000 - Dept Operations/Adminstrn	
	<i>Personal Services</i>	
6000	Regular Wages	434,796.00
6890	General Salary Provision	42,775.00
	<i>Personal Services Totals</i>	\$477,571.00
	<i>Equipment & Capital Outlay</i>	
7033	Personal Computers	1.00
7091.9	Land Acquisition & Impmts Farmland & Open Space Protection	400,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$400,001.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	200.00
7821	Fish Stocking	25,000.00
8160	Data Processing Fees	12,420.00
8170	Coordination/Mgt Services	19,000.00
8190	Other Professional Srv	74,466.00
8200	Departmental Supplies	500.00
8293	Equipment Maintenance	660.00
8460	Rent Special	7,040.00
8463.FOR	Property Maintenance/Repair FOREST LAND	50,000.00
8463.ZIM	Property Maintenance/Repair ZIM SMITH	40,000.00
8492.9	Local Assistance County Trails Grant Program	100,000.00
8511	Association Dues	500.00
8513	Meeting Expenses	55,000.00
8520	Software	21,900.00
8531.I	Postage Internal	3,000.00
8543	Office Equipment Rental	1,116.00
8550.I	Office Supplies Internal	2,500.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	750.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 80 - Planning and Economic Dev.		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8626	Property Taxes & Assmnts	30,000.00
8718	Assn Of Snowmobile Clubs	63,000.00
8724	Cooperative Extension	197,358.00
8763	Municipal Planning Grant Program-Economic Development	150,000.00
<i>Contractual Expenses Totals</i>		\$856,410.00
<i>Fringe Benefits</i>		
6910	Retirement	59,788.00
6930	Social Security	33,263.00
6940	Workers Compensation	10,420.00
6950	Disability Insurance	422.00
6960	Health Insurance	69,451.00
6960.M	Health Insurance Part B	7,080.00
6960.R	Health Insurance Retirees	51,652.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$233,876.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,967,858.00
Division 801 - Mass Transit		
<i>Contractual Expenses</i>		
8743	Cap Dist Transp Authority	79,000.00
<i>Contractual Expenses Totals</i>		\$79,000.00
Division 801 - Mass Transit Totals		\$79,000.00
Department 80 - Planning and Economic Dev. Totals		\$2,046,858.00
Department 90 - Non Departmental		
Division 900 - Supported Organizations		
<i>Contractual Expenses</i>		
8492	Local Assistance	35,000.00
8714	Soadironacklibrarysystem	35,000.00
8717	Campaign for Saratoga 250th	100,000.00
8719	Cap Dist Reg Plan Comm	58,431.00
8720	Apa Review Board	2,700.00
8722	Soil & Water Cons Dist	138,768.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
EXPENSE		
Department 90 - Non Departmental		
Division 900 - Supported Organizations		
<i>Contractual Expenses</i>		
8723	Cnty Agriculture Society	26,000.00
8724	Cooperative Extension	1,429,044.00
8744	Sar Co Cncl Of Fish & Gm	3,984.00
8758	Hud Riv Blk Riv Lit	1,098,000.00
8759	Saratoga Performing Arts Center	35,000.00
<i>Contractual Expenses Totals</i>		\$2,961,927.00
Division 900 - Supported Organizations Totals		\$2,961,927.00
Division 905 - Distribution of Sales Tax		
<i>Contractual Expenses</i>		
1985	Distribution Of Sales Tax	75,000,000.00
<i>Contractual Expenses Totals</i>		\$75,000,000.00
Division 905 - Distribution of Sales Tax Totals		\$75,000,000.00
Division 910 - Debt Service		
<i>Debt Service - Principal</i>		
9600.1986J	Principal 1986 Jail Bonds	100,000.00
9600.2018P SB	Principal 2018 Public Safety Building	1,460,000.00
9600.AS	Principal Animal Shelter	295,000.00
<i>Debt Service - Principal Totals</i>		\$1,855,000.00
<i>Debt Service - Interest</i>		
9700.2018P SB	Bond Interest 2018 Public Safety Building	583,400.00
9700.2022B AN	Bond Interest 2022 BAN	174,400.00
9700.AS	Bond Interest Animal Shelter	150,972.00
<i>Debt Service - Interest Totals</i>		\$908,772.00
Division 910 - Debt Service Totals		\$2,763,772.00
Division 920 - Interfund Transfers		
<i>Transfers</i>		
9900.D	Transfer to County Road Fund	20,102,489.00
9900.DM	Transfer to Road Machinery	730,147.00
<i>Transfers Totals</i>		\$20,832,636.00
Division 920 - Interfund Transfers Totals		\$20,832,636.00
Department 90 - Non Departmental Totals		\$101,558,335.00

Account	Account Description	2023 Adopt Budget
Fund A - General Fund		
	EXPENSE TOTALS	\$311,139,826.00
Fund A - General Fund	Totals	
	REVENUE TOTALS	\$311,139,826.00
	EXPENSE TOTALS	\$311,139,826.00
Fund A - General Fund	Totals	\$0.00
Fund CD - Special Grant		
	REVENUE	
Department 68 - Employment & Training		
<i>Federal Aid</i>		
<i>Federal Aid, Job Training Partnership</i>		
4790	Job Training Fed Aid	1,071,373.00
	<i>Federal Aid, Job Training Partnership Totals</i>	\$1,071,373.00
	<i>Federal Aid Totals</i>	\$1,071,373.00
Department 68 - Employment & Training	Totals	\$1,071,373.00
	REVENUE TOTALS	\$1,071,373.00
	EXPENSE	
Department 68 - Employment & Training		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	419,352.00
	<i>Personal Services Totals</i>	\$419,352.00
	<i>Contractual Expenses</i>	
8141.I	Accounting & Fin Srv Internal	1,050.00
8160.I	Data Processing Fees Internal	530.00
8611.I	Vehicle Fuel Internal	600.00
	<i>Contractual Expenses Totals</i>	\$2,180.00
	<i>Fringe Benefits</i>	
6910	Retirement	38,374.00
6930	Social Security	32,082.00
6940	Workers Compensation	12,329.00
6950	Disability Insurance	493.00
6960	Health Insurance	123,995.00
6960.M	Health Insurance Part B	3,540.00
6960.R	Health Insurance Retirees	15,123.00
	<i>Fringe Benefits Totals</i>	\$225,936.00
Division 000 - Dept Operations/Adminstrn	Totals	\$647,468.00

Account	Account Description	2023 Adopt Budget
Fund	CD - Special Grant	
EXPENSE		
Department	68 - Employment & Training	
Division	681 - Job Training & Services	
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	800.00
8200	Departmental Supplies	9,000.00
8212	Clothing	2,500.00
8291	Equipment Rental	300.00
8300	Direct Pmnts To Clients	500.00
8321	Institutional Tuition	57,887.00
8329	Expenses Re Training Srv	2,300.00
8350	Client Transportation	1,000.00
8511	Association Dues	5,500.00
8512	Conference Fees	1,000.00
8512.ML	Conference Fees Meals & Lodging	1,500.00
8520	Software	8,506.00
8531.I	Postage Internal	1,000.00
8533	Telephone	377.00
8533.I	Telephone Internal	764.00
8535	Internet Service	1,440.00
8540	Minor Office Furn & Equip	850.00
8543	Office Equipment Rental	1,368.00
8550.I	Office Supplies Internal	6,000.00
8560.I	Printing Internal	400.00
8621.I	Rent Of Space Internal	23,800.00
<i>Contractual Expenses Totals</i>		\$126,792.00
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	10,619.00
6960.R	Health Insurance Retirees	37,758.00
<i>Fringe Benefits Totals</i>		\$48,377.00
Division 681 - Job Training & Services Totals		\$175,169.00
Division 682 - Participant Support		
<i>Personal Services</i>		
6000	Regular Wages	33,466.00
<i>Personal Services Totals</i>		\$33,466.00

Account	Account Description	2023 Adopt Budget
Fund CD - Special Grant		
EXPENSE		
Department 68 - Employment & Training		
Division 682 - Participant Support		
<i>Fringe Benefits</i>		
6910	Retirement	1,536.00
6930	Social Security	2,674.00
6940	Workers Compensation	808.00
6950	Disability Insurance	152.00
	<i>Fringe Benefits Totals</i>	\$5,170.00
	Division 682 - Participant Support Totals	\$38,636.00
Division 688 - Workforce Development Board		
<i>Personal Services</i>		
6000	Regular Wages	93,170.00
6890	General Salary Provision	2,244.00
	<i>Personal Services Totals</i>	\$95,414.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	5,000.00
8160	Data Processing Fees	1,500.00
8190	Other Professional Srv	5,000.00
8200	Departmental Supplies	3,000.00
8511	Association Dues	3,750.00
8512.ML	Conference Fees Meals & Lodging	2,250.00
8514	Publications	25,000.00
8520	Software	8,000.00
8533	Telephone	600.00
8540	Minor Office Furn & Equip	500.00
8621	Rent Of Space	3,500.00
	<i>Contractual Expenses Totals</i>	\$58,100.00
<i>Fringe Benefits</i>		
6910	Retirement	27,567.00
6930	Social Security	17,500.00
6940	Workers Compensation	1,000.00
6950	Disability Insurance	600.00
6960	Health Insurance	9,919.00
	<i>Fringe Benefits Totals</i>	\$56,586.00
Division 688 - Workforce Development Board Totals		\$210,100.00

Account	Account Description	2023 Adopt Budget
Fund	CD - Special Grant	
	EXPENSE	
	Department 68 - Employment & Training Totals	\$1,071,373.00
	EXPENSE TOTALS	\$1,071,373.00
	Fund CD - Special Grant Totals	
	REVENUE TOTALS	\$1,071,373.00
	EXPENSE TOTALS	\$1,071,373.00
	Fund CD - Special Grant Totals	\$0.00
Fund	D - County Road	
	REVENUE	
	Department 50 - Public Works	
	Departmental Income	
	Other General Departmental Income	
2131	Landfill Profit Sharing	1,800,000.00
	Other General Departmental Income Totals	\$1,800,000.00
	Departmental Income Totals	\$1,800,000.00
	Intergovernmental Charges	
	Roads & Bridges Charges, Other Governments	
2306	Roads & Bridges Charges	324,500.00
	Roads & Bridges Charges, Other Governments Totals	\$324,500.00
	Intergovernmental Charges Totals	\$324,500.00
	Sale of Property And Compensation For Loss	
	Sales Of Refuse For Recycling	
2657	Sale Of Recyclables-Metal	29,000.00
	Sales Of Refuse For Recycling Totals	\$29,000.00
	Sales, Other	
2655	Sales Other	180.00
	Sales, Other Totals	\$180.00
	Insurance Recoveries	
2680	Insurance Recoveries	10,000.00
	Insurance Recoveries Totals	\$10,000.00
	Sale of Property And Compensation For Loss Totals	\$39,180.00
	State Aid	
	St Aid, Consolidated Highway Aid	
3501	Consolidated Highway Aid	5,221,918.00
	St Aid, Consolidated Highway Aid Totals	\$5,221,918.00
	St Aid, Multimodal Transportation Program	
3590	State Aid - Transportation	358,920.00

Account	Account Description	2023 Adopt Budget
Fund	D - County Road	
REVENUE		
Department	50 - Public Works	
<i>State Aid</i>		
	<i>St Aid, Multimodal Transportation Program</i>	
	<i>St Aid, Multimodal Transportation Program Totals</i>	\$358,920.00
	<i>State Aid Totals</i>	\$5,580,838.00
<i>Federal Aid</i>		
<i>Federal Aid, Other</i>		
4590	Federal Aid - Transportation	1,914,240.00
	<i>Federal Aid, Other Totals</i>	\$1,914,240.00
	<i>Federal Aid Totals</i>	\$1,914,240.00
<i>Interfund Transfers</i>		
<i>Interfund Transfers</i>		
5031	Transfer From General Fnd	20,102,489.00
	<i>Interfund Transfers Totals</i>	\$20,102,489.00
	<i>Interfund Transfers Totals</i>	\$20,102,489.00
	Department 50 - Public Works Totals	\$29,761,247.00
	REVENUE TOTALS	\$29,761,247.00
EXPENSE		
Department	50 - Public Works	
Division	000 - Dept Operations/Adminstrn	
<i>Personal Services</i>		
6000	Regular Wages	442,641.00
6890	General Salary Provision	106,982.00
	<i>Personal Services Totals</i>	\$549,623.00
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
	<i>Equipment & Capital Outlay Totals</i>	\$3,055.00
<i>Contractual Expenses</i>		
8150	Training Services	420.00
8200	Departmental Supplies	350.00
8291	Equipment Rental	277.00
8511	Association Dues	1,225.00
8512	Conference Fees	1,000.00
8512.ML	Conference Fees Meals & Lodging	1,000.00

Account	Account Description	2023 Adopt Budget
Fund D - County Road		
EXPENSE		
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8512.T	Conference Fees Travel	1,000.00
8514	Publications	6,868.00
8516	Employee Testing/Crtfctn	40.00
8520	Software	2,460.00
8531.I	Postage Internal	268.00
8533	Telephone	2,529.00
8543	Office Equipment Rental	972.00
8550	Office Supplies	700.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	500.00
8619	Miscellaneous Vehicle Exp	25,971.00
<i>Contractual Expenses Totals</i>		\$46,780.00
<i>Fringe Benefits</i>		
6910	Retirement	59,153.00
6930	Social Security	33,863.00
6940	Workers Compensation	10,610.00
6950	Disability Insurance	422.00
6960	Health Insurance	77,705.00
6960.M	Health Insurance Part B	21,829.00
6960.R	Health Insurance Retirees	144,842.00
<i>Fringe Benefits Totals</i>		\$348,424.00
Division 000 - Dept Operations/Adminstrn Totals		\$947,882.00
Division 501 - Traffic Control		
<i>Personal Services</i>		
6000	Regular Wages	373,322.00
<i>Personal Services Totals</i>		\$373,322.00
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	3,220.00
7502	Contracted Highway Srv	20,000.00
8251	Highway Supplies	541,409.00
8291.I	Equipment Rental Internal	98,167.00

Account	Account Description	2023 Adopt Budget
Fund	D - County Road	
EXPENSE		
Department	50 - Public Works	
Division	501 - Traffic Control	
<i>Contractual Expenses</i>		
8294	Equipment Repairs	2,500.00
8296	Hand Tools	400.00
8535	Internet Service	580.00
8550.I	Office Supplies Internal	20.00
8623	Electricity	10,300.00
<i>Contractual Expenses Totals</i>		\$676,596.00
<i>Fringe Benefits</i>		
6910	Retirement	57,937.00
6930	Social Security	28,560.00
6940	Workers Compensation	9,016.00
6950	Disability Insurance	447.00
6960	Health Insurance	64,369.00
6960.M	Health Insurance Part B	4,720.00
6960.R	Health Insurance Retirees	33,563.00
6968	In Lieu Of Health Ins	3,120.00
<i>Fringe Benefits Totals</i>		\$201,732.00
Division 501 - Traffic Control Totals		\$1,251,650.00
Division	502 - Engineering	
<i>Personal Services</i>		
6000	Regular Wages	345,635.00
<i>Personal Services Totals</i>		\$345,635.00
<i>Contractual Expenses</i>		
8150	Training Services	150.00
8299	Misc Equipment Supplies	100.00
8514	Publications	1,380.00
8520	Software	2,264.00
8541	Office Equipment Maintnce	1,200.00
8550.I	Office Supplies Internal	800.00
<i>Contractual Expenses Totals</i>		\$5,894.00
<i>Fringe Benefits</i>		
6910	Retirement	41,055.00
6930	Social Security	26,442.00

Account	Account Description	2023 Adopt Budget
Fund D - County Road		
EXPENSE		
Department 50 - Public Works		
Division 502 - Engineering		
<i>Fringe Benefits</i>		
6940	Workers Compensation	8,347.00
6950	Disability Insurance	352.00
6960	Health Insurance	78,716.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	27,537.00
	<i>Fringe Benefits Totals</i>	\$183,629.00
	Division 502 - Engineering Totals	\$535,158.00
Division 510 - Road & Bridge Constrctn		
<i>Personal Services</i>		
6000	Regular Wages	1,621,586.00
	<i>Personal Services Totals</i>	\$1,621,586.00
<i>Equipment & Capital Outlay</i>		
7098	Prof Srv For Cap Purposes	70,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$70,000.00
<i>Contractual Expenses</i>		
7502	Contracted Highway Srv	6,047,800.00
8251	Highway Supplies	3,528,801.00
8291	Equipment Rental	24,500.00
8291.I	Equipment Rental Internal	1,022,481.00
	<i>Contractual Expenses Totals</i>	\$10,623,582.00
<i>Fringe Benefits</i>		
6910	Retirement	202,054.00
6930	Social Security	124,054.00
6940	Workers Compensation	39,161.00
6950	Disability Insurance	2,150.00
6960	Health Insurance	407,235.00
6968	In Lieu Of Health Ins	5,850.00
	<i>Fringe Benefits Totals</i>	\$780,504.00
	Division 510 - Road & Bridge Constrctn Totals	\$13,095,672.00

Account	Account Description	2023 Adopt Budget
Fund	D - County Road	
EXPENSE		
Department	50 - Public Works	
Division	511 - Road & Bridge Maintenance	
<i>Personal Services</i>		
6000	Regular Wages	3,840,018.00
	<i>Personal Services Totals</i>	\$3,840,018.00
<i>Contractual Expenses</i>		
7006	Receipted Clothing Reimb	19,650.00
7502	Contracted Highway Srv	7,000.00
8150	Training Services	1,200.00
8200	Departmental Supplies	250.00
8251	Highway Supplies	390,000.00
8291	Equipment Rental	9,000.00
8291.I	Equipment Rental Internal	1,151,268.00
8293	Equipment Maintenance	200.00
8294	Equipment Repairs	1,000.00
8296	Hand Tools	5,000.00
8518	Uniform Expenses	6,000.00
8519	Personal Safety Supplies	5,000.00
8624	Water Charges	340.00
	<i>Contractual Expenses Totals</i>	\$1,595,908.00
<i>Fringe Benefits</i>		
6910	Retirement	473,439.00
6930	Social Security	293,761.00
6940	Workers Compensation	92,736.00
6950	Disability Insurance	4,979.00
6960	Health Insurance	981,282.00
6960.M	Health Insurance Part B	79,252.00
6960.R	Health Insurance Retirees	871,601.00
6968	In Lieu Of Health Ins	7,215.00
	<i>Fringe Benefits Totals</i>	\$2,804,265.00
	Division 511 - Road & Bridge Maintenance Totals	\$8,240,191.00
<i>Personal Services</i>		
Division	512 - Snow & Ice Control	
6000	Regular Wages	599,745.00

Account	Account Description	2023 Adopt Budget
Fund	D - County Road	
EXPENSE		
Department	50 - Public Works	
Division	512 - Snow & Ice Control	
<i>Personal Services</i>		
	<i>Personal Services Totals</i>	\$599,745.00
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	10,000.00
8251	Highway Supplies	1,254,000.00
8291.I	Equipment Rental Internal	1,132,363.00
	<i>Contractual Expenses Totals</i>	\$2,396,363.00
<i>Fringe Benefits</i>		
6910	Retirement	83,937.00
6930	Social Security	45,879.00
6940	Workers Compensation	14,484.00
6950	Disability Insurance	730.00
6960	Health Insurance	156,406.00
6968	In Lieu Of Health Ins	1,073.00
	<i>Fringe Benefits Totals</i>	\$302,509.00
	Division 512 - Snow & Ice Control Totals	\$3,298,617.00
Division	513 - Airport	
<i>Personal Services</i>		
6000	Regular Wages	23,074.00
	<i>Personal Services Totals</i>	\$23,074.00
<i>Contractual Expenses</i>		
8251	Highway Supplies	12,000.00
8291.I	Equipment Rental Internal	22,586.00
	<i>Contractual Expenses Totals</i>	\$34,586.00
<i>Fringe Benefits</i>		
6910	Retirement	3,230.00
6930	Social Security	1,766.00
6940	Workers Compensation	557.00
6950	Disability Insurance	29.00
6960	Health Insurance	5,951.00
	<i>Fringe Benefits Totals</i>	\$11,533.00
	Division 513 - Airport Totals	\$69,193.00

Account	Account Description	2023 Adopt Budget
Fund D - County Road		
EXPENSE		
Department 50 - Public Works		
Division 514 - Services to Towns		
<i>Personal Services</i>		
6000	Regular Wages	63,745.00
	<i>Personal Services Totals</i>	\$63,745.00
<i>Contractual Expenses</i>		
8251	Highway Supplies	183,180.00
8291.I	Equipment Rental Internal	28,282.00
8294	Equipment Repairs	500.00
8623	Electricity	3,865.00
	<i>Contractual Expenses Totals</i>	\$215,827.00
<i>Fringe Benefits</i>		
6910	Retirement	9,893.00
6930	Social Security	4,877.00
6940	Workers Compensation	1,539.00
6950	Disability Insurance	74.00
6960	Health Insurance	12,783.00
6968	In Lieu Of Health Ins	390.00
	<i>Fringe Benefits Totals</i>	\$29,556.00
	Division 514 - Services to Towns Totals	\$309,128.00
Division 515 - Solid Waste Management		
<i>Contractual Expenses</i>		
8761	Landfill Profit Sharing Disbursement	1,400,000.00
	<i>Contractual Expenses Totals</i>	\$1,400,000.00
	Division 515 - Solid Waste Management Totals	\$1,400,000.00
Division 516 - Recycling		
<i>Personal Services</i>		
6000	Regular Wages	53,239.00
	<i>Personal Services Totals</i>	\$53,239.00
<i>Contractual Expenses</i>		
7503	Disposal Of Recyclables	381,793.00
8200	Departmental Supplies	50.00
8492	Local Assistance	140,000.00
8533	Telephone	800.00
8623	Electricity	450.00

Account	Account Description	2023 Adopt Budget
Fund D - County Road		
EXPENSE		
Department 50 - Public Works		
Division 516 - Recycling		
<i>Contractual Expenses</i>		
	<i>Contractual Expenses Totals</i>	\$523,093.00
<i>Fringe Benefits</i>		
6910	Retirement	8,263.00
6930	Social Security	4,073.00
6940	Workers Compensation	1,286.00
6950	Disability Insurance	71.00
6960	Health Insurance	8,785.00
6960.M	Health Insurance Part B	2,360.00
6960.R	Health Insurance Retirees	12,586.00
	<i>Fringe Benefits Totals</i>	\$37,424.00
	Division 516 - Recycling Totals	\$613,756.00
	Department 50 - Public Works Totals	\$29,761,247.00
	EXPENSE TOTALS	\$29,761,247.00
Fund D - County Road Totals		
	REVENUE TOTALS	\$29,761,247.00
	EXPENSE TOTALS	\$29,761,247.00
Fund D - County Road Totals		\$0.00
Fund DM - Road Machinery		
REVENUE		
Department 50 - Public Works		
<i>Use of Money And Property</i>		
<i>Rental Of Equipment</i>		
2416.I	Rental Of Eqpmnt Othergov Internal	3,455,147.00
	<i>Rental Of Equipment Totals</i>	\$3,455,147.00
	<i>Use of Money And Property Totals</i>	\$3,455,147.00
<i>Sale of Property And Compensation For Loss</i>		
<i>Sale Of Equipment</i>		
2666	Sale Of Equipment No Tax	150,200.00
	<i>Sale Of Equipment Totals</i>	\$150,200.00
<i>Insurance Recoveries</i>		
2680	Insurance Recoveries	3,000.00

Account	Account Description	2023 Adopt Budget
Fund	DM - Road Machinery	
REVENUE		
Department 50 - Public Works		
Sale of Property And Compensation For Loss		
Insurance Recoveries		
	Insurance Recoveries Totals	\$3,000.00
	Sale of Property And Compensation For Loss Totals	\$153,200.00
Miscellaneous Local Sources/Other		
Unclassified		
2773	Misc Rev-Garage Services	200.00
2773.I	Misc Rev-Garage Services Internal	226,650.00
	Unclassified Totals	\$226,850.00
	Miscellaneous Local Sources/Other Totals	\$226,850.00
Interfund Transfers		
Interfund Transfers		
5031	Transfer From General Fnd	730,147.00
	Interfund Transfers Totals	\$730,147.00
	Interfund Transfers Totals	\$730,147.00
	Department 50 - Public Works Totals	\$4,565,344.00
	REVENUE TOTALS	\$4,565,344.00
EXPENSE		
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
Personal Services		
6000	Regular Wages	1,254,977.00
	Personal Services Totals	\$1,254,977.00
Equipment & Capital Outlay		
7042	Rolling Stock- Highwayuse	247,250.00
7043	Rolling Stock - Off Hwy	604,100.00
7080	Other Equipment	75,000.00
	Equipment & Capital Outlay Totals	\$926,350.00
Contractual Expenses		
8190	Other Professional Srv	1,200.00
8200	Departmental Supplies	400.00
8221	Building Materials	10,000.00
8252	Vehicle Parts & Supplies	656,700.00
8291	Equipment Rental	1,300.00

Account	Account Description	2023 Adopt Budget
Fund DM - Road Machinery		
EXPENSE		
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
<i>Contractual Expenses</i>		
8292	Equipment Inspections	2,100.00
8293	Equipment Maintenance	78,000.00
8294	Equipment Repairs	5,000.00
8296	Hand Tools	10,000.00
8299	Misc Equipment Supplies	25,000.00
8400	Licenses & Permits	110.00
8461	Building Component Mntce	13,000.00
8462	Disposal Of Special Waste	6,100.00
8514	Publications	900.00
8516	Employee Testing/Crtfctn	720.00
8517	Employment Physicals	6,000.00
8518	Uniform Expenses	8,600.00
8519	Personal Safety Supplies	1,750.00
8520	Software	8,850.00
8533	Telephone	4,500.00
8550.I	Office Supplies Internal	800.00
8560.I	Printing Internal	500.00
8611	Vehicle Fuel	520,000.00
8611.I	Vehicle Fuel Internal	235,000.00
8612	Vehicle Maintenance & Rep	1,500.00
8622	Heating Expense	75,000.00
8623	Electricity	74,254.00
8624	Water Charges	1,500.00
8625	Sewer Charges	750.00
8628	Refuse Removal	7,850.00
	<i>Contractual Expenses Totals</i>	\$1,757,384.00
<i>Fringe Benefits</i>		
6910	Retirement	158,973.00
6930	Social Security	96,007.00
6940	Workers Compensation	30,308.00

Account	Account Description	2023 Adopt Budget
Fund DM - Road Machinery		
EXPENSE		
Department 50 - Public Works		
Division 000 - Dept Operations/Adminstrn		
<i>Fringe Benefits</i>		
6950	Disability Insurance	1,439.00
6960	Health Insurance	313,948.00
6960.M	Health Insurance Part B	590.00
6960.R	Health Insurance Retirees	23,515.00
6968	In Lieu Of Health Ins	1,853.00
<i>Fringe Benefits Totals</i>		\$626,633.00
Division 000 - Dept Operations/Adminstrn	Totals	\$4,565,344.00
Department 50 - Public Works	Totals	\$4,565,344.00
EXPENSE TOTALS		\$4,565,344.00
Fund DM - Road Machinery	Totals	
REVENUE TOTALS		\$4,565,344.00
EXPENSE TOTALS		\$4,565,344.00
Fund DM - Road Machinery	Totals	\$0.00
Fund ES - Sewer Fund		
REVENUE		
Department 81 - Sewer District		
<i>Chartes For Services Within Locality</i>		
<i>Sewer Rents</i>		
2120	User Charges	24,200,667.00
<i>Sewer Rents Totals</i>		\$24,200,667.00
<i>Sewer Charges</i>		
2122	Collectors Charges	1,387,250.00
2125	Sewer Exceedences	1,450,000.00
<i>Sewer Charges Totals</i>		\$2,837,250.00
<i>Interest & Penalties On Sewer Rents</i>		
2128	Sewer Penalties	4,000.00
<i>Interest & Penalties On Sewer Rents Totals</i>		\$4,000.00
<i>Chartes For Services Within Locality Totals</i>		\$27,041,917.00
<i>Licenses And Permits</i>		
<i>Permits, Other</i>		
2778	Inspection Fee	250,000.00
<i>Permits, Other Totals</i>		\$250,000.00
<i>Licenses And Permits Totals</i>		\$250,000.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
	REVENUE	
	Department 81 - Sewer District	
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
2656	Review Of Plans	20,000.00
	<i>Sales, Other Totals</i>	<u>\$20,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$20,000.00</u>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Sewer Charges</i>	
2771	Septage Dumping Fees	350,000.00
	<i>Sewer Charges Totals</i>	<u>\$350,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$350,000.00</u>
	Department 81 - Sewer District Totals	<u>\$27,661,917.00</u>
	REVENUE TOTALS	<u>\$27,661,917.00</u>
	EXPENSE	
	Department 81 - Sewer District	
	Division 000 - Dept Operations/Adminstrn	
	<i>Personal Services</i>	
6000	Regular Wages	493,226.00
6890	General Salary Provision	172,788.00
	<i>Personal Services Totals</i>	<u>\$666,014.00</u>
	<i>Equipment & Capital Outlay</i>	
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$3,055.00</u>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	2,200.00
8115	Transcripts/Stenography	750.00
8116	Legal Advertising	5,000.00
8131	Inspectors	225,000.00
8142	Bonding Fees	50,000.00
8516	Employee Testing/Crtfctn	1,200.00
8520	Software	424.00
8521	Minor IT Equipment	750.00
8531	Postage	200.00
8531.I	Postage Internal	1,700.00
8533	Telephone	1,800.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
EXPENSE		
Department	81 - Sewer District	
Division	000 - Dept Operations/Adminstrn	
<i>Contractual Expenses</i>		
8540	Minor Office Furn & Equip	8.00
8543	Office Equipment Rental	800.00
8550	Office Supplies	1,306.00
8550.I	Office Supplies Internal	2,800.00
8560	Printing	1,000.00
8560.I	Printing Internal	500.00
8632.I	Inland Marine Coverage Internal	1,306.00
9100	Claim Settlements	15,000.00
<i>Contractual Expenses Totals</i>		\$311,744.00
<i>Fringe Benefits</i>		
6910	Retirement	57,733.00
6930	Social Security	37,733.00
6940	Workers Compensation	11,920.00
6950	Disability Insurance	493.00
6960	Health Insurance	131,553.00
6960.M	Health Insurance Part B	16,519.00
6960.R	Health Insurance Retirees	56,217.00
<i>Fringe Benefits Totals</i>		\$312,168.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,292,981.00
Division	812 - Sewage Collection	
<i>Personal Services</i>		
6000	Regular Wages	1,072,052.00
6810	Overtime	20,000.00
6830	On-Call Pay	15,000.00
<i>Personal Services Totals</i>		\$1,107,052.00
<i>Equipment & Capital Outlay</i>		
7041	Cars & Light Trucks	300,000.00
7080	Other Equipment	25,000.00
7091	Land Acquisition & Impmts	20,000.00
7092	Infrastructure	1,000,000.00
7098	Prof Srv For Cap Purposes	445,000.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
EXPENSE		
Department	81 - Sewer District	
Division	812 - Sewage Collection	
<i>Equipment & Capital Outlay</i>		
7099	Other Capital Expense	100,000.00
<i>Equipment & Capital Outlay Totals</i>		\$1,890,000.00
<i>Contractual Expenses</i>		
7006	Received Clothing Reimb	1,500.00
8160.I	Data Processing Fees Internal	300.00
8190	Other Professional Srv	12,500.00
8200	Departmental Supplies	16,000.00
8221	Building Materials	15,000.00
8222	Cleaning/Paper Supplies	600.00
8223	Property Repair Materials	1,200.00
8252	Vehicle Parts & Supplies	5,500.00
8280	Sewer Components	200,000.00
8282	Chemicals	185,000.00
8291	Equipment Rental	30,000.00
8292	Equipment Inspections	1,500.00
8293	Equipment Maintenance	75,000.00
8294	Equipment Repairs	300,000.00
8295	Small Power Tools	4,000.00
8296	Hand Tools	2,500.00
8299	Misc Equipment Supplies	15,000.00
8400	Licenses & Permits	200.00
8420	Telephone - Special Lines	60,000.00
8460	Rent Special	17,000.00
8461	Building Component Mntce	4,500.00
8463	Property Maintenance/Repair	3,000.00
8518	Uniform Expenses	3,000.00
8519	Personal Safety Supplies	5,000.00
8533	Telephone	3,700.00
8535	Internet Service	1,600.00
8540	Minor Office Furn & Equip	250.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
EXPENSE		
Department	81 - Sewer District	
Division	812 - Sewage Collection	
<i>Contractual Expenses</i>		
8611	Vehicle Fuel	90,000.00
8612.I	Vehicle Maintenance & Rep Internal	15,000.00
8619	Miscellaneous Vehicle Exp	2,500.00
8622	Heating Expense	8,000.00
8623	Electricity	800,000.00
8624	Water Charges	15,000.00
8625	Sewer Charges	800.00
8626	Property Taxes & Assmnts	48,000.00
8635.I	Automobile Insurance Internal	5,953.00
<i>Contractual Expenses Totals</i>		\$1,949,103.00
<i>Fringe Benefits</i>		
6910	Retirement	109,340.00
6930	Social Security	82,012.00
6940	Workers Compensation	25,890.00
6950	Disability Insurance	1,477.00
6960	Health Insurance	253,467.00
6960.M	Health Insurance Part B	9,439.00
6960.R	Health Insurance Retirees	109,119.00
6968	In Lieu Of Health Ins	1,950.00
<i>Fringe Benefits Totals</i>		\$592,694.00
Division 812 - Sewage Collection Totals		\$5,538,849.00
Division	813 - Sewage Treatment	
<i>Personal Services</i>		
6000	Regular Wages	2,019,619.00
6810	Overtime	170,000.00
6830	On-Call Pay	20,000.00
<i>Personal Services Totals</i>		\$2,209,619.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	12,000.00
7043	Rolling Stock - Off Hwy	305,000.00
7080	Other Equipment	100,000.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
	EXPENSE	
	Department 81 - Sewer District	
	Division 813 - Sewage Treatment	
	<i>Equipment & Capital Outlay</i>	
7094	Bldg Components Realty	50,000.00
7095	Capital Equipment	2,755,634.00
7098	Prof Srv For Cap Purposes	1,150,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$4,372,634.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	1,000.00
7003	Employee Lodging Reimb	1,000.00
7004	Meal Reimb - Overnight	500.00
7005	Meal Reimb - No Overnight	3,300.00
7006	Receipted Clothing Reimb	3,000.00
8150	Training Services	1,500.00
8190	Other Professional Srv	20,000.00
8200	Departmental Supplies	12,000.00
8221	Building Materials	23,141.00
8222	Cleaning/Paper Supplies	9,500.00
8223	Property Repair Materials	1,500.00
8242	Consumable Medical Supply	500.00
8280	Sewer Components	1,000.00
8281	Lab Supplies	80,000.00
8282	Chemicals	1,710,183.00
8291	Equipment Rental	15,000.00
8292	Equipment Inspections	1,000.00
8293	Equipment Maintenance	350,000.00
8294	Equipment Repairs	300,000.00
8295	Small Power Tools	3,000.00
8296	Hand Tools	3,000.00
8299	Misc Equipment Supplies	12,500.00
8400	Licenses & Permits	41,000.00
8460	Rent Special	800.00
8461	Building Component Mntce	30,000.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
EXPENSE		
Department	81 - Sewer District	
Division	813 - Sewage Treatment	
<i>Contractual Expenses</i>		
8462	Disposal Of Special Waste	3,600,000.00
8512	Conference Fees	2,000.00
8512.ML	Conference Fees Meals & Lodging	2,200.00
8512.T	Conference Fees Travel	500.00
8517	Employment Physicals	200.00
8518	Uniform Expenses	5,500.00
8519	Personal Safety Supplies	3,000.00
8520	Software	46,000.00
8533	Telephone	1,800.00
8540	Minor Office Furn & Equip	2,000.00
8622	Heating Expense	400,000.00
8623	Electricity	1,400,000.00
8624	Water Charges	10,000.00
8626	Property Taxes & Assmnts	27,000.00
8628	Refuse Removal	2,000.00
8631.I	Real Property Coverage Internal	144,984.00
8634	Performance Bond	1,000.00
8636.I	General Liability Ins Internal	9,393.00
<i>Contractual Expenses Totals</i>		\$8,282,001.00
<i>Fringe Benefits</i>		
6910	Retirement	218,296.00
6930	Social Security	154,501.00
6940	Workers Compensation	48,801.00
6950	Disability Insurance	2,321.00
6960	Health Insurance	487,455.00
6960.M	Health Insurance Part B	32,645.00
6960.R	Health Insurance Retirees	273,483.00
6968	In Lieu Of Health Ins	5,850.00
<i>Fringe Benefits Totals</i>		\$1,223,352.00
Division	813 - Sewage Treatment Totals	\$16,087,606.00

Account	Account Description	2023 Adopt Budget
Fund	ES - Sewer Fund	
	EXPENSE	
	Department 81 - Sewer District	
	Division 910 - Debt Service	
	<i>Debt Service - Principal</i>	
9600.2003	Principal 2003 Sew Exp 2012 Refi	335,000.00
9600.2014	Principal 2014 Sewer Sara Lake	860,000.00
9622	Prin-2016 Sewer Refunding	1,065,000.00
	<i>Debt Service - Principal Totals</i>	\$2,260,000.00
	<i>Debt Service - Interest</i>	
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	13,400.00
9700.2014	Bond Interest 2014 Sewer Sara Lake	364,100.00
9700.2016	Bond Interest 2016 Sewer Refunding	1,004,981.00
9700.2021S	Bond Interest 2021 Interceptor Relining	1,100,000.00
	<i>Debt Service - Interest Totals</i>	\$2,482,481.00
	Division 910 - Debt Service Totals	\$4,742,481.00
	Department 81 - Sewer District Totals	\$27,661,917.00
	EXPENSE TOTALS	\$27,661,917.00
	Fund ES - Sewer Fund Totals	
	REVENUE TOTALS	\$27,661,917.00
	EXPENSE TOTALS	\$27,661,917.00
	Fund ES - Sewer Fund Totals	\$0.00
Fund	S - Worker's Compensation	
	REVENUE	
	Department 21 - Human Resources	
	<i>Intergovernmental Charges</i>	
	<i>Participants' Assessments</i>	
2222	Participants Assessments	4,092,471.00
	<i>Participants' Assessments Totals</i>	\$4,092,471.00
	<i>Intergovernmental Charges Totals</i>	\$4,092,471.00
	<i>Use of Money And Property</i>	
	<i>Interest And Earnings</i>	
2401	Interest & Earnings	5,000.00
2404	Interest - Cont. Res.	15,000.00
	<i>Interest And Earnings Totals</i>	\$20,000.00
	<i>Use of Money And Property Totals</i>	\$20,000.00

Account	Account Description	2023 Adopt Budget
Fund	S - Worker's Compensation	
REVENUE		
Department 21 - Human Resources		
<i>Miscellaneous Local Sources/Other</i>		
<i>Refunds Of Prior Year Expenditures</i>		
2701	Refunds Prior Year Exp	33,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$33,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$33,000.00
	Department 21 - Human Resources Totals	\$4,145,471.00
	REVENUE TOTALS	\$4,145,471.00
EXPENSE		
Department 21 - Human Resources		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	68,247.00
	<i>Personal Services Totals</i>	\$68,247.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8141	Accounting & Fin Srv	12,000.00
8190	Other Professional Srv	200,000.00
8511	Association Dues	95.00
8512	Conference Fees	100.00
8531.I	Postage Internal	100.00
8543	Office Equipment Rental	1,212.00
8550.I	Office Supplies Internal	100.00
8560.I	Printing Internal	54.00
	<i>Contractual Expenses Totals</i>	\$213,861.00
<i>Fringe Benefits</i>		
6910	Retirement	13,172.00
6930	Social Security	5,221.00
6940	Workers Compensation	1,648.00
6950	Disability Insurance	71.00
6960.M	Health Insurance Part B	2,360.00
6960.R	Health Insurance Retirees	8,391.00
	<i>Fringe Benefits Totals</i>	\$30,863.00
	Division 000 - Dept Operations/Adminstrn Totals	\$312,971.00

Account	Account Description	2023 Adopt Budget
Fund S - Worker's Compensation		
EXPENSE		
Department 21 - Human Resources		
Division 213 - Workers Comp Awards		
<i>Contractual Expenses</i>		
7214.1	Wrkrs Comp Award Med	800,000.00
7214.2	Wrkrs Comp Award Comp	1,800,000.00
7215.1	Vol Firemen Awd Med	200,000.00
7215.2	Vol Firemen Awd Comp	425,000.00
7216.1	Contractual Expenses Vol Ambulance Awd Med	75,000.00
7216.2	Contractual Expenses Vol Ambulance Awd Comp	40,000.00
7217.1	State Assessments WC	400,000.00
8110	Attorneys Fees	65,000.00
8115	Transcripts/Stenography	7,500.00
8117	Investigators	20,000.00
<i>Contractual Expenses Totals</i>		\$3,832,500.00
Division 213 - Workers Comp Awards Totals		\$3,832,500.00
Department 21 - Human Resources Totals		\$4,145,471.00
EXPENSE TOTALS		\$4,145,471.00
Fund S - Worker's Compensation Totals		
REVENUE TOTALS		\$4,145,471.00
EXPENSE TOTALS		\$4,145,471.00
Fund S - Worker's Compensation Totals		\$0.00
Net Grand Totals		
REVENUE GRAND TOTALS		\$378,345,178.00
EXPENSE GRAND TOTALS		\$378,345,178.00
Net Grand Totals		
		\$0.00