From al. 6		023 Adopt Budget
	- General Fund	
REVENU		
Non F	rtment 14 - County Administrator Property Tax Items	
	x 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
	ellaneous Local Sources/Other	
	classified	
2727	Opioid Revenue	52,374.00
	Unclassified Totals	\$52,374.00
	sc 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
	rtment 16 - County Treasurer rtmental Income	
	easurer Fees	
1230	Treasurers Fees	60,000.00
	Treasurer Fees Totals	\$60,000.00
Cha	arges For Tax Redemption	400,000.00
1235	Charges-Tax Adv & Exp	15,000.00
	Charges For Tax Redemption Totals	\$15,000.00
Re	stitution Surcharge	Ψ13,000.00
1580	Restitution Surcharge	8,000.00
	Restitution Surcharge Totals	\$8,000.00
	Departmental Income Totals	\$83,000.00
Fines	And Forfeitures	1 /
	es And Forfeited Bail	
2610	Fines & Forfeited Bail	3,000.00
	Fines And Forfeited Bail Totals	\$3,000.00
For	rfeiture Of Deposits	, ,
2620	Forfeiture Of Deposits	2,000.00
	Forfeiture Of Deposits Totals	\$2,000.00
	·	T-/

Account	Account Description	2023 Adopt Budget
Fund A -	General Fund	
REVENU	E	
	tment 16 - County Treasurer llaneous Local Sources/Other	
Ref	unds Of Prior Year Expenditures	
2701	Refunds Prior Year Exp	200,000.00
	Refunds Of Prior Year Expenditures Totals	\$200,000.00
	Miscellaneous Local Sources/Other Totals	\$200,000.00
	Department 16 - County Treasurer Totals	\$288,000.00
Sale o	tment 18 - Real Property Tax Service f Property And Compensation For Loss	
	es, Other	
1251	Taxmap Sale Photo & Map	20,000.00
	Sales, Other Totals	\$20,000.00
	Sale of Property And Compensation For Loss Totals	\$20,000.00
	Department 18 - Real Property Tax Service Totals	\$20,000.00
Depai	tment 19 - County Clerk tmental Income	
	rk Fees	222 222 22
1255	ClerkS Fees	328,000.00
1260	Motor Vehicle Fees	2,550,500.00
Ott.	Clerk Fees Totals	\$2,878,500.00
1218	er General Departmental Income 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
	Other General Departmental Income Totals	\$2,022,082.00
	Departmental Income Totals	\$4,900,582.00
Sale d	f Property And Compensation For Loss	
C=1	es, Other	
Sale		

Account Account Description 2	2023 Adopt Budget
Fund A - General Fund	
REVENUE	
Department 19 - County Clerk	
Sale of Property And Compensation For Loss	
Sales, Other	
Sales, Other Totals	\$25,000.00
Sale of Property And Compensation For Loss Totals	\$25,000.00
Miscellaneous Local Sources/Other	
Unclassified	25 000 00
2770 Unclassified Revenues	25,000.00
Unclassified Totals	\$25,000.00
Miscellaneous Local Sources/Other Totals	\$25,000.00
Department 19 - County Clerk Totals	\$4,950,582.00
Department 20 - County Attorney	
Departmental Income	
Personnel Fees 1290.I Attorney Fees Internal	707,415.00
<u> </u>	· · · · · · · · · · · · · · · · · · ·
Personnel Fees Totals	\$707,415.00 \$707,415.00
· =	\$707,415.00
Department 20 - County Attorney Totals	φ/υ/,τ13.00
Departmental Income 21 - Human Resources Departmental Income	
Personnel Fees	
1266 Civil Service Exam Fees	12,500.00
Personnel Fees Totals	\$12,500.00
Departmental Income Totals	\$12,500.00
State Aid	, ,
State Aid, Indigent Legal Services Fund	
3313 Indigent Legal Service	329,550.00
State Aid, Indigent Legal Services Fund Totals	\$329,550.00
State Aid Totals	\$329,550.00
Department 21 - Human Resources Totals	\$342,050.00
Department 22 - Board of Elections	
Intergovernmental Charges	
Election Service Charges	
2215 Reim-Election Expenses	120,000.00
Election Service Charges Totals	\$120,000.00
Intergovernmental Charges Totals	\$120,000.00

Account	Account Description 20	023 Adopt Budget
	General Fund	JZJ Adopt budget
REVENU		
	Department 22 - Board of Elections Totals	\$120,000.00
	tment 23 - Information Technology	
•	tmental Income	
	er General Departmental Income	4.161.00
1289.I	Data Processing Charges Internal	4,161.00
	Other General Departmental Income Totals	\$4,161.00
8.45	Departmental Income Totals	\$4,161.00
	laneous Local Sources/Other C Revenue, Other Govts	
2808	Telephone Clearing	120.00
2808.I	Telephone Clearing Internal	39,098.00
2000.1		•
	Miscallaneous Legal Courses (Other Totals	\$39,218.00
	Miscellaneous Local Sources/Other Totals	\$39,218.00 \$43,379.00
D	Department 23 - Information Technology Totals	טט.צ/כ _י כדּק
	tment 24 - Central Services tmental Income	
	er 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
	tment 25 - District Attorney	
	tmental Income	
	er Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	32,000.00
	Other Public Safety Departmental Income Totals	\$32,000.00
<i>~ .</i>	Departmental Income Totals	\$32,000.00
State		
3030	te Aid, District Attorney Salaries District Attorney Salary	72,189.00
2020		•
St /	State Aid, District Attorney Salaries Totals	\$72,189.00
3031	SA Target Crime Program	57,820.00
	State / Legislative Grant	826,489.00
3086		

Account	Account Description 2	2023 Adopt Budget
Fund A	- General Fund	
REVEN	UE	
	artment 25 - District Attorney	
	e Aid	
St	: Aid - Other —	
	St Aid - Other Totals	\$884,309.00
3391	Aid, Other Public Safety	118,900.00
3391	Carp Grant	
	St Aid, Other Public Safety Totals State Aid Totals	\$118,900.00 \$1,075,398.00
	-	\$1,075,398.00
Don	Department 25 - District Attorney Totals artment 26 - Public Defender	ψ1,107,550.00
	e Aid	
St	ate 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
	-	\$1,092,565.00
Stati St	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid ate Aid, Indigent Legal Services Fund	
State	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid arte Aid, Indigent Legal Services Fund Indigent Legal Service	764,810.00
Stati St	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid arte Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals	764,810.00 \$764,810.00
Stati St	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid ate Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals	764,810.00 \$764,810.00 \$764,810.00
State St 3313	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid ate Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 28 - Conflict Defender Totals	764,810.00 \$764,810.00
State St 3313	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid ate Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 28 - Conflict Defender Totals artment 30 - Sheriff	764,810.00 \$764,810.00 \$764,810.00
Stati St 3313	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid arte Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 28 - Conflict Defender Totals artment 30 - Sheriff artmental Income	764,810.00 \$764,810.00 \$764,810.00
Statu St 3313	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid ate Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 28 - Conflict Defender Totals artment 30 - Sheriff	764,810.00 \$764,810.00 \$764,810.00 \$764,810.00
Stati St 3313	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid Indigent Legal Service State Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 28 - Conflict Defender Totals artment 30 - Sheriff artmental Income heriff Fees Sheriff Fees	764,810.00 \$764,810.00 \$764,810.00 \$764,810.00
State St 3313 Depa Depa St 1510	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid Indigent Legal Service State Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 30 - Sheriff artmental Income heriff Fees Sheriff Fees Sheriff Fees	764,810.00 \$764,810.00 \$764,810.00 \$764,810.00
State St 3313 Depa Depa St 1510	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid Indigent Legal Service State Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 28 - Conflict Defender Totals artment 30 - Sheriff artmental Income heriff Fees Sheriff Fees	764,810.00 \$764,810.00 \$764,810.00 \$764,810.00
State St 3313 Depa Depa St 1510	Department 26 - Public Defender Totals artment 28 - Conflict Defender e Aid Indigent Legal Service State Aid, Indigent Legal Services Fund Indigent Legal Service State Aid, Indigent Legal Services Fund Totals State Aid Totals Department 30 - Sheriff artmental Income heriff Fees Sheriff Fees Sheriff Fees Sheriff Fees Totals	764,810.00 \$764,810.00 \$764,810.00 \$764,810.00 300,000.00 \$300,000.00

Account	Account Description 2	2023 Adopt Budget
Fund A	- General Fund	
REVENU	JE	
	rtment 30 - Sheriff	
	rtmental Income	
1588	ner Public Safety Departmental Income Prisoner Incentive Pmts.	4,000.00
		•
2616.I	Dwi Reimbursement Internal	64,525.00
	Other Public Safety Departmental Income Totals	\$68,525.00
Total	Departmental Income Totals	\$371,525.00
_	governmental Charges	
2260	blic Safety Services, Other Governments 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
	of Money And Property	
	mmissions	120,000,00
2450	Commissions	120,000.00
	Commissions Totals	\$120,000.00
	Use of Money And Property Totals	\$120,000.00
	ses And Permits	
2545	enses, Other Licenses Pistols Revolver	130,000.00
2J7J		
	Licenses, Other Totals	\$130,000.00 \$130,000.00
Salo	ticenses And Permits Totals of Property And Compensation For Loss	\$130,000.00
	rurance 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		450,000.00
	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	7,
3306	Homeland Security	237,000.00
	St Aid, Other Public Safety Totals	\$237,000.00

Depa State St. 3502 Depa Depa Alt 1515	- General Fund JE rtment 30 - Sheriff	13,500.00 \$13,500.00 \$13,500.00 \$310,500.00 \$3,242,138.00
Depa State St. 3502 Depa Depa Alt 1515	JE Introduction JE Introduction JE Introduction JE JE JE JE JE JE JE JE JE J	\$13,500.00 \$310,500.00
Depa State St 3502 Depa Depa Alt 1515	rtment 30 - Sheriff e Aid Aid, Other Transportation SA Traffic SAfety Grant St Aid, Other Transportation Totals State Aid Totals Department 30 - Sheriff Totals ortment 31 - Probation ortmental Income tern To Incarceration Fees	\$13,500.00 \$310,500.00
St. 3502 Depa Depa Alt. 1515 Ot. 2616.I	Aid, Other Transportation SA Traffic SAfety Grant St Aid, Other Transportation Totals State Aid Totals Department Totals The state Aid Totals Department Totals The state Aid	\$13,500.00 \$310,500.00
Depa Depa Alt 1515 Ott 2616.I	SA Traffic SAfety Grant St Aid, Other Transportation Totals State Aid Totals Department Totals Totals Department Totals	\$13,500.00 \$310,500.00
Depa <i>Depa</i> <i>Alt</i> 1515 <i>Ot</i> 2616.I	St Aid, Other Transportation Totals State Aid Totals Department 30 - Sheriff Totals ortment 31 - Probation ortmental Income item To Incarceration Fees	\$13,500.00 \$310,500.00
Depa Alt 1515 Ott	Department 30 - Sheriff Totals artmental Income irrm To Incarceration Fees	\$310,500.00
Depa Alt 1515 Ott 2616.I	Department 30 - Sheriff Totals artmental Income tern To Incarceration Fees	
Depa Alt 1515 Ott 2616.I	ortment 31 - Probation Ortmental Income Orem To Incarceration Fees	\$3,242,138.00
Depa Alt 1515 Ott 2616.I	artmental Income tern To Incarceration Fees	
A/t 1515 Ott	tern To Incarceration Fees	
1515 Ott 2616.I		
<i>Ot</i> : 2616. I	Alt. 10 Incarceration 1%	2 000 00
2616.I		3,000.00
2616.I	Altern To Incarceration Fees Totals	\$3,000.00
	her Public Safety Departmental Income	20,000,00
	Dwi Reimbursement Internal	30,000.00
	Other Public Safety Departmental Income Totals	\$30,000.00
	Departmental Income Totals	\$33,000.00
State		
	Aid, Probation Services	220 160 00
3310	Probation State Aid	228,168.00
3312	Preventitive Services	196,323.00
	St Aid, Probation Services Totals	\$424,491.00
	Aid, Juvenile Delinquent	4FF 0-0 0-
3623.RTA	·	155,952.00
	St Aid, Juvenile Delinquent Totals	\$155,952.00
	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
	ral Aid	
	deral Aid, Alcohol Addiction Control Program	22.022.03
4488	Alcohol Abuse Program Fed	22,033.00
	Federal Aid, Alcohol Addiction Control Program Totals	\$22,033.00
	Federal Aid Totals	\$22,033.00
		\$651,846.00

Account	Account Description 20)23 Adopt Budget
	Account Description 20	723 Adopt Budget
REVENUE		
Departr	ment 33 - STOP DWI	
	mental Income	
	r Departmental Income	10.000.00
1660	Vip Fee Revenue	10,000.00
	Other Departmental Income Totals Departmental Income Totals	\$10,000.00 \$10,000.00
Fines 4	Departmental Income Totals nd Forfeitures	\$10,000.00
	-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 A		
	d, Other Transportation	
3502	SA Traffic SAfety Grant	30,000.00
	St Aid, Other Transportation Totals	\$30,000.00
	State Aid Totals	\$30,000.00 \$321,555.00
Departi	Department 33 - STOP DWI Totals ment 35 - Animal Shelter mental Income iff Fees	Ψ321,333.00
1510.K9I	Sheriff Fees K9I	19,000.00
	Sheriff Fees Totals	\$19,000.00
	c 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
1302	vaccinadon	10,000.00

Account	Account Description	2023 Adopt Budget
	- General Fund	2020 Adopt budget
REVENU		
	rtment 35 - Animal Shelter	
	artmental Income	
Pu	blic 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		
St	Aid, Other Health	
3410	State Aid - Rabies	7,000.00
	St Aid, Other Health Totals	
	State Aid Totals	1 /
	Department 35 - Animal Shelter Totals	\$137,700.00
	rtment 36 - Emergency Services	
	Property Tax Items	
	nergency Telephone System Surcharge	
1140	E911 System Surcharge	303,155.00
1145	Wireless 911	877,941.00
	Emergency Telephone System Surcharge Totals	
	Non Property Tax Items Totals	\$1,181,096.00
State		
	Aid - Other	350,000,00
3086	State / Legislative Grant	250,000.00
	St Aid - Other Totals	\$250,000.00
	Aid, Other Public Safety	1 070 176 00
3306	Homeland Security	1,078,176.00
3325	Base Station-Lease	130,950.00
	St Aid, Other Public Safety Totals	
	State Aid Totals	\$1,459,126.00
	ral Aid	
	deral Aid, Other Health	co
4484	Federal Aid - COVID-19 Stimulus	68,087.00
	Federal Aid, Other Health Totals	
	Federal Aid Totals	12 722 722 72
	Department 36 - Emergency Services Totals	\$2,708,309.00

Account	Account Description	2023 Adopt Budget
	General Fund	ope baaget
REVENUE		
	ment 40 - Department of Health	
	mental Income	
	/ Interven Fees For Serv	600,000,00
1292	Medicaid Reimb Pse 3-5	600,000.00
1621	Early Int. Fees For Svc	30,000.00
211	Early Interven Fees For Serv Totals	\$630,000.00
1602	Point Forty Int Syc Coord	55,894.00
	Reimb Early Int Svc Coord	·
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
	Other Departmental Income Totals	\$60,270.00
Ct-1	Departmental Income Totals	\$690,270.00
State A	lid id, Education Of Handicapped Child	
3277	Preschool Special Ed St	8,756,310.00
5211	St Aid, Education Of Handicapped Child Totals	\$8,756,310.00
St Di	id, Other Educ	\$0,750,510.00
3278	SA-Admin Costs Phc	94,200.00
3280	SA-School Dist Admin Cost	377,825.00
-===	St Aid, Other Educ Totals	\$472,025.00
St Ai	id, Public Health	ψ 17 2,023.00
3401	Article 6 - State Aid	3,542,975.00
	St Aid, Public Health Totals	\$3,542,975.00
Early	Intervention State Aid	, . , , , ,
3449	Early Intervention St.Aid	1,048,600.00
	Early Intervention State Aid Totals	\$1,048,600.00
St Ai	id, Other Health	
3410	State Aid - Rabies	12,000.00
	St Aid, Other Health Totals	\$12,000.00
	State Aid Totals	\$13,831,910.00
Federa		
	eral Aid, Public Health	2 220 222 22
4487	Federal Aid Bioterrorism	2,330,000.00
4487.PHEP	<u> </u>	217,822.00
	Federal Aid, Public Health Totals	\$2,547,822.00

A	Assemb Description	2022 Adoub Budget
Account Fund A - 0	Account Description General Fund	2023 Adopt Budget
REVENUE		
	nent 40 - Department of Health	
Federal		
Fede	ral Aid, Early Intervention	
4451	Early Intervention Fedaid	45,000.00
	Federal Aid, Early Intervention Totals	\$45,000.00
	ral 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	I 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
Departr	nent 43 - Mental Health & Addiction	
	mental Income	
Othe	r General Departmental Income	
1625	HCBS/CORE Fees	1,700.00
	Other General Departmental Income Totals	\$1,700.00
Othe	r Public Safety Departmental Income	
2616.I	Dwi Reimbursement Internal	30,000.00
	Other Public Safety Departmental Income Totals	\$30,000.00
	al 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
Othe	r Departmental Income	, -,,
1624	Reimb Sheriff for Evals	20,000.00
	Other Departmental Income Totals	\$20,000.00
	Departmental Income Totals	\$3,247,560.00
Miscella	neous Local Sources/Other	
Uncla	assified	
2727	Opioid Revenue	87,381.00
	Unclassified Totals	\$87,381.00
	Miscellaneous Local Sources/Other Totals	\$87,381.00

Fund A - Ge REVENUE Departme State Aid, 3478 St Aid, 3478 St Aid, 3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	nt Account Description	2023 Adopt Budget
Departme State Aid, 3478 St Aid, 3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	A - General Fund	2020 Maopt Baaget
State Aid, 3478 St Aid, 3478 St Aid, 3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	ENUE	
St Aid, 3478 St Aid, 3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	epartment 43 - Mental Health & Addiction	
3478 St Aid, 3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497		
St Aid, 3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	St Aid, Special Health Programs Agency Cola	19,404.00
3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3491 3494 3495 3496 3497	St Aid, Special Health Programs Totals	\$19,404.00
3462 3463 3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3491 3494 3495 3496 3497	St Aid, Mental Health	\$19,404.00
3464 3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Mh Admin - Alcohol	9,702.00
3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Alcoholism Services-818	353,490.00
3465 3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Pros Start Up	38,152.00
3469 3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Veteran P2P	185,000.00
3470 3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Mh - Reinvestment	868,507.00
3471 3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Mh-Health Homes	271,316.00
3473 3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Men Health Outpatient-Mr	23,288.00
3474 3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	,	,
3475 3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Contract Agencies Non 620	11,080.00
3476 3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Family Support	89,808.00
3477 3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	Innovative Job Rehab	163,096.00
3482 3483 3488 3489 3490 3491 3494 3495 3496 3497	SA Special Employment	97,438.00
3483 3488 3489 3490 3491 3494 3495 3496 3497	SA Oasis Fr Comm Center	59,749.00
3488 3489 3490 3491 3494 3495 3496 3497	Forensics	463,756.00
3489 3490 3491 3494 3495 3496 3497	Alcohol Abuse Program St	693,692.00
3490 3491 3494 3495 3496 3497	Albany Diocese School Board	29,353.00
3491 3494 3495 3496 3497 St Aid,	State Aid - Oasas/RISE	280,119.00
3494 3495 3496 3497 St Aid,	Mental Health S.A.	20,616.00
3495 3496 3497 St Aid,	Mh-Supported Housing	660,724.00
3496 3497 <i>St Aid,</i>	Css	444,580.00
3496 3497 <i>St Aid,</i>	Intensive Case Mgmt Prog	83,752.00
3497 St Aid,	Mental Health Outpatient	3,728.00
St Aid,	Contract Agencies	17,904.00
	St Aid, Mental Health Totals	\$4,868,850.00
3690	St Aid, Intergovernmental Transfer	
	Intergovernmental Trnsfer	157,570.00
	St Aid, Intergovernmental Transfer Totals	\$157,570.00
	State Aid Totals	\$5,045,824.00

Account	Account Description	2023 Adopt Budget
	General Fund	
REVENUE		
	ment 43 - Mental Health & Addiction	
Federal		
4490	ral Aid, Medicaid Assistance Fed Med Sal Share - Omh	220,182.00
		•
4491	Fed Med Sal Share - Oasas	31,086.00
	Federal Aid, Medicaid Assistance Totals	\$251,268.00
	Federal Aid Totals	\$251,268.00
	epartment 43 - Mental Health & Addiction Totals	\$8,632,033.00
	ment 50 - Public Works mental Income	
	r General Departmental Income	
1219	Gas/Oil	8,000.00
1219.I	Gas/Oil Internal	493,105.00
	Other General Departmental Income Totals	\$501,105.00
Airpc	ort Fees & Rentals	ψ301/103.00
1770	Airport Fees & Rentals	14,649.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
	Airport Fees & Rentals North American Original	19,220.00
М	_	
	Airport Fees & Rentals Totals	\$100,019.00
1100 - 6	Departmental Income Totals	\$601,124.00
	Money And Property	
2413.I	al Of Real Property Aging Internal	13,600.00
2415.1		138,569.00
	Facilities Building	,
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
	Rental Of Real Property Totals	\$187,402.00
	Use of Money And Property Totals	\$187,402.00
State A		
	And Court Facilities Court Facilities St. Aid	A1E 1CE 00
3090	Court Facilitites -St.Aid	415,165.00
C: 4:	State Aid Court Facilities Totals	\$415,165.00
	d, Bus And Other Mass Transportation Projects State Aid - Airport	40,250.00
3592		

Accoun	t Account Description	2023 Adopt Budget
Fund	A - General Fund	
REVE		
Sta	partment 50 - Public Works ate Aid	
	St Aid, Bus And Other Mass Transportation Projects	
	St Aid, Bus And Other Mass Transportation Projects Totals	\$40,250.00
	State Aid Totals	\$455,415.00
	deral Aid	
	Federal Aid, Airport Capital Projects	724 500 00
4592	Federal Aid - Airport	724,500.00
	Federal Aid, Airport Capital Projects Totals	\$724,500.00
	Federal Aid Totals	\$724,500.00
	Department 50 - Public Works Totals	\$1,968,441.00
	partment 60 - Social Services epartmental Income	
	Repay Medical Assistance	
1801	Repayment-Medical Assist	150,000.00
1001	Repay Medical Assistance Totals	\$150,000.00
	Repayment Of Family Assistance	\$150,000.00
1809	Repay-Temp Assist For Nf	204,971.00
	Repayment Of Family Assistance Totals	\$204,971.00
	Medical Incentive Earnings	Ψ20 1,37 1.00
1811	Incentive Earnings	255,000.00
	Medical Incentive Earnings Totals	\$255,000.00
	Repayment Of Child Care	¥233,000.00
1819	Repay-Child Care	43,200.00
1820	Repay - Custodial Parent	75,000.00
	Repayment Of Child Care Totals	\$118,200.00
	Repayment Of Juvenile Delinquent Care	Ψ110/200100
1823	Repay-Juvenile Delinquent	7,000.00
	Repayment Of Juvenile Delinquent Care Totals	\$7,000.00
	Repayment Of Safety Net Assistance	4./000.00
1840	Repay-Safety Net	180,000.00
	Repayment Of Safety Net Assistance Totals	\$180,000.00
	Departmental Income Totals	\$915,171.00
	,	

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

REVE De Fe 4609 4610 4619 4611	A - General Fund ENUE Enpartment 60 - Social Services Indepartment 60 - Social Services Administration Social Services Administration Social Services Administration Totals Indepartment 60 - Social Services Indepartment	1,262,600.00 \$1,262,600.00 3,925,796.00 1,020,579.00 \$4,946,375.00
4609 4610 4619 4611 4643	epartment 60 - Social Services Independent Aid Federal Aid, Medicaid Assistance Tempasstforneedyfamilies Federal Aid, Medicaid Assistance Totals Federal Aid, Social Services Administration Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	\$1,262,600.00 3,925,796.00 1,020,579.00
4609 4610 4619 4611 4643	Tempasstforneedyfamilies Federal Aid, Medicaid Assistance Tempasstforneedyfamilies Federal Aid, Medicaid Assistance Totals Federal Aid, Social Services Administration Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	\$1,262,600.00 3,925,796.00 1,020,579.00
4610 4619 4611 4643	Federal Aid, Medicaid Assistance Tempasstforneedyfamilies Federal Aid, Medicaid Assistance Totals Federal Aid, Social Services Administration Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	\$1,262,600.00 3,925,796.00 1,020,579.00
4610 4619 4611 4643	Tempasstforneedyfamilies Federal Aid, Medicaid Assistance Totals Federal Aid, Social Services Administration Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	\$1,262,600.00 3,925,796.00 1,020,579.00
4610 4619 4611 4643	Federal Aid, Medicaid Assistance Totals Federal Aid, Social Services Administration Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	\$1,262,600.00 3,925,796.00 1,020,579.00
4610 4619 4611 4643	Federal Aid, Social Services Administration Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	3,925,796.00 1,020,579.00
4610 4619 4611 4643	Social Serivces Adm. Feda Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration	1,020,579.00
4619 4611 4643 4640	Child Care - Federal Aid Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	1,020,579.00
4611 4643 4640	Federal Aid, Social Services Administration Totals Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	
4611 4643 4640	Federal Aid, Food Stamp Program Administration Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	\$ 4,94 0,373.00
4611 4643 4640	Food Stamp Program Admin Federal Aid, Food Stamp Program Administration Totals	
4643	Federal Aid, Food Stamp Program Administration Totals	1,559,335.00
4643		\$1,559,335.00
4643	Federal Aid, Flexible Fund For Family Services (Fffs)	Ψ1/333/333.00
4640	Flexible Funding Family	3,515,667.00
4640	Federal Aid, Flexible Fund For Family Services (Fffs) Totals	\$3,515,667.00
	Federal Aid, Home Energy Assistance	. , ,
4641	Safety Net Federal Aid	12,000.00
	Home Energy Assist Progrm	492,352.00
	Federal Aid, Home Energy Assistance Totals	\$504,352.00
	Federal Aid, Other Social Services	
4670	Services For Recipients	1,154,492.00
4736	Ind. Liv Skills Fostchild	38,454.00
	Federal Aid, Other Social Services Totals	\$1,192,946.00
	Federal Aid Totals	\$16,842,435.00
	Department 60 - Social Services Totals	\$29,692,330.00
	epartment 65 - Veterans Services	
	rate Aid	
	St Aid, Veterans Service Agencies	20,000,00
3710	Veterans Service Admin	30,000.00
	St Aid, Veterans Service Agencies Totals	\$30,000.00
	State Aid Totals	\$30,000.00 \$30,000.00
D-	Department 65 - Veterans Services Totals	φου,υυυ.υυ
	epartment 66 - Weights & Measures epartmental Income	
	Sealer Of Weights And Measures	
1962	Sealer Weights & MZ Fee	25,000.00

Account	Account Description	2023 Adopt Budget
	\ - General Fund	, ,
REVEN	IUE	
	artment 66 - Weights & Measures	
	artmental Income	
Si	ealer Of Weights And Measures	
	Sealer Of Weights And Measures Totals	\$25,000.00
	Departmental Income Totals	\$25,000.00
Den	Department 66 - Weights & Measures Totals artment 68 - Employment & Training	\$25,000.00
	te Aid	
Si	t Aid, Youth Programs	
3879	Alt. To Incarceration	1,850.00
	St Aid, Youth Programs Totals	\$1,850.00
	State Aid Totals	\$1,850.00
	eral Aid	
	ederal 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
Dep	artmental Income	
Pl	ublic Pound Charges, Dog Control Fees	
1554	Donations	1,000.00
	Public Pound Charges, Dog Control Fees Totals	\$1,000.00
H	ome Nursing Charges	
1616	Medicaid - State LTHHC	8,000.00
	Home Nursing Charges Totals	\$8,000.00
C	harges-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
Inte	ergovernmental Charges	
PI	rograms For Aging, Other Governments	
2351	Aging - Other Govts	43,186.00

Account	Account Description	2023 Adopt Budget
	- General Fund	
REVEN	UE	
Depa	artment 76 - Dept of Aging and Youth Services	
	rgovernmental Charges	
	rograms For Aging, Other Governments	
2353	Title III Other Govts	19,198.00
	Programs For Aging, Other Governments Totals	\$62,384.00
a	Intergovernmental Charges Totals	\$62,384.00
	e Aid	
3772	t Aid, Programs For Aging 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
	St Aid, Programs For Aging Totals	\$1,097,247.00
	t Aid-Economic Assistance	
3773	S/A In-Home Services	602,015.00
	St Aid-Economic Assistance Totals	\$602,015.00
	t Aid, Youth Programs	6 000 00
3780	State Aid Rsvp	6,983.00
3810	St Aid Youth Development	182,718.00
3877	Runaway Homeless Youth	27,795.00
	St Aid, Youth Programs Totals	\$217,496.00
	State Aid Totals	\$1,916,758.00
	eral Aid	
	ederal Aid, Other Health	440 241 00
4484	Federal Aid - COVID-19 Stimulus	440,241.00
r-	Federal Aid, Other Health Totals address Aid, Other Social Services	\$440,241.00
4771	Title Iii Off Prog	243,188.00
		,
4774	Nutrition Program	396,834.00
	Federal Aid, Other Social Services Totals	\$640,022.00
<i>Fe</i> 4775	ederal Aid, Programs For Aging	28,111.00
	Heap	
4776	Cash In Lieu	113,810.00
4777	Retired Sr. Vol Program	50,000.00

Account	Account Description	2023 Adopt Budget
	\ - General Fund	
REVEN	IUE	
Depa	artment 76 - Dept of Aging and Youth Services	
	eral Aid	
Fe	ederal Aid, Programs For Aging	
4778	Fed Aid Iiif Health Scren	5,004.00
	Federal Aid, Programs For Aging Totals	\$196,925.00
Fe	ederal 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	\$3,411,051.00
	Totals	
	artment 80 - Planning and Economic Dev.	
,	partmental Income	
	ther General Departmental Income	
1289.I	Data Processing Charges Internal	8,829.00
	Other General Departmental Income Totals	\$8,829.00
Ot	ther Departmental Income	
2114	Planning Conference Revenue	55,000.00
	Other Departmental Income Totals	\$55,000.00
Pla	lanning Board Fees	
2117	IDA Fees	92,775.00
	Planning Board Fees Totals	\$92,775.00
	Departmental Income Totals	\$156,604.00
	e of Property And Compensation For Loss	
Sa	ale 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	te Aid	
St	t 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
D	Department 80 - Planning and Economic Dev. Totals	\$259,604.00
	artment 90 - Non Departmental I Property Taxes	
Re	eal Property Taxes	
1001	Real Property Taxes	69,585,420.00

Account	Account Description	2023 Adopt Budget
Fund /	A - General Fund	
REVE		
	partment 90 - Non Departmental al Property Taxes	
	Real Property Taxes	
,	Real Property Taxes Totals	\$69,585,420.00
	Real Property Taxes Totals	\$69,585,420.00
Rea	al Property Tax Items	
G	Gain From Sale of Tax Acq Property	
1051	Gain On Sale Of Taxaqprop	750,000.00
	Gain From Sale of Tax Acq Property Totals	\$750,000.00
	Federal Payments in Lieu of Taxes	4.760.00
1080	Fed Pay Inlieu Tax	4,760.00
	Federal Payments in Lieu of Taxes Totals Other Pyaments In Lieu of Taxes	\$4,760.00
1081	Local Pay Inlieu Tax	1,073,757.00
	Other Pyaments In Lieu of Taxes Totals	\$1,073,757.00
I	Interest & Penalties On Real Prop Taxes	, , , , , , , , , , , , , , , , , , , ,
1090	Int & Pen Real Property	2,500,000.00
	Interest & Penalties On Real Prop Taxes Totals	\$2,500,000.00
	Real Property Tax Items Totals	\$4,328,517.00
	n Property Tax Items	
1110	Sales And Use Tax Sales & Use Tax	150,000,000.00
1110	Sales & Use Tax Sales And Use Tax Totals	\$150,000,000.00
F	Sales And Use Tax Totals Flat Racing Admissions Tax	\$130,000,000.00
1133	Flat Race Adm Tax	450,000.00
	Flat Racing Admissions Tax Totals	\$450,000.00
C	O.T.B. Surtax	
1150	OTB Surtax	70,000.00
	O.T.B. Surtax Totals	\$70,000.00
	Non Property Tax Items Totals	\$150,520,000.00
	e of Money And Property	
2401	Interest And Earnings Interest & Earnings	300,000.00
2401 2403.HL		80,000.00
∠ 4 03.∏L	Restricted Interest Aminal	00,000.00

Fund A	A - General Fund	
REVEN	A - General Fund	
	partment 90 - Non Departmental	
	of Money And Property Interest And Earnings	
11	-	+200,000,00
	Interest And Earnings Totals Use of Money And Property Totals	\$380,000.00 \$380,000.00
Sale	e of Property And Compensation For Loss	\$300,000.00
	Fale Of Equipment	
2666	Sale Of Equipment No Tax	20,000.00
2000	Sale Of Equipment Totals	\$20,000.00
0	Other Compensation, Loss	φ20,000.00
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
Stat	te Aid	42,020,000.00
	tate Aid, Revenue Sharing	
3001	State Revenue Sharing	1,400,000.00
	State Aid, Revenue Sharing Totals	\$1,400,000.00
Si	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
Fede	leral Aid	
Fo	ederal 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
EXPEN		
	partment 10 - Board of Supervisors	
	ivision 000 - Dept Operations/Adminstrn	
	sonal Services	491 363 00
6000	Regular Wages	481,262.00
	Personal Services Totals	\$481,262.00

Account	Account Description 2	2023 Adopt Budget
	General Fund	
EXPENSE	Ē.	
	tment 10 - Board of Supervisors	
	sion 000 - Dept Operations/Adminstrn	
7033	ment & Capital Outlay Personal Computers	1.00
7033	Equipment & Capital Outlay Totals	\$1.00
Contra	actual Expenses	\$1.00
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
	Contractual Expenses Totals	\$70,779.00
Fringe	Benefits	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
	Fringe Benefits Totals	\$410,221.00
	Division 000 - Dept Operations/Adminstrn Totals	\$962,263.00
	Department 10 - Board of Supervisors Totals	\$962,263.00
	ment 11 - Clerk of the Board	
Divis	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	181,825.00
	Personal Services Totals	\$181,825.00
	r disorial services rotals	Ψ101/023.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 11 - Clerk of the Board	
	sion 000 - Dept Operations/Adminstrn	
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	-	
8543	Minor Office Furn & Equip	4,500.00
	Office Equipment Rental	1,200.00
8550.I	Office Supplies Internal	1,500.00
8560	Printing	900.00
8560.I	Printing Internal	600.00
Eringo	Contractual Expenses Total Benefits	\$18,450.00
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
	Fringe Benefits Tota	
	ge Denento Tota	\$313,667.00

Account	Account Description	2023 Adopt Budget
	- General Fund	. 5
EXPENS		
	rtment 11 - Clerk of the Board	
	rision 112 - County Promotions ractual Expenses	
8200	Departmental Supplies	1,200.00
8211	Food/Food Supplies	250.00
8430	Printing - Special Jobs	150.00
	Contractual Expenses Totals	\$1,600.00
	Division 112 - County Promotions Totals	\$1,600.00
	Department 11 - Clerk of the Board Totals	\$315,267.00
Depa	rtment 14 - County Administrator	
	ision 000 - Dept Operations/Adminstrn	
	nnal Services	666 722 00
6000	Regular Wages	666,733.00
6890	General Salary Provision	88,266.00
Eci.	Personal Services Totals	\$754,999.00
7010	oment & Capital Outlay Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
7080	Other Equipment	500.00
7000	Equipment & Capital Outlay Totals	\$3,555.00
Conti	ractual Expenses	Ψ
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
	Office Fairi & Equip	2,000.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	tment 14 - County Administrator	
	sion 000 - Dept Operations/Adminstrn actual Expenses	
8550.I		1,800.00
	Office Supplies Internal	•
8560	Printing	500.00
8560.I	Printing Internal	250.00
Cuina	Contractual Expenses Totals	\$385,874.00
6910	Retirement	70,602.00
6930	Social Security	49,771.00
6940	Workers Compensation	15,881.00
		422.00
6950	Disability Insurance	
6960	Health Insurance	83,262.00
6960.M	Health Insurance Part B	4,720.00
6960.R	Health Insurance Retirees	58,212.00
	Fringe Benefits Totals	\$282,870.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,427,298.00
	sion 114 - Economic Development actual Expenses	
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
	Contractual Expenses Totals	\$620,000.00
	Division 114 - Economic Development Totals	\$620,000.00
Divi	sion 141 - Unified Courts	
	actual Expenses	
8192	Translator	200.00
8621	Rent Of Space	45,600.00
	Contractual Expenses Totals	\$45,800.00
	Division 141 - Unified Courts Totals	\$45,800.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE	E	
	tment 14 - County Administrator	
	sion 991 - Unallocated Insurance	
8630	actual Expenses 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
20.0	Contractual Exper	
	Division 991 - Unallocated Insura	
Div	sion 999 - Contingency	10000
Contra	actual Expenses	
9000	Unallocated Amount	600,000.00
	Contractual Exper	
	Division 999 - Continge	
	Department 14 - County Administra	*************************************
	tment 15 - County Auditor	
	sion 000 - Dept Operations/Adminstrn nal Services	ı
6000	Regular Wages	328,714.00
	Personal Serv	vices Totals \$328,714.00
	ment & Capital Outlay	
7033	Personal Computers	1.00
<i>C. 1</i>	Equipment & Capital Ou	utlay Totals \$1.00
7008	actual Expenses Employee Tuition Reimb	3,000.00
8520	Software	4.00
8540		3.00
8540 8550.I	Minor Office Furn & Equip	
6550.1	Office Supplies Internal	400.00
Fringe	Contractual Exper Benefits	nses Totals \$3,407.00
6910	Retirement	42,580.00
6930	Social Security	25,148.00
6940	Workers Compensation	7,904.00
	Disability Insurance	422.00
6950		122.00
6950 6960		81 730 00
6950 6960 6960.M	Health Insurance Health Insurance Health Insurance Part B	81,730.00 2,314.00

Fund A -		2023 Adopt Budget
	General Fund	
EXPENSI		
	tment 15 - County Auditor	
	ision 000 - Dept Operations/Adminstrn	
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	1,800.00
0,000	_	\$170,289.00
	Fringe Benefits Totals	\$170,289.00 \$502,411.00
	Division 000 - Dept Operations/Adminstrn Totals	\$502,411.00
Denar	tment 16 - County Treasurer	,,
	ision 000 - Dept Operations/Adminstrn	
Perso	nal Services	
6000	Regular Wages	590,440.00
6890	General Salary Provision	6,109.00
	Personal Services Totals	\$596,549.00
	ment & Capital Outlay	
7033	Personal Computers	1.00
<i>~</i>	Equipment & Capital Outlay Totals	\$1.00
7001	actual Expenses Employee Mileage Reimb	1,600.00
7001 8143	Employee Mileage Reimb 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
	Office Equipment Dental	800.00
8543	Office Equipment Rental	

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSI	E	
	tment 16 - County Treasurer	
	ision 000 - Dept Operations/Adminstrn	
	actual Expenses	1.000.00
8560.I	Printing Internal	1,000.00
Erina	Contractual Expenses Totals	\$297,412.00
6910	Retirement	45,299.00
6910.VDC		9,900.00
6930	Social Security	45,170.00
6940	Workers Compensation	14,312.00
6950		633.00
	Disability Insurance	
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
	Fringe Benefits Totals	\$330,759.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,224,721.00
	ision 159 - Payroll Processing nal Services	
6000	Regular Wages	113,385.00
6890	General Salary Provision	79,320.00
	Personal Services Totals	\$192,705.00
Equip	ment & Capital Outlay	4252/, 03:00
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
	Equipment & Capital Outlay Totals	\$3,055.00
Contra	actual Expenses	
8520	Software	410.00
	Contractual Expenses Totals	\$410.00
	e Benefits	
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	20	023 Adopt Budget
	- General Fund		
EXPENS	SE .		
Depa	rtment 16 - County Trea	surer	
	rision 159 - Payroll Proc e <i>e Benefits</i>	essing	
6960	Health Insurance		29,476.00
		Fringe Benefits Totals	\$54,889.00
	Division 159	- Payroll Processing Totals	\$251,059.00
	rision 160 - Grant Admi n	nistration	
6000	Regular Wages		59,195.00
		Personal Services Totals	\$59,195.00
Fringe	e Benefits		
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
		Fringe Benefits Totals	\$25,992.00
	Division 160 - G	rant Administration Totals	\$85,187.00
	rision 161 - Finance and	Accounting	
	onal Services		104.050.00
6000	Regular Wages		104,059.00
Erina	e Benefits	Personal Services Totals	\$104,059.00
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
0500	III LIEU OI FIEGIUI IIIS	Evingo Ponofito Totala	•
	District ded =	Fringe Benefits Totals	\$40,825.00 \$144,884.00
Div	Division 161 - Finalision 162 - Tax Collection	nce and Accounting Totals on & Enforce	ұ1 ТТ,00Т.00
	onal Services		
6000	Regular Wages		152,185.00
		Personal Services Totals	\$152,185.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
•	tment 16 - County Treasurer	
	sion 162 - Tax Collection & Enforce	
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
	Contractual Expenses Totals	\$34,000.00
Fringe	Benefits	, ,
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
	Fringe Benefits Totals	\$71,169.00
	Division 162 - Tax Collection & Enforce Totals	\$257,354.00
	sion 163 - Community Colleges actual Expenses	
8321	Institutional Tuition	9,750,000.00
	Contractual Expenses Totals	\$9,750,000.00
	Division 163 - Community Colleges Totals	\$9,750,000.00
	Department 16 - County Treasurer Totals	\$11,713,205.00
	tment 18 - Real Property Tax Service	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	628,011.00
6890	General Salary Provision	1,782.00
	Personal Services Totals	\$629,793.00
Contra	actual Expenses	, ,
7001	Employee Mileage Reimb	200.00
8150	Training Services	500.00
8200	Departmental Supplies	11,500.00

Account	Account Description	2023 Adopt Budget
	- General Fund	1020 Adopt Dudget
EXPENS	SE SE	
Depa	rtment 18 - Real Property Tax Service	
	vision 000 - Dept Operations/Adminstrn	
8430	ractual Expenses 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
		400.00
8531.I	Postage Internal	
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
Fuire	Contractual Expenses Totals	\$60,342.00
6910	ne Benefits 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
	Fringe Benefits Totals	\$326,027.00
D:	Division 000 - Dept Operations/Adminstrn Totals	\$1,016,162.00
	vision 162 - Tax Collection & Enforce ractual Expenses	
8611.I	Vehicle Fuel Internal	450.00
	Contractual Expenses Totals	\$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 Adop	t Budget
	General Fund		<u> </u>
EXPENSE			
	tment 19 - County Clerk		
	sion 000 - Dept Operations, nal Services	/Adminstrn	
6000	Regular Wages	978	8,229.00
6890	General Salary Provision		0,787.00
			9,016.00
Equipi	ment & Capital Outlay	,	
7010	Furniture & Furnishings	:	2,159.00
7033	Personal Computers		2.00
7099	Other Capital Expense	20	1,450.00
	Equipment	& Capital Outlay Totals \$200	3,611.00
	actual Expenses		
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 & Loc	lging	1,800.00
8520	Software	;	2,733.00
8531.I	Postage Internal	2	2,000.00
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		0,000.00
8560.I	Printing Internal		2,510.00
8590	Miscellaneous Office Exp		301.00
		ractual Expenses Totals \$10	4,056.00
	Conti	Tacta Expenses rotals \$10	.,030.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 19 - County Clerk	
	ion 000 - Dept Operations/Adminstrn Benefits	
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
	Fringe Benefits Totals	\$518,152.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,824,835.00
	ion 111 - County Historian	
Persona	al Services	
6000	Regular Wages	70,927.00
6890	General Salary Provision	22,903.00
	Personal Services Totals	\$93,830.00
7010	nent & Capital Outlay Furniture & Furnishings	1,850.00
7010	Office Equipment	1,000.00
7020	Personal Computers	1,206.00
7033		\$4,056.00
Contra	Equipment & Capital Outlay Totals Capital Expenses	\$ 4 ,050.00
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	
EXPENS		
	tment 19 - County Clerk	
	sion 111 - County Historian	
8543	actual Expenses Office Equipment Rental	350.00
8550	Office Supplies	100.00
8550.I	Office Supplies Internal	250.00
8560	Printing	100.00
0300		Expenses Totals \$15,703.00
Fringe	e Benefits	Apenses (Otals \$15,703.00
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
		Benefits Totals \$32,826.00
	Division 111 - County H	
	sion 191 - Motor Vehicle nal Services	
6000	Regular Wages	1,609,243.00
6810	Overtime	35,000.00
6890	General Salary Provision	5,112.00
	Personal	Services Totals \$1,649,355.00
	ment & Capital Outlay	
7033	Personal Computers	54.00
	Equipment & Capita	al Outlay Totals \$54.00
	Employee Mileage Roimh	4,000.00
7001	Employee Mileage Reimb	
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		1,000.00

Account	Account Description 2	2023 Adopt Budget
	General Fund	
EXPENSE		
	tment 19 - County Clerk	
	sion 191 - Motor Vehicle actual Expenses	
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
	Contractual Expenses Totals	\$249,833.00
Fringe	Benefits ,	
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
	Fringe Benefits Totals	\$831,274.00
	Division 191 - Motor Vehicle Totals	\$2,730,516.00
Divis <i>Persor</i>	sion 192 - Records Management nal Services	
6000	Regular Wages	271,576.00
	Personal Services Totals	\$271,576.00

Account	Account Description 2	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 19 - County Clerk	
	on 192 - Records Management ent & Capital Outlay	
7010	Furniture & Furnishings	1.00
7099	Other Capital Expense	10.00
	Equipment & Capital Outlay Totals	\$11.00
Contra	tual Expenses	7
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
	Contractual Expenses Totals	\$32,406.00
Fringe	Benefits	
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
	Fringe Benefits Totals	\$45,179.00
	Division 192 - Records Management Totals	\$349,172.00
	Department 19 - County Clerk Totals	\$5,050,938.00
	ment 20 - County Attorney	
	on 000 - Dept Operations/Adminstrn al Services	
6000	Regular Wages	1,120,396.00
6890	General Salary Provision	88,266.00
	Personal Services Totals	\$1,208,662.00

Account	Account Description	202	23 Adopt Budget
	- General Fund		
EXPENS	E		
	rtment 20 - County Attorne		
	ision 000 - Dept Operation	s/Adminstrn	
7020	ment & Capital Outlay Office Equipment		1,850.00
7023	Personal Computers		1,206.00
, 000		nt & Capital Outlay Totals	\$3,056.00
Contra	actual Expenses	a capital Gallay Totals	Ψ5,050.00
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
		ntractual Expenses Totals	\$40,065.00
	e Benefits		
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
		Fringe Benefits Totals	\$415,959.00
	Division 000 - Dept Opera	tions/Adminstrn Totals	\$1,667,742.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
Depart	tment 20 - County Attorney	
	sion 162 - Tax Collection & Enforce	
	actual Expenses	20.000.00
8190	Other Professional Srv	30,000.00
	Contractual Expenses Totals	\$30,000.00
	Division 162 - Tax Collection & Enforce Totals	\$30,000.00
	sion 992 - Judgements & Claims actual Expenses	
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
	Contractual Expenses Totals	\$110,150.00
	Division 992 - Judgements & Claims Totals	\$110,150.00
	Department 20 - County Attorney Totals	\$1,807,892.00
Depart	tment 21 - Human Resources	
	sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	623,944.00
6890	General Salary Provision	89,051.00
	Personal Services Totals	\$712,995.00
	ment & Capital Outlay	. a=a a=
7010	Furniture & Furnishings	1,850.00
7033	Personal Computers	1,205.00
	Equipment & Capital Outlay Totals	\$3,055.00
	actual Expenses	1 020 00
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
		1,337.00
8511	Association Dues	_,
8511 8512	Association Dues Conference Fees	3,780.00

Account	Account Description 2	2023 Adopt Budget
	General Fund	
EXPENSE		
	tment 21 - Human Resources	
	sion 000 - Dept Operations/Adminstrn	
8512.T	actual Expenses 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
		710.00
8541	Office Equipment Maintnce	
8550	Office Supplies	2,000.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	700.00
Erinaa	Contractual Expenses Totals	\$88,687.00
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.M 6960.R	Health Insurance Retirees	·
		102,303.00
6968	In Lieu Of Health Ins	7,200.00
	Fringe Benefits Totals	\$301,228.00 \$1,105,965.00
	Division 000 - Dept Operations/Adminstrn Totals sion 211 - Labor Negotiations	φ1,1U3, 3 U3.UU
	actual Expenses	
8110	Attorneys Fees	130,000.00
	Contractual Expenses Totals	\$130,000.00
	Division 211 - Labor Negotiations Totals	\$130,000.00
	sion 214 - 18-B Administration	
	nal Services	00 756 66
6000	Regular Wages	98,756.00
	Personal Services Totals	\$98,756.00

Account	Account Description 2	2023 Adopt Budget
	General Fund	
EXPENSE		
Depart	ment 21 - Human Resources	
	sion 214 - 18-B Administration	
8110.18B	Atternous Foos 19 P	200,000.00
	Attorneys Fees 18-B	•
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
-	Contractual Expenses Totals	\$418,750.00
Fringe	Benefits	ų .15,, 55100
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
	Fringe Benefits Totals	\$19,659.00
	Division 214 - 18-B Administration Totals	\$537,165.00
	Department 21 - Human Resources Totals	\$1,773,130.00
Depart	ment 22 - Board of Elections	
Divis	ion 000 - Dept Operations/Adminstrn	
Person	al Services	
6000	Regular Wages	822,089.00
	Personal Services Totals	\$822,089.00
	ctual Expenses	400.00
7001	Employee Mileage Reimb	400.00
7005	Meal Reimb - No Overnight	500.00
8150	Training Services	3,000.00

EXPENSE	General Fund	
	ment 22 - Board of Elections	
	ion 000 - Dept Operations/Adminstrn	
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.PRTY	R Other Professional Srv Election Party Reps	2,880.00
8190.TRAIN	N Other Professional Srv Election Training	30,000.00
8200	Departmental Supplies	5,000.00
8200.EQUI	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
	General Fund		
EXPENSE	E		
	tment 22 - Board of Election		
	sion 000 - Dept Operations actual Expenses	/Adminstrn	
8613	Automobile Lease		25,000.00
-020		tractual Expenses Totals	\$811,935.00
Fringe	e Benefits		Ţ / 3100
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
		Fringe Benefits Totals	\$306,462.00
	Division 000 - Dept Operati	ions/Adminstrn Totals	\$1,940,486.00
		ard of Elections Totals	\$1,940,486.00
	tment 23 - Information Tec		
Divis	sion 000 - Dept Operations nal Services	/Adminstrn	
6000	Regular Wages		1,067,259.00
6810	Overtime		12,000.00
6890	General Salary Provision		11,903.00
0030	•	Personal Services Totals	\$1,091,162.00
Eauin	ment & Capital Outlay	CISOTIAI SCIVICES TOTAIS	φ1,001,102.00
7031	Major Computer Items		46,483.00
7032	Pc Networks		239,525.00
7033	Personal Computers		10,004.00
	•	t & Capital Outlay Totals	\$296,012.00
Contra	actual Expenses		
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
	General Fund	2023 Adopt Budget
EXPENSE	E	
Depar	tment 23 - Information Technology	,
	sion 000 - Dept Operations/Admin	strn
8200	actual Expenses 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 Postage Internal	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
F		xpenses Totals \$1,160,861.00
Fringe 6910	e Benefits 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
		Benefits Totals \$464,134.00
	Division 000 - Dept Operations/Ad	
	sion 361 - Central Communications ment & Capital Outlay	
7051	Communications Equipment	106,111.00
	Equipment & Capita	al Outlay Totals \$106,111.00

Account	Account Description	2023 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	tment 23 - Information Technology	
	sion 361 - Central Communications actual Expenses	
8293	Equipment Maintenance	8,100.00
8533	Telephone	43,080.00
	Contractual Expenses Totals	
	Division 361 - Central Communications Totals	14== 004 00
	Department 23 - Information Technology Totals	
Depar	tment 24 - Central Services	
Divi	sion 000 - Dept Operations/Adminstrn	
	nal Services	262 604 65
6000	Regular Wages	262,681.00
6890	General Salary Provision	8,609.00
Contra	Personal Services Totals	\$271,290.00
7001	actual Expenses Employee Mileage Reimb	150.00
8191.E	Auctioneer eBay	100.00
8291	Equipment Rental	150.00
8410		8,000.00
8410 8511	Advertising 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
	Contractual Expenses Totals	\$11,840.00
_	e Benefits Detirement	24 512 00
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	023 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 24 - Central Services	
	sion 000 - Dept Operations/Adminstrn Benefits	
	Fringe Benefits Totals	\$168,482.00
	Division 000 - Dept Operations/Adminstrn Totals	\$451,612.00
	sion 241 - Central Stores	
Person	nal Services	
6000	Regular Wages	47,210.00
	Personal Services Totals	\$47,210.00
	actual Expenses	2 500 00
7241	Inventory Adjustment	2,500.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	500.00
Fuls	Contractual Expenses Totals	\$3,500.00
Fringe 6910	Benefits Retirement	7,327.00
6930	Social Security	7,327.00 3,612.00
	•	
6940	Workers Compensation	1,140.00
6950	Disability Insurance	71.00
6960	Health Insurance	7,727.00
	Fringe Benefits Totals	\$19,877.00
D	Division 241 - Central Stores Totals	\$70,587.00
	sion 242 - Print Shop nal Services	
6000	Regular Wages	49,734.00
	Personal Services Totals	\$49,734.00
Contra	actual Expenses	
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
	Contractual Expenses Totals	\$64,486.00
Fringe	Benefits	
6910	Retirement	7,719.00
6930	Social Security	3,805.00

Account	Account Description	20	23 Adopt Budget
	- General Fund	20	23 Adopt budget
EXPENSE	Е		
Depar	tment 24 - Central Service	S	
	ision 242 - Print Shop		
_	e Benefits		
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
		Fringe Benefits Totals	\$39,470.00
		242 - Print Shop Totals	\$153,690.00
	ision 243 - Central Mail <i>nal Services</i>		
6000	Regular Wages		46,064.00
	-55	Personal Services Totals	\$46,064.00
Contra	actual Expenses		ų .o,oooo
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
		ntractual Expenses Totals	\$244,438.00
Fringe	e Benefits		
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
		Fringe Benefits Totals	\$38,110.00
	Division 24	43 - Central Mail Totals	\$328,612.00
	Department 24 -	Central Services Totals	\$1,004,501.00

Account	Account Description	2023 Adopt Budget
	General Fund	2023 Adopt budget
EXPENS		
Depai	tment 25 - District Attorney	
	ision 000 - Dept Operations/	Adminstrn
6000	nal Services Regular Wages	3,875,197.00
6890	General Salary Provision	745,477.00
0000	,	ersonal Services Totals \$4,620,674.00
Eauin	ment & Capital Outlay	дт,020,074.00
7010	Furniture & Furnishings	13,622.00
7033	Personal Computers	8,485.00
7051	Communications Equipment	3,886.00
		& Capital Outlay Totals \$25,993.00
Contr	actual Expenses	
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 & Lodg	

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 25 - District Attorney	
	sion 000 - Dept Operations/Adminstrn	
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 Printing Internal	2,000.00
8611.I	Vehicle Fuel Internal	2,000.00 8,625.00
8612.I	Vehicle Maintenance & Rep Internal	3,000.00
0012.1	· ·	\$571,384.00
Fringe	Contractual Expenses Totals Benefits	\$ 3/1,30 1 .00
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
	Fringe Benefits Totals	\$1,409,556.00
	Division 000 - Dept Operations/Adminstrn Totals	\$6,627,607.00
	- Programme and the second of	

Account	Account Description	2023 Adopt Budget
	General Fund	2023 Auopt buuget
EXPENSE		
	Department 25 - District Attorney Totals	\$6,627,607.00
	ment 26 - Public Defender	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	1,610,388.00
6890	General Salary Provision	307,429.00
	Personal Services Totals	\$1,917,817.00
Equipi	ment & Capital Outlay	
7010	Furniture & Furnishings	3,700.00
7033	Personal Computers	2,410.00
	Equipment & Capital Outlay Totals	\$6,110.00
	actual Expenses	1F 000 00
7001	Employee Mileage Reimb	15,000.00
8110 8110 AD	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
	General Fund	
EXPENSE	:	
	ment 26 - Public Defender	
	sion 000 - Dept Operations/Adminstrn	
8533	rctual Expenses Telephone	2,100.00
8533.I	Telephone Internal	2,100.00
8540	Minor Office Furn & Equip	2,100.00
8543	Office Equipment Rental	2,100.00
8550	Office Supplies	1,000.00
		•
8550.I	Office Supplies Internal	3,000.00
8560 8560 I	Printing	100.00
8560.I	Printing Internal	600.00
Eringo	Contractual Expenses Benefits	<i>Totals</i> \$230,120.00
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
	Fringe Benefits	
	Division 000 - Dept Operations/Adminstrn Department 26 - Public Defender	12.010.01=.00
Denarl	ment 27 - Coroners	10003
Divis	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	192,250.00
	Personal Services	
Contra	nctual Expenses	
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
	General Fund	
EXPENS	E	
	tment 27 - Coroners	
Divi	sion 000 - Dept Operations/Adminstrn	
	actual Expenses	44 000 00
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
	Contractual Expenses Totals	\$470,860.00
_	e Benefits	40.010.00
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
	Fringe Benefits Totals	\$41,454.00
	Division 000 - Dept Operations/Adminstrn Totals	\$704,564.00
	Department 27 - Coroners Totals	\$704,564.00
	tment 28 - Conflict Defender	
	sion 000 - Dept Operations/Adminstrn	
6000	nal Services Regular Wages	359,664.00
6890	General Salary Provision	241,981.00
0030	-	\$601,645.00
Fauin	Personal Services Totals ment & Capital Outlay	\$0U1,045.UU
7010	Furniture & Furnishings	3,700.00
7033	Personal Computers	2,410.00
	Equipment & Capital Outlay Totals	\$6,110.00
Contr	actual Expenses	Ψ0,110.00
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		
	tment 28 - Conflict Defender	
	sion 000 - Dept Operations/Adminstrn actual Expenses	
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
	Contractual Expense.	s Totals \$99,024.00
	e Benefits	, ,
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
	General Fund	
EXPENSE		
	ment 28 - Conflict Defender	
	ion 000 - Dept Operations/Adminstrn Benefits	
, , , , ge	Fringe Benefits Totals	\$124,872.00
	Division 000 - Dept Operations/Adminstrn Totals	
	Department 28 - Conflict Defender Totals	+024 654 00
Departi	ment 30 - Sheriff	
	ion 000 - Dept Operations/Adminstrn	
	al Services	12 404 000 00
6000	Regular Wages	12,404,080.00
6810	Overtime	800,000.00
6890	General Salary Provision	555,383.00
	Personal Services Totals	\$13,759,463.00
7010	nent & Capital Outlay Furniture & Furnishings	7,400.00
7010	Personal Computers	30,909.00
7033 7041		472,003.00
	Cars & Light Trucks	·
7045	Trailers & Related Equip	1.00
7046	Vehicle Add-Ons	96,525.00
7080	Other Equipment	237,000.00
Contra	Equipment & Capital Outlay Totals ctual Expenses	\$843,838.00
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
8190.K91 8192	Translator	19,000.00
8192		
0194	Fingerprinting	2,000.00

Fund A -	General Fund	
FYPFNSI		
	tment 30 - Sheriff sion 000 - Dept Operations/Adminstrn	
	actual Expenses	
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
	General Fund	and the second s
EXPENSE		
	ment 30 - Sheriff	
Divis Contra	sion 000 - Dept Operations/Admin actual Expenses	nstrn
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	
8613	Automobile Lease	23,868.00
8619	Miscellaneous Vehicle Exp	5,000.00
		Expenses Totals \$2,219,067.00
Fringe	Benefits	, , , , , , , , , , , , , , , , , , , ,
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
	Fringe	e Benefits Totals \$6,192,824.00
	Division 000 - Dept Operations/A	dminstrn Totals \$23,015,192.00
	sion 301 - County Jail	
Person 6000	nal Services Regular Wages	8,778,861.00
6810	Overtime	900,000.00
6890	General Salary Provision	140,845.00
0030		al Services Totals \$9,819,706.00
Equipr	nent & Capital Outlay	# 5015,700.00
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

Fund A		2023 Adopt Budget
	- General Fund	
EXPENS		
	tment 30 - Sheriff	
	ision 301 - County Jail ment & Capital Outlay	
Lquip	Equipment & Capital Outlay	Totals \$1,061,208.00
Contr	actual Expenses	10tais \$1,001,200.00
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
0512		

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 30 - Sheriff	
	sion 301 - County Jail actual Expenses	
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
0020	Contractual Expe	
Fringe	Benefits Contractual Expe	\$1,050,500.00
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
	Fringe Bei	nefits Totals \$4,464,608.00
	Division 301 - Count	
	Department 30 - Sh	heriff Totals \$40,259,074.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 31 - Probation	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	1,833,850.00
	Personal Services Totals	\$1,833,850.00
Equipi	ment & Capital Outlay	
7033	Personal Computers	3.00
	Equipment & Capital Outlay Totals	\$3.00
	nctual Expenses	10,000,00
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
	Contractual Expenses Totals	\$248,732.00
	Benefits	220 640 22
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
	- General Fund	2025 Adopt budget
EXPENS		
Depai	rtment 31 - Probation	
	vision 000 - Dept Operations/Adminstrn	
	Health Incurance Part P	0.420.00
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
	Fringe Benefits Totals	\$908,403.00 \$2,990,988.00
	Division 000 - Dept Operations/Adminstrn Totals Department 31 - Probation Totals	\$2,990,988.00
Denai	rtment 33 - STOP DWI	<i>4</i> =/555/555100
	vision 000 - Dept Operations/Adminstrn	
Perso	onal Services	
6000	Regular Wages	15,000.00
6890	General Salary Provision	(11,301.00)
	Personal Services Totals	\$3,699.00
	oment & Capital Outlay	6 500 00
7080	Other Equipment	6,500.00
Contr	Equipment & Capital Outlay Totals ractual Expenses	\$6,500.00
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
3300.1	Contractual Expenses Totals	\$309,775.00
Frina	re Benefits	ψ505,775.00
6930	Social Security	1,148.00
6940	Workers Compensation	362.00
6950	Disability Insurance	71.00
	Fringe Benefits Totals	\$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	
EXPENS		
	rtment 35 - Animal Shelter	
	rision 000 - Dept Operations/Adminstrn	
6000	Regular Wages	990,751.00
6890	General Salary Provision	77,269.00
	Personal Services Totals	\$1,068,020.00
	oment & Capital Outlay	
7033	Personal Computers	1.00
7080	Other Equipment	30,000.00
7094	Bldg Components Realty	25,000.00
	Equipment & Capital Outlay Totals	\$55,001.00
	ractual Expenses	000.00
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
	General Fund	
EXPENSE	≣	
	tment 35 - Animal Shelter	
	sion 000 - Dept Operations/Adminstrn actual Expenses	
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
0020	Contractual Expenses To	
Fringe	e Benefits	φ322,/13.00
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
	Fringe Benefits To	
	Division 000 - Dept Operations/Adminstrn T	14 =00 40= 00
	- · · · · · · ·	

Account	Account Description	2023 Adopt Budget
	General Fund	, , , , , , , , , , , , , , , , , , , ,
EXPENSI	<u>_</u>	14.500.505.05
	Department 35 - Animal Shelter Totals	\$1,790,605.00
	tment 36 - Emergency Services	
	sion 000 - Dept Operations/Adminstrn	
6000	Regular Wages	249,418.00
	Personal Services Totals	\$249,418.00
Equip	ment & Capital Outlay	
7053	Medical Equipment	20,000.00
	Equipment & Capital Outlay Totals	\$20,000.00
	actual Expenses	
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
	Contractual Expenses Totals	\$732,332.00
Fringe	e Benefits	
6910	Retirement	27,132.00
	Social Security	19,081.00
6930	•	

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSI	<u> </u>	
Depar	tment 36 - Emergency Services	
	sion 000 - Dept Operations/Adminstrn	
Fringe 6950	Disability Incurance	282.00
	Disability Insurance	
6960	Health Insurance	30,215.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	4,195.00
	Fringe Benefits To	
	Division 000 - Dept Operations/Adminstrn To	otals \$1,089,858.00
	sion 361 - Central Communications actual Expenses	
8533	Telephone	640.00
	Contractual Expenses To	
Fringe	Benefits	72.2.00
6960.M	Health Insurance Part B	1,180.00
6960.R	Health Insurance Retirees	4,195.00
	Fringe Benefits To	otals \$5,375.00
	Division 361 - Central Communications To	otals \$6,015.00
	sion 362 - E911 System	
	actual Expenses	64.000.00
8420	Telephone - Special Lines	64,800.00
8520	Software	33,566.00
	Contractual Expenses To	100.000.00
	Division 362 - E911 System T	otals \$98,366.00
	sion 363 - Fire Advisory Board	
6000	Regular Wages	76,839.00
6890	General Salary Provision	36,000.00
3030	Personal Services To	
Eauin	ment & Capital Outlay	φ112,055.00
7093	Bldg - Construction Cost	1.00
	Equipment & Capital Outlay To	
Contra	actual Expenses	,
	Faculty on Miles as Deinste	300.00
7001	Employee Mileage Reimb	
7001 7361	Combustables	2,675.00

Fund A - Gen EXPENSE Department Division Contractual 8190 Of 8200 De 8221 Bu 8293 Ec 8294 Ec 8461 Bu 8511 As 8512 Cc 8512.ML Cc 8514 Pu 8531.I Pc 8533 Te 8533 Te 8543 Of 8644 M 8621 Re 8623 El 8624 Re 8639 M Fringe Bene 6910 Re 6930 Sc 6940 W 6950 Di 6950	Account	Account Description 20	023 Adopt Budget
Department Division Contractual 8190 Or 8200 De 8221 But 8293 Ec 8294 Ec 8461 But 8490 Mt 8511 Au 8512 Cc 8512.ML Cc 8512.ML Cc 8512.ML Cc 8514 Put 8531.I Pc 8533 Tut 8533 Tut 8533 Et 8621 Re 8623 El 8625 Sc 8628 Re 8639 El 8639 E		· · · · · · · · · · · · · · · · · · ·	
Division Contractual 8190 Or 8200 De 8221 Bu 8293 Ec 8294 Ec 8461 Bu 8490 M 8511 As 8512 Cc 8512.ML Cc 8512.ML Cc 8514 Pu 8531.I Pc 8531.I Pc 8531.I Pc 8531.I Pc 8533 Te 8543 Or 8644 M 8621 Re 8623 El 8624 M 8621 Re 8623 El 8623 El 8623 El 8624 Re 8639 M Fringe Bene 6910 Re 6930 Sc 6940 W 6950 Di	EXPENSE		
8190 Ori 8200 Dr. 8200 Dr. 8201 Br. 8293 Er. 8294 Er. 8461 Br. 8490 M. 8511 As. 8512 Cr. 8512.ML Cr. 8514 Pr. 8531.I Pr. 8533 Tr. 8533 Tr. 8543 Ori 8611.I Vr. 8614 M. 8621 Rr. 8623 Er. 8623 Er. 8623 Er. 8623 Er. 8623 Er. 8624 Rr. 8625 Sr. 8628 Rr. 8639 M. Fringe Benn. 6910 Rr. 6930 Sr. 6940 W. 6950 Dr.		ent 36 - Emergency Services	
8190 Ori 8200 Dr. 8200 Dr. 8221 Br. 8293 Er. 8294 Er. 8461 Br. 8490 M. 8511 Ar. 8512 Cr. 8512.ML Cr. 8514 Pr. 8531.I Pr. 8533 Tr. 8533 Tr. 8543 Ori 8611.I Vr. 8614 M. 8621 Rr. 8623 Er. 8623 Er. 8623 Er. 8623 Er. 8624 Rr. 8623 Er. 8625 Sr. 8628 Rr. 8639 M. Fringe Bener. 6910 Rr. 6930 Sr. 6940 W. 6950 Dr.		1 363 - Fire Advisory Board	
8200 Do 8221 Bu 8293 Ec 8294 Ec 8461 Bu 8490 M 8511 As 8512 Cc 8512.ML Cc 8512.ML Cc 8514 Pu 8531.I Pc 8533 Te 8543 Oi 8611.I Ve 8614 M 8621 Re 8623 El 8624 Re 8639 M Fringe Bene 6910 Re 6930 Sc 6940 W 6950 Di		Other Professional Srv	8,750.00
8221 Bu 8293 Ec 8294 Ec 8461 Bu 8490 M 8511 Au 8512 Cc 8512.ML Cc 8514 Pu 8531.I Pc 8533 Te 8533 Te 8543 Oi 8550.I Oi 8611.I Ve 8614 M 8621 Re 8623 El 8623 El 8625 Se 8628 Re 8639 M Fringe Benu 6910 Re 6930 Sc 6940 W 6950 Di		Departmental Supplies	1,058.00
8293 Ecc 8294 Ecc 8461 Bcc 8490 M 8511 Acc 8512 Ccc 8512.ML Ccc 8514 Pcc 8531.I Pcc 8533 Tcc 8533 Tcc 8531.I Vcc 8614 M 8621 Rcc 8623 Elcc 8623 Elcc 8625 Scc 8628 Rcc 8639 M Fringe Benne 6910 Rcc 6930 Scc 6940 W 6950 Di		Building Materials	200.00
8294 Ed 8461 Bu 8490 M 8511 As 8512 Cd 8512.ML Cd 8514 Pu 8531.I Pd 8533 Te 8533 Te 8543 Of 8614 M 8621 Re 8623 El 8623 El 8625 Se 8628 Re 8639 M		Equipment Maintenance	4,000.00
8461 Bu 8490 M 8511 As 8512 Co 8512.ML Co 8512.ML Co 8513.I Po 8533 Te 8543 Oi 8550.I Oi 8611.I Ve 8614 M 8621 Re 8623 El 8623 El 8623 El 8623 M Fringe Bene 6910 Re 6930 So 6940 W 6950 Di		Equipment Repairs	2,500.00
8490 M 8511 As 8512 Cc 8512.ML Cc 8514 Pt 8531.I Pc 8533 Tc 8543 Oc 8550.I Oc 8611.I Vc 8614 M 8621 Rc 8623 El 8623 El 8625 Sc 8628 Rc 8639 M Fringe Bend 6910 Rc 6930 Sc 6940 W 6950 Di		Building Component Mntce	8,000.00
8511 As 8512 Cc 8512.ML Cc 8514 Pc 8531.I Pc 8533 Tc 8533 Tc 8543 Oc 8550.I Oc 8611.I Vc 8614 M 8621 Rc 8623 El 8623 El 8625 Sc 8628 Rc 8639 M		Misc Departmental Expense	480.00
8512 CC 8512.ML CC 8514 Pt 8531.I Pc 8533 Te 8543 Or 8550.I Or 8611.I Ve 8614 M 8621 Re 8623 El 8623 El 8625 Se 8628 Re 8639 M		Association Dues	415.00
8512.ML CC 8514 Pt 8531.I Pc 8533 Te 8533 Te 8543 Of 8550.I Of 8611.I Ve 8614 M 8621 Re 8623 El 8623 El 8625 Se 8628 Re 8639 M Fringe Bene 6910 Re 6930 So 6940 W 6950 Di		Conference Fees	600.00
8514 Pt 8531.I Pt 8533. Tt 8543 Ot 8550.I Ot 8611.I Vt 8614 M 8621 Rt 8623 El 8625 St 8628 Rt 8639 M Fringe Bent 6910 Rt 6930 St 6940 W 6950 Di		Conference Fees Meals & Lodging	1,120.00
8531.I PC 8533 Te 8543 Of 8550.I Of 8611.I Ve 8614 M 8621 Re 8623 El 8625 Se 8628 Re 8639 M Fringe Bene 6910 Re 6930 Sc 6940 W 6950 Di		Publications	4,435.00
8533 Te 8543 Or 8550.I Or 8611.I Ve 8614 M 8621 Re 8623 El 8623 El 8625 Se 8628 Re 8639 M Fringe Bene 6910 Re 6930 So 6940 W 6950 Dri		Postage Internal	20.00
8543 Oi 8550.I Oi 8611.I Ve 8614 M 8621 Re 8623 El 8625 Se 8628 Re 8639 M Fringe Bend 6910 Re 6930 So 6940 W 6950 Di		Telephone	1,400.00
8550.I Or 8611.I Ve 8614 M 8621 Re 8623 El 8625 Se 8628 Re 8639 M Fringe Benne 6910 Re 6930 So 6940 W 6950 Di		Office Equipment Rental	310.00
8611.I Ve 8614 M 8621 Re 8623 El 8625 Se 8628 Re 8639 M Fringe Benne 6910 Re 6930 Sc 6940 W 6950 Di		Office Supplies Internal	400.00
8621 Re 8623 El 8625 Se 8628 Re 8639 M Fringe Bene 6910 Re 6930 So 6940 W 6950 Di		Vehicle Fuel Internal	3,250.00
8621 Re 8623 El 8625 Se 8628 Re 8639 M Fringe Bene 6910 Re 6930 So 6940 W 6950 Di	8614	Mileage Reimb Volunteers	10,000.00
8623 El 8625 Se 8628 Re 8639 M <i>Fringe Benne</i> 6910 Re 6930 Sc 6940 W 6950 Di		Rent Of Space	30,000.00
8625 Se 8628 Re 8639 M Fringe Bend 6910 Re 6930 Sc 6940 W 6950 Di		Electricity	15,655.00
8628 Re 8639 M Fringe Bene 6910 Re 6930 Sc 6940 W 6950 Di		Sewer Charges	550.00
8639 M Fringe Bend 6910 Re 6930 So 6940 W 6950 Di		Refuse Removal	1,750.00
6910 Re 6930 Sc 6940 W 6950 Di		Misc Insurance Premiums	279,997.00
6910 Re 6930 Sc 6940 W 6950 Di		Contractual Expenses Totals	\$383,540.00
6930 Sc 6940 W 6950 Di	Fringe Be		
6940 W 6950 Di	6910	Retirement	11,925.00
6950 Di		Social Security	5,879.00
	6940	Workers Compensation	1,812.00
6960 He	6950	Disability Insurance	71.00
	6960	Health Insurance	17,347.00
		Fringe Benefits Totals	\$37,034.00
		Division 363 - Fire Advisory Board Totals	\$533,414.00

Account	Account Description	2023 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	tment 36 - Emergency Services	
	sion 366 - Dprtmnt Of Homeland Sec actual Expenses	
8533	Telephone	1,932.00
8543	Office Equipment Rental	540.00
55 15	Contractual Expenses Totals	\$2,472.00
	Division 366 - Dprtmnt Of Homeland Sec Totals	\$2,472.00
	Department 36 - Emergency Services Totals	\$1,730,125.00
Depar	tment 40 - Department of Health	
Divi	sion 000 - Dept Operations/Adminstrn	
Person	nal Services	
6000	Regular Wages	532,488.00
_	Personal Services Totals	\$532,488.00
	ment & Capital Outlay	1.00
7033	Personal Computers	1.00
Contr	Equipment & Capital Outlay Totals actual Expenses	\$1.00
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
	Contractual Expenses Totals	\$55,729.00
Fringe	e Benefits	
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		
•	tment 40 - Department of Hea	
	sion 000 - Dept Operations/A e Benefits	aminstrn
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
		Fringe Benefits Totals \$468,595.00
	Division 000 - Dept Operation	
Divi	sion 407 - Family Health Plan	
	nal Services	010 701 00
6000	Regular Wages	919,701.00
6830	On-Call Pay	2,500.00
Cont		rsonal Services Totals \$922,201.00
7001	actual Expenses Employee Mileage Reimb	5,000.00
7731	Mandated School Dist Adm Cos	,
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	725.00
8560.I		750.00
0300.1	Printing Internal	ctual Expenses Totals \$18,980,100.00
Frinae	e Benefits	Tudi Lapelises Tutais \$10,300,100.00
6910	Retirement	101,623.00
6930	Social Security	70,358.00
0530		

Account	Account Description	2023 Adopt Budget
	General Fund	. 5
EXPENSE		
	tment 40 - Department of Health	
	sion 407 - Family Health Planning Benefits	
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
3300	Fringe Benefits Totals	\$580,642.00
	Division 407 - Family Health Planning Totals	\$20,482,943.00
Divi	sion 408 - Epidemiology	
Persor	nal Services	
6000	Regular Wages	245,655.00
6830	On-Call Pay	3,840.00
	Personal Services Totals	\$249,495.00
	actual Expenses	0.500.00
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
	Contractual Expenses Totals	\$9,513.00
	e Benefits	26.267.00
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
	Fringe Benefits Totals	\$89,369.00
	Division 408 - Epidemiology Totals	\$348,377.00
	sion 409 - Disease Control nal Services	
6000	Regular Wages	745,022.00
6830	On-Call Pay	43,172.00

Account	Account Description	2023 Adopt Bud	aget
	General Fund		
EXPENSE			
	tment 40 - Department of Hosion 409 - Disease Control	ealtn	
	al Services		
	P	ersonal Services Totals \$788,194	4.00
Contra	actual Expenses		
8190	Other Professional Srv	2,330,250	0.00
8192	Translator	750	0.00
8200	Departmental Supplies	3,800	0.00
8241	Prescription Drugs & Supl	2,500	0.00
8241.ADUL	T Prescription Drugs & Supl Adu	lt 2,500	0.00
8242	Consumable Medical Supply	4,550	0.00
8342	Hospital/Clinic Fees	12,500	0.00
8346	Medical Lab Fees	500	0.00
8461	Building Component Mntce	3,413	3.00
8462	Disposal Of Special Waste	500	0.00
8514	Publications	300	0.00
8531.I	Postage Internal	12,000	0.00
8533	Telephone	2,100	0.00
8543	Office Equipment Rental	570	0.00
8550	Office Supplies	375	5.00
8550.I	Office Supplies Internal	3,000	0.00
8560.I	Printing Internal	500	0.00
8621	Rent Of Space	9,750	0.00
	Contr	actual Expenses Totals \$2,389,858	8.00
	Benefits		
6910	Retirement	76,864	
6930	Social Security	56,995	5.00
6940	Workers Compensation	17,766	
6950	Disability Insurance	844	4.00
6960	Health Insurance	160,934	4.00
6960.M	Health Insurance Part B	1,180	0.00
6960.R	Health Insurance Retirees	51,210	0.00
6968	In Lieu Of Health Ins	1,800	0.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	tment 40 - Department of Health	
	sion 409 - Disease Control	
Fringe	Benefits	+267 502 00
	Fringe Benefits Totals	\$367,593.00 \$3,545,645.00
D: :	Division 409 - Disease Control Totals	\$3,3 4 3,0 4 3.00
	sion 410 - Public Health Emerg Prep nal Services	
6000	Regular Wages	183,456.00
	Personal Services Totals	\$183,456.00
Contra	actual Expenses	
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
	Contractual Expenses Totals	\$5,222.00
Fringe	Benefits	
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
	Fringe Benefits Totals	\$98,082.00
	Division 410 - Public Health Emerg Prep Totals	
Divi	sion 414 - Health Promotion & Disease Prev	
Persoi	nal Services	
6000	Regular Wages	255,604.00
	Personal Services Totals	\$255,604.00
	actual Expenses	250.00
8200	Departmental Supplies	250.00
8531.I	Postage Internal	25.00

Account	Account Description	2	023 Adopt Budget
	General Fund		
EXPENSE			
	tment 40 - Department of H		
	sion 414 - Health Promotio actual Expenses	n & Disease Prev	
8543	Office Equipment Rental		25.00
8550.I	Office Supplies Internal		500.00
8560.I	Printing Internal		50.00
5500.1		ractual Expenses Totals	\$850.00
Fringe	Benefits	ractaar Experises rotals	φυσυ.υυ
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
		Fringe Benefits Totals	\$95,589.00
	Division 414 - Health Prom		\$352,043.00
Divis	sion 415 - Environmental H	Totals	
	sion 415 - Environmental H nal Services	eaith	
6000	Regular Wages		777,530.00
6830	On-Call Pay		46,512.00
6890	General Salary Provision		553,370.00
		Personal Services Totals	\$1,377,412.00
	ment & Capital Outlay		
7020	Office Equipment		2,850.00
7033	Personal Computers		6,025.00
7041	Cars & Light Trucks		60,000.00
Contro	Equipment actual Expenses	& Capital Outlay Totals	\$68,875.00
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
			_,555.56

EXPENSE Depart Divis Contra 8531.I 8533 8543 8550.I 8560.I Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000 Equipm 7033	tment 40 - Department of H sion 415 - Environmental H actual Expenses Postage Internal Telephone Office Equipment Rental Office Supplies Internal Printing Internal	5,00 5,04 10 2,50 3,50 3,50 4,99 59,19 59,48 18,74 78 140,52
EXPENSE Depart Divis Contra 8531.I 8533 8543 8550.I 8560.I Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000 Equipm 7033	tment 40 - Department of H sion 415 - Environmental H actual Expenses Postage Internal Telephone Office Equipment Rental Office Supplies Internal Printing Internal Conta E Benefits Retirement Social Security Workers Compensation Disability Insurance	5,00 5,04 10 2,50 3,50 3,50 4,99 59,19 59,48 18,74 78 140,52
Depart Divis Contra 8531.I 8533 8543 8550.I 8560.I Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000 Equipm 7033	tment 40 - Department of H sion 415 - Environmental H actual Expenses Postage Internal Telephone Office Equipment Rental Office Supplies Internal Printing Internal Conta E Benefits Retirement Social Security Workers Compensation Disability Insurance	5,00 5,04 10 2,50 3,50 3,50 4,99 59,19 59,48 18,74 78 140,52
Contra 8531.I 8533 8543 8550.I 8560.I Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000 Equipm 7033	Postage Internal Telephone Office Equipment Rental Office Supplies Internal Printing Internal Contine Benefits Retirement Social Security Workers Compensation Disability Insurance	5,00 5,02 10 2,50 3,50 actual Expenses Totals \$374,99 59,19 59,48 18,74 78 140,52
8531.I 8533 8543 8550.I 8560.I 8560.I 6910 6930 6940 6950 6960 Depart Divis Person 6000	Postage Internal Telephone Office Equipment Rental Office Supplies Internal Printing Internal Control Benefits Retirement Social Security Workers Compensation Disability Insurance	5,04 10 2,50 3,50 actual Expenses Totals \$374,99 59,19 59,48 18,74 78 140,52
8533 8543 8550.I 8560.I 8560.I 6910 6930 6940 6950 6960 Depart Divis Person 6000	Telephone Office Equipment Rental Office Supplies Internal Printing Internal Contine Benefits Retirement Social Security Workers Compensation Disability Insurance	5,04 10 2,50 3,50 actual Expenses Totals \$374,99 59,19 59,48 18,74 78 140,52
8543 8550.I 8560.I 8560.I 6910 6930 6940 6950 6960 Depart Divis Person 6000	Office Equipment Rental Office Supplies Internal Printing Internal Conta Benefits Retirement Social Security Workers Compensation Disability Insurance	10 2,50 3,50 actual Expenses Totals \$374,99 59,19 59,48 18,74 78 140,52
8550.I 8560.I Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000	Office Supplies Internal Printing Internal Conta Benefits Retirement Social Security Workers Compensation Disability Insurance	2,50 3,50 s374,99 59,19 59,48 18,74 78 140,52
8560.I Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000 Equipm 7033	Printing Internal Control Benefits Retirement Social Security Workers Compensation Disability Insurance	3,50 sactual Expenses Totals \$374,99 59,19 59,48 18,74 78 140,52
Fringe 6910 6930 6940 6950 6960 Depart Divis Person 6000 Equipm 7033	Conto e Benefits Retirement Social Security Workers Compensation Disability Insurance	\$374,99 59,19 59,48 18,74 78 140,52
6910 6930 6940 6950 6960 Depart Divis Person 6000	Retirement Social Security Workers Compensation Disability Insurance	59,19 59,48 18,74 78 140,52
6910 6930 6940 6950 6960 Depart Divis Person 6000	Retirement Social Security Workers Compensation Disability Insurance	59,48 18,7 ² 78 140,52
6930 6940 6950 6960 Depart Divis Person 6000	Social Security Workers Compensation Disability Insurance	59,48 18,7 ² 78 140,52
6940 6950 6960 Depart Divis <i>Person</i> 6000 <i>Equipm</i> 7033	Workers Compensation Disability Insurance	18,7 ⁴ 78 140,52
6950 6960 Depart Divis <i>Person</i> 6000 <i>Equipm</i> 7033	Disability Insurance	78 140,52
Depart Divis Person 6000 Equipm 7033		140,52
Depart Divis Person 6000 Equipm 7033		
Depart Divis Person 6000 Equipm 7033		
Divis Person 6000 Equipm 7033		Fringe Benefits Totals \$278,72
Divis Person 6000 Equipm 7033	Division 415 - Enviror	+2.400.00
Divis Person 6000 Equipm 7033	Department 40 - Depart	
Person 6000 Equipm 7033	tment 43 - Mental Health &	
6000 Equipm 7033	sion 431 - Mental Health Cli	nic
Equipn 7033	nal Services	
7033	Regular Wages	2,807,05
7033		ersonal Services Totals \$2,807,05
	ment & Capital Outlay	
	Personal Computers	
Contra	Equipment actual Expenses	& Capital Outlay Totals
7001	Employee Mileage Reimb	50
8114	Process Service	1,50
		50
8118	Miscellaneous Legal Fees	
8150	Totale to a Countries	4,00
8160	Training Services	58,10
8190	Data Processing Fees	
8192		20
8200	Data Processing Fees	20 2,00

Account	Account Description	2023 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	tment 43 - Mental Health & Addiction	
	sion 431 - Mental Health Clinic actual Expenses	
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		300.00
	Printing Internal	
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		
	tment 43 - Mental Health & Addiction	
	sion 431 - Mental Health Clinic actual Expenses	
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
	Contractual Expenses Totals	\$2,217,979.00
	e Benefits	
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
	Fringe Benefits Totals	\$1,307,894.00
	Division 431 - Mental Health Clinic Totals	\$6,332,928.00
	sion 433 - Reflections PROS	
Persor 6000	nal Services Regular Wages	363,358.00
3000	Personal Services Totals	\$363,358.00
Contra	actual Expenses	φ303,330.00
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
JJJJ.1	receptione internal	1,200.00

Account	Account Description	2023 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 43 - Mental Health & Addiction	
	sion 433 - Reflections PROS actual Expenses	
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
	Contractual Expenses	Totals \$220,938.00
Fringe	Benefits	
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
	Fringe Benefits	
	Division 433 - Reflections PROS	Totals \$801,074.00
	sion 434 - Alcoholism nal Services	
6000	Regular Wages	556,972.00
	Personal Services	

Account	Account Description	2023 Adopt Budget
	- General Fund	
EXPENS		
	rtment 43 - Mental Health & Addiction ision 434 - Alcoholism	
	nment & Capital Outlay	
7053	Medical Equipment	1,452.00
	Equipment & Capital Ou	stlay Totals \$1,452.00
	ractual Expenses	
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	7,455.00 169.00
8636.I	General Liability Ins Internal	3,279.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE	:	
	tment 43 - Mental Health & Addiction	
	sion 434 - Alcoholism	
8637.I	actual Expenses Prof & Special Liability Internal	35,216.00
003711	Contractual Expenses	
Fringe	Benefits	Ψ130/32/100
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
	Fringe Benefits	
	Division 434 - Alcoholism	Totals \$1,069,606.00
	sion 436 - Criminal Court Procedures actual Expenses	
8491	New York State Charges	520,000.00
	Contractual Expenses	Totals \$520,000.00
	Division 436 - Criminal Court Procedures	**Totals
	sion 438 - V 2 V	
Person 6000	Pagular Wages	34,018.00
0000	Regular Wages Personal Services	
Contra	actual Expenses	10tais \$34,010.00
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
	General Fund	
EXPENSE		
	tment 43 - Mental Health & Addiction	
	sion 438 - V 2 V actual Expenses	
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
	Contractual Expenses To	
Fringe	e Benefits	• •
6930	Social Security	2,603.00
6940	Workers Compensation	822.00
6950	Disability Insurance	71.00
	Fringe Benefits To	
	Division 438 - V 2 V To	stals \$184,018.00
Divi	sion 441 - Supported OrganizationsMH actual Expenses	
8726.014	Transitional Services CCS	3,730.00
8726.034	Transitional Services ICM	42,831.00
5, 2 0103 1		12,001100

Account Accour	nt Description	2023 Adopt Budget
Fund A - General	Fund	
EXPENSE	2. Mantal Haalth O. C. L. C.	
	3 - Mental Health & Addiction 1 - Supported OrganizationsMH	
Contractual Exp		
8726.039 Transit	tional Services Rehab	1,788.00
8726.078 Transit	tional Services SH	584,482.00
8726.200 Transit	tional Services RF	456,464.00
8726.570 Transit	tional Services TSA Health Homes	271,316.00
8726.965 Transit	tional Services TSA Salary COLA	7,111.00
8727.002 Unlimit	ted Possibilities CS	36,423.00
8727.014 Unlimit	ted Possibilities CSS	326,073.00
8727.037 Unlimit	ted Possibilities ISE	30,299.00
8727.039 Unlimit	ted Possibilities PR	41,548.00
8727.040 Unlimit	ted Possibilities Unlimited Possibilities IJR	117,136.00
8727.200 Unlimit	ted Possibilities RF	191,514.00
8727.965 Unlimit	ted Possibilities Salary COLA	11,994.00
8728.002 Comm	unity Human Service Captain - County Share	10,465.00
8728.046 Commo	unity Human Service Community Human	18,448.00
8728.200 Comm	unity Human Service CHS RIV	14,037.00
8729.001 Mecha	nicville Srv LA	9,873.00
8729.002 Mecha	nicville Srv Mech County Share	3,422.00
8729.014 Mecha	nicville Srv CSS	423.00
8729.965 Mecha	nicville Srv Mechaniciville SrvCtrCOLA	290.00
8730.200 Comm	unity Workshop RF	9,113.00
8731.001 Sar Ce	nter For Family LA	8,031.00
8731.002 Sar Ce	nter For Family CS	11,085.00
8732.078 Rehabi	ilitation Support Services SH	76,242.00
8732.200 Rehabi	ilitation Support Services SH RIV	71,934.00
8733.037 Assn o	f Ret Citizens LSE	9,006.00
8734.002 Shelter	rs Of Saratoga Inc Wildwood Rec Program	13,180.00
8734.034 Shelter	rs Of Saratoga Inc LCM	40,921.00
8735.200 Citizen	s Committee RIV	1,000.00
8741.200 NEP &	CSOC RF	13,661.00
8749.037 Northe	east Career Planning Northeast Career Planning	14,797.00
8749.037 Nor	the	theast Career Planning Northeast Career Planning

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
•	nent 43 - Mental Health & Addiction	
	on 441 - Supported OrganizationsMH tual Expenses	
COIRTAC	Contractual Expenses Totals	\$2,448,637.00
D	·	\$2,448,637.00
	ivision 441 - Supported OrganizationsMH Totals on 442 - Supported OrganizationsMR	φ2,110,037100
	tual Expenses	
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
	Contractual Expenses Totals	\$80,707.00
D	ivision 442 - Supported OrganizationsMR Totals	\$80,707.00
	on 443 - Supported OrganizationASA	
8650	tual Expenses Catholic Schools - 013	29,353.00
8650.002	Catholic Schools - 013 AlbDio County Share	9,455.00
8726.013	Transitional Services ASA	9,455.00 280,119.00
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
	Contractual Expenses Totals	\$1,279,914.00 \$1,279,914.00
	vivision 443 - Supported OrganizationASA Totals	\$1,279,914.00 \$12,716,884.00
	epartment 43 - Mental Health & Addiction Totals nent 50 - Public Works	φ12,7 10,00 1.00
	on 000 - Dept Operations/Adminstrn	
	Services	
6000	Regular Wages	2,644,266.00
	Personal Services Totals	\$2,644,266.00
	ent & Capital Outlay	4.00
7033	Personal Computers	1.00
7054	Building Mntn Equipment	20,000.00

EXPENS Depa	- General Fund SE ortment 50 - Public Works vision 000 - Dept Operations/Adminstrn opent & Capital Outlay	
Depa Div	rtment 50 - Public Works vision 000 - Dept Operations/Adminstrn	
Div	vision 000 - Dept Operations/Adminstrn	
Farii		
7094	Bldg Components Realty	755,003.00
7077	Equipment & Capital Outla	
Cont	Equipment & Capital Outla ractual Expenses	y i utais \$773,004.00
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
	General Fund	2020 Adopt Dadget
EXPENSI		
Depar	tment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn	
8623	actual Expenses 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
Fringe	Contractual Expenses Totals	\$1,051,381.00
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
0900	Fringe Benefits Totals	\$1,360,575.00
	Division 000 - Dept Operations/Adminstrn Totals	\$5,831,226.00
	sion 513 - Airport	ψο/ουτ/ΞΞοίου
	ment & Capital Outlay	
7091	Land Acquisition & Impmts	240,000.00
7098	Prof Srv For Cap Purposes	565,001.00
	Equipment & Capital Outlay Totals	\$805,001.00
	actual Expenses	
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
	Contractual Expenses Totals	\$13,963.00
	Division 513 - Airport Totals	\$818,964.00

Account	Account Description	2023 Adopt Budget
	General Fund	2020 Adopt budget
EXPENSE		
Depar	tment 50 - Public Works	
	sion 521 - Motor Pool	
	ment & Capital Outlay	450,000,00
7070	Bldg Component Personalty	450,000.00
Cantu	Equipment & Capital Outlay Totals	\$450,000.00
8221	actual Expenses Building Materials	400.00
8292	Equipment Inspections	650.00
8611	Vehicle Fuel	492,474.00
0011	_	
	Contractual Expenses Totals	\$493,524.00 \$943,524.00
	Division 521 - Motor Pool Totals Department 50 - Public Works Totals	\$7,593,714.00
Denar	tment 60 - Social Services	ψ. γουσγ. 1σσ
	sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	966,938.00
	Personal Services Totals	\$966,938.00
	actual Expenses	
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		
	tment 60 - Social Services	
	sion 000 - Dept Operations/Adminst actual Expenses	rn
8560	Printing	450.00
8560.I	Printing Internal	3,600.00
000011	Contractual Exp	
Fringe	e Benefits	η /
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
	Fringe Be	enefits Totals \$614,025.00
	Division 000 - Dept Operations/Admi	
	sion 601 - Temporary Assistance Adn	n
6000	nal Services Regular Wages	1,315,642.00
6830	On-Call Pay	21,000.00
		ervices Totals \$1,336,642.00
Contra	actual Expenses	+ -,
7001	Employee Mileage Reimb	1,200.00
7004	Meal Reimb - Overnight	500.00
7005	Meal Reimb - No Overnight	350.00
7601.CDBI	U 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
	Conference Fees	274.00
8512		
8512 8514	Publications	300.00

EXPENS Depa Div. Conto 8531.I 8533.I 8543 8550 8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	- General Fund SE rtment 60 - Social Services rision 601 - Temporary Assistance Adm ractual Expenses Postage Internal Telephone Internal Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals to Benefits Retirement Social Security Workers Compensation Disability Insurance	6,250.00 3,000.00 2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00 31,764.00
Depa Div Contri 8531.I 8533.I 8543 8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	rtment 60 - Social Services rision 601 - Temporary Assistance Adm ractual Expenses Postage Internal Telephone Internal Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals the Benefits Retirement Social Security Workers Compensation	3,000.00 2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
Piv Conto 8531.I 8533.I 8543 8550 8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	rision 601 - Temporary Assistance Adm ractual Expenses Postage Internal Telephone Internal Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals Benefits Retirement Social Security Workers Compensation	3,000.00 2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
S531.I 8533.I 8543 8550 8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Postage Internal Telephone Internal Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals Benefits Retirement Social Security Workers Compensation	3,000.00 2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
8531.I 8533.I 8543 8550 8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Postage Internal Telephone Internal Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals Benefits Retirement Social Security Workers Compensation	3,000.00 2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
8543 8550 8550.I 8560.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Telephone Internal Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals Benefits Retirement Social Security Workers Compensation	3,000.00 2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
8550.I 8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Office Equipment Rental Office Supplies Office Supplies Internal Printing Internal **Contractual Expenses Totals** **EBenefits** Retirement Social Security Workers Compensation	2,475.00 2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
8550.I 8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Office Supplies Office Supplies Internal Printing Internal Contractual Expenses Totals Be Benefits Retirement Social Security Workers Compensation	2,061.00 1,200.00 1,950.00 \$429,859.00 154,120.00 100,647.00
8560.I Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Printing Internal Contractual Expenses Totals e Benefits Retirement Social Security Workers Compensation	1,950.00 \$429,859.00 154,120.00 100,647.00
Fring 6910 6930 6940 6950 6960 6960.M 6960.R 6968	Printing Internal Contractual Expenses Totals e Benefits Retirement Social Security Workers Compensation	\$429,859.00 154,120.00 100,647.00
6910 6930 6940 6950 6960 6960.M 6960.R 6968	Contractual Expenses Totals e Benefits Retirement Social Security Workers Compensation	\$429,859.00 154,120.00 100,647.00
6910 6930 6940 6950 6960 6960.M 6960.R 6968	Retirement Social Security Workers Compensation	154,120.00 100,647.00
6930 6940 6950 6960 6960.M 6960.R 6968	Social Security Workers Compensation	100,647.00
6940 6950 6960 6960.M 6960.R 6968	Workers Compensation	
6950 6960 6960.M 6960.R 6968		31,764.00
6960 6960.M 6960.R 6968	Disability Insurance	
6960.M 6960.R 6968		1,829.00
6960.R 6968	Health Insurance	317,480.00
6968	Health Insurance Part B	12,979.00
	Health Insurance Retirees	86,334.00
Div	In Lieu Of Health Ins	3,600.00
Div	Fringe Benefits Totals	
Div	Division 601 - Temporary Assistance Adm Totals	\$2,475,254.00
	rision 602 - Medicaid Administration	
6000	onal Services Regular Wages	1,787,527.00
6830	On-Call Pay	19,000.00
3330	Personal Services Totals	
Conti	ractual Expenses	ψ1,000,527.00
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		125.00
8291	Translator	350.00
8512	Translator Equipment Rental	
		274.00

Account	Account Description	2	023 Adopt Budget
	General Fund		
EXPENSE			
	ment 60 - Social Services		
	sion 602 - Medicaid Admin ctual Expenses	istration	
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
	<u>-</u>	tractual Expenses Totals	\$81,042.00
	Benefits	•	
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
		Fringe Benefits Totals	\$1,077,200.00
	Division 602 - Medicaio		\$2,964,769.00
	sion 603 - Food Stamps Ac	lmin	
6000	aal Services Regular Wages		1,227,698.00
2000		Personal Services Totals	\$1,227,698.00
Contra	ctual Expenses	. c. ccui cei ricco i ctulo	<i>41,227,055</i> .00
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
			2,750.00
8533.I	Telephone Internal		2,730.00
8533.I 8543	Telephone Internal Office Equipment Rental		1.00

Account Fund A -	Account Description 2	2023 Adopt Budget
	General Fund	
EXPENSE		
	tment 60 - Social Services	
	sion 603 - Food Stamps Admin	
8550	Office Supplies	1,889.00
8550.I	Office Supplies Internal	900.00
8560.I	Printing Internal	850.00
	Contractual Expenses Totals	\$19,152.00
Fringe	e Benefits	
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
	Fringe Benefits Totals	\$668,215.00
	Division 603 - Food Stamps Admin Totals	\$1,915,065.00
	sion 604 - Child Support Collection	
	nal Services	065 630 00
6000	Regular Wages	965,639.00
Contr	Personal Services Totals actual Expenses	\$965,639.00
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
819 4 8291		250.00
	Equipment Rental	
8491	New York State Charges	19,929.00
		135.00
8512 8514	Conference Fees Publications	187.00

Account	Account Description	2023 Adopt Budg	aet
	General Fund	ZOZJ Adopt budg	<u> </u>
EXPENSE			
	ment 60 - Social Service		
	sion 604 - Child Support	Collection	
8531.I	octual Expenses Postage Internal	2,800.	00
8533.I	Telephone Internal	2,500.	
8543			
	Office Equipment Rental	1,100.	
8550	Office Supplies	1,717.	
8550.I	Office Supplies Internal	724.	
8560	Printing	300.	
8560.I	Printing Internal	450.	
		ontractual Expenses Totals \$107,516.	.00
_	Benefits	100,400	00
6910	Retirement	109,498.	
6930	Social Security	73,872.	
6940	Workers Compensation	24,321.	
6950	Disability Insurance	1,407.	
6960	Health Insurance	227,468.	
6960.M	Health Insurance Part B	15,339.	
6960.R	Health Insurance Retirees	113,594.	.00
6968	In Lieu Of Health Ins	3,600.	
		Fringe Benefits Totals \$569,099.	
		upport Collection Totals \$1,642,254.	.00
	sion 605 - Welfare Mana	gement System	
Person 6000	nal Services	166 641	00
ουυυ	Regular Wages	166,641.	
Contra	actual Expenses	Personal Services Totals \$166,641.	.UU
7001	Employee Mileage Reimb	35.	.00
8512	Conference Fees	125.	
8533.I	Telephone Internal	500.	
8550	Office Supplies	425.	
8550.I	Office Supplies Internal	20,000.	
Fringe	Benefits	ontractual Expenses Totals \$21,085.	.00
6910	Retirement	25,862.	.00

Account	Account Description	20)23 Adopt Budget
	General Fund		
EXPENSE			
	tment 60 - Social Services		
	sion 605 - Welfare Manage	ement System	
Fringe 6930	P. Benefits Social Security		12,748.00
6940	Workers Compensation		4,024.00
6950			211.00
	Disability Insurance		
6960 6060 M	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
		Fringe Benefits Totals	\$104,922.00
	ivision 605 - Welfare Mana	-	\$292,648.00
Divis Persor	sion 609 - Home Energy A nal Services	ssistance	
6000	Regular Wages		293,512.00
		Personal Services Totals	\$293,512.00
Contra	actual Expenses		•
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
	Cor	ntractual Expenses Totals	\$91,286.00
Fringe	e Benefits		
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
		Fringe Benefits Totals	\$101,071.00
	Division 609 - Home Er		\$485,869.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE	≣	
	tment 60 - Social Services	
	sion 610 - Services to Clients nal Services	
6000	Regular Wages	4,680,849.00
6830	On-Call Pay	120,000.00
	Personal Services Totals	
Contra	actual Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		
	tment 60 - Social Services	
	sion 610 - Services to Clients actual Expenses	
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
J. JJ	Contractual Expenses Totals	\$5,814,087.00
Fringe	Benefits	75,011,007.00
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
	Fringe Benefits Totals	\$2,302,512.00
	Division 610 - Services to Clients Totals	\$12,917,448.00
	sion 611 - Medicaid-Direct Payments	
	actual Expenses	450 000 00
7601	Bics Payments	150,000.00
	Contractual Expenses Totals	\$150,000.00
D: :	Division 611 - Medicaid-Direct Payments Totals	\$150,000.00
	sion 612 - Medicaid-MMIS actual Expenses	
8491	New York State Charges	22,739,847.00
	Contractual Expenses Totals	\$22,739,847.00
	Division 612 - Medicaid-MMIS Totals	\$22,739,847.00
	sion 615 - Temp.Asst Needy Families	
	actual Expenses	. === = . = . =
7601	Bics Payments	4,539,045.00

Account	Account Description	2023 Adopt Budget
Fund	A - General Fund	
EXPE	NSE	
Dej	partment 60 - Social Services	
	vivision 615 - Temp.Asst Needy Families	
Coi	ntractual Expenses	
	Contractual Expenses Totals	\$4,539,045.00
	Division 615 - Temp.Asst Needy Families Totals	\$4,539,045.00
	vivision 616 - Child Care	
	ntractual Expenses	
7601	Bics Payments	7,124,002.00
	Contractual Expenses Totals	\$7,124,002.00
	Division 616 - Child Care Totals	\$7,124,002.00
	Division 617 - Juvenile Delinquents	
	ntractual Expenses	66 200 00
7601	Bics Payments	66,300.00
	Contractual Expenses Totals	\$66,300.00
	Division 617 - Juvenile Delinquents Totals	\$66,300.00
	bivision 618 - Secure Detention attractual Expenses	
7601	Bics Payments	774,279.00
	Contractual Expenses Totals	\$774,279.00
	Division 618 - Secure Detention Totals	\$774,279.00
	vivision 619 - Safety Net	
7601	Bics Payments	1,832,640.00
	Contractual Expenses Totals	\$1,832,640.00
	Division 619 - Safety Net Totals	\$1,832,640.00
Г	Division 620 - Emergency Aid for Adults	
	ntractual Expenses	
7601	Bics Payments	10,000.00
	Contractual Expenses Totals	\$10,000.00
	Division 620 - Emergency Aid for Adults Totals	\$10,000.00
	Department 60 - Social Services Totals	\$61,696,439.00
Dej	partment 62 - Maplewood Manor	
	vivision 000 - Dept Operations/Adminstrn	
6960.M	Health Insurance Part B	196,656.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 62 - Maplewood Manor	
	ion 000 - Dept Operations/Adminstrn Benefits	
rilige		#1 241 772 00
	Fringe Benefits Totals	\$1,341,773.00 \$1,341,773.00
	Division 000 - Dept Operations/Adminstrn Totals Department 62 - Maplewood Manor Totals	\$1,341,773.00
Denart	ment 65 - Veterans Services	ψ1/3 11/7 3.00
	sion 000 - Dept Operations/Adminstrn	
	al Services	
6000	Regular Wages	244,667.00
	Personal Services Totals	\$244,667.00
Contra	ctual Expenses	
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
	Contractual Expenses Totals	\$26,518.00

Account	Account Description	2023 Adopt Budget
	General Fund	2025 Adopt Badget
EXPENSE		
Depar	tment 65 - Veterans Services	
Divi	sion 000 - Dept Operations/Adminstrn	
Fringe 6910	e Benefits Retirement	20,655.00
6930	Social Security	18,718.00
6940	Workers Compensation	5,979.00
6950	Disability Insurance	3,979.00
6960	Health Insurance	34,972.00
6968	In Lieu Of Health Ins	1,800.00
	Fringe Benefi	
	Division 000 - Dept Operations/Adminst	
Denar	Department 65 - Veterans Service tment 66 - Weights & Measures	es rotals \$353,001.00
	sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	131,287.00
	Personal Service	res Totals \$131,287.00
	ment & Capital Outlay	
7033	Personal Computers	2.00
Carrie	Equipment & Capital Outla	ay Totals \$2.00
8200	actual Expenses 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
E-3	Contractual Expense	es Totals \$5,694.00
Fringe 6910	Retirement	16,883.00
6930		
	Social Security Workers Compensation	10,045.00 3,212.00
6940		

Account	Account Description	2023 Adopt Budget
	- General Fund	2020 Adopt budget
EXPENS		
	rtment 66 - Weights & Measures	
	ision 000 - Dept Operations/Adminstrn	
_	e Benefits	141.00
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
	Fringe Benefits Totals	\$57,225.00
	Division 000 - Dept Operations/Adminstrn Totals	\$194,208.00
	Department 66 - Weights & Measures Totals	\$194,208.00
	rtment 68 - Employment & Training	
	ision 000 - Dept Operations/Adminstrn	
8621.I	Rent Of Space Internal	600.00
	Contractual Expenses Totals	\$600.00
	Division 000 - Dept Operations/Adminstrn Totals	\$600.00
Div	ision 681 - Job Training & Services	
	nal Services	
6000	Regular Wages	174,383.00
	Personal Services Totals	\$174,383.00
	ractual Expenses	25.000.00
8321	Institutional Tuition	25,000.00
Futur -	Contractual Expenses Totals	\$25,000.00
6910	e Benefits Retirement	11,751.00
6930		*
	Social Security	14,613.00
6940	Workers Compensation	4,316.00
6950	Disability Insurance	835.00
	Fringe Benefits Totals	\$31,515.00
	Division 681 - Job Training & Services Totals	\$230,898.00
	ision 686 - Alternt to Incarceration Factual Expenses	
8621.I	Rent Of Space Internal	600.00
8639	Misc Insurance Premiums	1,250.00
	Contractual Expenses Totals	\$1,850.00
	Division 686 - Alternt to Incarceration Totals	\$1,850.00
	2.7.3.011 VOV ARCHIE TO INCREMENT TOTALS	

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		\$233,348.00
Damant	Department 68 - Employment & Training Totals	\$233,348.00
	ment 76 - Dept of Aging and Youth Services ion 000 - Dept Operations/Adminstrn	
	al Services	
6000	Regular Wages	78,222.00
6890	General Salary Provision	11,500.00
	Personal Services Totals	\$89,722.00
	nent & Capital Outlay	4.00
7033	Personal Computers	1.00
Contra	Equipment & Capital Outlay Totals ctual Expenses	\$1.00
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
	Contractual Expenses Totals	
Fringe	Benefits	
6910	Retirement	9,962.00

Account	Account Description	2023 Adopt Budget
Fund A -	General Fund	
EXPENSE		
	ment 76 - Dept of Aging and Youth Services	
Divis <i>Fringe</i>	ion 000 - Dept Operations/Adminstrn Benefits	
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
	Fringe Benefits Totals	\$103,754.00
	Division 000 - Dept Operations/Adminstrn Totals	\$420,809.00
Divis	ion 609 - Home Energy Assistance	
Person	al Services	
6000	Regular Wages	92,514.00
	Personal Services Totals	\$92,514.00
	Benefits	2 504 00
6910	Retirement	3,594.00
6930	Social Security Workers Componentian	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
	Fringe Benefits Totals	\$15,233.00 \$107,747.00
Distri	Division 609 - Home Energy Assistance Totals	Ψ10/,/4/.00
	ion 761 - Nutrition Program al Services	
6000	Regular Wages	260,164.00
	Personal Services Totals	\$260,164.00
Contra	ctual Expenses	
7001	Employee Mileage Reimb	10,000.00
		702,600.00
7761	Senior Nutrition Program	
7761 8121	Senior Nutrition Program Nutritionist	27,040.00
		27,040.00 1,600.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
	ment 76 - Dept of Aging and You	uth Services
	ion 761 - Nutrition Program ctual Expenses	
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
	Contractua	Expenses Totals \$777,825.00
_	Benefits	
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
		ge Benefits Totals \$64,023.00
	Division 761 - Nutrition	_
	ion 762 - Supple Nutrition Prog al Services	ram
6000	Regular Wages	50,447.00
		al Services Totals \$50,447.00
Contra	ctual Expenses	
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
		100.00

Account	Account Description	20	23 Adopt Budget
	- General Fund	20	
EXPENSI	E		
	rtment 76 - Dept of Aging ar		
	ision 762 - Supple Nutrition ractual Expenses	Program	
8531.I	Postage Internal		200.00
8550.I	Office Supplies Internal		250.00
8560.I	Printing Internal		100.00
	=	tractual Expenses Totals	\$162,132.00
Fringe	e Benefits		
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
		Fringe Benefits Totals	\$18,936.00
	Division 762 - Supple Nu		\$231,515.00
	ision 763 - Community Serv	rices Prog.	
Perso.	nal Services Regular Wages		146,225.00
0000		Personal Services Totals	\$146,225.00
Contra	ractual Expenses	. C. Soriai Gervices Totals	Ψ1 10,223.00
7001	Employee Mileage Reimb		750.00
7762	Community Services Prog		82,000.00
8170.I	Coordination/Mgt Services In	nternal	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
		tractual Expenses Totals	\$279,150.00
Fringe	e Benefits	-	
6910	Retirement		18,039.00

Account	Account Description	2023 Adopt Budge
	- General Fund	
EXPENS		
	rtment 76 - Dept of Aging	
	vision 763 - Community Se ne Benefits	rvices Prog.
6930	Social Security	11,187.0
6940	Workers Compensation	3,531.0
6950	Disability Insurance	166.0
6960	Health Insurance	25,249.0
6968	In Lieu Of Health Ins	390.0
		Fringe Benefits Totals \$58,562.0
	Division 763 - Commun	
Div	vision 764 - In-Home Servi	.,
Perso	onal Services	
6000	Regular Wages	146,556.0
Cart	ractual Evaporace	Personal Services Totals \$146,556.0
7001	ractual Expenses Employee Mileage Reimb	3,000.0
7761	Senior Nutrition Program	200,000.0
8345	In Home Services	280,000.0
8347	Medical Equip For Clients	24,000.0
8362	Day Care	15,000.0
8430	Printing - Special Jobs	250.0
8512	Conference Fees	600.0
8531.I	Postage Internal	1,000.0
8550.I	Office Supplies Internal	1,500.0
8560.I	Printing Internal	250.0
		entractual Expenses Totals \$525,600.0
Fringe	ne Benefits	49-37-33-3
6910	Retirement	18,219.0
6930	Social Security	11,212.0
6940	Workers Compensation	3,539.0
6950	Disability Insurance	170.0
6960	Health Insurance	27,316.0
6968	In Lieu Of Health Ins	293.0

Account	Account Description 20	123 Adopt Budget
	General Fund	<u>, , , , , , , , , , , , , , , , , , , </u>
EXPENSE		
	tment 76 - Dept of Aging and Youth Services	
	sion 764 - In-Home Services Elderly Benefits	
Tringe	Fringe Benefits Totals	\$60,749.00
	Division 764 - In-Home Services Elderly Totals	\$732,905.00
Divis	sion 765 - Senior Volunteer Program	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	nal Services	
6000	Regular Wages	60,542.00
	Personal Services Totals	\$60,542.00
	actual Expenses	
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
	Contractual Expenses Totals	\$12,091.00
_	Patinoment	E 607 00
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
	Fringe Benefits Totals	\$20,038.00
	Division 765 - Senior Volunteer Program Totals	\$92,671.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE	Ē	
	tment 76 - Dept of Aging and Youth Services	5
	sion 767 - Health Ins Counseling	
6000	nal Services Regular Wages	40,798.00
0000	Personal Services To	
Contra	actual Expenses	Olais \$40,790.00
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
0500.1	Contractual Expenses To	
Frinae	e Benefits	φ1,000.00
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
-500	Fringe Benefits To	
	Division 767 - Health Ins Counseling To	140 107 00
Divi	sion 768 - Health Prmtn & Dis Prev	- Court
	nal Services	
6000	Regular Wages	2,654.00
	Personal Services To	otals \$2,654.00
	actual Expenses	
7001	Employee Mileage Reimb	250.00
	Contractual Expenses To	otals \$250.00
	P. Betirement	212.00
6910	Retirement	213.00
6930	Social Security	203.00
6940	Workers Compensation	64.00
6950	Disability Insurance	4.00
6960	Health Insurance	371.00
	Fringe Benefits To	· · · · · · · · · · · · · · · · · · ·
	Division 768 - Health Prmtn & Dis Prev T	otals \$3,759.00

Account	Account Description	20	023 Adopt Budget
Fund A	- General Fund		
EXPENS			
	rtment 76 - Dept of Aging		
	rision 769 - Family Caregi onal Services	er Support	
6000	Regular Wages		53,673.00
		Personal Services Totals	\$53,673.00
Contr	ractual Expenses		
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
		ontractual Expenses Totals	\$35,700.00
	e Benefits		
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
		Fringe Benefits Totals	\$22,285.00
		Caregiver Support Totals	\$111,658.00
	rision 770 - NY Connects anal Services		
6000	Regular Wages		205,545.00
	J. 1 1J.1	Personal Services Totals	\$205,545.00
Contr	ractual Expenses		1 1
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
	General Fund	<u> </u>
EXPENSE		
	tment 76 - Dept of Aging and Youth Services	
	sion 770 - NY Connects actual Expenses	
Contro	Contractual Expenses Totals	\$14,215.00
Fringe	e Benefits	ψ1 1/215.00
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
	Fringe Benefits Totals	\$84,500.00
	Division 770 - NY Connects Totals	\$304,260.00
	sion 771 - Youth	
Persor 6000	nal Services Regular Wages	108,130.00
0000	Personal Services Totals	\$108,130.00
Contra	actual Expenses	\$100,150.00
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
	Contractual Expenses Totals	\$206,665.00
	e Benefits	
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
	Fringe Benefits Totals	\$24,722.00

Account	Account Description	2023 Adopt Budget
	General Fund	
EXPENSE		
Departn	nent 76 - Dept of Aging and Youth Services	1000 515 00
	Division 771 - Youth Totals	\$339,517.00
Dep	artment 76 - Dept of Aging and Youth Services Totals	\$3,990,897.00
Departn	nent 80 - Planning and Economic Dev.	
	on 000 - Dept Operations/Adminstrn	
Persona 6000	l Services Pegular Wages	434,796.00
	Regular Wages	·
6890	General Salary Provision	42,775.00
Fauinm	Personal Services Totals ent & Capital Outlay	\$477,571.00
7033	Personal Computers	1.00
7091.9	Land Acquisition & Impmts Farmland & Open Space	400,000.00
	Protection	
	Equipment & Capital Outlay Totals	\$400,001.00
Contrac 7001	tual Expenses	200.00
	Employee Mileage Reimb	
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		
	tment 80 - Planning and Economic Dev.	
	ision 000 - Dept Operations/Adminstrn actual Expenses	
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	150,000.00
	Development Contractual Figure 2007 Tatala	#0FC 410 00
Fringe	Contractual Expenses Totals e Benefits	\$856,410.00
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.N	Health Insurance Retirees	51,652.00
6968	In Lieu Of Health Ins	1,800.00
0,00	Fringe Benefits Totals	\$233,876.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,967,858.00
	ision 801 - Mass Transit	, =,= = , = = =
	actual Expenses	
8743	Cap Dist Transp Authority	79,000.00
	Contractual Expenses Totals	\$79,000.00
	Division 801 - Mass Transit Totals	\$79,000.00
	epartment 80 - Planning and Economic Dev. Totals	\$2,046,858.00
	tment 90 - Non Departmental	
	ision 900 - Supported Organizations actual Expenses	
8492	Local Assistance	35,000.00
8714	Soadirondacklibrarysystem	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
	General Fund	
EXPENSE		
Depart	ment 90 - Non Departmental	
	sion 900 - Supported Organizations	
	actual Expenses	26,000,00
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
	Contractual Expenses Totals	\$2,961,927.00
	Division 900 - Supported Organizations Totals	\$2,961,927.00
	sion 905 - Distribution of Sales Tax	
Contra 1985	ctual Expenses Distribution Of Sales Tax	75 000 000 00
1905	-	75,000,000.00
	Contractual Expenses Totals	\$75,000,000.00 \$75,000,000.00
Divi	Division 905 - Distribution of Sales Tax Totals sion 910 - Debt Service	\$75,000,000.00
	Service - Principal	
	Principal 1986 Jail Bonds	100,000.00
9600.2018	Principal 2018 Public Safety Building	1,460,000.00
SB		
9600.AS	Principal Animal Shelter	295,000.00
	Debt Service - Principal Totals	\$1,855,000.00
	Service - Interest	F02 400 00
9700.2018F SB	P Bond Interest 2018 Public Safety Building	583,400.00
	Bond Interest 2022 BAN	174,400.00
AN		, <u>-</u>
9700.AS	Bond Interest Animal Shelter	150,972.00
	Debt Service - Interest Totals	\$908,772.00
	Division 910 - Debt Service Totals	\$2,763,772.00
Divis <i>Transf</i>	sion 920 - Interfund Transfers	
9900.D	Transfer to County Road Fund	20,102,489.00
	Transfer to Road Machinery	730,147.00
9900.DM		,
9900.DM	•	\$20,832,636,00
9900.DM	Transfers Totals	\$20,832,636.00 \$20,832,636.00
9900.DM	•	\$20,832,636.00 \$20,832,636.00 \$101,558,335.00

Account Fund A -	Account Description General Fund	2023 Adopt Budget
#1	EXPENSE TOTALS	\$311,139,826.00
	Fund A - General Fund Totals	
		¢211 120 026 00
	REVENUE TOTALS EXPENSE TOTALS	\$311,139,826.00 \$311,139,826.00
	EXPENSE TOTALS	
	Fund A - General Fund Totals	\$0.00
	- Special Grant	
REVENU		
Depar Feder	tment 68 - Employment & Training	
	deral Aid, Job Training Partnership	
4790	Job Training Fed Aid	1,071,373.00
	Federal Aid, Job Training Partnership Totals	\$1,071,373.00
	Federal Aid Totals	\$1,071,373.00
	Department 68 - Employment & Training Totals	\$1,071,373.00
	REVENUE TOTALS	\$1,071,373.00
EXPENSE	E	
	tment 68 - Employment & Training	
	sion 000 - Dept Operations/Adminstrn	
Persoi 6000	nal Services Regular Wages	419,352.00
0000	_	·
Contr	Personal Services Totals actual Expenses	\$419,352.00
8141.I	Accounting & Fin Srv Internal	1,050.00
8160.I	Data Processing Fees Internal	530.00
8611.I	Vehicle Fuel Internal	600.00
0011.1		
Fringe	Contractual Expenses Totals	\$2,180.00
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
	Fringe Benefits Totals	\$225,936.00
	-	\$647,468.00

Account	Account Description 2	023 Adopt Budget
	- Special Grant	
EXPENSE		
	tment 68 - Employment & Training	
	sion 681 - Job Training & Services actual Expenses	
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
	Contractual Expenses Totals	\$126,792.00
	Benefits	
6960.M	Health Insurance Part B	10,619.00
6960.R	Health Insurance Retirees	37,758.00
	Fringe Benefits Totals	\$48,377.00
D: :	Division 681 - Job Training & Services Totals	\$175,169.00
	sion 682 - Participant Support nal Services	
6000	Regular Wages	33,466.00
	Personal Services Totals	\$33,466.00

Account	Account Description 20	23 Adopt Budget
Fund CD	- Special Grant	
EXPENSE		
	ment 68 - Employment & Training	
Divis <i>Frinae</i>	sion 682 - Participant Support Benefits	
6910	Retirement	1,536.00
6930	Social Security	2,674.00
6940	Workers Compensation	808.00
6950	Disability Insurance	152.00
	Fringe Benefits Totals	\$5,170.00
	Division 682 - Participant Support Totals	\$38,636.00
	688 - Workforce Development Board	
Persor.	nal Services Regular Wages	93,170.00
6890	General Salary Provision	2,244.00
0030	Personal Services Totals	\$95,414.00
Contra	personal Services Totals actual Expenses	\$35,414.00
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
	Contractual Expenses Totals	\$58,100.00
Fringe	Benefits	
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
	Fringe Benefits Totals	\$56,586.00
Div	ision 688 - Workforce Development Board Totals	\$210,100.00

Account	Account Description 2	2023 Adopt Budget
	CD - Special Grant	
EXPEN	NSE	
	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 I	D - County Road	
REVE	NUE	
	partment 50 - Public Works	
	partmental Income	
	Other General Departmental Income	1 000 000 00
2131	Landfill Profit Sharing	1,800,000.00
	Other General Departmental Income Totals	\$1,800,000.00
Int	Departmental Income Totals ergovernmental Charges	\$1,800,000.00
	ergovernmental Charges Roads & Bridges Charges, Other Governments	
2306	Roads & Bridges Charges Roads & Bridges Charges	324,500.00
2550	Roads & Bridges Charges, Other Governments Totals	\$324,500.00
	Intergovernmental Charges Totals	\$324,500.00
Sale	e of Property And Compensation For Loss	ψ32 1,300.00
	Sales Of Refuse For Recycling	
2657	Sale Of Recyclables-Metal	29,000.00
	Sales Of Refuse For Recycling Totals	\$29,000.00
5	Sales, Other	T/
2655	Sales Other	180.00
	Sales, Other Totals	\$180.00
I	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
Sta	te Aid	
5	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

REVENUE Department State Aid St Aid, I St Aid,	Account Description		2023 Adopt Budget
Department State Aid St Aid, I St Aid, I St Aid, I Federal Aid Fed	D - County Road		
Federal Aid Federa			
Federal Air	partment 50 - Public Works te Aid		
Federal 4590 F	t Aid, Multimodal Transportation	Program	
Federal 4590 F	St Aid, Multimodal Trans	sportation Program Totals	\$358,920.00
Federal 4590 F		State Aid Totals	\$5,580,838.00
### Interfund Interfund Interfund			
Interfund Interfund Interfund Interfund South Interfund Interfun	Federal Aid, Other	_	1 014 240 00
EXPENSE Department Division Personal S 6000 F 6890 G 6890 G F 7010 F 7033 F F 7010 F 7033 F 7010 F 7033 F	Federal Aid - Transportation		1,914,240.00
EXPENSE Department Division Personal S 6000 F 6890 G 6890 G F 7010 F 7033 F F 7010 F 7033 F 7010 F 7033 F		Federal Aid, Other Totals	\$1,914,240.00
EXPENSE Department Division Personal S 6000 F 6890 G 6890 G F 7010 F 7033 F F 7010 F 7033 F 7010 F 7033 F	erfund Transfers	Federal Aid Totals	\$1,914,240.00
EXPENSE Department Division Personal S 6000 F 6890 G Equipment 7010 F 7033 F Contractue 8150 T 8200 E 8291 E	nterfund Transfers		
EXPENSE Department Division Personal S 6000 R 6890 G Equipment 7010 F 7033 P Contractue 8150 T 8200 C 8291 E	Transfer From General Fnd		20,102,489.00
Departmen Division Personal S 6000 R 6890 G Equipmen 7010 F 7033 P Contractue 8150 T 8200 E 8291 E	7	Interfund Transfers Totals	\$20,102,489.00
Departmen Division Personal S 6000 R 6890 G Equipmen 7010 F 7033 P Contractue 8150 T 8200 E 8291 E		Interfund Transfers Totals	\$20,102,489.00
Departmen Division Personal S 6000 R 6890 G Equipmen 7010 F 7033 P Contractue 8150 T 8200 E 8291 E		50 - Public Works Totals	\$29,761,247.00
Departmen Division Personal S 6000 R 6890 G Equipmen 7010 F 7033 P Contractue 8150 T 8200 E 8291 E		REVENUE TOTALS	\$29,761,247.00
Division Personal S 6000 F 6890 G 6890 F 7010 F 7033 F 7033 F 8150 T 8200 F 8291 F 6	NSE		
Personal S 6000 F 6890 G Equipment 7010 F 7033 F Contractua 8150 T 8200 G 8291 E	partment 50 - Public Works		
6000 F 6890 C 6890 C 6890 F 6890 F 6890 F 6990 F 69	ivision 000 - Dept Operation	ns/Adminstrn	
Equipment 7010 F 7033 F Contractua 8150 T 8200 E 8291 E	Sonal Services Regular Wagos		442 641 00
Equipment 7010 F 7033 F Contractue 8150 T 8200 E 8291 E	Regular Wages		442,641.00
7010 F 7033 F <i>Contractute</i> 8150 T 8200 E 8291 E	General Salary Provision		106,982.00
7010 F 7033 F <i>Contractute</i> 8150 T 8200 E 8291 E	vinment & Capital Outland	Personal Services Totals	\$549,623.00
7033 F Contractue 8150 T 8200 E 8291 E	ipment & Capital Outlay Furniture & Furnishings		1,850.00
Contractua 8150 T 8200 E 8291 E			1,205.00
8150 T 8200 E 8291 E	Personal Computers	nt 0 Conital Outlant Tatal	
8150 T 8200 E 8291 E	Equipmei ntractual Expenses	nt & Capital Outlay Totals	\$3,055.00
8200 E	Training Services		420.00
8291 E	Departmental Supplies		350.00
			277.00
8511 A	Equipment Rental		
	Association Dues		1,225.00
	Conference Fees		1,000.00
8512.ML C	. Conference Fees Meals & L	odging	1,000.00

Account	Account Description	20	023 Adopt Budget
	County Road		
EXPENSE			
	tment 50 - Public Works	Adminstra	
	sion 000 - Dept Operations/ actual Expenses	Administrii	
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
	Contra	actual Expenses Totals	\$46,780.00
	Benefits		
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
		Fringe Benefits Totals	\$348,424.00
	Division 000 - Dept Operation	ons/Adminstrn Totals	\$947,882.00
	sion 501 - Traffic Control nal Services		
6000	Regular Wages		373,322.00
		ersonal Services Totals	\$373,322.00
Contra	actual Expenses		
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	20	023 Adopt Budget
	County Road		aopt baaget
EXPENSE			
	tment 50 - Public Works		
	sion 501 - Traffic Control actual 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
	•	ontractual Expenses Totals	\$676,596.00
Fringe	Benefits		+ -: 3/323.30
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
		Fringe Benefits Totals	\$201,732.00
	Division 50	1 - Traffic Control Totals	\$1,251,650.00
	sion 502 - Engineering		
6000	Regular Wages		345,635.00
	-	Personal Services Totals	\$345,635.00
	actual Expenses		
8150	Training Services		150.00
8299	Misc Equipment Supplies		100.00
8514	Publications		1,380.00
8520	Software		2,264.00
8541	Office Equipment Maintne	е	1,200.00
8550.I	Office Supplies Internal		800.00
		ontractual Expenses Totals	\$5,894.00
	Benefits -		
6910	Retirement		41,055.00
6930	Social Security		26,442.00

Account	Account Description	2023 Adopt Budge
	County Road	
EXPENSE		
	ment 50 - Public Works	
	sion 502 - Engineering <i>Benefits</i>	
6940	Workers Compensation	8,347.0
6950	Disability Insurance	352.0
6960	Health Insurance	78,716.0
6960.M	Health Insurance Part B	1,180.0
6960.R	Health Insurance Retirees	27,537.0
0900.K	riediui fiisurarice Retirees	Fringe Benefits Totals \$183,629.0
	Division E	
Divis	sion 510 - Road & Bridge	
	nal Services	
6000	Regular Wages	1,621,586.0
		Personal Services Totals \$1,621,586.0
	ment & Capital Outlay	
7098	Prof Srv For Cap Purposes	70,000.0
Contro	Equipmei actual Expenses	nt & Capital Outlay Totals \$70,000.0
7502	Contracted Highway Srv	6,047,800.0
8251	Highway Supplies	3,528,801.0
8291	Equipment Rental	24,500.0
8291.I	Equipment Rental Internal	1,022,481.0
V=V=11		ntractual Expenses Totals \$10,623,582.0
Fringe	Benefits	φ15,025,302.0
6910	Retirement	202,054.0
6930	Social Security	124,054.0
6940	Workers Compensation	39,161.0
6950	Disability Insurance	2,150.0
6960	Health Insurance	407,235.0
6968	In Lieu Of Health Ins	5,850.0
		Fringe Benefits Totals \$780,504.0
	Division 510 - Road &	
		-

Account	Account Description	2023 Adopt Budget
	County Road	
EXPENSE		
	tment 50 - Public Works	
	sion 511 - Road & Bridge Maint nal Services	tenance
6000	Regular Wages	3,840,018.00
		onal Services Totals \$3,840,018.00
Contra	actual Expenses	,
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
		ual Expenses Totals \$1,595,908.00
Fringe	Benefits	
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
	Fri	inge Benefits Totals \$2,804,265.00
	Division 511 - Road & Bridge M	laintenance Totals \$8,240,191.00
	sion 512 - Snow & Ice Control <i>nal Services</i>	
6000	Regular Wages	599,745.00

Account	Account Description	2023 Adopt Budget
	County Road	
EXPENSE		
	ment 50 - Public Works	
	sion 512 - Snow & Ice Control	
Person	aal Services	
Cambua	Personal Services Totals	\$599,745.00
7005	ctual Expenses Meal Reimb - No Overnight	10,000.00
8251	Highway Supplies	1,254,000.00
8291.I		
8291.1	Equipment Rental Internal	1,132,363.00
Eringo	Contractual Expenses Totals Benefits	\$2,396,363.00
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
	Fringe Benefits Totals	\$302,509.00
F	Division 512 - Snow & Ice Control Totals	\$3,298,617.00
	sion 513 - Airport nal Services	
6000	Regular Wages	23,074.00
	Personal Services Totals	\$23,074.00
Contra	ctual Expenses	
8251	Highway Supplies	12,000.00
8291.I	Equipment Rental Internal	22,586.00
	Contractual Expenses Totals	\$34,586.00
Fringe	Benefits	
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
	Fringe Benefits Totals	\$11,533.00
	Division 513 - Airport Totals	\$69,193.00

Account	Account Description	2023 Adopt Budget
Fund D -	- County Road	
EXPENSI		
	tment 50 - Public Works	
	ision 514 - Services to Towns nal Services	
6000	Regular Wages	63,745.00
	Personal Services Totals	\$63,745.00
Contra	actual Expenses	
8251	Highway Supplies	183,180.00
8291.I	Equipment Rental Internal	28,282.00
8294	Equipment Repairs	500.00
8623	Electricity	3,865.00
	Contractual Expenses Totals	\$215,827.00
	e Benefits	
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
	Fringe Benefits Totals	\$29,556.00
	Division 514 - Services to Towns Totals	\$309,128.00
Divi <i>Contra</i>	ision 515 - Solid Waste Management actual Expenses	
8761	Landfill Profit Sharing Disbursement	1,400,000.00
	Contractual Expenses Totals	\$1,400,000.00
	Division 515 - Solid Waste Management Totals	\$1,400,000.00
	ision 516 - Recycling nal Services	
6000	Regular Wages	53,239.00
	Personal Services Totals	\$53,239.00
	actual Expenses	
7503	Disposal Of Recyclables	381,793.00
8200	Departmental Supplies	50.00
8492	Local Assistance	140,000.00
8533	Telephone	800.00

Account	Account Description 2	2023 Adopt Budget
	County Road	
EXPENSE		
	ment 50 - Public Works	
	sion 516 - Recycling actual Expenses	
	Contractual Expenses Totals	\$523,093.00
_	Benefits	
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
	Fringe Benefits Totals	\$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		
Departi	ment 50 - Public Works	
	Money And Property	
	tal Of Equipment	2 455 147 22
2416.I	Rental Of Eqpmnt Othergov Internal	3,455,147.00
	Rental Of Equipment Totals	\$3,455,147.00
Sale of	Use of Money And Property Totals f Property And Compensation For Loss	\$3,455,147.00
	of Equipment	
2666	Sale Of Equipment No Tax	150,200.00
	Sale Of Equipment Totals	\$150,200.00
Insu	rance Recoveries	4-20/L00100
2680	Insurance Recoveries	3,000.00

Account	Account Description 2	2023 Adopt Budget
Fund DM	1 - Road Machinery	
REVENU		
	tment 50 - Public Works of Property And Compensation For Loss	
	urance Recoveries	
27700	Insurance Recoveries Totals	\$3,000.00
	Sale of Property And Compensation For Loss Totals	\$153,200.00
Miscel	llaneous Local Sources/Other	,,
Unc	classified	
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
	und Transfers	
5031	erfund Transfers Transfer From General Fnd	730,147.00
2021	Induster From General Fild Interfund Transfers Totals	\$730,147.00
	Interfund Transfers Totals Interfund Transfers Totals	\$730,147.00
	Department 50 - Public Works Totals	\$4,565,344.00
	REVENUE TOTALS	\$4,565,344.00
EXPENSE		
Depar	tment 50 - Public Works	
	sion 000 - Dept Operations/Adminstrn	
	nal Services	1 254 077 00
6000	Regular Wages	1,254,977.00
Fauin	Personal Services Totals ment & Capital Outlay	\$1,254,977.00
7042	Rolling Stock- Highwayuse	247,250.00
7043	Rolling Stock - Off Hwy	604,100.00
7080	Other Equipment	75,000.00
. 300	Equipment & Capital Outlay Totals	\$926,350.00
Contra	actual Expenses	¥320,330.00
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
	Equipment Rental	1,300.00
8291	Edulbilletit Ketitai	1,200,00

Account	Account Description	2023 Adopt Budget
Fund DN	4 - Road Machinery	
EXPENS		
	rtment 50 - Public Works	_
	ision 000 - Dept Operations/Adminstr ractual Expenses	п
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
	Contractual Expe	enses Totals \$1,757,384.00
	e Benefits	150.072.00
6910	Retirement	158,973.00
6930	Social Security Workers Componentian	96,007.00
6940	Workers Compensation	30,308.00

Account	Account Description	2023 Adopt Budget
	DM - Road Machinery	2020 Adopt budget
EXPE	-	
	partment 50 - Public Works	
	Division 000 - Dept Operations/Adminstrn	
	nge Benefits	
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
	Fringe Benefits Totals	\$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
	-	\$0.00
Euro d	Fund DM - Road Machinery Totals	φυ.υυ
	ES - Sewer Fund	
REVE	NUE partment 81 - Sewer District	
	artes For Services Within Locality	
	Sewer Rents	
2120	User Charges	24,200,667.00
	Sewer Rents Totals	\$24,200,667.00
9	Sewer Charges	
2122	Collectors Charges	1,387,250.00
2125	Sewer Exceedences	1,450,000.00
	Sewer Charges Totals	\$2,837,250.00
1	interest & Penalties On Sewer Rents	•
2128	Sewer Penalties	4,000.00
	Interest & Penalties On Sewer Rents Totals	\$4,000.00
	Chartes For Services Within Locality Totals	\$27,041,917.00
Lice	enses And Permits	
F	Permits, Other	
2778	Inspection Fee	250,000.00
	Permits, Other Totals	\$250,000.00
	Licenses And Permits Totals	\$250,000.00

Account	Account Description	2023 Adopt Budget
	- Sewer Fund	
REVENU	E	
	tment 81 - Sewer District	
	of Property And Compensation For Loss	
	es, Other	20,000,00
2656	Review Of Plans	20,000.00
	Sales, Other Totals	\$20,000.00
Micco	Sale of Property And Compensation For Loss Totals	\$20,000.00
	ver Charges	
2771	Septage Dumping Fees	350,000.00
	Sewer Charges Totals	\$350,000.00
	Miscellaneous Local Sources/Other Totals	\$350,000.00
	Department 81 - Sewer District Totals	\$27,661,917.00
	REVENUE TOTALS	\$27,661,917.00
EXPENS	≣	
Depar	tment 81 - Sewer District	
	sion 000 - Dept Operations/Adminstrn	
	nal Services	493,226.00
6000	Regular Wages	
6890	General Salary Provision	172,788.00
Facilia	Personal Services Totals	\$666,014.00
7010	ment & Capital Outlay Furniture & Furnishings	1,850.00
	_	
7033	Personal Computers	1,205.00
Contr	Equipment & Capital Outlay Totals actual Expenses	\$3,055.00
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		
	ment 81 - Sewer District	
	sion 000 - Dept Operations/Adminstrn	
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
	Contractual Expenses	Totals \$311,744.00
_	Benefits	
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
	Fringe Benefits	
	Division 000 - Dept Operations/Adminstrn	Totals \$1,292,981.00
	sion 812 - Sewage Collection nal Services	
6000	Regular Wages	1,072,052.00
6810	Overtime	20,000.00
6830	On-Call Pay	15,000.00
	Personal Services	
Equipi	ment & Capital Outlay	
7041	Cars & Light Trucks	300,000.00
7080	Other Equipment	25,000.00
7091	Land Acquisition & Impmts	20,000.00
7000	Infrastructure	1,000,000.00
7092		

Account	Account Description	2023 Adopt Budget
	S - Sewer Fund	
EXPENS		
	rtment 81 - Sewer District	
	ision 812 - Sewage Collection ment & Capital Outlay	
7099	Other Capital Expense	100,000.00
		pital Outlay Totals \$1,890,000.00
Contr	ractual Expenses	(, , , , , , , , , , , , , , , , , , ,
7006	Receipted 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		75,000.00
	Equipment Maintenance	
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		
	ment 81 - Sewer District	
	sion 812 - Sewage Collection	
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
	Contractual Expenses Totals	\$1,949,103.00
_	Benefits	
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
	Fringe Benefits Totals	\$592,694.00
	Division 812 - Sewage Collection Totals	\$5,538,849.00
	sion 813 - Sewage Treatment	
6000	Regular Wages	2,019,619.00
6810	Overtime	170,000.00
6830	On-Call Pay	20,000.00
-	Personal Services Totals	\$2,209,619.00
Equipi	ment & Capital Outlay	. , ,
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	S - Sewer Fund	
EXPENS		
	artment 81 - Sewer District	
	vision 813 - Sewage Treatment ipment & Capital Outlay	
7094	Bldg Components Realty	50,000.00
7095	Capital Equipment	2,755,634.00
7098	Prof Srv For Cap Purposes	1,150,000.00
	Equipment & Capital	
	tractual Expenses	
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
3101	zallalig component i intec	33,300.00

Account	Account Description	2023 Adopt Budget
	- Sewer Fund	,,
EXPENSE		
	tment 81 - Sewer District	
	sion 813 - Sewage Treatment actual Expenses	
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 8520	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
	Contractual Exp	penses Totals \$8,282,001.00
_	e Benefits	
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
	Fringe Bo	enefits Totals \$1,223,352.00
	Division 813 - Sewage Trea	±16 007 606 00
	Div	vision 813 - Sewage Trea

Account	Account Description 2	2023 Adopt Budget
	- Sewer Fund	
EXPENSE	<u>:</u>	
Depart	ment 81 - Sewer District	
	sion 910 - Debt Service	
	Service - Principal	225 000 00
9600.2003	· ·	335,000.00
	Principal 2014 Sewer Sara Lake	860,000.00
9622	Prin-2016 Sewer Refunding	1,065,000.00
	Debt Service - Principal Totals	\$2,260,000.00
	Service - Interest	12 400 00
9700.2003	'	13,400.00
9700.2014		364,100.00
9700.2016	•	1,004,981.00
9700.20219	Bond Interest 2021 Interceptor Relining	1,100,000.00
	Debt Service - Interest Totals	\$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		
	ment 21 - Human Resources	
	overnmental Charges	
<i>Parti</i> 2222	icipants' Assessments	4 002 471 00
2222	Participants Assessments	4,092,471.00
	Participants' Assessments Totals — Intergovernmental Charges Totals	\$4,092,471.00
llse of	Intergovernmental Charges Totals Money And Property	\$4,092,471.00
	rest And Earnings	
2401	Interest & Earnings	5,000.00
2404	Interest - Cont. Res.	15,000.00
= •	Interest And Earnings Totals	\$20,000.00
	Use of Money And Property Totals	\$20,000.00
	//	, ,

		2023 Adopt Budget
Fund S -	Worker's Compensation	
REVENU	E	
	tment 21 - Human Resources	
	llaneous Local Sources/Other	
2701	<i>funds Of Prior Year Expenditures</i> Refunds Prior Year Exp	33,000.00
2/01	•	
	Refunds Of Prior Year Expenditures Totals Miscellaneous Local Sources/Other Totals	
	Department 21 - Human Resources Totals REVENUE TOTALS	
EVDENC		φ τ,1τ3,τ71.00
EXPENSI	tment 21 - Human Resources	
	sion 000 - Dept Operations/Adminstrn	
	nal Services	
6000	Regular Wages	68,247.00
	Personal Services Totals	\$68,247.00
Contra	actual Expenses	
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		100.00
	Office Supplies Internal	
8560.I	Printing Internal	54.00
Futor -	Contractual Expenses Totals	\$213,861.00
Fringe 6910	e Benefits 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
	Fringe Benefits Totals	\$30,863.00
	Division 000 - Dept Operations/Adminstrn Totals	

Account	Account Description	2023 Adopt Budget
	Worker's Compensation	
EXPENSE		
	ment 21 - Human Resources	
	sion 213 - Workers Comp Awards	
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
	Contractual Expenses Totals	\$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