

Account	Account Description	2024 Adopt Budget
Fund <b>A - General Fund</b>		
	<i>Appropriated Fund Balance</i>	
	<i>Appropriated Fund Balance</i>	
0599.B	Appropriated Fund Balance Budgetary	6,018,755.79
	<i>Appropriated Fund Balance Totals</i>	<b>\$6,018,755.79</b>
	<i>Appropriated Fund Balance Totals</i>	<b>\$6,018,755.79</b>
Department <b>14 - County Administrator</b>		
	<i>Non Property Tax Items</i>	
	<i>Tax On Hotel Room Occupancy</i>	
1113	Room Tax	1,325,000.00
	<i>Tax On Hotel Room Occupancy Totals</i>	<b>\$1,325,000.00</b>
	<i>Non Property Tax Items Totals</i>	<b>\$1,325,000.00</b>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2727	Opioid Revenue	50,991.00
	<i>Unclassified Totals</i>	<b>\$50,991.00</b>
	<i>Misc Revenue, Other Govts</i>	
2873.I	Insurance Clearing Internal	379,567.00
	<i>Misc Revenue, Other Govts Totals</i>	<b>\$379,567.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$430,558.00</b>
	Department <b>14 - County Administrator Totals</b>	<b>\$1,755,558.00</b>
Department <b>16 - County Treasurer</b>		
	<i>Departmental Income</i>	
	<i>Treasurer Fees</i>	
1230	Treasurers Fees	55,000.00
	<i>Treasurer Fees Totals</i>	<b>\$55,000.00</b>
	<i>Charges For Tax Redemption</i>	
1235	Charges-Tax Adv & Exp	5,000.00
	<i>Charges For Tax Redemption Totals</i>	<b>\$5,000.00</b>

Account	Account Description	2024 Adopt Budget
<i>Restitution Surcharge</i>		
1580	Restitution Surcharge	5,000.00
	<i>Restitution Surcharge Totals</i>	<b>\$5,000.00</b>
	<i>Departmental Income Totals</i>	<b>\$65,000.00</b>
<i>Fines And Forfeitures</i>		
<i>Fines And Forfeited Bail</i>		
2610	Fines & Forfeited Bail	1,500.00
	<i>Fines And Forfeited Bail Totals</i>	<b>\$1,500.00</b>
	<i>Fines And Forfeitures Totals</i>	<b>\$1,500.00</b>
<i>Miscellaneous Local Sources/Other</i>		
<i>Refunds Of Prior Year Expenditures</i>		
2701	Refunds Prior Year Exp	250,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	<b>\$250,000.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$250,000.00</b>
	Department <b>16 - County Treasurer</b> Totals	<b>\$316,500.00</b>
Department <b>18 - Real Property Tax Service</b>		
<i>Sale of Property And Compensation For Loss</i>		
<i>Sales, Other</i>		
1251	Taxmap Sale Photo & Map	20,000.00
	<i>Sales, Other Totals</i>	<b>\$20,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$20,000.00</b>
	Department <b>18 - Real Property Tax Service</b> Totals	<b>\$20,000.00</b>
Department <b>19 - County Clerk</b>		
<i>Departmental Income</i>		
<i>Clerk Fees</i>		
1255	ClerkS Fees	328,000.00
1260	Motor Vehicle Fees	2,625,000.00
	<i>Clerk Fees Totals</i>	<b>\$2,953,000.00</b>
<i>Other General Departmental Income</i>		

Account	Account Description	2024 Adopt Budget
1218	Photo Copy Reimbursement	2,000.00
1256	Mortgages	992,381.00
1257	Document Recording	442,201.00
1258	Exemplifications/Copies	45,000.00
1259	Sales Tax	22,000.00
1261	Reimbursement N.Y.S.	115,000.00
1262	R.E. Transfer Tax	6,500.00
1263	Filing Fees & Other	332,000.00
1264	Rpt Transfers - EA5217	65,000.00
	<i>Other General Departmental Income Totals</i>	<b>\$2,022,082.00</b>
	<i>Departmental Income Totals</i>	<b>\$4,975,082.00</b>
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
2655	Sales Other	25,000.00
	<i>Sales, Other Totals</i>	<b>\$25,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$25,000.00</b>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2770	Unclassified Revenues	23,286.00
	<i>Unclassified Totals</i>	<b>\$23,286.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$23,286.00</b>
	Department <b>19 - County Clerk</b> Totals	<b>\$5,023,368.00</b>
	Department <b>20 - County Attorney</b>	
	<i>Departmental Income</i>	
	<i>Personnel Fees</i>	
1290.I	Attorney Fees Internal	574,701.00
	<i>Personnel Fees Totals</i>	<b>\$574,701.00</b>
	<i>Departmental Income Totals</i>	<b>\$574,701.00</b>
	Department <b>20 - County Attorney</b> Totals	<b>\$574,701.00</b>

Account	Account Description	2024 Adopt Budget
Department <b>21 - Human Resources</b>		
<i>Departmental Income</i>		
<i>Personnel Fees</i>		
1266	Civil Service Exam Fees	12,500.00
	<i>Personnel Fees Totals</i>	<u>\$12,500.00</u>
	<i>Departmental Income Totals</i>	<u>\$12,500.00</u>
<i>State Aid</i>		
<i>State Aid, Indigent Legal Services Fund</i>		
3313	Indigent Legal Service	397,094.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	<u>\$397,094.00</u>
	<i>State Aid Totals</i>	<u>\$397,094.00</u>
	Department <b>21 - Human Resources</b> Totals	<u>\$409,594.00</u>
Department <b>22 - Board of Elections</b>		
<i>Intergovernmental Charges</i>		
<i>Election Service Charges</i>		
2215	Reim-Election Expenses	150,000.00
	<i>Election Service Charges Totals</i>	<u>\$150,000.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$150,000.00</u>
<i>State Aid</i>		
<i>St Aid - Other</i>		
3086	State / Legislative Grant	21,238.00
	<i>St Aid - Other Totals</i>	<u>\$21,238.00</u>
	<i>State Aid Totals</i>	<u>\$21,238.00</u>
	Department <b>22 - Board of Elections</b> Totals	<u>\$171,238.00</u>
Department <b>23 - Information Technology</b>		
<i>Departmental Income</i>		
<i>Other General Departmental Income</i>		
1289.I	Data Processing Charges Internal	4,415.00
	<i>Other General Departmental Income Totals</i>	<u>\$4,415.00</u>

Account	Account Description	2024 Adopt Budget
	<i>Departmental Income Totals</i>	\$4,415.00
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Misc Revenue, Other Govts</i>	
2808	Telephone Clearing	120.00
2808.I	Telephone Clearing Internal	39,919.00
	<i>Misc Revenue, Other Govts Totals</i>	\$40,039.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$40,039.00
	Department <b>23 - Information Technology</b> Totals	\$44,454.00
	Department <b>24 - Central Services</b>	
	<i>Departmental Income</i>	
	<i>Other General Departmental Income</i>	
1216	Printing Reimbursement	6,000.00
1216.I	Printing Reimbursement Internal	41,405.00
1217	Mailing Reimbursement	13,021.00
1217.I	Mailing Reimbursement Internal	201,068.00
	<i>Other General Departmental Income Totals</i>	\$261,494.00
	<i>Departmental Income Totals</i>	\$261,494.00
	Department <b>24 - Central Services</b> Totals	\$261,494.00
	Department <b>25 - District Attorney</b>	
	<i>Departmental Income</i>	
	<i>Other Public Safety Departmental Income</i>	
2616.I	Dwi Reimbursement Internal	32,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$32,000.00
	<i>Departmental Income Totals</i>	\$32,000.00
	<i>State Aid</i>	
	<i>State Aid, District Attorney Salaries</i>	
3030	District Attorney Salary	72,189.00
	<i>State Aid, District Attorney Salaries Totals</i>	\$72,189.00
	<i>St Aid - Other</i>	

Account	Account Description	2024 Adopt Budget
3031	SA Target Crime Program	604,693.00
3086	State / Legislative Grant	839,465.00
	<i>St Aid - Other Totals</i>	<b>\$1,444,158.00</b>
	<i>St Aid, Other Public Safety</i>	
3391	Carp Grant	118,900.00
	<i>St Aid, Other Public Safety Totals</i>	<b>\$118,900.00</b>
	<i>State Aid Totals</i>	<b>\$1,635,247.00</b>
	Department <b>25 - District Attorney</b> Totals	<b>\$1,667,247.00</b>
	Department <b>26 - Public Defender</b>	
	<i>State Aid</i>	
	<i>State Aid, Indigent Legal Services Fund</i>	
3313	Indigent Legal Service	1,049,391.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	<b>\$1,049,391.00</b>
	<i>State Aid Totals</i>	<b>\$1,049,391.00</b>
	Department <b>26 - Public Defender</b> Totals	<b>\$1,049,391.00</b>
	Department <b>28 - Conflict Defender</b>	
	<i>State Aid</i>	
	<i>State Aid, Indigent Legal Services Fund</i>	
3313	Indigent Legal Service	628,810.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	<b>\$628,810.00</b>
	<i>State Aid Totals</i>	<b>\$628,810.00</b>
	Department <b>28 - Conflict Defender</b> Totals	<b>\$628,810.00</b>
	Department <b>30 - Sheriff</b>	
	<i>Departmental Income</i>	
	<i>Sheriff Fees</i>	
1510	Sheriff Fees	300,000.00
	<i>Sheriff Fees Totals</i>	<b>\$300,000.00</b>
	<i>Prisoner Charges</i>	
1525	Inmate Disciplinary Surch	4,000.00

Account	Account Description	2024 Adopt Budget
	<i>Prisoner Charges Totals</i>	\$4,000.00
	<i>Other Public Safety Departmental Income</i>	
2616.I	Dwi Reimbursement Internal	63,125.00
	<i>Other Public Safety Departmental Income Totals</i>	\$63,125.00
	<i>Other Departmental Income</i>	
1526.I	Jail Services Plan Internal	160,000.00
	<i>Other Departmental Income Totals</i>	\$160,000.00
	<i>Departmental Income Totals</i>	\$527,125.00
	<i>Intergovernmental Charges</i>	
	<i>Public Safety Services, Other Governments</i>	
2262	Reimb For Sheriff Service	1,413,385.00
2263	School Resource Officer (SRO) Reimbursement	1,228,360.00
	<i>Public Safety Services, Other Governments Totals</i>	\$2,641,745.00
	<i>Intergovernmental Charges Totals</i>	\$2,641,745.00
	<i>Use of Money And Property</i>	
	<i>Commissions</i>	
2450	Commissions	125,000.00
	<i>Commissions Totals</i>	\$125,000.00
	<i>Use of Money And Property Totals</i>	\$125,000.00
	<i>Licenses And Permits</i>	
	<i>Licenses, Other</i>	
2545	Licenses Pistols Revolver	150,000.00
	<i>Licenses, Other Totals</i>	\$150,000.00
	<i>Licenses And Permits Totals</i>	\$150,000.00
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Insurance Recoveries</i>	
2680	Insurance Recoveries	30,000.00
	<i>Insurance Recoveries Totals</i>	\$30,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$30,000.00

Account	Account Description	2024 Adopt Budget
<i>Miscellaneous Local Sources/Other</i>		
<i>Unclassified</i>		
2727	Opioid Revenue	35,000.00
	<i>Unclassified Totals</i>	<u>\$35,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$35,000.00</u>
<i>State Aid</i>		
<i>St Aid, Navigation Law Enforcement</i>		
3315	Navigation Law-State Aid	60,000.00
	<i>St Aid, Navigation Law Enforcement Totals</i>	<u>\$60,000.00</u>
<i>St Aid, Other Transportation</i>		
3502	SA Traffic Safety Grant	25,976.00
	<i>St Aid, Other Transportation Totals</i>	<u>\$25,976.00</u>
	<i>State Aid Totals</i>	<u>\$85,976.00</u>
<i>Federal Aid</i>		
<i>Federal Aid, Crime Control</i>		
4320	Reimbursmnt From Fedfftr	65,000.00
	<i>Federal Aid, Crime Control Totals</i>	<u>\$65,000.00</u>
	<i>Federal Aid Totals</i>	<u>\$65,000.00</u>
	Department <b>30 - Sheriff</b> Totals	<u>\$3,659,846.00</u>
Department <b>31 - Probation</b>		
<i>Departmental Income</i>		
<i>Altern To Incarceration Fees</i>		
1515	Alt. To Incarceration 1%	3,000.00
	<i>Altern To Incarceration Fees Totals</i>	<u>\$3,000.00</u>
<i>Other Public Safety Departmental Income</i>		
2616.I	Dwi Reimbursement Internal	30,000.00
	<i>Other Public Safety Departmental Income Totals</i>	<u>\$30,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$33,000.00</u>
<i>State Aid</i>		



Account	Account Description	2024 Adopt Budget
<i>St Aid, Probation Services</i>		
3310	Probation State Aid	228,168.00
3312	Preventitive Services	201,792.00
<i>St Aid, Probation Services Totals</i>		<b>\$429,960.00</b>
<i>St Aid, Juvenile Delinquent</i>		
3623.RTA	Juvenile Delinquent Raise the Age	8,400.00
<i>St Aid, Juvenile Delinquent Totals</i>		<b>\$8,400.00</b>
<i>St Aid, Youth Programs</i>		
3880	Alt Incarc Pre Trial	216,083.00
<i>St Aid, Youth Programs Totals</i>		<b>\$216,083.00</b>
<i>State Aid Totals</i>		<b>\$654,443.00</b>
<i>Federal Aid</i>		
<i>Federal Aid, Alcohol Addiction Control Program</i>		
4488	Alcohol Abuse Program Fed	24,722.00
<i>Federal Aid, Alcohol Addiction Control Program Totals</i>		<b>\$24,722.00</b>
<i>Federal Aid Totals</i>		<b>\$24,722.00</b>
Department <b>31 - Probation</b> Totals		<b>\$712,165.00</b>
Department <b>33 - STOP DWI</b>		
<i>Departmental Income</i>		
<i>Other Public Safety Departmental Income</i>		
2618	High Visibility Engagement Campaign - HVEC	35,000.00
<i>Other Public Safety Departmental Income Totals</i>		<b>\$35,000.00</b>
<i>Other Departmental Income</i>		
1660	Vip Fee Revenue	21,000.00
<i>Other Departmental Income Totals</i>		<b>\$21,000.00</b>
<i>Departmental Income Totals</i>		<b>\$56,000.00</b>
<i>Fines And Forfeitures</i>		
<i>Stop-Dwi Fines</i>		
2615	S.T.O.P. D.W.I.	269,350.00

Account	Account Description	2024 Adopt Budget
	<i>Stop-Dwi Fines Totals</i>	\$269,350.00
	<i>Fines And Forfeitures Totals</i>	\$269,350.00
	<i>State Aid</i>	
	<i>St Aid, Other Public Safety</i>	
3503	STOP DWI Gov Traffic Safety Council	21,500.00
	<i>St Aid, Other Public Safety Totals</i>	\$21,500.00
	<i>State Aid Totals</i>	\$21,500.00
	Department <b>33 - STOP DWI</b> Totals	\$346,850.00
	Department <b>35 - Animal Shelter</b>	
	<i>Departmental Income</i>	
	<i>Sheriff Fees</i>	
1510.K9I	Sheriff Fees K9I	20,000.00
	<i>Sheriff Fees Totals</i>	\$20,000.00
	<i>Public Pound Charges, Dog Control Fees</i>	
1550	Dog License Fees	2,000.00
1551	Adoption	30,000.00
1551.I	Adoption Internal	3,500.00
1552	Incoming	5,000.00
1553	Public Cremation Fees	3,200.00
1553.CV	Public Cremation Fees CV	1,000.00
1555	Miscellaneous	60.00
1556	Municipal Contracts	18,875.00
1559	Boarding	4,200.00
1560	Testing	4,700.00
1560.I	Testing Internal	250.00
1561	Bereavment	2,300.00
1562	Vaccination	18,000.00
1562.I	Vaccination Internal	1,000.00
1563	Microchip Revenue	13,400.00

Account	Account Description	2024 Adopt Budget
1563.I	Microchip Revenue Internal	500.00
	<i>Public Pound Charges, Dog Control Fees Totals</i>	\$107,985.00
	<i>Departmental Income Totals</i>	\$127,985.00
	<i>State Aid</i>	
	<i>St Aid, Other Health</i>	
3410	State Aid - Rabies	7,600.00
	<i>St Aid, Other Health Totals</i>	\$7,600.00
	<i>State Aid Totals</i>	\$7,600.00
	Department <b>35 - Animal Shelter</b> Totals	\$135,585.00
	Department <b>36 - Emergency Services</b>	
	<i>Non Property Tax Items</i>	
	<i>Emergency Telephone System Surcharge</i>	
1140	E911 System Surcharge	260,000.00
1145	Wireless 911	750,000.00
	<i>Emergency Telephone System Surcharge Totals</i>	\$1,010,000.00
	<i>Non Property Tax Items Totals</i>	\$1,010,000.00
	<i>State Aid</i>	
	<i>St Aid - Other</i>	
3086	State / Legislative Grant	250,000.00
	<i>St Aid - Other Totals</i>	\$250,000.00
	<i>St Aid, Other Public Safety</i>	
3306	Homeland Security - State Aid	227,911.00
3325	Base Station-Lease	205,300.00
	<i>St Aid, Other Public Safety Totals</i>	\$433,211.00
	<i>State Aid Totals</i>	\$683,211.00
	<i>Federal Aid</i>	
	<i>Federal Aid, Other Public Safety</i>	
4306	Homeland Security - Federal Aid	46,250.00
	<i>Federal Aid, Other Public Safety Totals</i>	\$46,250.00

Account	Account Description	2024 Adopt Budget
	<i>Federal Aid Totals</i>	\$46,250.00
	Department <b>36 - Emergency Services</b> Totals	\$1,739,461.00
	Department <b>40 - Department of Health</b>	
	<i>Departmental Income</i>	
	<i>Other General Departmental Income</i>	
1240	Permit Revenue - Environmental Health	80,000.00
1241	Fines Revenue - Environmental Health	500.00
	<i>Other General Departmental Income Totals</i>	\$80,500.00
	<i>Early Interven Fees For Serv</i>	
1292	Medicaid Reimb Pse 3-5	1,500,000.00
1621	Early Int. Fees For Svc	26,000.00
	<i>Early Interven Fees For Serv Totals</i>	\$1,526,000.00
	<i>Other Departmental Income</i>	
1602	Reimb Early Int Svc Coord	55,894.00
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	1,000.00
1603.PI	PHS Clinic HMO Payments	750.00
1603.PP	PHS Clinic Self-Pay Payments	2,000.00
	<i>Other Departmental Income Totals</i>	\$59,644.00
	<i>Departmental Income Totals</i>	\$1,666,144.00
	<i>State Aid</i>	
	<i>St Aid, Education Of Handicapped Child</i>	
3277	Preschool Special Ed St	8,881,462.00
	<i>St Aid, Education Of Handicapped Child Totals</i>	\$8,881,462.00
	<i>St Aid, Other Educ</i>	
3278	SA-Admin Costs Phc	94,200.00
3280	SA-School Dist Admin Cost	377,825.00
	<i>St Aid, Other Educ Totals</i>	\$472,025.00
	<i>St Aid, Public Health</i>	
3401	Article 6 - State Aid	2,171,427.00

Account	Account Description	2024 Adopt Budget
	<i>St Aid, Public Health Totals</i>	\$2,171,427.00
	<i>Early Intervention State Aid</i>	
3449	Early Intervention St.Aid	1,195,600.00
	<i>Early Intervention State Aid Totals</i>	\$1,195,600.00
	<i>St Aid, Public Health, Other</i>	
3450	St Aid Public HlthOther	67,437.00
	<i>St Aid, Public Health, Other Totals</i>	\$67,437.00
	<i>St Aid, Other Health</i>	
3410	State Aid - Rabies	12,000.00
	<i>St Aid, Other Health Totals</i>	\$12,000.00
	<i>State Aid Totals</i>	\$12,799,951.00
	<i>Federal Aid</i>	
	<i>Federal Aid, Public Health</i>	
4482	Fed Aid	136,944.00
4487.PHEP	Federal Aid Bioterrorism PHEP	231,894.00
	<i>Federal Aid, Public Health Totals</i>	\$368,838.00
	<i>Federal Aid, Early Intervention</i>	
4451	Early Intervention Fedaid	35,000.00
	<i>Federal Aid, Early Intervention Totals</i>	\$35,000.00
	<i>Federal Aid, Other Health</i>	
4407	Lead Screening Fed Aid	59,000.00
4411	Immunization Program Feda	118,680.00
4483	Eia/Cshcn	126,526.00
4483.CSHCN	Eia/Cshcn Grant	75,864.00
	<i>Federal Aid, Other Health Totals</i>	\$380,070.00
	<i>Federal Aid Totals</i>	\$783,908.00
	Department <b>40 - Department of Health</b> Totals	\$15,250,003.00

Department **43 - Mental Health & Addiction**

*Departmental Income*

Account	Account Description	2024 Adopt Budget
<i>Other General Departmental Income</i>		
1625	HCBS/CORE Fees	1,700.00
<i>Other General Departmental Income Totals</i>		<b>\$1,700.00</b>
<i>Other Public Safety Departmental Income</i>		
2616.I	Dwi Reimbursement Internal	30,000.00
<i>Other Public Safety Departmental Income Totals</i>		<b>\$30,000.00</b>
<i>Mental Health Fees</i>		
1620	Mental Health Fees	2,500,000.00
1620.DSRP	Mental Health Fees Incentive Payments	31,270.00
1622	Alcohol Fees	600,000.00
1623	Pros	261,000.00
<i>Mental Health Fees Totals</i>		<b>\$3,392,270.00</b>
<i>Departmental Income Totals</i>		<b>\$3,423,970.00</b>
<i>Miscellaneous Local Sources/Other</i>		
<i>Unclassified</i>		
2727	Opioid Revenue	69,946.00
<i>Unclassified Totals</i>		<b>\$69,946.00</b>
<i>Miscellaneous Local Sources/Other Totals</i>		<b>\$69,946.00</b>
<i>State Aid</i>		
<i>St Aid, Special Health Programs</i>		
3478	Agency Cola	28,416.00
<i>St Aid, Special Health Programs Totals</i>		<b>\$28,416.00</b>
<i>St Aid, Mental Health</i>		
3462	Mh Admin - Alcohol	9,702.00
3463	Alcoholism Services-818	312,019.00
3464	Pros Start Up	45,600.00
3469	Mh - Reinvestment	911,982.00
3470	Mh-Health Homes	282,168.00
3471	Men Health Outpatient-Mr	23,288.00

Account	Account Description	2024 Adopt Budget
3473	Contract Agencies Non 620	10,272.00
3474	Family Support	93,400.00
3475	Innovative Job Rehab	169,620.00
3476	SA Special Employment	101,334.00
3477	SA Oasis Fr Comm Center	62,139.00
3482	Forensics	482,306.00
3483	Alcohol Abuse Program St	721,441.00
3488	Albany Diocese School Board	30,528.00
3489	State Aid - Oasas/RISE	291,324.00
3490	Mental Health S.A.	21,444.00
3491	Mh-Supported Housing	839,185.00
3494	Css	462,364.00
3495	Intensive Case Mgmt Prog	87,102.00
3496	Mental Health Outpatient	3,877.00
3497	Contract Agencies	18,619.00
<i>St Aid, Mental Health Totals</i>		<b>\$4,979,714.00</b>
<i>St Aid, Intergovernmental Transfer</i>		
3690	Intergovernmental Trnsfer	125,266.00
<i>St Aid, Intergovernmental Transfer Totals</i>		<b>\$125,266.00</b>
<i>State Aid Totals</i>		<b>\$5,133,396.00</b>
<i>Federal Aid</i>		
<i>Federal Aid, Medicaid Assistance</i>		
4490	Fed Med Sal Share - Omh	225,372.00
4491	Fed Med Sal Share - Oasas	39,772.00
<i>Federal Aid, Medicaid Assistance Totals</i>		<b>\$265,144.00</b>
<i>Federal Aid Totals</i>		<b>\$265,144.00</b>
Department <b>43 - Mental Health &amp; Addiction</b> Totals		<b>\$8,892,456.00</b>

Department **50 - Public Works**

Departmental Income

Account	Account Description	2024 Adopt Budget
<i>Other General Departmental Income</i>		
1219	Gas/Oil	8,000.00
1219.I	Gas/Oil Internal	434,836.00
<i>Other General Departmental Income Totals</i>		<b>\$442,836.00</b>
<i>Airport Fees &amp; Rentals</i>		
1770	Airport Fees & Rentals	14,649.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00
1770.NORAM	Airport Fees & Rentals North American Original	20,181.00
<i>Airport Fees &amp; Rentals Totals</i>		<b>\$100,980.00</b>
<i>Departmental Income Totals</i>		<b>\$543,816.00</b>
<i>Use of Money And Property</i>		
<i>Rental Of Real Property</i>		
2413.I	Aging Internal	13,600.00
2415	Facilities Building	138,569.00
2415.PLR	Facilities Building Lease Parking Space	1,300.00
2418	Rent JTPA	9,107.00
2418.I	Rent JTPA Internal	25,000.00
2422	Rent - UPS	260.00
<i>Rental Of Real Property Totals</i>		<b>\$187,836.00</b>
<i>Use of Money And Property Totals</i>		<b>\$187,836.00</b>
<i>State Aid</i>		
<i>State Aid Court Facilities</i>		
3090	Court Facilities -St.Aid	420,000.00
<i>State Aid Court Facilities Totals</i>		<b>\$420,000.00</b>
<i>St Aid, Bus And Other Mass Transportation Projects</i>		
3592	State Aid - Airport	275,000.00
<i>St Aid, Bus And Other Mass Transportation Projects Totals</i>		<b>\$275,000.00</b>
<i>State Aid Totals</i>		<b>\$695,000.00</b>
<i>Federal Aid</i>		



Account	Account Description	2024 Adopt Budget
<i>Federal Aid, Airport Capital Projects</i>		
4592	Federal Aid - Airport	450,000.00
	<i>Federal Aid, Airport Capital Projects Totals</i>	<b>\$450,000.00</b>
	<i>Federal Aid Totals</i>	<b>\$450,000.00</b>
	Department <b>50 - Public Works</b> Totals	<b>\$1,876,652.00</b>
Department <b>60 - Social Services</b>		
<i>Departmental Income</i>		
<i>Repay Medical Assistance</i>		
1801	Repayment-Medical Assist	150,000.00
	<i>Repay Medical Assistance Totals</i>	<b>\$150,000.00</b>
<i>Repayment Of Family Assistance</i>		
1809	Repay-Temp Assist For Nf	100,000.00
	<i>Repayment Of Family Assistance Totals</i>	<b>\$100,000.00</b>
<i>Medical Incentive Earnings</i>		
1811	Incentive Earnings	270,000.00
	<i>Medical Incentive Earnings Totals</i>	<b>\$270,000.00</b>
<i>Repayment Of Child Care</i>		
1819	Repay-Child Care	24,000.00
1820	Repay - Custodial Parent	75,000.00
	<i>Repayment Of Child Care Totals</i>	<b>\$99,000.00</b>
<i>Repayment Of Juvenile Delinquent Care</i>		
1823	Repay-Juvenile Delinquent	5,000.00
	<i>Repayment Of Juvenile Delinquent Care Totals</i>	<b>\$5,000.00</b>
<i>Repayment Of Safety Net Assistance</i>		
1840	Repay-Safety Net	140,000.00
	<i>Repayment Of Safety Net Assistance Totals</i>	<b>\$140,000.00</b>
	<i>Departmental Income Totals</i>	<b>\$764,000.00</b>
<i>Intergovernmental Charges</i>		
<i>Youth Recreation Services, Other Governments</i>		

Account	Account Description	2024 Adopt Budget
2343	Schools Com Special Ed	2,471,981.00
	<i>Youth Recreation Services, Other Governments Totals</i>	<i>\$2,471,981.00</i>
	<i>Intergovernmental Charges Totals</i>	<i>\$2,471,981.00</i>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2776	Misc Revenue	16,000.00
	<i>Unclassified Totals</i>	<i>\$16,000.00</i>
	<i>Miscellaneous Local Sources/Other Totals</i>	<i>\$16,000.00</i>
	<i>State Aid</i>	
	<i>St Aid, Social Services Administration</i>	
3610	Social Services Admin	4,455,168.00
	<i>St Aid, Social Services Administration Totals</i>	<i>\$4,455,168.00</i>
	<i>St Aid, Child Care</i>	
3619	Child Care - State Aid	2,798,054.00
	<i>St Aid, Child Care Totals</i>	<i>\$2,798,054.00</i>
	<i>St Aid, Juvenile Delinquent</i>	
3623	Juvenile Delinquent	30,513.00
3623.RTA	Juvenile Delinquent Raise the Age	872,253.00
	<i>St Aid, Juvenile Delinquent Totals</i>	<i>\$902,766.00</i>
	<i>St Aid, Safety Net</i>	
3640	Safety Net	505,537.00
	<i>St Aid, Safety Net Totals</i>	<i>\$505,537.00</i>
	<i>St Aid, Emergency Aid For Adults</i>	
3642	Emergency Aid For Adults	7,500.00
	<i>St Aid, Emergency Aid For Adults Totals</i>	<i>\$7,500.00</i>
	<i>St Aid, Day Care</i>	
3655	Day Care	6,000.00
	<i>St Aid, Day Care Totals</i>	<i>\$6,000.00</i>
	<i>St Aid, Other Social Services</i>	

Account	Account Description	2024 Adopt Budget
3646	Rental Supplemental Program	322,466.00
3670	Services For Recipients	426,000.00
	<i>St Aid, Other Social Services Totals</i>	<b>\$748,466.00</b>
	<i>State Aid Totals</i>	<b>\$9,423,491.00</b>
<i>Federal Aid</i>		
<i>Federal Aid, Other</i>		
4655	Day Care Block Grant Fed	3,994,000.00
	<i>Federal Aid, Other Totals</i>	<b>\$3,994,000.00</b>
<i>Federal Aid, Medicaid Assistance</i>		
4609	Tempasstforneedyfamilies	1,190,000.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	<b>\$1,190,000.00</b>
<i>Federal Aid, Social Services Administration</i>		
4610	Social Serivces Adm. Feda	3,796,996.00
4619	Child Care - Federal Aid	1,163,543.00
	<i>Federal Aid, Social Services Administration Totals</i>	<b>\$4,960,539.00</b>
<i>Federal Aid, Food Stamp Program Administration</i>		
4611	Food Stamp Program Admin	2,102,555.00
	<i>Federal Aid, Food Stamp Program Administration Totals</i>	<b>\$2,102,555.00</b>
<i>Federal Aid, Flexible Fund For Family Services (Fffs)</i>		
4643	Flexible Funding Family	3,475,121.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs) Totals</i>	<b>\$3,475,121.00</b>
<i>Federal Aid, Home Energy Assistance</i>		
4640	Safety Net Federal Aid	33,900.00
4641	Home Energy Assist Progrm	918,981.00
	<i>Federal Aid, Home Energy Assistance Totals</i>	<b>\$952,881.00</b>
<i>Federal Aid, Other Social Services</i>		
4670	Services For Recipients	1,145,722.00
4736	Ind. Liv Skills Fostchild	25,005.00
	<i>Federal Aid, Other Social Services Totals</i>	<b>\$1,170,727.00</b>

Account	Account Description	2024 Adopt Budget
	<i>Federal Aid Totals</i>	\$17,845,823.00
	Department <b>60 - Social Services</b> Totals	\$30,521,295.00
	Department <b>65 - Veterans Services</b>	
	<i>State Aid</i>	
	<i>St Aid, Mental Health</i>	
3465	Veteran P2P	192,400.00
	<i>St Aid, Mental Health Totals</i>	\$192,400.00
	<i>St Aid, Veterans Service Agencies</i>	
3710	Veterans Service Admin	30,000.00
	<i>St Aid, Veterans Service Agencies Totals</i>	\$30,000.00
	<i>State Aid Totals</i>	\$222,400.00
	Department <b>65 - Veterans Services</b> Totals	\$222,400.00
	Department <b>66 - Weights &amp; Measures</b>	
	<i>Departmental Income</i>	
	<i>Sealer Of Weights And Measures</i>	
1962	Sealer Weights & MZ Fee	25,000.00
	<i>Sealer Of Weights And Measures Totals</i>	\$25,000.00
	<i>Departmental Income Totals</i>	\$25,000.00
	<i>State Aid</i>	
	<i>St Aid, Other Transportation</i>	
3712	Petroleum Quality Prog Sa	5,000.00
	<i>St Aid, Other Transportation Totals</i>	\$5,000.00
	<i>State Aid Totals</i>	\$5,000.00
	Department <b>66 - Weights &amp; Measures</b> Totals	\$30,000.00
	Department <b>68 - Dept of Workforce Development</b>	
	<i>Federal Aid</i>	
	<i>Federal Aid, Medicaid Assistance</i>	
4609	Tempasstforneedyfamilies	278,303.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	\$278,303.00

Account	Account Description	2024 Adopt Budget
	<i>Federal Aid Totals</i>	\$278,303.00
Department	<b>68 - Dept of Workforce Development</b> Totals	\$278,303.00
Department	<b>76 - Dept of Aging and Youth Services</b>	
	<i>Departmental Income</i>	
	<i>Public Pound Charges, Dog Control Fees</i>	
1554	Donations	1,000.00
	<i>Public Pound Charges, Dog Control Fees Totals</i>	\$1,000.00
	<i>Charges-Programs For The Aging</i>	
1972	Programs For The Aging. Senior Meal Reimb	46,000.00
2085	Department Fees	750.00
	<i>Charges-Programs For The Aging Totals</i>	\$46,750.00
	<i>Departmental Income Totals</i>	\$47,750.00
	<i>Intergovernmental Charges</i>	
	<i>Programs For Aging, Other Governments</i>	
2351	Aging - Other Govts	59,738.00
2353	Title III Other Govts	26,682.00
	<i>Programs For Aging, Other Governments Totals</i>	\$86,420.00
	<i>Intergovernmental Charges Totals</i>	\$86,420.00
	<i>State Aid</i>	
	<i>St Aid, Programs For Aging</i>	
3772	Program For Aging S.A.	480,794.00
3774	New York Connects	447,794.00
3775	S/A Supply Nutrition Asst	282,051.00
3778	SA Health Ins Counseling	52,522.00
	<i>St Aid, Programs For Aging Totals</i>	\$1,263,161.00
	<i>St Aid-Economic Assistance</i>	
3773	S/A In-Home Services	716,589.00
	<i>St Aid-Economic Assistance Totals</i>	\$716,589.00
	<i>St Aid, Youth Programs</i>	

Account	Account Description	2024 Adopt Budget
3780	State Aid Rsvp	7,465.00
3810	St Aid Youth Development	182,719.00
3812	Youth Sports and Education	180,238.00
3877	Runaway Homeless Youth	47,363.00
	<i>St Aid, Youth Programs Totals</i>	<b>\$417,785.00</b>
	<i>State Aid Totals</i>	<b>\$2,397,535.00</b>
<i>Federal Aid</i>		
<i>Federal Aid, Other Social Services</i>		
4771	Title Iii Off Prog	189,143.00
4774	Nutrition Program	458,509.00
	<i>Federal Aid, Other Social Services Totals</i>	<b>\$647,652.00</b>
<i>Federal Aid, Programs For Aging</i>		
4775	Heap	35,000.00
4776	Cash In Lieu	113,222.00
4777	Retired Sr. Vol Program	52,500.00
4778	Fed Aid Iiif Health Scren	5,422.00
	<i>Federal Aid, Programs For Aging Totals</i>	<b>\$206,144.00</b>
<i>Federal Aid, Other Economic Assistance &amp; Support</i>		
4474	Family Support Federal	101,682.00
	<i>Federal Aid, Other Economic Assistance &amp; Support Totals</i>	<b>\$101,682.00</b>
	<i>Federal Aid Totals</i>	<b>\$955,478.00</b>
Department <b>76 - Dept of Aging and Youth Services</b> Totals		<b>\$3,487,183.00</b>
Department <b>80 - Planning and Economic Dev.</b>		
<i>Departmental Income</i>		
<i>Other General Departmental Income</i>		
1289.I	Data Processing Charges Internal	7,500.00
	<i>Other General Departmental Income Totals</i>	<b>\$7,500.00</b>
<i>Other Departmental Income</i>		
2114	Planning Conference Revenue	62,000.00

Account	Account Description	2024 Adopt Budget
	<i>Other Departmental Income Totals</i>	\$62,000.00
	<i>Planning Board Fees</i>	
2117	IDA Fees	50,000.00
	<i>Planning Board Fees Totals</i>	\$50,000.00
	<i>Departmental Income Totals</i>	\$119,500.00
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sale Of Forest Products</i>	
2652	Sale Of Forest Products	40,000.00
	<i>Sale Of Forest Products Totals</i>	\$40,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$40,000.00
	<i>State Aid</i>	
	<i>St Aid-Other Cul &amp; Rec St Aid</i>	
3889	Snowmobile Trail Aid	70,000.00
	<i>St Aid-Other Cul &amp; Rec St Aid Totals</i>	\$70,000.00
	<i>State Aid Totals</i>	\$70,000.00
	Department <b>80 - Planning and Economic Dev.</b> Totals	\$229,500.00
	Department <b>90 - Non Departmental</b>	
	<i>Real Property Taxes</i>	
	<i>Real Property Taxes</i>	
1001	Real Property Taxes	72,074,826.00
	<i>Real Property Taxes Totals</i>	\$72,074,826.00
	<i>Real Property Taxes Totals</i>	\$72,074,826.00
	<i>Real Property Tax Items</i>	
	<i>Federal Payments in Lieu of Taxes</i>	
1080	Fed Pay Inlieu Tax	5,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	\$5,000.00
	<i>Other Pyaments In Lieu of Taxes</i>	
1081	Local Pay Inlieu Tax	1,500,000.00
	<i>Other Pyaments In Lieu of Taxes Totals</i>	\$1,500,000.00

Account	Account Description	2024 Adopt Budget
<i>Interest &amp; Penalties On Real Prop Taxes</i>		
1090	Int & Pen Real Property	2,300,000.00
	<i>Interest &amp; Penalties On Real Prop Taxes Totals</i>	<u>\$2,300,000.00</u>
	<i>Real Property Tax Items Totals</i>	<u>\$3,805,000.00</u>
<i>Non Property Tax Items</i>		
<i>Sales And Use Tax</i>		
1110	Sales & Use Tax	165,000,000.00
	<i>Sales And Use Tax Totals</i>	<u>\$165,000,000.00</u>
<i>Flat Racing Admissions Tax</i>		
1133	Flat Race Adm Tax	450,000.00
	<i>Flat Racing Admissions Tax Totals</i>	<u>\$450,000.00</u>
<i>O.T.B. Surtax</i>		
1150	OTB Surtax	170,000.00
	<i>O.T.B. Surtax Totals</i>	<u>\$170,000.00</u>
	<i>Non Property Tax Items Totals</i>	<u>\$165,620,000.00</u>
<i>Use of Money And Property</i>		
<i>Interest And Earnings</i>		
2401	Interest & Earnings	3,500,000.00
2403.HL	Restricted Interest Animal	80,000.00
	<i>Interest And Earnings Totals</i>	<u>\$3,580,000.00</u>
<i>Interest - Restricted</i>		
2403.SR	Restricted Interest Special Reserves	400,000.00
	<i>Interest - Restricted Totals</i>	<u>\$400,000.00</u>
	<i>Use of Money And Property Totals</i>	<u>\$3,980,000.00</u>
<i>Sale of Property And Compensation For Loss</i>		
<i>Other Compensation, Loss</i>		
2691	Restitution	2,250,000.00
	<i>Other Compensation, Loss Totals</i>	<u>\$2,250,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$2,250,000.00</u>



Account	Account Description	2024 Adopt Budget
<i>Miscellaneous Local Sources/Other</i>		
<i>Unclassified</i>		
2726	Medical Marijuana Dispensing	65,000.00
	<i>Unclassified Totals</i>	<u>\$65,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$65,000.00</u>
<i>State Aid</i>		
<i>State Aid, Revenue Sharing</i>		
3001	State Revenue Sharing	1,700,000.00
	<i>State Aid, Revenue Sharing Totals</i>	<u>\$1,700,000.00</u>
<i>St Aid - Other</i>		
3014	VLT/Tribal Compact Moneys	775,198.00
	<i>St Aid - Other Totals</i>	<u>\$775,198.00</u>
	<i>State Aid Totals</i>	<u>\$2,475,198.00</u>
<i>Federal Aid</i>		
<i>Federal Aid, Other</i>		
4089	Federal Aid - Other	4,679,725.00
	<i>Federal Aid, Other Totals</i>	<u>\$4,679,725.00</u>
	<i>Federal Aid Totals</i>	<u>\$4,679,725.00</u>
<i>Interfund Transfers</i>		
<i>Interfund Transfers</i>		
5031.Capital	Transfer From General Fnd Transfer from Capital Reserve	2,086,000.00
	<i>Interfund Transfers Totals</i>	<u>\$2,086,000.00</u>
	<i>Interfund Transfers Totals</i>	<u>\$2,086,000.00</u>
	Department <b>90 - Non Departmental</b> Totals	<u>\$257,035,749.00</u>
	Fund <b>A - General Fund</b> Totals	<u>\$342,358,558.79</u>
Fund <b>CD - Special Grant</b>	Department <b>68 - Dept of Workforce Development</b>	

Account	Account Description	2024 Adopt Budget
<i>Federal Aid</i>		
<i>Federal Aid, Job Training Partnership</i>		
4790	Job Training Fed Aid	1,529,772.00
<i>Federal Aid, Job Training Partnership Totals</i>		<b>\$1,529,772.00</b>
<i>Federal Aid Totals</i>		<b>\$1,529,772.00</b>
Department <b>68 - Dept of Workforce Development</b> Totals		<b>\$1,529,772.00</b>
Fund <b>CD - Special Grant</b> Totals		<b>\$1,529,772.00</b>
Fund <b>D - County Road</b>		
Department <b>50 - Public Works</b>		
<i>Departmental Income</i>		
<i>Other General Departmental Income</i>		
2131	Landfill Profit Sharing	1,800,000.00
<i>Other General Departmental Income Totals</i>		<b>\$1,800,000.00</b>
<i>Departmental Income Totals</i>		<b>\$1,800,000.00</b>
<i>Intergovernmental Charges</i>		
<i>Roads &amp; Bridges Charges, Other Governments</i>		
2306	Roads & Bridges Charges	340,000.00
<i>Roads &amp; Bridges Charges, Other Governments Totals</i>		<b>\$340,000.00</b>
<i>Intergovernmental Charges Totals</i>		<b>\$340,000.00</b>
<i>Sale of Property And Compensation For Loss</i>		
<i>Sales Of Refuse For Recycling</i>		
2657	Sale Of Recyclables-Metal	20,000.00
<i>Sales Of Refuse For Recycling Totals</i>		<b>\$20,000.00</b>
<i>Insurance Recoveries</i>		
2680	Insurance Recoveries	10,000.00
<i>Insurance Recoveries Totals</i>		<b>\$10,000.00</b>
<i>Sale of Property And Compensation For Loss Totals</i>		<b>\$30,000.00</b>
<i>State Aid</i>		

Account	Account Description	2024 Adopt Budget
<i>St Aid, Consolidated Highway Aid</i>		
3501	Consolidated Highway Aid	5,586,428.00
	<i>St Aid, Consolidated Highway Aid Totals</i>	<b>\$5,586,428.00</b>
<i>St Aid, Multimodal Transportation Program</i>		
3590	State Aid - Transportation	434,295.00
	<i>St Aid, Multimodal Transportation Program Totals</i>	<b>\$434,295.00</b>
	<i>State Aid Totals</i>	<b>\$6,020,723.00</b>
<i>Federal Aid</i>		
<i>Federal Aid, Other</i>		
4590	Federal Aid - Transportation	1,328,240.00
	<i>Federal Aid, Other Totals</i>	<b>\$1,328,240.00</b>
	<i>Federal Aid Totals</i>	<b>\$1,328,240.00</b>
<i>Interfund Transfers</i>		
<i>Interfund Transfers</i>		
5031	Transfer From General Fnd	17,983,533.67
	<i>Interfund Transfers Totals</i>	<b>\$17,983,533.67</b>
	<i>Interfund Transfers Totals</i>	<b>\$17,983,533.67</b>
	Department <b>50 - Public Works</b> Totals	<b>\$27,502,496.67</b>
	Fund <b>D - County Road</b> Totals	<b>\$27,502,496.67</b>
Fund <b>DM - Road Machinery</b>	Department <b>50 - Public Works</b>	
	<i>Use of Money And Property</i>	
	<i>Rental Of Equipment</i>	
2416.I	Rental Of Eqpmnt Othergov Internal	1,737,986.00
	<i>Rental Of Equipment Totals</i>	<b>\$1,737,986.00</b>
	<i>Use of Money And Property Totals</i>	<b>\$1,737,986.00</b>
<i>Sale of Property And Compensation For Loss</i>		
<i>Sale Of Equipment</i>		

Account	Account Description	2024 Adopt Budget
2665	Sale Of Equipment	12,000.00
	<i>Sale Of Equipment Totals</i>	\$12,000.00
	<i>Insurance Recoveries</i>	
2680	Insurance Recoveries	3,000.00
	<i>Insurance Recoveries Totals</i>	\$3,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$15,000.00
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2773	Misc Rev-Garage Services	200.00
2773.I	Misc Rev-Garage Services Internal	225,300.00
	<i>Unclassified Totals</i>	\$225,500.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$225,500.00
	<i>Interfund Transfers</i>	
	<i>Interfund Transfers</i>	
5031	Transfer From General Fnd	3,459,390.00
	<i>Interfund Transfers Totals</i>	\$3,459,390.00
	<i>Interfund Transfers Totals</i>	\$3,459,390.00
	Department <b>50 - Public Works</b> Totals	\$5,437,876.00
	Fund <b>DM - Road Machinery</b> Totals	\$5,437,876.00
Fund <b>ES - Sewer Fund</b>		
	<i>Appropriated Fund Balance</i>	
	<i>Appropriated Fund Balance</i>	
0599.B	Appropriated Fund Balance Budgetary	1,206,075.00
	<i>Appropriated Fund Balance Totals</i>	\$1,206,075.00
	<i>Appropriated Fund Balance Totals</i>	\$1,206,075.00
	Department <b>81 - Sewer District</b>	
	<i>Chartes For Services Within Locality</i>	
	<i>Sewer Rents</i>	

Account	Account Description	2024 Adopt Budget
2120	User Charges	24,584,631.00
	<i>Sewer Rents Totals</i>	<b>\$24,584,631.00</b>
	<i>Sewer Charges</i>	
2122	Collectors Charges	1,387,550.00
2125	Sewer Exceedences	1,365,000.00
	<i>Sewer Charges Totals</i>	<b>\$2,752,550.00</b>
	<i>Interest &amp; Penalties On Sewer Rents</i>	
2128	Sewer Penalties	4,000.00
	<i>Interest &amp; Penalties On Sewer Rents Totals</i>	<b>\$4,000.00</b>
	<i>Chartes For Services Within Locality Totals</i>	<b>\$27,341,181.00</b>
	<i>Licenses And Permits</i>	
	<i>Permits, Other</i>	
2778	Inspection Fee	250,000.00
	<i>Permits, Other Totals</i>	<b>\$250,000.00</b>
	<i>Licenses And Permits Totals</i>	<b>\$250,000.00</b>
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Sales, Other</i>	
2656	Review Of Plans	25,000.00
	<i>Sales, Other Totals</i>	<b>\$25,000.00</b>
	<i>Sale of Property And Compensation For Loss Totals</i>	<b>\$25,000.00</b>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Sewer Charges</i>	
2771	Septage Dumping Fees	350,000.00
	<i>Sewer Charges Totals</i>	<b>\$350,000.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$350,000.00</b>
	Department <b>81 - Sewer District</b> Totals	<b>\$27,966,181.00</b>
	Fund <b>ES - Sewer Fund</b> Totals	<b>\$29,172,256.00</b>
Fund <b>S - Worker's Compensation</b>		

Account	Account Description	2024 Adopt Budget
Department <b>21 - Human Resources</b>		
<i>Intergovernmental Charges</i>		
<i>Participants' Assessments</i>		
2222	Participants Assessments	4,111,032.00
	<i>Participants' Assessments Totals</i>	<u>\$4,111,032.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$4,111,032.00</u>
<i>Use of Money And Property</i>		
<i>Interest And Earnings</i>		
2401	Interest & Earnings	5,000.00
2404	Interest - Cont. Res.	15,000.00
	<i>Interest And Earnings Totals</i>	<u>\$20,000.00</u>
	<i>Use of Money And Property Totals</i>	<u>\$20,000.00</u>
<i>Miscellaneous Local Sources/Other</i>		
<i>Refunds Of Prior Year Expenditures</i>		
2701	Refunds Prior Year Exp	25,324.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	<u>\$25,324.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$25,324.00</u>
	Department <b>21 - Human Resources</b> Totals	<u>\$4,156,356.00</u>
	Fund <b>S - Worker's Compensation</b> Totals	<u>\$4,156,356.00</u>
	Net Grand Totals	<u><u>\$410,157,315.46</u></u>

Account	Account Description	2024 Adopt Budget
<b>Fund A - General Fund</b>		
Department <b>10 - Board of Supervisors</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	481,223.00
<i>Personal Services Totals</i>		<b>\$481,223.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	3,075.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$3,075.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	12,500.00
8190	Other Professional Srv	25,000.00
8193	Photographer	150.00
8200	Departmental Supplies	3,500.00
8211	Food/Food Supplies	250.00
8511	Association Dues	28,850.00
8512	Conference & Training Fees	9,000.00
8512.ML	Conference & Training Fees Meals & Lodging	13,000.00
8512.T	Conference & Training Fees Travel	4,500.00
8520	Software	1,955.00
8533	Telephone	420.00
8550.I	Office Supplies Internal	100.00
8560	Printing	900.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$100,225.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	38,000.00
6930	Social Security	36,813.00
6940	Workers Compensation	10,663.00
6950	Disability Insurance	1,646.00
6960	Health Insurance	225,000.00

Account	Account Description	2024 Adopt Budget
6960.M	Health Insurance Part B	28,920.00
6960.R	Health Insurance Retirees	90,829.00
6968	In Lieu Of Health Ins	21,600.00
<i>Fringe Benefits Totals</i>		<b>\$453,471.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,037,994.00</b>
Department <b>10 - Board of Supervisors</b> Totals		<b>\$1,037,994.00</b>
Department <b>11 - Clerk of the Board</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	182,482.00
<i>Personal Services Totals</i>		<b>\$182,482.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.00
8116	Legal Advertising	8,500.00
8160	Data Processing Fees	2,500.00
8200	Departmental Supplies	300.00
8291	Equipment Rental	150.00
8511	Association Dues	100.00
8512	Conference & Training Fees	840.00
8512.ML	Conference & Training Fees Meals & Lodging	2,500.00
8514	Publications	1,100.00
8520	Software	33,750.00
8531.I	Postage Internal	350.00
8543	Office Equipment Rental	928.00
8550.I	Office Supplies Internal	1,500.00
8560	Printing	900.00
8560.I	Printing Internal	600.00
<i>Contractual Expenses Totals</i>		<b>\$54,268.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	35,168.00



Account	Account Description	2024 Adopt Budget
6930	Social Security	13,961.00
6940	Workers Compensation	5,142.00
6950	Disability Insurance	142.00
6960	Health Insurance	20,601.00
6960.M	Health Insurance Part B	5,784.00
6960.R	Health Insurance Retirees	43,484.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$126,082.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$362,832.00</b>
Division <b>112 - County Promotions</b>		
<i>Contractual Expenses</i>		
8200	Departmental Supplies	1,000.00
8560	Printing	150.00
<i>Contractual Expenses Totals</i>		<b>\$1,150.00</b>
Division <b>112 - County Promotions</b> Totals		<b>\$1,150.00</b>
Department <b>11 - Clerk of the Board</b> Totals		<b>\$363,982.00</b>
Department <b>14 - County Administrator</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	730,863.00
6890	General Salary Provision	4,878,043.00
<i>Personal Services Totals</i>		<b>\$5,608,906.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8141	Accounting & Fin Srv	94,920.00
8190	Other Professional Srv	2,212,804.00
8200	Departmental Supplies	2,500.00
8221	Building Materials	275.00
8511	Association Dues	400.00
8512	Conference & Training Fees	6,359.00

Account	Account Description	2024 Adopt Budget
8512.ML	Conference & Training Fees Meals & Lodging	10,000.00
8512.T	Conference & Training Fees Travel	1,500.00
8513	Meeting Expenses	35,000.00
8514	Publications	3,588.00
8520	Software	5,178.00
8531	Postage	50.00
8531.I	Postage Internal	150.00
8533	Telephone	384.00
8535	Internet Service	2,064.00
8543	Office Equipment Rental	2,298.00
8550.I	Office Supplies Internal	1,500.00
8560	Printing	500.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$2,380,270.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	116,675.00
6930	Social Security	55,536.00
6940	Workers Compensation	17,292.00
6950	Disability Insurance	493.00
6960	Health Insurance	105,217.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	58,668.00
<i>Fringe Benefits Totals</i>		<b>\$358,508.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$8,347,684.00</b>
Division <b>114 - Economic Development</b>		
<i>Contractual Expenses</i>		
7111	I Love Ny Contract	400,000.00
7112	250th Revolution Commission	50,000.00
8492	Local Assistance	550,000.00
8713	Saratoga Economic Dev Crp	325,000.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$1,325,000.00
Division <b>114 - Economic Development</b> Totals		\$1,325,000.00
Division <b>141 - Unified Courts</b>		
<i>Contractual Expenses</i>		
8115	Transcripts/Stenography	500.00
8192	Translator	50.00
8491	New York State Charges	6,000.00
8621	Rent Of Space	48,000.00
<i>Contractual Expenses Totals</i>		\$54,550.00
Division <b>141 - Unified Courts</b> Totals		\$54,550.00
Division <b>991 - Unallocated Insurance</b>		
<i>Contractual Expenses</i>		
8630	Commercial Package Prem	987,945.00
8637	Prof & Special Liability	173,555.00
8638	Excess Liability Ins	135,850.00
8639	Misc Insurance Premiums	18,000.00
8646	Insurance Loss Fund	100,000.00
<i>Contractual Expenses Totals</i>		\$1,415,350.00
Division <b>991 - Unallocated Insurance</b> Totals		\$1,415,350.00
Division <b>999 - Contingency</b>		
<i>Contractual Expenses</i>		
9000	Unallocated Amount	500,000.00
<i>Contractual Expenses Totals</i>		\$500,000.00
Division <b>999 - Contingency</b> Totals		\$500,000.00
Department <b>14 - County Administrator</b> Totals		\$11,642,584.00
Department <b>15 - County Auditor</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	330,319.00
<i>Personal Services Totals</i>		\$330,319.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	4,500.00
8550.I	Office Supplies Internal	400.00
8560.I	Printing Internal	20.00
<i>Contractual Expenses Totals</i>		<b>\$4,920.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	58,918.00
6930	Social Security	25,270.00
6940	Workers Compensation	7,319.00
6950	Disability Insurance	422.00
6960	Health Insurance	72,011.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$176,445.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$511,684.00</b>
Department <b>15 - County Auditor</b> Totals		<b>\$511,684.00</b>
Department <b>16 - County Treasurer</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	600,105.00
6890	General Salary Provision	21,017.00
<i>Personal Services Totals</i>		<b>\$621,122.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,550.00
7008	Employee Tuition Reimb	1,331.00
8142	Bonding Fees	9,000.00
8143	Bank Fees	71,000.00
8160	Data Processing Fees	115,800.00
8190	Other Professional Srv	75,400.00

Account	Account Description	2024 Adopt Budget
8200	Departmental Supplies	2,500.00
8291	Equipment Rental	360.00
8511	Association Dues	680.00
8512	Conference & Training Fees	1,615.00
8512.ML	Conference & Training Fees Meals & Lodging	2,200.00
8516	Employee Testing/Crtfctn	420.00
8520	Software	600.00
8531.I	Postage Internal	10,000.00
8540	Minor Office Furn & Equip	1,615.00
8543	Office Equipment Rental	764.00
8550.I	Office Supplies Internal	4,000.00
8560.I	Printing Internal	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$299,835.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	73,462.00
6910.VDC	Retirement Retirement Defined Contribution	10,269.00
6930	Social Security	45,908.00
6940	Workers Compensation	13,297.00
6950	Disability Insurance	698.00
6960	Health Insurance	66,238.00
6960.M	Health Insurance Part B	20,822.00
6960.R	Health Insurance Retirees	107,563.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		<b>\$345,457.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,266,414.00</b>
Division <b>159 - Payroll Processing</b>		
<i>Personal Services</i>		
6000	Regular Wages	165,176.00
<i>Personal Services Totals</i>		<b>\$165,176.00</b>
<i>Fringe Benefits</i>		

Account	Account Description	2024 Adopt Budget
6910	Retirement	27,452.00
6930	Social Security	12,636.00
6940	Workers Compensation	3,660.00
6950	Disability Insurance	211.00
6960	Health Insurance	40,358.00
<i>Fringe Benefits Totals</i>		<b>\$84,317.00</b>
Division <b>159 - Payroll Processing</b> Totals		<b>\$249,493.00</b>
Division <b>160 - Grant Administration</b>		
<i>Personal Services</i>		
6000	Regular Wages	67,984.80
<i>Personal Services Totals</i>		<b>\$67,984.80</b>
<i>Fringe Benefits</i>		
6910	Retirement	10,946.40
6930	Social Security	5,201.29
6940	Workers Compensation	1,542.00
6950	Disability Insurance	71.00
6960	Health Insurance	7,982.00
<i>Fringe Benefits Totals</i>		<b>\$25,742.69</b>
Division <b>160 - Grant Administration</b> Totals		<b>\$93,727.49</b>
Division <b>161 - Finance and Accounting</b>		
<i>Personal Services</i>		
6000	Regular Wages	107,426.00
<i>Personal Services Totals</i>		<b>\$107,426.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	18,838.00
6930	Social Security	8,219.00
6940	Workers Compensation	2,380.00
6950	Disability Insurance	141.00
6960	Health Insurance	8,562.00
6968	In Lieu Of Health Ins	1,800.00

Account	Account Description	2024 Adopt Budget
	<i>Fringe Benefits Totals</i>	\$39,940.00
	Division <b>161 - Finance and Accounting</b> Totals	\$147,366.00
	Division <b>162 - Tax Collection &amp; Enforce</b>	
	<i>Personal Services</i>	
6000	Regular Wages	155,387.00
	<i>Personal Services Totals</i>	\$155,387.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	250.00
8410	Advertising	10,000.00
8440.I	Special Mailings Internal	10,000.00
8531.I	Postage Internal	2,500.00
	<i>Contractual Expenses Totals</i>	\$22,750.00
	<i>Fringe Benefits</i>	
6910	Retirement	28,403.00
6930	Social Security	11,888.00
6940	Workers Compensation	3,443.00
6950	Disability Insurance	211.00
6960	Health Insurance	24,632.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$81,082.00
	Division <b>162 - Tax Collection &amp; Enforce</b> Totals	\$259,219.00
	Division <b>163 - Community Colleges</b>	
	<i>Contractual Expenses</i>	
8321	Institutional Tuition	10,500,000.00
	<i>Contractual Expenses Totals</i>	\$10,500,000.00
	Division <b>163 - Community Colleges</b> Totals	\$10,500,000.00
	Department <b>16 - County Treasurer</b> Totals	\$12,516,219.49
	Department <b>18 - Real Property Tax Service</b>	

Account	Account Description	2024 Adopt Budget
<i>Division 000 - Dept Operations/Adminstrn</i>		
<i>Personal Services</i>		
6000	Regular Wages	629,652.00
<i>Personal Services Totals</i>		<b>\$629,652.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	1,425.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,425.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	225.00
8150	Training Services	660.00
8190	Other Professional Srv	105,000.00
8200	Departmental Supplies	10,500.00
8430	Printing - Special Jobs	4,225.00
8491	New York State Charges	29,650.00
8511	Association Dues	290.00
8512	Conference & Training Fees	250.00
8512.ML	Conference & Training Fees Meals & Lodging	450.00
8531.I	Postage Internal	500.00
8541	Office Equipment Maintnce	850.00
8543	Office Equipment Rental	5,968.00
8550.I	Office Supplies Internal	5,000.00
8560	Printing	1,750.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$165,418.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	115,506.00
6930	Social Security	48,169.00
6940	Workers Compensation	15,097.00
6950	Disability Insurance	774.00
6960	Health Insurance	135,417.00



Account	Account Description	2024 Adopt Budget
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	51,967.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$380,941.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,177,436.00</b>
Division <b>162 - Tax Collection &amp; Enforce</b>		
<i>Contractual Expenses</i>		
8611.I	Vehicle Fuel Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$100.00</b>
Division <b>162 - Tax Collection &amp; Enforce</b> Totals		<b>\$100.00</b>
Department <b>18 - Real Property Tax Service</b> Totals		<b>\$1,177,536.00</b>
Department <b>19 - County Clerk</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,250,305.00
<i>Personal Services Totals</i>		<b>\$1,250,305.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	4,600.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$4,600.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	800.00
7002	Transportation Reimbrsmnt	75.00
8150	Training Services	1,990.00
8160	Data Processing Fees	201,450.00
8190	Other Professional Srv	1,295.00
8200	Departmental Supplies	1,507.00
8291	Equipment Rental	962.00
8293	Equipment Maintenance	360.00
8410	Advertising	125.00
8460	Rent Special	7,000.00

Account	Account Description	2024 Adopt Budget
8511	Association Dues	375.00
8512	Conference & Training Fees	1,500.00
8512.ML	Conference & Training Fees Meals & Lodging	1,500.00
8520	Software	1,908.00
8531.I	Postage Internal	23,000.00
8535	Internet Service	1,347.00
8541	Office Equipment Maintnce	1,000.00
8543	Office Equipment Rental	2,173.00
8550	Office Supplies	2,700.00
8550.I	Office Supplies Internal	8,500.00
8560	Printing	42,000.00
8560.I	Printing Internal	2,760.00
8590	Miscellaneous Office Exp	251.00
<i>Contractual Expenses Totals</i>		<b>\$304,578.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	204,690.00
6930	Social Security	95,649.00
6940	Workers Compensation	27,703.00
6950	Disability Insurance	1,530.00
6960	Health Insurance	270,291.00
6960.M	Health Insurance Part B	13,303.00
6960.R	Health Insurance Retirees	57,187.00
<i>Fringe Benefits Totals</i>		<b>\$670,353.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$2,229,836.00</b>
Division <b>111 - County Historian</b>		
<i>Personal Services</i>		
6000	Regular Wages	72,351.00
6890	General Salary Provision	102,322.00
<i>Personal Services Totals</i>		<b>\$174,673.00</b>
<i>Contractual Expenses</i>		

Account	Account Description	2024 Adopt Budget
7001	Employee Mileage Reimb	700.00
8160	Data Processing Fees	550.00
8190	Other Professional Srv	5,000.00
8200	Departmental Supplies	2,001.00
8291	Equipment Rental	24.00
8511	Association Dues	75.00
8512	Conference & Training Fees	350.00
8512.ML	Conference & Training Fees Meals & Lodging	900.00
8514	Publications	250.00
8531.I	Postage Internal	50.00
8543	Office Equipment Rental	415.00
8550.I	Office Supplies Internal	600.00
8560	Printing	500.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$11,515.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	14,398.00
6930	Social Security	5,535.00
6940	Workers Compensation	1,603.00
6950	Disability Insurance	71.00
6960	Health Insurance	20,600.00
<i>Fringe Benefits Totals</i>		<b>\$42,207.00</b>
Division <b>111 - County Historian</b> Totals		<b>\$228,395.00</b>
Division <b>191 - Motor Vehicle</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,624,530.00
6810	Overtime	35,000.00
<i>Personal Services Totals</i>		<b>\$1,659,530.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7080	Other Equipment	23,286.00

Account	Account Description	2024 Adopt Budget
<i>Equipment &amp; Capital Outlay Totals</i>		\$23,286.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00
8194	Fingerprinting	618.00
8195	Ez Pass Expense	21,000.00
8200	Departmental Supplies	1,840.00
8291	Equipment Rental	1,572.00
8293	Equipment Maintenance	9,558.00
8410	Advertising	125.00
8514	Publications	800.00
8520	Software	4,108.00
8531	Postage	1,000.00
8531.I	Postage Internal	7,000.00
8533	Telephone	5,940.00
8535	Internet Service	2,709.00
8540	Minor Office Furn & Equip	820.00
8543	Office Equipment Rental	2,900.00
8550	Office Supplies	300.00
8550.I	Office Supplies Internal	3,500.00
8560	Printing	500.00
8560.I	Printing Internal	400.00
8590	Miscellaneous Office Exp	500.00
8621	Rent Of Space	132,094.00
8622	Heating Expense	2,042.00
8623	Electricity	22,325.00
8624	Water Charges	660.00
8627	Bldg Maintenance Supplies	24,422.00
<i>Contractual Expenses Totals</i>		\$249,733.00
<i>Fringe Benefits</i>		
6910	Retirement	261,011.00

Account	Account Description	2024 Adopt Budget
6930	Social Security	124,277.00
6940	Workers Compensation	37,476.00
6950	Disability Insurance	2,386.00
6960	Health Insurance	349,821.00
6960.M	Health Insurance Part B	31,812.00
6960.R	Health Insurance Retirees	152,605.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$962,988.00</b>
Division <b>191 - Motor Vehicle</b> Totals		<b>\$2,895,537.00</b>
Division <b>192 - Records Management</b>		
<i>Personal Services</i>		
6000	Regular Wages	107,011.00
6890	General Salary Provision	2,644.00
<i>Personal Services Totals</i>		<b>\$109,655.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	8,134.00
7033	Personal Computers	825.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$8,959.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.00
8190	Other Professional Srv	14,388.00
8291	Equipment Rental	467.00
8293	Equipment Maintenance	2,300.00
8511	Association Dues	200.00
8512	Conference & Training Fees	500.00
8512.ML	Conference & Training Fees Meals & Lodging	1,200.00
8520	Software	12,420.00
8550	Office Supplies	2,000.00
8550.I	Office Supplies Internal	650.00
<i>Contractual Expenses Totals</i>		<b>\$34,375.00</b>

Account	Account Description	2024 Adopt Budget
<i>Fringe Benefits</i>		
6910	Retirement	16,568.00
6930	Social Security	8,187.00
6940	Workers Compensation	2,373.00
6950	Disability Insurance	206.00
6960	Health Insurance	36,556.00
<i>Fringe Benefits Totals</i>		<b>\$63,890.00</b>
Division <b>192 - Records Management</b> Totals		<b>\$216,879.00</b>
Department <b>19 - County Clerk</b> Totals		<b>\$5,570,647.00</b>
Department <b>20 - County Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,164,559.00
6890	General Salary Provision	4,552.00
<i>Personal Services Totals</i>		<b>\$1,169,111.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
8114	Process Service	2,500.00
8291	Equipment Rental	240.00
8511	Association Dues	859.00
8512	Conference & Training Fees	2,075.00
8512.ML	Conference & Training Fees Meals & Lodging	360.00
8516	Employee Testing/Crtfctn	1,915.00
8520	Software	19,674.00
8531.I	Postage Internal	1,300.00
8533	Telephone	3,456.00
8543	Office Equipment Rental	970.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	200.00
<i>Contractual Expenses Totals</i>		<b>\$36,949.00</b>

Account	Account Description	2024 Adopt Budget
<i>Fringe Benefits</i>		
6910	Retirement	177,754.00
6930	Social Security	89,089.00
6940	Workers Compensation	25,803.00
6950	Disability Insurance	885.00
6960	Health Insurance	156,610.00
6960.M	Health Insurance Part B	8,098.00
6960.R	Health Insurance Retirees	59,241.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		<b>\$522,880.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,728,940.00</b>
Department <b>20 - County Attorney</b> Totals		<b>\$1,728,940.00</b>
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	739,468.00
<i>Personal Services Totals</i>		<b>\$739,468.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7010	Furniture & Furnishings	1,920.00
7033	Personal Computers	6,600.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$8,520.00</b>
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	5,000.00
7218	Civil Service Exam Fees	13,000.00
8150	Training Services	51,270.00
8190	Other Professional Srv	92,454.00
8291	Equipment Rental	600.00
8410	Advertising	840.00
8511	Association Dues	930.00
8512	Conference & Training Fees	5,277.00

Account	Account Description	2024 Adopt Budget
8520	Software	6,445.00
8531	Postage	100.00
8531.I	Postage Internal	3,500.00
8533	Telephone	800.00
8540	Minor Office Furn & Equip	925.00
8541	Office Equipment Maintnce	908.00
8550	Office Supplies	1,000.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	700.00
<i>Contractual Expenses Totals</i>		<b>\$186,749.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	119,977.00
6930	Social Security	56,571.00
6940	Workers Compensation	18,387.00
6950	Disability Insurance	699.00
6960	Health Insurance	98,139.00
6960.M	Health Insurance Part B	6,941.00
6960.R	Health Insurance Retirees	103,075.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		<b>\$410,989.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,345,726.00</b>
Division <b>211 - Labor Negotiations</b>		
<i>Contractual Expenses</i>		
8110	Attorneys Fees	90,000.00
<i>Contractual Expenses Totals</i>		<b>\$90,000.00</b>
Division <b>211 - Labor Negotiations</b> Totals		<b>\$90,000.00</b>
Division <b>214 - 18-B Administration</b>		
<i>Personal Services</i>		
6000	Regular Wages	98,377.00
<i>Personal Services Totals</i>		<b>\$98,377.00</b>



Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses</i>		
8110.18B	Attorneys Fees 18-B	600,000.00
8110.ONC	Attorneys Fees On Call	161,550.00
8111	Litigation Consultants	15,000.00
8112	Expert Witnesses	10,000.00
8114	Process Service	3,000.00
8115	Transcripts/Stenography	3,000.00
8117	Investigators	3,500.00
8119	Expense Re Legal Service	15,000.00
8125	Lab Fees	1,250.00
8190	Other Professional Srv	5,000.00
8192	Translator	750.00
8512	Conference & Training Fees	5,000.00
8512.ML	Conference & Training Fees Meals & Lodging	1,000.00
8512.T	Conference & Training Fees Travel	100.00
8520	Software	500.00
<i>Contractual Expenses Totals</i>		<b>\$824,650.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	14,265.00
6930	Social Security	7,526.00
6940	Workers Compensation	2,180.00
6950	Disability Insurance	71.00
6960	Health Insurance	20,600.00
<i>Fringe Benefits Totals</i>		<b>\$44,642.00</b>
Division <b>214 - 18-B Administration</b> Totals		<b>\$967,669.00</b>
Department <b>21 - Human Resources</b> Totals		<b>\$2,403,395.00</b>
Department <b>22 - Board of Elections</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	823,409.00

Account	Account Description	2024 Adopt Budget
6810	Overtime	2,500.00
<i>Personal Services Totals</i>		<b>\$825,909.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	9,450.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$9,450.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	600.00
7005	Meal Reimb - No Overnight	2,500.00
8150	Training Services	3,000.00
8160	Data Processing Fees	149,178.00
8190.CUST	Other Professional Srv Election Custodians	110,000.00
8190.EIC	Other Professional Srv Election Insp Chairman	10,000.00
8190.INSPE	Other Professional Srv Election Inspections	450,000.00
8190.PRTYR	Other Professional Srv Election Party Reps	5,200.00
8190.TRAIN	Other Professional Srv Election Training	30,000.00
8200	Departmental Supplies	5,000.00
8200.EQUIP	Departmental Supplies Polling Equipment	1,500.00
8291	Equipment Rental	300.00
8294	Equipment Repairs	5,000.00
8410	Advertising	8,500.00
8430	Printing - Special Jobs	151,200.00
8440	Special Mailings	30,000.00
8460	Rent Special	73,553.00
8511	Association Dues	140.00
8512	Conference & Training Fees	250.00
8512.ML	Conference & Training Fees Meals & Lodging	400.00
8516	Employee Testing/Crtfctn	80.00
8531	Postage	1,500.00
8531.I	Postage Internal	45,000.00
8533	Telephone	840.00

Account	Account Description	2024 Adopt Budget
8535	Internet Service	35,000.00
8541	Office Equipment Maintnce	2,800.00
8543	Office Equipment Rental	840.00
8550.I	Office Supplies Internal	15,000.00
8560.I	Printing Internal	3,000.00
8611.I	Vehicle Fuel Internal	500.00
8613	Automobile Lease	40,500.00
<i>Contractual Expenses Totals</i>		<b>\$1,181,381.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	121,848.00
6930	Social Security	62,991.00
6940	Workers Compensation	18,244.00
6950	Disability Insurance	1,249.00
6960	Health Insurance	109,659.00
6960.M	Health Insurance Part B	12,725.00
6960.R	Health Insurance Retirees	54,088.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		<b>\$388,004.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$2,404,744.00</b>
Department <b>22 - Board of Elections</b> Totals		<b>\$2,404,744.00</b>
Department <b>23 - Information Technology</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,079,310.00
6810	Overtime	10,000.00
6890	General Salary Provision	209,997.00
<i>Personal Services Totals</i>		<b>\$1,299,307.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	2,500.00
7033	Personal Computers	6,000.00

Account	Account Description	2024 Adopt Budget
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$8,500.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7503	Disposal Of Recyclables	1,000.00
8150	Training Services	34,928.00
8160	Data Processing Fees	687,132.00
8190	Other Professional Srv	58,550.00
8200	Departmental Supplies	5,800.00
8291	Equipment Rental	300.00
8293	Equipment Maintenance	56,705.00
8511	Association Dues	100.00
8512	Conference & Training Fees	200.00
8520	Software	13,420.00
8531.I	Postage Internal	50.00
8533	Telephone	384.00
8535	Internet Service	87,984.00
8550.I	Office Supplies Internal	750.00
8611.I	Vehicle Fuel Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$948,403.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	175,872.00
6930	Social Security	82,568.00
6940	Workers Compensation	23,914.00
6950	Disability Insurance	1,055.00
6960	Health Insurance	158,250.00
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	65,076.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$520,746.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$2,776,956.00</b>

Account	Account Description	2024 Adopt Budget
Division <b>361 - Central Communications</b>		
<i>Equipment &amp; Capital Outlay</i>		
7051	Communications Equipment	106,111.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$106,111.00</b>
<i>Contractual Expenses</i>		
8293	Equipment Maintenance	9,500.00
8533	Telephone	43,080.00
<i>Contractual Expenses Totals</i>		<b>\$52,580.00</b>
Division <b>361 - Central Communications</b> Totals		<b>\$158,691.00</b>
Department <b>23 - Information Technology</b> Totals		<b>\$2,935,647.00</b>
Department <b>24 - Central Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	269,032.00
<i>Personal Services Totals</i>		<b>\$269,032.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	4,125.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$4,125.00</b>
<i>Contractual Expenses</i>		
8291	Equipment Rental	150.00
8410	Advertising	6,500.00
8511	Association Dues	100.00
8512	Conference & Training Fees	300.00
8531.I	Postage Internal	400.00
8543	Office Equipment Rental	935.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	300.00
<i>Contractual Expenses Totals</i>		<b>\$9,685.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	47,146.00

Account	Account Description	2024 Adopt Budget
6930	Social Security	20,581.00
6940	Workers Compensation	5,961.00
6950	Disability Insurance	352.00
6960	Health Insurance	72,433.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	28,343.00
<i>Fringe Benefits Totals</i>		\$179,443.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$462,285.00
Division <b>241 - Central Stores</b>		
<i>Personal Services</i>		
6000	Regular Wages	49,419.00
<i>Personal Services Totals</i>		\$49,419.00
<i>Contractual Expenses</i>		
7241	Inventory Adjustment	2,500.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		\$3,500.00
<i>Fringe Benefits</i>		
6910	Retirement	9,835.00
6930	Social Security	3,781.00
6940	Workers Compensation	1,095.00
6950	Disability Insurance	71.00
6960	Health Insurance	8,324.00
<i>Fringe Benefits Totals</i>		\$23,106.00
Division <b>241 - Central Stores</b> Totals		\$76,025.00
Division <b>242 - Print Shop</b>		
<i>Personal Services</i>		
6000	Regular Wages	49,543.00
<i>Personal Services Totals</i>		\$49,543.00
<i>Equipment &amp; Capital Outlay</i>		

Account	Account Description	2024 Adopt Budget
7080	Other Equipment	17,300.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$17,300.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	42,000.00
8542	Office Equipment Repair	300.00
8543	Office Equipment Rental	21,032.00
8560.I	Printing Internal	150.00
<i>Contractual Expenses Totals</i>		<b>\$63,482.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	9,859.00
6930	Social Security	3,791.00
6940	Workers Compensation	1,098.00
6950	Disability Insurance	71.00
6960	Health Insurance	22,870.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	4,195.00
<i>Fringe Benefits Totals</i>		<b>\$43,041.00</b>
Division <b>242 - Print Shop</b> Totals		<b>\$173,366.00</b>
Division <b>243 - Central Mail</b>		
<i>Personal Services</i>		
6000	Regular Wages	41,742.00
<i>Personal Services Totals</i>		<b>\$41,742.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	3,500.00
8531	Postage	220,000.00
8532	Other Shipping Charges	5,500.00
8543	Office Equipment Rental	12,588.00
8611.I	Vehicle Fuel Internal	1,200.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$243,288.00</b>

Account	Account Description	2024 Adopt Budget
<i>Fringe Benefits</i>		
6910	Retirement	6,053.00
6930	Social Security	3,194.00
6940	Workers Compensation	925.00
6950	Disability Insurance	71.00
6960	Health Insurance	7,973.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	19,429.00
<i>Fringe Benefits Totals</i>		<b>\$39,959.00</b>
Division <b>243 - Central Mail</b> Totals		<b>\$324,989.00</b>
Department <b>24 - Central Services</b> Totals		<b>\$1,036,665.00</b>
Department <b>25 - District Attorney</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	4,334,147.00
6890	General Salary Provision	71,220.00
<i>Personal Services Totals</i>		<b>\$4,405,367.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7020	Office Equipment	1,300.00
7041	Cars & Light Trucks	32,000.00
7051	Communications Equipment	4,800.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$38,100.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	15,000.00
7002	Transportation Reimbrsmnt	100.00
7005	Meal Reimb - No Overnight	50.00
8110	Attorneys Fees	105,000.00
8112	Expert Witnesses	10,000.00
8113	Other Witnesses	3,000.00
8115	Transcripts/Stenography	60,000.00



Account	Account Description	2024 Adopt Budget
8119	Expense Re Legal Service	3,500.00
8125	Lab Fees	1,250.00
8160	Data Processing Fees	88,237.00
8190	Other Professional Srv	27,000.00
8192	Translator	500.00
8200	Departmental Supplies	11,139.00
8211	Food/Food Supplies	2,000.00
8221	Building Materials	7,000.00
8420	Telephone - Special Lines	1,400.00
8430	Printing - Special Jobs	4,000.00
8450	Travel & Transportation	15,000.00
8490	Misc Departmental Expense	500.00
8511	Association Dues	5,615.00
8512	Conference & Training Fees	8,000.00
8514	Publications	34,000.00
8516	Employee Testing/Crtfctn	6,500.00
8520	Software	7,320.00
8531	Postage	500.00
8531.I	Postage Internal	6,000.00
8532	Other Shipping Charges	500.00
8533	Telephone	22,320.00
8540	Minor Office Furn & Equip	2,000.00
8541	Office Equipment Maintnce	150.00
8542	Office Equipment Repair	500.00
8543	Office Equipment Rental	5,164.00
8550	Office Supplies	6,000.00
8550.I	Office Supplies Internal	10,000.00
8560	Printing	75.00
8560.I	Printing Internal	2,000.00
8611.I	Vehicle Fuel Internal	10,000.00

Account	Account Description	2024 Adopt Budget
8612.I	Vehicle Maintenance & Rep Internal	3,500.00
8629	Misc Building Expenses	19,500.00
<i>Contractual Expenses Totals</i>		<b>\$504,320.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	636,780.00
6910.VDC	Retirement Retirement Defined Contribution	8,451.00
6930	Social Security	329,070.00
6940	Workers Compensation	96,032.00
6950	Disability Insurance	3,745.00
6960	Health Insurance	538,256.00
6960.M	Health Insurance Part B	14,460.00
6960.R	Health Insurance Retirees	95,396.00
6968	In Lieu Of Health Ins	19,800.00
<i>Fringe Benefits Totals</i>		<b>\$1,741,990.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$6,689,777.00</b>
Department <b>25 - District Attorney</b> Totals		<b>\$6,689,777.00</b>
Department <b>26 - Public Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,898,226.00
6890	General Salary Provision	4,774.00
<i>Personal Services Totals</i>		<b>\$1,903,000.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	7,000.00
8110	Attorneys Fees	2,000.00
8110.AD	Attorneys Fees Appellate Defender	38,000.00
8111	Litigation Consultants	57,000.00
8112	Expert Witnesses	10,000.00
8114	Process Service	8,500.00
8115	Transcripts/Stenography	6,000.00

Account	Account Description	2024 Adopt Budget
8117	Investigators	10,000.00
8119	Expense Re Legal Service	1,500.00
8125	Lab Fees	3,220.00
8160	Data Processing Fees	12,888.00
8160.I	Data Processing Fees Internal	1,677.00
8511	Association Dues	4,350.00
8512	Conference & Training Fees	7,000.00
8512.ML	Conference & Training Fees Meals & Lodging	3,800.00
8512.T	Conference & Training Fees Travel	3,000.00
8514	Publications	3,780.00
8516	Employee Testing/Crtfctn	160.00
8531	Postage	198.00
8531.I	Postage Internal	3,000.00
8533	Telephone	1,793.00
8533.I	Telephone Internal	2,078.00
8543	Office Equipment Rental	2,083.00
8550	Office Supplies	920.00
8550.I	Office Supplies Internal	5,500.00
8560	Printing	100.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$196,047.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	281,555.00
6930	Social Security	145,215.00
6940	Workers Compensation	43,282.00
6950	Disability Insurance	1,384.00
6960	Health Insurance	287,125.00
6960.M	Health Insurance Part B	12,146.00
6960.R	Health Insurance Retirees	76,856.00
6968	In Lieu Of Health Ins	1,800.00

Account	Account Description	2024 Adopt Budget
	<i>Fringe Benefits Totals</i>	\$849,363.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$2,948,410.00
	Department <b>26 - Public Defender</b> Totals	\$2,948,410.00
	Department <b>27 - Coroners</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	80,580.00
	<i>Personal Services Totals</i>	\$80,580.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	3,500.00
8120	Physicians	200,000.00
8125	Lab Fees	140,000.00
8128	Misc Medical Services	42,000.00
8129	Exp Related To Medical Sr	21,000.00
8200	Departmental Supplies	15,000.00
8450	Travel & Transportation	47,500.00
8512	Conference & Training Fees	600.00
8531.I	Postage Internal	250.00
8550.I	Office Supplies Internal	150.00
8560.I	Printing Internal	75.00
	<i>Contractual Expenses Totals</i>	\$470,075.00
	<i>Fringe Benefits</i>	
6910	Retirement	5,842.00
6930	Social Security	6,165.00
6940	Workers Compensation	1,785.00
6950	Disability Insurance	141.00
6960	Health Insurance	8,657.00
6960.M	Health Insurance Part B	1,157.00
6968	In Lieu Of Health Ins	1,800.00
	<i>Fringe Benefits Totals</i>	\$25,547.00

Account	Account Description	2024 Adopt Budget
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$576,202.00
Department <b>27 - Coroners</b> Totals		\$576,202.00
Department <b>28 - Conflict Defender</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	612,971.00
6890	General Salary Provision	14,994.00
<i>Personal Services Totals</i>		\$627,965.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	825.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$825.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	5,000.00
8111	Litigation Consultants	25,000.00
8114	Process Service	3,300.00
8115	Transcripts/Stenography	1,000.00
8117	Investigators	10,000.00
8119	Expense Re Legal Service	500.00
8125	Lab Fees	2,240.00
8160	Data Processing Fees	8,460.00
8192	Translator	2,000.00
8511	Association Dues	1,875.00
8512	Conference & Training Fees	20,100.00
8514	Publications	3,007.00
8516	Employee Testing/Crtfctn	180.00
8520	Software	3,500.00
8531	Postage	300.00
8531.I	Postage Internal	250.00
8533	Telephone	1,536.00
8540	Minor Office Furn & Equip	1,000.00

Account	Account Description	2024 Adopt Budget
8543	Office Equipment Rental	1,192.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$93,940.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	97,748.00
6930	Social Security	46,893.00
6940	Workers Compensation	13,582.00
6950	Disability Insurance	481.00
6960	Health Insurance	82,294.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$242,798.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$965,528.00</b>
Department <b>28 - Conflict Defender</b> Totals		<b>\$965,528.00</b>
Department <b>30 - Sheriff</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	12,982,467.00
6810	Overtime	1,000,000.00
6890	General Salary Provision	19,823.00
<i>Personal Services Totals</i>		<b>\$14,002,290.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	153,194.00
7041	Cars & Light Trucks	781,000.00
7046	Vehicle Add-Ons	133,650.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,067,844.00</b>
<i>Contractual Expenses</i>		
7003	Employee Lodging Reimb	400.00
7004	Meal Reimb - Overnight	250.00
7005	Meal Reimb - No Overnight	100.00

Account	Account Description	2024 Adopt Budget
7007	Unrecipited Clothing Reimb	136,900.00
7008	Employee Tuition Reimb	800.00
7205	Dive Equipment > \$500	3,000.00
8128	Misc Medical Services	5,000.00
8150	Training Services	47,615.00
8160	Data Processing Fees	115,000.00
8190.K9I	Other Professional Srv K9 Internal	20,000.00
8192	Translator	500.00
8194	Fingerprinting	2,640.00
8200	Departmental Supplies	4,000.00
8205	Dive Equipment < \$500	2,000.00
8221	Building Materials	1,000.00
8222	Cleaning/Paper Supplies	300.00
8231	Police Supplies	156,931.00
8252	Vehicle Parts & Supplies	1,000.00
8291	Equipment Rental	4,500.00
8292	Equipment Inspections	150.00
8293	Equipment Maintenance	46,000.00
8294	Equipment Repairs	700.00
8299	Misc Equipment Supplies	18,000.00
8461	Building Component Mntce	7,080.00
8511	Association Dues	600.00
8512	Conference & Training Fees	3,000.00
8512.ML	Conference & Training Fees Meals & Lodging	5,000.00
8514	Publications	44,359.00
8516	Employee Testing/Crtfctn	240.00
8517	Employment Physicals	27,510.00
8518	Uniform Expenses	140,000.00
8519	Personal Safety Supplies	1,500.00
8520	Software	627,035.00

Account	Account Description	2024 Adopt Budget
8531.I	Postage Internal	18,000.00
8533	Telephone	120,000.00
8535	Internet Service	23,000.00
8543	Office Equipment Rental	5,000.00
8550	Office Supplies	2,500.00
8550.I	Office Supplies Internal	22,000.00
8560	Printing	1,000.00
8560.I	Printing Internal	3,000.00
8611	Vehicle Fuel	317,000.00
8611.I	Vehicle Fuel Internal	180,000.00
8612	Vehicle Maintenance & Rep	2,500.00
8612.I	Vehicle Maintenance & Rep Internal	170,000.00
8613	Automobile Lease	23,868.00
8619	Miscellaneous Vehicle Exp	4,000.00
<i>Contractual Expenses Totals</i>		<b>\$2,314,978.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	2,431,017.00
6930	Social Security	993,159.00
6940	Workers Compensation	287,336.00
6950	Disability Insurance	12,453.00
6960	Health Insurance	2,192,360.00
6960.M	Health Insurance Part B	47,429.00
6960.R	Health Insurance Retirees	1,113,130.00
6968	In Lieu Of Health Ins	47,250.00
<i>Fringe Benefits Totals</i>		<b>\$7,124,134.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$24,509,246.00</b>
<i>Division 301 - County Jail</i>		
<i>Personal Services</i>		
6000	Regular Wages	9,461,103.00
6810	Overtime	950,000.00



Account	Account Description	2024 Adopt Budget
<i>Personal Services Totals</i>		<b>\$10,411,103.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	1.00
7052	Food Service Equipment	4,829.00
7053	Medical Equipment	6,893.00
7080	Other Equipment	185,277.00
7093	Bldg - Construction Cost	800,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$997,000.00</b>
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	700.00
7007	Unreceipted Clothing Reimb	97,000.00
8128	Misc Medical Services	10,000.00
8150	Training Services	14,000.00
8160	Data Processing Fees	75,045.00
8190	Other Professional Srv	85,000.00
8200	Departmental Supplies	2,000.00
8211	Food/Food Supplies	300,000.00
8212	Clothing	14,000.00
8213	Linen Supplies	7,500.00
8222	Cleaning/Paper Supplies	42,500.00
8230	Inmate Supplies	3,000.00
8231	Police Supplies	5,000.00
8241	Prescription Drugs & Supl	330,000.00
8242	Consumable Medical Supply	22,500.00
8243	Minor Medical Equipment	1,500.00
8293	Equipment Maintenance	23,000.00
8294	Equipment Repairs	4,000.00
8342	Hospital/Clinic Fees	115,000.00
8343	Doctors Fees	38,000.00
8344.1	Other Medical Services Nurses Fees	105,000.00

Account	Account Description	2024 Adopt Budget
8349	Expenses Re Medical Srv	1,439,195.00
8462	Disposal Of Special Waste	1,200.00
8512	Conference & Training Fees	2,000.00
8512.ML	Conference & Training Fees Meals & Lodging	1,500.00
8512.T	Conference & Training Fees Travel	500.00
8514	Publications	500.00
8516	Employee Testing/Crtfctn	120.00
8517	Employment Physicals	11,340.00
8518	Uniform Expenses	23,000.00
8519	Personal Safety Supplies	500.00
8531	Postage	3,000.00
8540	Minor Office Furn & Equip	2,000.00
8543	Office Equipment Rental	2,500.00
8550	Office Supplies	2,000.00
8550.I	Office Supplies Internal	10,000.00
8560.I	Printing Internal	2,000.00
8622	Heating Expense	35,000.00
8623	Electricity	143,000.00
8625	Sewer Charges	22,000.00
<i>Contractual Expenses Totals</i>		<b>\$2,996,100.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	1,783,522.00
6930	Social Security	723,776.00
6940	Workers Compensation	217,074.00
6950	Disability Insurance	9,664.00
6960	Health Insurance	1,442,755.00
6960.M	Health Insurance Part B	26,992.00
6960.R	Health Insurance Retirees	684,408.00
6968	In Lieu Of Health Ins	31,200.00
<i>Fringe Benefits Totals</i>		<b>\$4,919,391.00</b>

Account	Account Description	2024 Adopt Budget
Division <b>301 - County Jail</b> Totals		\$19,323,594.00
Department <b>30 - Sheriff</b> Totals		\$43,832,840.00
Department <b>31 - Probation</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,757,370.00
<i>Personal Services Totals</i>		\$1,757,370.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	36,970.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$36,970.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	9,000.00
7002	Transportation Reimbrsmnt	400.00
7005	Meal Reimb - No Overnight	2,640.00
7734	Runaway Homeless Youth	201,792.00
8150	Training Services	69,725.00
8160	Data Processing Fees	16,330.00
8190	Other Professional Srv	611.00
8192	Translator	400.00
8200	Departmental Supplies	6,500.00
8231	Police Supplies	369.00
8511	Association Dues	750.00
8514	Publications	565.00
8531.I	Postage Internal	3,000.00
8533	Telephone	1,500.00
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	1,500.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$323,510.00
<i>Fringe Benefits</i>		
6910	Retirement	308,044.00
6930	Social Security	134,440.00
6940	Workers Compensation	41,191.00
6950	Disability Insurance	2,023.00
6960	Health Insurance	391,860.00
6960.M	Health Insurance Part B	9,254.00
6960.R	Health Insurance Retirees	77,594.00
<i>Fringe Benefits Totals</i>		\$964,406.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$3,082,256.00
Department <b>31 - Probation</b> Totals		\$3,082,256.00
Department <b>33 - STOP DWI</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	4,401.00
6810	Overtime	4,000.00
<i>Personal Services Totals</i>		\$8,401.00
<i>Equipment &amp; Capital Outlay</i>		
7080	Other Equipment	20,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$20,000.00
<i>Contractual Expenses</i>		
7330	Stop Dwi Grants	101,500.00
7330.I	Stop Dwi Grants Internal	155,125.00
8190	Other Professional Srv	39,400.00
8200	Departmental Supplies	10,500.00
8511	Association Dues	750.00
8512.ML	Conference & Training Fees Meals & Lodging	5,000.00
8512.T	Conference & Training Fees Travel	5,000.00
8560.I	Printing Internal	500.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$317,775.00
<i>Fringe Benefits</i>		
6930	Social Security	577.00
6940	Workers Compensation	97.00
<i>Fringe Benefits Totals</i>		\$674.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$346,850.00
Department <b>33 - STOP DWI</b> Totals		\$346,850.00
Department <b>35 - Animal Shelter</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,041,734.00
6890	General Salary Provision	5,666.00
<i>Personal Services Totals</i>		\$1,047,400.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	6,750.00
7080	Other Equipment	6,628.00
7094	Bldg Components Realty	2.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$13,380.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7008	Employee Tuition Reimb	1,600.00
8125	Lab Fees	150.00
8200	Departmental Supplies	3,000.00
8211	Food/Food Supplies	1,500.00
8221	Building Materials	500.00
8222	Cleaning/Paper Supplies	8,000.00
8232	Animal Food/Supplies	50,000.00
8241	Prescription Drugs & Supl	125,000.00
8242	Consumable Medical Supply	45,000.00
8243	Minor Medical Equipment	1,800.00

Account	Account Description	2024 Adopt Budget
8291	Equipment Rental	100.00
8292	Equipment Inspections	7,060.00
8293	Equipment Maintenance	1,000.00
8294	Equipment Repairs	12,000.00
8340	Gen Med Srv To Clients	3,000.00
8343	Doctors Fees	10,200.00
8400	Licenses & Permits	160.00
8461	Building Component Mntce	1,985.00
8462	Disposal Of Special Waste	100.00
8512	Conference & Training Fees	300.00
8518	Uniform Expenses	250.00
8520	Software	391.00
8531.I	Postage Internal	1,000.00
8533	Telephone	2,664.00
8543	Office Equipment Rental	748.00
8550.I	Office Supplies Internal	7,500.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	200.00
8612.I	Vehicle Maintenance & Rep Internal	1,000.00
8622	Heating Expense	25,000.00
8623	Electricity	60,000.00
8628	Refuse Removal	1,200.00
<i>Contractual Expenses Totals</i>		<b>\$373,508.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	134,907.00
6930	Social Security	79,693.00
6940	Workers Compensation	23,065.00
6950	Disability Insurance	1,589.00
6960	Health Insurance	174,526.00
6960.M	Health Insurance Part B	2,314.00

Account	Account Description	2024 Adopt Budget
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	3,600.00
	<i>Fringe Benefits Totals</i>	\$428,085.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,862,373.00
	Department <b>35 - Animal Shelter</b> Totals	\$1,862,373.00
	Department <b>36 - Emergency Services</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	266,932.00
6890	General Salary Provision	35,381.00
	<i>Personal Services Totals</i>	\$302,313.00
	<i>Equipment &amp; Capital Outlay</i>	
7033	Personal Computers	8,275.00
7041	Cars & Light Trucks	58,000.00
7046	Vehicle Add-Ons	10,300.00
7051	Communications Equipment	950,001.00
7053	Medical Equipment	16,176.00
7093	Bldg - Construction Cost	1.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$1,042,753.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	400.00
7361	Combustables	2,000.00
8190	Other Professional Srv	128,917.00
8221	Building Materials	100.00
8293	Equipment Maintenance	1,270,491.00
8294	Equipment Repairs	5,000.00
8461	Building Component Mntce	1,044.00
8490	Misc Departmental Expense	13,402.00
8511	Association Dues	25.00
8518	Uniform Expenses	400.00

Account	Account Description	2024 Adopt Budget
8520	Software	45,000.00
8531.I	Postage Internal	75.00
8533	Telephone	20,820.00
8535	Internet Service	20,500.00
8540	Minor Office Furn & Equip	382.00
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	5,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,200.00
8621	Rent Of Space	47,550.00
8623	Electricity	58,800.00
8725	EMS Council	43,000.00
<i>Contractual Expenses Totals</i>		<b>\$1,664,456.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	38,901.00
6930	Social Security	20,421.00
6940	Workers Compensation	5,914.00
6950	Disability Insurance	282.00
6960	Health Insurance	38,367.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	4,195.00
<i>Fringe Benefits Totals</i>		<b>\$109,237.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$3,118,759.00</b>
Division <b>361 - Central Communications</b>		
<i>Contractual Expenses</i>		
8533	Telephone	660.00
<i>Contractual Expenses Totals</i>		<b>\$660.00</b>
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	4,195.00



Account	Account Description	2024 Adopt Budget
	<i>Fringe Benefits Totals</i>	\$5,352.00
	Division <b>361 - Central Communications</b> Totals	\$6,012.00
	Division <b>362 - E911 System</b>	
	<i>Contractual Expenses</i>	
8420	Telephone - Special Lines	64,800.00
8520	Software	9,676.00
	<i>Contractual Expenses Totals</i>	\$74,476.00
	Division <b>362 - E911 System</b> Totals	\$74,476.00
	Division <b>363 - Fire Advisory Board</b>	
	<i>Personal Services</i>	
6000	Regular Wages	76,544.00
	<i>Personal Services Totals</i>	\$76,544.00
	<i>Equipment &amp; Capital Outlay</i>	
7093	Bldg - Construction Cost	1,000,001.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$1,000,001.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	300.00
7361	Combustables	3,200.00
8150	Training Services	2,675.00
8190	Other Professional Srv	7,550.00
8200	Departmental Supplies	1,912.00
8221	Building Materials	1.00
8222	Cleaning/Paper Supplies	1.00
8293	Equipment Maintenance	4,000.00
8294	Equipment Repairs	2,000.00
8296	Hand Tools	175.00
8461	Building Component Mntce	10,001.00
8490	Misc Departmental Expense	480.00
8511	Association Dues	415.00
8512	Conference & Training Fees	935.00

Account	Account Description	2024 Adopt Budget
8512.ML	Conference & Training Fees Meals & Lodging	196.00
8514	Publications	2,325.00
8518	Uniform Expenses	451.00
8531.I	Postage Internal	20.00
8533	Telephone	1,400.00
8535	Internet Service	1,179.00
8543	Office Equipment Rental	222.00
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	200.00
8611.I	Vehicle Fuel Internal	2,250.00
8614	Mileage Reimb Volunteers	9,500.00
8621	Rent Of Space	30,000.00
8623	Electricity	15,500.00
8625	Sewer Charges	550.00
8628	Refuse Removal	1,750.00
8639	Misc Insurance Premiums	318,021.00
<i>Contractual Expenses Totals</i>		<b>\$417,509.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	15,233.00
6930	Social Security	5,856.00
6940	Workers Compensation	1,696.00
6950	Disability Insurance	71.00
6960	Health Insurance	18,642.00
<i>Fringe Benefits Totals</i>		<b>\$41,498.00</b>
Division <b>363 - Fire Advisory Board</b> Totals		<b>\$1,535,552.00</b>
Division <b>366 - Dprtmnt Of Homeland Sec</b>		
<i>Contractual Expenses</i>		
8291	Equipment Rental	173.00
8533	Telephone	480.00
<i>Contractual Expenses Totals</i>		<b>\$653.00</b>

Account	Account Description	2024 Adopt Budget
Division <b>366 - Dprtmnt Of Homeland Sec</b> Totals		\$653.00
Department <b>36 - Emergency Services</b> Totals		\$4,735,452.00
Department <b>40 - Department of Health</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	667,675.00
<i>Personal Services Totals</i>		\$667,675.00
<i>Contractual Expenses</i>		
8160	Data Processing Fees	5,988.00
8190	Other Professional Srv	80,000.00
8400	Licenses & Permits	200.00
8511	Association Dues	6,333.00
8520	Software	56,944.00
8531.I	Postage Internal	200.00
8533	Telephone	420.00
8543	Office Equipment Rental	120.00
8550.I	Office Supplies Internal	1,000.00
8611.I	Vehicle Fuel Internal	3,600.00
8612.I	Vehicle Maintenance & Rep Internal	3,500.00
8631.I	Real Property Coverage Internal	2,576.00
8636.I	General Liability Ins Internal	7,410.00
8638.I	Excess Liability Ins Internal	29,718.00
<i>Contractual Expenses Totals</i>		\$198,009.00
<i>Fringe Benefits</i>		
6910	Retirement	114,596.00
6930	Social Security	47,943.00
6940	Workers Compensation	15,426.00
6950	Disability Insurance	628.00
6960	Health Insurance	125,964.00
6960.M	Health Insurance Part B	53,406.00

Account	Account Description	2024 Adopt Budget
6960.R	Health Insurance Retirees	217,609.00
	<i>Fringe Benefits Totals</i>	<b>\$575,572.00</b>
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	<b>\$1,441,256.00</b>
	Division <b>407 - Family Health Planning</b>	
	<i>Personal Services</i>	
6000	Regular Wages	946,442.00
6830	On-Call Pay	2,500.00
	<i>Personal Services Totals</i>	<b>\$948,942.00</b>
	<i>Contractual Expenses</i>	
7731	Mandated School Dist Adm Costs	635,000.00
8160	Data Processing Fees	38,800.00
8192	Translator	25.00
8200	Departmental Supplies	50.00
8321	Institutional Tuition	12,335,000.00
8322	Individual Education Srv	2,400,000.00
8350	Client Transportation	5,540,000.00
8384	Equipment For Clients	2,500.00
8520	Software	3,300.00
8531.I	Postage Internal	2,500.00
8543	Office Equipment Rental	540.00
8550	Office Supplies	380.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	500.00
	<i>Contractual Expenses Totals</i>	<b>\$20,959,595.00</b>
	<i>Fringe Benefits</i>	
6910	Retirement	141,006.00
6930	Social Security	72,405.00
6940	Workers Compensation	21,315.00
6950	Disability Insurance	1,109.00
6960	Health Insurance	260,329.00

Account	Account Description	2024 Adopt Budget
6960.M	Health Insurance Part B	16,195.00
6960.R	Health Insurance Retirees	130,685.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$646,644.00</b>
Division <b>407 - Family Health Planning</b> Totals		<b>\$22,555,181.00</b>
Division <b>408 - Epidemiology</b>		
<i>Personal Services</i>		
6000	Regular Wages	318,968.00
6810	Overtime	6,132.00
<i>Personal Services Totals</i>		<b>\$325,100.00</b>
<i>Contractual Expenses</i>		
8160.I	Data Processing Fees Internal	7,329.00
8511	Association Dues	465.00
8514	Publications	254.00
8531.I	Postage Internal	25.00
8543	Office Equipment Rental	36.00
8550	Office Supplies	100.00
8560.I	Printing Internal	50.00
<i>Contractual Expenses Totals</i>		<b>\$8,259.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	51,051.00
6930	Social Security	24,402.00
6940	Workers Compensation	7,067.00
6950	Disability Insurance	270.00
6960	Health Insurance	63,180.00
<i>Fringe Benefits Totals</i>		<b>\$145,970.00</b>
Division <b>408 - Epidemiology</b> Totals		<b>\$479,329.00</b>
Division <b>409 - Disease Control</b>		
<i>Personal Services</i>		
6000	Regular Wages	526,405.04

Account	Account Description	2024 Adopt Budget
6830	On-Call Pay	39,646.00
<i>Personal Services Totals</i>		<b>\$566,051.04</b>
<i>Contractual Expenses</i>		
8192	Translator	750.00
8200	Departmental Supplies	9,800.00
8241	Prescription Drugs & Supl	10,000.00
8242	Consumable Medical Supply	5,000.00
8342	Hospital/Clinic Fees	22,750.00
8346	Medical Lab Fees	500.00
8462	Disposal Of Special Waste	250.00
8514	Publications	720.00
8531.I	Postage Internal	2,500.00
8533	Telephone	2,100.00
8543	Office Equipment Rental	336.00
8550	Office Supplies	375.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$58,581.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	85,489.25
6930	Social Security	40,271.18
6940	Workers Compensation	20,639.00
6950	Disability Insurance	556.72
6960	Health Insurance	109,452.04
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	38,468.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$299,633.19</b>
Division <b>409 - Disease Control</b> Totals		<b>\$924,265.23</b>
Division <b>410 - Public Health Emerg Prep</b>		

Account	Account Description	2024 Adopt Budget
<i>Personal Services</i>		
6000	Regular Wages	184,131.02
<i>Personal Services Totals</i>		<b>\$184,131.02</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	5,300.00
8242	Consumable Medical Supply	1,500.00
8531	Postage	25.00
8533	Telephone	912.00
8543	Office Equipment Rental	36.00
8550.I	Office Supplies Internal	750.00
8560.I	Printing Internal	50.00
<i>Contractual Expenses Totals</i>		<b>\$8,573.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	30,474.84
6930	Social Security	14,086.36
6940	Workers Compensation	5,005.00
6950	Disability Insurance	211.68
6960	Health Insurance	49,213.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	3,566.00
<i>Fringe Benefits Totals</i>		<b>\$103,713.88</b>
Division <b>410 - Public Health Emerg Prep</b> Totals		<b>\$296,417.90</b>
Division <b>414 - Health Promotion &amp; Disease Prev</b>		
<i>Personal Services</i>		
6000	Regular Wages	337,305.90
<i>Personal Services Totals</i>		<b>\$337,305.90</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	250.00
8531.I	Postage Internal	25.00
8543	Office Equipment Rental	36.00

Account	Account Description	2024 Adopt Budget
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	50.00
<i>Contractual Expenses Totals</i>		<b>\$861.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	48,909.92
6930	Social Security	25,803.86
6940	Workers Compensation	2,802.00
6950	Disability Insurance	351.96
6960	Health Insurance	32,240.40
<i>Fringe Benefits Totals</i>		<b>\$110,108.14</b>
Division <b>414 - Health Promotion &amp; Disease Prev</b> Totals		<b>\$448,275.04</b>
Division <b>415 - Environmental Health</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,033,471.00
6830	On-Call Pay	48,636.00
6890	General Salary Provision	281,018.00
<i>Personal Services Totals</i>		<b>\$1,363,125.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,500.00
7008	Employee Tuition Reimb	1,600.00
8110	Attorneys Fees	50,000.00
8190	Other Professional Srv	62,000.00
8200	Departmental Supplies	15,000.00
8346	Medical Lab Fees	200.00
8511	Association Dues	20.00
8512	Conference & Training Fees	1,866.00
8531.I	Postage Internal	500.00
8533	Telephone	5,040.00
8543	Office Equipment Rental	348.00
8550.I	Office Supplies Internal	2,500.00



Account	Account Description	2024 Adopt Budget
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<b>\$143,074.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	138,803.00
6930	Social Security	79,061.00
6940	Workers Compensation	26,030.00
6950	Disability Insurance	1,038.00
6960	Health Insurance	107,719.00
6968	In Lieu Of Health Ins	9,000.00
<i>Fringe Benefits Totals</i>		<b>\$361,651.00</b>
Division <b>415 - Environmental Health</b> Totals		<b>\$1,867,850.00</b>
Department <b>40 - Department of Health</b> Totals		<b>\$28,012,574.17</b>
Department <b>43 - Mental Health &amp; Addiction</b>		
Division <b>431 - Mental Health Clinic</b>		
<i>Personal Services</i>		
6000	Regular Wages	2,843,188.00
6890	General Salary Provision	6,170.00
<i>Personal Services Totals</i>		<b>\$2,849,358.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	24,750.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$24,750.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,300.00
8114	Process Service	3,149.00
8150	Training Services	6,800.00
8160	Data Processing Fees	56,255.00
8190	Other Professional Srv	200.00
8192	Translator	5,200.00
8200	Departmental Supplies	3,327.00
8221	Building Materials	100.00

Account	Account Description	2024 Adopt Budget
8222	Cleaning/Paper Supplies	2,701.00
8242	Consumable Medical Supply	550.00
8291	Equipment Rental	1,261.00
8343	Doctors Fees	1,800,000.00
8461	Building Component Mntce	19,536.00
8491	New York State Charges	43,217.00
8511	Association Dues	10,148.00
8512.T	Conference & Training Fees Travel	990.00
8514	Publications	782.00
8520	Software	6,165.00
8531	Postage	1,223.00
8533	Telephone	9,099.00
8533.I	Telephone Internal	6,536.00
8534	Paging/Answering Service	4,136.00
8540	Minor Office Furn & Equip	1,754.00
8543	Office Equipment Rental	1,865.00
8550	Office Supplies	1,748.00
8550.I	Office Supplies Internal	4,215.00
8560.I	Printing Internal	300.00
8621	Rent Of Space	199,759.00
8622	Heating Expense	3,000.00
8623	Electricity	10,283.00
8624	Water Charges	275.00
8625	Sewer Charges	503.00
8626	Property Taxes & Assmnts	25,721.00
8628	Refuse Removal	573.00
8631.I	Real Property Coverage Internal	3,489.00
8636.I	General Liability Ins Internal	5,335.00
8637.I	Prof & Special Liability Internal	51,353.00
8638.I	Excess Liability Ins Internal	29,718.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$2,322,566.00
<i>Fringe Benefits</i>		
6910	Retirement	466,805.00
6930	Social Security	217,504.00
6940	Workers Compensation	62,997.00
6950	Disability Insurance	2,919.00
6960	Health Insurance	509,009.00
6960.M	Health Insurance Part B	39,138.00
6960.R	Health Insurance Retirees	191,466.00
6968	In Lieu Of Health Ins	9,000.00
<i>Fringe Benefits Totals</i>		\$1,498,838.00
Division <b>431 - Mental Health Clinic</b> Totals		\$6,695,512.00
Division <b>433 - Reflections PROS</b>		
<i>Personal Services</i>		
6000	Regular Wages	362,166.00
<i>Personal Services Totals</i>		\$362,166.00
<i>Contractual Expenses</i>		
7008	Employee Tuition Reimb	6,160.00
8150	Training Services	800.00
8160	Data Processing Fees	10,112.00
8192	Translator	100.00
8200	Departmental Supplies	500.00
8222	Cleaning/Paper Supplies	666.00
8291	Equipment Rental	271.00
8461	Building Component Mntce	13,024.00
8531	Postage	116.00
8533	Telephone	1,680.00
8533.I	Telephone Internal	1,271.00
8543	Office Equipment Rental	584.00
8550	Office Supplies	358.00

Account	Account Description	2024 Adopt Budget
8611.I	Vehicle Fuel Internal	200.00
8612.I	Vehicle Maintenance & Rep Internal	250.00
8621	Rent Of Space	133,173.00
8622	Heating Expense	1,929.00
8623	Electricity	6,855.00
8624	Water Charges	68.00
8625	Sewer Charges	124.00
8626	Property Taxes & Assmnts	17,148.00
8628	Refuse Removal	382.00
8635.I	Automobile Insurance Internal	930.00
8636.I	General Liability Ins Internal	2,608.00
8637.I	Prof & Special Liability Internal	25,106.00
<i>Contractual Expenses Totals</i>		<b>\$224,415.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	60,603.00
6930	Social Security	27,706.00
6940	Workers Compensation	8,025.00
6950	Disability Insurance	411.00
6960	Health Insurance	97,125.00
6960.M	Health Insurance Part B	8,098.00
6960.R	Health Insurance Retirees	47,715.00
<i>Fringe Benefits Totals</i>		<b>\$249,683.00</b>
Division <b>433 - Reflections PROS</b> Totals		<b>\$836,264.00</b>
<i>Division 434 - Alcoholism</i>		
<i>Personal Services</i>		
6000	Regular Wages	559,245.00
<i>Personal Services Totals</i>		<b>\$559,245.00</b>
<i>Contractual Expenses</i>		
8120	Physicians	9,600.00
8150	Training Services	2,400.00

Account	Account Description	2024 Adopt Budget
8160	Data Processing Fees	12,052.00
8190	Other Professional Srv	10,000.00
8192	Translator	1,000.00
8200	Departmental Supplies	728.00
8221	Building Materials	25.00
8222	Cleaning/Paper Supplies	333.00
8242	Consumable Medical Supply	1,902.00
8291	Equipment Rental	271.00
8461	Building Component Mntce	5,746.00
8462	Disposal Of Special Waste	71.00
8491	New York State Charges	19,417.00
8520	Software	18,500.00
8531	Postage	969.00
8531.I	Postage Internal	63.00
8533	Telephone	1,713.00
8533.I	Telephone Internal	1,181.00
8534	Paging/Answering Service	1,379.00
8543	Office Equipment Rental	1,105.00
8550	Office Supplies	455.00
8621	Rent Of Space	58,753.00
8622	Heating Expense	1,239.00
8623	Electricity	3,025.00
8624	Water Charges	34.00
8625	Sewer Charges	62.00
8626	Property Taxes & Assmnts	7,565.00
8628	Refuse Removal	169.00
8636.I	General Liability Ins Internal	3,913.00
8637.I	Prof & Special Liability Internal	37,659.00
<i>Contractual Expenses Totals</i>		\$201,329.00

*Fringe Benefits*

Account	Account Description	2024 Adopt Budget
6910	Retirement	94,964.00
6930	Social Security	42,783.00
6940	Workers Compensation	12,391.00
6950	Disability Insurance	628.00
6960	Health Insurance	141,547.00
6960.M	Health Insurance Part B	11,568.00
6960.R	Health Insurance Retirees	52,256.00
6968	In Lieu Of Health Ins	3,600.00
<i>Fringe Benefits Totals</i>		<b>\$359,737.00</b>
Division <b>434 - Alcoholism</b> Totals		<b>\$1,120,311.00</b>
Division <b>436 - Criminal Court Procedures</b>		
<i>Contractual Expenses</i>		
8491	New York State Charges	601,700.00
<i>Contractual Expenses Totals</i>		<b>\$601,700.00</b>
Division <b>436 - Criminal Court Procedures</b> Totals		<b>\$601,700.00</b>
Division <b>441 - Supported OrganizationsMH</b>		
<i>Contractual Expenses</i>		
8726.014	Transitional Services CCS	3,880.00
8726.034	Transitional Services ICM	44,544.00
8726.039	Transitional Services Rehab	1,860.00
8726.078	Transitional Services SH	749,412.00
8726.200	Transitional Services RF	480,835.00
8726.570	Transitional Services TSA Health Homes	282,168.00
8726.965	Transitional Services TSA Salary COLA	7,393.00
8727.002	Unlimited Possibilities CS	36,423.00
8727.014	Unlimited Possibilities CSS	339,116.00
8727.037	Unlimited Possibilities ISE	31,511.00
8727.039	Unlimited Possibilities PR	43,208.00
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	121,820.00
8727.200	Unlimited Possibilities RF	199,175.00

Account	Account Description	2024 Adopt Budget
8727.965	Unlimited Possibilities Salary COLA	20,712.00
8728.002	Community Human Service Captain - County Share	10,465.00
8729.001	Mechanicville Srv LA	10,267.00
8729.002	Mechanicville Srv Mech County Share	3,422.00
8729.014	Mechanicville Srv CSS	440.00
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	298.00
8730.200	Community Workshop RF	9,477.00
8731.001	Sar Center For Family LA	8,352.00
8731.002	Sar Center For Family CS	11,085.00
8731.965	Sar Center For Family SCFF COLA	13.00
8732.078	Rehabilitation Support Services SH	89,773.00
8732.200	Rehabilitation Support Services SH RIV	74,811.00
8733.037	Assn of Ret Citizens LSE	9,366.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	13,180.00
8734.034	Shelters Of Saratoga Inc LCM	42,558.00
8735.200	Citizens Committee RIV	1,000.00
8741.200	NEP & CSOC RF	28,416.00
8749.037	Northeast Career Planning Northeast Career Planning	15,389.00
<i>Contractual Expenses Totals</i>		<b>\$2,690,369.00</b>
Division <b>441 - Supported OrganizationsMH</b> Totals		<b>\$2,690,369.00</b>

Division **442 - Supported OrganizationsMR**

*Contractual Expenses*

8732.002	Rehabilitation Support Services UCP CS	10,264.00
8733.001	Assn of Ret Citizens LA	10,272.00
8733.002	Assn of Ret Citizens CS	55,767.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00
<i>Contractual Expenses Totals</i>		<b>\$79,899.00</b>
Division <b>442 - Supported OrganizationsMR</b> Totals		<b>\$79,899.00</b>

Division **443 - Supported OrganizationASA**

*Contractual Expenses*

Account	Account Description	2024 Adopt Budget
8650	Catholic Schools - 013	30,528.00
8650.002	Catholic Schools - 013 AlbDio County Share	9,455.00
8726.013	Transitional Services ASA	291,324.00
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	62,139.00
8738.002	ASAPP County Share	79,746.00
8738.013	ASAPP ASA	804,505.00
<i>Contractual Expenses Totals</i>		<b>\$1,298,508.00</b>
Division <b>443 - Supported OrganizationASA</b> Totals		<b>\$1,298,508.00</b>
Department <b>43 - Mental Health &amp; Addiction</b> Totals		<b>\$13,322,563.00</b>
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	2,689,255.00
6810	Overtime	15,000.00
<i>Personal Services Totals</i>		<b>\$2,704,255.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	8,600.00
7054	Building Mntn Equipment	15,001.00
7094	Bldg Components Realty	2,041,000.00
7098	Prof Srv For Cap Purposes	154,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$2,218,601.00</b>
<i>Contractual Expenses</i>		
7006	Receipted Clothing Reimb	4,200.00
7503	Disposal Of Recyclables	280.00
8150	Training Services	700.00
8190	Other Professional Srv	11,500.00
8222	Cleaning/Paper Supplies	57,000.00
8252	Vehicle Parts & Supplies	400.00



Account	Account Description	2024 Adopt Budget
8291	Equipment Rental	2,000.00
8293	Equipment Maintenance	10,000.00
8294	Equipment Repairs	2,500.00
8296	Hand Tools	6,000.00
8299	Misc Equipment Supplies	2,000.00
8400	Licenses & Permits	1,400.00
8461	Building Component Mntce	230,315.00
8517	Employment Physicals	1,908.00
8518	Uniform Expenses	11,000.00
8519	Personal Safety Supplies	1,500.00
8520	Software	2,170.00
8531.I	Postage Internal	80.00
8533	Telephone	2,424.00
8534	Paging/Answering Service	438.00
8535	Internet Service	8,928.00
8550.I	Office Supplies Internal	850.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	34,220.00
8612.I	Vehicle Maintenance & Rep Internal	25,000.00
8619	Miscellaneous Vehicle Exp	7,632.00
8622	Heating Expense	70,000.00
8623	Electricity	457,100.00
8624	Water Charges	75,000.00
8625	Sewer Charges	41,000.00
8627	Bldg Maintenance Supplies	403,086.00
8628	Refuse Removal	16,956.00
<i>Contractual Expenses Totals</i>		<b>\$1,487,687.00</b>

*Fringe Benefits*

6910	Retirement	443,348.00
6930	Social Security	205,728.00

Account	Account Description	2024 Adopt Budget
6940	Workers Compensation	59,586.00
6950	Disability Insurance	3,335.00
6960	Health Insurance	502,862.00
6960.M	Health Insurance Part B	27,185.00
6960.R	Health Insurance Retirees	262,851.00
6968	In Lieu Of Health Ins	19,800.00
<i>Fringe Benefits Totals</i>		<b>\$1,524,695.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$7,935,238.00</b>
Division <b>513 - Airport</b>		
<i>Equipment &amp; Capital Outlay</i>		
7092	Infrastructure	750,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$750,000.00</b>
<i>Contractual Expenses</i>		
8221	Building Materials	500.00
8291	Equipment Rental	1,800.00
8293	Equipment Maintenance	4,680.00
8294	Equipment Repairs	6,000.00
8400	Licenses & Permits	1,500.00
8533	Telephone	386.00
8623	Electricity	2,124.00
<i>Contractual Expenses Totals</i>		<b>\$16,990.00</b>
Division <b>513 - Airport</b> Totals		<b>\$766,990.00</b>
Division <b>521 - Motor Pool</b>		
<i>Contractual Expenses</i>		
8221	Building Materials	400.00
8292	Equipment Inspections	650.00
8611	Vehicle Fuel	450,000.00
<i>Contractual Expenses Totals</i>		<b>\$451,050.00</b>
Division <b>521 - Motor Pool</b> Totals		<b>\$451,050.00</b>
Department <b>50 - Public Works</b> Totals		<b>\$9,153,278.00</b>

Account	Account Description	2024 Adopt Budget
<i>Department 60 - Social Services</i>		
<i>Division 000 - Dept Operations/Adminstrn</i>		
<i>Personal Services</i>		
6000	Regular Wages	892,630.00
<i>Personal Services Totals</i>		<b>\$892,630.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	7,970.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$7,970.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	9,000.00
8291	Equipment Rental	525.00
8310	Legal Service For Clients	70,000.00
8460	Rent Special	50.00
8491	New York State Charges	78,000.00
8511	Association Dues	6,411.00
8512	Conference & Training Fees	750.00
8512.ML	Conference & Training Fees Meals & Lodging	150.00
8514	Publications	2,520.00
8520	Software	1,955.00
8531.I	Postage Internal	7,000.00
8533.I	Telephone Internal	1,002.00
8543	Office Equipment Rental	1,286.00
8550	Office Supplies	700.00
8550.I	Office Supplies Internal	2,000.00
8560	Printing	450.00
8560.I	Printing Internal	3,600.00
<i>Contractual Expenses Totals</i>		<b>\$185,399.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	155,522.00
6930	Social Security	68,287.00

Account	Account Description	2024 Adopt Budget
6940	Workers Compensation	21,220.00
6950	Disability Insurance	956.00
6960	Health Insurance	190,551.00
6960.M	Health Insurance Part B	25,450.00
6960.R	Health Insurance Retirees	125,102.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		<b>\$592,488.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,678,487.00</b>
Division <b>601 - Temporary Assistance Adm</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,304,675.00
<i>Personal Services Totals</i>		<b>\$1,304,675.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,200.00
7005	Meal Reimb - No Overnight	100.00
7601	Bics Payments	322,466.00
7601.CDBLU	Bics Payments Code Blue Supplement	420,000.00
8190	Other Professional Srv	3,000.00
8192	Translator	350.00
8291	Equipment Rental	370.00
8350	Client Transportation	400.00
8512	Conference & Training Fees	280.00
8514	Publications	310.00
8531.I	Postage Internal	4,000.00
8533.I	Telephone Internal	3,005.00
8540	Minor Office Furn & Equip	390.00
8543	Office Equipment Rental	2,524.00
8550	Office Supplies	2,300.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	1,950.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$763,845.00
<i>Fringe Benefits</i>		
6910	Retirement	216,545.00
6930	Social Security	99,808.00
6940	Workers Compensation	28,908.00
6950	Disability Insurance	1,794.00
6960	Health Insurance	324,718.00
6960.M	Health Insurance Part B	11,182.00
6960.R	Health Insurance Retirees	82,541.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		\$770,896.00
Division <b>601 - Temporary Assistance Adm</b> Totals		\$2,839,416.00
Division <b>602 - Medicaid Administration</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,649,923.00
<i>Personal Services Totals</i>		\$1,649,923.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	17,380.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$17,380.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	61,500.00
7005	Meal Reimb - No Overnight	450.00
8110.I	Attorneys Fees Internal	25,623.00
8192	Translator	125.00
8291	Equipment Rental	380.00
8512	Conference & Training Fees	280.00
8531.I	Postage Internal	6,000.00
8533.I	Telephone Internal	5,009.00
8543	Office Equipment Rental	2,337.00
8550	Office Supplies	2,750.00

Account	Account Description	2024 Adopt Budget
8550.I	Office Supplies Internal	1,153.00
8560.I	Printing Internal	750.00
<i>Contractual Expenses Totals</i>		\$106,357.00
<i>Fringe Benefits</i>		
6910	Retirement	284,159.00
6930	Social Security	126,220.00
6940	Workers Compensation	40,344.00
6950	Disability Insurance	2,304.00
6960	Health Insurance	469,455.00
6960.M	Health Insurance Part B	35,475.00
6960.R	Health Insurance Retirees	152,939.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		\$1,112,696.00
Division <b>602 - Medicaid Administration</b> Totals		\$2,886,356.00
Division <b>603 - Food Stamps Admin</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,275,154.00
<i>Personal Services Totals</i>		\$1,275,154.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8192	Translator	2,000.00
8291	Equipment Rental	300.00
8531	Postage	4,000.00
8531.I	Postage Internal	8,400.00
8533.I	Telephone Internal	2,755.00
8540	Minor Office Furn & Equip	1,598.00
8550	Office Supplies	1,890.00
8550.I	Office Supplies Internal	963.00
8560.I	Printing Internal	850.00
<i>Contractual Expenses Totals</i>		\$23,256.00

Account	Account Description	2024 Adopt Budget
<i>Fringe Benefits</i>		
6910	Retirement	196,856.00
6930	Social Security	97,550.00
6940	Workers Compensation	28,254.00
6950	Disability Insurance	1,893.00
6960	Health Insurance	288,559.00
6960.M	Health Insurance Part B	13,303.00
6960.R	Health Insurance Retirees	136,003.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		<b>\$767,818.00</b>
Division <b>603 - Food Stamps Admin</b> Totals		<b>\$2,066,228.00</b>
Division <b>604 - Child Support Collection</b>		
<i>Personal Services</i>		
6000	Regular Wages	998,500.00
<i>Personal Services Totals</i>		<b>\$998,500.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	3,160.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$3,160.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,350.00
7008	Employee Tuition Reimb	800.00
8110.I	Attorneys Fees Internal	72,150.00
8114	Process Service	1,500.00
8125	Lab Fees	500.00
8194	Fingerprinting	816.00
8291	Equipment Rental	325.00
8491	New York State Charges	19,500.00
8512	Conference & Training Fees	135.00
8514	Publications	209.00
8531.I	Postage Internal	2,800.00

Account	Account Description	2024 Adopt Budget
8533.I	Telephone Internal	2,504.00
8543	Office Equipment Rental	1,150.00
8550	Office Supplies	1,717.00
8550.I	Office Supplies Internal	774.00
8560	Printing	400.00
8560.I	Printing Internal	450.00
<i>Contractual Expenses Totals</i>		\$107,080.00
<i>Fringe Benefits</i>		
6910	Retirement	162,384.00
6930	Social Security	76,386.00
6940	Workers Compensation	22,124.00
6950	Disability Insurance	1,454.00
6960	Health Insurance	232,240.00
6960.M	Health Insurance Part B	16,195.00
6960.R	Health Insurance Retirees	156,062.00
6968	In Lieu Of Health Ins	7,200.00
<i>Fringe Benefits Totals</i>		\$674,045.00
Division <b>604 - Child Support Collection</b> Totals		\$1,782,785.00
Division <b>605 - Welfare Management System</b>		
<i>Personal Services</i>		
6000	Regular Wages	167,476.00
<i>Personal Services Totals</i>		\$167,476.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	90.00
8533.I	Telephone Internal	501.00
8550	Office Supplies	425.00
8550.I	Office Supplies Internal	25,000.00
<i>Contractual Expenses Totals</i>		\$26,016.00
<i>Fringe Benefits</i>		
6910	Retirement	33,328.00



Account	Account Description	2024 Adopt Budget
6930	Social Security	12,812.00
6940	Workers Compensation	3,711.00
6950	Disability Insurance	211.00
6960	Health Insurance	26,786.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	16,781.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$100,056.00</b>
Division <b>605 - Welfare Management System</b> Totals		<b>\$293,548.00</b>
Division <b>609 - Home Energy Assistance</b>		
<i>Personal Services</i>		
6000	Regular Wages	301,289.00
<i>Personal Services Totals</i>		<b>\$301,289.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	7,110.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$7,110.00</b>
<i>Contractual Expenses</i>		
7601	Bics Payments	153,779.00
8531.I	Postage Internal	2,700.00
8533.I	Telephone Internal	501.00
8550	Office Supplies	343.00
8550.I	Office Supplies Internal	325.00
8560.I	Printing Internal	700.00
<i>Contractual Expenses Totals</i>		<b>\$158,348.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	48,827.00
6930	Social Security	23,049.00
6940	Workers Compensation	6,676.00
6950	Disability Insurance	282.00
6960	Health Insurance	44,945.00

Account	Account Description	2024 Adopt Budget
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	4,195.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$130,931.00</b>
Division <b>609 - Home Energy Assistance</b> Totals		<b>\$597,678.00</b>
Division <b>610 - Services to Clients</b>		
<i>Personal Services</i>		
6000	Regular Wages	4,747,482.00
<i>Personal Services Totals</i>		<b>\$4,747,482.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	11,060.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$11,060.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	181,000.00
7002	Transportation Reimbrsmnt	100.00
7004	Meal Reimb - Overnight	1,848.00
7005	Meal Reimb - No Overnight	10,000.00
7601	Bics Payments	1,068,040.00
7601.RTA	Bics Payments Raise the Age	110,880.00
7602	Berkshire Cryps Program - Long	195,744.00
8110.I	Attorneys Fees Internal	476,929.00
8114	Process Service	6,500.00
8119	Expense Re Legal Service	50.00
8125	Lab Fees	14,300.00
8159	Expenses Re Training Srv	1,000.00
8192	Translator	850.00
8261	Homemaker Supplies	1,250.00
8291	Equipment Rental	1,200.00
8310	Legal Service For Clients	13,600.00
8344.2	Other Medical Services Psychologists/Counselors	42,000.00

Account	Account Description	2024 Adopt Budget
8350	Client Transportation	5,000.00
8362	Day Care	4,000,000.00
8512	Conference & Training Fees	2,820.00
8514	Publications	3,197.00
8531.I	Postage Internal	16,000.00
8533	Telephone	34,000.00
8533.I	Telephone Internal	9,767.00
8535	Internet Service	3,360.00
8540	Minor Office Furn & Equip	2,000.00
8543	Office Equipment Rental	4,113.00
8550	Office Supplies	7,350.00
8550.I	Office Supplies Internal	3,500.00
8560	Printing	300.00
8560.I	Printing Internal	100.00
8739	Saratoga Ctr For Family	90,000.00
<i>Contractual Expenses Totals</i>		<b>\$6,306,798.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	741,348.00
6930	Social Security	363,183.00
6940	Workers Compensation	105,191.00
6950	Disability Insurance	5,778.00
6960	Health Insurance	1,044,916.00
6960.M	Health Insurance Part B	52,442.00
6960.R	Health Insurance Retirees	326,804.00
6968	In Lieu Of Health Ins	19,800.00
<i>Fringe Benefits Totals</i>		<b>\$2,659,462.00</b>
Division <b>610 - Services to Clients</b> Totals		<b>\$13,724,802.00</b>
<i>Division 611 - Medicaid-Direct Payments</i>		
<i>Contractual Expenses</i>		
7601	Bics Payments	150,000.00

Account	Account Description	2024 Adopt Budget
	<i>Contractual Expenses Totals</i>	\$150,000.00
	Division <b>611 - Medicaid-Direct Payments</b> Totals	\$150,000.00
	Division <b>612 - Medicaid-MMIS</b>	
	<i>Contractual Expenses</i>	
8491	New York State Charges	24,410,088.00
	<i>Contractual Expenses Totals</i>	\$24,410,088.00
	Division <b>612 - Medicaid-MMIS</b> Totals	\$24,410,088.00
	Division <b>615 - Temp.Asst Needy Families</b>	
	<i>Contractual Expenses</i>	
7601	Bics Payments	4,025,490.00
	<i>Contractual Expenses Totals</i>	\$4,025,490.00
	Division <b>615 - Temp.Asst Needy Families</b> Totals	\$4,025,490.00
	Division <b>616 - Child Care</b>	
	<i>Contractual Expenses</i>	
7601	Bics Payments	6,688,168.00
	<i>Contractual Expenses Totals</i>	\$6,688,168.00
	Division <b>616 - Child Care</b> Totals	\$6,688,168.00
	Division <b>617 - Juvenile Delinquents</b>	
	<i>Contractual Expenses</i>	
7601	Bics Payments	65,286.00
	<i>Contractual Expenses Totals</i>	\$65,286.00
	Division <b>617 - Juvenile Delinquents</b> Totals	\$65,286.00
	Division <b>618 - Secure Detention</b>	
	<i>Contractual Expenses</i>	
7601	Bics Payments	1,321,304.00
	<i>Contractual Expenses Totals</i>	\$1,321,304.00
	Division <b>618 - Secure Detention</b> Totals	\$1,321,304.00
	Division <b>619 - Safety Net</b>	
	<i>Contractual Expenses</i>	
7601	Bics Payments	2,111,400.00

Account	Account Description	2024 Adopt Budget
	<i>Contractual Expenses Totals</i>	\$2,111,400.00
	Division <b>619 - Safety Net</b> Totals	\$2,111,400.00
	Division <b>620 - Emergency Aid for Adults</b>	
	<i>Contractual Expenses</i>	
7601	Bics Payments	15,000.00
	<i>Contractual Expenses Totals</i>	\$15,000.00
	Division <b>620 - Emergency Aid for Adults</b> Totals	\$15,000.00
	Department <b>60 - Social Services</b> Totals	\$64,656,036.00
	Department <b>62 - Maplewood Manor</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Fringe Benefits</i>	
6960.M	Health Insurance Part B	188,751.00
6960.R	Health Insurance Retirees	1,126,093.00
	<i>Fringe Benefits Totals</i>	\$1,314,844.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,314,844.00
	Department <b>62 - Maplewood Manor</b> Totals	\$1,314,844.00
	Department <b>65 - Veterans Services</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	244,203.00
6890	General Salary Provision	4,368.00
	<i>Personal Services Totals</i>	\$248,571.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	800.00
8150	Training Services	350.00
8190	Other Professional Srv	1,700.00
8511	Association Dues	100.00
8512.ML	Conference & Training Fees Meals & Lodging	1,500.00
8512.T	Conference & Training Fees Travel	1,200.00
8520	Software	1,940.00

Account	Account Description	2024 Adopt Budget
8531.I	Postage Internal	200.00
8533	Telephone	384.00
8550	Office Supplies	50.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	2,500.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00
8621	Rent Of Space	10,865.00
8622	Heating Expense	750.00
8623	Electricity	1,250.00
<i>Contractual Expenses Totals</i>		<b>\$25,389.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	31,989.00
6930	Social Security	18,683.00
6940	Workers Compensation	5,839.00
6950	Disability Insurance	352.00
6960	Health Insurance	38,122.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$96,785.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$370,745.00</b>
Division <b>438 - V 2 V</b>		
<i>Personal Services</i>		
6000	Regular Wages	34,018.00
<i>Personal Services Totals</i>		<b>\$34,018.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
8150	Training Services	500.00
8160	Data Processing Fees	500.00
8190	Other Professional Srv	2,000.00
8200	Departmental Supplies	250.00

Account	Account Description	2024 Adopt Budget
8211	Food/Food Supplies	3,000.00
8262	Client Outreach Supplies	2,000.00
8291	Equipment Rental	3,000.00
8410	Advertising	1,600.00
8480	Entertainment	2,000.00
8513	Meeting Expenses	5,000.00
8514	Publications	500.00
8531	Postage	40.00
8531.I	Postage Internal	100.00
8533	Telephone	500.00
8543	Office Equipment Rental	500.00
8550.I	Office Supplies Internal	500.00
8560	Printing	250.00
8560.I	Printing Internal	200.00
8614	Mileage Reimb Volunteers	5,000.00
8621	Rent Of Space	15,634.00
8622	Heating Expense	750.00
8623	Electricity	1,500.00
9000	Unallocated Amount	80,609.00
<i>Contractual Expenses Totals</i>		<b>\$126,933.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	4,933.00
6930	Social Security	2,603.00
6940	Workers Compensation	754.00
6950	Disability Insurance	71.00
<i>Fringe Benefits Totals</i>		<b>\$8,361.00</b>
Division <b>438 - V 2 V</b> Totals		<b>\$169,312.00</b>
Department <b>65 - Veterans Services</b> Totals		<b>\$540,057.00</b>
Department <b>66 - Weights &amp; Measures</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		

Account	Account Description	2024 Adopt Budget
<i>Personal Services</i>		
6000	Regular Wages	139,020.00
<i>Personal Services Totals</i>		<b>\$139,020.00</b>
<i>Contractual Expenses</i>		
8200	Departmental Supplies	860.00
8531.I	Postage Internal	10.00
8550.I	Office Supplies Internal	30.00
8560.I	Printing Internal	100.00
8611.I	Vehicle Fuel Internal	3,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,300.00
<i>Contractual Expenses Totals</i>		<b>\$5,300.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	24,924.00
6930	Social Security	10,635.00
6940	Workers Compensation	3,080.00
6950	Disability Insurance	141.00
6960	Health Insurance	17,450.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	31,966.00
<i>Fringe Benefits Totals</i>		<b>\$90,510.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$234,830.00</b>
Department <b>66 - Weights &amp; Measures</b> Totals		<b>\$234,830.00</b>
Department <b>68 - Dept of Workforce Development</b>		
Division <b>681 - Job Training &amp; Services</b>		
<i>Personal Services</i>		
6000	Regular Wages	224,723.01
<i>Personal Services Totals</i>		<b>\$224,723.01</b>
<i>Contractual Expenses</i>		
8321	Institutional Tuition	19,000.00
<i>Contractual Expenses Totals</i>		<b>\$19,000.00</b>



Account	Account Description	2024 Adopt Budget
<i>Fringe Benefits</i>		
6910	Retirement	32,583.53
6930	Social Security	17,191.92
6940	Workers Compensation	3,805.00
<i>Fringe Benefits Totals</i>		<u>\$53,580.45</u>
Division <b>681 - Job Training &amp; Services</b> Totals		<u>\$297,303.46</u>
Department <b>68 - Dept of Workforce Development</b> Totals		<u>\$297,303.46</u>
Department <b>76 - Dept of Aging and Youth Services</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	135,428.00
<i>Personal Services Totals</i>		<u>\$135,428.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
7008	Employee Tuition Reimb	1,800.00
8116	Legal Advertising	250.00
8160.I	Data Processing Fees Internal	2,032.00
8192	Translator	100.00
8291	Equipment Rental	350.00
8310	Legal Service For Clients	30,000.00
8350	Client Transportation	80,100.00
8511	Association Dues	2,160.00
8512	Conference & Training Fees	485.00
8512.ML	Conference & Training Fees Meals & Lodging	275.00
8531.I	Postage Internal	3,900.00
8533.I	Telephone Internal	705.00
8543	Office Equipment Rental	1,400.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	3,000.00
8621.I	Rent Of Space Internal	4,800.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$133,857.00
<i>Fringe Benefits</i>		
6910	Retirement	22,360.00
6930	Social Security	10,360.00
6940	Workers Compensation	3,001.00
6950	Disability Insurance	153.00
6960	Health Insurance	25,520.00
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	63,755.00
6968	In Lieu Of Health Ins	630.00
<i>Fringe Benefits Totals</i>		\$136,190.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$405,475.00
Division <b>609 - Home Energy Assistance</b>		
<i>Personal Services</i>		
6000	Regular Wages	89,804.00
<i>Personal Services Totals</i>		\$89,804.00
<i>Fringe Benefits</i>		
6910	Retirement	12,428.00
6930	Social Security	6,871.00
6940	Workers Compensation	1,990.00
6950	Disability Insurance	88.00
6960	Health Insurance	7,418.00
<i>Fringe Benefits Totals</i>		\$28,795.00
Division <b>609 - Home Energy Assistance</b> Totals		\$118,599.00
Division <b>761 - Nutrition Program</b>		
<i>Personal Services</i>		
6000	Regular Wages	308,858.00
<i>Personal Services Totals</i>		\$308,858.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	10,750.00

Account	Account Description	2024 Adopt Budget
7761	Senior Nutrition Program	856,800.00
8121	Nutritionist	25,000.00
8129	Exp Related To Medical Sr	2,000.00
8200	Departmental Supplies	4,125.00
8211	Food/Food Supplies	7,500.00
8520	Software	300.00
8531.I	Postage Internal	4,000.00
8533	Telephone	396.00
8533.I	Telephone Internal	480.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	1,500.00
<i>Contractual Expenses Totals</i>		<b>\$913,851.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	32,929.00
6930	Social Security	20,575.00
6940	Workers Compensation	6,843.00
6950	Disability Insurance	897.00
6960	Health Insurance	18,049.00
6968	In Lieu Of Health Ins	1,350.00
<i>Fringe Benefits Totals</i>		<b>\$80,643.00</b>
Division <b>761 - Nutrition Program</b> Totals		<b>\$1,303,352.00</b>
Division <b>762 - Supple Nutrition Program</b>		
<i>Personal Services</i>		
6000	Regular Wages	59,629.00
<i>Personal Services Totals</i>		<b>\$59,629.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,100.00
7761	Senior Nutrition Program	95,200.00
8121	Nutritionist	21,632.00
8129	Exp Related To Medical Sr	600.00

Account	Account Description	2024 Adopt Budget
8211	Food/Food Supplies	1,000.00
8350	Client Transportation	41,250.00
8531.I	Postage Internal	200.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		<b>\$162,332.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	8,841.00
6930	Social Security	3,545.00
6940	Workers Compensation	1,321.00
6950	Disability Insurance	77.00
6960	Health Insurance	6,738.00
6968	In Lieu Of Health Ins	540.00
<i>Fringe Benefits Totals</i>		<b>\$21,062.00</b>
Division <b>762 - Supple Nutrition Program</b> Totals		<b>\$243,023.00</b>
Division <b>763 - Community Services Prog.</b>		
<i>Personal Services</i>		
6000	Regular Wages	113,379.00
<i>Personal Services Totals</i>		<b>\$113,379.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	750.00
7762	Community Services Prog	105,000.00
8170.I	Coordination/Mgt Services Internal	5,000.00
8200	Departmental Supplies	15,000.00
8211	Food/Food Supplies	1,500.00
8291	Equipment Rental	3,750.00
8350	Client Transportation	244,100.00
8430	Printing - Special Jobs	500.00
8480	Entertainment	1,600.00
8492	Local Assistance	10,000.00

Account	Account Description	2024 Adopt Budget
8531.I	Postage Internal	3,000.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	1,800.00
8621	Rent Of Space	5,875.00
8621.I	Rent Of Space Internal	4,000.00
<i>Contractual Expenses Totals</i>		<b>\$402,075.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	19,470.00
6930	Social Security	8,674.00
6940	Workers Compensation	2,512.00
6950	Disability Insurance	124.00
6960	Health Insurance	19,003.00
6968	In Lieu Of Health Ins	810.00
<i>Fringe Benefits Totals</i>		<b>\$50,593.00</b>
Division <b>763 - Community Services Prog.</b> Totals		<b>\$566,047.00</b>
Division <b>764 - In-Home Services Elderly</b>		
<i>Personal Services</i>		
6000	Regular Wages	91,469.00
<i>Personal Services Totals</i>		<b>\$91,469.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	3,000.00
7761	Senior Nutrition Program	95,200.00
8200	Departmental Supplies	2,500.00
8211	Food/Food Supplies	2,500.00
8345	In Home Services	320,000.00
8347	Medical Equip For Clients	25,000.00
8512	Conference & Training Fees	800.00
8531.I	Postage Internal	550.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	100.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$450,650.00
<i>Fringe Benefits</i>		
6910	Retirement	15,610.00
6930	Social Security	6,998.00
6940	Workers Compensation	2,027.00
6950	Disability Insurance	101.00
6960	Health Insurance	16,806.00
6968	In Lieu Of Health Ins	540.00
<i>Fringe Benefits Totals</i>		\$42,082.00
Division <b>764 - In-Home Services Elderly</b> Totals		\$584,201.00
Division <b>765 - Senior Volunteer Program</b>		
<i>Personal Services</i>		
6000	Regular Wages	61,536.00
<i>Personal Services Totals</i>		\$61,536.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8200	Departmental Supplies	1,345.00
8211	Food/Food Supplies	5,000.00
8512.ML	Conference & Training Fees Meals & Lodging	750.00
8512.T	Conference & Training Fees Travel	1,750.00
8520	Software	500.00
8531.I	Postage Internal	750.00
8533	Telephone	450.00
8533.I	Telephone Internal	480.00
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	850.00
8612.I	Vehicle Maintenance & Rep Internal	300.00
8635.I	Automobile Insurance Internal	465.00
8639	Misc Insurance Premiums	3,280.00

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses Totals</i>		\$16,320.00
<i>Fringe Benefits</i>		
6910	Retirement	9,468.00
6930	Social Security	4,708.00
6940	Workers Compensation	1,363.00
6950	Disability Insurance	78.00
6960	Health Insurance	10,187.00
<i>Fringe Benefits Totals</i>		\$25,804.00
Division <b>765 - Senior Volunteer Program</b> Totals		\$103,660.00
Division <b>767 - Health Ins Counseling</b>		
<i>Personal Services</i>		
6000	Regular Wages	27,041.00
<i>Personal Services Totals</i>		\$27,041.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	100.00
8531.I	Postage Internal	250.00
8533.I	Telephone Internal	480.00
8550.I	Office Supplies Internal	100.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		\$1,030.00
<i>Fringe Benefits</i>		
6910	Retirement	4,943.00
6930	Social Security	2,069.00
6940	Workers Compensation	599.00
6950	Disability Insurance	27.00
6960	Health Insurance	5,551.00
6968	In Lieu Of Health Ins	90.00
<i>Fringe Benefits Totals</i>		\$13,279.00
Division <b>767 - Health Ins Counseling</b> Totals		\$41,350.00
Division <b>768 - Health Prmtn &amp; Dis Prev</b>		

Account	Account Description	2024 Adopt Budget
<i>Personal Services</i>		
6000	Regular Wages	2,708.00
<i>Personal Services Totals</i>		<b>\$2,708.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	250.00
8200	Departmental Supplies	1,000.00
8211	Food/Food Supplies	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$2,250.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	393.00
6930	Social Security	208.00
6940	Workers Compensation	60.00
6950	Disability Insurance	4.00
6960	Health Insurance	399.00
<i>Fringe Benefits Totals</i>		<b>\$1,064.00</b>
Division <b>768 - Health Prmtn &amp; Dis Prev</b> Totals		<b>\$6,022.00</b>
Division <b>769 - Family Caregiver Support</b>		
<i>Personal Services</i>		
6000	Regular Wages	44,042.00
<i>Personal Services Totals</i>		<b>\$44,042.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8200	Departmental Supplies	1,500.00
8211	Food/Food Supplies	2,500.00
8362	Day Care	35,000.00
8430	Printing - Special Jobs	500.00
8531.I	Postage Internal	550.00
<i>Contractual Expenses Totals</i>		<b>\$40,350.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	7,607.00



Account	Account Description	2024 Adopt Budget
6930	Social Security	3,369.00
6940	Workers Compensation	976.00
6950	Disability Insurance	48.00
6960	Health Insurance	7,791.00
6968	In Lieu Of Health Ins	180.00
<i>Fringe Benefits Totals</i>		<u>\$19,971.00</u>
Division <b>769 - Family Caregiver Support</b> Totals		<u>\$104,363.00</u>
Division <b>770 - NY Connects</b>		
<i>Personal Services</i>		
6000	Regular Wages	217,488.00
<i>Personal Services Totals</i>		<u>\$217,488.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8430	Printing - Special Jobs	200.00
8460	Rent Special	600.00
8520	Software	1,450.00
8531.I	Postage Internal	2,000.00
8533.I	Telephone Internal	480.00
8535	Internet Service	2,880.00
8550.I	Office Supplies Internal	400.00
8560.I	Printing Internal	100.00
8621.I	Rent Of Space Internal	4,800.00
<i>Contractual Expenses Totals</i>		<u>\$13,110.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	37,978.00
6930	Social Security	16,639.00
6940	Workers Compensation	4,819.00
6950	Disability Insurance	239.00
6960	Health Insurance	36,485.00
6968	In Lieu Of Health Ins	1,710.00

Account	Account Description	2024 Adopt Budget
	<i>Fringe Benefits Totals</i>	\$97,870.00
	Division <b>770 - NY Connects</b> Totals	\$328,468.00
	Division <b>771 - Youth</b>	
	<i>Personal Services</i>	
6000	Regular Wages	105,815.00
	<i>Personal Services Totals</i>	\$105,815.00
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	1,125.00
7733	Youth Development Program	310,065.00
7734	Runaway Homeless Youth	43,331.00
8511	Association Dues	600.00
8512	Conference & Training Fees	150.00
	<i>Contractual Expenses Totals</i>	\$355,271.00
	<i>Fringe Benefits</i>	
6910	Retirement	15,952.00
6930	Social Security	8,095.00
6940	Workers Compensation	2,345.00
6950	Disability Insurance	132.00
6960	Health Insurance	1,865.00
6968	In Lieu Of Health Ins	3,150.00
	<i>Fringe Benefits Totals</i>	\$31,539.00
	Division <b>771 - Youth</b> Totals	\$492,625.00
	Department <b>76 - Dept of Aging and Youth Services</b> Totals	\$4,297,185.00
	Department <b>80 - Planning and Economic Dev.</b>	
	Division <b>000 - Dept Operations/Adminstrn</b>	
	<i>Personal Services</i>	
6000	Regular Wages	441,582.00
	<i>Personal Services Totals</i>	\$441,582.00
	<i>Equipment &amp; Capital Outlay</i>	
7033	Personal Computers	3,400.00

Account	Account Description	2024 Adopt Budget
7091.9	Land Acquisition & Impmts Farmland & Open Space Protection	400,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$403,400.00</b>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	500.00
7821	Fish Stocking	25,000.00
8160	Data Processing Fees	13,020.00
8170	Coordination/Mgt Services	4,000.00
8190	Other Professional Srv	74,466.00
8200	Departmental Supplies	150.00
8293	Equipment Maintenance	660.00
8460	Rent Special	7,315.00
8463.FOR	Property Maintenance/Repair FOREST LAND	50,000.00
8463.ZIM	Property Maintenance/Repair ZIM SMITH	20,000.00
8492.9	Local Assistance County Trails Grant Program	150,000.00
8511	Association Dues	500.00
8512	Conference & Training Fees	500.00
8513	Meeting Expenses	68,000.00
8520	Software	21,500.00
8531.I	Postage Internal	3,000.00
8543	Office Equipment Rental	1,116.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	1,500.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	750.00
8626	Property Taxes & Assmnts	30,500.00
8718	Assn Of Snowmobile Clubs	70,000.00
8724	Cooperative Extension	200,319.00
8763	Municipal Planning Grant Program-Economic Development	150,000.00
	<i>Contractual Expenses Totals</i>	<b>\$896,796.00</b>

*Fringe Benefits*

Account	Account Description	2024 Adopt Budget
6910	Retirement	82,250.00
6930	Social Security	33,782.00
6940	Workers Compensation	10,574.00
6950	Disability Insurance	422.00
6960	Health Insurance	86,590.00
6960.M	Health Insurance Part B	6,941.00
6960.R	Health Insurance Retirees	51,875.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$274,234.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$2,016,012.00</b>
Division <b>801 - Mass Transit</b>		
<i>Contractual Expenses</i>		
8743	Cap Dist Transp Authority	79,000.00
<i>Contractual Expenses Totals</i>		<b>\$79,000.00</b>
Division <b>801 - Mass Transit</b> Totals		<b>\$79,000.00</b>
Department <b>80 - Planning and Economic Dev.</b> Totals		<b>\$2,095,012.00</b>
Department <b>90 - Non Departmental</b>		
Division <b>900 - Supported Organizations</b>		
<i>Contractual Expenses</i>		
8492	Local Assistance	100,000.00
8712	Adirondacknorthcountryasn	2,000.00
8714	Soadirondacklibrarysystem	35,000.00
8715	Brookside Museum	5,000.00
8719	Cap Dist Reg Plan Comm	60,184.00
8720	Apa Review Board	2,700.00
8722	Soil & Water Cons Dist	142,931.00
8723	Cnty Agriculture Society	26,000.00
8724	Cooperative Extension	1,475,496.00
8744	Sar Co Cncl Of Fish & Grm	3,984.00
8758	Hud Riv Blk Riv Lit	1,119,960.00

Account	Account Description	2024 Adopt Budget
8766	Ballston Spa Fire Dept	15,000.00
	<i>Contractual Expenses Totals</i>	<b>\$2,988,255.00</b>
	Division <b>900 - Supported Organizations</b> Totals	<b>\$2,988,255.00</b>
	Division <b>905 - Distribution of Sales Tax</b>	
	<i>Contractual Expenses</i>	
1985	Distribution Of Sales Tax	82,500,000.00
	<i>Contractual Expenses Totals</i>	<b>\$82,500,000.00</b>
	Division <b>905 - Distribution of Sales Tax</b> Totals	<b>\$82,500,000.00</b>
	Division <b>910 - Debt Service</b>	
	<i>Debt Service - Principal</i>	
9600.2018PSB	Principal 2018 Public Safety Building	1,500,000.00
9600.AS	Principal Animal Shelter	305,000.00
9601.2023	Principal 2023 BAN	310,000.00
	<i>Debt Service - Principal Totals</i>	<b>\$2,115,000.00</b>
	<i>Debt Service - Interest</i>	
9700.2018PSB	Bond Interest 2018 Public Safety Building	539,600.00
9700.AS	Bond Interest Animal Shelter	131,609.00
9701.2023	Interest 2023 BAN	347,763.00
	<i>Debt Service - Interest Totals</i>	<b>\$1,018,972.00</b>
	Division <b>910 - Debt Service</b> Totals	<b>\$3,133,972.00</b>
	Division <b>920 - Interfund Transfers</b>	
	<i>Transfers</i>	
9900.D	Transfer to County Road Fund	17,983,533.67
9900.DM	Transfer to Road Machinery	3,459,390.00
	<i>Transfers Totals</i>	<b>\$21,442,923.67</b>
	Division <b>920 - Interfund Transfers</b> Totals	<b>\$21,442,923.67</b>
	Department <b>90 - Non Departmental</b> Totals	<b>\$110,065,150.67</b>
	Fund <b>A - General Fund</b> Totals	<b>\$342,358,558.79</b>
Fund <b>CD - Special Grant</b>		

Account	Account Description	2024 Adopt Budget
Department <b>68 - Dept of Workforce Development</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	400,820.00
6890	General Salary Provision	84,195.00
<i>Personal Services Totals</i>		<b>\$485,015.00</b>
<i>Contractual Expenses</i>		
8141.I	Accounting & Fin Srv Internal	1,050.00
8160.I	Data Processing Fees Internal	707.00
8611.I	Vehicle Fuel Internal	600.00
<i>Contractual Expenses Totals</i>		<b>\$2,357.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	61,830.00
6930	Social Security	30,663.00
6940	Workers Compensation	9,326.00
6950	Disability Insurance	487.00
6960	Health Insurance	82,914.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	8,391.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$200,038.00</b>
Division <b>000 - Dept Operations/Adminstrn Totals</b>		<b>\$687,410.00</b>
Division <b>681 - Job Training &amp; Services</b>		
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	2,475.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$2,475.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,200.00
8200	Departmental Supplies	9,000.00
8212	Clothing	2,500.00

Account	Account Description	2024 Adopt Budget
8291	Equipment Rental	300.00
8300	Direct Pmnts To Clients	500.00
8321	Institutional Tuition	403,276.00
8329	Expenses Re Training Srv	2,300.00
8350	Client Transportation	1,000.00
8511	Association Dues	6,000.00
8512	Conference & Training Fees	1,500.00
8512.ML	Conference & Training Fees Meals & Lodging	2,000.00
8520	Software	8,500.00
8531.I	Postage Internal	500.00
8533	Telephone	376.00
8533.I	Telephone Internal	764.00
8535	Internet Service	1,440.00
8540	Minor Office Furn & Equip	300.00
8543	Office Equipment Rental	1,368.00
8550.I	Office Supplies Internal	6,000.00
8560.I	Printing Internal	700.00
8621.I	Rent Of Space Internal	25,000.00
<i>Contractual Expenses Totals</i>		<b>\$474,524.00</b>
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	37,758.00
<i>Fringe Benefits Totals</i>		<b>\$48,169.00</b>
Division <b>681 - Job Training &amp; Services</b> Totals		<b>\$525,168.00</b>
Division <b>688 - Workforce Development Board</b>		
<i>Personal Services</i>		
6000	Regular Wages	97,321.00
6890	General Salary Provision	120,467.00
<i>Personal Services Totals</i>		<b>\$217,788.00</b>
<i>Contractual Expenses</i>		

Account	Account Description	2024 Adopt Budget
7001	Employee Mileage Reimb	5,000.00
8160	Data Processing Fees	25,000.00
8190	Other Professional Srv	5,000.00
8200	Departmental Supplies	3,000.00
8511	Association Dues	3,750.00
8512	Conference & Training Fees	2,250.00
8514	Publications	1,500.00
8520	Software	18,500.00
8533	Telephone	600.00
8540	Minor Office Furn & Equip	500.00
8621	Rent Of Space	3,500.00
<i>Contractual Expenses Totals</i>		<b>\$68,600.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	19,367.00
6930	Social Security	7,446.00
6940	Workers Compensation	1,689.00
6950	Disability Insurance	71.00
6960	Health Insurance	2,233.00
<i>Fringe Benefits Totals</i>		<b>\$30,806.00</b>
Division <b>688 - Workforce Development Board</b> Totals		<b>\$317,194.00</b>
Department <b>68 - Dept of Workforce Development</b> Totals		<b>\$1,529,772.00</b>
Fund <b>CD - Special Grant</b> Totals		<b>\$1,529,772.00</b>
Fund <b>D - County Road</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	418,847.00
<i>Personal Services Totals</i>		<b>\$418,847.00</b>
<i>Contractual Expenses</i>		



Account	Account Description	2024 Adopt Budget
8200	Departmental Supplies	350.00
8291	Equipment Rental	410.00
8511	Association Dues	698.00
8512	Conference & Training Fees	2,270.00
8512.ML	Conference & Training Fees Meals & Lodging	3,900.00
8514	Publications	6,868.00
8520	Software	2,050.00
8531.I	Postage Internal	370.00
8533	Telephone	2,584.00
8543	Office Equipment Rental	900.00
8550	Office Supplies	850.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	600.00
8619	Miscellaneous Vehicle Exp	25,977.00
<i>Contractual Expenses Totals</i>		<b>\$49,027.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	71,279.00
6930	Social Security	32,042.00
6940	Workers Compensation	9,280.00
6950	Disability Insurance	422.00
6960	Health Insurance	99,196.00
6960.M	Health Insurance Part B	20,051.00
6960.R	Health Insurance Retirees	162,088.00
<i>Fringe Benefits Totals</i>		<b>\$394,358.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$862,232.00</b>
Division <b>501 - Traffic Control</b>		
<i>Personal Services</i>		
6000	Regular Wages	401,629.00
6810	Overtime	70,000.00
<i>Personal Services Totals</i>		<b>\$471,629.00</b>

Account	Account Description	2024 Adopt Budget
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	3,200.00
8251	Highway Supplies	535,290.00
8291.I	Equipment Rental Internal	45,616.00
8293	Equipment Maintenance	500.00
8294	Equipment Repairs	3,500.00
8296	Hand Tools	400.00
8623	Electricity	10,500.00
<i>Contractual Expenses Totals</i>		<b>\$599,006.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	75,855.00
6930	Social Security	30,725.00
6940	Workers Compensation	8,899.00
6950	Disability Insurance	499.00
6960	Health Insurance	87,614.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	56,070.00
6968	In Lieu Of Health Ins	1,440.00
<i>Fringe Benefits Totals</i>		<b>\$265,729.00</b>
Division	<b>501 - Traffic Control Totals</b>	<b>\$1,336,364.00</b>
<i>Division 502 - Engineering</i>		
<i>Personal Services</i>		
6000	Regular Wages	340,641.00
6810	Overtime	1,500.00
<i>Personal Services Totals</i>		<b>\$342,141.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7020	Office Equipment	3,002.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$3,002.00</b>
<i>Contractual Expenses</i>		
8150	Training Services	225.00

Account	Account Description	2024 Adopt Budget
8299	Misc Equipment Supplies	626.00
8520	Software	2,750.00
8541	Office Equipment Maintnce	943.00
8550.I	Office Supplies Internal	900.00
<i>Contractual Expenses Totals</i>		<b>\$5,444.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	54,216.00
6930	Social Security	26,060.00
6940	Workers Compensation	7,548.00
6950	Disability Insurance	352.00
6960	Health Insurance	85,546.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	50,278.00
<i>Fringe Benefits Totals</i>		<b>\$225,157.00</b>
Division <b>502 - Engineering</b> Totals		<b>\$575,744.00</b>
Division <b>510 - Road &amp; Bridge Constrctn</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,588,918.00
6810	Overtime	100,000.00
<i>Personal Services Totals</i>		<b>\$1,688,918.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7098	Prof Srv For Cap Purposes	968,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$968,000.00</b>
<i>Contractual Expenses</i>		
7502	Contracted Highway Srv	2,665,978.00
8251	Highway Supplies	4,118,750.00
8291	Equipment Rental	60,000.00
8291.I	Equipment Rental Internal	546,375.00
<i>Contractual Expenses Totals</i>		<b>\$7,391,103.00</b>
<i>Fringe Benefits</i>		

Account	Account Description	2024 Adopt Budget
6910	Retirement	278,932.86
6930	Social Security	121,554.78
6940	Workers Compensation	36,713.00
6950	Disability Insurance	2,075.54
6960	Health Insurance	427,936.49
6968	In Lieu Of Health Ins	4,500.00
<i>Fringe Benefits Totals</i>		<b>\$871,712.67</b>
Division <b>510 - Road &amp; Bridge Constrctn</b> Totals		<b>\$10,919,733.67</b>
Division <b>511 - Road &amp; Bridge Maintenance</b>		
<i>Personal Services</i>		
6000	Regular Wages	3,908,917.00
6810	Overtime	250,000.00
<i>Personal Services Totals</i>		<b>\$4,158,917.00</b>
<i>Contractual Expenses</i>		
7006	Receipted Clothing Reimb	15,000.00
7502	Contracted Highway Srv	75,150.00
8150	Training Services	10,200.00
8190	Other Professional Srv	400.00
8251	Highway Supplies	225,000.00
8291	Equipment Rental	9,000.00
8291.I	Equipment Rental Internal	319,760.00
8293	Equipment Maintenance	200.00
8294	Equipment Repairs	1,000.00
8296	Hand Tools	4,800.00
8518	Uniform Expenses	6,000.00
8519	Personal Safety Supplies	5,000.00
8624	Water Charges	620.00
<i>Contractual Expenses Totals</i>		<b>\$672,130.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	686,952.00

Account	Account Description	2024 Adopt Budget
6930	Social Security	299,034.00
6940	Workers Compensation	88,036.00
6950	Disability Insurance	4,943.00
6960	Health Insurance	1,073,742.00
6960.M	Health Insurance Part B	80,012.00
6960.R	Health Insurance Retirees	873,709.00
6968	In Lieu Of Health Ins	7,020.00
<i>Fringe Benefits Totals</i>		<b>\$3,113,448.00</b>
Division <b>511 - Road &amp; Bridge Maintenance</b> Totals		<b>\$7,944,495.00</b>
Division <b>512 - Snow &amp; Ice Control</b>		
<i>Personal Services</i>		
6000	Regular Wages	659,806.00
6810	Overtime	60,000.00
<i>Personal Services Totals</i>		<b>\$719,806.00</b>
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	15,000.00
8251	Highway Supplies	1,450,000.00
8291.I	Equipment Rental Internal	791,255.00
<i>Contractual Expenses Totals</i>		<b>\$2,256,255.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	119,290.00
6930	Social Security	50,474.00
6940	Workers Compensation	14,619.00
6950	Disability Insurance	824.00
6960	Health Insurance	184,164.00
6968	In Lieu Of Health Ins	1,260.00
<i>Fringe Benefits Totals</i>		<b>\$370,631.00</b>
Division <b>512 - Snow &amp; Ice Control</b> Totals		<b>\$3,346,692.00</b>
Division <b>513 - Airport</b>		
<i>Personal Services</i>		

Account	Account Description	2024 Adopt Budget
6000	Regular Wages	45,392.00
6810	Overtime	2,000.00
<i>Personal Services Totals</i>		<b>\$47,392.00</b>
<i>Contractual Expenses</i>		
8251	Highway Supplies	50,000.00
8291.I	Equipment Rental Internal	15,670.00
<i>Contractual Expenses Totals</i>		<b>\$65,670.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	7,595.00
6930	Social Security	3,472.00
6940	Workers Compensation	1,006.00
6950	Disability Insurance	64.00
6960	Health Insurance	14,770.00
6968	In Lieu Of Health Ins	180.00
<i>Fringe Benefits Totals</i>		<b>\$27,087.00</b>
Division <b>513 - Airport</b> Totals		<b>\$140,149.00</b>
Division <b>514 - Services to Towns</b>		
<i>Personal Services</i>		
6000	Regular Wages	68,842.00
6810	Overtime	12,000.00
<i>Personal Services Totals</i>		<b>\$80,842.00</b>
<i>Contractual Expenses</i>		
8251	Highway Supplies	183,180.00
8291.I	Equipment Rental Internal	19,308.00
8294	Equipment Repairs	500.00
8623	Electricity	5,000.00
<i>Contractual Expenses Totals</i>		<b>\$207,988.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	12,937.00
6930	Social Security	5,266.00

Account	Account Description	2024 Adopt Budget
6940	Workers Compensation	1,525.00
6950	Disability Insurance	84.00
6960	Health Insurance	17,192.00
6968	In Lieu Of Health Ins	90.00
<i>Fringe Benefits Totals</i>		<b>\$37,094.00</b>
Division <b>514 - Services to Towns</b> Totals		<b>\$325,924.00</b>
Division <b>515 - Solid Waste Management</b>		
<i>Contractual Expenses</i>		
8761	Landfill Profit Sharing Disbursement	1,400,000.00
<i>Contractual Expenses Totals</i>		<b>\$1,400,000.00</b>
Division <b>515 - Solid Waste Management</b> Totals		<b>\$1,400,000.00</b>
Division <b>516 - Recycling</b>		
<i>Personal Services</i>		
6000	Regular Wages	54,096.00
<i>Personal Services Totals</i>		<b>\$54,096.00</b>
<i>Contractual Expenses</i>		
7503	Disposal Of Recyclables	380,000.00
8200	Departmental Supplies	50.00
8461	Building Component Mntce	35,000.00
8492	Local Assistance	140,000.00
8533	Telephone	900.00
8623	Electricity	575.00
<i>Contractual Expenses Totals</i>		<b>\$556,525.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	10,766.00
6930	Social Security	4,139.00
6940	Workers Compensation	1,199.00
6950	Disability Insurance	71.00
6960	Health Insurance	9,467.00
6960.M	Health Insurance Part B	2,314.00

Account	Account Description	2024 Adopt Budget
6960.R	Health Insurance Retirees	12,586.00
	<i>Fringe Benefits Totals</i>	<b>\$40,542.00</b>
	Division <b>516 - Recycling</b> Totals	<b>\$651,163.00</b>
	Department <b>50 - Public Works</b> Totals	<b>\$27,502,496.67</b>
	Fund <b>D - County Road</b> Totals	<b>\$27,502,496.67</b>
Fund <b>DM - Road Machinery</b>		
Department <b>50 - Public Works</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
	<i>Personal Services</i>	
6000	Regular Wages	1,063,202.00
6810	Overtime	50,000.00
	<i>Personal Services Totals</i>	<b>\$1,113,202.00</b>
	<i>Equipment &amp; Capital Outlay</i>	
7042	Rolling Stock- Highwayuse	1,505,000.00
7043	Rolling Stock - Off Hwy	295,000.00
7080	Other Equipment	52,704.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$1,852,704.00</b>
	<i>Contractual Expenses</i>	
8190	Other Professional Srv	1,221.00
8200	Departmental Supplies	200.00
8221	Building Materials	10,000.00
8252	Vehicle Parts & Supplies	725,000.00
8291	Equipment Rental	2,000.00
8292	Equipment Inspections	2,000.00
8293	Equipment Maintenance	120,000.00
8294	Equipment Repairs	5,000.00
8296	Hand Tools	10,000.00
8299	Misc Equipment Supplies	25,000.00
8400	Licenses & Permits	110.00



Account	Account Description	2024 Adopt Budget
8461	Building Component Mntce	13,000.00
8462	Disposal Of Special Waste	12,870.00
8514	Publications	900.00
8516	Employee Testing/Crtfctn	330.00
8517	Employment Physicals	5,554.00
8518	Uniform Expenses	8,000.00
8519	Personal Safety Supplies	1,750.00
8520	Software	27,750.00
8533	Telephone	4,080.00
8550.I	Office Supplies Internal	700.00
8560.I	Printing Internal	400.00
8611	Vehicle Fuel	520,000.00
8611.I	Vehicle Fuel Internal	186,516.00
8612	Vehicle Maintenance & Rep	1,500.00
8622	Heating Expense	80,000.00
8623	Electricity	92,500.00
8624	Water Charges	1,200.00
8625	Sewer Charges	600.00
8628	Refuse Removal	5,782.00
<i>Contractual Expenses Totals</i>		<b>\$1,863,963.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	187,409.00
6930	Social Security	81,336.00
6940	Workers Compensation	24,809.00
6950	Disability Insurance	1,221.00
6960	Health Insurance	286,741.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	23,624.00
6968	In Lieu Of Health Ins	1,710.00
<i>Fringe Benefits Totals</i>		<b>\$608,007.00</b>

Account	Account Description	2024 Adopt Budget
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$5,437,876.00
Department <b>50 - Public Works</b> Totals		\$5,437,876.00
Fund <b>DM - Road Machinery</b> Totals		\$5,437,876.00
Fund <b>ES - Sewer Fund</b>		
Department <b>81 - Sewer District</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	564,863.00
6810	Overtime	18,000.00
<i>Personal Services Totals</i>		\$582,863.00
<i>Equipment &amp; Capital Outlay</i>		
7033	Personal Computers	825.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$825.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,200.00
8115	Transcripts/Stenography	750.00
8116	Legal Advertising	5,500.00
8131	Inspectors	225,000.00
8142	Bonding Fees	40,000.00
8516	Employee Testing/Crtfctn	1,200.00
8521	Minor IT Equipment	750.00
8531	Postage	260.00
8531.I	Postage Internal	1,400.00
8533	Telephone	1,900.00
8540	Minor Office Furn & Equip	2,500.00
8543	Office Equipment Rental	800.00
8550	Office Supplies	750.00
8550.I	Office Supplies Internal	2,800.00
8560	Printing	1,000.00

Account	Account Description	2024 Adopt Budget
8560.I	Printing Internal	500.00
8632.I	Inland Marine Coverage Internal	1,323.00
9100	Claim Settlements	10,000.00
<i>Contractual Expenses Totals</i>		<b>\$298,633.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	96,045.00
6930	Social Security	43,212.00
6940	Workers Compensation	12,516.00
6950	Disability Insurance	551.00
6960	Health Insurance	99,579.00
6960.M	Health Insurance Part B	15,617.00
6960.R	Health Insurance Retirees	56,217.00
<i>Fringe Benefits Totals</i>		<b>\$323,737.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$1,206,058.00</b>
Division <b>812 - Sewage Collection</b>		
<i>Personal Services</i>		
6000	Regular Wages	1,864,995.00
6810	Overtime	20,000.00
6830	On-Call Pay	15,000.00
<i>Personal Services Totals</i>		<b>\$1,899,995.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7041	Cars & Light Trucks	110,000.00
7080	Other Equipment	15,000.00
7091	Land Acquisition & Impmts	15,418.00
7092	Infrastructure	1,600,000.00
7098	Prof Srv For Cap Purposes	50,000.00
7099	Other Capital Expense	75,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$1,865,418.00</b>
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	600.00

Account	Account Description	2024 Adopt Budget
7006	Receipted Clothing Reimb	2,000.00
8160.I	Data Processing Fees Internal	300.00
8190	Other Professional Srv	10,000.00
8200	Departmental Supplies	16,000.00
8221	Building Materials	7,000.00
8222	Cleaning/Paper Supplies	600.00
8223	Property Repair Materials	1,200.00
8252	Vehicle Parts & Supplies	3,000.00
8280	Sewer Components	200,000.00
8282	Chemicals	205,000.00
8291	Equipment Rental	10,000.00
8292	Equipment Inspections	3,000.00
8293	Equipment Maintenance	65,000.00
8294	Equipment Repairs	275,000.00
8295	Small Power Tools	4,000.00
8296	Hand Tools	2,500.00
8299	Misc Equipment Supplies	12,000.00
8400	Licenses & Permits	200.00
8420	Telephone - Special Lines	63,000.00
8460	Rent Special	10,000.00
8461	Building Component Mntce	8,000.00
8463	Property Maintenance/Repair	2,000.00
8518	Uniform Expenses	3,000.00
8519	Personal Safety Supplies	6,500.00
8533	Telephone	3,300.00
8535	Internet Service	1,500.00
8540	Minor Office Furn & Equip	250.00
8611	Vehicle Fuel	110,000.00
8612.I	Vehicle Maintenance & Rep Internal	15,000.00
8619	Miscellaneous Vehicle Exp	3,000.00

Account	Account Description	2024 Adopt Budget
8622	Heating Expense	10,000.00
8623	Electricity	750,000.00
8624	Water Charges	16,000.00
8625	Sewer Charges	1,100.00
8626	Property Taxes & Assmnts	30,000.00
8635.I	Automobile Insurance Internal	13,015.00
<i>Contractual Expenses Totals</i>		<b>\$1,863,065.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	292,912.00
6930	Social Security	142,673.00
6940	Workers Compensation	41,323.00
6950	Disability Insurance	2,526.00
6960	Health Insurance	396,296.00
6960.M	Health Insurance Part B	9,254.00
6960.R	Health Insurance Retirees	149,739.00
6968	In Lieu Of Health Ins	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$1,036,523.00</b>
Division <b>812 - Sewage Collection</b> Totals		<b>\$6,665,001.00</b>
<i>Division 813 - Sewage Treatment</i>		
<i>Personal Services</i>		
6000	Regular Wages	1,283,092.00
6810	Overtime	150,000.00
6830	On-Call Pay	5,000.00
<i>Personal Services Totals</i>		<b>\$1,438,092.00</b>
<i>Equipment &amp; Capital Outlay</i>		
7032	Pc Networks	7,000.00
7051	Communications Equipment	9,000.00
7070	Bldg Component Personalty	14,000.00
7080	Other Equipment	30,000.00
7094	Bldg Components Realty	375,000.00

Account	Account Description	2024 Adopt Budget
7095	Capital Equipment	3,400,000.00
7098	Prof Srv For Cap Purposes	570,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$4,405,000.00</b>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,000.00
7003	Employee Lodging Reimb	1,500.00
7004	Meal Reimb - Overnight	1,100.00
7005	Meal Reimb - No Overnight	3,300.00
7006	Receipted Clothing Reimb	3,000.00
8150	Training Services	3,500.00
8160	Data Processing Fees	500.00
8190	Other Professional Srv	15,000.00
8200	Departmental Supplies	22,000.00
8221	Building Materials	15,000.00
8222	Cleaning/Paper Supplies	12,000.00
8223	Property Repair Materials	1,500.00
8242	Consumable Medical Supply	500.00
8280	Sewer Components	1,000.00
8281	Lab Supplies	85,000.00
8282	Chemicals	2,000,000.00
8291	Equipment Rental	15,000.00
8292	Equipment Inspections	5,500.00
8293	Equipment Maintenance	300,000.00
8294	Equipment Repairs	300,000.00
8295	Small Power Tools	3,500.00
8296	Hand Tools	3,000.00
8299	Misc Equipment Supplies	7,500.00
8400	Licenses & Permits	45,000.00
8460	Rent Special	800.00
8461	Building Component Mntce	15,000.00

Account	Account Description	2024 Adopt Budget
8462	Disposal Of Special Waste	3,750,000.00
8512	Conference & Training Fees	4,000.00
8512.ML	Conference & Training Fees Meals & Lodging	3,000.00
8512.T	Conference & Training Fees Travel	1,000.00
8517	Employment Physicals	200.00
8518	Uniform Expenses	6,500.00
8519	Personal Safety Supplies	5,500.00
8520	Software	52,000.00
8533	Telephone	2,000.00
8535	Internet Service	1,200.00
8540	Minor Office Furn & Equip	1,500.00
8622	Heating Expense	420,000.00
8623	Electricity	1,500,000.00
8624	Water Charges	12,000.00
8626	Property Taxes & Assmnts	27,000.00
8628	Refuse Removal	1,900.00
8631.I	Real Property Coverage Internal	153,303.00
8634	Performance Bond	1,000.00
8636.I	General Liability Ins Internal	11,645.00
<i>Contractual Expenses Totals</i>		<b>\$8,814,948.00</b>
<i>Fringe Benefits</i>		
6910	Retirement	188,423.00
6930	Social Security	93,483.00
6940	Workers Compensation	28,430.00
6950	Disability Insurance	1,378.00
6960	Health Insurance	236,992.00
6960.M	Health Insurance Part B	33,547.00
6960.R	Health Insurance Retirees	295,023.00
6968	In Lieu Of Health Ins	5,400.00
<i>Fringe Benefits Totals</i>		<b>\$882,676.00</b>

Account	Account Description	2024 Adopt Budget
Division <b>813 - Sewage Treatment</b> Totals		\$15,540,716.00
Division <b>910 - Debt Service</b>		
<i>Debt Service - Principal</i>		
9600.2014	Principal 2014 Sewer Sara Lake	890,000.00
9622	Prin-2016 Sewer Refunding	1,125,000.00
<i>Debt Service - Principal Totals</i>		\$2,015,000.00
<i>Debt Service - Interest</i>		
9700.2014	Bond Interest 2014 Sewer Sara Lake	340,000.00
9700.2016	Bond Interest 2016 Sewer Refunding	951,731.00
9700.2021S	Bond Interest 2021 Interceptor Relining	2,453,750.00
<i>Debt Service - Interest Totals</i>		\$3,745,481.00
Division <b>910 - Debt Service</b> Totals		\$5,760,481.00
Department <b>81 - Sewer District</b> Totals		\$29,172,256.00
Fund <b>ES - Sewer Fund</b> Totals		\$29,172,256.00
Fund <b>S - Worker's Compensation</b>		
Department <b>21 - Human Resources</b>		
Division <b>000 - Dept Operations/Adminstrn</b>		
<i>Personal Services</i>		
6000	Regular Wages	69,615.00
6890	General Salary Provision	10,273.00
<i>Personal Services Totals</i>		\$79,888.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	200.00
8141	Accounting & Fin Srv	12,000.00
8190	Other Professional Srv	157,000.00
8511	Association Dues	95.00
8512	Conference & Training Fees	100.00
8531.I	Postage Internal	100.00
8543	Office Equipment Rental	1,212.00



Account	Account Description	2024 Adopt Budget
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	25.00
<i>Contractual Expenses Totals</i>		\$170,782.00
<i>Fringe Benefits</i>		
6910	Retirement	13,854.00
6930	Social Security	5,326.00
6940	Workers Compensation	1,542.00
6950	Disability Insurance	71.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	8,391.00
<i>Fringe Benefits Totals</i>		\$31,498.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$282,168.00
Division <b>213 - Workers Comp Awards</b>		
<i>Contractual Expenses</i>		
7214.1	Wrks Comp Award Med	800,000.00
7214.2	Wrks Comp Award Comp	1,900,000.00
7215.1	Vol Firemen Awd Med	300,000.00
7215.2	Vol Firemen Awd Comp	350,000.00
7216.1	Contractual Expenses Vol Ambulance Awd Med	100,000.00
7216.2	Contractual Expenses Vol Ambulance Awd Comp	20,000.00
7217.1	State Assessments WC	300,000.00
8110	Attorneys Fees	70,000.00
8115	Transcripts/Stenography	4,188.00
8117	Investigators	30,000.00
<i>Contractual Expenses Totals</i>		\$3,874,188.00
Division <b>213 - Workers Comp Awards</b> Totals		\$3,874,188.00
Department <b>21 - Human Resources</b> Totals		\$4,156,356.00
Fund <b>S - Worker's Compensation</b> Totals		\$4,156,356.00

Account	Account Description	2024 Adopt Budget
Net Grand Totals		\$410,157,315.46