

Account	Account Description	2025 Adopt Budget
Fund A - General Fund		
REVENUE		
	<i>Appropriated Fund Balance</i>	
	<i>Appropriated Fund Balance</i>	
0599.B	Appropriated Fund Balance Budgetary	17,505,018.96
	<i>Appropriated Fund Balance Totals</i>	\$17,505,018.96
	<i>Appropriated Fund Balance Totals</i>	\$17,505,018.96
Department 14 - County Administrator		
	<i>Non Property Tax Items</i>	
	<i>Tax On Hotel Room Occupancy</i>	
1091	Int & Pen Room Tax	25,000.00
1113	Room Tax	1,500,000.00
	<i>Tax On Hotel Room Occupancy Totals</i>	\$1,525,000.00
	<i>Non Property Tax Items Totals</i>	\$1,525,000.00
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2727	Opioid Revenue	52,120.00
	<i>Unclassified Totals</i>	\$52,120.00
	<i>Misc Revenue, Other Govts</i>	
2873.I	Insurance Clearing Internal	409,932.00
	<i>Misc Revenue, Other Govts Totals</i>	\$409,932.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$462,052.00
	Department 14 - County Administrator Totals	\$1,987,052.00
Department 16 - County Treasurer		
	<i>Departmental Income</i>	
	<i>Treasurer Fees</i>	
1230	Treasurers Fees	50,000.00
	<i>Treasurer Fees Totals</i>	\$50,000.00
	<i>Charges For Tax Redemption</i>	
1235	Charges-Tax Adv & Exp	5,000.00
	<i>Charges For Tax Redemption Totals</i>	\$5,000.00

<i>Restitution Surcharge</i>		
1580	Restitution Surcharge	5,000.00
	<i>Restitution Surcharge Totals</i>	<u>\$5,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$60,000.00</u>
 <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>	<u>\$1,500.00</u>
 <i>Forfeiture Of Deposits</i>		
2620	Forfeiture Of Deposits	2,000.00
	<i>Forfeiture Of Deposits Totals</i>	<u>\$2,000.00</u>
	<i>Fines And Forfeitures Totals</i>	<u>\$3,500.00</u>
 <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>	<u>\$250,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$250,000.00</u>
	Department 16 - County Treasurer Totals	<u>\$313,500.00</u>
 Department 18 - Real Property Tax Service		
<i>Sale of Property And Compensation For Loss</i>		
<i>Sales, Other</i>		
1251	Taxmap Sale Photo & Map	16,000.00
	<i>Sales, Other Totals</i>	<u>\$16,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$16,000.00</u>
	Department 18 - Real Property Tax Service Totals	<u>\$16,000.00</u>
 Department 19 - County Clerk		
<i>Departmental Income</i>		
<i>Clerk Fees</i>		
1255	ClerkS Fees	325,000.00
1260	Motor Vehicle Fees	2,800,000.00
	<i>Clerk Fees Totals</i>	<u>\$3,125,000.00</u>

Other General Departmental Income

1218	Photo Copy Reimbursement	1,500.00
1256	Mortgages	600,000.00
1257	Document Recording	350,000.00
1258	Exemplifications/Copies	45,000.00
1259	Sales Tax	18,000.00
1261	Reimbursement N.Y.S.	115,000.00
1262	R.E. Transfer Tax	6,500.00
1263	Filing Fees & Other	375,000.00
1264	Rpt Transfers - EA5217	55,000.00
<i>Other General Departmental Income Totals</i>		<u>\$1,566,000.00</u>
<i>Departmental Income Totals</i>		<u>\$4,691,000.00</u>

Sale of Property And Compensation For Loss

Sales, Other

2655	Sales Other	25,000.00
<i>Sales, Other Totals</i>		<u>\$25,000.00</u>
<i>Sale of Property And Compensation For Loss Totals</i>		<u>\$25,000.00</u>
Department 19 - County Clerk Totals		<u>\$4,716,000.00</u>

Department **21 - Human Resources**

Departmental Income

Personnel Fees

1266	Civil Service Exam Fees	11,000.00
<i>Personnel Fees Totals</i>		<u>\$11,000.00</u>
<i>Departmental Income Totals</i>		<u>\$11,000.00</u>

State Aid

State Aid, Indigent Legal Services Fund

3313	Indigent Legal Service	525,000.00
<i>State Aid, Indigent Legal Services Fund Totals</i>		<u>\$525,000.00</u>
<i>State Aid Totals</i>		<u>\$525,000.00</u>
Department 21 - Human Resources Totals		<u>\$536,000.00</u>

Department **22 - Board of Elections**

Intergovernmental Charges

Election Service Charges

2215	Reim-Election Expenses	220,000.00
	<i>Election Service Charges Totals</i>	<u>\$220,000.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$220,000.00</u>
	Department 22 - Board of Elections Totals	<u>\$220,000.00</u>

Department **23 - Information Technology**

Departmental Income

Other General Departmental Income

1289.I	Data Processing Charges Internal	33,993.00
	<i>Other General Departmental Income Totals</i>	<u>\$33,993.00</u>
	<i>Departmental Income Totals</i>	<u>\$33,993.00</u>

Miscellaneous Local Sources/Other

Misc Revenue, Other Govts

2808	Telephone Clearing	120.00
2808.I	Telephone Clearing Internal	70,953.00
	<i>Misc Revenue, Other Govts Totals</i>	<u>\$71,073.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$71,073.00</u>
	Department 23 - Information Technology Totals	<u>\$105,066.00</u>

Department **24 - Central Services**

Departmental Income

Other General Departmental Income

1216	Printing Reimbursement	6,000.00
1216.I	Printing Reimbursement Internal	43,324.00
1217	Mailing Reimbursement	13,000.00
1217.I	Mailing Reimbursement Internal	210,285.00
	<i>Other General Departmental Income Totals</i>	<u>\$272,609.00</u>
	<i>Departmental Income Totals</i>	<u>\$272,609.00</u>
	Department 24 - Central Services Totals	<u>\$272,609.00</u>

Department **25 - District Attorney**

Departmental Income

Other Public Safety Departmental Income

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

State Aid

State Aid, District Attorney Salaries

3030	District Attorney Salary	72,189.00
	<i>State Aid, District Attorney Salaries Totals</i>	\$72,189.00

St Aid - Other

3031	SA Target Crime Program	677,788.00
3086	State / Legislative Grant	839,465.00
	<i>St Aid - Other Totals</i>	\$1,517,253.00

St Aid, Other Public Safety

3391	Carp Grant	118,900.00
	<i>St Aid, Other Public Safety Totals</i>	\$118,900.00
	<i>State Aid Totals</i>	\$1,708,342.00
	Department 25 - District Attorney Totals	\$1,740,342.00

Department **26 - Public Defender**

State Aid

State Aid, Indigent Legal Services Fund

3313	Indigent Legal Service	1,696,320.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$1,696,320.00
	<i>State Aid Totals</i>	\$1,696,320.00
	Department 26 - Public Defender Totals	\$1,696,320.00

Department **28 - Conflict Defender**

State Aid

State Aid, Indigent Legal Services Fund

3313	Indigent Legal Service	1,088,632.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$1,088,632.00
	<i>State Aid Totals</i>	\$1,088,632.00
	Department 28 - Conflict Defender Totals	\$1,088,632.00

Department **30 - Sheriff**

Departmental Income

Sheriff Fees

1510	Sheriff Fees	300,000.00
	<i>Sheriff Fees Totals</i>	<u>\$300,000.00</u>

Prisoner Charges

1525	Inmate Disciplinary Surch	4,500.00
	<i>Prisoner Charges Totals</i>	<u>\$4,500.00</u>

Other Public Safety Departmental Income

2616.I	Dwi Reimbursement Internal	63,000.00
	<i>Other Public Safety Departmental Income Totals</i>	<u>\$63,000.00</u>

Other Departmental Income

1526.I	Jail Services Plan Internal	160,000.00
	<i>Other Departmental Income Totals</i>	<u>\$160,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$527,500.00</u>

Intergovernmental Charges

Public Safety Services, Other Governments

2262	Reimb For Sheriff Service	1,315,676.00
2263	School Resource Officer (SRO) Reimbursement	1,425,238.00
	<i>Public Safety Services, Other Governments Totals</i>	<u>\$2,740,914.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$2,740,914.00</u>

Use of Money And Property

Commissions

2450	Commissions	130,000.00
	<i>Commissions Totals</i>	<u>\$130,000.00</u>
	<i>Use of Money And Property Totals</i>	<u>\$130,000.00</u>

Licenses And Permits

Licenses, Other

2545	Licenses Pistols Revolver	140,000.00
	<i>Licenses, Other Totals</i>	<u>\$140,000.00</u>
	<i>Licenses And Permits Totals</i>	<u>\$140,000.00</u>

Sale of Property And Compensation For Loss

Insurance Recoveries

2680	Insurance Recoveries	30,000.00
	<i>Insurance Recoveries Totals</i>	<u>\$30,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$30,000.00</u>

Miscellaneous Local Sources/Other

Unclassified

2727	Opioid Revenue	190,130.00
	<i>Unclassified Totals</i>	<u>\$190,130.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$190,130.00</u>

State Aid

St Aid, Navigation Law Enforcement

3315	Navigation Law-State Aid	40,000.00
	<i>St Aid, Navigation Law Enforcement Totals</i>	<u>\$40,000.00</u>

St Aid, Mental Health

3490	Mental Health S.A.	15,525.00
	<i>St Aid, Mental Health Totals</i>	<u>\$15,525.00</u>
	<i>State Aid Totals</i>	<u>\$55,525.00</u>

Federal Aid

Federal Aid, Crime Control

4320	Reimbursmnt From Fedfftr	50,000.00
	<i>Federal Aid, Crime Control Totals</i>	<u>\$50,000.00</u>
	<i>Federal Aid Totals</i>	<u>\$50,000.00</u>
	Department 30 - Sheriff Totals	<u>\$3,864,069.00</u>

Department **31 - Probation**

Departmental Income

Altern To Incarceration Fees

1515	Alt. To Incarceration 1%	2,000.00
	<i>Altern To Incarceration Fees Totals</i>	<u>\$2,000.00</u>

Other Public Safety Departmental Income

2616.I	Dwi Reimbursement Internal	30,000.00
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	<i>Other Public Safety Departmental Income Totals</i>	\$30,000.00
	<i>Departmental Income Totals</i>	\$32,000.00
<i>State Aid</i>		
	<i>St Aid, Probation Services</i>	
3310	Probation State Aid	228,168.00
3312	Preventitive Services	207,425.00
	<i>St Aid, Probation Services Totals</i>	\$435,593.00
	<i>St Aid, Juvenile Delinquent</i>	
3623.RTA	Juvenile Delinquent Raise the Age	17,500.00
	<i>St Aid, Juvenile Delinquent Totals</i>	\$17,500.00
	<i>St Aid, Youth Programs</i>	
3880	Alt Incarc Pre Trial	26,224.00
	<i>St Aid, Youth Programs Totals</i>	\$26,224.00
	<i>State Aid Totals</i>	\$479,317.00
<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>	\$24,722.00
	<i>Federal Aid Totals</i>	\$24,722.00
	Department 31 - Probation Totals	\$536,039.00
Department 33 - STOP DWI		
<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>	\$35,000.00
	<i>Other Departmental Income</i>	
1660	Vip Fee Revenue	21,000.00
	<i>Other Departmental Income Totals</i>	\$21,000.00
	<i>Departmental Income Totals</i>	\$56,000.00
<i>Fines And Forfeitures</i>		
	<i>Stop-Dwi Fines</i>	

2615	S.T.O.P. D.W.I.	270,000.00
	<i>Stop-Dwi Fines Totals</i>	<u>\$270,000.00</u>
	<i>Fines And Forfeitures Totals</i>	<u>\$270,000.00</u>
	<i>State Aid</i>	
	<i>St Aid, Other Public Safety</i>	
3503	STOP DWI Gov Traffic Safety Council	25,350.00
	<i>St Aid, Other Public Safety Totals</i>	<u>\$25,350.00</u>
	<i>State Aid Totals</i>	<u>\$25,350.00</u>
	Department 33 - STOP DWI Totals	<u>\$351,350.00</u>
	Department 35 - Animal Shelter	
	<i>Departmental Income</i>	
	<i>Sheriff Fees</i>	
1510.K9I	Sheriff Fees K9I	24,000.00
	<i>Sheriff Fees Totals</i>	<u>\$24,000.00</u>
	<i>Public Pound Charges, Dog Control Fees</i>	
1550	Dog License Fees	2,200.00
1551	Adoption	35,000.00
1551.I	Adoption Internal	3,500.00
1552	Incoming	5,500.00
1553	Public Cremation Fees	3,000.00
1553.CV	Public Cremation Fees CV	1,000.00
1556	Municipal Contracts	22,000.00
1559	Boarding	4,000.00
1560	Testing	5,500.00
1560.I	Testing Internal	300.00
1561	Bereavment	2,000.00
1562	Vaccination	20,000.00
1562.I	Vaccination Internal	1,400.00
1563	Microchip Revenue	19,500.00
1563.I	Microchip Revenue Internal	800.00
1564	Trap, Neuter, Return (TNR) Revenue	3,000.00

<i>Public Pound Charges, Dog Control Fees Totals</i>	\$128,700.00
<i>Departmental Income Totals</i>	\$152,700.00

State Aid

St Aid, Other Health

3410	State Aid - Rabies	6,500.00
<i>St Aid, Other Health Totals</i>		\$6,500.00
<i>State Aid Totals</i>		\$6,500.00

Department **35 - Animal Shelter** Totals \$159,200.00

Department **36 - Emergency Services**

Non Property Tax Items

Emergency Telephone System Surcharge

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

State Aid

St Aid, Other Public Safety

3306	Homeland Security - State Aid	235,481.00
3325	Base Station-Lease	186,350.00
<i>St Aid, Other Public Safety Totals</i>		\$421,831.00
<i>State Aid Totals</i>		\$421,831.00

Federal Aid

Federal Aid, Other Public Safety

4306	Homeland Security - Federal Aid	105,738.00
<i>Federal Aid, Other Public Safety Totals</i>		\$105,738.00
<i>Federal Aid Totals</i>		\$105,738.00

Department **36 - Emergency Services** Totals \$1,537,569.00

Department **40 - Department of Health**

Departmental Income

Other General Departmental Income

1240	Permit Revenue - Environmental Health	329,476.00
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1241	Fines Revenue - Environmental Health	50,000.00
	<i>Other General Departmental Income Totals</i>	<u>\$379,476.00</u>
	<i>Early Interven Fees For Serv</i>	
1292	Medicaid Reimb Pse 3-5	1,453,000.00
1621	Early Int. Fees For Svc	26,100.00
	<i>Early Interven Fees For Serv Totals</i>	<u>\$1,479,100.00</u>
	<i>Other Departmental Income</i>	
1602	Reimb Early Int Svc Coord	40,945.00
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	1,000.00
1603.PI	PHS Clinic HMO Payments	2,340.00
1603.PP	PHS Clinic Self-Pay Payments	3,000.00
	<i>Other Departmental Income Totals</i>	<u>\$47,285.00</u>
	<i>Departmental Income Totals</i>	<u>\$1,905,861.00</u>
	<i>State Aid</i>	
	<i>St Aid, Education Of Handicapped Child</i>	
3277	Preschool Special Ed St	8,453,690.00
	<i>St Aid, Education Of Handicapped Child Totals</i>	<u>\$8,453,690.00</u>
	<i>St Aid, Other Educ</i>	
3278	SA-Admin Costs Phc	98,850.00
3280	SA-School Dist Admin Cost	379,610.00
	<i>St Aid, Other Educ Totals</i>	<u>\$478,460.00</u>
	<i>St Aid, Public Health</i>	
3401	Article 6 - State Aid	2,854,901.00
	<i>St Aid, Public Health Totals</i>	<u>\$2,854,901.00</u>
	<i>Early Intervention State Aid</i>	
3449	Early Intervention St.Aid	1,172,570.00
	<i>Early Intervention State Aid Totals</i>	<u>\$1,172,570.00</u>
	<i>St Aid, Public Health, Other</i>	
3450	St Aid Public HlthOther	63,850.00
	<i>St Aid, Public Health, Other Totals</i>	<u>\$63,850.00</u>
	<i>St Aid, Other Health</i>	

3410	State Aid - Rabies	12,000.00
	<i>St Aid, Other Health Totals</i>	<u>\$12,000.00</u>
	<i>State Aid Totals</i>	<u>\$13,035,471.00</u>

Federal Aid

Federal Aid, Public Health

4482	Fed Aid	136,944.00
4487.PHEP	Federal Aid Bioterrorism PHEP	231,894.00
	<i>Federal Aid, Public Health Totals</i>	<u>\$368,838.00</u>

Federal Aid, Early Intervention

4451	Early Intervention Fedaid	35,000.00
	<i>Federal Aid, Early Intervention Totals</i>	<u>\$35,000.00</u>

Federal Aid, Other Health

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>	<u>\$380,070.00</u>
	<i>Federal Aid Totals</i>	<u>\$783,908.00</u>

Department **40 - Department of Health** Totals \$15,725,240.00

Department **43 - Mental Health & Addiction**

Departmental Income

Other Public Safety Departmental Income

2616.I	Dwi Reimbursement Internal	30,000.00
	<i>Other Public Safety Departmental Income Totals</i>	<u>\$30,000.00</u>

Mental Health Fees

1620	Mental Health Fees	2,500,000.00
1620.DSRP	Mental Health Fees Incentive Payments	37,500.00
1622	Alcohol Fees	536,000.00
1623	Pros	190,000.00
	<i>Mental Health Fees Totals</i>	<u>\$3,263,500.00</u>
	<i>Departmental Income Totals</i>	<u>\$3,293,500.00</u>

Miscellaneous Local Sources/Other

Unclassified

2727	Opioid Revenue	51,446.00
	<i>Unclassified Totals</i>	<u>\$51,446.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$51,446.00</u>

State Aid

St Aid, Special Health Programs

3478	Agency Cola	29,224.00
	<i>St Aid, Special Health Programs Totals</i>	<u>\$29,224.00</u>

St Aid, Mental Health

3462	Mh Admin - Alcohol	9,702.00
3463	Alcoholism Services-818	325,700.00
3464	Pros Start Up	52,872.00
3469	Mh - Reinvestment	860,948.00
3470	Mh-Health Homes	290,180.00
3471	Men Health Outpatient-Mr	26,252.00
3474	Family Support	96,052.00
3475	Innovative Job Rehab	174,436.00
3476	SA Special Employment	104,211.00
3477	SA Oasis Fr Comm Center	63,904.00
3482	Forensics	496,002.00
3483	Alcohol Abuse Program St	1,286,854.00
3489	State Aid - Oasas/RISE	299,598.00
3490	Mental Health S.A.	6,368.00
3491	Mh-Supported Housing	943,227.00
3494	Css	475,496.00
3495	Intensive Case Mgmt Prog	89,572.00
3496	Mental Health Outpatient	3,987.00
3497	Contract Agencies	19,149.00
	<i>St Aid, Mental Health Totals</i>	<u>\$5,624,510.00</u>

St Aid, Intergovernmental Transfer

3690	Intergovernmental Trnsfer	128,128.00
	<i>St Aid, Intergovernmental Transfer Totals</i>	<u>\$128,128.00</u>
	<i>State Aid Totals</i>	<u>\$5,781,862.00</u>
<i>Federal Aid</i>		
<i>Federal Aid, Medicaid Assistance</i>		
4490	Fed Med Sal Share - Omh	239,627.00
4491	Fed Med Sal Share - Oasas	42,288.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	<u>\$281,915.00</u>
	<i>Federal Aid Totals</i>	<u>\$281,915.00</u>
	Department 43 - Mental Health & Addiction Totals	<u>\$9,408,723.00</u>
Department 50 - Public Works		
<i>Departmental Income</i>		
<i>Other General Departmental Income</i>		
1219	Gas/Oil	7,000.00
1219.I	Gas/Oil Internal	441,240.00
	<i>Other General Departmental Income Totals</i>	<u>\$448,240.00</u>
<i>Airport Fees & Rentals</i>		
1770	Airport Fees & Rentals	7,825.00
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 & Rentals Totals</i>	<u>\$94,156.00</u>
	<i>Departmental Income Totals</i>	<u>\$542,396.00</u>
<i>Use of Money And Property</i>		
<i>Rental Of Real Property</i>		
2413.I	Lease Revenue Internal	13,600.00
2415	Facilities Building	138,569.00
2415.PLR	Facilities Building Lease Parking Space	1,300.00
2418	Rent JTPA	9,108.00
2418.I	Rent JTPA Internal	25,000.00
2422	Rent - UPS	260.00
	<i>Rental Of Real Property Totals</i>	<u>\$187,837.00</u>

	<i>Use of Money And Property Totals</i>	<u>\$187,837.00</u>
<i>State Aid</i>		
<i>State Aid Court Facilities</i>		
3090	Court Facilities -St.Aid	421,425.00
	<i>State Aid Court Facilities Totals</i>	<u>\$421,425.00</u>
<i>St Aid, Bus And Other Mass Transportation Projects</i>		
3592	State Aid - Airport	44,250.00
	<i>St Aid, Bus And Other Mass Transportation Projects Totals</i>	<u>\$44,250.00</u>
	<i>State Aid Totals</i>	<u>\$465,675.00</u>
<i>Federal Aid</i>		
<i>Federal Aid, Airport Capital Projects</i>		
4592	Federal Aid - Airport	803,500.00
	<i>Federal Aid, Airport Capital Projects Totals</i>	<u>\$803,500.00</u>
	<i>Federal Aid Totals</i>	<u>\$803,500.00</u>
	Department 50 - Public Works Totals	<u>\$1,999,408.00</u>
Department 60 - Social Services		
<i>Departmental Income</i>		
<i>Repayment Of Family Assistance</i>		
1809	Repay-Temp Assist For Nf	100,000.00
	<i>Repayment Of Family Assistance Totals</i>	<u>\$100,000.00</u>
<i>Medical Incentive Earnings</i>		
1811	Incentive Earnings	270,000.00
	<i>Medical Incentive Earnings Totals</i>	<u>\$270,000.00</u>
<i>Repayment Of Child Care</i>		
1819	Repay-Child Care	17,000.00
1820	Repay - Custodial Parent	70,000.00
	<i>Repayment Of Child Care Totals</i>	<u>\$87,000.00</u>
<i>Repayment Of Safety Net Assistance</i>		
1840	Repay-Safety Net	130,000.00
	<i>Repayment Of Safety Net Assistance Totals</i>	<u>\$130,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$587,000.00</u>

Intergovernmental Charges

Youth Recreation Services, Other Governments

2343	Schools Com Special Ed	3,274,399.00
	<i>Youth Recreation Services, Other Governments Totals</i>	\$3,274,399.00
	<i>Intergovernmental Charges Totals</i>	\$3,274,399.00

Miscellaneous Local Sources/Other

Unclassified

2776	Misc Revenue	15,000.00
	<i>Unclassified Totals</i>	\$15,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$15,000.00

State Aid

St Aid, Social Services Administration

3610	Social Services Admin	4,272,864.00
	<i>St Aid, Social Services Administration Totals</i>	\$4,272,864.00

St Aid, Child Care

3619	Child Care - State Aid	2,636,277.00
	<i>St Aid, Child Care Totals</i>	\$2,636,277.00

St Aid, Juvenile Delinquent

3623	Juvenile Delinquent	66,172.00
3623.RTA	Juvenile Delinquent Raise the Age	610,786.00
	<i>St Aid, Juvenile Delinquent Totals</i>	\$676,958.00

St Aid, Safety Net

3640	Safety Net	500,465.00
	<i>St Aid, Safety Net Totals</i>	\$500,465.00

St Aid, Emergency Aid For Adults

3642	Emergency Aid For Adults	7,500.00
	<i>St Aid, Emergency Aid For Adults Totals</i>	\$7,500.00

St Aid, Day Care

3655	Day Care	6,000.00
	<i>St Aid, Day Care Totals</i>	\$6,000.00

St Aid, Other Social Services

3644	Safe Harbour	35,000.00
3646	Rental Supplemental Program	322,466.00
3670	Services For Recipients	426,000.00
	<i>St Aid, Other Social Services Totals</i>	<u>\$783,466.00</u>
	<i>State Aid Totals</i>	<u>\$8,883,530.00</u>
<i>Federal Aid</i>		
<i>Federal Aid, Other</i>		
4655	Day Care Block Grant Fed	5,491,545.00
	<i>Federal Aid, Other Totals</i>	<u>\$5,491,545.00</u>
<i>Federal Aid, Medicaid Assistance</i>		
4609	Tempasstforneedyfamilies	1,290,000.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	<u>\$1,290,000.00</u>
<i>Federal Aid, Social Services Administration</i>		
4610	Social Serivces Adm. Feda	3,827,045.00
4619	Child Care - Federal Aid	870,882.00
	<i>Federal Aid, Social Services Administration Totals</i>	<u>\$4,697,927.00</u>
<i>Federal Aid, Food Stamp Program Administration</i>		
4611	Food Stamp Program Admin	2,162,322.00
	<i>Federal Aid, Food Stamp Program Administration Totals</i>	<u>\$2,162,322.00</u>
<i>Federal Aid, Flexible Fund For Family Services (Fffs)</i>		
4643	Flexible Funding Family	3,504,363.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs) Totals</i>	<u>\$3,504,363.00</u>
<i>Federal Aid, Home Energy Assistance</i>		
4640	Safety Net Federal Aid	15,660.00
4641	Home Energy Assist Progrm	619,217.00
	<i>Federal Aid, Home Energy Assistance Totals</i>	<u>\$634,877.00</u>
<i>Federal Aid, Other Social Services</i>		
4670	Services For Recipients	1,109,671.00
4736	Ind. Liv Skills Fostchild	24,831.00
	<i>Federal Aid, Other Social Services Totals</i>	<u>\$1,134,502.00</u>
	<i>Federal Aid Totals</i>	<u>\$18,915,536.00</u>

Department 60 - Social Services Totals		\$31,675,465.00
Department 65 - Veterans Services		
<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 65 - Veterans Services Totals		\$222,400.00
Department 66 - Weights & Measures		
<i>Departmental Income</i>		
<i>Sealer Of Weights And Measures</i>		
1962	Sealer Weights & MZ Fee	30,000.00
<i>Sealer Of Weights And Measures Totals</i>		\$30,000.00
<i>Departmental Income Totals</i>		\$30,000.00
<i>State Aid</i>		
<i>St Aid, Other Transportation</i>		
3712	Petroleum Quality Prog Sa	13,000.00
<i>St Aid, Other Transportation Totals</i>		\$13,000.00
<i>State Aid Totals</i>		\$13,000.00
Department 66 - Weights & Measures Totals		\$43,000.00
Department 68 - Dept of Workforce Development		
<i>Federal Aid</i>		
<i>Federal Aid, Medicaid Assistance</i>		
4609	Tempasstforneedyfamilies	295,679.00
<i>Federal Aid, Medicaid Assistance Totals</i>		\$295,679.00
<i>Federal Aid Totals</i>		\$295,679.00
Department 68 - Dept of Workforce Development Totals		\$295,679.00
Department 76 - Dept of Aging and Youth Services		

Departmental Income

Public Pound Charges, Dog Control Fees

1554	Donations	750.00
<i>Public Pound Charges, Dog Control Fees Totals</i>		\$750.00

Charges-Programs For The Aging

1972	Programs For The Aging, Senior Meal Reimb	57,000.00
2085	Department Fees	500.00
<i>Charges-Programs For The Aging Totals</i>		\$57,500.00
<i>Departmental Income Totals</i>		\$58,250.00

Intergovernmental Charges

Programs For Aging, Other Governments

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

State Aid

St Aid - Other

3086	State / Legislative Grant	30,700.00
<i>St Aid - Other Totals</i>		\$30,700.00

St Aid, Programs For Aging

3772	Program For Aging S.A.	502,411.00
3774	New York Connects	447,794.00
3775	S/A Supply Nutrition Asst	301,986.00
3778	SA Health Ins Counseling	54,046.00
<i>St Aid, Programs For Aging Totals</i>		\$1,306,237.00

St Aid-Economic Assistance

3773	S/A In-Home Services	617,521.00
<i>St Aid-Economic Assistance Totals</i>		\$617,521.00

St Aid, Youth Programs

3780	State Aid Rsvp	7,465.00
3810	St Aid Youth Development	179,481.00

3812	Youth Sports and Education	165,537.00
3877	Runaway Homeless Youth	84,714.00
	<i>St Aid, Youth Programs Totals</i>	<u>\$437,197.00</u>
	<i>State Aid Totals</i>	<u>\$2,391,655.00</u>
<i>Federal Aid</i>		
<i>Federal Aid, Other Social Services</i>		
4771	Title Iii Off Prog	162,346.00
4774	Nutrition Program	581,782.00
	<i>Federal Aid, Other Social Services Totals</i>	<u>\$744,128.00</u>
<i>Federal Aid, Programs For Aging</i>		
4775	Heap	30,359.00
4776	Cash In Lieu	100,120.00
4777	Retired Sr. Vol Program	50,000.00
4778	Fed Aid Iiif Health Scren	10,799.00
	<i>Federal Aid, Programs For Aging Totals</i>	<u>\$191,278.00</u>
<i>Federal Aid, Other Economic Assistance & Support</i>		
4474	Family Support Federal	99,227.00
	<i>Federal Aid, Other Economic Assistance & Support Totals</i>	<u>\$99,227.00</u>
	<i>Federal Aid Totals</i>	<u>\$1,034,633.00</u>
Department 76 - Dept of Aging and Youth Services Totals		<u>\$3,570,958.00</u>
Department 80 - Planning and Economic Dev.		
<i>Departmental Income</i>		
<i>Other General Departmental Income</i>		
1289.I	Data Processing Charges Internal	11,000.00
	<i>Other General Departmental Income Totals</i>	<u>\$11,000.00</u>
<i>Other Departmental Income</i>		
2114	Planning Conference Revenue	67,500.00
	<i>Other Departmental Income Totals</i>	<u>\$67,500.00</u>
<i>Planning Board Fees</i>		
2117	IDA Fees	60,000.00
	<i>Planning Board Fees Totals</i>	<u>\$60,000.00</u>

	<i>Departmental Income Totals</i>	<u>\$138,500.00</u>
	<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>	<u>\$40,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$40,000.00</u>
	<i>State Aid</i>	
	<i>St Aid-Other Cul & Rec St Aid</i>	
3889	Snowmobile Trail Aid	80,000.00
	<i>St Aid-Other Cul & Rec St Aid Totals</i>	<u>\$80,000.00</u>
	<i>State Aid Totals</i>	<u>\$80,000.00</u>
	Department 80 - Planning and Economic Dev. Totals	<u>\$258,500.00</u>
	Department 90 - Non Departmental	
	<i>Real Property Taxes</i>	
	<i>Real Property Taxes</i>	
1001	Real Property Taxes	74,730,869.00
	<i>Real Property Taxes Totals</i>	<u>\$74,730,869.00</u>
	<i>Real Property Taxes Totals</i>	<u>\$74,730,869.00</u>
	<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>	<u>\$5,000.00</u>
	<i>Other Pyaments In Lieu of Taxes</i>	
1081	Local Pay Inlieu Tax	1,200,000.00
	<i>Other Pyaments In Lieu of Taxes Totals</i>	<u>\$1,200,000.00</u>
	<i>Interest & Penalties On Real Prop Taxes</i>	
1090	Int & Pen Real Property	2,300,000.00
	<i>Interest & Penalties On Real Prop Taxes Totals</i>	<u>\$2,300,000.00</u>
	<i>Real Property Tax Items Totals</i>	<u>\$3,505,000.00</u>
	<i>Non Property Tax Items</i>	
	<i>Sales And Use Tax</i>	

1110	Sales & Use Tax	170,000,000.00
1116	Tax on Adult Use Cannabis	50,000.00
	<i>Sales And Use Tax Totals</i>	<u>\$170,050,000.00</u>
	<i>Flat Racing Admissions Tax</i>	
1133	Flat Race Adm Tax	500,000.00
	<i>Flat Racing Admissions Tax Totals</i>	<u>\$500,000.00</u>
	<i>O.T.B. Surtax</i>	
1150	OTB Surtax	200,000.00
	<i>O.T.B. Surtax Totals</i>	<u>\$200,000.00</u>
	<i>Non Property Tax Items Totals</i>	<u>\$170,750,000.00</u>
	<i>Use of Money And Property</i>	
	<i>Interest And Earnings</i>	
2401	Interest & Earnings	3,000,000.00
	<i>Interest And Earnings Totals</i>	<u>\$3,000,000.00</u>
	<i>Interest - Restricted</i>	
2403.SR	Restricted Interest Special Reserves	600,000.00
	<i>Interest - Restricted Totals</i>	<u>\$600,000.00</u>
	<i>Use of Money And Property Totals</i>	<u>\$3,600,000.00</u>
	<i>Sale of Property And Compensation For Loss</i>	
	<i>Other Compensation, Loss</i>	
2691	Restitution	1,900,000.00
	<i>Other Compensation, Loss Totals</i>	<u>\$1,900,000.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$1,900,000.00</u>
	<i>Miscellaneous Local Sources/Other</i>	
	<i>Unclassified</i>	
2726	Medical Marijuana Dispensing	70,000.00
	<i>Unclassified Totals</i>	<u>\$70,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$70,000.00</u>
	<i>State Aid</i>	
	<i>State Aid, Revenue Sharing</i>	
3001	State Revenue Sharing	1,800,000.00

State Aid, Revenue Sharing Totals \$1,800,000.00

St Aid - Other

3014 VLT/Tribal Compact Moneys 775,198.00

St Aid - Other Totals \$775,198.00

State Aid Totals \$2,575,198.00

Interfund Transfers

Interfund Transfers

5031.Capital Transfer From General Fnd Transfer from Capital Reserve 4,603,000.00

Interfund Transfers Totals \$4,603,000.00

Interfund Transfers Totals \$4,603,000.00

Department **90 - Non Departmental** Totals \$261,734,067.00

REVENUE TOTALS \$361,578,206.96

EXPENSE

Department **10 - Board of Supervisors**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000 Regular Wages 510,283.00

Personal Services Totals \$510,283.00

Contractual Expenses

7001 Employee Mileage Reimb 8,000.00

8190 Other Professional Srv 40,000.00

8193 Photographer 250.00

8200 Departmental Supplies 3,500.00

8211 Food/Food Supplies 300.00

8511 Association Dues 29,690.00

8512 Conference & Training Fees 8,000.00

8512.ML Conference & Training Fees Meals & Lodging 13,000.00

8512.T Conference & Training Fees Travel 2,500.00

8513 Meeting Expenses 900.00

8520 Software 3,208.00

8533 Telephone 800.00

8560.I	Printing Internal	100.00
	<i>Contractual Expenses Totals</i>	<u>\$110,248.00</u>
	<i>Fringe Benefits</i>	
6910	Retirement	50,000.00
6930	Social Security	39,037.00
6940	Workers Compensation	11,217.00
6950	Disability Insurance	1,688.00
6960	Health Insurance	175,000.00
6960.M	Health Insurance Part B	26,606.00
6960.R	Health Insurance Retirees	87,385.00
6968	In Lieu Of Health Ins	24,000.00
	<i>Fringe Benefits Totals</i>	<u>\$414,933.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$1,035,464.00</u>
	Department 10 - Board of Supervisors Totals	<u>\$1,035,464.00</u>
	Department 11 - Clerk of the Board	
	Division 000 - Dept Operations/Adminstrn	
	<i>Personal Services</i>	
6000	Regular Wages	197,672.00
	<i>Personal Services Totals</i>	<u>\$197,672.00</u>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	250.00
8116	Legal Advertising	19,450.00
8160	Data Processing Fees	3,000.00
8200	Departmental Supplies	300.00
8291	Equipment Rental	150.00
8511	Association Dues	300.00
8512	Conference & Training Fees	850.00
8512.ML	Conference & Training Fees Meals & Lodging	1,500.00
8514	Publications	1,100.00
8520	Software	38,205.00
8531.I	Postage Internal	500.00

8543	Office Equipment Rental	930.00
8550.I	Office Supplies Internal	1,500.00
8560	Printing	1,000.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		<hr/> \$69,535.00

Fringe Benefits

6910	Retirement	37,125.00
6930	Social Security	15,123.00
6940	Workers Compensation	4,345.00
6950	Disability Insurance	154.00
6960	Health Insurance	27,609.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	40,746.00
6968	In Lieu Of Health Ins	1,950.00
<i>Fringe Benefits Totals</i>		<hr/> \$131,679.00
Division 000 - Dept Operations/Adminstrn Totals		<hr/> \$398,886.00

Division **112 - County Promotions**

Contractual Expenses

8200	Departmental Supplies	1,000.00
<i>Contractual Expenses Totals</i>		<hr/> \$1,000.00
Division 112 - County Promotions Totals		<hr/> \$1,000.00
Department 11 - Clerk of the Board Totals		<hr/> \$399,886.00

Department **14 - County Administrator**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	860,047.00
6890	General Salary Provision	(15,993.00)
<i>Personal Services Totals</i>		<hr/> \$844,054.00

Contractual Expenses

7001	Employee Mileage Reimb	150.00
8141	Accounting & Fin Srv	107,920.00

8160	Data Processing Fees	6,339.00
8190	Other Professional Srv	162,120.00
8200	Departmental Supplies	7,000.00
8221	Building Materials	400.00
8291	Equipment Rental	144.00
8511	Association Dues	500.00
8512	Conference & Training Fees	6,593.00
8512.ML	Conference & Training Fees Meals & Lodging	7,300.00
8512.T	Conference & Training Fees Travel	600.00
8513	Meeting Expenses	35,000.00
8514	Publications	2,400.00
8516	Employee Testing/Crtfctn	400.00
8531.I	Postage Internal	100.00
8533	Telephone	384.00
8535	Internet Service	2,100.00
8543	Office Equipment Rental	2,308.00
8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	500.00
	<i>Contractual Expenses Totals</i>	<hr/> \$343,258.00
	<i>Fringe Benefits</i>	
6910	Retirement	138,773.00
6930	Social Security	64,604.00
6940	Workers Compensation	18,906.00
6950	Disability Insurance	604.00
6960	Health Insurance	157,320.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	60,345.00
	<i>Fringe Benefits Totals</i>	<hr/> \$445,179.00
	Division 000 - Dept Operations/Adminstrn Totals	<hr/> \$1,632,491.00

Division **114 - Economic Development**

Contractual Expenses

7111	I Love Ny Contract	400,000.00
7112	250th Revolution Commission	80,000.00
8492	Local Assistance	595,000.00
8713	Saratoga Economic Dev Crp	325,000.00

Contractual Expenses Totals **\$1,400,000.00**

Division **114 - Economic Development** Totals **\$1,400,000.00**

Division **141 - Unified Courts**

Contractual Expenses

8115	Transcripts/Stenography	500.00
8192	Translator	400.00
8491	New York State Charges	6,000.00
8621	Rent Of Space	48,000.00

Contractual Expenses Totals **\$54,900.00**

Division **141 - Unified Courts** Totals **\$54,900.00**

Division **991 - Unallocated Insurance**

Contractual Expenses

8630	Commercial Package Prem	1,170,906.00
8637	Prof & Special Liability	187,439.00
8638	Excess Liability Ins	146,718.00
8639	Misc Insurance Premiums	23,752.00
8646	Insurance Loss Fund	110,000.00

Contractual Expenses Totals **\$1,638,815.00**

Division **991 - Unallocated Insurance** Totals **\$1,638,815.00**

Division **999 - Contingency**

Contractual Expenses

9000	Unallocated Amount	500,000.00
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Contractual Expenses Totals **\$500,000.00**

Division **999 - Contingency** Totals **\$500,000.00**

Department **14 - County Administrator** Totals **\$5,226,206.00**

Department **15 - County Auditor**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	341,690.00
<i>Personal Services Totals</i>		<u>\$341,690.00</u>

Equipment & Capital Outlay

7033	Personal Computers	4,000.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$4,000.00</u>

Contractual Expenses

7008	Employee Tuition Reimb	3,420.00
8160	Data Processing Fees	300.00
8520	Software	401.00
8531.I	Postage Internal	690.00
8550	Office Supplies	845.00
8550.I	Office Supplies Internal	729.00
8560.I	Printing Internal	20.00
<i>Contractual Expenses Totals</i>		<u>\$6,405.00</u>

Fringe Benefits

6910	Retirement	51,758.66
6930	Social Security	26,140.00
6940	Workers Compensation	7,511.00
6950	Disability Insurance	452.00
6960	Health Insurance	80,367.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	8,894.00
6968	In Lieu Of Health Ins	1,950.00
<i>Fringe Benefits Totals</i>		<u>\$179,386.66</u>

Division	000 - Dept Operations/Adminstrn	Totals	<u>\$531,481.66</u>
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Department	15 - County Auditor	Totals	<u>\$531,481.66</u>
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Department **16 - County Treasurer**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	650,289.00
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6890	General Salary Provision	(11,240.00)
	<i>Personal Services Totals</i>	<u>\$639,049.00</u>
	<i>Equipment & Capital Outlay</i>	
7033	Personal Computers	4,000.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$4,000.00</u>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	1,550.00
7008	Employee Tuition Reimb	1,331.00
8143	Bank Fees	72,000.00
8160	Data Processing Fees	224,411.00
8190	Other Professional Srv	75,500.00
8200	Departmental Supplies	2,200.00
8291	Equipment Rental	360.00
8511	Association Dues	580.00
8512	Conference & Training Fees	1,150.00
8512.ML	Conference & Training Fees Meals & Lodging	2,190.00
8516	Employee Testing/Crtfctn	210.00
8520	Software	2,807.00
8531.I	Postage Internal	10,000.00
8541	Office Equipment Maintnce	871.00
8543	Office Equipment Rental	812.00
8550.I	Office Supplies Internal	4,000.00
8560.I	Printing Internal	2,200.00
	<i>Contractual Expenses Totals</i>	<u>\$402,172.00</u>
	<i>Fringe Benefits</i>	
6910	Retirement	86,574.00
6930	Social Security	49,748.00
6940	Workers Compensation	14,295.00
6950	Disability Insurance	663.00
6960	Health Insurance	99,897.00
6960.M	Health Insurance Part B	23,907.00

6960.R	Health Insurance Retirees	104,324.00
6968	In Lieu Of Health Ins	5,850.00
6970	Unemployment Compensation	9,264.00
	<i>Fringe Benefits Totals</i>	<u>\$394,522.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$1,439,743.00</u>

Division **159 - Payroll Processing**

Personal Services

6000	Regular Wages	185,230.00
	<i>Personal Services Totals</i>	<u>\$185,230.00</u>

Contractual Expenses

8440	Special Mailings	622.00
	<i>Contractual Expenses Totals</i>	<u>\$622.00</u>

Fringe Benefits

6910	Retirement	28,565.20
6930	Social Security	14,171.00
6940	Workers Compensation	4,072.00
6950	Disability Insurance	229.00
6960	Health Insurance	41,911.00
	<i>Fringe Benefits Totals</i>	<u>\$88,948.20</u>
	Division 159 - Payroll Processing Totals	<u>\$274,800.20</u>

Division **161 - Finance and Accounting**

Personal Services

6000	Regular Wages	196,634.00
	<i>Personal Services Totals</i>	<u>\$196,634.00</u>

Fringe Benefits

6910	Retirement	32,453.52
6930	Social Security	15,043.00
6940	Workers Compensation	4,323.00
6950	Disability Insurance	229.00
6960	Health Insurance	20,729.00
6968	In Lieu Of Health Ins	1,950.00

Fringe Benefits Totals \$74,727.52

Division **161 - Finance and Accounting** Totals \$271,361.52

Division **162 - Tax Collection & Enforce**

Personal Services

6000 Regular Wages 174,947.00

Personal Services Totals \$174,947.00

Contractual Expenses

7001 Employee Mileage Reimb 250.00

8410 Advertising 9,000.00

8440.I Special Mailings Internal 10,000.00

8531.I Postage Internal 200.00

Contractual Expenses Totals \$19,450.00

Fringe Benefits

6910 Retirement 26,934.63

6930 Social Security 13,384.00

6940 Workers Compensation 3,846.00

6950 Disability Insurance 229.00

6960 Health Insurance 58,474.00

6960.M Health Insurance Part B 2,314.00

6960.R Health Insurance Retirees 8,894.00

Fringe Benefits Totals \$114,075.63

Division **162 - Tax Collection & Enforce** Totals \$308,472.63

Division **163 - Community Colleges**

Contractual Expenses

8321 Institutional Tuition 11,000,000.00

Contractual Expenses Totals \$11,000,000.00

Division **163 - Community Colleges** Totals \$11,000,000.00

Department **16 - County Treasurer** Totals \$13,294,377.35

Department **18 - Real Property Tax Service**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	703,143.40
	<i>Personal Services Totals</i>	<u>\$703,143.40</u>
	<i>Equipment & Capital Outlay</i>	
7033	Personal Computers	17,750.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$17,750.00</u>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	225.00
8150	Training Services	330.00
8160	Data Processing Fees	830.00
8200	Departmental Supplies	10,815.00
8291	Equipment Rental	1,170.00
8430	Printing - Special Jobs	4,600.00
8491	New York State Charges	29,850.00
8511	Association Dues	425.00
8512	Conference & Training Fees	450.00
8512.ML	Conference & Training Fees Meals & Lodging	450.00
8531.I	Postage Internal	400.00
8541	Office Equipment Maintnce	455.00
8543	Office Equipment Rental	6,000.00
8550.I	Office Supplies Internal	3,000.00
8560	Printing	1,625.00
8560.I	Printing Internal	100.00
	<i>Contractual Expenses Totals</i>	<u>\$60,725.00</u>
	<i>Fringe Benefits</i>	
6910	Retirement	124,514.56
6930	Social Security	53,791.07
6940	Workers Compensation	16,718.00
6950	Disability Insurance	832.68
6960	Health Insurance	186,356.16
6960.M	Health Insurance Part B	11,568.00
6960.R	Health Insurance Retirees	46,836.00

Fringe Benefits Totals \$440,616.47

Division **000 - Dept Operations/Adminstrn** Totals \$1,222,234.87

Division **162 - Tax Collection & Enforce**

Contractual Expenses

8611.I Vehicle Fuel Internal 450.00

Contractual Expenses Totals \$450.00

Division **162 - Tax Collection & Enforce** Totals \$450.00

Department **18 - Real Property Tax Service** Totals \$1,222,684.87

Department **19 - County Clerk**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000 Regular Wages 1,069,465.00

Personal Services Totals \$1,069,465.00

Equipment & Capital Outlay

7033 Personal Computers 9,600.00

Equipment & Capital Outlay Totals \$9,600.00

Contractual Expenses

7001	Employee Mileage Reimb	800.00
8150	Training Services	2,290.00
8160	Data Processing Fees	191,552.00
8190	Other Professional Srv	2,900.00
8200	Departmental Supplies	2,201.00
8291	Equipment Rental	860.00
8293	Equipment Maintenance	342.00
8410	Advertising	125.00
8460	Rent Special	7,700.00
8511	Association Dues	375.00
8512	Conference & Training Fees	900.00
8512.ML	Conference & Training Fees Meals & Lodging	750.00
8520	Software	3,208.00
8531.I	Postage Internal	21,000.00

8535	Internet Service	3,690.00
8541	Office Equipment Maintnce	1,000.00
8543	Office Equipment Rental	2,173.00
8550	Office Supplies	2,500.00
8550.I	Office Supplies Internal	8,500.00
8560	Printing	28,080.00
8560.I	Printing Internal	2,782.00
8590	Miscellaneous Office Exp	300.00

Contractual Expenses Totals \$284,028.00

Fringe Benefits

6910	Retirement	159,153.00
6930	Social Security	81,815.00
6940	Workers Compensation	23,510.00
6950	Disability Insurance	1,360.00
6960	Health Insurance	333,444.00
6960.M	Health Insurance Part B	11,568.00
6960.R	Health Insurance Retirees	89,946.00
6968	In Lieu Of Health Ins	3,900.00

Fringe Benefits Totals \$704,696.00

Division **000 - Dept Operations/Adminstrn** Totals \$2,067,789.00

Division **111 - County Historian**

Personal Services

6000	Regular Wages	175,135.00
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Personal Services Totals \$175,135.00

Contractual Expenses

7001	Employee Mileage Reimb	1,000.00
8160	Data Processing Fees	1,910.00
8190	Other Professional Srv	6,852.00
8200	Departmental Supplies	3,928.00
8511	Association Dues	290.00
8512	Conference & Training Fees	575.00

8512.ML	Conference & Training Fees Meals & Lodging	1,350.00
8514	Publications	500.00
8543	Office Equipment Rental	415.00
8550.I	Office Supplies Internal	600.00
8560.I	Printing Internal	200.00

Contractual Expenses Totals \$17,620.00

Fringe Benefits

6910	Retirement	27,685.00
6930	Social Security	13,398.00
6940	Workers Compensation	3,850.00
6950	Disability Insurance	223.00
6960	Health Insurance	58,372.00

Fringe Benefits Totals \$103,528.00

Division **111 - County Historian** Totals \$296,283.00

Division **191 - Motor Vehicle**

Personal Services

6000	Regular Wages	1,793,405.00
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Personal Services Totals \$1,793,405.00

Contractual Expenses

7001	Employee Mileage Reimb	3,500.00
8190	Other Professional Srv	200.00
8194	Fingerprinting	623.00
8195	Ez Pass Expense	21,000.00
8200	Departmental Supplies	990.00
8291	Equipment Rental	1,368.00
8293	Equipment Maintenance	14,098.00
8410	Advertising	50.00
8514	Publications	874.00
8520	Software	990.00
8531	Postage	500.00
8531.I	Postage Internal	6,500.00

8533	Telephone	6,199.00
8535	Internet Service	5,964.00
8540	Minor Office Furn & Equip	817.00
8543	Office Equipment Rental	3,020.00
8550	Office Supplies	300.00
8550.I	Office Supplies Internal	3,500.00
8560	Printing	750.00
8560.I	Printing Internal	500.00
8590	Miscellaneous Office Exp	500.00
8621	Rent Of Space	127,217.00
8622	Heating Expense	2,100.00
8623	Electricity	23,016.00
8624	Water Charges	620.00
8627	Bldg Maintenance Supplies	24,780.00
8629	Misc Building Expenses	1,789.00
<i>Contractual Expenses Totals</i>		\$251,765.00

Fringe Benefits

6910	Retirement	268,178.00
6930	Social Security	137,196.00
6940	Workers Compensation	39,424.00
6950	Disability Insurance	2,438.00
6960	Health Insurance	435,438.00
6960.M	Health Insurance Part B	32,390.00
6960.R	Health Insurance Retirees	152,017.00
6968	In Lieu Of Health Ins	1,950.00
<i>Fringe Benefits Totals</i>		\$1,069,031.00

Division **191 - Motor Vehicle** Totals \$3,114,201.00

Division **192 - Records Management**

Personal Services

6000	Regular Wages	263,807.00
<i>Personal Services Totals</i>		\$263,807.00

Contractual Expenses

7001	Employee Mileage Reimb	500.00
8160	Data Processing Fees	95,788.00
8190	Other Professional Srv	15,108.00
8293	Equipment Maintenance	2,300.00
8511	Association Dues	100.00
8512	Conference & Training Fees	1,210.00
8512.ML	Conference & Training Fees Meals & Lodging	1,200.00
8550	Office Supplies	1,147.00
8550.I	Office Supplies Internal	1,000.00
<i>Contractual Expenses Totals</i>		<hr/> \$118,353.00

Fringe Benefits

6910	Retirement	35,249.00
6930	Social Security	20,182.00
6940	Workers Compensation	5,799.00
6950	Disability Insurance	446.00
6960	Health Insurance	39,584.00
<i>Fringe Benefits Totals</i>		<hr/> \$101,260.00
Division 192 - Records Management Totals		<hr/> \$483,420.00
Department 19 - County Clerk Totals		<hr/> \$5,961,693.00

Department **20 - County Attorney**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	865,961.00
<i>Personal Services Totals</i>		<hr/> \$865,961.00

Equipment & Capital Outlay

7033	Personal Computers	3,200.00
<i>Equipment & Capital Outlay Totals</i>		<hr/> \$3,200.00

Contractual Expenses

8114	Process Service	2,670.00
8160	Data Processing Fees	13,540.00

8291	Equipment Rental	300.00
8511	Association Dues	859.00
8512	Conference & Training Fees	1,600.00
8512.ML	Conference & Training Fees Meals & Lodging	700.00
8514	Publications	230.00
8516	Employee Testing/Crtfctn	435.00
8531.I	Postage Internal	500.00
8543	Office Equipment Rental	972.00
8550.I	Office Supplies Internal	2,700.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		\$24,606.00

Fringe Benefits

6910	Retirement	116,597.00
6930	Social Security	66,246.00
6940	Workers Compensation	19,036.00
6950	Disability Insurance	669.00
6960	Health Insurance	144,171.00
6960.M	Health Insurance Part B	8,098.00
6960.R	Health Insurance Retirees	61,433.00
6968	In Lieu Of Health Ins	3,900.00
<i>Fringe Benefits Totals</i>		\$420,150.00

Division **000 - Dept Operations/Adminstrn** Totals \$1,313,917.00

Division **162 - Tax Collection & Enforce**

Contractual Expenses

8190	Other Professional Srv	90,000.00
<i>Contractual Expenses Totals</i>		\$90,000.00

Division **162 - Tax Collection & Enforce** Totals \$90,000.00

Division **992 - Judgements & Claims**

Contractual Expenses

8110	Attorneys Fees	150,424.00
8115	Transcripts/Stenography	50.00

9100	Claim Settlements	60,000.00
9190	Reimbursed Defense Costs	25,000.00
	<i>Contractual Expenses Totals</i>	<u>\$235,474.00</u>
	Division 992 - Judgements & Claims Totals	<u>\$235,474.00</u>
	Department 20 - County Attorney Totals	<u>\$1,639,391.00</u>
Department 21 - Human Resources		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	782,522.00
6890	General Salary Provision	6,256.00
	<i>Personal Services Totals</i>	<u>\$788,778.00</u>
<i>Contractual Expenses</i>		
7218	Civil Service Exam Fees	10,000.00
8160	Data Processing Fees	2,120.00
8190	Other Professional Srv	35,338.00
8291	Equipment Rental	780.00
8410	Advertising	300.00
8511	Association Dues	594.00
8512	Conference & Training Fees	2,626.00
8520	Software	7,502.00
8531	Postage	50.00
8531.I	Postage Internal	3,500.00
8533	Telephone	840.00
8541	Office Equipment Maintnce	936.00
8550	Office Supplies	1,500.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	700.00
	<i>Contractual Expenses Totals</i>	<u>\$69,786.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	120,814.00
6930	Social Security	59,864.00

6940	Workers Compensation	21,212.00
6950	Disability Insurance	803.00
6960	Health Insurance	124,007.00
6960.M	Health Insurance Part B	5,784.00
6960.R	Health Insurance Retirees	93,913.00
6968	In Lieu Of Health Ins	5,460.00
	<i>Fringe Benefits Totals</i>	<hr/> \$431,857.00 <hr/>

Division **000 - Dept Operations/Adminstrn** Totals **\$1,290,421.00**

Division **211 - Labor Negotiations**

Contractual Expenses

8110	Attorneys Fees	95,000.00
	<i>Contractual Expenses Totals</i>	<hr/> \$95,000.00 <hr/>

Division **211 - Labor Negotiations** Totals **\$95,000.00**

Division **214 - 18-B Administration**

Personal Services

6000	Regular Wages	107,828.00
	<i>Personal Services Totals</i>	<hr/> \$107,828.00 <hr/>

Equipment & Capital Outlay

7033	Personal Computers	2,650.00
	<i>Equipment & Capital Outlay Totals</i>	<hr/> \$2,650.00 <hr/>

Contractual Expenses

8110.18B	Attorneys Fees 18-B	525,000.00
8110.ONC	Attorneys Fees On Call	140,000.00
8111	Litigation Consultants	10,000.00
8112	Expert Witnesses	5,000.00
8114	Process Service	2,000.00
8115	Transcripts/Stenography	3,000.00
8117	Investigators	500.00
8119	Expense Re Legal Service	17,000.00
8125	Lab Fees	1,250.00
8190	Other Professional Srv	2,500.00

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>		\$712,850.00

Fringe Benefits

6910	Retirement	13,803.00
6930	Social Security	8,249.00
6940	Workers Compensation	2,370.00
6950	Disability Insurance	77.00
6960	Health Insurance	26,970.00
<i>Fringe Benefits Totals</i>		\$51,469.00

Division **214 - 18-B Administration** Totals \$874,797.00

Department **21 - Human Resources** Totals \$2,260,218.00

Department **22 - Board of Elections**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	914,119.00
6890	General Salary Provision	48,202.00
<i>Personal Services Totals</i>		\$962,321.00

Contractual Expenses

7001	Employee Mileage Reimb	900.00
7005	Meal Reimb - No Overnight	1,700.00
8160	Data Processing Fees	141,157.00
8190.CUST	Other Professional Srv Election Custodians	66,720.00
8190.EIC	Other Professional Srv Election Insp Chairman	3,360.00
8190.INSPE	Other Professional Srv Election Inspections	532,320.00
8190.PRTYR	Other Professional Srv Election Party Reps	5,040.00
8190.TRAIN	Other Professional Srv Election Training	32,500.00
8200	Departmental Supplies	5,000.00
8200.EQUIP	Departmental Supplies Polling Equipment	1,500.00

8291	Equipment Rental	300.00
8293	Equipment Maintenance	500.00
8294	Equipment Repairs	1,000.00
8410	Advertising	9,000.00
8430	Printing - Special Jobs	150,000.00
8440	Special Mailings	30,000.00
8460	Rent Special	76,632.00
8511	Association Dues	140.00
8512	Conference & Training Fees	210.00
8512.ML	Conference & Training Fees Meals & Lodging	2,500.00
8520	Software	802.00
8531	Postage	1,500.00
8531.I	Postage Internal	45,000.00
8533	Telephone	1,140.00
8535	Internet Service	35,000.00
8541	Office Equipment Maintnce	2,800.00
8543	Office Equipment Rental	840.00
8550.I	Office Supplies Internal	10,000.00
8560.I	Printing Internal	3,000.00
8611.I	Vehicle Fuel Internal	500.00
8613	Automobile Lease	40,500.00

Contractual Expenses Totals \$1,201,561.00

Fringe Benefits

6910	Retirement	126,081.00
6930	Social Security	69,931.00
6940	Workers Compensation	20,095.00
6950	Disability Insurance	1,290.00
6960	Health Insurance	167,085.00
6960.M	Health Insurance Part B	12,725.00
6960.R	Health Insurance Retirees	56,940.00
6968	In Lieu Of Health Ins	7,800.00

Fringe Benefits Totals \$461,947.00

Division **000 - Dept Operations/Adminstrn** Totals \$2,625,829.00

Department **22 - Board of Elections** Totals \$2,625,829.00

Department **23 - Information Technology**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000 Regular Wages 1,236,628.00

6810 Overtime 10,000.00

Personal Services Totals \$1,246,628.00

Equipment & Capital Outlay

7032 Pc Networks 58,957.00

7033 Personal Computers 11,000.00

7051 Communications Equipment 936,535.00

Equipment & Capital Outlay Totals \$1,006,492.00

Contractual Expenses

7001 Employee Mileage Reimb 1,000.00

8150 Training Services 66,096.00

8160 Data Processing Fees 550,092.00

8190 Other Professional Srv 4,165.00

8200 Departmental Supplies 4,970.00

8291 Equipment Rental 420.00

8293 Equipment Maintenance 128,822.00

8511 Association Dues 50.00

8512 Conference & Training Fees 200.00

8520 Software 113,342.00

8531.I Postage Internal 50.00

8533 Telephone 516.00

8535 Internet Service 86,652.00

8550.I Office Supplies Internal 750.00

8611.I Vehicle Fuel Internal 75.00

Contractual Expenses Totals \$957,200.00

Fringe Benefits

6910	Retirement	186,329.00
6930	Social Security	94,603.00
6940	Workers Compensation	30,209.00
6950	Disability Insurance	1,214.00
6960	Health Insurance	215,639.00
6960.M	Health Insurance Part B	11,568.00
6960.R	Health Insurance Retirees	63,609.00
6968	In Lieu Of Health Ins	3,900.00
<i>Fringe Benefits Totals</i>		<u>\$607,071.00</u>
Division 000 - Dept Operations/Adminstrn Totals		<u>\$3,817,391.00</u>

Division **361 - Central Communications**

Equipment & Capital Outlay

7051	Communications Equipment	106,111.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$106,111.00</u>

Contractual Expenses

8293	Equipment Maintenance	4,975.00
8533	Telephone	37,828.00
<i>Contractual Expenses Totals</i>		<u>\$42,803.00</u>
Division 361 - Central Communications Totals		<u>\$148,914.00</u>
Department 23 - Information Technology Totals		<u>\$3,966,305.00</u>

Department **24 - Central Services**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	299,589.00
<i>Personal Services Totals</i>		<u>\$299,589.00</u>

Equipment & Capital Outlay

7033	Personal Computers	750.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$750.00</u>

Contractual Expenses

8160	Data Processing Fees	1,221.00
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8291	Equipment Rental	225.00
8410	Advertising	6,750.00
8511	Association Dues	75.00
8512	Conference & Training Fees	300.00
8531.I	Postage Internal	400.00
8543	Office Equipment Rental	709.00
8550.I	Office Supplies Internal	900.00
8560.I	Printing Internal	250.00

Contractual Expenses Totals \$10,830.00

Fringe Benefits

6910	Retirement	50,786.81
6930	Social Security	22,919.00
6940	Workers Compensation	6,586.00
6950	Disability Insurance	381.00
6960	Health Insurance	94,728.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	29,581.00

Fringe Benefits Totals \$209,608.81

Division **000 - Dept Operations/Adminstrn** Totals \$520,777.81

Division **241 - Central Stores**

Personal Services

6000	Regular Wages	54,993.00
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Personal Services Totals \$54,993.00

Contractual Expenses

7241	Inventory Adjustment	2,500.00
8550.I	Office Supplies Internal	450.00

Contractual Expenses Totals \$2,950.00

Fringe Benefits

6910	Retirement	10,724.00
6930	Social Security	4,207.00
6940	Workers Compensation	1,209.00

6950	Disability Insurance	77.00
6960	Health Insurance	10,822.00
	<i>Fringe Benefits Totals</i>	<u>\$27,039.00</u>
	Division 241 - Central Stores Totals	<u>\$84,982.00</u>

Division **242 - Print Shop**

Personal Services

6000	Regular Wages	48,410.00
	<i>Personal Services Totals</i>	<u>\$48,410.00</u>

Contractual Expenses

8160	Data Processing Fees	1,337.00
8200	Departmental Supplies	43,000.00
8543	Office Equipment Rental	21,036.00
	<i>Contractual Expenses Totals</i>	<u>\$65,373.00</u>

Fringe Benefits

6910	Retirement	6,196.98
6930	Social Security	3,704.00
6940	Workers Compensation	1,064.00
6950	Disability Insurance	77.00
6960	Health Insurance	10,359.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	31,502.00
	<i>Fringe Benefits Totals</i>	<u>\$54,059.98</u>
	Division 242 - Print Shop Totals	<u>\$167,842.98</u>

Division **243 - Central Mail**

Personal Services

6000	Regular Wages	51,361.00
	<i>Personal Services Totals</i>	<u>\$51,361.00</u>

Contractual Expenses

8200	Departmental Supplies	3,300.00
8531	Postage	219,086.00
8532	Other Shipping Charges	5,500.00

8543	Office Equipment Rental	12,468.00
8611.I	Vehicle Fuel Internal	1,400.00
8612.I	Vehicle Maintenance & Rep Internal	250.00
<i>Contractual Expenses Totals</i>		\$242,004.00

Fringe Benefits

6910	Retirement	6,574.62
6930	Social Security	3,930.00
6940	Workers Compensation	1,129.00
6950	Disability Insurance	77.00
6960	Health Insurance	10,359.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	18,464.00
<i>Fringe Benefits Totals</i>		\$42,847.62

Division	243 - Central Mail	Totals	\$336,212.62
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Department	24 - Central Services	Totals	\$1,109,815.41
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Department **25 - District Attorney**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	4,678,333.00
6890	General Salary Provision	347,459.00
<i>Personal Services Totals</i>		\$5,025,792.00

Equipment & Capital Outlay

7020	Office Equipment	1,099.00
7033	Personal Computers	31,200.00
7080	Other Equipment	11,402.00
<i>Equipment & Capital Outlay Totals</i>		\$43,701.00

Contractual Expenses

7001	Employee Mileage Reimb	12,000.00
7002	Transportation Reimbrsmnt	100.00
7005	Meal Reimb - No Overnight	50.00
8110	Attorneys Fees	71,600.00

8112	Expert Witnesses	8,500.00
8113	Other Witnesses	3,000.00
8115	Transcripts/Stenography	60,000.00
8119	Expense Re Legal Service	3,500.00
8125	Lab Fees	1,000.00
8160	Data Processing Fees	119,858.00
8190	Other Professional Srv	6,905.00
8192	Translator	1,000.00
8200	Departmental Supplies	3,470.00
8211	Food/Food Supplies	2,000.00
8221	Building Materials	15,956.00
8291	Equipment Rental	1,890.00
8420	Telephone - Special Lines	1,650.00
8430	Printing - Special Jobs	2,200.00
8450	Travel & Transportation	8,000.00
8490	Misc Departmental Expense	250.00
8511	Association Dues	5,840.00
8512	Conference & Training Fees	6,415.00
8512.ML	Conference & Training Fees Meals & Lodging	5,450.00
8512.T	Conference & Training Fees Travel	2,400.00
8514	Publications	27,325.00
8516	Employee Testing/Crtfctn	5,610.00
8531	Postage	400.00
8531.I	Postage Internal	8,000.00
8532	Other Shipping Charges	500.00
8533	Telephone	21,876.00
8541	Office Equipment Maintnce	150.00
8542	Office Equipment Repair	250.00
8543	Office Equipment Rental	4,982.00
8550	Office Supplies	6,000.00
8550.I	Office Supplies Internal	10,000.00

8560	Printing	50.00
8560.I	Printing Internal	1,650.00
8611.I	Vehicle Fuel Internal	9,000.00
8612.I	Vehicle Maintenance & Rep Internal	3,500.00
<i>Contractual Expenses Totals</i>		\$442,327.00

Fringe Benefits

6910	Retirement	646,425.00
6930	Social Security	353,713.00
6940	Workers Compensation	104,353.00
6950	Disability Insurance	4,003.00
6960	Health Insurance	698,351.00
6960.M	Health Insurance Part B	13,882.00
6960.R	Health Insurance Retirees	99,318.00
6968	In Lieu Of Health Ins	19,500.00
<i>Fringe Benefits Totals</i>		\$1,939,545.00

Division **000 - Dept Operations/Adminstrn** Totals \$7,451,365.00

Department **25 - District Attorney** Totals \$7,451,365.00

Department **26 - Public Defender**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	2,048,357.00
6890	General Salary Provision	194,715.00
<i>Personal Services Totals</i>		\$2,243,072.00

Equipment & Capital Outlay

7010	Furniture & Furnishings	1,304.00
7033	Personal Computers	15,200.00
<i>Equipment & Capital Outlay Totals</i>		\$16,504.00

Contractual Expenses

7001	Employee Mileage Reimb	13,000.00
8110.AD	Attorneys Fees Appellate Defender	40,000.00
8111	Litigation Consultants	57,000.00

8112	Expert Witnesses	20,000.00
8114	Process Service	7,500.00
8115	Transcripts/Stenography	6,000.00
8117	Investigators	10,000.00
8119	Expense Re Legal Service	3,000.00
8125	Lab Fees	7,000.00
8160	Data Processing Fees	22,358.00
8160.I	Data Processing Fees Internal	2,120.00
8192	Translator	500.00
8511	Association Dues	4,350.00
8512	Conference & Training Fees	8,000.00
8512.ML	Conference & Training Fees Meals & Lodging	7,600.00
8512.T	Conference & Training Fees Travel	2,700.00
8514	Publications	3,160.00
8516	Employee Testing/Crtfctn	120.00
8520	Software	8,421.00
8531	Postage	225.00
8531.I	Postage Internal	1,700.00
8533	Telephone	1,800.00
8533.I	Telephone Internal	2,297.00
8543	Office Equipment Rental	2,322.00
8550	Office Supplies	600.00
8550.I	Office Supplies Internal	4,000.00
8560.I	Printing Internal	500.00
<i>Contractual Expenses Totals</i>		\$236,273.00

Fringe Benefits

6910	Retirement	280,478.00
6910.VDC	Retirement Retirement Defined Contribution	9,030.00
6930	Social Security	156,700.00
6940	Workers Compensation	45,028.00
6950	Disability Insurance	1,518.00

6960	Health Insurance	336,315.00
6960.M	Health Insurance Part B	11,568.00
6960.R	Health Insurance Retirees	76,077.00
6968	In Lieu Of Health Ins	3,900.00
	<i>Fringe Benefits Totals</i>	<u>\$920,614.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$3,416,463.00</u>
	Department 26 - Public Defender Totals	<u>\$3,416,463.00</u>

Department **27 - Coroners**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	85,431.00
	<i>Personal Services Totals</i>	<u>\$85,431.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	3,500.00
8120	Physicians	203,000.00
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	12,000.00
8450	Travel & Transportation	47,500.00
8512	Conference & Training Fees	1,200.00
8520	Software	401.00
8531.I	Postage Internal	250.00
8550.I	Office Supplies Internal	150.00
	<i>Contractual Expenses Totals</i>	<u>\$471,001.00</u>

Fringe Benefits

6910	Retirement	5,469.00
6930	Social Security	6,536.00
6940	Workers Compensation	1,878.00
6950	Disability Insurance	153.00
6960	Health Insurance	8,657.26

6960.M	Health Insurance Part B	1,157.00
	<i>Fringe Benefits Totals</i>	<u>\$23,850.26</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$580,282.26</u>
	Department 27 - Coroners Totals	<u>\$580,282.26</u>
Department 28 - Conflict Defender		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	674,095.00
6890	General Salary Provision	164,837.00
	<i>Personal Services Totals</i>	<u>\$838,932.00</u>
<i>Equipment & Capital Outlay</i>		
7010	Furniture & Furnishings	1,650.00
7033	Personal Computers	1,600.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$3,250.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	4,572.00
8111	Litigation Consultants	25,000.00
8114	Process Service	3,484.00
8115	Transcripts/Stenography	1,000.00
8117	Investigators	10,000.00
8119	Expense Re Legal Service	500.00
8125	Lab Fees	3,600.00
8160	Data Processing Fees	12,287.00
8160.I	Data Processing Fees Internal	530.00
8192	Translator	1,000.00
8221	Building Materials	50,000.00
8511	Association Dues	450.00
8512	Conference & Training Fees	10,840.00
8514	Publications	3,400.00
8516	Employee Testing/Crtfctn	60.00
8520	Software	1,604.00

8531	Postage	85.00
8531.I	Postage Internal	300.00
8533	Telephone	1,200.00
8533.I	Telephone Internal	875.00
8543	Office Equipment Rental	1,208.00
8550.I	Office Supplies Internal	3,500.00
8560.I	Printing Internal	300.00
<i>Contractual Expenses Totals</i>		<u>\$135,795.00</u>

Fringe Benefits

6910	Retirement	97,685.00
6930	Social Security	51,569.00
6940	Workers Compensation	14,818.00
6950	Disability Insurance	534.00
6960	Health Insurance	70,035.00
6968	In Lieu Of Health Ins	3,900.00
<i>Fringe Benefits Totals</i>		<u>\$238,541.00</u>

Division	000 - Dept Operations/Adminstrn	Totals	<u>\$1,216,518.00</u>
Department	28 - Conflict Defender	Totals	<u>\$1,216,518.00</u>

Department **30 - Sheriff**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	13,041,419.00
6810	Overtime	800,000.00
6890	General Salary Provision	8,141.00
<i>Personal Services Totals</i>		<u>\$13,849,560.00</u>

Equipment & Capital Outlay

7033	Personal Computers	104,250.00
7041	Cars & Light Trucks	825,000.00
7046	Vehicle Add-Ons	112,961.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$1,042,211.00</u>

Contractual Expenses

7003	Employee Lodging Reimb	400.00
7004	Meal Reimb - Overnight	250.00
7005	Meal Reimb - No Overnight	75.00
7007	Unrecipted Clothing Reimb	137,825.00
7009	Other Employee Reimburs	13,000.00
7205	Dive Equipment > \$500	12,617.00
8128	Misc Medical Services	6,000.00
8150	Training Services	35,075.00
8160	Data Processing Fees	786,359.00
8190	Other Professional Srv	153,283.00
8190.K9I	Other Professional Srv K9 Internal	20,000.00
8192	Translator	750.00
8194	Fingerprinting	2,678.00
8200	Departmental Supplies	4,000.00
8205	Dive Equipment < \$500	5,542.00
8221	Building Materials	1,000.00
8222	Cleaning/Paper Supplies	300.00
8231	Police Supplies	197,577.00
8243	Minor Medical Equipment	900.00
8252	Vehicle Parts & Supplies	1,000.00
8291	Equipment Rental	4,500.00
8292	Equipment Inspections	500.00
8293	Equipment Maintenance	41,900.00
8294	Equipment Repairs	250.00
8299	Misc Equipment Supplies	19,811.00
8461	Building Component Mntce	7,080.00
8511	Association Dues	850.00
8512	Conference & Training Fees	2,800.00
8512.ML	Conference & Training Fees Meals & Lodging	8,000.00
8514	Publications	45,000.00
8516	Employee Testing/Crtfctn	60.00

8517	Employment Physicals	28,464.00
8518	Uniform Expenses	199,650.00
8519	Personal Safety Supplies	625.00
8520	Software	53,237.00
8531.I	Postage Internal	19,500.00
8533	Telephone	120,312.00
8535	Internet Service	23,272.00
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	3,000.00
8612.I	Vehicle Maintenance & Rep Internal	170,000.00
8613	Automobile Lease	5,967.00
8619	Miscellaneous Vehicle Exp	4,000.00
	<i>Contractual Expenses Totals</i>	<hr/> \$2,667,909.00
	<i>Fringe Benefits</i>	
6910	Retirement	4,417,438.00
6930	Social Security	997,669.00
6940	Workers Compensation	298,338.00
6950	Disability Insurance	13,484.00
6960	Health Insurance	3,139,437.00
6960.M	Health Insurance Part B	48,971.00
6960.R	Health Insurance Retirees	1,357,680.00
6968	In Lieu Of Health Ins	51,000.00
	<i>Fringe Benefits Totals</i>	<hr/> \$10,324,017.00
	Division 000 - Dept Operations/Adminstrn Totals	<hr/> \$27,883,697.00

Division **301 - County Jail**

Personal Services

6000	Regular Wages	7,258,950.00
6810	Overtime	900,000.00
<i>Personal Services Totals</i>		<u>\$8,158,950.00</u>

Equipment & Capital Outlay

7033	Personal Computers	2,994.00
7053	Medical Equipment	4,021.00
7080	Other Equipment	23,000.00
7093	Bldg - Construction Cost	1,065,000.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$1,095,015.00</u>

Contractual Expenses

7005	Meal Reimb - No Overnight	800.00
7007	Unrecipted Clothing Reimb	82,900.00
8128	Misc Medical Services	7,500.00
8150	Training Services	1,800.00
8160	Data Processing Fees	74,065.00
8190	Other Professional Srv	130,300.00
8200	Departmental Supplies	2,000.00
8211	Food/Food Supplies	350,000.00
8212	Clothing	16,000.00
8213	Linen Supplies	22,331.00
8221	Building Materials	10,250.00
8222	Cleaning/Paper Supplies	42,500.00
8230	Inmate Supplies	6,500.00
8231	Police Supplies	11,743.00
8241	Prescription Drugs & Supl	400,000.00
8242	Consumable Medical Supply	22,500.00
8243	Minor Medical Equipment	1,000.00
8293	Equipment Maintenance	1,200.00
8294	Equipment Repairs	26,000.00
8342	Hospital/Clinic Fees	115,000.00

8343	Doctors Fees	38,000.00
8349	Expenses Re Medical Srv	1,661,110.00
8462	Disposal Of Special Waste	1,200.00
8512	Conference & Training Fees	900.00
8512.ML	Conference & Training Fees Meals & Lodging	500.00
8514	Publications	580.00
8516	Employee Testing/Crtfctn	60.00
8517	Employment Physicals	11,340.00
8518	Uniform Expenses	16,583.00
8519	Personal Safety Supplies	5,078.00
8520	Software	8,822.00
8531	Postage	3,500.00
8531.I	Postage Internal	200.00
8540	Minor Office Furn & Equip	1,800.00
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	38,000.00
8623	Electricity	143,000.00
8625	Sewer Charges	22,000.00

Contractual Expenses Totals \$3,293,562.00

Fringe Benefits

6910	Retirement	1,338,460.00
6930	Social Security	532,750.00
6940	Workers Compensation	216,823.00
6950	Disability Insurance	7,578.00
6960	Health Insurance	1,415,192.00
6960.M	Health Insurance Part B	28,920.00
6960.R	Health Insurance Retirees	777,450.00
6968	In Lieu Of Health Ins	13,650.00

	<i>Fringe Benefits Totals</i>	\$4,330,823.00
Division	301 - County Jail Totals	\$16,878,350.00
Division 361 - Central Communications		
<i>Personal Services</i>		
6000	Regular Wages	2,769,316.38
	<i>Personal Services Totals</i>	\$2,769,316.38
<i>Equipment & Capital Outlay</i>		
7051	Communications Equipment	9,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$9,000.00
<i>Contractual Expenses</i>		
7007	Unreceipted Clothing Reimb	32,375.00
8160	Data Processing Fees	542,983.00
8190	Other Professional Srv	40,012.00
8194	Fingerprinting	536.00
8511	Association Dues	115.00
8512	Conference & Training Fees	15,210.00
8517	Employment Physicals	3,498.00
	<i>Contractual Expenses Totals</i>	\$634,729.00
<i>Fringe Benefits</i>		
6910	Retirement	472,958.76
6930	Social Security	211,852.75
6950	Disability Insurance	2,883.12
6960	Health Insurance	582,305.68
6968	In Lieu Of Health Ins	5,850.00
	<i>Fringe Benefits Totals</i>	\$1,275,850.31
Division	361 - Central Communications Totals	\$4,688,895.69
Department	30 - Sheriff Totals	\$49,450,942.69
Department 31 - Probation		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	1,985,813.00

Personal Services Totals \$1,985,813.00

Contractual Expenses

7001	Employee Mileage Reimb	8,000.00
7002	Transportation Reimbrsmnt	400.00
7005	Meal Reimb - No Overnight	1,980.00
7734	Runaway Homeless Youth	13,500.00
7734.BERK	Runaway Homeless Youth Berkshire Spec	193,425.00
7734.CAPT	Runaway Homeless Youth Captain Respite	500.00
8150	Training Services	5,725.00
8160	Data Processing Fees	17,390.00
8190	Other Professional Srv	18,281.00
8192	Translator	1,320.00
8200	Departmental Supplies	7,392.00
8231	Police Supplies	369.00
8511	Association Dues	750.00
8514	Publications	565.00
8531.I	Postage Internal	3,500.00
8533	Telephone	1,500.00
8543	Office Equipment Rental	1,278.00
8550.I	Office Supplies Internal	4,700.00
8560.I	Printing Internal	650.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00

Contractual Expenses Totals \$284,725.00

Fringe Benefits

6910	Retirement	325,386.50
6930	Social Security	151,915.00
6940	Workers Compensation	44,678.00
6950	Disability Insurance	2,239.00
6960	Health Insurance	551,619.00
6960.M	Health Insurance Part B	9,254.00

6960.R	Health Insurance Retirees	80,489.00
	<i>Fringe Benefits Totals</i>	<u>\$1,165,580.50</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$3,436,118.50</u>
	Department 31 - Probation Totals	<u>\$3,436,118.50</u>
Department 33 - STOP DWI		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	4,401.00
6810	Overtime	10,264.00
	<i>Personal Services Totals</i>	<u>\$14,665.00</u>
<i>Equipment & Capital Outlay</i>		
7080	Other Equipment	20,000.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$20,000.00</u>
<i>Contractual Expenses</i>		
7330	Stop Dwi Grants	100,000.00
7330.I	Stop Dwi Grants Internal	155,000.00
8190	Other Professional Srv	40,000.00
8200	Departmental Supplies	10,000.00
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
	<i>Contractual Expenses Totals</i>	<u>\$316,250.00</u>
<i>Fringe Benefits</i>		
6930	Social Security	338.00
6940	Workers Compensation	97.00
	<i>Fringe Benefits Totals</i>	<u>\$435.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$351,350.00</u>
	Department 33 - STOP DWI Totals	<u>\$351,350.00</u>
Department 35 - Animal Shelter		
Division 000 - Dept Operations/Adminstrn		

Personal Services

6000	Regular Wages	1,199,314.00
6890	General Salary Provision	(29,237.00)
<i>Personal Services Totals</i>		<u>\$1,170,077.00</u>

Equipment & Capital Outlay

7020	Office Equipment	1,900.00
7033	Personal Computers	750.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$2,650.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	500.00
7008	Employee Tuition Reimb	1,600.00
8125	Lab Fees	150.00
8160	Data Processing Fees	900.00
8200	Departmental Supplies	3,000.00
8211	Food/Food Supplies	500.00
8222	Cleaning/Paper Supplies	7,000.00
8232	Animal Food/Supplies	50,000.00
8241	Prescription Drugs & Supl	115,000.00
8242	Consumable Medical Supply	45,000.00
8243	Minor Medical Equipment	1,500.00
8292	Equipment Inspections	7,610.00
8293	Equipment Maintenance	1,000.00
8294	Equipment Repairs	12,000.00
8340	Gen Med Srv To Clients	3,000.00
8400	Licenses & Permits	170.00
8461	Building Component Mntce	648.00
8462	Disposal Of Special Waste	75.00
8518	Uniform Expenses	150.00
8520	Software	9,615.00
8531.I	Postage Internal	1,000.00
8533	Telephone	2,640.00

8543	Office Equipment Rental	744.00
8550	Office Supplies	350.00
8550.I	Office Supplies Internal	3,500.00
8560.I	Printing Internal	300.00
8611.I	Vehicle Fuel Internal	200.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
8622	Heating Expense	22,000.00
8623	Electricity	65,000.00
8628	Refuse Removal	1,128.00

Contractual Expenses Totals \$356,780.00

Fringe Benefits

6910	Retirement	139,201.00
6930	Social Security	91,748.00
6940	Workers Compensation	26,364.00
6950	Disability Insurance	1,800.00
6960	Health Insurance	249,375.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	8,894.00
6968	In Lieu Of Health Ins	3,900.00

Fringe Benefits Totals \$523,596.00

Division **000 - Dept Operations/Adminstrn** Totals \$2,053,103.00

Department **35 - Animal Shelter** Totals \$2,053,103.00

Department **36 - Emergency Services**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	355,985.00
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Personal Services Totals \$355,985.00

Equipment & Capital Outlay

7033	Personal Computers	800.00
7041	Cars & Light Trucks	58,600.00
7046	Vehicle Add-Ons	11,700.00

7053	Medical Equipment	20,000.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$91,100.00</u>
	<i>Contractual Expenses</i>	
7001	Employee Mileage Reimb	700.00
7361	Combustables	4,000.00
8160	Data Processing Fees	431,499.00
8190	Other Professional Srv	150,000.00
8221	Building Materials	200.00
8293	Equipment Maintenance	22,479.00
8294	Equipment Repairs	12,032.00
8461	Building Component Mntce	2,160.00
8511	Association Dues	25.00
8520	Software	45,000.00
8531.I	Postage Internal	75.00
8533	Telephone	2,400.00
8535	Internet Service	32,709.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	7,000.00
8612.I	Vehicle Maintenance & Rep Internal	2,250.00
8621	Rent Of Space	47,550.00
8623	Electricity	65,856.00
8725	EMS Council	43,000.00
	<i>Contractual Expenses Totals</i>	<u>\$869,485.00</u>
	<i>Fringe Benefits</i>	
6910	Retirement	47,403.00
6930	Social Security	27,233.00
6940	Workers Compensation	7,825.00
6950	Disability Insurance	610.00
6960	Health Insurance	77,477.00
	<i>Fringe Benefits Totals</i>	<u>\$160,548.00</u>

Division 000 - Dept Operations/Adminstrn Totals		\$1,477,118.00
Division 361 - Central Communications		
<i>Fringe Benefits</i>		
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	4,447.00
<i>Fringe Benefits Totals</i>		\$5,604.00
Division 361 - Central Communications Totals		\$5,604.00
Division 362 - E911 System		
<i>Contractual Expenses</i>		
8420	Telephone - Special Lines	14,844.00
<i>Contractual Expenses Totals</i>		\$14,844.00
Division 362 - E911 System Totals		\$14,844.00
Division 363 - Fire Advisory Board		
<i>Personal Services</i>		
6000	Regular Wages	64,826.00
<i>Personal Services Totals</i>		\$64,826.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	400.00
7361	Combustables	4,000.00
8150	Training Services	2,525.00
8190	Other Professional Srv	8,750.00
8200	Departmental Supplies	400.00
8222	Cleaning/Paper Supplies	200.00
8293	Equipment Maintenance	7,600.00
8294	Equipment Repairs	2,000.00
8461	Building Component Mntce	8,500.00
8490	Misc Departmental Expense	504.00
8511	Association Dues	420.00
8512	Conference & Training Fees	1,720.00
8512.ML	Conference & Training Fees Meals & Lodging	424.00
8512.T	Conference & Training Fees Travel	502.00

8533	Telephone	2,860.00
8535	Internet Service	1,200.00
8543	Office Equipment Rental	240.00
8550.I	Office Supplies Internal	300.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	3,250.00
8612	Vehicle Maintenance & Rep	2,000.00
8614	Mileage Reimb Volunteers	12,000.00
8621	Rent Of Space	30,000.00
8623	Electricity	14,000.00
8625	Sewer Charges	400.00
8628	Refuse Removal	1,920.00
8639	Misc Insurance Premiums	365,724.00

Contractual Expenses Totals \$471,889.00

Fringe Benefits

6910	Retirement	8,299.00
6930	Social Security	4,960.00
6940	Workers Compensation	1,425.00
6950	Disability Insurance	77.00
6960	Health Insurance	10,834.00
6960.R	Health Insurance Retirees	24,046.00

Fringe Benefits Totals \$49,641.00

Division **363 - Fire Advisory Board** Totals \$586,356.00

Division **366 - Dprtmnt Of Homeland Sec**

Equipment & Capital Outlay

7051	Communications Equipment	60,000.00
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Equipment & Capital Outlay Totals \$60,000.00

Contractual Expenses

8160	Data Processing Fees	258,606.00
8241	Prescription Drugs & Supl	6,481.00
8293	Equipment Maintenance	4,100.00

8294	Equipment Repairs	12,032.00
	<i>Contractual Expenses Totals</i>	<u>\$281,219.00</u>
	Division 366 - Dprtmnt Of Homeland Sec Totals	<u>\$341,219.00</u>
	Department 36 - Emergency Services Totals	<u>\$2,425,141.00</u>
Department 40 - Department of Health		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	560,707.00
6890	General Salary Provision	(88,753.00)
	<i>Personal Services Totals</i>	<u>\$471,954.00</u>
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	20,800.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$20,800.00</u>
<i>Contractual Expenses</i>		
8160	Data Processing Fees	49,069.00
8160.I	Data Processing Fees Internal	212.00
8190	Other Professional Srv	74,839.00
8511	Association Dues	6,551.00
8516	Employee Testing/Crtfctn	60.00
8531.I	Postage Internal	200.00
8533	Telephone	420.00
8533.I	Telephone Internal	1,239.00
8543	Office Equipment Rental	120.00
8550.I	Office Supplies Internal	1,100.00
8631.I	Real Property Coverage Internal	2,782.00
8636.I	General Liability Ins Internal	8,003.00
8638.I	Excess Liability Ins Internal	32,095.00
	<i>Contractual Expenses Totals</i>	<u>\$176,690.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	99,780.00
6930	Social Security	39,374.00

6940	Workers Compensation	12,326.00
6950	Disability Insurance	458.00
6960	Health Insurance	84,689.00
6960.M	Health Insurance Part B	52,056.00
6960.R	Health Insurance Retirees	236,536.00
6968	In Lieu Of Health Ins	1,950.00
	<i>Fringe Benefits Totals</i>	<u>\$527,169.00</u>

Division **000 - Dept Operations/Adminstrn** Totals \$1,196,613.00

Division **407 - Family Health Planning**

Personal Services

6000	Regular Wages	857,758.00
	<i>Personal Services Totals</i>	<u>\$857,758.00</u>

Contractual Expenses

7731	Mandated School Dist Adm Costs	638,000.00
8160	Data Processing Fees	49,878.00
8160.I	Data Processing Fees Internal	106.00
8192	Translator	700.00
8200	Departmental Supplies	1,500.00
8321	Institutional Tuition	13,290,000.00
8322	Individual Education Srv	2,393,000.00
8350	Client Transportation	6,009,500.00
8384	Equipment For Clients	2,500.00
8520	Software	3,300.00
8531.I	Postage Internal	2,500.00
8533.I	Telephone Internal	1,803.00
8543	Office Equipment Rental	540.00
8550.I	Office Supplies Internal	1,600.00
8560.I	Printing Internal	500.00
	<i>Contractual Expenses Totals</i>	<u>\$22,395,427.00</u>

Fringe Benefits

6910	Retirement	116,120.00
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6930	Social Security	65,619.00
6940	Workers Compensation	17,155.00
6950	Disability Insurance	991.00
6960	Health Insurance	264,571.00
6960.M	Health Insurance Part B	18,509.00
6960.R	Health Insurance Retirees	188,912.00
6968	In Lieu Of Health Ins	3,900.00
	<i>Fringe Benefits Totals</i>	<u>\$675,777.00</u>
	Division 407 - Family Health Planning Totals	<u>\$23,928,962.00</u>
Division 408 - Epidemiology		
<i>Personal Services</i>		
6000	Regular Wages	352,729.00
6810	Overtime	6,132.00
	<i>Personal Services Totals</i>	<u>\$358,861.00</u>
<i>Contractual Expenses</i>		
8160	Data Processing Fees	1,660.00
8511	Association Dues	465.00
8514	Publications	254.00
8531.I	Postage Internal	25.00
8533.I	Telephone Internal	451.00
8543	Office Equipment Rental	36.00
8550	Office Supplies	50.00
8560.I	Printing Internal	25.00
	<i>Contractual Expenses Totals</i>	<u>\$2,966.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	51,705.00
6930	Social Security	26,984.00
6940	Workers Compensation	7,754.00
6950	Disability Insurance	305.00
6960	Health Insurance	59,222.00
	<i>Fringe Benefits Totals</i>	<u>\$145,970.00</u>

Division **408 - Epidemiology** Totals \$507,797.00

Division **409 - Disease Control**

Personal Services

6000	Regular Wages	759,407.00
6830	On-Call Pay	51,608.00

Personal Services Totals \$811,015.00

Contractual Expenses

8160	Data Processing Fees	2,400.00
8192	Translator	1,500.00
8200	Departmental Supplies	6,500.00
8241	Prescription Drugs & Supl	10,000.00
8242	Consumable Medical Supply	4,750.00
8342	Hospital/Clinic Fees	22,750.00
8346	Medical Lab Fees	500.00
8462	Disposal Of Special Waste	100.00
8514	Publications	70.00
8531.I	Postage Internal	2,000.00
8533	Telephone	1,716.00
8533.I	Telephone Internal	1,577.00
8543	Office Equipment Rental	336.00
8550.I	Office Supplies Internal	3,000.00
8560.I	Printing Internal	1,500.00

Contractual Expenses Totals \$58,699.00

Fringe Benefits

6910	Retirement	103,016.00
6930	Social Security	58,095.00
6940	Workers Compensation	18,395.00
6950	Disability Insurance	827.00
6960	Health Insurance	173,475.00
6960.M	Health Insurance Part B	3,470.00
6960.R	Health Insurance Retirees	23,347.00

6968	In Lieu Of Health Ins	3,900.00
	<i>Fringe Benefits Totals</i>	<u>\$384,525.00</u>
	Division 409 - Disease Control Totals	<u>\$1,254,239.00</u>

Division **410 - Public Health Emerg Prep**

Personal Services

6000	Regular Wages	192,177.00
	<i>Personal Services Totals</i>	<u>\$192,177.00</u>

Contractual Expenses

8160	Data Processing Fees	415.00
8200	Departmental Supplies	2,000.00
8242	Consumable Medical Supply	500.00
8293	Equipment Maintenance	3,000.00
8533	Telephone	912.00
8533.I	Telephone Internal	338.00
8543	Office Equipment Rental	36.00
8550.I	Office Supplies Internal	225.00
	<i>Contractual Expenses Totals</i>	<u>\$7,426.00</u>

Fringe Benefits

6910	Retirement	24,600.00
6930	Social Security	14,702.00
6940	Workers Compensation	4,225.00
6950	Disability Insurance	217.00
6960	Health Insurance	60,082.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	32,649.00
	<i>Fringe Benefits Totals</i>	<u>\$137,632.00</u>
	Division 410 - Public Health Emerg Prep Totals	<u>\$337,235.00</u>

Division **414 - Health Promotion & Disease Prev**

Personal Services

6000	Regular Wages	205,723.00
	<i>Personal Services Totals</i>	<u>\$205,723.00</u>

Contractual Expenses

8160	Data Processing Fees	830.00
8200	Departmental Supplies	150.00
8531.I	Postage Internal	25.00
8533.I	Telephone Internal	226.00
8543	Office Equipment Rental	36.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	50.00

Contractual Expenses Totals \$1,567.00

Fringe Benefits

6910	Retirement	26,334.00
6930	Social Security	15,738.00
6940	Workers Compensation	4,522.00
6950	Disability Insurance	223.00
6960	Health Insurance	40,972.00

Fringe Benefits Totals \$87,789.00

Division **414 - Health Promotion & Disease Prev** Totals \$295,079.00

Division **415 - Environmental Health**

Personal Services

6000	Regular Wages	1,481,418.00
6830	On-Call Pay	53,522.00

Personal Services Totals \$1,534,940.00

Contractual Expenses

7001	Employee Mileage Reimb	1,500.00
7008	Employee Tuition Reimb	4,800.00
8110	Attorneys Fees	2,500.00
8115	Transcripts/Stenography	15,000.00
8160	Data Processing Fees	5,420.00
8190	Other Professional Srv	33,750.00
8200	Departmental Supplies	3,500.00
8511	Association Dues	20.00

8512	Conference & Training Fees	1,886.00
8531.I	Postage Internal	1,600.00
8533	Telephone	4,680.00
8533.I	Telephone Internal	1,915.00
8543	Office Equipment Rental	348.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		<u>\$79,019.00</u>

Fringe Benefits

6910	Retirement	199,594.00
6930	Social Security	113,329.00
6940	Workers Compensation	32,565.00
6950	Disability Insurance	1,495.00
6960	Health Insurance	266,225.00
6968	In Lieu Of Health Ins	13,650.00
<i>Fringe Benefits Totals</i>		<u>\$626,858.00</u>

Division **415 - Environmental Health** Totals \$2,240,817.00

Department **40 - Department of Health** Totals \$29,760,742.00

Department **43 - Mental Health & Addiction**

Division **431 - Mental Health Clinic**

Personal Services

6000	Regular Wages	3,108,817.40
6890	General Salary Provision	(40,008.00)
<i>Personal Services Totals</i>		<u>\$3,068,809.40</u>

Equipment & Capital Outlay

7033	Personal Computers	22,400.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$22,400.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	1,000.00
8114	Process Service	3,940.00
8150	Training Services	6,800.00

8160	Data Processing Fees	56,627.00
8190	Other Professional Srv	47,638.00
8192	Translator	3,710.00
8200	Departmental Supplies	860.00
8221	Building Materials	100.00
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	3,154.00
8491	New York State Charges	44,204.00
8511	Association Dues	11,130.00
8514	Publications	858.00
8520	Software	300.00
8531	Postage	1,352.00
8533	Telephone	8,511.00
8533.I	Telephone Internal	6,627.00
8534	Paging/Answering Service	11,786.00
8540	Minor Office Furn & Equip	4,509.00
8543	Office Equipment Rental	1,912.00
8550	Office Supplies	1,643.00
8550.I	Office Supplies Internal	4,215.00
8560.I	Printing Internal	397.00
8621	Rent Of Space	201,257.00
8622	Heating Expense	3,654.00
8623	Electricity	16,708.00
8624	Water Charges	286.00
8625	Sewer Charges	503.00
8626	Property Taxes & Assmnts	25,763.00
8628	Refuse Removal	573.00
8631.I	Real Property Coverage Internal	3,768.00

8636.I	General Liability Ins Internal	5,762.00
8637.I	Prof & Special Liability Internal	55,461.00
8638.I	Excess Liability Ins Internal	32,095.00
<i>Contractual Expenses Totals</i>		<u>\$2,371,615.00</u>

Fringe Benefits

6910	Retirement	467,652.74
6930	Social Security	237,633.31
6940	Workers Compensation	68,963.00
6950	Disability Insurance	3,177.00
6960	Health Insurance	697,592.00
6960.M	Health Insurance Part B	45,115.00
6960.R	Health Insurance Retirees	219,693.00
6968	In Lieu Of Health Ins	9,750.00
<i>Fringe Benefits Totals</i>		<u>\$1,749,576.05</u>

Division **431 - Mental Health Clinic** Totals \$7,212,400.45

Division **433 - Reflections PROS**

Personal Services

6000	Regular Wages	390,431.00
<i>Personal Services Totals</i>		<u>\$390,431.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	71.00
8150	Training Services	800.00
8160	Data Processing Fees	9,660.00
8190	Other Professional Srv	31,592.00
8192	Translator	100.00
8200	Departmental Supplies	350.00
8221	Building Materials	136.00
8222	Cleaning/Paper Supplies	666.00
8291	Equipment Rental	303.00
8294	Equipment Repairs	155.00
8460	Rent Special	50.00

8461	Building Component Mntce	2,103.00
8531	Postage	128.00
8533	Telephone	1,545.00
8533.I	Telephone Internal	1,271.00
8543	Office Equipment Rental	589.00
8550	Office Supplies	353.00
8611.I	Vehicle Fuel Internal	250.00
8612.I	Vehicle Maintenance & Rep Internal	250.00
8621	Rent Of Space	134,171.00
8622	Heating Expense	2,436.00
8623	Electricity	11,139.00
8624	Water Charges	71.00
8625	Sewer Charges	125.00
8626	Property Taxes & Assmnts	17,176.00
8628	Refuse Removal	382.00
8635.I	Automobile Insurance Internal	1,004.00
8636.I	General Liability Ins Internal	2,817.00
8637.I	Prof & Special Liability Internal	27,114.00
<i>Contractual Expenses Totals</i>		<hr/> \$246,807.00
 <i>Fringe Benefits</i>		
6910	Retirement	60,202.00
6930	Social Security	29,868.00
6940	Workers Compensation	8,583.00
6950	Disability Insurance	452.00
6960	Health Insurance	119,864.00
6960.M	Health Insurance Part B	9,254.00
6960.R	Health Insurance Retirees	49,744.00
<i>Fringe Benefits Totals</i>		<hr/> \$277,967.00
Division 433 - Reflections PROS Totals		<hr/> \$915,205.00

Division **434 - Alcoholism**

Personal Services

6000	Regular Wages	614,207.00
	<i>Personal Services Totals</i>	<u>\$614,207.00</u>
	<i>Contractual Expenses</i>	
8120	Physicians	9,600.00
8125	Lab Fees	200.00
8150	Training Services	1,200.00
8160	Data Processing Fees	11,221.00
8190	Other Professional Srv	23,938.00
8192	Translator	770.00
8200	Departmental Supplies	250.00
8221	Building Materials	88.00
8222	Cleaning/Paper Supplies	406.00
8242	Consumable Medical Supply	1,902.00
8291	Equipment Rental	303.00
8294	Equipment Repairs	68.00
8461	Building Component Mntce	928.00
8462	Disposal Of Special Waste	73.00
8491	New York State Charges	19,860.00
8531	Postage	1,071.00
8533	Telephone	1,587.00
8533.I	Telephone Internal	1,181.00
8534	Paging/Answering Service	3,929.00
8543	Office Equipment Rental	1,130.00
8550	Office Supplies	353.00
8621	Rent Of Space	59,194.00
8622	Heating Expense	1,075.00
8623	Electricity	4,914.00
8624	Water Charges	36.00
8625	Sewer Charges	63.00
8626	Property Taxes & Assmnts	7,578.00
8628	Refuse Removal	169.00

8636.I	General Liability Ins Internal	4,226.00
8637.I	Prof & Special Liability Internal	40,672.00
	<i>Contractual Expenses Totals</i>	<u>\$197,985.00</u>

Fringe Benefits

6910	Retirement	97,533.00
6930	Social Security	46,987.00
6940	Workers Compensation	13,502.00
6950	Disability Insurance	669.00
6960	Health Insurance	189,643.00
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	50,482.00
6968	In Lieu Of Health Ins	1,950.00
	<i>Fringe Benefits Totals</i>	<u>\$411,177.00</u>

Division **434 - Alcoholism** Totals \$1,223,369.00

Division **436 - Criminal Court Procedures**

Contractual Expenses

8491	New York State Charges	625,730.00
	<i>Contractual Expenses Totals</i>	<u>\$625,730.00</u>

Division **436 - Criminal Court Procedures** Totals \$625,730.00

Division **441 - Supported OrganizationsMH**

Contractual Expenses

8726.014	Transitional Services CCS	3,990.00
8726.034	Transitional Services ICM	45,807.00
8726.039	Transitional Services Rehab	1,912.00
8726.078	Transitional Services SH	847,161.00
8726.200	Transitional Services RF	415,693.00
8726.570	Transitional Services TSA Health Homes	290,180.00
8726.965	Transitional Services TSA Salary COLA	7,603.00
8727.002	Unlimited Possibilities CS	41,403.00
8727.014	Unlimited Possibilities CSS	348,747.00
8727.037	Unlimited Possibilities ISE	32,405.00

8727.039	Unlimited Possibilities PR	44,436.00
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	125,280.00
8727.200	Unlimited Possibilities RF	204,832.00
8727.965	Unlimited Possibilities Salary COLA	21,300.00
8729.001	Mechanicville Srv LA	10,560.00
8729.002	Mechanicville Srv Mech County Share	3,422.00
8729.014	Mechanicville Srv CSS	453.00
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	307.00
8730.200	Community Workshop RF	9,746.00
8731.001	Sar Center For Family LA	8,589.00
8731.002	Sar Center For Family CS	11,085.00
8731.965	Sar Center For Family SCFF COLA	14.00
8732.078	Rehabilitation Support Services SH	96,066.00
8732.200	Rehabilitation Support Services SH RIV	76,936.00
8733.037	Assn of Ret Citizens LSE	9,632.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	18,160.00
8734.034	Shelters Of Saratoga Inc LCM	43,735.00
8735.200	Citizens Committee RIV	1,000.00
8741.200	NEP & CSOC RF	29,223.00
8749.037	Northeast Career Planning Northeast Career Planning	15,826.00

Contractual Expenses Totals **\$2,765,503.00**

Division **441 - Supported OrganizationsMH** Totals **\$2,765,503.00**

Division **442 - Supported OrganizationsMR**

Contractual Expenses

8732.002	Rehabilitation Support Services UCP CS	10,264.00
8733.002	Assn of Ret Citizens CS	55,767.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00

Contractual Expenses Totals **\$69,627.00**

Division **442 - Supported OrganizationsMR** Totals **\$69,627.00**

Division **443 - Supported OrganizationASA**

Contractual Expenses

8726.013	Transitional Services ASA	299,598.00
8729.001	Mechanicville Srv LA	1,633.00
8735.002	Citizens Committee Franklin County Share	24,225.00
8735.013	Citizens Committee Franklin Community Ctr	63,904.00
8738.002	ASAPP County Share	165,161.00
8738.013	ASAPP ASA	1,286,854.00

Contractual Expenses Totals **\$1,841,375.00**

Division **443 - Supported OrganizationASA** Totals **\$1,841,375.00**

Department **43 - Mental Health & Addiction** Totals **\$14,653,209.45**

Department **50 - Public Works**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	2,988,693.00
6810	Overtime	15,000.00

Personal Services Totals **\$3,003,693.00**

Equipment & Capital Outlay

7033	Personal Computers	20,330.00
7054	Building Mntrn Equipment	18,750.00
7094	Bldg Components Realty	3,598,000.00
7098	Prof Srv For Cap Purposes	140,000.00

Equipment & Capital Outlay Totals **\$3,777,080.00**

Contractual Expenses

7006	Receipted Clothing Reimb	4,200.00
7502	Contracted Highway Srv	185,000.00
7503	Disposal Of Recyclables	280.00
8150	Training Services	300.00
8160	Data Processing Fees	900.00
8190	Other Professional Srv	7,000.00
8222	Cleaning/Paper Supplies	55,000.00
8252	Vehicle Parts & Supplies	400.00
8291	Equipment Rental	2,000.00

8293	Equipment Maintenance	10,000.00
8294	Equipment Repairs	2,500.00
8296	Hand Tools	10,000.00
8299	Misc Equipment Supplies	500.00
8400	Licenses & Permits	1,200.00
8461	Building Component Mntce	226,732.00
8517	Employment Physicals	1,900.00
8518	Uniform Expenses	11,000.00
8519	Personal Safety Supplies	1,500.00
8520	Software	6,731.00
8531.I	Postage Internal	40.00
8533	Telephone	2,496.00
8535	Internet Service	8,952.00
8550.I	Office Supplies Internal	850.00
8560.I	Printing Internal	275.00
8611.I	Vehicle Fuel Internal	43,200.00
8612.I	Vehicle Maintenance & Rep Internal	25,000.00
8619	Miscellaneous Vehicle Exp	7,534.00
8622	Heating Expense	70,000.00
8623	Electricity	576,000.00
8624	Water Charges	91,000.00
8625	Sewer Charges	52,000.00
8627	Bldg Maintenance Supplies	211,000.00
8628	Refuse Removal	16,554.00
	<i>Contractual Expenses Totals</i>	<hr/> \$1,632,044.00

Fringe Benefits

6910	Retirement	467,077.00
6930	Social Security	228,442.00
6940	Workers Compensation	65,699.00
6950	Disability Insurance	3,645.00
6960	Health Insurance	672,085.00

6960.M	Health Insurance Part B	26,992.00
6960.R	Health Insurance Retirees	260,361.00
6968	In Lieu Of Health Ins	17,550.00

Fringe Benefits Totals \$1,741,851.00

Division **000 - Dept Operations/Adminstrn** Totals \$10,154,668.00

Division **513 - Airport**

Equipment & Capital Outlay

7091	Land Acquisition & Impmts	340,000.00
7093	Bldg - Construction Cost	1,011,000.00
7098	Prof Srv For Cap Purposes	225,000.00

Equipment & Capital Outlay Totals \$1,576,000.00

Contractual Expenses

8221	Building Materials	500.00
8291	Equipment Rental	1,680.00
8293	Equipment Maintenance	4,680.00
8294	Equipment Repairs	4,700.00
8400	Licenses & Permits	220.00
8533	Telephone	389.00
8622	Heating Expense	38,012.00
8623	Electricity	47,960.00

Contractual Expenses Totals \$98,141.00

Division **513 - Airport** Totals \$1,674,141.00

Division **521 - Motor Pool**

Contractual Expenses

8221	Building Materials	410.00
8292	Equipment Inspections	650.00
8611	Vehicle Fuel	425,000.00

Contractual Expenses Totals \$426,060.00

Division **521 - Motor Pool** Totals \$426,060.00

Department **50 - Public Works** Totals \$12,254,869.00

Department **60 - Social Services**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	1,513,721.00
6890	General Salary Provision	(74,288.00)
<i>Personal Services Totals</i>		<u>\$1,439,433.00</u>

Equipment & Capital Outlay

7020	Office Equipment	1.00
7033	Personal Computers	4,000.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$4,001.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	9,100.00
8160	Data Processing Fees	460.00
8291	Equipment Rental	550.00
8310	Legal Service For Clients	50,000.00
8460	Rent Special	50.00
8491	New York State Charges	85,000.00
8511	Association Dues	6,603.00
8512	Conference & Training Fees	750.00
8512.ML	Conference & Training Fees Meals & Lodging	160.00
8514	Publications	3,380.00
8516	Employee Testing/Crtfctn	870.00
8520	Software	1,203.00
8531.I	Postage Internal	7,000.00
8533.I	Telephone Internal	1,002.00
8543	Office Equipment Rental	1,341.00
8550	Office Supplies	700.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	3,600.00
<i>Contractual Expenses Totals</i>		<u>\$173,769.00</u>

Fringe Benefits

6910	Retirement	242,346.00
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6930	Social Security	115,801.00
6940	Workers Compensation	31,864.00
6950	Disability Insurance	1,583.00
6960	Health Insurance	403,619.00
6960.M	Health Insurance Part B	23,136.00
6960.R	Health Insurance Retirees	146,424.00
6968	In Lieu Of Health Ins	5,850.00

Fringe Benefits Totals \$970,623.00

Division **000 - Dept Operations/Adminstrn** Totals \$2,587,826.00

Division **601 - Temporary Assistance Adm**

Personal Services

6000	Regular Wages	1,461,422.00
6830	On-Call Pay	25,000.00

Personal Services Totals \$1,486,422.00

Contractual Expenses

7001	Employee Mileage Reimb	1,200.00
7005	Meal Reimb - No Overnight	100.00
7008	Employee Tuition Reimb	1,600.00
7601	Bics Payments	274,096.00
7601.CDBLU	Bics Payments Code Blue Supplement	420,000.00
8190	Other Professional Srv	3,000.00
8192	Translator	350.00
8291	Equipment Rental	400.00
8350	Client Transportation	400.00
8512	Conference & Training Fees	277.00
8514	Publications	306.00
8531.I	Postage Internal	3,300.00
8533.I	Telephone Internal	3,005.00
8540	Minor Office Furn & Equip	793.00
8543	Office Equipment Rental	2,525.00
8550	Office Supplies	2,100.00

8550.I	Office Supplies Internal	1,000.00
8560.I	Printing Internal	1,950.00
<i>Contractual Expenses Totals</i>		<u>\$716,402.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	212,503.00
6930	Social Security	111,799.00
6940	Workers Compensation	32,126.00
6950	Disability Insurance	2,034.00
6960	Health Insurance	372,558.00
6960.M	Health Insurance Part B	11,568.00
6960.R	Health Insurance Retirees	65,834.00
6968	In Lieu Of Health Ins	5,850.00
<i>Fringe Benefits Totals</i>		<u>\$814,272.00</u>
Division 601 - Temporary Assistance Adm Totals		<u>\$3,017,096.00</u>
Division 602 - Medicaid Administration		
<i>Personal Services</i>		
6000	Regular Wages	2,020,251.00
6830	On-Call Pay	20,000.00
<i>Personal Services Totals</i>		<u>\$2,040,251.00</u>
<i>Equipment & Capital Outlay</i>		
7080	Other Equipment	3,842.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$3,842.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	63,000.00
8192	Translator	400.00
8291	Equipment Rental	400.00
8512	Conference & Training Fees	277.00
8531.I	Postage Internal	8,500.00
8533.I	Telephone Internal	5,009.00
8540	Minor Office Furn & Equip	265.00
8543	Office Equipment Rental	2,338.00

8550	Office Supplies	3,000.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	800.00
<i>Contractual Expenses Totals</i>		<hr/> \$85,189.00

Fringe Benefits

6910	Retirement	326,964.00
6930	Social Security	154,550.00
6940	Workers Compensation	44,410.00
6950	Disability Insurance	2,725.00
6960	Health Insurance	667,826.00
6960.M	Health Insurance Part B	32,390.00
6960.R	Health Insurance Retirees	179,912.00
6968	In Lieu Of Health Ins	3,900.00
<i>Fringe Benefits Totals</i>		<hr/> \$1,412,677.00

Division **602 - Medicaid Administration** Totals **\$3,541,959.00**

Division **603 - Food Stamps Admin**

Personal Services

6000	Regular Wages	1,316,067.00
<i>Personal Services Totals</i>		<hr/> \$1,316,067.00

Contractual Expenses

7001	Employee Mileage Reimb	900.00
7008	Employee Tuition Reimb	1,600.00
8192	Translator	2,200.00
8291	Equipment Rental	450.00
8531	Postage	4,000.00
8531.I	Postage Internal	15,000.00
8533.I	Telephone Internal	2,755.00
8550	Office Supplies	1,890.00
8550.I	Office Supplies Internal	2,000.00
8560.I	Printing Internal	1,000.00
<i>Contractual Expenses Totals</i>		<hr/> \$31,795.00

Fringe Benefits

6910	Retirement	178,480.00
6930	Social Security	96,859.00
6940	Workers Compensation	28,931.00
6950	Disability Insurance	1,876.00
6960	Health Insurance	342,570.00
6960.M	Health Insurance Part B	13,882.00
6960.R	Health Insurance Retirees	141,212.00
6968	In Lieu Of Health Ins	3,900.00
<i>Fringe Benefits Totals</i>		<u>\$807,710.00</u>
Division 603 - Food Stamps Admin Totals		<u>\$2,155,572.00</u>

Division **604 - Child Support Collection**

Personal Services

6000	Regular Wages	1,071,121.00
<i>Personal Services Totals</i>		<u>\$1,071,121.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	1,200.00
7005	Meal Reimb - No Overnight	50.00
8114	Process Service	3,400.00
8125	Lab Fees	200.00
8194	Fingerprinting	1,000.00
8291	Equipment Rental	475.00
8491	New York State Charges	19,200.00
8512	Conference & Training Fees	135.00
8514	Publications	271.00
8531.I	Postage Internal	4,200.00
8533.I	Telephone Internal	2,504.00
8540	Minor Office Furn & Equip	793.00
8543	Office Equipment Rental	1,151.00
8550	Office Supplies	1,750.00
8550.I	Office Supplies Internal	780.00

8560	Printing	200.00
8560.I	Printing Internal	400.00
<i>Contractual Expenses Totals</i>		<u>\$37,709.00</u>

Fringe Benefits

6910	Retirement	153,219.00
6930	Social Security	81,941.00
6940	Workers Compensation	23,546.00
6950	Disability Insurance	1,512.00
6960	Health Insurance	280,510.00
6960.M	Health Insurance Part B	16,581.00
6960.R	Health Insurance Retirees	145,790.00
6968	In Lieu Of Health Ins	5,850.00
<i>Fringe Benefits Totals</i>		<u>\$708,949.00</u>

Division **604 - Child Support Collection** Totals \$1,817,779.00

Division **605 - Welfare Management System**

Personal Services

6000	Regular Wages	186,474.00
<i>Personal Services Totals</i>		<u>\$186,474.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	100.00
7002	Transportation Reimbrmnt	20.00
8533.I	Telephone Internal	501.00
8550	Office Supplies	500.00
8550.I	Office Supplies Internal	30,000.00
<i>Contractual Expenses Totals</i>		<u>\$31,121.00</u>

Fringe Benefits

6910	Retirement	36,363.00
6930	Social Security	14,266.00
6940	Workers Compensation	4,099.00
6950	Disability Insurance	229.00
6960	Health Insurance	34,793.00

6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	17,788.00
6968	In Lieu Of Health Ins	1,950.00

Fringe Benefits Totals \$114,115.00

Division **605 - Welfare Management System** Totals \$331,710.00

Division **609 - Home Energy Assistance**

Personal Services

6000	Regular Wages	320,280.00
6830	On-Call Pay	13,000.00

Personal Services Totals \$333,280.00

Contractual Expenses

7601	Bics Payments	182,514.00
8531.I	Postage Internal	2,700.00
8533.I	Telephone Internal	501.00
8550	Office Supplies	270.00
8550.I	Office Supplies Internal	375.00
8560.I	Printing Internal	350.00

Contractual Expenses Totals \$186,710.00

Fringe Benefits

6910	Retirement	44,541.00
6930	Social Security	24,502.00
6940	Workers Compensation	7,041.00
6950	Disability Insurance	305.00
6960	Health Insurance	64,234.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	4,447.00
6968	In Lieu Of Health Ins	1,950.00

Fringe Benefits Totals \$148,177.00

Division **609 - Home Energy Assistance** Totals \$668,167.00

Division **610 - Services to Clients**

Personal Services

6000	Regular Wages	5,090,998.00
6830	On-Call Pay	102,000.00
	<i>Personal Services Totals</i>	<u>\$5,192,998.00</u>
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	51,296.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$51,296.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	192,000.00
7002	Transportation Reimbrsmnt	100.00
7005	Meal Reimb - No Overnight	10,000.00
7601	Bics Payments	1,241,074.00
7601.RTA	Bics Payments Raise the Age	114,207.00
7602	Berkshire Cryps Program - Long	203,593.00
7605	Safe Harbour	29,000.00
8114	Process Service	7,995.00
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	2,000.00
8291	Equipment Rental	1,500.00
8310	Legal Service For Clients	6,000.00
8344.2	Other Medical Services Psychologists/Counselors	24,000.00
8350	Client Transportation	3,000.00
8362	Day Care	5,487,545.00
8512	Conference & Training Fees	2,793.00
8514	Publications	3,566.00
8531.I	Postage Internal	21,000.00
8533	Telephone	37,000.00
8533.I	Telephone Internal	9,767.00
8535	Internet Service	3,360.00

8540	Minor Office Furn & Equip	2,114.00
8543	Office Equipment Rental	4,107.00
8550	Office Supplies	7,700.00
8550.I	Office Supplies Internal	3,800.00
8560	Printing	600.00
8560.I	Printing Internal	300.00
8739	Saratoga Ctr For Family	90,000.00
	<i>Contractual Expenses Totals</i>	<hr/> \$7,524,321.00

Fringe Benefits

6910	Retirement	735,877.00
6930	Social Security	375,837.00
6940	Workers Compensation	111,914.00
6950	Disability Insurance	6,077.00
6960	Health Insurance	1,307,549.00
6960.M	Health Insurance Part B	53,984.00
6960.R	Health Insurance Retirees	349,627.00
6968	In Lieu Of Health Ins	23,400.00
	<i>Fringe Benefits Totals</i>	<hr/> \$2,964,265.00

Division **610 - Services to Clients** Totals **\$15,732,880.00**

Division **612 - Medicaid-MMIS**

Contractual Expenses

8491	New York State Charges	25,065,988.00
	<i>Contractual Expenses Totals</i>	<hr/> \$25,065,988.00

Division **612 - Medicaid-MMIS** Totals **\$25,065,988.00**

Division **615 - Temp.Asst Needy Families**

Contractual Expenses

7601	Bics Payments	3,861,135.00
	<i>Contractual Expenses Totals</i>	<hr/> \$3,861,135.00

Division **615 - Temp.Asst Needy Families** Totals **\$3,861,135.00**

Division **616 - Child Care**

Contractual Expenses

7601	Bics Payments	8,347,074.00
	<i>Contractual Expenses Totals</i>	<u>\$8,347,074.00</u>
	Division 616 - Child Care Totals	<u>\$8,347,074.00</u>
	Division 617 - Juvenile Delinquents	
	<i>Contractual Expenses</i>	
7601	Bics Payments	1,260.00
	<i>Contractual Expenses Totals</i>	<u>\$1,260.00</u>
	Division 617 - Juvenile Delinquents Totals	<u>\$1,260.00</u>
	Division 618 - Secure Detention	
	<i>Contractual Expenses</i>	
7601	Bics Payments	1,019,616.00
	<i>Contractual Expenses Totals</i>	<u>\$1,019,616.00</u>
	Division 618 - Secure Detention Totals	<u>\$1,019,616.00</u>
	Division 619 - Safety Net	
	<i>Contractual Expenses</i>	
7601	Bics Payments	2,220,000.00
	<i>Contractual Expenses Totals</i>	<u>\$2,220,000.00</u>
	Division 619 - Safety Net Totals	<u>\$2,220,000.00</u>
	Division 620 - Emergency Aid for Adults	
	<i>Contractual Expenses</i>	
7601	Bics Payments	15,000.00
	<i>Contractual Expenses Totals</i>	<u>\$15,000.00</u>
	Division 620 - Emergency Aid for Adults Totals	<u>\$15,000.00</u>
	Department 60 - Social Services Totals	<u>\$70,383,062.00</u>
	Department 62 - Maplewood Manor	
	Division 000 - Dept Operations/Adminstrn	
	<i>Fringe Benefits</i>	
6960.M	Health Insurance Part B	192,414.00
6960.R	Health Insurance Retirees	994,021.00
	<i>Fringe Benefits Totals</i>	<u>\$1,186,435.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$1,186,435.00</u>

Department 62 - Maplewood Manor Totals		\$1,186,435.00
Department 65 - Veterans Services		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	277,810.00
<i>Personal Services Totals</i>		\$277,810.00
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	2,400.00
<i>Equipment & Capital Outlay Totals</i>		\$2,400.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	900.00
8160	Data Processing Fees	1,675.00
8511	Association Dues	90.00
8512	Conference & Training Fees	400.00
8512.ML	Conference & Training Fees Meals & Lodging	1,500.00
8512.T	Conference & Training Fees Travel	1,200.00
8520	Software	1,604.00
8531.I	Postage Internal	200.00
8533	Telephone	384.00
8535	Internet Service	1,092.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	75.00
8611.I	Vehicle Fuel Internal	2,700.00
8612.I	Vehicle Maintenance & Rep Internal	500.00
8621	Rent Of Space	11,085.00
8622	Heating Expense	650.00
8623	Electricity	1,250.00
<i>Contractual Expenses Totals</i>		\$25,555.00
<i>Fringe Benefits</i>		
6910	Retirement	33,730.00
6930	Social Security	21,253.00

6940	Workers Compensation	6,107.00
6950	Disability Insurance	381.00
6960	Health Insurance	69,650.00
	<i>Fringe Benefits Totals</i>	<u>\$131,121.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$436,886.00</u>
Division 438 - V 2 V		
<i>Personal Services</i>		
6000	Regular Wages	37,082.00
	<i>Personal Services Totals</i>	<u>\$37,082.00</u>
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	750.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$750.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	2,000.00
8150	Training Services	500.00
8160	Data Processing Fees	2,500.00
8190	Other Professional Srv	6,000.00
8200	Departmental Supplies	250.00
8211	Food/Food Supplies	25,000.00
8262	Client Outreach Supplies	2,000.00
8291	Equipment Rental	3,000.00
8410	Advertising	1,500.00
8480	Entertainment	2,000.00
8513	Meeting Expenses	15,000.00
8531.I	Postage Internal	200.00
8533	Telephone	500.00
8550.I	Office Supplies Internal	1,000.00
8560	Printing	250.00
8560.I	Printing Internal	200.00
8614	Mileage Reimb Volunteers	6,000.00
8621	Rent Of Space	15,950.00

8622	Heating Expense	1,000.00
8623	Electricity	1,500.00
9000	Unallocated Amount	59,742.00
<i>Contractual Expenses Totals</i>		<u>\$146,092.00</u>

Fringe Benefits

6910	Retirement	4,747.00
6930	Social Security	2,837.00
6940	Workers Compensation	815.00
6950	Disability Insurance	77.00
<i>Fringe Benefits Totals</i>		<u>\$8,476.00</u>

Division	438 - V 2 V Totals	<u>\$192,400.00</u>
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Department	65 - Veterans Services Totals	<u>\$629,286.00</u>
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Department **66 - Weights & Measures**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	132,671.00
<i>Personal Services Totals</i>		<u>\$132,671.00</u>

Contractual Expenses

8160	Data Processing Fees	400.00
8200	Departmental Supplies	3,950.00
8293	Equipment Maintenance	105.00
8512	Conference & Training Fees	700.00
8518	Uniform Expenses	125.00
8520	Software	1,500.00
8531.I	Postage Internal	10.00
8550.I	Office Supplies Internal	30.00
8560.I	Printing Internal	50.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	500.00

<i>Contractual Expenses Totals</i>		<u>\$9,370.00</u>
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Fringe Benefits

6910	Retirement	24,011.00
6930	Social Security	10,150.00
6940	Workers Compensation	2,916.00
6950	Disability Insurance	153.00
6960	Health Insurance	21,960.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	32,941.00
	<i>Fringe Benefits Totals</i>	<u>\$94,445.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$236,486.00</u>
	Department 66 - Weights & Measures Totals	<u>\$236,486.00</u>
Department 68 - Dept of Workforce Development		
Division 681 - Job Training & Services		
<i>Personal Services</i>		
6000	Regular Wages	290,293.00
	<i>Personal Services Totals</i>	<u>\$290,293.00</u>
<i>Fringe Benefits</i>		
6940	Workers Compensation	5,386.00
	<i>Fringe Benefits Totals</i>	<u>\$5,386.00</u>
	Division 681 - Job Training & Services Totals	<u>\$295,679.00</u>
	Department 68 - Dept of Workforce Development Totals	<u>\$295,679.00</u>
Department 76 - Dept of Aging and Youth Services		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	66,499.00
	<i>Personal Services Totals</i>	<u>\$66,499.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	750.00
8116	Legal Advertising	300.00
8160	Data Processing Fees	230.00
8160.I	Data Processing Fees Internal	1,855.00
8192	Translator	100.00

8291	Equipment Rental	500.00
8310	Legal Service For Clients	30,000.00
8350	Client Transportation	90,000.00
8511	Association Dues	2,470.00
8512	Conference & Training Fees	485.00
8512.ML	Conference & Training Fees Meals & Lodging	275.00
8531.I	Postage Internal	3,200.00
8533.I	Telephone Internal	705.00
8543	Office Equipment Rental	1,400.00
8550.I	Office Supplies Internal	697.00
8560.I	Printing Internal	780.00
8621.I	Rent Of Space Internal	4,800.00

Contractual Expenses Totals \$138,547.00

Fringe Benefits

6910	Retirement	11,109.00
6930	Social Security	5,088.00
6940	Workers Compensation	1,987.00
6950	Disability Insurance	71.00
6960	Health Insurance	7,021.00
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	56,870.00
6968	In Lieu Of Health Ins	586.00

Fringe Benefits Totals \$93,143.00

Division **000 - Dept Operations/Adminstrn** Totals \$298,189.00

Division **609 - Home Energy Assistance**

Personal Services

6000	Regular Wages	96,487.00
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Personal Services Totals \$96,487.00

Fringe Benefits

6910	Retirement	12,350.77
6930	Social Security	7,382.00

6940	Workers Compensation	2,121.00
6950	Disability Insurance	96.00
6960	Health Insurance	9,758.00
	<i>Fringe Benefits Totals</i>	<u>\$31,707.77</u>
	Division 609 - Home Energy Assistance Totals	<u>\$128,194.77</u>

Division **761 - Nutrition Program**

Personal Services

6000	Regular Wages	306,056.00
	<i>Personal Services Totals</i>	<u>\$306,056.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	1,375.00
7761	Senior Nutrition Program	1,033,900.00
8121	Nutritionist	25,479.00
8129	Exp Related To Medical Sr	2,400.00
8200	Departmental Supplies	1,625.00
8211	Food/Food Supplies	1,755.00
8520	Software	300.00
8531.I	Postage Internal	2,600.00
8533	Telephone	582.00
8533.I	Telephone Internal	360.00
8550.I	Office Supplies Internal	600.00
8560.I	Printing Internal	650.00
8611.I	Vehicle Fuel Internal	765.00
8621	Rent Of Space	5,675.00
	<i>Contractual Expenses Totals</i>	<u>\$1,078,066.00</u>

Fringe Benefits

6910	Retirement	31,604.00
6930	Social Security	23,414.00
6940	Workers Compensation	6,605.00
6950	Disability Insurance	847.00
6960	Health Insurance	16,403.00

6968	In Lieu Of Health Ins	1,561.00
	<i>Fringe Benefits Totals</i>	<u>\$80,434.00</u>
	Division 761 - Nutrition Program Totals	<u>\$1,464,556.00</u>

Division **762 - Supple Nutrition Program**

Personal Services

6000	Regular Wages	54,665.00
	<i>Personal Services Totals</i>	<u>\$54,665.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	2,500.00
7761	Senior Nutrition Program	147,000.00
8121	Nutritionist	23,712.00
8129	Exp Related To Medical Sr	600.00
8200	Departmental Supplies	2,000.00
8211	Food/Food Supplies	5,000.00
8350	Client Transportation	37,500.00
8531.I	Postage Internal	550.00
8550.I	Office Supplies Internal	250.00
8560.I	Printing Internal	650.00
	<i>Contractual Expenses Totals</i>	<u>\$219,762.00</u>

Fringe Benefits

6910	Retirement	7,648.00
6930	Social Security	4,182.00
6940	Workers Compensation	1,133.00
6950	Disability Insurance	65.00
6960	Health Insurance	6,532.00
6968	In Lieu Of Health Ins	488.00
	<i>Fringe Benefits Totals</i>	<u>\$20,048.00</u>
	Division 762 - Supple Nutrition Program Totals	<u>\$294,475.00</u>

Division **763 - Community Services Prog.**

Personal Services

6000	Regular Wages	112,738.00
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Personal Services Totals \$112,738.00

Contractual Expenses

7001	Employee Mileage Reimb	750.00
7762	Community Services Prog	107,500.00
8170.I	Coordination/Mgt Services Internal	6,000.00
8200	Departmental Supplies	15,000.00
8211	Food/Food Supplies	7,500.00
8291	Equipment Rental	4,000.00
8350	Client Transportation	229,600.00
8430	Printing - Special Jobs	200.00
8480	Entertainment	1,600.00
8531.I	Postage Internal	3,700.00
8550.I	Office Supplies Internal	500.00
8560.I	Printing Internal	4,000.00
8621	Rent Of Space	6,875.00
8621.I	Rent Of Space Internal	4,000.00

Contractual Expenses Totals \$391,225.00

Fringe Benefits

6910	Retirement	16,703.00
6930	Social Security	8,626.00
6940	Workers Compensation	3,326.00
6950	Disability Insurance	134.00
6960	Health Insurance	20,577.00
6968	In Lieu Of Health Ins	781.00

Fringe Benefits Totals \$50,147.00

Division **763 - Community Services Prog.** Totals \$554,110.00

Division **764 - In-Home Services Elderly**

Personal Services

6000	Regular Wages	221,038.00
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Personal Services Totals \$221,038.00

Contractual Expenses

7001	Employee Mileage Reimb	4,000.00
7761	Senior Nutrition Program	67,620.00
8345	In Home Services	335,000.00
8347	Medical Equip For Clients	25,000.00
8512	Conference & Training Fees	800.00
8531.I	Postage Internal	750.00
8550.I	Office Supplies Internal	1,250.00
8560.I	Printing Internal	250.00
<i>Contractual Expenses Totals</i>		<hr/> \$434,670.00

Fringe Benefits

6910	Retirement	34,944.00
6930	Social Security	16,910.00
6940	Workers Compensation	2,933.00
6950	Disability Insurance	241.00
6960	Health Insurance	43,533.00
6968	In Lieu Of Health Ins	878.00
<i>Fringe Benefits Totals</i>		<hr/> \$99,439.00

Division **764 - In-Home Services Elderly** Totals **\$755,147.00**

Division **765 - Senior Volunteer Program**

Personal Services

6000	Regular Wages	64,668.00
<i>Personal Services Totals</i>		<hr/> \$64,668.00

Contractual Expenses

7001	Employee Mileage Reimb	300.00
8200	Departmental Supplies	750.00
8211	Food/Food Supplies	300.00
8520	Software	400.00
8531.I	Postage Internal	750.00
8533	Telephone	450.00
8533.I	Telephone Internal	360.00
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	500.00
8639	Misc Insurance Premiums	2,700.00
<i>Contractual Expenses Totals</i>		<hr/> \$7,760.00
<i>Fringe Benefits</i>		
6910	Retirement	9,019.00
6930	Social Security	4,949.00
6940	Workers Compensation	1,487.00
6950	Disability Insurance	81.00
6960	Health Insurance	21,866.00
<i>Fringe Benefits Totals</i>		<hr/> \$37,402.00
Division 765 - Senior Volunteer Program Totals		<hr/> \$109,830.00
Division 767 - Health Ins Counseling		
<i>Personal Services</i>		
6000	Regular Wages	33,265.00
<i>Personal Services Totals</i>		<hr/> \$33,265.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	100.00
8531.I	Postage Internal	350.00
8533.I	Telephone Internal	480.00
8550.I	Office Supplies Internal	100.00
8560.I	Printing Internal	100.00
<i>Contractual Expenses Totals</i>		<hr/> \$1,130.00
<i>Fringe Benefits</i>		
6910	Retirement	5,481.00
6930	Social Security	2,546.00
6940	Workers Compensation	780.00
6950	Disability Insurance	35.00
6960	Health Insurance	7,023.00

6968	In Lieu Of Health Ins	98.00
	<i>Fringe Benefits Totals</i>	<u>\$15,963.00</u>
	Division 767 - Health Ins Counseling Totals	<u>\$50,358.00</u>

Division **768 - Health Prmtn & Dis Prev**

Personal Services

6000	Regular Wages	5,960.00
	<i>Personal Services Totals</i>	<u>\$5,960.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	250.00
8200	Departmental Supplies	750.00
8211	Food/Food Supplies	245.00
8550.I	Office Supplies Internal	200.00
8560.I	Printing Internal	50.00
	<i>Contractual Expenses Totals</i>	<u>\$1,495.00</u>

Fringe Benefits

6910	Retirement	764.00
6930	Social Security	456.00
6940	Workers Compensation	66.00
6950	Disability Insurance	8.00
6960	Health Insurance	2,050.00
	<i>Fringe Benefits Totals</i>	<u>\$3,344.00</u>

Division **768 - Health Prmtn & Dis Prev** Totals \$10,799.00

Division **769 - Family Caregiver Support**

Personal Services

6000	Regular Wages	41,530.00
	<i>Personal Services Totals</i>	<u>\$41,530.00</u>

Contractual Expenses

7001	Employee Mileage Reimb	525.00
8362	Day Care	59,990.00
8531.I	Postage Internal	250.00
8550.I	Office Supplies Internal	100.00

8560.I	Printing Internal	135.00
		<hr/>
<i>Contractual Expenses Totals</i>		\$61,000.00
<i>Fringe Benefits</i>		
6910	Retirement	6,899.00
6930	Social Security	3,178.00
6940	Workers Compensation	1,324.00
6950	Disability Insurance	43.00
6960	Health Insurance	8,533.00
6968	In Lieu Of Health Ins	98.00
		<hr/>
<i>Fringe Benefits Totals</i>		\$20,075.00
		<hr/>
Division 769 - Family Caregiver Support Totals		\$122,605.00
<hr/>		
Division 770 - NY Connects		
<i>Personal Services</i>		
6000	Regular Wages	272,469.00
		<hr/>
<i>Personal Services Totals</i>		\$272,469.00
<hr/>		
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	500.00
8520	Software	1,000.00
8531.I	Postage Internal	2,500.00
8533.I	Telephone Internal	480.00
8535	Internet Service	2,736.00
8550.I	Office Supplies Internal	553.00
8560.I	Printing Internal	385.00
8621.I	Rent Of Space Internal	4,800.00
		<hr/>
<i>Contractual Expenses Totals</i>		\$12,954.00
<hr/>		
<i>Fringe Benefits</i>		
6910	Retirement	42,642.00
6930	Social Security	20,845.00
6940	Workers Compensation	6,171.00
6950	Disability Insurance	310.00
6960	Health Insurance	48,360.00

6968	In Lieu Of Health Ins	1,365.00
	<i>Fringe Benefits Totals</i>	<u>\$119,693.00</u>
	Division 770 - NY Connects Totals	<u>\$405,116.00</u>
Division 771 - Youth		
<i>Personal Services</i>		
6000	Regular Wages	113,315.00
	<i>Personal Services Totals</i>	<u>\$113,315.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,125.00
7733	Youth Development Program	293,265.00
7734	Runaway Homeless Youth	76,243.00
8511	Association Dues	600.00
	<i>Contractual Expenses Totals</i>	<u>\$371,233.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	15,310.00
6930	Social Security	8,670.00
6940	Workers Compensation	2,594.00
6950	Disability Insurance	136.00
6960	Health Insurance	1,233.00
6968	In Lieu Of Health Ins	1,950.00
	<i>Fringe Benefits Totals</i>	<u>\$29,893.00</u>
	Division 771 - Youth Totals	<u>\$514,441.00</u>
	Department 76 - Dept of Aging and Youth Services Totals	<u>\$4,707,820.77</u>
Department 80 - Planning and Economic Dev.		
Division 000 - Dept Operations/Adminstrn		
<i>Personal Services</i>		
6000	Regular Wages	488,031.00
	<i>Personal Services Totals</i>	<u>\$488,031.00</u>
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	1,500.00
7091.9	Land Acquisition & Impmts Farmland & Open Space Protection	450,000.00

7098	Prof Srv For Cap Purposes	350,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$801,500.00
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	350.00
7821	Fish Stocking	25,000.00
8160	Data Processing Fees	13,350.00
8170	Coordination/Mgt Services	4,000.00
8190	Other Professional Srv	74,466.00
8200	Departmental Supplies	1,000.00
8293	Equipment Maintenance	900.00
8460	Rent Special	7,605.00
8463.FOR	Property Maintenance/Repair FOREST LAND	35,000.00
8463.ZIM	Property Maintenance/Repair ZIM SMITH	10,000.00
8492.9	Local Assistance County Trails Grant Program	100,000.00
8511	Association Dues	500.00
8512	Conference & Training Fees	240.00
8513	Meeting Expenses	67,500.00
8520	Software	27,250.00
8531.I	Postage Internal	250.00
8543	Office Equipment Rental	1,116.00
8550.I	Office Supplies Internal	1,250.00
8560.I	Printing Internal	1,500.00
8611.I	Vehicle Fuel Internal	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,500.00
8626	Property Taxes & Assmnts	35,500.00
8718	Assn Of Snowmobile Clubs	80,000.00
8724	Cooperative Extension	206,329.00
8763	Municipal Planning Grant Program-Economic Development	150,000.00
	<i>Contractual Expenses Totals</i>	\$846,606.00
<i>Fringe Benefits</i>		
6910	Retirement	79,818.00

6930	Social Security	37,335.00
6940	Workers Compensation	10,728.00
6950	Disability Insurance	452.00
6960	Health Insurance	117,247.00
6960.M	Health Insurance Part B	9,254.00
6960.R	Health Insurance Retirees	58,985.00
	<i>Fringe Benefits Totals</i>	<u>\$313,819.00</u>

Division **000 - Dept Operations/Adminstrn** Totals \$2,449,956.00

Division **801 - Mass Transit**

Contractual Expenses

8743	Cap Dist Transp Authority	79,000.00
	<i>Contractual Expenses Totals</i>	<u>\$79,000.00</u>

Division **801 - Mass Transit** Totals \$79,000.00

Department **80 - Planning and Economic Dev.** Totals \$2,528,956.00

Department **90 - Non Departmental**

Division **900 - Supported Organizations**

Contractual Expenses

8492	Local Assistance	10,000.00
8714	Soadironacklibrarysystem	30,000.00
8715	Brookside Museum	5,000.00
8719	Cap Dist Reg Plan Comm	61,989.00
8720	Apa Review Board	2,700.00
8722	Soil & Water Cons Dist	152,931.00
8723	Cnty Agriculture Society	26,000.00
8724	Cooperative Extension	1,529,044.00
8744	Sar Co Cncl Of Fish & Gm	3,984.00
8758	Hud Riv Blk Riv Lit	891,349.00
8765	Friends of Ulysses S. Grant	5,000.00
	<i>Contractual Expenses Totals</i>	<u>\$2,717,997.00</u>

Division **900 - Supported Organizations** Totals \$2,717,997.00

Division **905 - Distribution of Sales Tax**

Contractual Expenses

1985	Distribution Of Sales Tax	85,000,000.00
	<i>Contractual Expenses Totals</i>	\$85,000,000.00
	Division 905 - Distribution of Sales Tax Totals	\$85,000,000.00

Division **906 - Distrib. of Cannabis Tax**

Contractual Expenses

1986	Distribution of Adult-Use Cannabis Tax	37,500.00
	<i>Contractual Expenses Totals</i>	\$37,500.00
	Division 906 - Distrib. of Cannabis Tax Totals	\$37,500.00

Division **910 - Debt Service**

Debt Service - Principal

9600.2018PSB	Principal 2018 Public Safety Building	1,545,000.00
9600.AS	Principal Animal Shelter	315,000.00
	<i>Debt Service - Principal Totals</i>	\$1,860,000.00

Debt Service - Interest

9700.2018PSB	Bond Interest 2018 Public Safety Building	494,600.00
9700.AS	Bond Interest Animal Shelter	111,588.00
	<i>Debt Service - Interest Totals</i>	\$606,188.00
	Division 910 - Debt Service Totals	\$2,466,188.00

Division **920 - Interfund Transfers**

Transfers

9900.D	Transfer to County Road Fund	22,843,061.00
9900.DM	Transfer to Road Machinery	2,222,281.00
	<i>Transfers Totals</i>	\$25,065,342.00

	Division 920 - Interfund Transfers Totals	\$25,065,342.00
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	Department 90 - Non Departmental Totals	\$115,287,027.00
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	EXPENSE TOTALS	\$361,578,206.96
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Fund **A - General Fund** Totals

	REVENUE TOTALS	\$361,578,206.96
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EXPENSE TOTALS \$361,578,206.96

Fund **A - General Fund** Totals \$0.00

Fund **CD - Special Grant**

REVENUE

Department **68 - Dept of Workforce Development**

Federal Aid

Federal Aid, Job Training Partnership

4790 Job Training Fed Aid 1,411,400.00

Federal Aid, Job Training Partnership Totals \$1,411,400.00

Federal Aid Totals \$1,411,400.00

Department **68 - Dept of Workforce Development** Totals \$1,411,400.00

REVENUE TOTALS \$1,411,400.00

EXPENSE

Department **68 - Dept of Workforce Development**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000 Regular Wages 505,576.00

6890 General Salary Provision 13,992.00

Personal Services Totals \$519,568.00

Contractual Expenses

8141.I Accounting & Fin Srv Internal 1,050.00

8160.I Data Processing Fees Internal 707.00

8611.I Vehicle Fuel Internal 600.00

Contractual Expenses Totals \$2,357.00

Fringe Benefits

6910 Retirement 72,578.00

6930 Social Security 38,677.00

6940 Workers Compensation 11,114.00

6950 Disability Insurance 598.00

6960 Health Insurance 138,791.00

6960.M Health Insurance Part B 5,784.00

6960.R	Health Insurance Retirees	8,894.00
6968	In Lieu Of Health Ins	1,950.00
	<i>Fringe Benefits Totals</i>	<u>\$278,386.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$800,311.00</u>
Division 681 - Job Training & Services		
<i>Equipment & Capital Outlay</i>		
7033	Personal Computers	6,900.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$6,900.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	1,400.00
8200	Departmental Supplies	4,000.00
8212	Clothing	2,500.00
8300	Direct Pmnts To Clients	500.00
8321	Institutional Tuition	135,078.00
8329	Expenses Re Training Srv	2,300.00
8350	Client Transportation	1,000.00
8511	Association Dues	6,000.00
8512	Conference & Training Fees	2,500.00
8512.ML	Conference & Training Fees Meals & Lodging	2,000.00
8512.T	Conference & Training Fees Travel	500.00
8513	Meeting Expenses	1,000.00
8520	Software	9,401.00
8531.I	Postage Internal	700.00
8533	Telephone	376.00
8533.I	Telephone Internal	766.00
8535	Internet Service	1,440.00
8540	Minor Office Furn & Equip	645.00
8543	Office Equipment Rental	1,368.00
8550.I	Office Supplies Internal	6,000.00
8560.I	Printing Internal	1,500.00
8621.I	Rent Of Space Internal	25,000.00

Contractual Expenses Totals \$205,974.00

Fringe Benefits

6960.M Health Insurance Part B 10,411.00

6960.R Health Insurance Retirees 43,804.00

Fringe Benefits Totals \$54,215.00

Division **681 - Job Training & Services** Totals \$267,089.00

Division **682 - Participant Support**

Personal Services

6000 Regular Wages 33,763.00

Personal Services Totals \$33,763.00

Division **682 - Participant Support** Totals \$33,763.00

Division **688 - Workforce Development Board**

Personal Services

6000 Regular Wages 181,824.00

Personal Services Totals \$181,824.00

Contractual Expenses

7001 Employee Mileage Reimb 5,000.00

8160 Data Processing Fees 15,500.00

8190 Other Professional Srv 5,000.00

8200 Departmental Supplies 3,000.00

8511 Association Dues 7,000.00

8512 Conference & Training Fees 5,000.00

8512.ML Conference & Training Fees Meals & Lodging 5,000.00

8514 Publications 1,500.00

8520 Software 10,500.00

8533 Telephone 1,500.00

8540 Minor Office Furn & Equip 500.00

8621 Rent Of Space 7,800.00

Contractual Expenses Totals \$67,300.00

Fringe Benefits

6910 Retirement 30,263.12

6930	Social Security	13,910.00
6940	Workers Compensation	3,997.00
6950	Disability Insurance	153.00
6960	Health Insurance	12,789.87
	<i>Fringe Benefits Totals</i>	<u>\$61,112.99</u>
Division	688 - Workforce Development Board Totals	<u>\$310,236.99</u>
Department	68 - Dept of Workforce Development Totals	<u>\$1,411,399.99</u>
	EXPENSE TOTALS	<u>\$1,411,399.99</u>
Fund	CD - Special Grant Totals	
	REVENUE TOTALS	\$1,411,400.00
	EXPENSE TOTALS	\$1,411,399.99
Fund	CD - Special Grant Totals	<u>\$0.01</u>
Fund	D - County Road	
	REVENUE	
Department	50 - Public Works	
	<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>	<u>\$1,800,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$1,800,000.00</u>
	<i>Intergovernmental Charges</i>	
	<i>Roads & Bridges Charges, Other Governments</i>	
2306	Roads & Bridges Charges	340,000.00
	<i>Roads & Bridges Charges, Other Governments Totals</i>	<u>\$340,000.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$340,000.00</u>
	<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>	<u>\$20,000.00</u>

Insurance Recoveries

2680	Insurance Recoveries	16,350.00
	<i>Insurance Recoveries Totals</i>	<u>\$16,350.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$36,350.00</u>

State Aid

St Aid, Consolidated Highway Aid

3501	Consolidated Highway Aid	5,598,937.00
	<i>St Aid, Consolidated Highway Aid Totals</i>	<u>\$5,598,937.00</u>

St Aid, Multimodal Transportation Program

3590	State Aid - Transportation	252,000.00
	<i>St Aid, Multimodal Transportation Program Totals</i>	<u>\$252,000.00</u>
	<i>State Aid Totals</i>	<u>\$5,850,937.00</u>

Federal Aid

Federal Aid, Other

4590	Federal Aid - Transportation	1,344,000.00
	<i>Federal Aid, Other Totals</i>	<u>\$1,344,000.00</u>
	<i>Federal Aid Totals</i>	<u>\$1,344,000.00</u>

Interfund Transfers

Interfund Transfers

5031	Transfer From General Fnd	22,843,061.00
	<i>Interfund Transfers Totals</i>	<u>\$22,843,061.00</u>
	<i>Interfund Transfers Totals</i>	<u>\$22,843,061.00</u>
	Department 50 - Public Works Totals	<u>\$32,214,348.00</u>
	REVENUE TOTALS	<u>\$32,214,348.00</u>

EXPENSE

Department **50 - Public Works**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	453,813.00
	<i>Personal Services Totals</i>	<u>\$453,813.00</u>

Contractual Expenses

8150	Training Services	420.00
8200	Departmental Supplies	200.00
8291	Equipment Rental	887.00
8511	Association Dues	750.00
8512	Conference & Training Fees	2,350.00
8512.ML	Conference & Training Fees Meals & Lodging	2,000.00
8514	Publications	6,868.00
8516	Employee Testing/Crtfctn	350.00
8520	Software	4,823.00
8531.I	Postage Internal	370.00
8533	Telephone	2,642.00
8543	Office Equipment Rental	972.00
8550	Office Supplies	700.00
8550.I	Office Supplies Internal	1,200.00
8560.I	Printing Internal	550.00
8619	Miscellaneous Vehicle Exp	25,924.00
	<i>Contractual Expenses Totals</i>	<hr/> \$51,006.00
	<i>Fringe Benefits</i>	
6910	Retirement	68,680.00
6930	Social Security	34,717.00
6940	Workers Compensation	9,976.00
6950	Disability Insurance	452.00
6960	Health Insurance	117,663.00
6960.M	Health Insurance Part B	19,666.00
6960.R	Health Insurance Retirees	148,908.00
6968	In Lieu Of Health Ins	1,950.00
	<i>Fringe Benefits Totals</i>	<hr/> \$402,012.00
	Division 000 - Dept Operations/Adminstrn Totals	<hr/> \$906,831.00
	Division 501 - Traffic Control	
	<i>Personal Services</i>	
6000	Regular Wages	454,921.00

6810	Overtime	70,000.00
	<i>Personal Services Totals</i>	<u>\$524,921.00</u>
	<i>Contractual Expenses</i>	
7005	Meal Reimb - No Overnight	4,780.00
7502	Contracted Highway Srv	225,000.00
8251	Highway Supplies	500,381.00
8291.I	Equipment Rental Internal	75,525.00
8293	Equipment Maintenance	400.00
8294	Equipment Repairs	5,000.00
8623	Electricity	10,500.00
	<i>Contractual Expenses Totals</i>	<u>\$821,586.00</u>
	<i>Fringe Benefits</i>	
6910	Retirement	85,387.00
6930	Social Security	34,802.00
6940	Workers Compensation	10,000.00
6950	Disability Insurance	544.00
6960	Health Insurance	119,528.00
6960.M	Health Insurance Part B	4,627.00
6960.R	Health Insurance Retirees	58,534.00
6968	In Lieu Of Health Ins	1,560.00
	<i>Fringe Benefits Totals</i>	<u>\$314,982.00</u>
	Division 501 - Traffic Control Totals	<u>\$1,661,489.00</u>
	Division 502 - Engineering	
	<i>Personal Services</i>	
6000	Regular Wages	372,900.00
6810	Overtime	1,500.00
6890	General Salary Provision	20,076.00
	<i>Personal Services Totals</i>	<u>\$394,476.00</u>
	<i>Contractual Expenses</i>	
8150	Training Services	225.00
8299	Misc Equipment Supplies	250.00

8520	Software	2,806.00
8541	Office Equipment Maintnce	943.00
8550.I	Office Supplies Internal	1,000.00
<i>Contractual Expenses Totals</i>		<u>\$5,224.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	55,524.00
6930	Social Security	28,527.00
6940	Workers Compensation	8,197.00
6950	Disability Insurance	381.00
6960	Health Insurance	105,265.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	51,451.00
<i>Fringe Benefits Totals</i>		<u>\$250,502.00</u>
Division 502 - Engineering Totals		<u>\$650,202.00</u>
Division 510 - Road & Bridge Constrctn		
<i>Personal Services</i>		
6000	Regular Wages	1,774,617.00
6810	Overtime	100,000.00
6890	General Salary Provision	(78,189.00)
<i>Personal Services Totals</i>		<u>\$1,796,428.00</u>
<i>Equipment & Capital Outlay</i>		
7098	Prof Srv For Cap Purposes	445,000.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$445,000.00</u>
<i>Contractual Expenses</i>		
7502	Contracted Highway Srv	6,214,000.00
8251	Highway Supplies	3,365,000.00
8291	Equipment Rental	36,000.00
8291.I	Equipment Rental Internal	781,022.00
<i>Contractual Expenses Totals</i>		<u>\$10,396,022.00</u>
<i>Fringe Benefits</i>		
6910	Retirement	285,959.00

6930	Social Security	135,759.00
6940	Workers Compensation	39,011.00
6950	Disability Insurance	2,280.00
6960	Health Insurance	546,910.00
6968	In Lieu Of Health Ins	4,290.00
	<i>Fringe Benefits Totals</i>	<u>\$1,014,209.00</u>
	Division 510 - Road & Bridge Constrctn Totals	<u>\$13,651,659.00</u>

Division **511 - Road & Bridge Maintenance**

Personal Services

6000	Regular Wages	4,314,895.00
6810	Overtime	250,000.00
	<i>Personal Services Totals</i>	<u>\$4,564,895.00</u>

Equipment & Capital Outlay

7080	Other Equipment	22,100.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$22,100.00</u>

Contractual Expenses

7006	Receipted Clothing Reimb	20,100.00
7502	Contracted Highway Srv	30,000.00
8150	Training Services	3,331.00
8190	Other Professional Srv	400.00
8251	Highway Supplies	175,000.00
8291	Equipment Rental	9,000.00
8291.I	Equipment Rental Internal	843,932.00
8293	Equipment Maintenance	200.00
8296	Hand Tools	10,000.00
8518	Uniform Expenses	6,000.00
8519	Personal Safety Supplies	5,000.00
8624	Water Charges	620.00
	<i>Contractual Expenses Totals</i>	<u>\$1,103,583.00</u>

Fringe Benefits

6910	Retirement	697,133.00
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6930	Social Security	330,088.00
6940	Workers Compensation	94,853.00
6950	Disability Insurance	5,474.00
6960	Health Insurance	1,354,620.00
6960.M	Health Insurance Part B	92,930.00
6960.R	Health Insurance Retirees	969,870.00
6968	In Lieu Of Health Ins	10,530.00

Fringe Benefits Totals \$3,555,498.00

Division **511 - Road & Bridge Maintenance** Totals \$9,246,076.00

Division **512 - Snow & Ice Control**

Personal Services

6000	Regular Wages	708,359.00
6810	Overtime	60,000.00

Personal Services Totals \$768,359.00

Contractual Expenses

7005	Meal Reimb - No Overnight	30,000.00
8251	Highway Supplies	1,300,000.00
8291.I	Equipment Rental Internal	828,504.00

Contractual Expenses Totals \$2,158,504.00

Fringe Benefits

6910	Retirement	118,251.00
6930	Social Security	53,973.00
6940	Workers Compensation	15,572.00
6950	Disability Insurance	880.00
6960	Health Insurance	223,102.00
6968	In Lieu Of Health Ins	1,170.00

Fringe Benefits Totals \$412,948.00

Division **512 - Snow & Ice Control** Totals \$3,339,811.00

Division **513 - Airport**

Personal Services

6000	Regular Wages	50,147.00
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6810	Overtime	2,000.00	
	<i>Personal Services Totals</i>	<u>\$52,147.00</u>	
	<i>Contractual Expenses</i>		
8251	Highway Supplies	12,000.00	
8291.I	Equipment Rental Internal	22,586.00	
	<i>Contractual Expenses Totals</i>	<u>\$34,586.00</u>	
	<i>Fringe Benefits</i>		
6910	Retirement	7,908.00	
6930	Social Security	3,836.00	
6940	Workers Compensation	1,102.00	
6950	Disability Insurance	69.00	
6960	Health Insurance	17,931.00	
	<i>Fringe Benefits Totals</i>	<u>\$30,846.00</u>	
	Division 513 - Airport Totals	<u>\$117,579.00</u>	
	Division 514 - Services to Towns		
	<i>Personal Services</i>		
6000	Regular Wages	75,139.00	
6810	Overtime	12,000.00	
	<i>Personal Services Totals</i>	<u>\$87,139.00</u>	
	<i>Contractual Expenses</i>		
8251	Highway Supplies	183,180.00	
8291.I	Equipment Rental Internal	23,622.00	
8623	Electricity	5,000.00	
	<i>Contractual Expenses Totals</i>	<u>\$211,802.00</u>	
	<i>Fringe Benefits</i>		
6910	Retirement	13,405.00	
6930	Social Security	5,749.00	
6940	Workers Compensation	1,652.00	
6950	Disability Insurance	91.00	
6960	Health Insurance	21,775.00	
6968	In Lieu Of Health Ins	98.00	

	<i>Fringe Benefits Totals</i>	\$42,770.00
Division	514 - Services to Towns Totals	\$341,711.00
Division	515 - Solid Waste Management	
	<i>Contractual Expenses</i>	
8761	Landfill Profit Sharing Disbursement	1,400,000.00
	<i>Contractual Expenses Totals</i>	\$1,400,000.00
Division	515 - Solid Waste Management Totals	\$1,400,000.00
Division	516 - Recycling	
	<i>Personal Services</i>	
6000	Regular Wages	96,850.00
	<i>Personal Services Totals</i>	\$96,850.00
	<i>Equipment & Capital Outlay</i>	
7094	Bldg Components Realty	225,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$225,000.00
	<i>Contractual Expenses</i>	
7503	Disposal Of Recyclables	375,000.00
8492	Local Assistance	140,000.00
8533	Telephone	801.00
8623	Electricity	650.00
	<i>Contractual Expenses Totals</i>	\$516,451.00
	<i>Fringe Benefits</i>	
6910	Retirement	12,398.00
6930	Social Security	7,410.00
6940	Workers Compensation	2,129.00
6950	Disability Insurance	147.00
6960	Health Insurance	19,792.00
6960.M	Health Insurance Part B	1,157.00
6960.R	Health Insurance Retirees	15,706.00
6968	In Lieu Of Health Ins	1,950.00
	<i>Fringe Benefits Totals</i>	\$60,689.00
Division	516 - Recycling Totals	\$898,990.00

Department	50 - Public Works Totals	\$32,214,348.00
	EXPENSE TOTALS	\$32,214,348.00

Fund	D - County Road Totals	
	REVENUE TOTALS	\$32,214,348.00
	EXPENSE TOTALS	\$32,214,348.00

Fund	D - County Road Totals	\$0.00
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Fund **DM - Road Machinery**

REVENUE

Department **50 - Public Works**

Use of Money And Property

Rental Of Equipment

2416.I	Rental Of Eqpmnt Othergov Internal	2,575,191.00
	<i>Rental Of Equipment Totals</i>	\$2,575,191.00
	<i>Use of Money And Property Totals</i>	\$2,575,191.00

Sale of Property And Compensation For Loss

Sale Of Equipment

2665	Sale Of Equipment	26,500.00
2666	Sale Of Equipment No Tax	28,642.00
	<i>Sale Of Equipment Totals</i>	\$55,142.00

Insurance Recoveries

2680	Insurance Recoveries	23,468.00
	<i>Insurance Recoveries Totals</i>	\$23,468.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$78,610.00

Miscellaneous Local Sources/Other

Unclassified

2773	Misc Rev-Garage Services	270.00
2773.I	Misc Rev-Garage Services Internal	236,735.00
	<i>Unclassified Totals</i>	\$237,005.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$237,005.00

Interfund Transfers

Interfund Transfers

5031	Transfer From General Fnd	2,222,281.00
	<i>Interfund Transfers Totals</i>	<u>\$2,222,281.00</u>
	<i>Interfund Transfers Totals</i>	<u>\$2,222,281.00</u>
	Department 50 - Public Works Totals	<u>\$5,113,087.00</u>
	REVENUE TOTALS	<u>\$5,113,087.00</u>

EXPENSE

Department **50 - Public Works**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	1,161,915.00
6810	Overtime	50,000.00
	<i>Personal Services Totals</i>	<u>\$1,211,915.00</u>

Equipment & Capital Outlay

7042	Rolling Stock- Highwayuse	1,214,000.00
7043	Rolling Stock - Off Hwy	120,000.00
7080	Other Equipment	30,000.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$1,364,000.00</u>

Contractual Expenses

8190	Other Professional Srv	3,023.00
8200	Departmental Supplies	200.00
8221	Building Materials	8,000.00
8252	Vehicle Parts & Supplies	700,000.00
8291	Equipment Rental	3,635.00
8292	Equipment Inspections	2,075.00
8293	Equipment Maintenance	90,000.00
8294	Equipment Repairs	5,000.00
8296	Hand Tools	6,000.00
8299	Misc Equipment Supplies	25,000.00
8400	Licenses & Permits	610.00

8461	Building Component Mntce	13,000.00
8462	Disposal Of Special Waste	12,870.00
8516	Employee Testing/Crtfctn	330.00
8517	Employment Physicals	5,000.00
8518	Uniform Expenses	7,200.00
8519	Personal Safety Supplies	1,750.00
8520	Software	7,498.00
8533	Telephone	4,080.00
8543	Office Equipment Rental	396.00
8550.I	Office Supplies Internal	700.00
8560.I	Printing Internal	500.00
8611	Vehicle Fuel	520,000.00
8611.I	Vehicle Fuel Internal	185,000.00
8612	Vehicle Maintenance & Rep	1,500.00
8622	Heating Expense	80,000.00
8623	Electricity	97,164.00
8624	Water Charges	1,200.00
8625	Sewer Charges	600.00
8628	Refuse Removal	7,526.00

Contractual Expenses Totals \$1,789,857.00

Fringe Benefits

6910	Retirement	174,402.00
6930	Social Security	84,785.00
6940	Workers Compensation	25,542.00
6950	Disability Insurance	1,383.00
6960	Health Insurance	326,421.00
6960.M	Health Insurance Part B	1,543.00
6960.R	Health Insurance Retirees	131,386.00
6968	In Lieu Of Health Ins	1,853.00

Fringe Benefits Totals \$747,315.00

Division **000 - Dept Operations/Adminstrn** Totals \$5,113,087.00

Department	50 - Public Works	Totals	\$5,113,087.00
	EXPENSE TOTALS		\$5,113,087.00

Fund	DM - Road Machinery	Totals	
	REVENUE TOTALS		\$5,113,087.00
	EXPENSE TOTALS		\$5,113,087.00

Fund	DM - Road Machinery	Totals	\$0.00
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Fund **ES - Sewer Fund**

REVENUE

Department **81 - Sewer District**

Chartes For Services Within Locality

Sewer Rents

2120	User Charges		24,972,314.00
	<i>Sewer Rents Totals</i>		\$24,972,314.00

Sewer Charges

2122	Collectors Charges		1,444,250.00
2125	Sewer Exceedences		820,000.00
	<i>Sewer Charges Totals</i>		\$2,264,250.00

Interest & Penalties On Sewer Rents

2128	Sewer Penalties		4,000.00
	<i>Interest & Penalties On Sewer Rents Totals</i>		\$4,000.00

	<i>Chartes For Services Within Locality Totals</i>		\$27,240,564.00
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Licenses And Permits

Permits, Other

2778	Inspection Fee		250,000.00
	<i>Permits, Other Totals</i>		\$250,000.00

	<i>Licenses And Permits Totals</i>		\$250,000.00
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Sale of Property And Compensation For Loss

Sales, Other

2656	Review Of Plans		25,000.00
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		<i>Sales, Other Totals</i>	<hr/>	\$25,000.00
	<i>Sale Of Equipment</i>			
2665	Sale Of Equipment			15,000.00
		<i>Sale Of Equipment Totals</i>	<hr/>	\$15,000.00
		<i>Sale of Property And Compensation For Loss Totals</i>	<hr/>	\$40,000.00
	<i>Miscellaneous Local Sources/Other</i>			
	<i>Sewer Charges</i>			
2771	Septage Dumping Fees			425,000.00
		<i>Sewer Charges Totals</i>	<hr/>	\$425,000.00
		<i>Miscellaneous Local Sources/Other Totals</i>	<hr/>	\$425,000.00
	Department 81 - Sewer District	Totals	<hr/>	\$27,955,564.00
		REVENUE TOTALS	<hr/>	\$27,955,564.00

EXPENSE

Department **81 - Sewer District**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages			619,879.00
6810	Overtime			5,500.00
6830	On-Call Pay			6,000.00
		<i>Personal Services Totals</i>	<hr/>	\$631,379.00

Equipment & Capital Outlay

7032	Pc Networks			16,066.00
7033	Personal Computers			7,100.00
7080	Other Equipment			22,941.00
		<i>Equipment & Capital Outlay Totals</i>	<hr/>	\$46,107.00

Contractual Expenses

7001	Employee Mileage Reimb			2,200.00
8115	Transcripts/Stenography			950.00
8116	Legal Advertising			3,500.00
8131	Inspectors			250,000.00
8142	Bonding Fees			45,000.00

8160	Data Processing Fees	900.00
8516	Employee Testing/Crtfctn	900.00
8531	Postage	275.00
8531.I	Postage Internal	2,200.00
8533	Telephone	2,100.00
8535	Internet Service	11,676.00
8540	Minor Office Furn & Equip	1,500.00
8543	Office Equipment Rental	800.00
8550	Office Supplies	650.00
8550.I	Office Supplies Internal	3,500.00
8560	Printing	500.00
8560.I	Printing Internal	450.00
8632.I	Inland Marine Coverage Internal	1,429.00
9100	Claim Settlements	7,500.00
<i>Contractual Expenses Totals</i>		<hr/> \$336,030.00

Fringe Benefits

6910	Retirement	112,338.00
6930	Social Security	47,421.00
6940	Workers Compensation	13,627.00
6950	Disability Insurance	604.00
6960	Health Insurance	120,496.00
6960.M	Health Insurance Part B	15,038.00
6960.R	Health Insurance Retirees	59,591.00
<i>Fringe Benefits Totals</i>		<hr/> \$369,115.00

Division **000 - Dept Operations/Adminstrn** Totals **\$1,382,631.00**

Division **812 - Sewage Collection**

Personal Services

6000	Regular Wages	1,861,398.00
6810	Overtime	18,000.00
6830	On-Call Pay	32,500.00
6890	General Salary Provision	10,958.00

	<i>Personal Services Totals</i>	\$1,922,856.00
<i>Equipment & Capital Outlay</i>		
7041	Cars & Light Trucks	120,000.00
7042	Rolling Stock- Highwayuse	15,000.00
7080	Other Equipment	35,000.00
7092	Infrastructure	1,790,000.00
7098	Prof Srv For Cap Purposes	640,000.00
7099	Other Capital Expense	65,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$2,665,000.00
<i>Contractual Expenses</i>		
7005	Meal Reimb - No Overnight	600.00
7006	Receipted Clothing Reimb	3,000.00
8190	Other Professional Srv	10,000.00
8200	Departmental Supplies	14,000.00
8221	Building Materials	5,500.00
8222	Cleaning/Paper Supplies	1,000.00
8223	Property Repair Materials	1,000.00
8252	Vehicle Parts & Supplies	3,000.00
8280	Sewer Components	200,000.00
8282	Chemicals	225,000.00
8291	Equipment Rental	8,000.00
8292	Equipment Inspections	2,500.00
8293	Equipment Maintenance	50,000.00
8294	Equipment Repairs	250,000.00
8295	Small Power Tools	3,000.00
8296	Hand Tools	2,500.00
8299	Misc Equipment Supplies	8,500.00
8420	Telephone - Special Lines	70,000.00
8460	Rent Special	13,000.00
8461	Building Component Mntce	10,000.00
8518	Uniform Expenses	3,200.00

8519	Personal Safety Supplies	8,000.00
8533	Telephone	6,500.00
8535	Internet Service	1,500.00
8540	Minor Office Furn & Equip	200.00
8611	Vehicle Fuel	110,000.00
8612.I	Vehicle Maintenance & Rep Internal	16,000.00
8619	Miscellaneous Vehicle Exp	3,500.00
8622	Heating Expense	6,000.00
8623	Electricity	700,000.00
8624	Water Charges	16,000.00
8625	Sewer Charges	1,700.00
8626	Property Taxes & Assmnts	25,000.00
8635.I	Automobile Insurance Internal	14,056.00

Contractual Expenses Totals \$1,792,256.00

Fringe Benefits

6910	Retirement	319,309.00
6930	Social Security	142,975.00
6940	Workers Compensation	40,918.00
6950	Disability Insurance	2,210.00
6960	Health Insurance	467,197.00
6960.M	Health Insurance Part B	10,411.00
6960.R	Health Insurance Retirees	188,762.00
6968	In Lieu Of Health Ins	3,900.00

Fringe Benefits Totals \$1,175,682.00

Division **812 - Sewage Collection** Totals \$7,555,794.00

Division **813 - Sewage Treatment**

Personal Services

6000	Regular Wages	1,560,151.00
6810	Overtime	150,000.00

Personal Services Totals \$1,710,151.00

Equipment & Capital Outlay

7051	Communications Equipment	10,000.00
7070	Bldg Component Personalty	20,000.00
7080	Other Equipment	15,000.00
7094	Bldg Components Realty	425,000.00
7095	Capital Equipment	1,680,000.00
7098	Prof Srv For Cap Purposes	725,000.00

Equipment & Capital Outlay Totals \$2,875,000.00

Contractual Expenses

7001	Employee Mileage Reimb	1,500.00
7004	Meal Reimb - Overnight	5,000.00
7005	Meal Reimb - No Overnight	2,000.00
7006	Receipted Clothing Reimb	3,000.00
8150	Training Services	4,000.00
8160	Data Processing Fees	18,090.00
8190	Other Professional Srv	20,000.00
8200	Departmental Supplies	25,000.00
8221	Building Materials	25,000.00
8222	Cleaning/Paper Supplies	15,000.00
8223	Property Repair Materials	750.00
8242	Consumable Medical Supply	500.00
8280	Sewer Components	1,000.00
8281	Lab Supplies	85,000.00
8282	Chemicals	1,700,000.00
8291	Equipment Rental	10,000.00
8292	Equipment Inspections	5,500.00
8293	Equipment Maintenance	250,000.00
8294	Equipment Repairs	300,000.00
8295	Small Power Tools	5,000.00
8296	Hand Tools	4,000.00
8299	Misc Equipment Supplies	2,500.00
8400	Licenses & Permits	45,000.00

8460	Rent Special	775.00
8461	Building Component Mntce	18,000.00
8462	Disposal Of Special Waste	3,800,000.00
8512	Conference & Training Fees	4,000.00
8512.ML	Conference & Training Fees Meals & Lodging	3,000.00
8512.T	Conference & Training Fees Travel	4,000.00
8514	Publications	500.00
8518	Uniform Expenses	6,500.00
8519	Personal Safety Supplies	6,500.00
8520	Software	65,000.00
8533	Telephone	2,000.00
8535	Internet Service	1,400.00
8540	Minor Office Furn & Equip	750.00
8622	Heating Expense	460,000.00
8623	Electricity	1,375,000.00
8624	Water Charges	12,000.00
8626	Property Taxes & Assmnts	27,000.00
8628	Refuse Removal	3,000.00
8631.I	Real Property Coverage Internal	165,567.00
8634	Performance Bond	1,000.00
8636.I	General Liability Ins Internal	12,577.00

Contractual Expenses Totals \$8,496,409.00

Fringe Benefits

6910	Retirement	236,951.00
6930	Social Security	119,352.00
6940	Workers Compensation	34,296.00
6950	Disability Insurance	1,717.00
6960	Health Insurance	311,542.00
6960.M	Health Insurance Part B	33,547.00
6960.R	Health Insurance Retirees	323,993.00
6968	In Lieu Of Health Ins	5,850.00

	<i>Fringe Benefits Totals</i>	\$1,067,248.00
Division	813 - Sewage Treatment Totals	\$14,148,808.00
Division	910 - Debt Service	
	<i>Debt Service - Principal</i>	
9600.2014	Principal 2014 Sewer Sara Lake	920,000.00
9622	Prin-2016 Sewer Refunding	1,190,000.00
	<i>Debt Service - Principal Totals</i>	\$2,110,000.00
	<i>Debt Service - Interest</i>	
9700.2014	Bond Interest 2014 Sewer Sara Lake	312,850.00
9700.2016	Bond Interest 2016 Sewer Refunding	895,481.00
9700.2021S	Bond Interest 2021 Interceptor Relining	1,550,000.00
	<i>Debt Service - Interest Totals</i>	\$2,758,331.00
Division	910 - Debt Service Totals	\$4,868,331.00
Department	81 - Sewer District Totals	\$27,955,564.00
	EXPENSE TOTALS	\$27,955,564.00
Fund	ES - Sewer Fund Totals	
	REVENUE TOTALS	\$27,955,564.00
	EXPENSE TOTALS	\$27,955,564.00
Fund	ES - Sewer Fund Totals	\$0.00
Fund	S - Worker's Compensation	
	REVENUE	
Department	21 - Human Resources	
	<i>Intergovernmental Charges</i>	
	<i>Participants' Assessments</i>	
2222	Participants Assessments	4,306,421.00
	<i>Participants' Assessments Totals</i>	\$4,306,421.00
	<i>Intergovernmental Charges Totals</i>	\$4,306,421.00
	<i>Use of Money And Property</i>	
	<i>Interest And Earnings</i>	

2401	Interest & Earnings	10,000.00
2404	Interest - Cont. Res.	25,000.00
	<i>Interest And Earnings Totals</i>	<u>\$35,000.00</u>
	<i>Use of Money And Property Totals</i>	<u>\$35,000.00</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 21 - Human Resources Totals	<u>\$4,366,745.00</u>
	REVENUE TOTALS	<u>\$4,366,745.00</u>

EXPENSE

Department **21 - Human Resources**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	135,737.00
	<i>Personal Services Totals</i>	<u>\$135,737.00</u>
<i>Contractual Expenses</i>		
7001	Employee Mileage Reimb	300.00
8141	Accounting & Fin Srv	9,000.00
8190	Other Professional Srv	162,000.00
8511	Association Dues	115.00
8512	Conference & Training Fees	200.00
8512.ML	Conference & Training Fees Meals & Lodging	1,000.00
8512.T	Conference & Training Fees Travel	50.00
8531.I	Postage Internal	50.00
8543	Office Equipment Rental	1,500.00
8550	Office Supplies	5,000.00
8550.I	Office Supplies Internal	50.00
8560.I	Printing Internal	25.00
	<i>Contractual Expenses Totals</i>	<u>\$179,290.00</u>

Fringe Benefits

6910	Retirement	22,070.00
6930	Social Security	9,050.00
6940	Workers Compensation	5,183.00
6950	Disability Insurance	113.00
6960	Health Insurance	5,537.00
6960.M	Health Insurance Part B	2,314.00
6960.R	Health Insurance Retirees	8,894.00
6968	In Lieu Of Health Ins	390.00
<i>Fringe Benefits Totals</i>		<hr/> \$53,551.00 <hr/>

Division **000 - Dept Operations/Adminstrn** Totals **\$368,578.00**

Division **213 - Workers Comp Awards**

Contractual Expenses

7214.1	Wrks Comp Award Med	800,000.00
7214.2	Wrks Comp Award Comp	2,000,000.00
7215.1	Vol Firemen Awd Med	300,000.00
7215.2	Vol Firemen Awd Comp	370,000.00
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	5,000.00
8117	Investigators	33,167.00
<i>Contractual Expenses Totals</i>		<hr/> \$3,998,167.00 <hr/>

Division **213 - Workers Comp Awards** Totals **\$3,998,167.00**

Department **21 - Human Resources** Totals **\$4,366,745.00**

EXPENSE TOTALS **\$4,366,745.00**

Fund **S - Worker's Compensation** Totals

REVENUE TOTALS **\$4,366,745.00**

EXPENSE TOTALS \$4,366,745.00

Fund **S - Worker's Compensation** Totals \$0.00

Net Grand Totals

REVENUE GRAND TOTALS \$432,639,350.95

EXPENSE GRAND TOTALS \$432,639,350.95

Net Grand Totals \$0.00