

# 2017

## DUTCHESS COUNTY EXECUTIVE BUDGET



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DUTCHESS COUNTY EXECUTIVE

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# Fiscal Summaries

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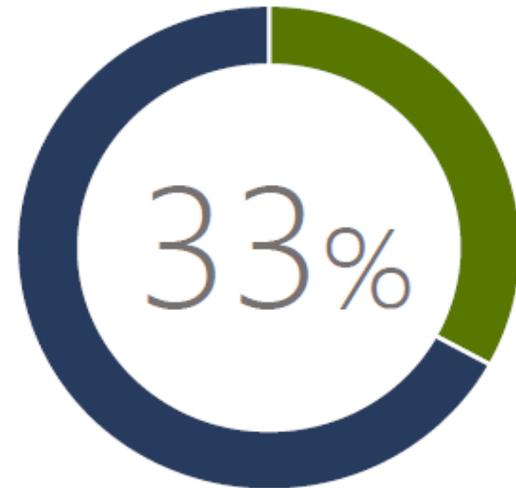
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# Economic Assistance & Opportunity

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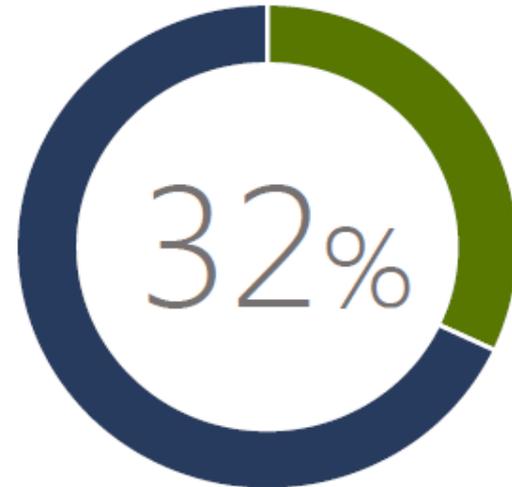


Percentage of the County Budget

# Community & Family Services

## Mission

Provide temporary assistance and support services necessary to sustain vulnerable and disabled persons and assist each recipient, in a courteous, fair and efficient manner with the aim of restoring each beneficiary to maximum independence. Provide protection services to children and adults at risk of being harmed; and make available to families, services that will strengthen the family unit, encourage stability in living arrangements, and provide a nurturing environment for children.



Percentage of the County Budget

# Department of Community and Family Services

## Functions

The Department of Community and Family Services (DCFS) is responsible for the administration of the New York Social Services Law in Dutchess County. The Department administers the federal and/or state assistance programs of Family Assistance, Safety Net Assistance (SNAP), Emergency Aid to Families, Emergency Aid to Adults, Day Care, Home Energy Assistance (HEAP), Indigent Burial, Medicaid, Supplemental Nutritional Assistance Program, Adults and Youth Services. The department is also responsible for the care of children surrendered by their parents or ordered to its custody by Family Court, and to investigate reports of child abuse or neglect and to provide services for children found to be abused.

### DCFS - Admin (A.6010)

Personnel costs for the department are centralized in A.6010 and provide all of the department's various programs and operations. DCFS administers transitional benefits, Medicaid and Child Support as well as the cash assistance programs of Family Assistance, Safety Net Assistance, Emergency Aid to Families, and Emergency Aid to Adults. The department operates two satellite offices: the Beacon office which handles SNAP and HEAP applications and the Eastern Dutchess Government Center's Office which handles integrated applications. The department also includes a special investigations unit that investigates suspicions of clients fraudulently receiving benefits.

### DCFS – Day Care (A.6055)

Financial assistance for child care costs for low income families and families transitioning off of public assistance.

### DCFS – Services for Recipients (A.6070)

This unit reflects funding for contracted agencies providing a range of services including adult protective, domestic violence, housing and emergency placement of homeless individuals and families.

### DCFS – Medicaid Services (A.6100)

This unit reflects the costs associated with Medicaid for eligible Dutchess County residents unable to pay the cost of medical care. This amount has been capped by the state.

### DCFS – Medical Assistance (A.6101)

Reflects any Medicaid related costs paid directly by DCFS including, health insurance premiums paid on behalf of eligible Medicaid recipients and client payments for Medicare Buy-In programs.

#### DCFS – Special Needs (A.6106.75 and A.6106.76)

This unit includes the Deputy Commissioner for Special Needs and the associated programming. The A.6106.76 is a reserve department for special needs events that receive donations and sponsors.

#### DCFS – Family Assistance (A.6109)

Family Assistance provides financial assistance to eligible families that include a minor child living with a parent (including families where both parents are in the household) or a caretaker relative. This program seeks to provide assistance to families so that children may be cared for and to end the dependence of parents on government benefits by promoting job preparation and workforce development.

#### DCFS – Children Services (A.6119)

This unit provides services to children placed in care through voluntary surrender by parents, court order by Family Court, or removal of a child from his or her home for abuse or neglect. Services provided include foster care, institutional care, adoption, non-secure detention, adoption subsidies and preventive care. This also includes Committee on Special Education school placements.

#### DCFS – Juvenile Delinquent Care (A.6123)

Costs associated with the court ordered placement and care of children who are adjudicated PINS or juvenile delinquents.

#### DCFS – State Training School (A.6129)

Costs for the care of youth in the custody of the New York State Office of Children & Family Services and placed at State operated facilities. These are children who have been adjudicated with serious juvenile delinquent offenses.

#### DCFS – Safety Net (A.6140)

Safety Net provides financial assistance to eligible single adults, childless couples, and others who do not qualify for other assistance programs, and families who have exhausted their 60-month time limit for Family Assistance. This program also provides for the cost of burials for the indigent.

#### DCFS – HEAP (A.6141)

Home Energy Assistance Program (HEAP) is a federal block grant designed to assist low income individuals, particularly those with the lowest income who pay a high proportion of household income for home energy in meeting their immediate energy needs. The program targets low income elderly, disabled, and households with young children, where insufficient heating and cooling can cause health and safety issues. The program includes regular assistance, emergency assistance, cooling assistance, heating equipment cleaning and tuning, and heating equipment repair and replacement.

## DCFS – Emergency Aid - Adults (A.6142)

Emergency Assistance to Adults provides assistance in the case of emergency (such as a utility shut-off or eviction) for individuals and couples who have been determined eligible or are receiving Supplemental Security Income (SSI).

## DCFS – Youth (A.7310)

Youth Services is responsible for the administration of New York State funding. This division also provides case counseling for personal, family and school conflicts; advocacy services, referrals to appropriate community resources, and workshops on a variety of youth related topics.

## Key Budgetary Issues:

- The medicaid cap continues to be effected by the Affordable Care Act.
- The cost of state training schools was capped in the Governor’s 2015-2016 Budget. Uncertainty remains relative to prior period outstanding bills and the overall cap amount formula.
- Juvenile detention cases have increased, and payments have shown a large spike. The Department is expanding the ability to use respite placement as an alternative to detention to minimize the increased cost and working through a collaborative effort with multiple departments to minimize costs.
- New SNAP income eligibility rising from 130% to 150% of the Federal Poverty Level will likely increase the caseload. However, the time limit for those deemed “able bodied without dependents” will likely offset workload.
- The Child Care and Development Act of 2014 is gradually taking effect and will impact how child care subsidies are provided as well as the cost for the provision of the services.

## 2017 Initiatives:

- Implementation of the main office reception redesign will include structural changes to the building lay out, and the introduction of self-service Kiosk for document drop off and [mybenefits](#) access.
- Implement Strengthening Families program which is an evidence-based family skills training program found to significantly improve parenting skills, reduce problem behaviors, delinquency, alcohol and drug abuse in children and improve social competencies and school performance.
- Partnering with the City of Poughkeepsie School District to address the needs of at risk city youth. Services will be embedded in the middle and high schools and DCFS and other agency partners (such as Astor and Probation) will co-locate services to ensure comprehensive and coordinated services to identified youth.
- Expand the ability to use respite replacement in lieu of detention by collaborating with Dutchess County Family Court, County Attorney’s office and Probation to strengthen the system of detention alternatives.
- Implement re-entry services to improving outcomes for youth returning to the community after juvenile justice placement through increased community awareness and availability of aftercare services.

- DCFS will evaluate opportunities provided by Workforce Innovation and Opportunity Act (WIOA) for the development of new initiatives addressing the employment needs of Temporary Assistance for Needy Families (TANF) recipients. DCFS will amend its employment plan to reflect a pro-active aggressive approach to provide rapid attachment (within 120 days of referral) to employment that can move job ready program participants to self-sufficiency; and ensure job placements with retention services for 180 days post-employment, as well as other resources to help participants sustain long-term employment.
- The department will launch LEAN projects to redesign our business processes to eliminate waste, improve quality and reduce cycle times so that resources can be used for higher customer value-added activities. LEAN is a management philosophy to make operations more efficient and effective; it is a systematic approach to identifying and eliminating waste through continuous improvement. We have successfully applied the LEAN principle in our court improvement project, aiming to reduce the time period between “freeing” of child to his/her adoption from 403 days to 180 days.
- The department will work with Legal Services of the Hudson Valley to assist eligible clients with the initial disability applications to prevent lengthy appeals. The majority of SSI applications get denied on the first try, and the appeal process can last up to 3 years. In the meantime, the individual remains on our case load. Currently, 68 temporary assistance recipients have been deemed eligible and referred to SSI by our agency. Our proposal aims to help people submit successful applications with the added benefit of saving public assistance costs.

# Goals and Workload Measures

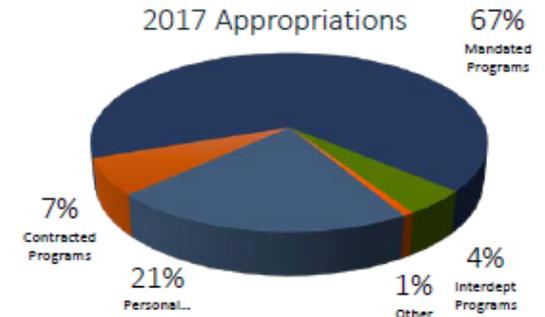
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
<b>Adult Services - Utilize multi-disciplinary community resources to improve assessments and to develop service plans which reduce risk and protect adults.</b>						
	Adult Protective Intakes Annually	602	602	602	-	0%
	Average Open Cases (per month)	286	290	290	-	0%
<b>Special Investigations - Ensure that assistance payments are made only on behalf of eligible recipients and that erroneous payments are recovered promptly.</b>						
	Dollar Amount of Fraud Detected Prior to Issuance	\$4,815,204	\$5,000,000	\$5,000,000	-	0%
	Cases Closed due to Fraud	524	550	550	-	0%
	Dollar Amount of Prior Assistance Paid Back to County	\$3,727,646	\$3,800,000	\$3,800,000	-	0%
<b>Medicaid - Provide timely assistance to low income individuals to ensure that they receive access to services.</b>						
	Applications Processed Annually	4,352	4,000	3,800	(200)	-5%
	Average Monthly Caseload	21,095	19,400	18,000	(1,400)	-7%
<b>Temporary Assistance for Needy Families - Provide timely financial assistance to eligible individuals and ensure that they are provided with access to services that ensure skills or functioning so that they may achieve self sufficiency.</b>						
	Applications Processed Annually	7,219	6,300	6,400	100	2%
	Average Monthly Caseload	1,177	1,050	1,050	0	0%
<b>Children's Services - Strengthen family support and ensure that children who are removed from their birth families will be ensured stability, continuity and an environment that supports all aspects of their development.</b>						
	Number of Children in Care (per month)	324	300	300	-	0%
	Number of Abuse/Neglect Investigations (per year)	2,787	2,800	2,800	-	0%
<b>Child Support Enforcement - Ensure children and youth with adequate financial support from absent parents.</b>						
	Amount of Child Support Collected (\$ Millions)	\$30.1	\$30.1	\$30.1	-	0%

# Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
<b>Supplemental Nutritional Assistance - Provide timely assistance to eligible individual and ensure they receive services that improve the conditions in which they live.</b>						
	Average Monthly \$ Amount of Food Stamps Issued	\$3,113,890	\$3,100,000	\$3,200,000	\$100,000	3%
	Food Stamp Applications Processed Annually	8698	8800	8800	-	0%
	Average Monthly Caseloads	\$12,744	\$12,744	\$12,744	\$0	0%
<b>Youth Services - Improve positive decision-making skills, increase social competencies, and ensure a healthy constructive mindset in the youth of Dutchess County as it will equip them to better deal with their family and school situations.</b>						
	Short-Term Youth Counseling	178	150	180	30	20.0%
<b>Youth Services - Provide prevention/intervention services to at risk youth in order to divert them from Probation, Family Court, Detention and to address overall school performance.</b>						
	Runaway / Diverted Youth Served	825	900	900	-	0.0%

# Department of Community and Family Services Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	\$ Change	% Change
Salaries and Wages	19,086,354	20,759,013	20,753,388	20,892,148	138,760	0.7%
Employee Benefits	9,495,849	9,945,705	9,945,705	10,344,584	398,879	4.0%
Personal Services	28,582,203	30,704,718	30,699,093	31,236,732	537,639	1.8%
Employee Travel, Train & Educ	149,732	306,949	301,449	272,387	(29,062)	-9.6%
Equipment	167,472	274,600	274,600	110,500	(164,100)	-59.8%
Communication	14,056	14,056	14,056	14,056	-	0.0%
Supplies	156,461	176,575	176,475	183,100	6,625	3.8%
Utilities	153,832	174,735	174,735	167,709	(7,026)	-4.0%
Interdepartmental Prog & Svcs	5,955,512	7,213,484	7,213,484	6,707,962	(505,522)	-7.0%
Insurance	273,350	196,862	158,805	192,251	33,446	21.1%
Contracted Services	6,451,168	9,425,256	9,561,647	9,838,098	276,451	2.9%
Mandated Programs	98,726,087	99,421,426	99,409,185	98,197,770	(1,211,415)	-1.2%
Operations	37,123	207,570	214,645	155,590	(59,055)	-27.5%
<b>Total Appropriations</b>	<b>\$140,666,996</b>	<b>\$148,116,231</b>	<b>\$148,198,174</b>	<b>\$147,076,155</b>	<b>(\$1,122,019)</b>	<b>-0.8%</b>

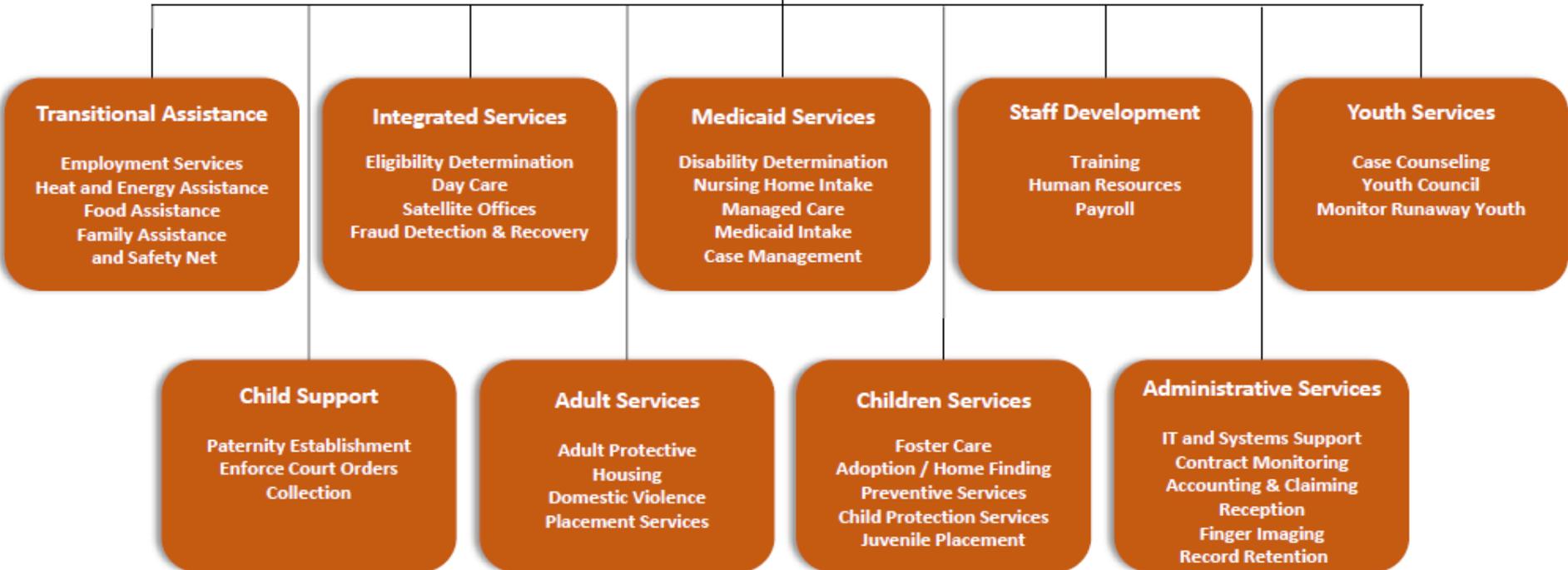


Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	\$ Change	% Change
Departmental Income	9,436,995	7,405,226	7,405,226	7,708,560	303,334	4.1%
Use of Money and Property	7,064	1,800	1,800	2,000	200	11.1%
Sale of Prop and Comp for Loss	17,583	15,000	15,000	15,500	500	3.3%
Misc Local Sources	2,644,544	20,500	20,500	10,000	(10,500)	-51.2%
State Aid	33,669,833	28,633,804	28,753,804	29,933,993	1,180,189	4.1%
Federal Aid	38,526,679	34,256,261	34,256,261	31,675,177	(2,581,084)	-7.5%
<b>Total Revenues</b>	<b>\$84,302,698</b>	<b>\$70,332,591</b>	<b>\$70,452,591</b>	<b>\$69,345,230</b>	<b>(\$1,107,361)</b>	<b>-1.6%</b>



<b>Net to County Cost</b>	<b>\$56,364,298</b>	<b>\$77,783,640</b>	<b>\$77,745,583</b>	<b>\$77,730,925</b>	<b>(\$14,658)</b>	<b>0.0%</b>
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# Department of Community & Family Services



## Line Item Detail

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- Appropriations vs. Revenue
- Adopted vs. Modified
- Position Changes
- Temporary Help
- Position Cost Transfers- Snow
- Vacancy Factor
- Inter-Dept Charges- 4628 / 4629
- Inter-Dept Revenue 4430
- Allocations
- Grant Project Costs
- DCFS Request for Proposals

# Identifying Appropriations & Revenues

## 2017 Budget For Dutchess County

October 20, 2016

Department of Community & Family Services  
Sub Area: Economic Assistance & Opportunity

Account		2014	2015	2016	2016	%	2016	2017	2017
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
<b>Appropriations</b>									
Fund:	A General Fund								
Department:	A.6010 DCFS- Admin								
<b>1010</b>	Positions	17,497,899	18,174,337	19,546,660	19,256,660	73.1	14,072,533	19,489,386	19,489,386
1010.1030	Positions Temporary Help	0	0	365,000	365,000	0.0	0	400,000	400,000
1040	ST Overtime	217,297	319,259	275,000	420,000	77.7	326,498	335,000	335,000
1050	Overtime	195,534	286,740	250,000	305,000	76.4	301,833	310,000	310,000
1070	Shift Differential	8,642	11,795	11,300	11,300	95.8	10,830	14,235	14,235
4626.75	Employee Allowance Meals Taxable	425	423	600	600	43.5	261	600	600
Total Salaries and Wages		17,919,796	18,792,554	20,448,560	20,448,560	71.9	14,711,955	20,549,221	20,549,221

Adopted vs. Modified

## 2017 Budget For Dutchess County

October 20, 2016

Department of Community & Family Services  
Sub Area: Economic Assistance & Opportunity

Account		2014	2015	2016	2016	%	2016	2017	2017
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend
Fund:	A General Fund								
Department:	A.6010 DCFS- Admin								
<b>17210.01</b>	Parking & Garages Parking Fees	3,920	3,490	3,360	3,360	61.3	2,060	3,360	3,360
18110.00	Medical Incentive Child Supp Coll Incent	314,543	245,834	168,416	168,416	178.3	300,210	215,000	215,000
18110.01	Medical Incentive Intercept Refund	10,231	13,972	9,500	9,500	84.6	8,035	9,500	9,500
18700	Repymnts - Srvc for Recipients	13,781	9,486	7,500	7,500	102.8	7,709	9,500	9,500
18940.00	DCFS General	357	212	200	200	111.5	223	200	200
18940.01	DCFS Home Study Fees	4,045	2,500	3,500	3,500	85.7	3,000	3,500	3,500
18940.02	DCFS CSEU Fees	74,868	72,575	74,000	74,000	22.5	16,618	70,000	70,000
Total Departmental Income		421,745	318,087	268,476	268,476	108.8	327,658	311,060	311,060

# Position Changes

2017 Budget For Dutchess County

October 20, 2016

County Executive  
Sub Area: General Gov't Support

## 2017 Authorized Positions

	2016				2017				
	GR	Approved		Modified	GR	Request		Recommended	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount
<b>A.1340 - General Fund.Budget</b>									
BUDGET AST	CH	1.00	56,572	1.00	CH	1.00	47,677	1.00	47,677
<b>BUDGET DIR</b>	<b>MI</b>	<b>1.00</b>	<b>133,640</b>	<b>1.00</b>	<b>MI</b>	<b>1.00</b>	<b>111,884</b>	<b>1.00</b>	<b>111,884</b>
RESRCH ANLST	ME	1.00	66,965	1.00	ME	1.00	67,171	1.00	67,171
SR RESRCH ANLST	MF	1.00	96,424	1.00	MF	1.00	77,703	1.00	77,703
<b>A.1340 - General Fund.Budget</b>		<b>4.00</b>	<b>353,601</b>	<b>4.00</b>		<b>4.00</b>	<b>304,435</b>	<b>4.00</b>	<b>304,435</b>

- Turnover
- Entry Level vs. Promotional
- Longevities- 10, 15, 20, 25, 30
- Other anomalies

2017 Budget For Dutchess County

October 20, 2016

## 2017 Authorized Positions

	2016				2017				
	GR	Approved		Modified	GR	Request		Recommended	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount
<b>A.3140 - General Fund.Probation &amp; Community Correction</b>									
ACCTG CLK	09	2.00	90,326	2.00	09	2.00	90,732	2.00	90,732
CASE MGR AIDE	07	5.00	196,361	5.00	07	5.00	199,346	5.00	199,346
CONF ADMV AST	CI	1.00	59,509	1.00	CI	1.00	62,978	1.00	62,978
DIR BUDGET FIN	ME	1.00	73,501	1.00	ME	1.00	77,231	1.00	77,231
DIR PROB CMNTY CORS	MI	1.00	145,926	1.00	MI	1.00	153,928	1.00	153,928
DPTY DIR PROB CMNTY CORS	MG	1.00	103,671	1.00	MG	1.00	110,155	1.00	110,155
OFFICE AST	06	4.00	155,839	4.00	06	4.00	151,974	4.00	151,974
<b>PRIN PROB OFFICER</b>	<b>MF</b>	<b>1.00</b>	<b>70,854</b>	<b>1.00</b>	<b>MF</b>	<b>1.00</b>	<b>101,861</b>	<b>1.00</b>	<b>101,861</b>
PROB INTK WORKER	11	2.00	103,018	2.00	11	2.00	103,018	2.00	103,018
PROB OFFICER I	15	52.00	3,554,387	52.00	15	53.00	3,594,166	53.00	3,594,166

~~44%~~  
Increase

# Temporary Help

Department of Community & Family Services  
Sub Area: Economic Assistance & Opportunity

2017 Budget For Dutchess County  
October 20, 2016

Account			2014	2015	2016	2016	%	2016	2017	2017
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
Fund:	A	General Fund								
Department:	A.6010	DCFS- Admin								
1010	Positions		17,497,899	18,174,337	19,546,660	19,256,660	73.1	14,072,533	19,489,386	19,489,386
1010.1030	Positions Temporary Help		0	0	365,000	365,000	0.0	0	400,000	400,000
1040	ST Overtime		217,297	319,259	275,000	420,000	77.7	326,498	335,000	335,000
1050	Overtime		195,534	286,740	250,000	395,000	76.4	301,833	310,000	310,000
1070	Shift Differential		8,642	11,795	11,300	11,300	95.8	10,830	14,235	14,235
4626.75	Employee Allowance Meals Taxable		425	423	600	600	43.5	261	600	600
Total Salaries and Wages			17,919,796	18,792,554	20,448,560	20,448,560	71.9	14,711,955	20,549,221	20,549,221
8200	Pvmts to State Soc Sec		1,330,945	1,395,048	1,494,961	1,494,961	72.7	1,086,986	1,483,764	1,483,764

# Position Cost Transfers- SNOW

2017 Budget For Dutchess County

October 20, 2016

Public Works  
Sub Area: Transportation

Account		2014	2015	2016	2016	%	2016	2017	2017	
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	
Fund:	D									(250,000)
Department:	D.5110									+44,000
	Road									
	DPW Maint Roads									
1010	Positions	2,792,009	2,911,802	3,072,914	3,072,914	70.2	2,158,540	3,111,328	3,111,328	
1010.1030	Positions Temporary Help	0	0	(259,000)	(259,000)	0.0	0	(208,000)	(208,000)	(\$206,000)
<i>* Transfer to D.5142 for snow removal (\$-250,000); Summer interns \$44,000</i>										
1040	ST Overtime	9,347	15,104	12,500	12,097	80.0	9,680	12,500	12,500	
1050	Overtime	30,248	36,657	35,000	64,407	85.6	55,113	39,000	39,000	
1070	Shift Differential	478	440	400	600	94.1	565	600	600	
4626.75	Employee Allowance Meals Taxable	64	288	500	500	24.4	122	500	500	
Total Salaries and Wages		2,832,147	2,964,291	2,862,314	2,891,518	76.9	2,224,020	2,957,926	2,957,926	
8200	Pymts to State Soc Sec	231,591	245,704	235,135	234,135	74.2	173,746	238,076	238,076	
8355	Long-Term Disability	3,120	3,085	2,484	2,484	96.9	2,407	2,808	2,808	
8400	Hospital, Med&Surg Ins	869,264	893,780	877,956	877,956	84.6	742,368	1,059,409	1,059,409	
8450	Optical Insurance	12,850	12,699	13,078	13,078	75.0	9,813	13,768	13,768	

2017 Budget For Dutchess County

October 20, 2016

Public Works  
Sub Area: Transportation

Account		2014	2015	2016	2016	%	2016	2017	2017	
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	
Fund:	D									250,000
Department:	D.5142									+ 4,000
	Road									
	DPW Snow Removal									
1010	Positions	188,258	198,209	0	0	0.0	70,077	0	0	
1010.1030	Positions Temporary Help	0	0	324,000	324,000	0.0	0	278,000	278,000	+24,000
<i>* Snow removal transferred from D5110 - \$250,000; Seasonal snow/ice inspectors (Town Highway Superintendents) - \$24,000; Temporary communications clerks during winter storms - \$4,000.</i>										
1040	ST Overtime	11,557	13,034	25,000	25,000	30.5	7,632	20,000	20,000	
1050	Overtime	189,372	221,841	275,000	245,000	32.1	78,744	250,000	250,000	
1070	Shift Differential	9,182	9,729	10,000	10,000	28.0	2,801	10,000	10,000	018
4626.75	Employee Allowance Meals Taxable	3,349	3,858	4,000	4,000	24.0	961	4,000	4,000	

\$278,000

# Vacancy Factor

2017 Budget For Dutchess County

October 20, 2016

Contingency  
Sub Area: General Gov't Support

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
Fund:	A General Fund								
Department:	A.1990 Contingency & Vac Fctr								
<b>1090</b>	<b>Vacancy Factor</b>	<b>0</b>	<b>0</b>	<b>(1,600,000)</b>	<b>(1,600,000)</b>	<b>0.0</b>	<b>0</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>
<ul style="list-style-type: none"> <li>The increase in projected vacancy savings reflects prior year actual savings and additional positions.</li> </ul>									
Total Salaries and Wages		0	0	(1,600,000)	(1,600,000)	0.0	0	(2,100,000)	(2,100,000)
Total Personal Services		0	0	(1,600,000)	(1,600,000)	0.0	0	(2,100,000)	(2,100,000)
4007	General Contingency	0	0	1,500,000	82,823	0.0	0	1,500,000	1,500,000

# Inter-Department Charges

Department of Community & Family Services  
Sub Area: Economic Assistance & Opportunity

2017 Budget For Dutchess County

October 20, 2016

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
4430.56	Interdept Cont CASA-OFA	1,831,597	1,793,874	1,974,279	1,974,279	22.6	445,262	1,896,847	1,896,847
	• NY Connects - \$1,407,063; MAOP - \$183,541; Medicaid Admin - \$306,223								
4430.61	Interdept Cont Drug & Alcohol	268,620	246,986	346,793	346,793	36.1	125,087	286,530	286,530
	• 2 Chemical Dependency Counselors and 1 Community Mental Health Social Worker for Jail-Based Services								
4430.85	Interdept Cont Security Services	152,990	207,584	288,387	288,387	21.4	61,769	303,136	303,136
	• Sheriff's contract for security at DCFS								
4430.86	Interdept Cont DA Services	106,576	103,722	135,722	135,722	0.0	0	224,009	224,009
	• Fraud Investigation coordination project - \$146,188; CAC attorney - \$77,821								
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,359,783	2,352,166	2,745,181	2,745,181	23.0	632,118	2,710,522	2,710,522
4628.51	Interdept Exp Land Lines	71,487	70,706	72,500	72,500	69.4	50,303	92,880	92,880
	• Increase due to Robo call equipment to automatically notify clients of recertification instead of using staff time.								
4628.52	Interdept Exp Cell Phones	24,330	34,940	43,640	43,640	69.3	30,222	56,120	56,120
	• Includes data plans for Child Protective, Adult and Child Preventive, and County Attorney staff. Increase due to rollout of tablets to all field staff.								
4628.77	Interdept Exp Postage	117,409	111,822	118,000	118,000	66.2	78,112	118,000	118,000
4628.78	Interdept Exp Copier Program	59,859	62,288	68,289	68,289	60.8	41,526	87,708	87,708
	• Includes hardware, software, and maintenance for Pok, Millbrook, and Beacon locations								
4628.79	Interdept Exp Printing	9,961	11,403	11,000	11,000	53.3	5,867	10,500	10,500
4628.80	Interdept Exp Auto Center	280,177	270,685	309,039	309,039	53.6	165,756	278,057	296,720
4628.81	Interdept Exp Records Retention	66,890	77,931	81,204	81,204	71.1	57,734	78,490	78,490
4628.82	Interdept Exp Computer Process	60,263	62,850	68,885	68,885	66.5	59,563	69,424	69,424
4628.83	Interdept Exp CA Charges	930,000	947,995	955,000	955,000	7.0	66,392	1,011,186	1,011,186
	• 7 County Attorneys assigned to DCFS plus other legal services								
4628.84	Interdept Exp Maint-in-lieu	163,935	233,408	241,926	241,926	40.2	97,173	241,926	241,926
Total Interdepartment Svcs (Srvc by Dept for Dept)		1,784,311	1,884,030	1,969,483	1,969,483	33.1	652,647	2,044,291	2,062,954

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
4105	Bldg & Maint Parts, Supp & Tools	10,334	7,830	7,500	7,500	86.2	6,462	9,000	8,000
4123	Safety Supplies	16	209	500	500	21.9	110	400	400
4160	Office Supplies	1,251	1,011	9,000	8,100	37.4	3,026	1,200	1,200
4160.115	Office Supplies Software Products & Licenses	222	749	0	900	99.9	899	950	950
4190	Uniforms, Badges & Access	659	0	100	100	0.0	0	100	100
Total Supplies		216,652	212,996	202,100	177,100	95.3	168,785	221,650	220,850
4126	Fuel Oil for Heating	11,321	8,690	1,063	5,063	64.1	3,247	0	0
• No longer needed with new propane heating system.									
4127	Propane Gas	167	1,546	11,529	7,529	16.5	1,241	12,000	12,000
• New heating system									
4130	Gasoline/Diesel	829,698	892,885	1,260,774	1,234,924	32.3	398,738	972,400	860,200
• Purchased for use by all County Departments: 374,000 gallons @ \$2.60/gal. Recommended: reduction based on \$2.30 per gallon.									
4220	Electric-Light & Power	10,485	11,041	18,200	18,200	49.4	8,987	14,500	14,500
Total Utilities		851,672	914,162	1,291,566	1,265,716	32.6	412,213	998,900	886,700
4628.51	Interdept Exp Land Lines	2,700	2,700	2,750	2,750	65.5	1,800	2,700	2,700
4628.52	Interdept Exp Cell Phones	292	398	625	625	11.3	70	100	100
4628.77	Interdept Exp Postage	0	23	100	100	34.6	35	100	100
4628.78	Interdept Exp Copier Program	522	522	525	525	66.3	348	565	565
4628.79	Interdept Exp Printing	0	80	100	100	0.0	0	150	150
4629	Interdept Exp Reimb	(813,496)	(977,096)	(1,026,560)	(1,026,560)	44.0	(451,631)	(975,000)	(874,233)
• Inter-department transfers for fuel, leases and repairs									

# Inter-Department Charges

Department of Community & Family Services  
Sub Area: Economic Assistance & Opportunity

2017 Budget For Dutchess County  
October 20, 2016

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
4430.56	Interdept Cont CASA-OFA	1,831,597	1,793,874	1,974,279	1,974,279	22.8	445,262	1,898,847	1,898,847
• NY Connects - \$1,407,083; MAOP - \$183,541; Medicaid Admin - \$306,223									
4430.61	Interdept Cont Drug & Alcohol	268,620	246,986	346,793	346,793	36.1	125,087	286,530	286,530
• 2 Chemical Dependency Counselors and 1 Community Mental Health Social Worker for Jail-Based Services									
4430.85	Interdept Cont Security Services	152,990	207,584	288,387	288,387	21.4	61,769	303,136	303,136
• Sheriff's contract for security at DCFS									
4430.86	Interdept Cont DA Services	106,576	103,722	135,722	135,722	0.0	0	224,009	224,009
• Fraud Investigation coordination project - \$146,188; CAC attorney - \$77,821									

Department of Behavioral and Community Health  
Sub Area: Behavioral and Community Health

2017 Budget For Dutchess County  
October 20, 2016

Account		2014	2015	2016	2016	%	2016	2017	2017
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend
Fund:	A General Fund								
Department:	A.4320.44 DBCH.Coordinated Services								
16200.10	Mental Hygiene Fees DCFS Evaluation	271,080	276,615	346,793	346,793	36.1	125,084	286,530	286,530
• Decrease based on projected costs for the program.									

Department of Community & Family Services  
 Sub Area: Economic Assistance & Opportunity

2017 Budget For Dutchess County  
 October 20, 2016

Account			2014	2015	2016	2016	%	2016	2017	2017
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
Fund:	A	General Fund								
Department:	A.7310.56	Youth Services Division.Youth Development Program								
4400.4407	Contract	Agencies Child Abuse Prevention	30,273	14,500	0	7,500	0.0	0	0	0
4400.4420	Contract	Agencies Taconic Resources For Indej	17,000	22,712	0	19,370	0.0	0	0	0
4400.4423	Contract	Agencies MH Assoc of DC	2,000	10,000	0	10,000	0.0	0	0	0
4400.4425	Contract	Agencies Hudson River Housing	0	15,000	0	28,287	0.0	0	0	0
4400.4443	Contract	Agencies Council on Addiction Prevent	10,000	10,000	0	10,000	0.0	0	0	0
4400.4444	Contract	Agencies Mediation Ctr	2,000	8,000	0	8,000	0.0	0	0	0
4400.4459	Contract	Agencies Mill Street Loft	15,000	15,000	0	12,000	0.0	0	0	0
4400.4461	Contract	Agencies Coop Ext	18,000	20,000	0	20,000	0.0	0	0	0
4400.4467	Contract	Agencies Children's Media Project	15,000	20,000	0	18,100	73.0	11,750	0	0
4400.4474	Contract	Agencies Neighborhood Economic & C	0	0	0	5,000	0.0	0	0	0
4400.4482	Contract	Agencies Grace Smith House	12,237	14,107	0	14,107	0.0	0	0	0
4400.4559	Contract	Agencies Family Services	16,399	16,503	0	22,500	0.0	0	0	0
4400.4658	Contract	Agencies North East Comm Ctr	16,601	22,192	0	21,789	0.0	0	0	0
4400.4690	Contract	Agencies Literacy Connections DC Inc	1,300	0	0	0	0.0	0	0	0
4400.4698	Contract	Agencies Hands on the HV	10,003	10,003	10,003	0	0.0	0	0	0
4412	Grant Project Costs		0	0	208,114	0	0.0	0	223,742	223,742

• Estimate of YDP funding from the State to be allocated by Youth Council.

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
Fund: A	General Fund								
Department: A.3410.70	Emergency Response.Homeland Security Grant								
4119	Edu Supplies-Books, Film	0	253	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		0	253	0	0	0.0	0	0	0
4710	Furniture & Office Equip-ND	0	0	0	4,100	70.7	2,900	0	0
4750	Other Equipment-ND	41,281	27,915	0	47,195	98.8	45,688	0	0
Total Equipment (Non-Depreciable)		41,281	27,915	0	51,295	94.7	48,588	0	0
2300.05	Motor Vehicles 5 Year	0	0	0	44,000	98.3	43,270	0	0
2500.05	Other Equipment 5 YEAR	41,260	0	0	58,130	99.4	57,782	0	0
2500.10	Other Equipment 10 Year	0	72,356	0	19,000	97.7	18,572	0	0
2600.05	Computer Software 5 YEAR	0	0	0	9,300	0.0	0	0	0
Total Equipment (Depreciable)		41,260	72,356	0	130,430	91.7	119,625	0	0
Total Equipment		82,541	100,271	0	181,725	92.6	168,212	0	0
4117	Environmental Supplies	3,880	1,501	0	0	0.0	0	0	0
4123	Safety Supplies	33,289	46,619	0	26,573	99.9	18,576	0	0
4124	Communication Supplies	21,380	692	0	7,983	25.2	2,012	0	0
4125	Food & Kitchen Supplies	274	0	0	0	0.0	0	0	0
4160	Office Supplies	9,639	7,624	0	13,284	33.6	4,470	0	0
Total Supplies		68,463	56,436	0	47,840	52.4	25,059	0	0
4401.106	Professional Services Program	215,822	5,587	0	138,000	97.4	134,383	0	0
4412	Grant Project Costs	0	0	667,500	267,144	0.0	0	736,000	736,000
• Includes \$367,500 for 2015 grant year and \$368,500 for 2016.									
Total Contracted Services		215,822	5,587	667,500	405,144	33.2	134,383	736,000	736,000
4609	Maint -Service Contracts	17,457	11,287	0	14,600	99.8	14,569	0	0
4612	Repairs/Alt To Equip	0	0	0	8,260	100.0	8,260	0	0
4613	Repairs/Alt to Real Prop	239,007	0	0	9,586	100.0	9,586	0	0
4650	External Postage	215	690	0	345	99.2	342	0	0
Total Operations		256,679	11,977	0	32,791	99.9	32,757	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		623,505	174,524	667,500	667,500	54.0	360,411	736,000	736,000

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
Fund: A	General Fund								
Department: A.6070	DCFS- Services for Recipients								
4430.58	Interdept Cont PINS & JD Prevention	1,622,356	1,619,979	2,374,886	2,374,886	0.0	0	1,821,002	1,821,002
4430.91	Interdept Cont Misc Services	21,965	0	0	0	0.0	0	0	0
Total Interdepartmental Prgm (Srv by Dept for Client)		1,644,321	1,619,979	2,374,886	2,374,886	0.0	0	1,821,002	1,821,002
Total Interdepartmental Programs & Services		1,644,321	1,619,979	2,374,886	2,374,886	0.0	0	1,821,002	1,821,002
4400.4407	Contract Agencies Child Abuse Prevention	247,147	363,212	284,254	404,254	27.9	112,937	417,000	417,000
<ul style="list-style-type: none"> <li>Community Education - \$180,000; Special Needs parenting - \$80,000; CAC Coordination - \$37,000; SAFE Harbour - \$120,000</li> </ul>									
4400.4413	Contract Agencies Child Dev Council	255,317	231,161	255,317	255,317	44.5	113,663	255,317	255,317
<ul style="list-style-type: none"> <li>Day care registration, recruitment information, and complaint investigation</li> </ul>									
4400.4425	Contract Agencies Hudson River Housing	552,699	587,519	691,313	691,313	67.4	465,914	802,650	802,650
<ul style="list-style-type: none"> <li>River Haven Respite Beds - \$405,150; Case Management - \$40,000; After Hours Program - \$40,000; inclement Weather - \$180,000; Governor's Executive Order 151 - \$25,000; Housing Navigator Program - \$112,500</li> </ul>									
4400.4444	Contract Agencies Mediation Ctr	57,341	68,819	17,058	18,500	100.0	18,500	0	0
4400.4447	Contract Agencies Astor Home	611,089	630,405	1,275,786	1,255,786	9.1	114,640	0	0
<ul style="list-style-type: none"> <li>RFP for Mandated Child Preventive Services will be awarded in 2017, funds are budgeted in A.6119.4401.106 pending allocation determined.</li> </ul>									
4400.4473	Contract Agencies Anderson Center For Autism	0	20,000	0	20,000	50.0	10,000	0	0
4400.4475	Contract Agencies Legal Services of Hudson Va	0	0	0	0	0.0	0	75,000	75,000
<ul style="list-style-type: none"> <li>To assist clients in accessing social security benefits by filing successful applications and avoiding the lengthy appeal process.</li> </ul>									
4400.4482	Contract Agencies Grace Smith House	520,956	537,744	550,151	550,151	43.8	240,749	0	0
<ul style="list-style-type: none"> <li>RFP for domestic violence services will be awarded in 2017, funds are budgeted in A.6070.4401.106 pending the allocation determination.</li> </ul>									
4400.4559	Contract Agencies Family Services	982,843	871,483	1,107,139	1,107,139	55.1	609,558	287,097	490,097
<ul style="list-style-type: none"> <li>Relapse Intervention for Sex Crimes - \$287,097; Recommended: DV and crime victim assistance contracts moved from DA A.1165.10.4400.4559 to maximize revenue reimbursement. Remaining domestic violence and SART programming is currently being RFPd with awards expected in 2017. Funds are budgeted in A.6070.4401.106 pending the allocation determination.</li> </ul>									
4400.4621	Contract Agencies DC Comm Action	110,806	110,806	110,806	110,806	86.7	96,040	111,602	111,602
<ul style="list-style-type: none"> <li>Local Share of Community block grant</li> </ul>									

Account		2014	2015	2016	2016	%	2016	2017	2017
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend
4401.105	Professional Services Consultants	0	0	0	0	0.0	0	120,000	120,000
	• RFP for Sexual Abuse Response Team								
4401.106	Professional Services Program	506,933	0	0	0	0.0	0	1,425,000	1,425,000
	• Domestic Violence Services RFP. Specific allocation to be determined								
Total Contracted Services		3,845,130	3,421,148	4,291,824	4,413,266	40.4	1,782,000	3,493,666	3,696,666
4455	Emergency Aid To Adults	9,866	21,060	30,000	45,000	72.7	32,709	45,000	45,000
	• Assists adult protective clients. Increase due to Governor's order #151								
Total Mandated Programs		9,866	21,060	30,000	45,000	72.7	32,709	45,000	45,000
Total A.6070 - DCFS- Services for Recipients		5,499,317	5,062,187	6,696,710	6,833,152	26.6	1,814,710	5,359,668	5,562,668

## Why?

- Law requires it
- Best Practice to get best pricing through competition
- End of the Contract Term

# Supplemental Information

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## 2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
<b>General Gov't Support Appropriations</b>				
<b>Courts</b>				
73	A.1110 - Justices & Constables	21,500	17,587	11,500
74	A.1162.02 - Unified Court.County Court	544,600	544,600	519,600
76	A.1162.03 - Unified Court.Supreme Court	20,000	20,000	10,000
77	A.1162.04 - Unified Court.Family Court	1,366,118	1,366,118	1,232,600
	<b>Total Courts</b>	<b>1,952,218</b>	<b>1,948,305</b>	<b>1,773,700</b>
<b>Board of Elections</b>				
84	A.1450 - Board of Elections	2,726,705	2,726,705	2,454,375
	<b>Total Board of Elections</b>	<b>2,726,705</b>	<b>2,726,705</b>	<b>2,454,375</b>
<b>Comptroller</b>				
97	A.1315 - Comptroller	1,421,707	1,421,707	1,476,152
	<b>Total Comptroller</b>	<b>1,421,707</b>	<b>1,421,707</b>	<b>1,476,152</b>
<b>Office of Central &amp; Information Services</b>				
109	A.1610.01 - OCIS- CS Admin	635,091	634,766	663,371
113	A.1650 - OCIS- Telecomm	168,626	192,710	167,996
117	A.1660 - OCIS- Stores	81,962	81,753	82,597
120	A.1670.18 - OCIS- Print / Mail- Printing	354,542	348,346	497,691
124	A.1670.19 - OCIS- Print / Mail- Mail	299,587	299,586	296,609
127	A.1680 - Computer Information Systems	5,973,334	5,937,474	6,143,830
	<b>Total Office of Central &amp; Information Services</b>	<b>7,513,142</b>	<b>7,494,635</b>	<b>7,852,094</b>
<b>County Clerk</b>				
138	A.1410.01 - County Clerk.Administration	351,054	359,177	357,896
141	A.1410.13 - County Clerk.DMV	2,386,402	2,342,460	2,402,080
145	A.1410.14 - County Clerk.Legal Division	1,911,053	1,935,670	2,031,950
149	A.1410.20 - County Clerk.Records Mgmt	51,521	51,521	196,314
	<b>Total County Clerk</b>	<b>4,700,030</b>	<b>4,688,828</b>	<b>4,988,240</b>
<b>County Executive</b>				
157	A.1230 - County Executive	1,027,169	1,042,221	1,195,505
161	A.1340 - Budget	566,159	586,599	518,781
	<b>Total County Executive</b>	<b>1,593,328</b>	<b>1,628,820</b>	<b>1,714,286</b>

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## Glossary of Budget Terms

**Account Code:** An expenditure classification based upon types or categories of spending, such as positions, office supplies, or various types of interdepartmental expenses.

**Accrual Basis of Accounting:** Transactions are recorded to a fiscal year when the event takes place, without regard for when the cash is actually received. Revenues are recorded in the periods in which the revenue-generating activities are performed. Expenses are recorded when goods and services are received. In Dutchess County, all funds are reported on the modified accrual basis of accounting.

**Appropriation:** An authorization made by the legislative body, which allows officials to incur obligations for specific purposes and to expend public funds. Appropriations are typically limited in amount and granted for a one-year period.

**Assessed Valuation:** The estimated value of real estate or other property by a government as a basis for levying taxes.

**Asset:** Property owned by the County, have a monetary value that must be accounted for.

**Audit:** The collection and review of appropriate records to assess the accuracy of financial statements and the fairness and

efficiency with which management carries out its responsibilities.

**Authorized Positions:** Positions that are formally approved by the legislative body for a given period.

**Balanced Budget:** A budget in which estimated revenues, including any appropriated fund balance, is equal to estimated expenditures or appropriations.

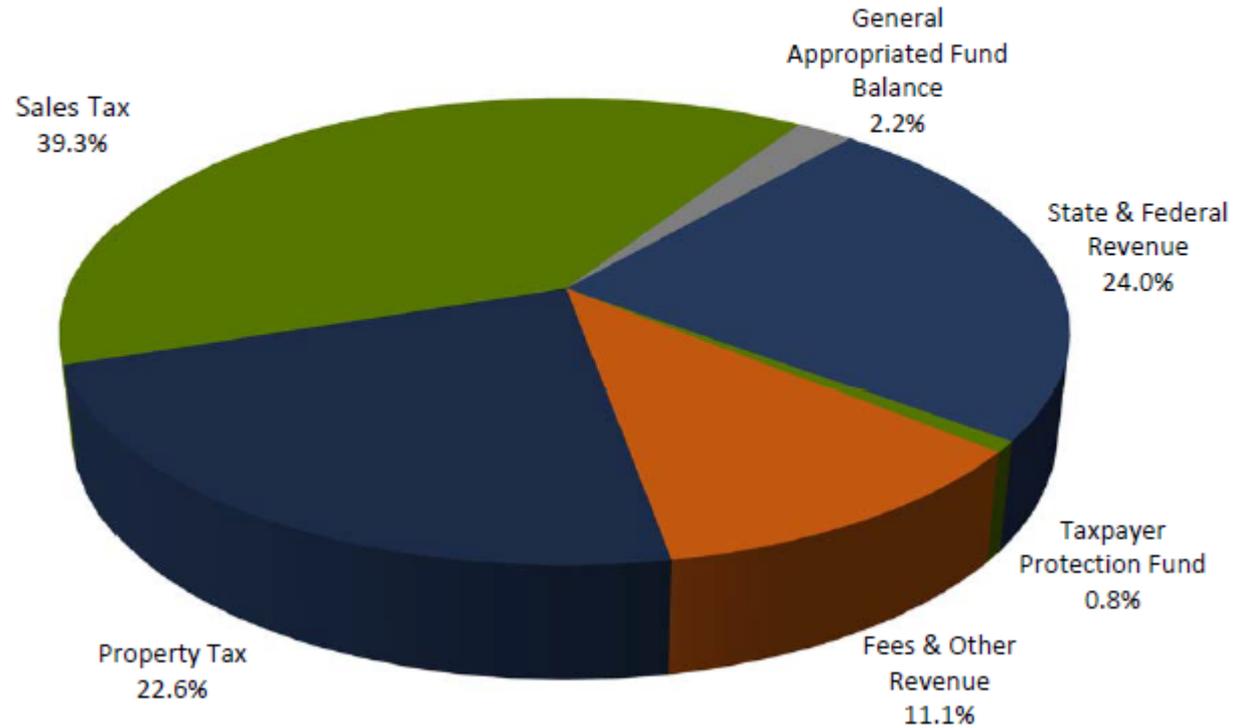
**Bond:** A written promise to pay a specified sum of money on a specified date in the future with a specified interest rate. Repayment of principle and interest payments are detailed in a debt schedule and are budgeted as debt service. Bonds are primarily used to fund large capital projects, such as building improvement, bridges, equipment and vehicle replacement and other large projects benefiting multiple future fiscal years. Bond authorization must be approved by two thirds of the governing legislative body.

**Bond Rating:** A system of rating securities for the purpose of indicating the relative creditworthiness. A bond rating is performed by an independent rating service. Dutchess County's Aa1 rating is higher than 83% of Moody's rated counties in New York State. The ranking indicates that

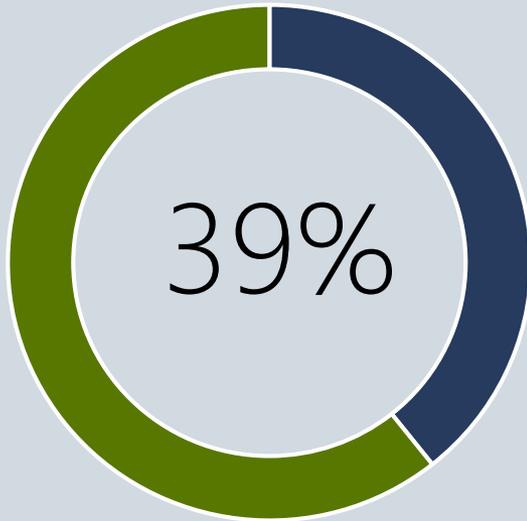
# Budget Highlights

# Where Does the Money Come From?

## 2017 Tentative Revenue



# Sales Tax

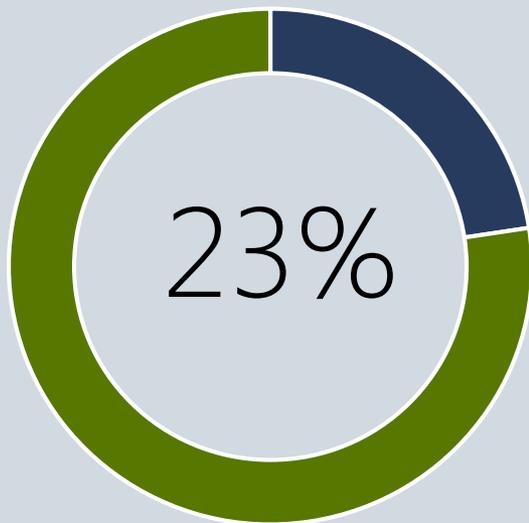


2017  
Increase \$6.5M

- What other counties are budgeting
- Economic Indicators
- 30% of Revenue received in 4<sup>th</sup> Qtr

2017 Gross Sales Tax Projection	
2015 Sales Tax	\$176.8M
2016 Projected with Growth of 2% in the 4 <sup>th</sup> Quarter	\$4.3M
2017 Projected with Growth of 1.25%	\$2.3M
Total 2017 Gross Sales Tax Projection	\$183.4M

# Property Tax



2017

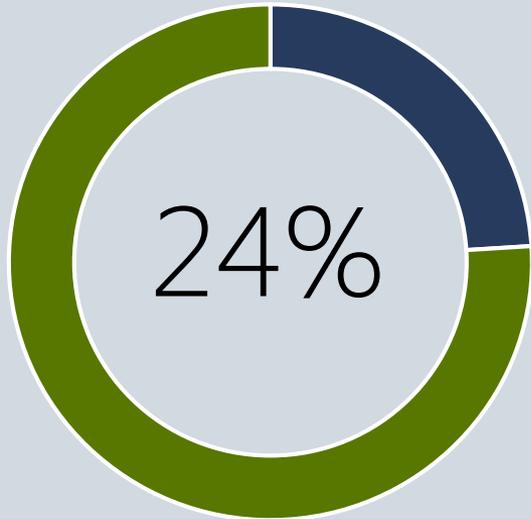
Decrease \$174K

Property Tax Levy Cut to \$105.5M



Property Tax Rate Cut to \$ 3.58 / per \$1,000

# State & Federal Aid



2017  
Decrease \$5.8M

- Driven by spending
- Legislative Aid: Senator Serino & Assemblywoman Barrett
  - 2016 Budget- \$3.9M- \$3.5M Mental Health Services & \$400K Jail Transitional
  - 2016 Actual- \$2M- \$1.5M Mental Health Services & \$500K Jail Transitional
  - 2017 Projected- \$2M- \$1.5M Mental Health Services & \$500K Jail Transitional
- ER \$2M grant moved to capital

# General Fund Balance



2017  
Level

General Fund Balance Analysis	
Ending Unassigned Fund Balance 2015:	\$56.8M
Earmarked Taxpayer Protection Fund:	(10.0M)
Capital Set Aside:	(3.3M)
2016 Unassigned Fund Balance:	\$43.5M
2017 Appropriated Fund Balance:	(8.8M)
Other expense savings and unexpected revenue:	9.2M
Total Projected 2016 Fund Balance:	\$43.9M
2016 Projected Revenue:	\$453.1M
Projected % of General Fund Revenue:	9.7%

# Taxpayer Protection Fund



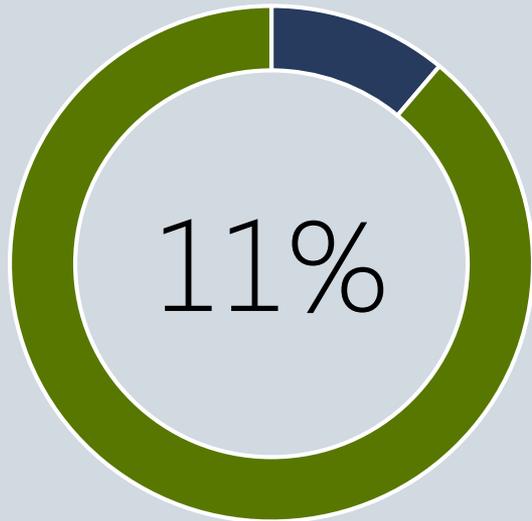
2017  
First Draw Down

Taxpayer Protection Fund	
Earmarked Taxpayer Protection Fund:	\$10.0M
2017 Appropriated Taxpayer Protection Fund:	(3.5M)
Ending Balance Taxpayer Protection Fund:	\$6.5M

Capital Set Aside	
Capital Set Aside:	\$3.3M
2016- Supplement to the MCSSGP:	(1.1M)
2016- Aviation Maintenance and Education Center:	(2.2M)
Ending Balance Capital Set Aside:	\$0M

Capital Reserve Balance: \$727,000

## Fees & Other Revenue

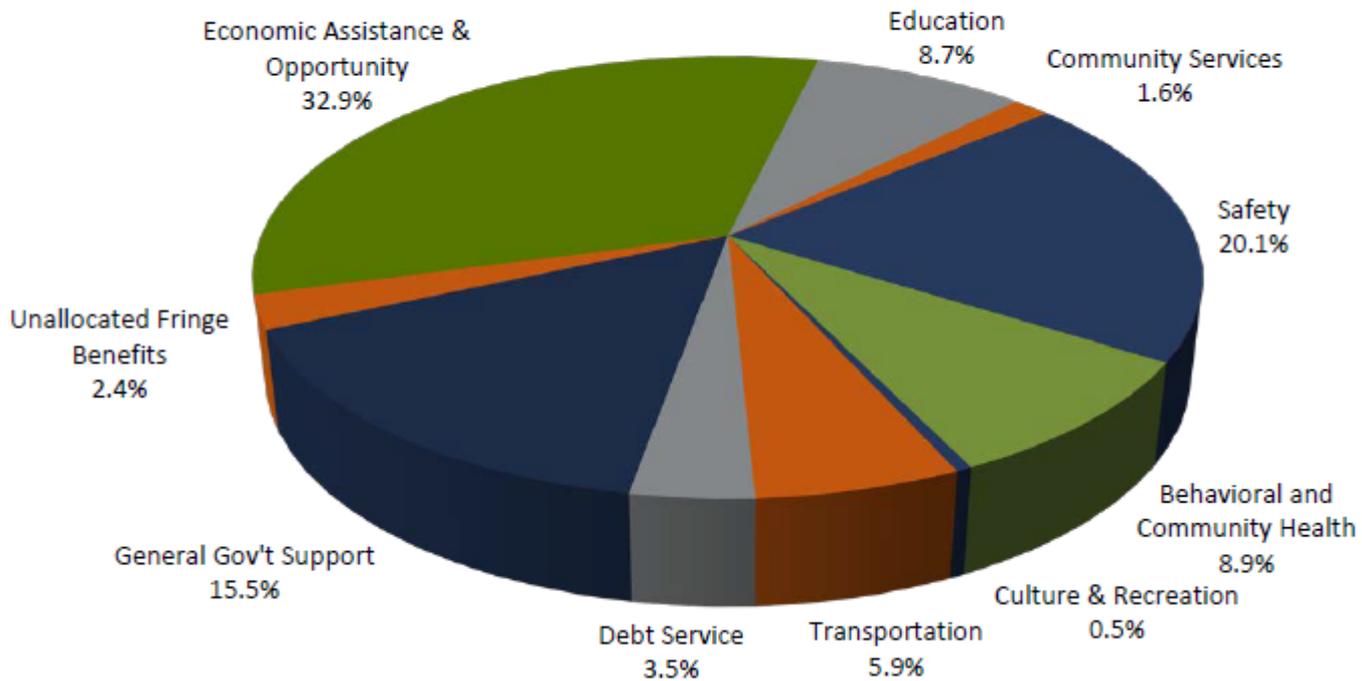


2017  
Decrease \$800K

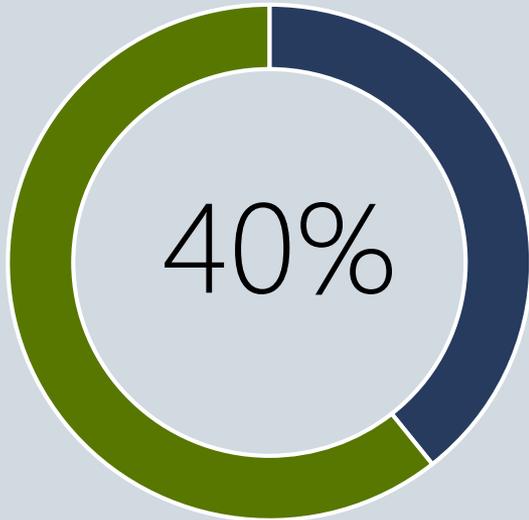
- Partial Hospital
- Decrease \$500K in DCFS Interdept revenue PINS
- Partial Hospital Fees
- Stabilization billing
- Interest
- Sales of Tax Acquired Property
- Other Fees- DMV, Sheriff, DBCH, Buses...

# Where Does the Money Go?

## 2017 Tentative Appropriations



# Personnel Costs



2017  
Increase \$5.6M

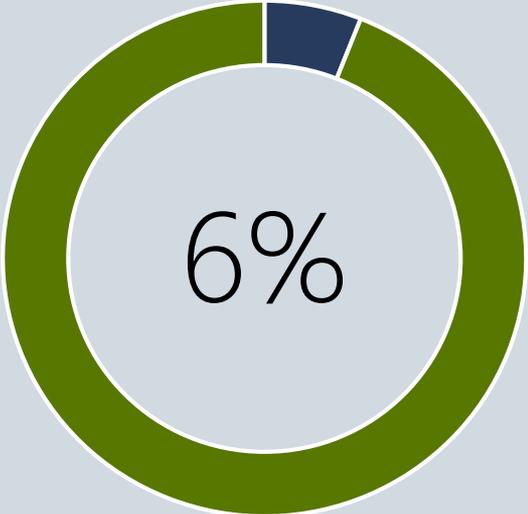
## Positions Impact- Increase \$1.8M

- 21.75 New FTE
- -2.82 Deleted / Restructured
- Net Increase 18.93 FTE
- 40 positions restructured
- Increase in Vacancy Savings From (\$1.6M) to (\$2.1M) inline with Actual and reflective of lower entry level starting salaries

## Employee Benefits Impact- Increase \$3.8M

- Pension Rate Decrease .1% in some saves \$400K
- MVP up 10.7%, NYSHIP up 7.6%
- MVP Gold Advantage Retirees up 14.9%
- 2017- MVP EPO instead of HMO- Data

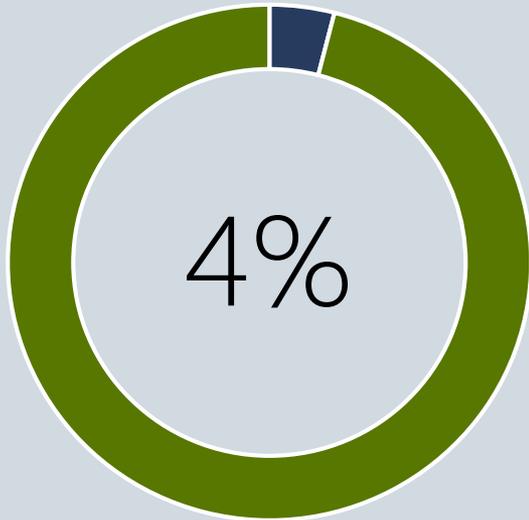
# Sales Tax Sharing



2017  
Increase \$1.2M

- Guaranteed \$25M
- Growth Sharing by Population \$3.2M

# Debt Service



2017

Decrease \$1.6M

- Using our strong cash position to front end capital projects bonding at the end of 2017 instead of 2016
- Saves interest and bond issue costs
- Recent Empire State benchmarking report- lowest per capita for debt- similar size counties

# Contracted Costs



2017

Decrease \$1.4M

- Partner with Agencies to provide services
- Pass Through State funds
- Grant Project costs
- Home Care
- Included is \$1M Municipal Innovation Grant
  - Law Enforcement
  - Municipal Innovation
  - Land Use
- Agency Partner grant which includes \$100K for youth programming and mentoring
- Increase of \$1.35M for DCC
  
- Decrease Inmates in other institutions (\$730K)
- ER grant had been budgeted moved to capital (\$2M)
- Municipal Supplemental (\$1M)

# Mandated Payments



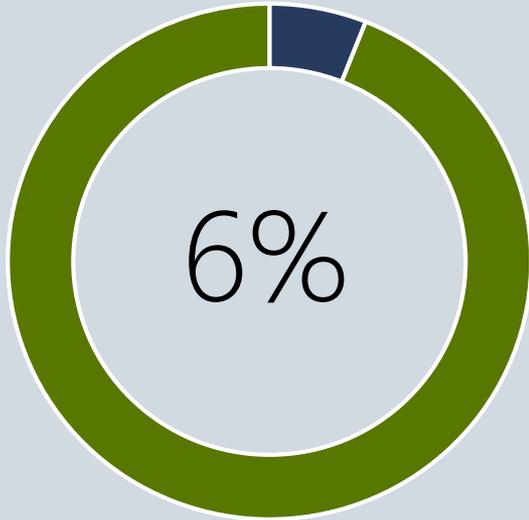
2017  
Decrease \$800K

- No Kids in State Detention- Decrease (\$500K)
- Detention: waiting for court- Increase \$300K - \$1.3M
- TANF and Safety Net- Decrease (\$2.8M) - \$11.5M
- Child Institution and Foster Care- Increase \$3M - \$37M
- Day Care- Decrease (\$263K) - \$7M
- Medicaid- Decrease (\$200K) - \$41M
- Community college chargebacks- Increase \$450K-\$3M
- EI / Pre-School- Level - \$21.4M
- Assigned Counsel- Decrease (\$325K) - \$2.4M
- MTA- Level - \$3M
- Court Remands- Level - \$1M

NOTE: INCLUDES ONLY CONTRACTED COSTS  
DOES NOT INCLUDE COUNTY COSTS FOR MANDATED PROGRAMS



# Operational Costs



2017

Decrease \$2.2M

- Equipment and Utilities- Decrease (\$1M)
- Contribution to Enterprise Funds- Decrease (\$300K)
- Interfund Transfer- Decrease (\$2M)
- Contingency- Increase \$1.4M

Questions?