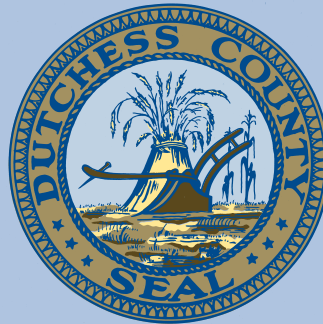


# Dutchess County 2014 Adopted Budget



**Transforming County Government - Year Two**

*Marcus J. Molinaro  
County Executive*

# 2014 Adopted Budget

County Executive

**Marcus J. Molinaro**

William FX O'Neil, Deputy County Executive

Michael Ellison, Assistant County Executive

Colleen Pillus, Communications Director

## **BUDGET OFFICE**

Valerie J. Sommerville, Budget Director

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# Table of Contents

## 2014 Adopted Budget

Page

**Fiscal Summaries**

2014 Adopted Budget Appropriations .....	I
2014 Adopted Budget Revenues .....	IV
2014 Adopted Budget Summary by Fund .....	V
2014 Adopted Budget Property Tax Levy & Rate .....	VI

**General Government Support**

Courts .....	1
Board of Elections .....	8
Comptroller .....	11
Office of Central and Information Services .....	14
County Clerk .....	32
County Executive .....	42
Budget Office .....	44
Legislature .....	48
Finance .....	54
Law .....	70
Human Resources .....	73
Public Works Admin & Buildings .....	88
Contingency & Vacancy Factor .....	95
Contribution to Enterprise Funds .....	96
Interfund Transfer .....	98
Property Taxes .....	100
Appropriated Fund Balance .....	104
Shared Revenue .....	110

**Education**

Handicapped Parking Program ..... 115  
Community College..... 117  
Early Intervention Program & Pre-School Special Ed ..... 121

**Safety**

District Attorney ..... 131  
Emergency Response ..... 146  
Probation & Community Correction..... 157  
Public Defender ..... 162  
Sheriff/Jail ..... 171  
Traffic Safety/STOP D.W.I. .... 188  
Juvenile Detention ..... 194  
Criminal Justice Council ..... 196

**Health**

Health Dept..... 198  
Mental Hygiene..... 236

**Transportation**

Public Transportation ..... 273  
Public Works Highway & Engineering..... 278  
Public Works Airport..... 295  
MTA..... 312

**Economic Assistance & Opportunity**

Office for the Aging..... 314  
Community and Family Services..... 324

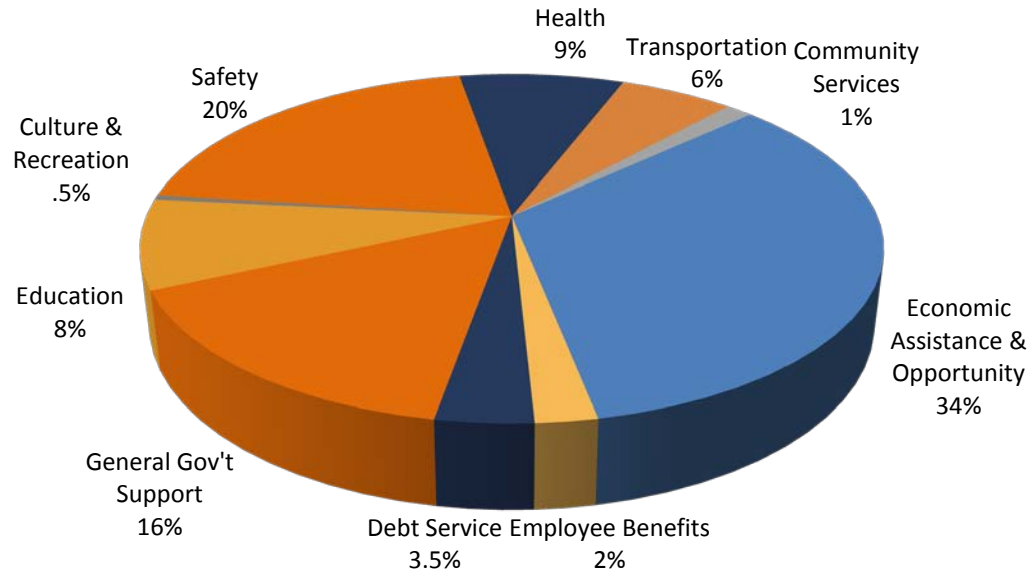
**Culture & Recreation**

History ..... 366

Public Works Parks.....	369
<b>Community Services</b>	
Planning & Development.....	376
Water Resources.....	386
Natural Resources.....	388
<b>Employee Benefits</b>	
Employee Benefits .....	390
<b>Debt Service</b>	
Debt Service .....	411
<b>Supplemental Information</b>	
S495 Exemption Impact Report.....	415
<b>Index</b>	
2014 Adopted Budget Index.....	419



## 2014 Adopted Appropriations



Appropriations:	2011 Actual	2012 Actual	2013 Adopted	2013 Modified	2014 Adopted
General Gov't Support	35,823,423	36,026,404	41,077,951	38,853,598	68,104,503
Education	35,606,694	35,063,160	34,693,381	35,747,003	36,507,978
Safety	78,849,766	84,483,164	83,250,871	88,010,848	89,037,153
Health	44,641,384	41,519,847	38,775,949	39,969,694	37,596,682
Transportation	25,566,948	26,304,278	26,572,573	26,982,378	26,010,697
Economic Assistance & Opportunity	142,548,956	143,478,675	150,585,420	150,505,237	148,323,451
Culture & Recreation	1,642,024	1,718,732	1,877,048	1,869,165	1,861,037
Community Services	7,436,977	8,904,152	8,346,091	8,367,927	6,113,677
Employee Benefits	7,642,090	8,916,515	8,229,611	9,271,660	10,009,460
Debt Service	14,705,555	15,123,597	15,813,842	15,813,842	15,772,523
<b>Total Appropriations</b>	<b>394,463,817</b>	<b>401,528,523</b>	<b>409,222,737</b>	<b>415,391,352</b>	<b>439,337,161</b>

## 2014 Adopted Budget Appropriations

General Gov't Support	2012 Actual	2013 Modified <sup>1</sup>	2014 Adopted	% Change	Health	2012 Actual	2013 Modified <sup>1</sup>	2014 Adopted	% Change
Courts	\$ 2,057,624	\$ 2,338,619	\$ 1,677,618	(28.3)	Health	\$ 13,358,394	\$ 13,136,735	\$ 12,189,793	(7.2)
Board of Elections	2,750,015	2,306,393	2,425,962	5.2	Mental Hygiene	28,161,453	26,832,959	25,406,889	(5.3)
Central & Information Svcs	6,924,114	6,835,433	6,805,431	(0.4)	<b>Total</b>	<b>\$ 41,519,847</b>	<b>\$ 39,969,694</b>	<b>\$ 37,596,682</b>	<b>(5.9)</b>
Comptroller	1,600,777	1,499,132	1,453,096	(3.1)	<b>Transportation</b>				
County Clerk	4,263,517	4,372,337	4,465,119	2.1	Public Transportation	6,986,480	7,634,312	7,300,815	(4.4)
County Executive	1,119,743	1,227,188	1,227,334	0.0	DPW- Highway, Eng & Auto	13,374,692	13,623,658	13,400,582	(1.6)
County Legislature	1,325,372	1,344,401	1,341,943	(0.2)	DPW- Airport	2,897,803	2,985,568	2,546,324	(14.7)
Finance	3,666,484	4,217,351	4,121,495	(2.3)	MTA	3,045,303	2,738,840	2,762,976	0.9
County Attorney	1,549,558	1,424,973	1,426,115	0.1	<b>Total</b>	<b>\$ 26,304,278</b>	<b>\$ 26,982,378</b>	<b>\$ 26,010,697</b>	<b>(3.6)</b>
Human Resources	2,977,373	4,399,460	5,084,760	15.6	<b>Economic Assistance &amp; Opportunity</b>				
DPW- Buildings & Admin	5,617,955	5,682,678	5,764,305	1.4	Office For the Aging	\$ 5,514,917	\$ 5,914,390	\$ 5,700,206	(3.6)
Contingency / Vacancy <sup>2</sup>	0	(1,000,000)	500,000	(150.0)	Depart of Community & Family Services	137,963,758	144,590,847	142,623,245	(1.4)
Contrib. to Enterprise Funds	1,452,538	2,868,758	2,663,325	(7.2)	<b>Total</b>	<b>\$ 143,478,675</b>	<b>\$ 150,505,237</b>	<b>\$ 148,323,451</b>	<b>(1.4)</b>
Interfund Transfer	650,000	1,300,000	1,250,000	(3.8)	<b>Culture &amp; Recreation</b>				
Transfer to Capital Proj. Fund	71,334	36,875	0	0.0	History	\$ 14,356	\$ 76,977	\$ 88,276	14.7
Shared Revenue <sup>3</sup>	0	0	27,898,000	N/A	DPW- Parks	1,704,376	1,792,188	1,772,761	(1.1)
<b>Total</b>	<b>\$ 36,026,404</b>	<b>\$ 38,853,598</b>	<b>\$ 68,104,503</b>	<b>75.3</b>	<b>Total</b>	<b>\$ 1,718,732</b>	<b>\$ 1,869,165</b>	<b>\$ 1,861,037</b>	<b>(0.4)</b>
<b>Education</b>					<b>Community Services</b>				
Handicapped Parking Program	8,300	\$ 4,310	\$ 3,710	(13.9)	Planning & Development	8,591,777	8,045,552	5,761,302	(28.4)
Dutchess Community College	14,866,633	15,089,542	15,265,410	1.2	Water & Wastewater	77,375	87,375	87,375	0.0
Pre-School Special Ed Ages 3-5	15,757,312	16,402,577	16,566,139	1.0	Natural Resources	235,000	235,000	265,000	12.8
Early Intervention Ages 0-3	4,430,915	4,250,574	4,672,719	9.9	<b>Total</b>	<b>\$ 8,904,152</b>	<b>\$ 8,367,927</b>	<b>\$ 6,113,677</b>	<b>(26.9)</b>
<b>Total</b>	<b>\$ 35,063,160</b>	<b>\$ 35,747,003</b>	<b>\$ 36,507,978</b>	<b>2.1</b>	<b>Employee Benefits</b>				
<b>Safety</b>					Fringe Benefits <sup>4</sup>	8,916,515	9,271,660	10,009,460	8.0
District Attorney	\$ 5,493,468	\$ 5,809,971	\$ 5,827,425	0.3	<b>Total</b>	<b>\$ 8,916,515</b>	<b>\$ 9,271,660</b>	<b>\$ 10,009,460</b>	<b>8.0</b>
Emergency Response	5,642,929	6,879,967	6,409,145	(6.8)	<b>Debt Service</b>				
Probation	13,956,316	13,845,058	13,786,253	(0.4)	Debt Service <sup>4</sup>	\$ 15,123,597	\$ 15,813,842	\$ 15,772,523	(0.3)
Public Defender	3,586,503	4,257,684	4,796,767	12.7	<b>Total</b>	<b>\$ 15,123,597</b>	<b>\$ 15,813,842</b>	<b>\$ 15,772,523</b>	<b>(0.3)</b>
Sheriff/Jail	54,035,709	54,979,264	56,301,123	2.4					
Traffic Safety/ STOP DWI	885,215	808,273	781,115	(3.4)					
Juvenile Detention	867,915	1,337,706	1,070,000	(20.0)					
Criminal Justice Council	15,109	92,925	65,325	(29.7)					
<b>Total</b>	<b>\$ 84,483,164</b>	<b>\$ 88,010,848</b>	<b>\$ 89,037,153</b>	<b>1.2</b>					
<b>Grand Total</b>	<b>2012 Actual</b>	<b>2013 Modified<sup>1</sup></b>	<b>2014 Adopted Budget</b>	<b>% Change</b>					
	<b>\$401,538,523</b>	<b>\$415,391,352</b>	<b>\$439,337,161</b>	<b>5.8</b>					

<sup>1</sup> As of January 3, 2014.

<sup>2</sup> 2014 Contingency / Vacancy includes \$1,500,000 for General Contingency and (\$1,000,000) for County-wide Vacancy Factor.

<sup>3</sup> 2014 Adopted includes the distribution of sales tax to municipalities, the 2013 modified does not.

<sup>4</sup> Does not include Enterprise Funds.

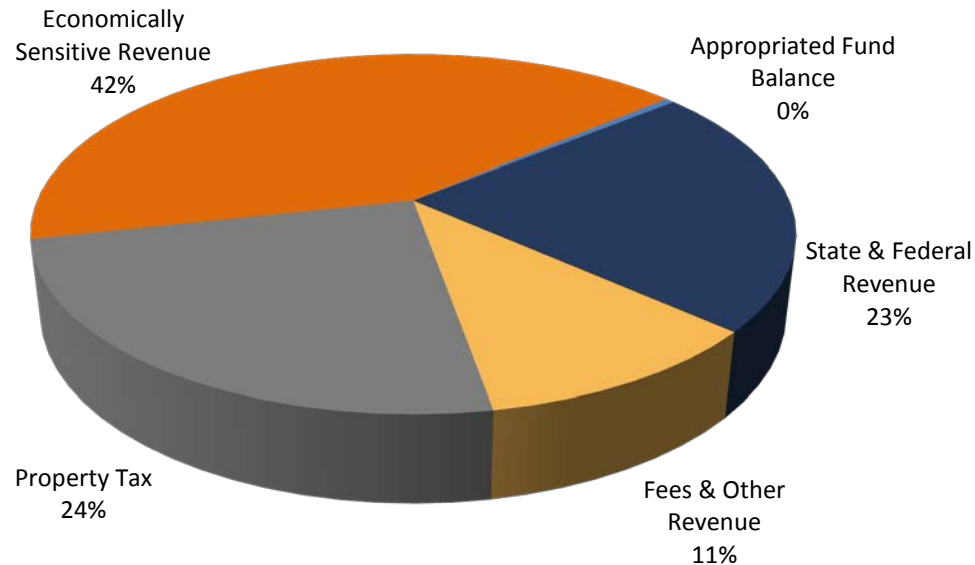
**2014 Adopted Budget  
Appropriations**

	2012 Actual	2013 Modified Budget <sup>1</sup>	2014 Adopted Budget	Difference <sup>2</sup>	
				\$	%
Salaries & Wages	\$112,118,381	\$109,070,463	\$107,437,387	(\$1,633,076)	-1.5%
NYS Pension System	20,764,890	22,293,030	22,030,527	(262,503)	-1.2%
Health Insurance	24,421,856	24,431,920	26,485,243	2,053,323	8.4%
Worker's Compensation	3,954,936	3,431,067	3,399,034	(32,033)	-0.9%
Other Employee Benefits	11,004,694	10,524,425	10,490,083	(34,342)	-0.3%
<b>Personal Services</b>	<b>\$172,264,757</b>	<b>\$169,750,905</b>	<b>\$169,842,274</b>	<b>\$91,369</b>	<b>0.1%</b>
EI/ Pre-School Special Education	20,188,227	20,653,151	21,238,858	585,707	2.8%
Other Mandate incl. Medicaid	103,218,385	110,622,101	108,078,196	(2,543,905)	-2.3%
<b>Total NYS Mandates</b>	<b>\$123,406,612</b>	<b>\$131,275,252</b>	<b>\$129,317,054</b>	<b>(\$1,958,198)</b>	<b>-1.5%</b>
Gas / Utilities	3,840,878	4,599,815	4,259,578	(340,237)	-7.4%
Debt Service	17,885,211	18,393,052	18,223,818	(169,234)	-0.9%
Other Non-Personal Services	84,141,065	91,372,328	117,694,437	26,322,109	28.8%
<b>Other</b>	<b>\$105,867,154</b>	<b>\$114,365,195</b>	<b>\$140,177,833</b>	<b>\$25,812,638</b>	<b>22.6%</b>
<b>Grand Total</b>	<b>\$401,538,523</b>	<b>\$415,391,352</b>	<b>\$439,337,161</b>	<b>\$23,945,809</b>	<b>5.8%</b>

<sup>1</sup> As of 1/3/2014.

<sup>2</sup> 2014 Adopted Budget vs. 2013 Modified Budget.

## 2014 Adopted Revenue



Revenues:	2011 Actual*	2012 Actual*	2013 Adopted	2013 Modified	2014 Adopted
Property Tax (Net)	98,255,877	101,085,415	104,887,740	104,887,740	106,974,160
Sales Tax**	134,307,041	135,520,228	144,859,676	144,859,676	182,240,361
Interest Earnings	182,233	162,984	133,600	133,600	126,195
OTB	389,353	392,710	340,000	340,000	340,000
Hotel Surcharge	1,936,218	2,025,448	1,920,000	1,920,000	2,110,000
Mortgage Tax	0	0	4,845,349	4,845,349	0
Appropriated Fund Balance*	0	0	7,419,500	9,681,375	2,000,000
State Revenue	76,724,904	62,750,129	66,000,804	68,334,928	65,751,778
Federal Revenue	34,036,164	37,572,577	32,812,055	33,570,490	33,044,978
All Other	59,024,015	55,707,836	46,004,013	46,818,194	46,749,689
<b>Total Revenues</b>	<b>404,855,805</b>	<b>395,217,327</b>	<b>409,222,737</b>	<b>415,391,352</b>	<b>439,337,161</b>

\* Fund Balance is not realized revenue and does not appear in prior year actual figure.

\*\* 2014 Adopted, for the first time, includes sales tax to be distributed to municipalities totaling a projected \$28M.

**2014 Adopted Budget  
Summary by Fund**

<u>Fund</u>	<u>Total Appropriations</u>	<u>LESS Non-Property Tax Revenues<sup>1</sup></u>	<u>LESS Appropriated Fund Balance</u>	<u>Balance of Appropriations to be Levied</u>
General	\$ 414,138,562	\$ 317,632,922	\$ -	\$ 96,505,640
Road	10,305,870	1,867,370	600,000	7,838,500
Machinery	2,651,170	21,150		2,630,020
Airport	2,546,324	2,546,324		0
Public Transportation	7,300,815	6,900,815	400,000	0
Self-Insurance	2,394,420	1,394,420	1,000,000	0
<b>Total</b>	<b><u>\$ 439,337,161</u></b>	<b><u>\$ 330,363,001</u></b>	<b><u>\$ 2,000,000</u></b>	<b><u>106,974,160</u></b>
Provision for Uncollected Taxes				800,000
Provision for Tax Refunds				200,000
<b>Total Property Tax Levy</b>				<b><u>\$ 107,974,160</u></b>

<sup>1</sup> Includes General Fund Contributions to Airport and Public Transportation Funds.

**2014 Adopted Budget  
Property Tax Levy & Rate**

<b>Item Descriptions</b>	<b>2011 Adopted Budget</b>	<b>2012 Adopted Budget</b>	<b>2013 Adopted Budget</b>	<b>2014 Adopted Budget</b>
Appropriations	\$ 403,883,387	\$ 411,356,384	\$409,222,737	\$439,337,161
Non-Property Tax Revenue	(289,292,492)	(281,813,820)	(296,915,497)	(330,363,001)
Approp. Fund Balance & Reserves	(15,015,100)	(26,756,178)	(7,419,500)	(2,000,000)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
<b>Property Tax Levy</b>	<b><u>\$ 100,575,795</u></b>	<b><u>\$ 103,786,386</u></b>	<b><u>\$105,887,740</u></b>	<b><u>\$107,974,160</u></b>
True Value Assessments	\$32,811,057,769	\$31,895,759,238	\$30,654,407,679	\$ 29,575,302,089
Property Tax Rate/\$1,000	\$3.06	\$3.25	\$3.45	\$3.65

The direct comparison of this year's rate to last year's rate is invalid as a means to estimate the change in an individual property's tax bill.

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1110	Justices & Constables								
4435	Court Fees	11,245	9,765	11,500	11,500	75.7	8,700	11,500	11,500	11,500
	Total Mandated Programs	11,245	9,765	11,500	11,500	75.7	8,700	11,500	11,500	11,500
	Total A.1110 - Justices & Constables	11,245	9,765	11,500	11,500	75.7	8,700	11,500	11,500	11,500

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1162.02 Unified Court.County Court									
4401.102	Professional Services.Legal	0	4,000	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	3,642	4,957	10,000	25,000	83.4	20,854	25,000	25,000	25,000
4437	Expert Witness	1,140	0	3,000	3,000	0.0	0	5,000	5,000	5,000
4438	Investigations	6,184	4,161	20,000	20,000	22.4	4,490	25,000	25,000	25,000
	Total Contracted Services	10,965	13,119	33,000	48,000	52.8	25,343	55,000	55,000	55,000
4444	Attys/Assgnd Counsel	439,259	464,074	550,000	535,000	92.2	493,468	550,000	500,000	500,000
	Total Mandated Programs	439,259	464,074	550,000	535,000	92.2	493,468	550,000	500,000	500,000
	Total A.1162.02 - Unified Court.County Court	450,224	477,193	583,000	583,000	89.0	518,811	605,000	555,000	555,000

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	1,778	16,634	20,000	20,000	0.0	0	20,000	20,000	20,000
	Total Mandated Programs	1,778	16,634	20,000	20,000	0.0	0	20,000	20,000	20,000
	Total A.1162.03 - Unified Court.Supreme Court	1,778	16,634	20,000	20,000	0.0	0	20,000	20,000	20,000

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1162.04 Unified Court.Family Court									
4401.102	Professional Services.Legal	0	0	3,600	3,600	55.2	1,987	3,600	3,600	3,600
4401.105	Professional Services.Consultants	8,350	500	14,000	14,000	52.7	7,380	14,000	14,000	14,000
4434	Steno Fees & Transcripts	12,613	17,807	15,000	15,000	53.4	8,017	15,000	15,000	15,000
Total	Contracted Services	20,963	18,307	32,600	32,600	53.3	17,384	32,600	32,600	32,600
4444	Attys/Assgnd Counsel	1,699,527	1,535,725	1,166,519	1,691,519	98.9	1,672,736	1,586,000	1,058,518	1,058,518
Total	Mandated Programs	1,699,527	1,535,725	1,166,519	1,691,519	98.9	1,672,736	1,586,000	1,058,518	1,058,518
Total	A.1162.04 - Unified Court.Family Court	1,720,490	1,554,032	1,199,119	1,724,119	98.0	1,690,121	1,618,600	1,091,118	1,091,118
Total	General Fund Appropriations	2,183,737	2,057,624	1,813,619	2,338,619	94.8	2,217,632	2,255,100	1,677,618	1,677,618
Total	Courts Appropriations	2,183,737	2,057,624	1,813,619	2,338,619	94.8	2,217,632	2,255,100	1,677,618	1,677,618

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A            General Fund									
	Department: A.1110    Justices & Constables									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,505	100	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,505	100	0	0	0.0	0	0	0	0
	Total A.1110 - Justices & Constables	1,505	100	0	0	0.0	0	0	0	0

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1162.02 Unified Court.County Court									
30250	State Aid - Indigent Legal Svcs	163,630	149,642	151,290	151,290	100.0	151,290	0	74,694	74,694
	Total State Aid	163,630	149,642	151,290	151,290	100.0	151,290	0	74,694	74,694
	Total A.1162.02 - Unified Court.County Court	163,630	149,642	151,290	151,290	100.0	151,290	0	74,694	74,694

Courts  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1162.04 Unified Court.Family Court									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	657,584	531,240	320,878	320,878	100.0	320,878	0	158,131	158,131
	Total State Aid	657,584	531,240	320,878	320,878	100.0	320,878	0	158,131	158,131
	Total A.1162.04 - Unified Court.Family Court	657,584	531,240	320,878	320,878	100.0	320,878	0	158,131	158,131
	Total General Fund Revenue	822,719	680,982	472,168	472,168	100.0	472,168	0	232,825	232,825
	Total Courts Revenue	822,719	680,982	472,168	472,168	100.0	472,168	0	232,825	232,825

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1450 Board of Elections									
1010	Positions	832,908	893,082	828,397	837,897	99.8	836,044	855,550	828,402	828,402
1010.1030	Positions.Temporary Help	0	0	20,000	26,000	0.0	0	30,639	20,000	20,000
1035	Temp Help Elections	388,042	658,910	361,250	358,250	93.3	334,095	504,150	427,764	427,764
1050	Overtime	0	0	6,313	6,313	69.5	4,389	7,917	7,917	7,917
4626.75	Employee Allowance.Meals Taxable	178	390	330	330	53.2	175	330	330	330
	<b>Total Salaries and Wages</b>	<b>1,221,128</b>	<b>1,552,382</b>	<b>1,216,290</b>	<b>1,228,790</b>	<b>95.6</b>	<b>1,174,703</b>	<b>1,398,586</b>	<b>1,284,413</b>	<b>1,284,413</b>
8200	Pymts to State Soc Sec	64,068	68,141	63,386	66,214	95.7	63,392	65,468	63,386	63,386
8355	Long-Term Disability	5,140	5,190	4,970	5,195	95.3	4,949	4,844	4,695	4,695
8400	Hospital,Med&Surg Ins	172,503	177,189	177,364	179,364	98.1	176,031	207,122	206,519	206,519
8450	Optical Insurance	3,959	3,290	3,612	3,612	83.7	3,024	3,636	3,636	3,636
8500	Dental Insurance	18,780	20,456	22,928	14,328	93.9	13,456	17,332	17,332	17,332
8800	Life Ins & Acc Death & Dismemb	3,708	3,347	3,204	3,354	95.0	3,188	3,125	3,028	3,028
8850	ACC Death & Dismemb	317	304	296	326	88.9	290	290	280	280
	<b>Total Employee Benefits</b>	<b>268,476</b>	<b>277,917</b>	<b>275,760</b>	<b>272,393</b>	<b>97.0</b>	<b>264,329</b>	<b>301,817</b>	<b>298,876</b>	<b>298,876</b>
8100	Pymts to Retire System	126,257	131,138	156,137	161,238	100.0	161,238	190,704	190,704	190,704
	<b>Total Benefits</b>	<b>126,257</b>	<b>131,138</b>	<b>156,137</b>	<b>161,238</b>	<b>100.0</b>	<b>161,238</b>	<b>190,704</b>	<b>190,704</b>	<b>190,704</b>
	<b>Total Personal Services</b>	<b>1,615,861</b>	<b>1,961,437</b>	<b>1,648,187</b>	<b>1,662,421</b>	<b>96.3</b>	<b>1,600,270</b>	<b>1,891,107</b>	<b>1,773,993</b>	<b>1,773,993</b>
4456	Training Programs - Educ	1,200	6,023	4,500	4,500	0.0	0	4,500	4,500	4,500
4619	Employee Mileage Non-Taxable	1,912	8,859	3,000	6,000	84.5	5,069	5,580	5,580	5,580
4620.72	Employee Travel & Exp .Travel	3,557	3,555	3,600	3,600	81.2	2,925	3,800	3,800	3,800
4620.73	Employee Travel & Exp .Reimb	22	0	250	250	2.9	7	250	250	250
4631	Training Seminars/Conf	180	210	240	240	87.5	210	240	240	240
4670.95	Subscriptions.Subscr	175	144	220	220	70.5	155	185	185	185
4670.96	Subscriptions.Dues	140	140	180	180	77.8	140	180	180	180
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>7,186</b>	<b>18,931</b>	<b>11,990</b>	<b>14,990</b>	<b>56.7</b>	<b>8,506</b>	<b>14,735</b>	<b>14,735</b>	<b>14,735</b>
4710	Furniture & Office Equip-ND	4,838	0	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>4,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4231.54	Data Lines.Internet Charges	0	0	1,200	1,200	73.0	876	1,200	1,200	1,200
	<b>Total Communication</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>73.0</b>	<b>876</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
4105	Bldg & Maint Parts, Supp & Tools	4,169	894	1,000	1,000	12.3	123	1,000	1,000	1,000
4125	Food & Kitchen Supplies	268	138	500	500	29.0	145	500	500	500
4160	Office Supplies	21,034	38,818	32,000	30,000	27.4	8,212	48,618	31,000	31,000

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Supplies		25,471	39,849	33,500	31,500	26.9	8,480	50,118	32,500	32,500
4210	Gas-Public Utilities	6,500	1,374	15,745	10,745	34.6	3,714	6,281	6,281	6,281
4220	Electric-Light & Power	475	934	2,612	7,612	51.0	3,881	2,906	2,906	2,906
Total Utilities		6,975	2,309	18,357	18,357	41.4	7,594	9,187	9,187	9,187
4628.51	Interdept Exp.Land Lines	9,852	6,191	7,031	7,031	87.3	6,139	6,372	4,814	4,814
4628.77	Interdept Exp.Postage	15,299	29,105	28,000	28,000	73.5	20,591	28,000	28,000	28,000
4628.78	Interdept Exp.Copier Program	9,493	9,124	8,823	8,823	91.0	8,030	12,663	12,663	12,663
4628.79	Interdept Exp.Printing	267	4,890	3,936	3,936	76.3	3,003	4,790	4,790	4,790
4628.80	Interdept Exp.Auto Center	6,285	6,624	7,238	7,238	76.0	5,499	7,288	7,288	7,288
4628.82	Interdept Exp.Computer Process	9,918	18,411	19,600	19,600	52.8	10,349	20,400	20,400	20,400
Total Interdepartmental Services (Service by Dept for Dept)		51,114	74,345	74,628	74,628	71.8	53,610	79,513	77,955	77,955
Total Interdepartmental Programs & Services		51,114	74,345	74,628	74,628	71.8	53,610	79,513	77,955	77,955
4401.102	Professional Services.Legal	28,454	38,000	0	41,500	99.5	41,281	0	0	0
4401.105	Professional Services.Consultants	7,132	3,449	37,844	37,844	0.7	274	51,042	2,730	2,730
4401.106	Professional Services.Program	0	0	0	2,000	10.7	213	2,000	2,000	2,000
4412	Grant Project Costs	0	0	0	0	0.0	0	0	61,836	61,836
4431	Educational Programs	0	252	252	252	0.0	0	0	0	0
4460	Comm Printing	103,750	379,495	254,823	213,323	27.6	58,946	240,336	228,000	228,000
Total Contracted Services		139,336	421,197	292,919	294,919	34.2	100,715	293,378	294,566	294,566
4571.63	Rntl/Lse - Real Prop .Long T	66,000	75,244	78,738	78,738	96.4	75,881	75,882	75,882	75,882
4609	Maint -Service Contracts	52,799	68,282	64,510	64,510	91.4	58,953	69,312	69,312	69,312
4610.71	Advertising.Legal	8,198	10,565	8,200	8,900	99.1	8,821	8,100	8,100	8,100
4611	Refuse Removal	0	0	1,200	1,200	0.0	0	0	0	0
4612	Repairs/Alt To Equip	484	746	6,000	6,000	15.6	933	6,000	6,000	6,000
4614	Security Services	468	630	600	600	0.0	0	240	240	240
4623	Other Services	19,368	46,045	25,000	18,300	87.4	15,992	25,000	25,000	25,000
4650	External Postage	24,555	30,327	30,000	30,000	90.3	27,085	37,207	37,207	37,207
4660	Safe Deposit Boxes	110	110	130	130	0.0	0	85	85	85
Total Operations		171,982	231,948	214,378	208,378	90.1	187,665	221,826	221,826	221,826
Total A.1450 - Board of Elections		2,022,763	2,750,015	2,295,159	2,306,393	85.3	1,967,717	2,561,064	2,425,962	2,425,962
Total General Fund Appropriations		2,022,763	2,750,015	2,295,159	2,306,393	85.3	1,967,717	2,561,064	2,425,962	2,425,962
Total Board of Elections Appropriations		2,022,763	2,750,015	2,295,159	2,306,393	85.3	1,967,717	2,561,064	2,425,962	2,425,962

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1450 Board of Elections									
12890.10	Other General .Board of Elections Fees	2,407	801	2,500	2,500	14.7	367	1,000	1,000	1,000
	Total Departmental Income	2,407	801	2,500	2,500	14.7	367	1,000	1,000	1,000
22150	Election Service Charge	515,747	184,478	0	0	0.0	1,012	0	0	0
22150.01	Election Service Charge.misc charges	5,275	1,188	0	0	0.0	2,796	0	0	0
	Total Intergovernmental Charges	521,022	185,666	0	0	0.0	3,809	0	0	0
26550.01	Sales, Other.FOIL Request Fee	0	10	0	0	0.0	247	0	0	0
26800	Insurance Recoveries	8,179	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	8,179	10	0	0	0.0	247	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	13,349	0	0	0	0.0	20,659	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	30,450	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	183	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	43,798	183	0	0	0.0	20,659	0	0	0
30890.10	Other St Aid.NYS BOE ED and Training	0	4,081	35,904	35,904	0.0	0	48,313	48,313	48,313
	Total State Aid	0	4,081	35,904	35,904	0.0	0	48,313	48,313	48,313
40890.00	Other Federal Aid .BOE HHS Disability Access Ir	3,327	11,119	12,071	12,071	0.0	0	13,524	13,524	13,524
40890.02	Other Federal Aid .Help America Vote Act grant	0	0	0	0	0.0	0	192,004	192,004	192,004
	Total Federal Aid	3,327	11,119	12,071	12,071	0.0	0	205,528	205,528	205,528
	Total A.1450 - Board of Elections	578,733	201,860	50,475	50,475	49.7	25,082	254,841	254,841	254,841
	Total General Fund Revenue	578,733	201,860	50,475	50,475	49.7	25,082	254,841	254,841	254,841
	Total Board of Elections Revenue	578,733	201,860	50,475	50,475	49.7	25,082	254,841	254,841	254,841

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1315 Comptroller									
1010	Positions	889,280	939,035	824,826	834,326	89.6	747,247	801,512	801,512	878,771
4626.75	Employee Allowance.Meals Taxable	7	5	100	100	0.0	0	100	100	100
	<b>Total Salaries and Wages</b>	<b>889,287</b>	<b>939,040</b>	<b>824,926</b>	<b>834,426</b>	<b>89.6</b>	<b>747,247</b>	<b>801,612</b>	<b>801,612</b>	<b>878,871</b>
8200	Pymts to State Soc Sec	66,724	70,381	63,111	63,838	86.7	55,361	61,328	61,328	67,240
8355	Long-Term Disability	2,022	1,785	1,819	1,819	91.5	1,665	1,759	1,759	1,819
8400	Hospital,Med&Surg Ins	109,087	119,476	119,451	144,451	99.9	144,289	161,469	160,975	179,592
8450	Optical Insurance	3,606	2,811	2,712	2,712	87.9	2,383	2,732	2,732	2,960
8500	Dental Insurance	17,112	17,498	17,196	10,696	99.1	10,603	12,817	12,817	13,859
8800	Life Ins & Acc Death & Dismemb	812	721	781	781	92.3	721	781	781	781
8850	ACC Death & Dismemb	69	66	71	76	86.2	66	71	71	71
	<b>Total Employee Benefits</b>	<b>199,431</b>	<b>212,737</b>	<b>205,141</b>	<b>224,373</b>	<b>95.9</b>	<b>215,088</b>	<b>240,957</b>	<b>240,463</b>	<b>266,322</b>
8100	Pymts to Retire System	141,935	204,166	183,077	183,077	88.9	162,772	146,628	146,628	161,771
	<b>Total Benefits</b>	<b>141,935</b>	<b>204,166</b>	<b>183,077</b>	<b>183,077</b>	<b>88.9</b>	<b>162,772</b>	<b>146,628</b>	<b>146,628</b>	<b>161,771</b>
	<b>Total Personal Services</b>	<b>1,230,653</b>	<b>1,355,943</b>	<b>1,213,144</b>	<b>1,241,876</b>	<b>90.6</b>	<b>1,125,107</b>	<b>1,189,197</b>	<b>1,188,703</b>	<b>1,306,964</b>
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	797	707	1,250	1,250	29.9	374	1,250	1,250	1,250
4620.72	Employee Travel & Exp .Travel	0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	287	24	300	300	0.0	0	300	300	300
4631	Training Seminars/Conf	260	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	512	106	660	660	40.9	270	660	660	660
4670.96	Subscriptions.Dues	0	0	600	600	0.0	0	600	600	600
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>1,856</b>	<b>837</b>	<b>5,010</b>	<b>5,010</b>	<b>12.9</b>	<b>644</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>
4160	Office Supplies	1,868	1,885	2,835	2,835	54.6	1,548	2,835	2,835	2,835
	<b>Total Supplies</b>	<b>1,868</b>	<b>1,885</b>	<b>2,835</b>	<b>2,835</b>	<b>54.6</b>	<b>1,548</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>
4628.51	Interdept Exp.Land Lines	4,209	2,927	3,426	3,426	87.3	2,991	3,426	1,947	1,947
4628.77	Interdept Exp.Postage	411	463	800	800	50.5	404	800	800	800
4628.78	Interdept Exp.Copier Program	1,755	1,671	1,960	1,960	64.8	1,270	1,960	1,960	1,960
4628.79	Interdept Exp.Printing	0	0	75	75	26.7	20	75	75	75
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>6,374</b>	<b>5,061</b>	<b>6,261</b>	<b>6,261</b>	<b>74.8</b>	<b>4,685</b>	<b>6,261</b>	<b>4,782</b>	<b>4,782</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>6,374</b>	<b>5,061</b>	<b>6,261</b>	<b>6,261</b>	<b>74.8</b>	<b>4,685</b>	<b>6,261</b>	<b>4,782</b>	<b>4,782</b>
4401.105	Professional Services.Consultants	6,250	6,250	6,500	6,500	100.0	6,500	6,500	6,500	6,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4448	Accountants & Auditors	226,500	230,800	236,500	236,500	60.4	142,738	126,855	126,855	126,855
Total Contracted Services		232,750	237,050	243,000	243,000	61.4	149,238	133,355	133,355	133,355
4612	Repairs/Alt To Equip	213	0	100	100	0.0	0	100	100	100
4650	External Postage	8	0	50	50	0.0	0	50	50	50
Total Operations		221	0	150	150	0.0	0	150	150	150
Total A.1315 - Comptroller		1,473,723	1,600,777	1,470,400	1,499,132	85.5	1,281,222	1,336,808	1,334,835	1,453,096
Total General Fund Appropriations		1,473,723	1,600,777	1,470,400	1,499,132	85.5	1,281,222	1,336,808	1,334,835	1,453,096
Total Comptroller Appropriations		1,473,723	1,600,777	1,470,400	1,499,132	85.5	1,281,222	1,336,808	1,334,835	1,453,096

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A            General Fund									
	Department: A.1315    Comptroller									
12400	Comptroller's Fees	12,671	14,924	12,500	12,500	80.0	10,000	12,500	12,500	12,500
	Total Departmental Income	12,671	14,924	12,500	12,500	80.0	10,000	12,500	12,500	12,500
27010.00	Refund of Pr. Yr's Exp.General	100	413	0	0	0.0	6,609	0	0	0
	Total Misc. Local Sources	100	413	0	0	0.0	6,609	0	0	0
	Total A.1315 - Comptroller	12,771	15,337	12,500	12,500	132.9	16,609	12,500	12,500	12,500
	Total General Fund Revenue	12,771	15,337	12,500	12,500	132.9	16,609	12,500	12,500	12,500
	Total Comptroller Revenue	12,771	15,337	12,500	12,500	132.9	16,609	12,500	12,500	12,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1610.01 OCIS- CS Admin									
1010	Positions	520,201	508,107	423,826	423,316	79.9	338,039	367,123	367,123	367,123
1040	ST Overtime	0	1,223	0	4,965	55.1	2,738	1,000	1,000	1,000
	<b>Total Salaries and Wages</b>	<b>520,201</b>	<b>509,330</b>	<b>423,826</b>	<b>428,281</b>	<b>79.6</b>	<b>340,777</b>	<b>368,123</b>	<b>368,123</b>	<b>368,123</b>
8200	Pymts to State Soc Sec	38,915	37,796	32,431	30,052	83.8	25,170	28,090	28,090	28,090
8355	Long-Term Disability	1,531	1,320	1,018	1,018	86.1	877	898	898	898
8400	Hospital,Med&Surg Ins	102,155	90,701	93,752	67,752	98.7	66,859	66,214	65,754	65,754
8450	Optical Insurance	2,336	1,788	1,808	1,808	76.9	1,390	1,592	1,592	1,592
8500	Dental Insurance	11,082	11,132	11,464	6,564	94.2	6,185	7,607	7,607	7,607
8800	Life Ins & Acc Death & Dismemb	588	444	382	382	92.3	352	382	382	382
8850	ACC Death & Dismemb	50	40	35	40	80.1	32	35	35	35
	<b>Total Employee Benefits</b>	<b>156,657</b>	<b>143,221</b>	<b>140,890</b>	<b>107,616</b>	<b>93.7</b>	<b>100,866</b>	<b>104,818</b>	<b>104,358</b>	<b>104,358</b>
8100	Pymts to Retire System	77,352	101,399	63,543	74,040	100.0	74,040	48,641	48,641	48,641
	<b>Total Benefits</b>	<b>77,352</b>	<b>101,399</b>	<b>63,543</b>	<b>74,040</b>	<b>100.0</b>	<b>74,040</b>	<b>48,641</b>	<b>48,641</b>	<b>48,641</b>
	<b>Total Personal Services</b>	<b>754,210</b>	<b>753,950</b>	<b>628,259</b>	<b>609,937</b>	<b>84.5</b>	<b>515,683</b>	<b>521,582</b>	<b>521,122</b>	<b>521,122</b>
4620.72	Employee Travel & Exp .Travel	239	248	4,000	4,000	18.8	753	3,500	3,500	3,500
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	125	250	2,000	2,000	64.7	1,294	2,600	2,600	2,600
4670.95	Subscriptions.Subscr	99	99	126	311	87.7	273	2,111	2,111	2,111
4670.96	Subscriptions.Dues	1,598	1,598	1,773	1,773	54.7	970	1,773	1,773	1,773
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>2,060</b>	<b>2,195</b>	<b>7,999</b>	<b>8,184</b>	<b>40.2</b>	<b>3,290</b>	<b>10,084</b>	<b>10,084</b>	<b>10,084</b>
4160	Office Supplies	1,405	1,548	1,800	1,800	85.1	1,531	1,800	1,800	1,800
	<b>Total Supplies</b>	<b>1,405</b>	<b>1,548</b>	<b>1,800</b>	<b>1,800</b>	<b>85.1</b>	<b>1,531</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
4628.51	Interdept Exp.Land Lines	3,924	1,792	2,284	2,284	87.3	1,994	2,284	1,200	1,200
4628.77	Interdept Exp.Postage	1,072	1,296	2,200	2,200	45.1	991	2,200	2,200	2,200
4628.78	Interdept Exp.Copier Program	2,471	2,352	2,160	2,160	81.7	1,765	2,469	2,469	2,469
4628.79	Interdept Exp.Printing	120	0	100	100	60.0	60	100	100	100
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>7,587</b>	<b>5,440</b>	<b>6,744</b>	<b>6,744</b>	<b>71.3</b>	<b>4,810</b>	<b>7,053</b>	<b>5,969</b>	<b>5,969</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>7,587</b>	<b>5,440</b>	<b>6,744</b>	<b>6,744</b>	<b>71.3</b>	<b>4,810</b>	<b>7,053</b>	<b>5,969</b>	<b>5,969</b>
4570.62	Rntl/Lse - Equip.Short T	16	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	65	300	300	0.0	0	300	300	300
4610.71	Advertising.Legal	1,618	2,019	3,000	3,000	70.6	2,117	3,000	3,000	3,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4611	Refuse Removal	3,862	3,862	4,972	4,972	60.5	3,009	4,972	4,972	4,972
4650	External Postage	0	0	68	68	17.6	12	68	68	68
Total Operations		5,496	5,946	8,340	8,340	61.6	5,138	8,340	8,340	8,340
Total A.1610.01 - OCIS- CS Admin		770,758	769,079	653,142	635,005	83.5	530,452	548,859	547,315	547,315

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1610.20 Central Services.Records Mgmt									
1010	Positions	85,062	42,368	0	0	0.0	0	0	0	0
	Total Salaries and Wages	85,062	42,368	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	6,422	3,197	0	0	0.0	0	0	0	0
8355	Long-Term Disability	163	64	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	12,652	7,125	0	0	0.0	0	0	0	0
8450	Optical Insurance	545	232	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,582	1,437	0	0	0.0	0	0	0	0
	Total Employee Benefits	22,363	12,055	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	13,242	0	0	0	0.0	0	0	0	0
	Total Benefits	13,242	0	0	0	0.0	0	0	0	0
	Total Personal Services	120,667	54,423	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	50	0	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	50	0	0	0	0.0	0	0	0	0
4160	Office Supplies	330	16	0	0	0.0	0	0	0	0
	Total Supplies	330	16	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	938	282	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	427	178	0	0	0.0	0	0	0	0
4629	Interdept Exp Reimb	(87,101)	(27,110)	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(85,736)	(26,651)	0	0	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	(85,736)	(26,651)	0	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	16	5	0	0	0.0	0	0	0	0
	Total Operations	16	5	0	0	0.0	0	0	0	0
	Total A.1610.20 - Central Services.Records Mgmt	35,327	27,793	0	0	0.0	0	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1650 OCIS- Telecomm									
1010	Positions	119,108	119,704	120,004	122,004	95.8	116,824	123,357	123,357	123,357
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	24,870	0	0
1040	ST Overtime	382	208	1,000	782	97.2	760	2,000	2,000	2,000
1050	Overtime	0	0	100	318	99.8	317	1,000	1,000	1,000
1070	Shift Differential	0	1	100	100	1.4	1	100	100	100
	<b>Total Salaries and Wages</b>	<b>119,490</b>	<b>119,913</b>	<b>121,204</b>	<b>123,204</b>	<b>95.7</b>	<b>117,902</b>	<b>151,327</b>	<b>126,457</b>	<b>126,457</b>
8200	Pymts to State Soc Sec	9,083	12,422	9,182	9,936	94.9	9,432	9,439	9,439	9,439
8355	Long-Term Disability	163	124	120	120	95.1	114	0	0	0
8400	Hospital,Med&Surg Ins	16,760	23,535	24,095	24,095	97.1	23,408	14,375	14,375	14,375
8450	Optical Insurance	545	447	452	452	91.9	415	224	224	224
8500	Dental Insurance	2,582	2,778	2,866	2,166	85.3	1,848	1,355	1,355	1,355
	<b>Total Employee Benefits</b>	<b>29,132</b>	<b>39,306</b>	<b>36,715</b>	<b>36,769</b>	<b>95.8</b>	<b>35,217</b>	<b>25,393</b>	<b>25,393</b>	<b>25,393</b>
8100	Pymts to Retire System	18,396	21,576	26,509	32,567	100.0	32,567	34,989	34,989	34,989
	<b>Total Benefits</b>	<b>18,396</b>	<b>21,576</b>	<b>26,509</b>	<b>32,567</b>	<b>100.0</b>	<b>32,567</b>	<b>34,989</b>	<b>34,989</b>	<b>34,989</b>
	<b>Total Personal Services</b>	<b>167,018</b>	<b>180,795</b>	<b>184,428</b>	<b>192,540</b>	<b>96.4</b>	<b>185,686</b>	<b>211,709</b>	<b>186,839</b>	<b>186,839</b>
4620.73	Employee Travel & Exp .Reimb	0	0	0	0	0.0	0	100	100	100
4670.95	Subscriptions.Subscr	0	225	225	250	100.0	250	250	250	250
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>0</b>	<b>225</b>	<b>225</b>	<b>250</b>	<b>100.0</b>	<b>250</b>	<b>350</b>	<b>350</b>	<b>350</b>
4230.51	Telephone.Land Lines	563,099	568,190	412,419	412,419	84.7	349,435	380,000	380,000	380,000
4230.52	Telephone.Cell Phones/Wireless Services	125,141	119,568	128,486	128,486	54.5	70,059	95,000	95,000	80,000
	<b>Total Communication</b>	<b>688,240</b>	<b>687,758</b>	<b>540,905</b>	<b>540,905</b>	<b>77.6</b>	<b>419,494</b>	<b>475,000</b>	<b>475,000</b>	<b>460,000</b>
4105	Bldg & Maint Parts, Supp & Tools	36	42	200	175	0.0	0	200	200	200
4160	Office Supplies	574	885	1,000	1,000	0.0	0	1,000	1,000	1,000
	<b>Total Supplies</b>	<b>610</b>	<b>927</b>	<b>1,200</b>	<b>1,175</b>	<b>0.0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
4628.52	Interdept Exp.Cell Phones	0	0	73	73	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	92	0	200	200	0.0	0	0	0	0
4629	Interdept Exp Reimb	(680,908)	(548,911)	(533,024)	(533,024)	82.4	(439,253)	(467,119)	(478,827)	(478,827)
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>(680,816)</b>	<b>(548,911)</b>	<b>(532,751)</b>	<b>(532,751)</b>	<b>82.5</b>	<b>(439,253)</b>	<b>(467,119)</b>	<b>(478,827)</b>	<b>(478,827)</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>(680,816)</b>	<b>(548,911)</b>	<b>(532,751)</b>	<b>(532,751)</b>	<b>82.5</b>	<b>(439,253)</b>	<b>(467,119)</b>	<b>(478,827)</b>	<b>(478,827)</b>
4570.62	Rntl/Lse - Equip.Short T	7	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	65,000	65,000	19.7	12,801	40,000	40,000	40,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4612	Repairs/Alt To Equip	0	0	300	300	0.0	0	0	0	0
4650	External Postage	11	19	200	200	0.0	0	0	0	0
Total Operations		18	19	65,500	65,500	19.5	12,801	40,000	40,000	40,000
Total A.1650 - OCIS- Telecomm		175,070	320,814	259,507	267,619	66.9	178,978	261,140	224,562	209,562

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1660 OCIS- Stores									
1010	Positions	87,859	88,218	89,353	88,195	93.0	82,019	50,940	50,940	50,940
	Total Salaries and Wages	87,859	88,218	89,353	88,195	93.0	82,019	50,940	50,940	50,940
8200	Pymts to State Soc Sec	6,540	6,560	6,837	6,991	87.4	6,109	3,898	3,898	3,898
8355	Long-Term Disability	163	124	120	120	86.8	104	60	60	60
8400	Hospital,Med&Surg Ins	13,404	14,499	14,818	15,318	89.5	13,708	8,180	8,106	8,106
8450	Optical Insurance	545	447	452	452	83.9	379	228	228	228
8500	Dental Insurance	2,582	2,778	2,866	2,166	77.9	1,687	1,042	1,042	1,042
	Total Employee Benefits	23,233	24,408	25,093	25,047	87.8	21,988	13,408	13,334	13,334
8100	Pymts to Retire System	13,072	15,548	18,284	18,724	100.0	18,724	17,778	17,778	17,778
	Total Benefits	13,072	15,548	18,284	18,724	100.0	18,724	17,778	17,778	17,778
	Total Personal Services	124,164	128,174	132,730	131,966	93.0	122,731	82,126	82,052	82,052
4620.72	Employee Travel & Exp .Travel	0	0	250	250	0.0	0	250	250	250
	Total Employee Travel, Training, & Education	0	0	250	250	0.0	0	250	250	250
4160	Office Supplies	501	882	900	900	97.8	880	900	900	900
4190	Uniforms, Badges & Access	147	150	150	285	0.0	0	150	150	150
	Total Supplies	648	1,032	1,050	1,185	74.3	880	1,050	1,050	1,050
4628.51	Interdept Exp.Land Lines	507	320	425	425	87.4	371	425	240	240
4628.78	Interdept Exp.Copier Program	427	404	400	400	92.0	368	426	426	426
	Total Interdepartmental Services (Service by Dept for Dept)	933	724	825	825	89.6	739	851	666	666
	Total Interdepartmental Programs & Services	933	724	825	825	89.6	739	851	666	666
4570.62	Rntl/Lse - Equip.Short T	16	23	24	24	93.9	23	24	24	24
4612	Repairs/Alt To Equip	0	0	750	750	0.0	0	350	350	350
4650	External Postage	0	11	100	100	79.1	79	100	100	100
	Total Operations	16	34	874	874	11.6	102	474	474	474
	Total A.1660 - OCIS- Stores	125,761	129,964	135,729	135,100	92.1	124,452	84,751	84,492	84,492

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1670.18 OCIS- Print / Mail- Printing									
1010	Positions	189,891	192,336	193,102	197,102	95.5	188,252	193,638	193,638	193,638
1040	ST Overtime	127	369	0	1,200	53.7	645	0	0	0
1050	Overtime	0	0	0	2,650	82.5	2,185	0	0	0
1070	Shift Differential	1	0	0	30	25.3	8	0	0	0
4626.75	Employee Allowance.Meals Taxable	17	14	0	95	71.2	68	0	0	0
	<b>Total Salaries and Wages</b>	<b>190,037</b>	<b>192,719</b>	<b>193,102</b>	<b>201,077</b>	<b>95.1</b>	<b>191,157</b>	<b>193,638</b>	<b>193,638</b>	<b>193,638</b>
8200	Pymts to State Soc Sec	14,176	14,381	14,778	15,084	94.4	14,242	14,818	14,818	14,818
8355	Long-Term Disability	326	248	240	240	95.1	228	240	240	240
8400	Hospital,Med&Surg Ins	44,660	48,325	49,469	48,769	98.9	48,220	52,229	51,995	51,995
8450	Optical Insurance	1,090	894	904	904	91.9	831	912	912	912
8500	Dental Insurance	5,163	5,555	5,732	4,032	91.6	3,695	4,168	4,168	4,168
	<b>Total Employee Benefits</b>	<b>65,416</b>	<b>69,404</b>	<b>71,123</b>	<b>69,029</b>	<b>97.4</b>	<b>67,216</b>	<b>72,367</b>	<b>72,133</b>	<b>72,133</b>
8100	Pymts to Retire System	27,931	34,456	40,784	40,784	95.1	38,767	38,825	38,825	38,825
	<b>Total Benefits</b>	<b>27,931</b>	<b>34,456</b>	<b>40,784</b>	<b>40,784</b>	<b>95.1</b>	<b>38,767</b>	<b>38,825</b>	<b>38,825</b>	<b>38,825</b>
	<b>Total Personal Services</b>	<b>283,384</b>	<b>296,579</b>	<b>305,009</b>	<b>310,890</b>	<b>95.6</b>	<b>297,140</b>	<b>304,830</b>	<b>304,596</b>	<b>304,596</b>
4620.72	Employee Travel & Exp .Travel	0	56	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	0	0	8	0.0	0	0	0	0
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>0</b>	<b>56</b>	<b>100</b>	<b>108</b>	<b>0.0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
4102	Parts & Supplies - Auto, Equip	0	865	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	199	0	0	0.0	0	0	0	0
4160	Office Supplies	24,300	25,912	30,134	29,999	94.2	28,265	30,134	30,134	30,134
4190	Uniforms, Badges & Access	0	700	700	700	0.0	0	700	700	700
	<b>Total Supplies</b>	<b>24,300</b>	<b>27,676</b>	<b>30,834</b>	<b>30,699</b>	<b>92.1</b>	<b>28,265</b>	<b>30,834</b>	<b>30,834</b>	<b>30,834</b>
4628.51	Interdept Exp.Land Lines	541	274	538	538	87.2	469	538	480	480
4629	Interdept Exp Reimb	(356,880)	(339,061)	(360,701)	(360,701)	77.1	(277,984)	(326,000)	(359,222)	(359,222)
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>(356,339)</b>	<b>(338,787)</b>	<b>(360,163)</b>	<b>(360,163)</b>	<b>77.1</b>	<b>(277,514)</b>	<b>(325,462)</b>	<b>(358,742)</b>	<b>(358,742)</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>(356,339)</b>	<b>(338,787)</b>	<b>(360,163)</b>	<b>(360,163)</b>	<b>77.1</b>	<b>(277,514)</b>	<b>(325,462)</b>	<b>(358,742)</b>	<b>(358,742)</b>
4401.105	Professional Services.Consultants	0	0	0	4,500	0.0	0	0	0	0
	<b>Total Contracted Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4570.63	Rntl/Lse - Equip.Long T	370,486	352,297	339,481	313,681	98.9	310,336	350,000	350,000	350,000
4609	Maint -Service Contracts	0	0	7,500	43,300	46.4	20,083	9,900	9,900	9,900

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4611	Refuse Removal	672	270	1,253	1,253	9.9	123	1,253	1,253	1,253
4612	Repairs/Alt To Equip	0	2,330	1,001	1,001	0.0	0	1,000	1,000	1,000
Total Operations		371,158	354,897	349,235	359,235	92.0	330,543	362,153	362,153	362,153
Total A.1670.18 - OCIS- Print / Mail- Printing		322,503	340,421	325,015	345,269	109.6	378,433	372,455	338,941	338,941

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1670.19 OCIS- Print / Mail- Mail									
1010	Positions	129,274	136,525	144,891	148,891	95.6	142,290	148,612	148,612	148,612
1040	ST Overtime	0	0	0	35	99.6	35	0	0	0
	<b>Total Salaries and Wages</b>	<b>129,274</b>	<b>136,525</b>	<b>144,891</b>	<b>148,926</b>	<b>95.6</b>	<b>142,325</b>	<b>148,612</b>	<b>148,612</b>	<b>148,612</b>
8200	Pymts to State Soc Sec	9,676	10,194	11,088	11,394	90.3	10,288	11,372	11,372	11,372
8355	Long-Term Disability	252	201	240	240	95.1	228	240	240	240
8400	Hospital,Med&Surg Ins	34,442	26,883	24,218	41,918	98.1	41,125	44,243	44,243	44,243
8450	Optical Insurance	684	510	678	878	94.6	831	912	912	912
8500	Dental Insurance	3,230	3,138	4,299	3,999	92.4	3,695	4,168	4,168	4,168
	<b>Total Employee Benefits</b>	<b>48,283</b>	<b>40,925</b>	<b>40,523</b>	<b>58,429</b>	<b>96.1</b>	<b>56,166</b>	<b>60,935</b>	<b>60,935</b>	<b>60,935</b>
8100	Pymts to Retire System	31,548	14,223	31,353	31,353	82.9	25,984	38,838	38,838	38,838
	<b>Total Benefits</b>	<b>31,548</b>	<b>14,223</b>	<b>31,353</b>	<b>31,353</b>	<b>82.9</b>	<b>25,984</b>	<b>38,838</b>	<b>38,838</b>	<b>38,838</b>
	<b>Total Personal Services</b>	<b>209,105</b>	<b>191,673</b>	<b>216,767</b>	<b>238,708</b>	<b>94.0</b>	<b>224,475</b>	<b>248,385</b>	<b>248,385</b>	<b>248,385</b>
4160	Office Supplies	1,635	1,799	1,800	1,800	94.7	1,705	1,800	1,800	1,800
4190	Uniforms, Badges & Access	500	500	500	500	0.0	0	500	500	500
	<b>Total Supplies</b>	<b>2,135</b>	<b>2,299</b>	<b>2,300</b>	<b>2,300</b>	<b>74.1</b>	<b>1,705</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
4628.51	Interdept Exp.Land Lines	401	206	425	425	87.4	371	225	507	507
4628.52	Interdept Exp.Cell Phones	1,461	1,472	1,800	1,800	29.9	539	600	600	600
4629	Interdept Exp Reimb	(284,582)	(293,612)	(309,192)	(309,192)	84.4	(260,919)	(311,192)	(298,420)	(298,420)
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>(282,720)</b>	<b>(291,934)</b>	<b>(306,967)</b>	<b>(306,967)</b>	<b>84.7</b>	<b>(260,009)</b>	<b>(310,367)</b>	<b>(297,313)</b>	<b>(297,313)</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>(282,720)</b>	<b>(291,934)</b>	<b>(306,967)</b>	<b>(306,967)</b>	<b>84.7</b>	<b>(260,009)</b>	<b>(310,367)</b>	<b>(297,313)</b>	<b>(297,313)</b>
4570.63	Rntl/Lse - Equip.Long T	9,900	9,900	9,900	9,900	100.0	9,900	9,900	9,900	9,900
4650	External Postage	151,137	250,564	338,494	323,994	91.3	295,712	355,418	355,418	290,000
	<b>Total Operations</b>	<b>161,037</b>	<b>260,464</b>	<b>348,394</b>	<b>333,894</b>	<b>91.5</b>	<b>305,612</b>	<b>365,318</b>	<b>365,318</b>	<b>299,900</b>
	<b>Total A.1670.19 - OCIS- Print / Mail- Mail</b>	<b>89,557</b>	<b>162,502</b>	<b>260,494</b>	<b>267,935</b>	<b>101.4</b>	<b>271,784</b>	<b>305,636</b>	<b>318,690</b>	<b>253,272</b>

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1680	Computer Information Systems								
1010	Positions	3,306,545	3,295,053	3,358,968	3,387,468	92.2	3,124,474	3,403,782	3,403,782	3,403,782
1040	ST Overtime	1,373	2,002	5,000	5,000	6.7	337	5,000	5,000	5,000
1050	Overtime	33	0	1,000	1,000	0.0	0	1,000	1,000	1,000
1070	Shift Differential	2,465	2,562	3,000	3,000	79.4	2,381	3,000	3,000	3,000
4626.75	Employee Allowance.Meals Taxable	44	4	100	100	0.0	0	100	100	100
Total Salaries and Wages		3,310,459	3,299,620	3,368,068	3,396,568	92.1	3,127,192	3,412,882	3,412,882	3,412,882
8200	Pymts to State Soc Sec	246,263	244,855	254,385	255,966	90.7	232,039	257,986	257,986	257,986
8355	Long-Term Disability	8,206	7,511	8,480	8,480	94.8	8,036	7,098	7,098	7,098
8400	Hospital,Med&Surg Ins	451,874	483,626	517,064	497,164	100.0	496,924	569,645	568,629	568,629
8450	Optical Insurance	10,627	8,306	8,350	8,350	92.9	7,755	9,100	9,100	9,100
8500	Dental Insurance	50,327	51,617	53,021	35,021	98.5	34,502	43,059	43,059	43,059
8800	Life Ins & Acc Death & Dismemb	4,156	3,670	4,120	4,145	95.3	3,952	3,725	3,725	3,725
8850	ACC Death & Dismemb	354	334	208	438	82.0	359	342	342	342
Total Employee Benefits		771,807	799,919	845,628	809,564	96.8	783,566	890,955	889,939	889,939
8100	Pymts to Retire System	498,289	604,673	646,147	639,716	98.8	632,138	647,516	647,516	647,516
Total Benefits		498,289	604,673	646,147	639,716	98.8	632,138	647,516	647,516	647,516
Total Personal Services		4,580,556	4,704,213	4,859,843	4,845,848	93.7	4,542,896	4,951,353	4,950,337	4,950,337
4619	Employee Mileage Non-Taxable	1,364	1,037	2,000	2,000	49.9	997	2,000	2,000	2,000
4620.72	Employee Travel & Exp .Travel	2,841	3,606	2,500	2,500	59.4	1,486	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	1,990	2,231	2,500	2,500	69.9	1,747	2,500	2,500	2,500
4631	Training Seminars/Conf	2,314	10,847	6,000	6,000	42.4	2,544	6,000	6,000	6,000
4670.95	Subscriptions.Subscr	613	1,484	450	2,800	101.5	2,842	3,050	3,050	3,050
4670.96	Subscriptions.Dues	125	150	450	450	33.3	150	450	450	450
Total Employee Travel, Training, & Education		9,246	19,354	13,900	16,250	60.1	9,766	16,500	16,500	16,500
4710	Furniture & Office Equip-ND	45,502	37,034	30,000	30,000	74.0	22,191	30,000	30,000	30,000
4760	Computer Software-ND	8,652	9,410	7,000	15,505	13.4	2,085	7,000	7,000	7,000
Total Equipment (Non-Depreciable)		54,153	46,444	37,000	45,505	53.3	24,276	37,000	37,000	37,000
2500.05	Other Equipment.5 YEAR	25,945	7,709	40,000	24,500	99.7	24,419	40,000	40,000	40,000
2600.05	Computer Software.5 YEAR	0	0	8,000	0	0.0	0	8,000	8,000	8,000
Total Equipment (Depreciable)		25,945	7,709	48,000	24,500	99.7	24,419	48,000	48,000	48,000
Total Equipment		80,098	54,154	85,000	70,005	69.6	48,695	85,000	85,000	85,000
4231.53	Data Lines.Line Charges	120,759	121,294	129,498	120,308	100.3	120,661	128,777	128,777	128,777

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4231.54	Data Lines.Internet Charges	15,531	16,153	15,791	15,791	88.2	13,933	17,362	17,362	17,362
Total Communication		136,290	137,447	145,289	136,099	98.9	134,593	146,139	146,139	146,139
4105	Bldg & Maint Parts, Supp & Tools	0	0	300	300	47.2	142	300	300	300
4125	Food & Kitchen Supplies	0	200	0	880	100.0	880	0	0	0
4160	Office Supplies	185,710	178,951	200,000	171,605	95.0	162,964	200,000	200,000	200,000
4160.115	Office Supplies.Software Products & Licenses	64,485	146,790	45,000	45,000	79.5	35,759	45,000	45,000	45,000
Total Supplies		250,195	325,942	245,300	217,785	91.7	199,744	245,300	245,300	245,300
4628.51	Interdept Exp.Land Lines	16,385	13,133	12,226	12,226	87.3	10,674	12,226	9,641	9,641
4628.52	Interdept Exp.Cell Phones	0	0	0	160	128.3	205	0	0	0
4628.77	Interdept Exp.Postage	132	140	600	600	22.8	137	600	600	600
4628.78	Interdept Exp.Copier Program	25,645	24,564	25,650	25,650	64.4	16,521	5,000	5,000	5,000
4628.79	Interdept Exp.Printing	150	40	300	300	38.3	115	300	300	300
4629	Interdept Exp Reimb	(720,272)	(694,703)	(840,408)	(840,408)	90.8	(763,264)	(850,855)	(854,355)	(854,355)
Total Interdepartmental Services (Service by Dept for Dept)		(677,961)	(656,826)	(801,632)	(801,472)	91.8	(735,613)	(832,729)	(838,814)	(838,814)
Total Interdepartmental Programs & Services		(677,961)	(656,826)	(801,632)	(801,472)	91.8	(735,613)	(832,729)	(838,814)	(838,814)
4401.105	Professional Services.Consultants	29,950	11,400	25,000	25,000	72.5	18,124	25,000	25,000	25,000
4460	Comm Printing	7,464	14,205	12,000	13,600	99.9	13,586	12,000	12,000	12,000
Total Contracted Services		37,414	25,605	37,000	38,600	82.1	31,710	37,000	37,000	37,000
4570.62	Rntl/Lse - Equip.Short T	178	0	0	2,680	100.0	2,680	0	0	0
4570.63	Rntl/Lse - Equip.Long T	135,584	132,810	146,116	143,436	86.5	124,115	159,488	159,488	159,488
4609	Maint -Service Contracts	358,704	418,317	452,315	490,315	99.8	489,285	555,530	555,530	555,530
4610.70	Advertising.Admin	0	0	500	4,540	100.0	4,538	500	500	500
4611	Refuse Removal	2,849	2,496	3,119	3,119	73.4	2,288	3,119	3,119	3,119
4612	Repairs/Alt To Equip	4,712	6,196	8,500	7,000	81.2	5,685	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	0	2,518	0	6,550	99.9	6,546	0	0	0
4650	External Postage	1,553	1,316	3,250	3,750	92.3	3,463	3,250	3,250	3,250
Total Operations		503,580	563,653	613,800	661,390	96.6	638,599	730,387	730,387	730,387
Total A.1680 - Computer Information Systems		4,919,419	5,173,541	5,198,500	5,184,505	93.9	4,870,390	5,378,950	5,371,849	5,371,849
Total General Fund Appropriations		6,438,394	6,924,114	6,832,387	6,835,433	93.0	6,354,488	6,951,791	6,885,849	6,805,431
Total Office of Central & Information Services Appropriations		6,438,394	6,924,114	6,832,387	6,835,433	93.0	6,354,488	6,951,791	6,885,849	6,805,431

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1610.01 OCIS- CS Admin									
17210.01	Parking & Garages.Parking Fees	500	300	0	0	0.0	0	0	0	0
	Total Departmental Income	500	300	0	0	0.0	0	0	0	0
24500	Commissions	26,063	24,621	23,000	23,000	105.1	24,184	23,000	23,000	23,000
	Total Use of Money and Property	26,063	24,621	23,000	23,000	105.1	24,184	23,000	23,000	23,000
26550.00	Sales, Other.Minor Sales	367	277	300	300	148.4	445	300	300	300
26550.01	Sales, Other.FOIL Request Fee	216	173	200	200	0.0	0	200	200	200
26650	Sales of Equipment	296	1,616	0	0	0.0	452	0	0	0
26830.01	Self Ins Recoveries.Disability	170	1,428	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	1,049	3,493	500	500	179.4	897	500	500	500
27010.00	Refund of Pr. Yr's Exp.General	10	0	0	0	0.0	7,999	0	0	0
	Total Misc. Local Sources	10	0	0	0	0.0	7,999	0	0	0
	Total A.1610.01 - OCIS- CS Admin	27,622	28,414	23,500	23,500	140.8	33,080	23,500	23,500	23,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1610.20 Central Services.Records Mgmt									
27010.00	Refund of Pr. Yr's Exp.General	5	0	0	0	0.0	1,166	0	0	0
	Total Misc. Local Sources	5	0	0	0	0.0	1,166	0	0	0
	Total A.1610.20 - Central Services.Records Mgmt	5	0	0	0	0.0	1,166	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1650 OCIS- Telecomm									
27010.00	Refund of Pr. Yr's Exp.General	97	22,828	0	0	0.0	10,148	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,703	6,283	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	6,799	29,111	0	0	0.0	10,148	0	0	0
	Total A.1650 - OCIS- Telecomm	6,799	29,111	0	0	0.0	10,148	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1660 OCIS- Stores									
22100.00	Gen Serv, Other Govt.General	1,908	2,708	2,200	2,200	137.8	3,031	3,000	3,000	3,000
	Total Intergovernmental Charges	1,908	2,708	2,200	2,200	137.8	3,031	3,000	3,000	3,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	9,631	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	9,631	0	0	0
	Total A.1660 - OCIS- Stores	1,908	2,708	2,200	2,200	575.5	12,662	3,000	3,000	3,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1670.18 OCIS- Print / Mail- Printing									
12890.06	Other General .Printing - External	17,652	20,033	30,000	30,000	82.0	24,612	30,000	30,000	30,000
	Total Departmental Income	17,652	20,033	30,000	30,000	82.0	24,612	30,000	30,000	30,000
26830.00	Self Ins Recoveries.General	0	1,603	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	1,603	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	2,654	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	2,654	0	0	0
	Total A.1670.18 - OCIS- Print / Mail- Printing	17,652	21,636	30,000	30,000	90.9	27,266	30,000	30,000	30,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1670.19 OCIS- Print / Mail- Mail									
27010.00	Refund of Pr. Yr's Exp.General	7	0	0	0	0.0	153	0	0	0
	Total Misc. Local Sources	7	0	0	0	0.0	153	0	0	0
	Total A.1670.19 - OCIS- Print / Mail- Mail	7	0	0	0	0.0	153	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1680 Computer Information Systems									
12890.00	Other General .Misc Other	4,320	7,642	3,000	3,000	95.0	2,850	3,000	3,000	3,000
Total Departmental Income		4,320	7,642	3,000	3,000	95.0	2,850	3,000	3,000	3,000
22280.01	Data Processing.PC	92	95	450	450	21.8	98	40,000	40,000	40,000
22280.02	Data Processing.Dataline Services	7,200	7,200	7,200	7,200	91.7	6,600	7,200	7,200	7,200
22280.03	Data Processing.Sch Rolls & Bills	52,975	53,847	55,633	55,633	98.1	54,555	55,968	55,968	55,968
22280.04	Data Processing.City & Town Rolls	221,097	218,459	222,840	222,840	98.8	220,211	224,986	224,986	224,986
22280.06	Data Processing.Village Rolls & Billing	3,408	3,639	3,447	3,447	122.0	4,206	3,450	3,450	3,450
22280.09	Data Processing.Internet Access	429	312	288	288	104.2	300	288	288	288
Total Intergovernmental Charges		285,201	283,552	289,858	289,858	98.7	285,969	331,892	331,892	331,892
26830.01	Self Ins Recoveries.Disability	2,278	0	0	0	0.0	850	0	0	0
Total Sale of Property and Compensation for Loss		2,278	0	0	0	0.0	850	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	8,625	313	0	0	0.0	76,982	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	44	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	1,000	0	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	103	118	500	500	25.0	125	500	500	500
Total Misc. Local Sources		9,728	474	500	500	15,421.4	77,107	500	500	500
Total A.1680 - Computer Information Systems		301,527	291,668	293,358	293,358	125.0	366,777	335,392	335,392	335,392
Total General Fund Revenue		355,520	373,537	349,058	349,058	129.3	451,252	391,892	391,892	391,892
Total Office of Central & Information Services Revenue		355,520	373,537	349,058	349,058	129.3	451,252	391,892	391,892	391,892

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.01 County Clerk.Administration									
1010	Positions	324,753	338,620	341,322	343,322	95.4	327,629	343,133	343,133	343,133
	Total Salaries and Wages	324,753	338,620	341,322	343,322	95.4	327,629	343,133	343,133	343,133
8200	Pymts to State Soc Sec	24,338	25,123	26,116	26,270	92.9	24,405	26,254	26,254	26,254
8355	Long-Term Disability	1,779	1,899	2,036	2,036	93.6	1,906	2,036	2,036	2,036
8400	Hospital,Med&Surg Ins	79,035	89,215	92,042	91,042	99.1	90,214	97,326	97,152	97,152
8450	Optical Insurance	1,274	1,109	1,130	1,130	91.9	1,038	1,140	1,140	1,140
8500	Dental Insurance	6,013	6,792	7,165	5,465	84.5	4,619	5,210	5,210	5,210
8800	Life Ins & Acc Death & Dismemb	1,235	1,177	1,267	1,267	93.5	1,184	1,267	1,267	1,267
8850	ACC Death & Dismemb	105	107	117	122	88.2	108	117	117	117
	Total Employee Benefits	113,778	125,421	129,873	127,332	97.0	123,474	133,350	133,176	133,176
8100	Pymts to Retire System	53,153	60,742	72,270	72,270	93.5	67,566	67,444	67,444	67,444
	Total Benefits	53,153	60,742	72,270	72,270	93.5	67,566	67,444	67,444	67,444
	Total Personal Services	491,684	524,783	543,465	542,924	95.5	518,669	543,927	543,753	543,753
4619	Employee Mileage Non-Taxable	1,115	356	1,000	1,000	22.3	223	500	500	500
4620.72	Employee Travel & Exp .Travel	165	137	865	865	110.8	958	865	865	865
4620.73	Employee Travel & Exp .Reimb	574	608	335	335	15.2	51	335	335	335
4670.96	Subscriptions.Dues	300	300	450	450	100.0	450	450	450	450
	Total Employee Travel, Training, & Education	2,155	1,401	2,650	2,650	63.5	1,682	2,150	2,150	2,150
4160	Office Supplies	1,453	695	1,800	1,800	9.4	170	1,000	1,000	1,000
	Total Supplies	1,453	695	1,800	1,800	9.4	170	1,000	1,000	1,000
4628.51	Interdept Exp.Land Lines	3,484	2,571	2,755	2,755	87.3	2,405	2,755	960	960
4628.77	Interdept Exp.Postage	213	134	300	300	55.4	166	0	0	0
4628.78	Interdept Exp.Copier Program	562	526	200	200	121.3	243	565	565	565
4628.79	Interdept Exp.Printing	120	0	200	200	7.5	15	200	200	200
	Total Interdepartmental Services (Service by Dept for Dept)	4,379	3,231	3,455	3,455	81.9	2,829	3,520	1,725	1,725
	Total Interdepartmental Programs & Services	4,379	3,231	3,455	3,455	81.9	2,829	3,520	1,725	1,725
	Total A.1410.01 - County Clerk.Administration	499,671	530,110	551,370	550,829	95.0	523,350	550,597	548,628	548,628

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.13 County Clerk.DMV									
1010	Positions	1,168,268	1,227,544	1,249,628	1,277,128	89.4	1,141,176	1,251,522	1,251,522	1,251,522
1010.1030	Positions.Temporary Help	0	0	320	320	0.0	0	320	320	320
1040	ST Overtime	1,119	754	1,100	1,100	19.9	218	1,100	1,100	1,100
1070	Shift Differential	18	0	25	25	0.0	0	25	25	25
4626.75	Employee Allowance.Meals Taxable	75	0	300	300	0.0	0	300	300	300
	<b>Total Salaries and Wages</b>	<b>1,169,480</b>	<b>1,228,298</b>	<b>1,251,373</b>	<b>1,278,873</b>	<b>89.2</b>	<b>1,141,394</b>	<b>1,253,267</b>	<b>1,253,267</b>	<b>1,253,267</b>
8200	Pymts to State Soc Sec	85,693	90,072	95,621	97,725	84.9	82,925	95,765	95,765	95,765
8355	Long-Term Disability	2,142	1,619	1,440	1,565	98.1	1,535	1,620	1,620	1,620
8400	Hospital.Med&Surg Ins	261,113	283,159	335,968	304,168	99.6	302,980	326,073	325,393	325,393
8450	Optical Insurance	6,834	5,418	5,868	5,568	95.0	5,291	6,152	6,152	6,152
8500	Dental Insurance	32,392	33,675	37,258	23,758	99.1	23,537	28,447	28,447	28,447
	<b>Total Employee Benefits</b>	<b>388,174</b>	<b>413,943</b>	<b>476,155</b>	<b>432,784</b>	<b>96.2</b>	<b>416,268</b>	<b>458,057</b>	<b>457,377</b>	<b>457,377</b>
8100	Pymts to Retire System	176,828	206,333	236,566	227,014	96.1	218,188	242,023	242,023	242,023
	<b>Total Benefits</b>	<b>176,828</b>	<b>206,333</b>	<b>236,566</b>	<b>227,014</b>	<b>96.1</b>	<b>218,188</b>	<b>242,023</b>	<b>242,023</b>	<b>242,023</b>
	<b>Total Personal Services</b>	<b>1,734,482</b>	<b>1,848,574</b>	<b>1,964,094</b>	<b>1,938,671</b>	<b>91.6</b>	<b>1,775,850</b>	<b>1,953,347</b>	<b>1,952,667</b>	<b>1,952,667</b>
4619	Employee Mileage Non-Taxable	3,265	3,362	3,500	3,500	59.4	2,078	3,500	3,500	3,500
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	57.5	29	50	50	50
4670.95	Subscriptions.Subscr	1,448	1,463	1,650	1,650	87.7	1,448	1,500	1,500	1,500
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>4,712</b>	<b>4,824</b>	<b>5,200</b>	<b>5,200</b>	<b>68.3</b>	<b>3,554</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	0	0.0	0	21,675	21,675	21,675
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>21,675</b>	<b>21,675</b>	<b>21,675</b>
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>21,675</b>	<b>21,675</b>	<b>21,675</b>
4231.54	Data Lines.Internet Charges	1,799	1,785	1,980	1,980	91.3	1,808	1,980	1,980	1,980
	<b>Total Communication</b>	<b>1,799</b>	<b>1,785</b>	<b>1,980</b>	<b>1,980</b>	<b>91.3</b>	<b>1,808</b>	<b>1,980</b>	<b>1,980</b>	<b>1,980</b>
4160	Office Supplies	3,370	2,684	5,000	4,622	34.6	1,598	4,000	4,000	4,000
	<b>Total Supplies</b>	<b>3,370</b>	<b>2,684</b>	<b>5,000</b>	<b>4,622</b>	<b>34.6</b>	<b>1,598</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
4220	Electric-Light & Power	3,843	4,089	4,883	4,883	82.7	4,036	4,883	4,883	4,883
	<b>Total Utilities</b>	<b>3,843</b>	<b>4,089</b>	<b>4,883</b>	<b>4,883</b>	<b>82.7</b>	<b>4,036</b>	<b>4,883</b>	<b>4,883</b>	<b>4,883</b>
4628.51	Interdept Exp.Land Lines	7,364	6,149	5,686	5,686	87.3	4,964	5,686	7,909	7,909
4628.77	Interdept Exp.Postage	2,625	2,902	2,800	2,800	92.6	2,593	2,800	2,800	2,800
4628.78	Interdept Exp.Copier Program	4,323	4,113	4,000	4,000	81.1	3,245	4,325	4,325	4,325

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.79	Interdept Exp.Printing	250	180	400	400	50.0	200	400	400	400
Total Interdepartmental Services (Service by Dept for Dept)		14,562	13,344	12,886	12,886	85.4	11,001	13,211	15,434	15,434
Total Interdepartmental Programs & Services		14,562	13,344	12,886	12,886	85.4	11,001	13,211	15,434	15,434
4401.102	Professional Services.Legal	450	0	300	328	100.0	328	300	300	300
Total Contracted Services		450	0	300	328	100.0	328	300	300	300
4571.63	Rntl/Lse - Real Prop .Long T	106,021	106,196	109,199	109,199	95.9	104,696	107,029	107,029	107,029
4606	Janitorial Services	4,992	5,460	5,460	5,810	90.6	5,265	5,460	5,460	5,460
4609	Maint -Service Contracts	5,403	2,633	5,700	7,376	64.8	4,776	2,400	2,400	2,400
4612	Repairs/Alt To Equip	208	95	600	600	28.3	170	600	600	600
4650	External Postage	1,342	1,551	1,500	1,500	88.1	1,322	1,500	1,500	1,500
Total Operations		117,964	115,935	122,459	124,485	93.4	116,229	116,989	116,989	116,989
Total A.1410.13 - County Clerk.DMV		1,881,182	1,991,234	2,116,802	2,093,055	91.5	1,914,404	2,121,435	2,122,978	2,122,978

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.14 County Clerk.Legal Division									
1010	Positions	1,038,769	1,009,574	990,340	1,000,940	92.8	928,662	994,816	994,816	994,816
1010.1030	Positions.Temporary Help	0	0	710	710	0.0	0	710	28,710	28,710
1040	ST Overtime	1,307	8,249	5,000	15,000	70.4	10,565	10,000	10,000	10,000
1050	Overtime	0	311	0	1,900	18.8	358	500	500	500
1070	Shift Differential	0	1	125	125	0.0	0	125	125	125
4626.75	Employee Allowance.Meals Taxable	6	0	100	100	0.0	0	100	100	100
	<b>Total Salaries and Wages</b>	<b>1,040,081</b>	<b>1,018,136</b>	<b>996,275</b>	<b>1,018,775</b>	<b>92.2</b>	<b>939,585</b>	<b>1,006,251</b>	<b>1,034,251</b>	<b>1,034,251</b>
8200	Pymts to State Soc Sec	76,713	75,593	75,784	77,506	90.0	69,752	76,124	76,124	76,124
8355	Long-Term Disability	2,018	1,411	1,260	1,360	94.8	1,290	1,320	1,320	1,320
8400	Hospital,Med&Surg Ins	270,916	264,448	284,339	243,189	100.0	243,128	267,841	267,537	267,537
8450	Optical Insurance	6,596	5,069	5,418	5,418	86.0	4,658	5,464	5,464	5,464
8500	Dental Insurance	31,596	31,511	34,392	21,692	95.5	20,726	25,634	25,634	25,634
	<b>Total Employee Benefits</b>	<b>387,840</b>	<b>378,031</b>	<b>401,193</b>	<b>349,165</b>	<b>97.2</b>	<b>339,553</b>	<b>376,383</b>	<b>376,079</b>	<b>376,079</b>
8100	Pymts to Retire System	146,154	201,972	195,824	199,041	100.0	199,041	206,953	206,953	206,953
	<b>Total Benefits</b>	<b>146,154</b>	<b>201,972</b>	<b>195,824</b>	<b>199,041</b>	<b>100.0</b>	<b>199,041</b>	<b>206,953</b>	<b>206,953</b>	<b>206,953</b>
	<b>Total Personal Services</b>	<b>1,574,075</b>	<b>1,598,139</b>	<b>1,593,292</b>	<b>1,566,981</b>	<b>94.3</b>	<b>1,478,179</b>	<b>1,589,587</b>	<b>1,617,283</b>	<b>1,617,283</b>
4619	Employee Mileage Non-Taxable	0	5	25	25	0.0	0	25	25	25
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	50	50
4670.95	Subscriptions.Subscr	0	230	240	250	97.8	245	250	250	250
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>0</b>	<b>235</b>	<b>315</b>	<b>325</b>	<b>75.2</b>	<b>245</b>	<b>325</b>	<b>325</b>	<b>325</b>
4710	Furniture & Office Equip-ND	0	1,211	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>1,211</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	0	0.0	0	7,225	7,225	7,225
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>
	<b>Total Equipment</b>	<b>0</b>	<b>1,211</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>
4160	Office Supplies	42,953	39,990	45,900	38,578	33.5	12,931	45,000	45,000	45,000
	<b>Total Supplies</b>	<b>42,953</b>	<b>39,990</b>	<b>45,900</b>	<b>38,578</b>	<b>33.5</b>	<b>12,931</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
4628.51	Interdept Exp.Land Lines	6,286	4,134	2,688	2,688	87.3	2,346	2,688	2,667	2,667
4628.77	Interdept Exp.Postage	20,026	20,851	22,000	22,000	91.2	20,055	22,300	22,300	22,300
4628.78	Interdept Exp.Copier Program	11,018	10,514	10,500	10,500	86.9	9,122	15,220	15,220	15,220
4628.79	Interdept Exp.Printing	340	400	300	300	178.3	535	300	300	300

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	37,669	35,900	35,488	35,488	90.3	32,058	40,508	40,487	40,487
	Total Interdepartmental Programs & Services	37,669	35,900	35,488	35,488	90.3	32,058	40,508	40,487	40,487
4401.106	Professional Services.Program	0	3,655	9,000	9,000	1.7	150	9,000	4,500	4,500
4463	Judgements and Claims	10	0	50	70	60.0	42	50	50	50
	Total Contracted Services	10	3,655	9,050	9,070	2.1	192	9,050	4,550	4,550
4609	Maint -Service Contracts	20,300	18,116	18,555	21,571	47.5	10,241	13,550	13,550	13,550
4612	Repairs/Alt To Equip	238	264	500	500	0.0	0	500	500	500
4650	External Postage	1,277	1,102	1,800	1,800	51.0	918	1,800	1,800	1,800
4712	Bank Charges	0	0	0	2,600	98.9	2,572	1,300	1,300	1,300
	Total Operations	21,815	19,482	20,855	26,471	51.9	13,732	17,150	17,150	17,150
	Total A.1410.14 - County Clerk.Legal Division	1,676,522	1,698,611	1,704,900	1,676,913	91.7	1,537,336	1,708,845	1,732,020	1,732,020

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.20 County Clerk.Records Mgmt									
1010	Positions	0	42,694	85,065	87,065	95.8	83,448	86,031	86,031	86,031
	Total Salaries and Wages	0	42,694	85,065	87,065	95.8	83,448	86,031	86,031	86,031
8200	Pymts to State Soc Sec	0	3,221	6,510	6,664	94.4	6,291	6,584	6,584	6,584
8355	Long-Term Disability	0	60	120	120	95.1	114	120	120	120
8400	Hospital,Med&Surg Ins	0	6,630	14,076	14,076	98.4	13,844	14,894	14,894	14,894
8450	Optical Insurance	0	215	452	452	91.9	415	456	456	456
8500	Dental Insurance	0	1,341	2,866	2,166	85.3	1,848	2,084	2,084	2,084
	Total Employee Benefits	0	11,467	24,024	23,478	95.9	22,512	24,138	24,138	24,138
8100	Pymts to Retire System	0	15,402	18,166	18,166	94.1	17,099	17,058	17,058	17,058
	Total Benefits	0	15,402	18,166	18,166	94.1	17,099	17,058	17,058	17,058
	Total Personal Services	0	69,563	127,255	128,709	95.6	123,059	127,227	127,227	127,227
4160	Office Supplies	0	328	540	540	37.4	202	540	540	540
	Total Supplies	0	328	540	540	37.4	202	540	540	540
4628.51	Interdept Exp.Land Lines	0	84	3,157	3,157	16.7	528	750	1,547	1,547
4628.77	Interdept Exp.Postage	0	0	25	25	0.0	0	25	25	25
4628.78	Interdept Exp.Copier Program	0	223	400	400	103.7	415	500	500	500
4629	Interdept Exp Reimb	0	(26,643)	(81,311)	(81,311)	84.4	(68,616)	(68,365)	(68,366)	(68,366)
	Total Interdepartmental Services (Service by Dept for Dept)	0	(26,336)	(77,729)	(77,729)	87.1	(67,673)	(67,090)	(66,294)	(66,294)
	Total Interdepartmental Programs & Services	0	(26,336)	(77,729)	(77,729)	87.1	(67,673)	(67,090)	(66,294)	(66,294)
4570.62	Rntl/Lse - Equip.Short T	0	7	20	20	68.9	14	20	20	20
	Total Operations	0	7	20	20	68.9	14	20	20	20
	Total A.1410.20 - County Clerk.Records Mgmt	0	43,561	50,086	51,540	107.9	55,601	60,697	61,493	61,493
	Total General Fund Appropriations	4,057,375	4,263,517	4,423,158	4,372,337	92.2	4,030,691	4,441,574	4,465,119	4,465,119
	Total County Clerk Appropriations	4,057,375	4,263,517	4,423,158	4,372,337	92.2	4,030,691	4,441,574	4,465,119	4,465,119

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.01 County Clerk.Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	4,611	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	4,611	0	0	0
	Total A.1410.01 - County Clerk.Administration	0	0	0	0	0.0	4,611	0	0	0

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.13 County Clerk.DMV									
12550.05	Clerk Fees.Motor Vehicle Fees	2,188,934	2,137,493	1,950,000	1,950,000	90.4	1,762,757	1,900,000	1,900,000	1,900,000
12550.06	Clerk Fees.Sales Tax Allowance	21,039	21,020	19,500	19,500	108.2	21,091	19,500	19,500	19,500
	Total Departmental Income	2,209,973	2,158,513	1,969,500	1,969,500	90.6	1,783,848	1,919,500	1,919,500	1,919,500
24010.00	Interest.General	709	332	100	100	195.9	196	195	195	195
	Total Use of Money and Property	709	332	100	100	195.9	196	195	195	195
26550.00	Sales, Other.Minor Sales	3,299	3,079	2,500	2,500	137.0	3,424	3,500	3,500	3,500
26830.01	Self Ins Recoveries.Disability	1,258	340	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	4,557	3,419	2,500	2,500	137.0	3,424	3,500	3,500	3,500
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	13,827	0	0	0
27700.02	Unclassified Rev..Misc	46	0	0	0	0.0	80	0	0	0
	Total Misc. Local Sources	46	0	0	0	0.0	13,907	0	0	0
	Total A.1410.13 - County Clerk.DMV	2,215,285	2,162,264	1,972,100	1,972,100	91.3	1,801,375	1,923,195	1,923,195	1,923,195

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.14 County Clerk.Legal Division									
12550.01	Clerk Fees.Record Mortgages	1,291,725	1,613,003	1,500,000	1,500,000	95.9	1,437,838	1,750,000	1,750,000	1,750,000
12550.02	Clerk Fees.Record Deeds	265,785	270,265	250,000	250,000	121.1	302,700	290,000	290,000	290,000
12550.04	Clerk Fees.Record Other	979,214	1,040,202	1,100,000	1,100,000	107.0	1,176,631	1,300,000	1,300,000	1,300,000
12550.08	Clerk Fees.Mortgage Tax Allow.	300,132	300,132	300,132	300,132	91.7	275,121	300,132	300,132	300,132
12550.09	Clerk Fees.Transfer Tax Allow.	5,064	5,112	4,500	4,500	128.0	5,758	2,755	2,755	2,755
12550.10	Clerk Fees.Court Fees	179,800	158,050	150,000	150,000	108.3	162,465	175,000	175,000	175,000
12550.11	Clerk Fees.Local Records Mgmt.	37,746	41,173	40,000	40,000	100.0	39,984	42,000	42,000	42,000
12550.13	Clerk Fees.Passport Photo	19,940	20,795	25,000	25,000	103.4	25,860	25,000	25,000	25,000
12550.15	Clerk Fees.Sales of Images	17,116	20,312	22,000	22,000	90.0	19,790	24,000	24,000	24,000
	Total Departmental Income	3,096,521	3,469,044	3,391,632	3,391,632	101.6	3,446,147	3,908,887	3,908,887	3,908,887
24010.00	Interest.General	84	0	0	0	0.0	0	0	0	0
	Total Use of Money and Property	84	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	20,019	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	20,019	0	0	0
	Total A.1410.14 - County Clerk.Legal Division	3,096,605	3,469,044	3,391,632	3,391,632	102.2	3,466,166	3,908,887	3,908,887	3,908,887

County Clerk  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1410.20 County Clerk.Records Mgmt									
17210.01	Parking & Garages.Parking Fees	0	300	600	600	91.7	550	900	900	900
	Total Departmental Income	0	300	600	600	91.7	550	900	900	900
	Total A.1410.20 - County Clerk.Records Mgmt	0	300	600	600	91.7	550	900	900	900
	Total General Fund Revenue	5,311,890	5,631,608	5,364,332	5,364,332	98.3	5,272,702	5,832,982	5,832,982	5,832,982
	Total County Clerk Revenue	5,311,890	5,631,608	5,364,332	5,364,332	98.3	5,272,702	5,832,982	5,832,982	5,832,982

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1230 County Executive									
1010	Positions	450,759	396,269	467,212	467,212	95.8	447,410	467,213	467,213	467,213
	Total Salaries and Wages	450,759	396,269	467,212	467,212	95.8	447,410	467,213	467,213	467,213
8200	Pymts to State Soc Sec	31,075	28,739	33,901	33,901	95.1	32,223	34,124	34,124	34,124
8355	Long-Term Disability	2,237	2,007	2,399	2,749	94.6	2,599	2,818	2,818	2,818
8400	Hospital,Med&Surg Ins	59,479	48,468	71,205	70,205	99.1	69,597	75,621	75,125	75,125
8450	Optical Insurance	1,090	787	1,126	1,126	92.2	1,038	1,140	1,140	1,140
8500	Dental Insurance	5,163	4,894	7,165	5,165	89.4	4,619	5,210	5,210	5,210
8800	Life Ins & Acc Death & Dismemb	1,613	1,285	1,767	1,767	94.1	1,663	1,803	1,803	1,803
8850	ACC Death & Dismemb	137	117	159	179	84.5	151	165	165	165
	Total Employee Benefits	100,794	86,298	117,722	115,092	97.2	111,892	120,881	120,385	120,385
8100	Pymts to Retire System	68,168	80,043	99,092	99,092	74.6	73,949	94,576	94,576	94,576
	Total Benefits	68,168	80,043	99,092	99,092	74.6	73,949	94,576	94,576	94,576
	Total Personal Services	619,721	562,610	684,026	681,396	92.9	633,251	682,670	682,174	682,174
4620.72	Employee Travel & Exp .Travel	323	313	1,700	1,350	47.8	646	1,700	1,700	1,700
4620.73	Employee Travel & Exp .Reimb	1,788	79	1,400	650	0.0	0	2,000	2,000	2,000
4631	Training Seminars/Conf	775	750	1,250	900	0.0	0	1,250	1,250	1,250
4670.95	Subscriptions.Subscr	83	26	250	250	4.8	12	250	250	250
	Total Employee Travel, Training, & Education	2,970	1,167	4,600	3,150	20.9	658	5,200	5,200	5,200
4160	Office Supplies	3,234	3,443	2,160	2,424	99.2	2,405	1,924	2,500	2,500
	Total Supplies	3,234	3,443	2,160	2,424	99.2	2,405	1,924	2,500	2,500
4628.51	Interdept Exp.Land Lines	2,972	2,279	2,038	2,038	87.3	1,779	1,992	1,992	1,992
4628.52	Interdept Exp.Cell Phones	365	153	500	500	86.8	434	500	500	500
4628.77	Interdept Exp.Postage	452	447	1,500	2,350	105.3	2,474	1,500	1,500	1,500
4628.78	Interdept Exp.Copier Program	1,469	1,411	1,560	1,560	83.7	1,306	2,263	2,263	2,263
4628.79	Interdept Exp.Printing	8	40	300	300	108.3	325	300	300	300
	Total Interdepartmental Services (Service by Dept for Dept)	5,265	4,329	5,898	6,748	93.6	6,318	6,555	6,555	6,555
	Total Interdepartmental Programs & Services	5,265	4,329	5,898	6,748	93.6	6,318	6,555	6,555	6,555
4460	Comm Printing	0	140	150	150	0.0	0	150	150	150
	Total Contracted Services	0	140	150	150	0.0	0	150	150	150
4570.63	Rntl/Lse - Equip.Long T	0	0	0	36	38.4	14	36	36	36
4610.71	Advertising.Legal	73	483	350	650	79.1	514	600	600	600

County Executive  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	200	200
4650	External Postage	32	22	100	100	63.4	63	100	100	100
Total Operations		105	505	650	986	60.0	591	936	936	936
Total A.1230 - County Executive		631,294	572,194	697,484	694,854	92.6	643,222	697,435	697,515	697,515

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1340 Budget									
1010	Positions	373,116	387,252	312,362	313,362	96.8	303,244	313,358	313,358	313,358
1010.1030	Positions.Temporary Help	0	0	49,000	48,500	0.0	0	35,000	35,000	35,000
1040	ST Overtime	0	126	0	0	0.0	0	0	0	0
1050	Overtime	0	226	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	88	0	0	0	0.0	0	0	0	0
	<b>Total Salaries and Wages</b>	<b>373,204</b>	<b>387,604</b>	<b>361,362</b>	<b>361,862</b>	<b>83.8</b>	<b>303,244</b>	<b>348,358</b>	<b>348,358</b>	<b>348,358</b>
8200	Pymts to State Soc Sec	26,882	28,212	23,325	23,402	94.0	22,006	23,643	23,643	23,643
8355	Long-Term Disability	2,225	2,158	1,944	1,944	87.8	1,707	1,960	1,960	1,960
8400	Hospital,Med&Surg Ins	66,630	69,173	54,640	49,640	97.5	48,394	55,226	55,145	55,145
8450	Optical Insurance	1,362	1,073	904	904	83.9	758	912	912	912
8500	Dental Insurance	6,454	6,692	5,732	3,932	85.8	3,374	4,168	4,168	4,168
8800	Life Ins & Acc Death & Dismemb	1,609	1,382	1,245	1,245	86.8	1,081	1,258	1,258	1,258
8850	ACC Death & Dismemb	137	126	114	114	86.2	98	115	115	115
	<b>Total Employee Benefits</b>	<b>105,298</b>	<b>108,815</b>	<b>87,904</b>	<b>81,181</b>	<b>95.4</b>	<b>77,419</b>	<b>87,282</b>	<b>87,201</b>	<b>87,201</b>
8100	Pymts to Retire System	53,493	43,220	78,161	78,689	100.0	78,689	82,858	82,858	82,858
	<b>Total Benefits</b>	<b>53,493</b>	<b>43,220</b>	<b>78,161</b>	<b>78,689</b>	<b>100.0</b>	<b>78,689</b>	<b>82,858</b>	<b>82,858</b>	<b>82,858</b>
	<b>Total Personal Services</b>	<b>531,995</b>	<b>539,640</b>	<b>527,427</b>	<b>521,732</b>	<b>88.0</b>	<b>459,352</b>	<b>518,498</b>	<b>518,417</b>	<b>518,417</b>
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	75	75
4620.72	Employee Travel & Exp .Travel	119	610	800	370	88.9	329	800	800	800
4620.73	Employee Travel & Exp .Reimb	0	0	200	200	0.0	0	200	200	200
4631	Training Seminars/Conf	565	600	900	470	0.0	0	900	900	900
4670.95	Subscriptions.Subscr	0	84	150	150	80.0	120	150	150	150
4670.96	Subscriptions.Dues	0	0	50	50	0.0	0	50	50	50
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>684</b>	<b>1,294</b>	<b>2,175</b>	<b>1,315</b>	<b>34.2</b>	<b>449</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>
4160	Office Supplies	798	456	600	600	89.7	538	800	800	800
	<b>Total Supplies</b>	<b>798</b>	<b>456</b>	<b>600</b>	<b>600</b>	<b>89.7</b>	<b>538</b>	<b>800</b>	<b>800</b>	<b>800</b>
4628.51	Interdept Exp.Land Lines	1,141	834	717	717	87.3	626	1,044	1,044	1,044
4628.77	Interdept Exp.Postage	1	17	225	225	2.5	6	150	150	150
4628.78	Interdept Exp.Copier Program	1,468	1,411	1,400	1,400	93.2	1,305	2,263	2,263	2,263
4628.79	Interdept Exp.Printing	3,974	3,648	4,500	4,500	99.4	4,473	4,500	4,500	4,500
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>6,585</b>	<b>5,910</b>	<b>6,842</b>	<b>6,842</b>	<b>93.7</b>	<b>6,410</b>	<b>7,957</b>	<b>7,957</b>	<b>7,957</b>

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Interdepartmental Programs & Services		6,585	5,910	6,842	6,842	93.7	6,410	7,957	7,957	7,957
4460	Comm Printing	218	0	20	20	0.0	0	20	20	20
Total Contracted Services		218	0	20	20	0.0	0	20	20	20
4609	Maint -Service Contracts	0	250	400	900	0.0	0	400	400	400
4610.70	Advertising.Admin	0	0	0	860	99.9	859	0	0	0
4650	External Postage	0	0	65	65	0.0	0	50	50	50
Total Operations		0	250	465	1,825	47.1	859	450	450	450
Total A.1340 - Budget		540,280	547,549	537,529	532,334	87.8	467,608	529,900	529,819	529,819
Total General Fund Appropriations		1,171,574	1,119,743	1,235,013	1,227,188	90.5	1,110,830	1,227,335	1,227,334	1,227,334
Total County Executive Appropriations		1,171,574	1,119,743	1,235,013	1,227,188	90.5	1,110,830	1,227,335	1,227,334	1,227,334

County Executive  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1230 County Executive									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	4,358	0	0	0
27700.02	Unclassified Rev..Misc	0	40	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	40	0	0	0.0	4,358	0	0	0
	Total A.1230 - County Executive	0	40	0	0	0.0	4,358	0	0	0

County Executive  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account											
Rev	Description		2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund									
	Department: A.1340	Budget									
27010.00	Refund of Pr. Yr's Exp.General		0	0	0	0	0.0	14,550	0	0	0
	Total Misc. Local Sources		0	0	0	0	0.0	14,550	0	0	0
	Total A.1340 - Budget		0	0	0	0	0.0	14,550	0	0	0
	Total General Fund Revenue		0	40	0	0	0.0	18,908	0	0	0
	Total County Executive Revenue		0	40	0	0	0.0	18,908	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1010 County Legislature									
1010	Positions	529,279	536,766	538,256	574,463	97.0	557,273	538,257	538,257	538,257
1010.1030	Positions.Temporary Help	0	0	15,000	0	0.0	0	15,000	15,000	15,000
1040	ST Overtime	0	0	0	164	99.8	164	0	0	0
1050	Overtime	0	0	0	50	98.2	49	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	236	0	196	0.0	0	0	0	0
	<b>Total Salaries and Wages</b>	<b>529,279</b>	<b>537,002</b>	<b>553,256</b>	<b>574,873</b>	<b>97.0</b>	<b>557,486</b>	<b>553,257</b>	<b>553,257</b>	<b>553,257</b>
8200	Pymts to State Soc Sec	37,780	38,733	41,204	41,243	98.0	40,432	41,204	41,204	41,204
8355	Long-Term Disability	625	607	431	781	90.5	707	737	737	737
8400	Hospital,Med&Surg Ins	204,996	199,171	207,944	208,014	100.0	208,006	215,091	214,463	214,463
8450	Optical Insurance	6,466	4,871	5,224	5,234	99.9	5,227	5,274	5,274	5,274
8500	Dental Insurance	30,538	30,632	33,138	23,258	100.0	23,256	25,008	25,008	25,008
8800	Life Ins & Acc Death & Dismemb	2,278	2,016	1,901	2,041	100.0	2,041	2,096	2,096	2,096
8850	ACC Death & Dismemb	194	183	180	215	86.3	186	197	197	197
	<b>Total Employee Benefits</b>	<b>282,877</b>	<b>276,214</b>	<b>290,022</b>	<b>280,786</b>	<b>99.7</b>	<b>279,854</b>	<b>289,607</b>	<b>288,979</b>	<b>288,979</b>
8100	Pymts to Retire System	80,228	78,659	86,918	86,918	94.7	82,293	77,862	77,862	77,862
	<b>Total Benefits</b>	<b>80,228</b>	<b>78,659</b>	<b>86,918</b>	<b>86,918</b>	<b>94.7</b>	<b>82,293</b>	<b>77,862</b>	<b>77,862</b>	<b>77,862</b>
	<b>Total Personal Services</b>	<b>892,385</b>	<b>891,875</b>	<b>930,196</b>	<b>942,577</b>	<b>97.6</b>	<b>919,633</b>	<b>920,726</b>	<b>920,098</b>	<b>920,098</b>
4619	Employee Mileage Non-Taxable	4,633	6,901	9,000	9,000	39.7	3,569	8,500	8,500	8,500
4620.72	Employee Travel & Exp .Travel	0	2,100	2,500	2,500	87.2	2,179	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	0	71	500	500	61.6	308	500	500	500
4631	Training Seminars/Conf	0	1,520	3,000	3,000	52.7	1,580	3,000	3,000	3,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>4,633</b>	<b>10,592</b>	<b>15,000</b>	<b>15,000</b>	<b>50.9</b>	<b>7,637</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
4710	Furniture & Office Equip-ND	0	1,500	0	0	0.0	0	1,500	1,500	1,500
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>Total Equipment</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
4109	Merit Awards	600	0	0	0	0.0	0	0	0	0
4160	Office Supplies	6,965	8,061	7,200	7,624	90.1	6,866	8,100	8,100	8,100
	<b>Total Supplies</b>	<b>7,565</b>	<b>8,061</b>	<b>7,200</b>	<b>7,624</b>	<b>90.1</b>	<b>6,866</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
4401.105	Professional Services.Consultants	70,000	60,000	50,000	23,358	87.8	20,500	50,000	50,000	50,000
	<b>Total Contracted Services</b>	<b>70,000</b>	<b>60,000</b>	<b>50,000</b>	<b>23,358</b>	<b>87.8</b>	<b>20,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
4571.62	Rntl/Lse - Real Prop .Short T	0	150	0	0	0.0	0	0	0	0

Legislature  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4612	Repairs/Alt To Equip	0	0	250	250	0.0	0	250	250	250
4650	External Postage	208	218	250	350	94.2	330	250	250	250
Total Operations		208	368	500	600	55.0	330	500	500	500
Total A.1010 - County Legislature		974,790	972,397	1,002,896	989,159	96.5	954,966	995,326	994,698	994,698

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1040 Clerk of the Legislature									
1010	Positions	196,098	185,417	186,788	187,288	95.3	178,567	188,197	188,197	188,197
1040	ST Overtime	2,102	1,689	2,500	2,500	60.4	1,511	2,500	2,500	2,500
1050	Overtime	221	161	500	500	0.0	0	500	500	500
4626.75	Employee Allowance.Meals Taxable	696	535	700	700	1.6	12	700	700	700
	Total Salaries and Wages	199,118	187,802	190,488	190,988	94.3	180,090	191,897	191,897	191,897
8200	Pymts to State Soc Sec	15,039	13,922	14,292	14,331	94.1	13,479	14,400	14,400	14,400
8355	Long-Term Disability	1,165	1,129	1,237	1,237	90.0	1,113	1,237	1,237	1,237
8400	Hospital,Med&Surg Ins	52,133	54,643	57,438	39,788	98.8	39,301	40,520	40,520	40,520
8450	Optical Insurance	817	653	678	678	85.2	578	684	684	684
8500	Dental Insurance	3,873	4,056	4,299	3,299	77.9	2,571	3,126	3,126	3,126
8800	Life Ins & Acc Death & Dismemb	842	726	800	800	89.3	715	800	800	800
8850	ACC Death & Dismemb	72	66	75	75	86.6	65	75	75	75
	Total Employee Benefits	73,940	75,195	78,819	60,208	96.0	57,821	60,842	60,842	60,842
8100	Pymts to Retire System	26,478	34,922	38,611	38,611	96.4	37,210	34,114	34,114	34,114
	Total Benefits	26,478	34,922	38,611	38,611	96.4	37,210	34,114	34,114	34,114
	Total Personal Services	299,536	297,919	307,918	289,807	94.9	275,121	286,853	286,853	286,853
4619	Employee Mileage Non-Taxable	0	71	0	6	85.0	5	0	0	0
4670.95	Subscriptions.Subscr	7,136	1,964	4,500	4,500	7.6	343	400	400	400
4670.96	Subscriptions.Dues	100	20,000	20,100	20,100	100.0	20,100	20,100	20,100	20,100
	Total Employee Travel, Training, & Education	7,236	22,035	24,600	24,606	83.1	20,448	20,500	20,500	20,500
4628.51	Interdept Exp.Land Lines	4,207	2,825	2,889	2,889	87.3	2,522	2,889	1,947	1,947
4628.77	Interdept Exp.Postage	2,798	5,530	3,000	3,000	83.6	2,509	3,000	3,000	3,000
4628.78	Interdept Exp.Copier Program	9,632	9,254	8,945	8,945	82.8	7,409	8,945	8,945	8,945
4628.79	Interdept Exp.Printing	411	479	1,000	1,000	28.8	288	1,000	1,000	1,000
	Total Interdepartmental Services (Service by Dept for Dept)	17,048	18,089	15,834	15,834	80.4	12,728	15,834	14,892	14,892
	Total Interdepartmental Programs & Services	17,048	18,089	15,834	15,834	80.4	12,728	15,834	14,892	14,892
4609	Maint -Service Contracts	12,994	12,197	15,000	19,995	83.3	16,655	20,000	20,000	20,000
4610.71	Advertising.Legal	3,427	2,736	5,000	5,000	76.0	3,802	5,000	5,000	5,000
	Total Operations	16,421	14,933	20,000	24,995	81.8	20,457	25,000	25,000	25,000
	Total A.1040 - Clerk of the Legislature	340,241	352,975	368,352	355,242	92.5	328,755	348,187	347,245	347,245

Legislature  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total General Fund Appropriations	1,315,031	1,325,372	1,371,248	1,344,401	95.5	1,283,721	1,343,513	1,341,943	1,341,943
	Total Legislature Appropriations	1,315,031	1,325,372	1,371,248	1,344,401	95.5	1,283,721	1,343,513	1,341,943	1,341,943

Legislature  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1010 County Legislature									
27010.00	Refund of Pr. Yr's Exp.General	2	0	0	0	0.0	51	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	11,800	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	11,802	0	0	0	0.0	51	0	0	0
	Total A.1010 - County Legislature	11,802	0	0	0	0.0	51	0	0	0

Legislature  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1040 Clerk of the Legislature									
26550.00	Sales, Other.Minor Sales	0	4	0	0	0.0	1	0	0	0
26550.01	Sales, Other.FOIL Request Fee	0	11	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	14	0	0	0.0	1	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	6,829	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,241	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,241	0	0	0	0.0	6,829	0	0	0
	Total A.1040 - Clerk of the Legislature	1,241	14	0	0	0.0	6,830	0	0	0
	Total General Fund Revenue	13,043	14	0	0	0.0	6,881	0	0	0
	Total Legislature Revenue	13,043	14	0	0	0.0	6,881	0	0	0

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1310 Finance									
1010	Positions	1,351,221	1,409,332	1,358,332	1,376,332	91.1	1,253,164	1,328,809	1,328,809	1,328,809
1010.1030	Positions.Temporary Help	0	0	1,215,000	102,947	0.0	0	0	0	0
1040	ST Overtime	5,196	7,027	8,000	8,000	60.9	4,871	10,000	8,000	8,000
1050	Overtime	302	248	1,500	1,500	15.1	227	1,500	1,500	1,500
1070	Shift Differential	8	5	50	50	10.2	5	50	50	50
4626.75	Employee Allowance.Meals Taxable	0	23	100	100	40.3	40	100	100	100
	<b>Total Salaries and Wages</b>	<b>1,356,727</b>	<b>1,416,635</b>	<b>2,582,982</b>	<b>1,488,929</b>	<b>84.5</b>	<b>1,258,307</b>	<b>1,340,459</b>	<b>1,338,459</b>	<b>1,338,459</b>
8200	Pymts to State Soc Sec	99,570	104,500	103,923	105,300	87.6	92,238	101,670	101,670	101,670
8355	Long-Term Disability	3,894	3,781	3,622	3,622	93.9	3,401	3,502	3,502	3,502
8400	Hospital,Med&Surg Ins	225,852	239,892	246,041	225,131	98.9	222,624	246,954	246,558	246,558
8450	Optical Insurance	5,720	4,684	4,746	4,446	90.9	4,040	4,780	4,780	4,780
8500	Dental Insurance	27,108	29,242	30,093	18,223	99.5	18,134	22,508	22,508	22,508
8800	Life Ins & Acc Death & Dismemb	1,866	1,802	1,705	1,705	95.9	1,635	1,705	1,705	1,705
8850	ACC Death & Dismemb	159	164	156	166	89.6	149	156	156	156
	<b>Total Employee Benefits</b>	<b>364,168</b>	<b>384,066</b>	<b>390,286</b>	<b>358,593</b>	<b>95.4</b>	<b>342,222</b>	<b>381,275</b>	<b>380,879</b>	<b>380,879</b>
8100	Pymts to Retire System	196,010	247,658	306,533	306,533	84.3	258,315	246,477	246,477	246,477
	<b>Total Benefits</b>	<b>196,010</b>	<b>247,658</b>	<b>306,533</b>	<b>306,533</b>	<b>84.3</b>	<b>258,315</b>	<b>246,477</b>	<b>246,477</b>	<b>246,477</b>
	<b>Total Personal Services</b>	<b>1,916,905</b>	<b>2,048,359</b>	<b>3,279,801</b>	<b>2,154,055</b>	<b>86.3</b>	<b>1,858,844</b>	<b>1,968,211</b>	<b>1,965,815</b>	<b>1,965,815</b>
4119	Edu Supplies-Books, Film	0	0	100	260	99.2	258	100	100	100
4619	Employee Mileage Non-Taxable	0	89	150	150	0.0	0	150	150	150
4620.72	Employee Travel & Exp .Travel	744	16	1,000	1,200	97.7	1,172	1,950	1,950	1,950
4620.73	Employee Travel & Exp .Reimb	627	1,623	1,000	900	68.8	619	300	300	300
4631	Training Seminars/Conf	1,530	1,760	1,900	1,900	78.4	1,490	1,950	1,950	1,950
4670.95	Subscriptions.Subscr	3,776	3,914	4,000	4,000	97.3	3,893	4,500	4,500	4,500
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>6,677</b>	<b>7,402</b>	<b>8,150</b>	<b>8,410</b>	<b>88.4</b>	<b>7,432</b>	<b>8,950</b>	<b>8,950</b>	<b>8,950</b>
4160	Office Supplies	6,977	8,426	8,000	8,900	91.7	8,157	9,000	9,000	9,000
	<b>Total Supplies</b>	<b>6,977</b>	<b>8,426</b>	<b>8,000</b>	<b>8,900</b>	<b>91.7</b>	<b>8,157</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
4628.51	Interdept Exp.Land Lines	6,911	4,847	4,792	4,392	95.3	4,184	4,600	4,307	4,307
4628.77	Interdept Exp.Postage	7,355	11,368	8,000	8,000	68.2	5,458	8,500	8,500	8,500
4628.78	Interdept Exp.Copier Program	1,814	1,755	1,715	2,378	94.1	2,237	2,700	2,700	2,700
4628.79	Interdept Exp.Printing	180	200	500	200	90.0	180	500	500	500
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>16,260</b>	<b>18,169</b>	<b>15,007</b>	<b>14,970</b>	<b>80.6</b>	<b>12,059</b>	<b>16,300</b>	<b>16,007</b>	<b>16,007</b>

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Interdepartmental Programs & Services		16,260	18,169	15,007	14,970	80.6	12,059	16,300	16,007	16,007
4401.105	Professional Services.Consultants	8,642	11,925	26,500	5,500	84.7	4,656	15,000	20,000	20,000
4448	Accountants & Auditors	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
4460	Comm Printing	0	0	6,000	4,377	70.6	3,090	6,000	6,000	6,000
Total Contracted Services		8,642	11,925	42,500	19,877	39.0	7,746	31,000	36,000	36,000
4570.62	Rntl/Lse - Equip.Short T	3,716	2,433	3,000	3,000	91.7	2,750	3,000	3,000	3,000
4607	Prof License & Permit Fee	0	0	190	190	42.1	80	190	190	190
4612	Repairs/Alt To Equip	597	624	700	1,200	99.6	1,195	900	900	900
4650	External Postage	28,916	21,510	30,000	30,000	93.1	27,945	31,000	31,000	31,000
4712	Bank Charges	300	300	300	300	100.0	300	300	300	300
Total Operations		33,529	24,866	34,190	34,690	93.0	32,269	35,390	35,390	35,390
Total A.1310 - Finance		1,988,990	2,119,147	3,387,648	2,240,902	86.0	1,926,507	2,068,851	2,071,162	2,071,162

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1355 Real Property Tax Division									
1010	Positions	831,097	754,625	710,850	722,350	95.3	688,197	722,004	722,004	722,004
	Total Salaries and Wages	831,097	754,625	710,850	722,350	95.3	688,197	722,004	722,004	722,004
8200	Pymts to State Soc Sec	61,114	55,584	54,392	55,272	91.7	50,675	55,246	55,246	55,246
8355	Long-Term Disability	2,001	1,613	1,508	1,508	97.7	1,474	1,568	1,568	1,568
8400	Hospital,Med&Surg Ins	194,742	181,116	169,788	161,788	99.0	160,121	173,555	173,245	173,245
8450	Optical Insurance	4,550	3,406	3,162	3,162	91.6	2,898	3,192	3,192	3,192
8500	Dental Insurance	21,577	21,178	20,062	13,562	95.1	12,893	14,588	14,588	14,588
8800	Life Ins & Acc Death & Dismemb	569	507	546	546	92.8	507	546	546	546
8850	ACC Death & Dismemb	48	46	50	55	83.8	46	50	50	50
	Total Employee Benefits	284,602	263,450	249,508	235,893	96.9	228,614	248,745	248,435	248,435
8100	Pymts to Retire System	105,173	147,054	147,323	146,795	98.9	145,236	139,288	139,288	139,288
	Total Benefits	105,173	147,054	147,323	146,795	98.9	145,236	139,288	139,288	139,288
	Total Personal Services	1,220,872	1,165,129	1,107,681	1,105,038	96.1	1,062,047	1,110,037	1,109,727	1,109,727
4619	Employee Mileage Non-Taxable	564	451	750	560	43.6	244	750	750	750
4620.72	Employee Travel & Exp .Travel	21	29	500	500	64.4	322	500	500	500
4620.73	Employee Travel & Exp .Reimb	495	418	500	500	40.6	203	500	500	500
4631	Training Seminars/Conf	485	160	800	1,025	96.5	989	800	800	800
4670.95	Subscriptions.Subscr	686	607	520	1,120	60.2	674	600	600	600
4670.96	Subscriptions.Dues	335	335	340	340	100.0	340	350	350	350
	Total Employee Travel, Training, & Education	2,585	2,000	3,410	4,045	68.5	2,773	3,500	3,500	3,500
4160	Office Supplies	2,509	3,451	3,500	3,100	62.7	1,944	3,500	3,500	3,500
	Total Supplies	2,509	3,451	3,500	3,100	62.7	1,944	3,500	3,500	3,500
4628.51	Interdept Exp.Land Lines	4,518	3,155	4,143	4,143	87.3	3,617	4,143	2,427	2,427
4628.77	Interdept Exp.Postage	1,049	899	1,100	1,100	62.0	682	1,000	1,000	1,000
4628.78	Interdept Exp.Copier Program	2,415	2,322	2,246	2,246	82.9	1,861	2,416	2,416	2,416
4628.79	Interdept Exp.Printing	169	358	600	600	78.9	473	600	600	600
	Total Interdepartmental Services (Service by Dept for Dept)	8,152	6,734	8,089	8,089	82.0	6,633	8,159	6,443	6,443
	Total Interdepartmental Programs & Services	8,152	6,734	8,089	8,089	82.0	6,633	8,159	6,443	6,443
4607	Prof License & Permit Fee	0	0	60	60	66.7	40	0	0	0
4609	Maint -Service Contracts	6,225	6,000	5,700	5,500	98.2	5,400	5,400	5,400	5,400
4612	Repairs/Alt To Equip	0	147	100	100	0.0	0	100	100	100

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4650	External Postage	6	70	200	165	0.0	0	100	100	100
	Total Operations	6,231	6,216	6,060	5,825	93.4	5,440	5,600	5,600	5,600
	Total A.1355 - Real Property Tax Division	1,240,348	1,183,530	1,128,740	1,126,097	95.8	1,078,836	1,130,796	1,128,770	1,128,770

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	78,267	28,886	50,000	27,000	95.1	25,684	60,000	60,000	60,000
	Total Operations	78,267	28,886	50,000	27,000	95.1	25,684	60,000	60,000	60,000
	Total A.1362 - Tax Advertising & Expense	78,267	28,886	50,000	27,000	95.1	25,684	60,000	60,000	60,000

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1364 Exp Property Acquired for Taxes									
4401.105	Professional Services.Consultants	0	800	500	0	0.0	0	500	500	500
	Total Contracted Services	0	800	500	0	0.0	0	500	500	500
4680.97	Taxes on Property.Deeded	72,190	102,262	85,000	66,000	98.0	64,686	140,000	140,000	140,000
	Total Operations	72,190	102,262	85,000	66,000	98.0	64,686	140,000	140,000	140,000
	Total A.1364 - Exp Property Acquired for Taxes	72,190	103,062	85,500	66,000	98.0	64,686	140,500	140,500	140,500

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1380	Fiscal Agent's Fees								
4712	Bank Charges	1,000	727	1,500	1,500	0.0	0	1,500	1,500	1,500
	Total Operations	1,000	727	1,500	1,500	0.0	0	1,500	1,500	1,500
	Total A.1380 - Fiscal Agent's Fees	1,000	727	1,500	1,500	0.0	0	1,500	1,500	1,500

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A            General Fund									
	Department: A.1920    Municipal Association Dues									
4670.96	Subscriptions.Dues	42,957	43,809	45,000	45,000	99.4	44,751	46,500	46,500	46,500
	Total Employee Travel, Training, & Education	42,957	43,809	45,000	45,000	99.4	44,751	46,500	46,500	46,500
	Total A.1920 - Municipal Association Dues	42,957	43,809	45,000	45,000	99.4	44,751	46,500	46,500	46,500

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1950 Taxes & Assessmt County Property									
4680.98	Taxes on Property.County Owned	10,414	11,225	15,000	12,000	99.4	11,925	15,000	15,000	15,000
	Total Operations	10,414	11,225	15,000	12,000	99.4	11,925	15,000	15,000	15,000
	Total A.1950 - Taxes & Assessmt County Property	10,414	11,225	15,000	12,000	99.4	11,925	15,000	15,000	15,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1980	MTA Payroll Tax								
4668	MTA Payroll Tax	373,399	368,100	365,852	365,852	94.6	346,277	365,852	364,563	364,563
	Total Mandated Programs	373,399	368,100	365,852	365,852	94.6	346,277	365,852	364,563	364,563
	Total A.1980 - MTA Payroll Tax	373,399	368,100	365,852	365,852	94.6	346,277	365,852	364,563	364,563

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1989 General Gov't Support									
4684.111	Tuition-County Employee.Union	4,379	0	30,000	30,000	7.2	2,160	30,000	30,000	30,000
4684.112	Tuition-County Employee.Management & Confid	7,513	3,616	10,000	10,000	9.3	928	10,000	10,000	10,000
	Total Employee Travel, Training, & Education	11,892	3,616	40,000	40,000	7.7	3,088	40,000	40,000	40,000
4199	Inventory Write Off	995	(220)	1,000	1,000	32.7	327	1,000	1,000	1,000
	Total Supplies	995	(220)	1,000	1,000	32.7	327	1,000	1,000	1,000
4401.105	Professional Services.Consultants	12,427	22,000	22,000	22,000	23.9	5,250	12,500	12,500	12,500
4463	Judgements and Claims	68,760	50	20,000	20,000	0.0	0	20,000	20,000	20,000
	Total Contracted Services	81,187	22,050	42,000	42,000	12.5	5,250	32,500	32,500	32,500
4443	Attys-St Parole Hearings	189,864	150,653	250,000	250,000	29.0	72,413	225,000	220,000	220,000
	Total Mandated Programs	189,864	150,653	250,000	250,000	29.0	72,413	225,000	220,000	220,000
	Total A.1989 - General Gov't Support	283,939	176,099	333,000	333,000	24.3	81,077	298,500	293,500	293,500
	Total General Fund Appropriations	4,091,504	4,034,584	5,412,240	4,217,351	84.9	3,579,744	4,127,499	4,121,495	4,121,495
	Total Finance Appropriations	4,091,504	4,034,584	5,412,240	4,217,351	84.9	3,579,744	4,127,499	4,121,495	4,121,495

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1310 Finance									
10510	Gain - Sale of Tax Acq Property	948,818	940,592	800,000	800,000	166.2	1,329,707	826,000	826,000	826,000
10900	Int & Penalty on Real Prop	5,331,928	5,881,255	5,400,000	5,400,000	106.9	5,770,855	5,700,000	5,700,000	5,700,000
	Total Real Property Tax Items	6,280,746	6,821,847	6,200,000	6,200,000	114.5	7,100,561	6,526,000	6,526,000	6,526,000
12300	Treasurer Fees	(7,202)	30,191	30,000	30,000	118.5	35,548	30,000	30,000	30,000
12350.00	Tax Adv & Redemption.Reimb Adv	84,150	84,030	84,000	84,000	90.3	75,870	82,000	82,000	82,000
12350.01	Tax Adv & Redemption.Search Fee	149,700	202,350	165,000	165,000	114.3	188,550	180,000	180,000	190,000
	Total Departmental Income	226,648	316,571	279,000	279,000	107.5	299,968	292,000	292,000	302,000
24010.00	Interest.General	85,187	82,131	78,000	78,000	112.8	87,997	71,000	71,000	71,000
24010.02	Interest.Capital Reserve	8	8	0	0	0.0	9	0	0	0
	Total Use of Money and Property	85,195	82,139	78,000	78,000	112.8	88,006	71,000	71,000	71,000
26100.00	Fines and Forfeitures.Fines	903	1,520	0	0	0.0	7,803	1,000	1,000	1,000
26100.01	Fines and Forfeitures.Forfeited Bail	0	4,264	0	0	0.0	0	0	0	0
26200	Forfeiture of Deposits	15,006	24,353	15,000	15,000	61.6	9,234	15,000	15,000	15,000
	Total Fines and Forfeitures	15,909	30,137	15,000	15,000	113.6	17,036	16,000	16,000	16,000
26550.03	Sales, Other.Sale of CHHA License	0	0	0	0	0.0	425,000	0	0	0
26600	Sales of Real Property	0	0	0	0	0.0	600,482	0	0	0
26830.01	Self Ins Recoveries.Disability	0	306	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	0	300	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	606	0	0	0.0	1,025,482	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	(112,355)	3,397,817	0	0	0.0	21,955	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	701	0	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	97,695	(25,881)	30,000	30,000	34.9	10,457	25,000	25,000	25,000
27700.02	Unclassified Rev..Misc	60	66	0	0	0.0	27	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	9,262	9,269	9,000	9,000	118.0	10,623	9,000	9,000	9,000
	Total Misc. Local Sources	(4,637)	3,381,272	39,000	39,000	110.4	43,062	34,000	34,000	34,000
	Total A.1310 - Finance	6,603,861	10,632,572	6,611,000	6,611,000	129.7	8,574,115	6,939,000	6,939,000	6,949,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1355 Real Property Tax Division									
12500.00	Assessor Fees.Maps & Aero Photos	12,718	11,767	10,000	10,000	126.7	12,673	11,000	11,000	12,500
12500.01	Assessor Fees.RPT Fees	3,315	2,535	2,500	2,500	109.0	2,725	2,500	2,500	2,500
12500.03	Assessor Fees.Dir Conference	1,163	533	500	500	2.4	12	500	500	500
	Total Departmental Income	17,197	14,835	13,000	13,000	118.5	15,410	14,000	14,000	15,500
22280.00	Data Processing.General	27,679	28,352	29,000	29,000	100.9	29,254	29,000	29,000	29,000
	Total Intergovernmental Charges	27,679	28,352	29,000	29,000	100.9	29,254	29,000	29,000	29,000
26830.01	Self Ins Recoveries.Disability	680	1,020	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	680	1,020	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	14,644	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	14,644	0	0	0
	Total A.1355 - Real Property Tax Division	45,556	44,207	42,000	42,000	141.2	59,308	43,000	43,000	44,500

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1380 Fiscal Agent's Fees									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,626	1,000	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,626	1,000	0	0	0.0	0	0	0	0
	Total A.1380 - Fiscal Agent's Fees	1,626	1,000	0	0	0.0	0	0	0	0

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1980 MTA Payroll Tax									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	83	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	2,000	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	2,000	0	0	0.0	83	0	0	0
	Total A.1980 - MTA Payroll Tax	0	2,000	0	0	0.0	83	0	0	0

Finance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1989 General Gov't Support									
27010.99	Refund of Pr. Yr's Exp.A/P Items	991	194,263	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev...Misc	36,000	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	36,991	194,263	0	0	0.0	0	0	0	0
30890.05	Other St Aid.Parolee Legal Fees	0	0	0	0	0.0	48,141	0	0	0
	Total State Aid	0	0	0	0	0.0	48,141	0	0	0
50310	Interfund Transfers	595,717	0	1,000,000	1,000,000	100.0	1,000,000	0	1,000,000	1,000,000
	Total Interfund Transfers	595,717	0	1,000,000	1,000,000	100.0	1,000,000	0	1,000,000	1,000,000
	Total A.1989 - General Gov't Support	632,708	194,263	1,000,000	1,000,000	104.8	1,048,141	0	1,000,000	1,000,000
	Total General Fund Revenue	7,283,750	10,874,042	7,653,000	7,653,000	126.5	9,681,647	6,982,000	7,982,000	7,993,500
	Total Finance Revenue	7,283,750	10,874,042	7,653,000	7,653,000	126.5	9,681,647	6,982,000	7,982,000	7,993,500

County Attorney  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1420 County Attorney									
1010	Positions	1,534,468	1,575,872	1,514,094	1,518,094	93.5	1,420,137	1,515,459	1,515,459	1,515,459
4626.75	Employee Allowance.Meals Taxable	0	15	50	50	10.0	5	50	50	50
	<b>Total Salaries and Wages</b>	<b>1,534,468</b>	<b>1,575,887</b>	<b>1,514,144</b>	<b>1,518,144</b>	<b>93.5</b>	<b>1,420,142</b>	<b>1,515,509</b>	<b>1,515,509</b>	<b>1,515,509</b>
8200	Pymts to State Soc Sec	112,689	114,327	112,952	113,258	93.8	106,202	114,011	114,011	114,011
8355	Long-Term Disability	8,898	8,897	9,238	9,238	93.8	8,662	8,293	8,293	8,293
8400	Hospital,Med&Surg Ins	265,971	285,633	294,671	273,671	99.5	272,350	301,022	299,778	299,778
8450	Optical Insurance	4,880	3,996	4,068	4,068	89.4	3,638	4,096	4,096	4,096
8500	Dental Insurance	23,130	24,845	25,794	16,294	99.3	16,186	19,196	19,196	19,196
8800	Life Ins & Acc Death & Dismemb	6,431	5,704	5,929	5,929	93.7	5,556	5,323	5,323	5,323
8850	ACC Death & Dismemb	548	519	545	580	87.1	505	489	489	489
	<b>Total Employee Benefits</b>	<b>422,545</b>	<b>443,922</b>	<b>453,197</b>	<b>423,038</b>	<b>97.7</b>	<b>413,099</b>	<b>452,430</b>	<b>451,186</b>	<b>451,186</b>
8100	Pymts to Retire System	222,680	276,715	312,020	305,299	94.8	289,301	280,635	280,635	280,635
	<b>Total Benefits</b>	<b>222,680</b>	<b>276,715</b>	<b>312,020</b>	<b>305,299</b>	<b>94.8</b>	<b>289,301</b>	<b>280,635</b>	<b>280,635</b>	<b>280,635</b>
	<b>Total Personal Services</b>	<b>2,179,694</b>	<b>2,296,524</b>	<b>2,279,361</b>	<b>2,246,481</b>	<b>94.5</b>	<b>2,122,541</b>	<b>2,248,574</b>	<b>2,247,330</b>	<b>2,247,330</b>
4619	Employee Mileage Non-Taxable	220	74	300	300	99.3	298	300	300	300
4620.72	Employee Travel & Exp .Travel	2	14	100	100	189.4	189	100	100	100
4620.73	Employee Travel & Exp .Reimb	50	94	200	400	60.3	241	200	200	200
4631	Training Seminars/Conf	900	295	1,200	1,300	70.0	910	1,200	1,200	1,200
4670.95	Subscriptions.Subscr	16,784	17,151	16,500	19,000	83.3	15,820	16,500	16,500	16,500
4670.96	Subscriptions.Dues	1,253	1,253	1,253	1,253	100.0	1,253	1,253	1,253	1,253
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>19,209</b>	<b>18,881</b>	<b>19,553</b>	<b>22,353</b>	<b>83.7</b>	<b>18,712</b>	<b>19,553</b>	<b>19,553</b>	<b>19,553</b>
4160	Office Supplies	2,691	2,159	3,000	3,000	75.4	2,261	3,000	3,000	3,000
	<b>Total Supplies</b>	<b>2,691</b>	<b>2,159</b>	<b>3,000</b>	<b>3,000</b>	<b>75.4</b>	<b>2,261</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
4628.51	Interdept Exp.Land Lines	5,433	3,729	3,471	3,471	87.3	3,031	3,471	2,547	2,547
4628.77	Interdept Exp.Postage	1,631	1,758	2,000	2,000	71.5	1,430	2,000	2,000	2,000
4628.78	Interdept Exp.Copier Program	2,434	2,333	2,535	2,535	77.0	1,951	3,500	3,500	3,500
4628.79	Interdept Exp.Printing	170	40	150	150	50.0	75	160	160	160
4629	Interdept Exp Reimb	(827,740)	(855,962)	(958,000)	(958,000)	71.2	(681,984)	(958,000)	(958,000)	(958,000)
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>(818,071)</b>	<b>(848,102)</b>	<b>(949,844)</b>	<b>(949,844)</b>	<b>71.1</b>	<b>(675,497)</b>	<b>(948,869)</b>	<b>(949,793)</b>	<b>(949,793)</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>(818,071)</b>	<b>(848,102)</b>	<b>(949,844)</b>	<b>(949,844)</b>	<b>71.1</b>	<b>(675,497)</b>	<b>(948,869)</b>	<b>(949,793)</b>	<b>(949,793)</b>
4401.102	Professional Services.Legal	46,800	46,800	49,200	49,200	97.6	48,000	49,200	49,200	49,200

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4401.106	Professional Services.Program	0	0	500	500	28.0	140	500	500	500
4434	Steno Fees & Transcripts	15,635	1,884	10,000	10,000	38.3	3,829	10,000	10,000	10,000
4437	Expert Witness	0	750	2,000	2,000	37.5	750	2,000	2,000	2,000
4439	Summons & Witness Fees	1,414	1,302	3,500	3,500	26.9	942	3,500	3,500	3,500
4445	Arbitrators	22,898	22,841	20,000	20,000	2.6	513	20,000	20,000	20,000
4460	Comm Printing	305	2,020	400	400	67.9	272	400	400	400
Total Contracted Services		87,052	75,598	85,600	85,600	63.6	54,444	85,600	85,600	85,600
4435	Court Fees	0	321	315	315	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Mandated Programs		0	321	5,315	5,315	0.0	0	5,315	5,315	5,315
4607	Prof License & Permit Fee	60	0	120	120	66.7	80	200	200	200
4609	Maint -Service Contracts	3,510	3,510	13,648	10,848	0.0	0	13,910	13,910	13,910
4612	Repairs/Alt To Equip	0	175	200	200	0.0	0	200	200	200
4650	External Postage	596	492	900	900	79.7	717	800	800	800
Total Operations		4,166	4,177	14,868	12,068	6.6	797	15,110	15,110	15,110
Total A.1420 - County Attorney		1,474,740	1,549,558	1,457,853	1,424,973	106.9	1,523,259	1,428,283	1,426,115	1,426,115
Total General Fund Appropriations		1,474,740	1,549,558	1,457,853	1,424,973	106.9	1,523,259	1,428,283	1,426,115	1,426,115
Total County Attorney Appropriations		1,474,740	1,549,558	1,457,853	1,424,973	106.9	1,523,259	1,428,283	1,426,115	1,426,115

County Attorney  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1420 County Attorney									
12890.00	Other General .Misc Other	0	0	0	0	0.0	916	0	0	0
	Total Departmental Income	0	0	0	0	0.0	916	0	0	0
22100.00	Gen Serv, Other Govt.General	3,081	1,900	3,500	3,500	33.3	1,167	2,500	2,500	2,500
	Total Intergovernmental Charges	3,081	1,900	3,500	3,500	33.3	1,167	2,500	2,500	2,500
27010.00	Refund of Pr. Yr's Exp.General	31	0	0	0	0.0	40,381	0	0	0
27700.02	Unclassified Rev..Misc	15	235	0	0	0.0	1	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	2,899	907	2,900	2,900	44.2	1,282	2,500	2,500	2,500
	Total Misc. Local Sources	2,946	1,143	2,900	2,900	1,436.7	41,664	2,500	2,500	2,500
	Total A.1420 - County Attorney	6,027	3,042	6,400	6,400	683.5	43,747	5,000	5,000	5,000
	Total General Fund Revenue	6,027	3,042	6,400	6,400	683.5	43,747	5,000	5,000	5,000
	Total County Attorney Revenue	6,027	3,042	6,400	6,400	683.5	43,747	5,000	5,000	5,000

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1430 Human Resources									
1010	Positions	1,285,963	1,358,855	1,204,145	1,214,145	89.2	1,082,934	1,140,578	1,140,578	1,140,578
1010.1030	Positions.Temporary Help	0	0	31,000	31,000	0.0	0	26,000	26,000	26,000
1040	ST Overtime	1,959	1,624	4,000	4,000	50.5	2,020	4,000	4,000	4,000
1050	Overtime	0	0	50	50	0.0	0	50	50	50
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
4626.75	Employee Allowance.Meals Taxable	0	0	100	100	0.0	0	100	100	100
	<b>Total Salaries and Wages</b>	<b>1,287,922</b>	<b>1,360,478</b>	<b>1,239,345</b>	<b>1,249,345</b>	<b>86.8</b>	<b>1,084,954</b>	<b>1,170,778</b>	<b>1,170,778</b>	<b>1,170,778</b>
8200	Pymts to State Soc Sec	95,983	99,760	90,988	91,754	89.0	81,666	87,273	87,273	87,273
8355	Long-Term Disability	7,471	6,997	6,929	6,929	91.7	6,354	5,407	5,407	5,407
8400	Hospital,Med&Surg Ins	210,900	218,800	231,357	224,657	95.8	215,304	245,817	245,307	245,307
8450	Optical Insurance	4,903	3,728	3,816	3,816	86.0	3,282	3,864	3,864	3,864
8500	Dental Insurance	23,235	23,199	24,361	15,661	93.2	14,601	18,374	18,374	18,374
8800	Life Ins & Acc Death & Dismemb	5,141	4,297	4,382	4,272	94.8	4,052	3,452	3,452	3,452
8850	ACC Death & Dismemb	438	391	404	419	87.9	368	320	320	320
	<b>Total Employee Benefits</b>	<b>348,071</b>	<b>357,172</b>	<b>362,237</b>	<b>347,508</b>	<b>93.7</b>	<b>325,626</b>	<b>364,507</b>	<b>363,997</b>	<b>363,997</b>
8100	Pymts to Retire System	222,956	230,375	196,072	202,793	100.0	202,793	213,701	213,701	213,701
	<b>Total Benefits</b>	<b>222,956</b>	<b>230,375</b>	<b>196,072</b>	<b>202,793</b>	<b>100.0</b>	<b>202,793</b>	<b>213,701</b>	<b>213,701</b>	<b>213,701</b>
	<b>Total Personal Services</b>	<b>1,858,949</b>	<b>1,948,025</b>	<b>1,797,654</b>	<b>1,799,646</b>	<b>89.6</b>	<b>1,613,373</b>	<b>1,748,986</b>	<b>1,748,476</b>	<b>1,748,476</b>
4119	Edu Supplies-Books, Film	0	349	250	250	0.0	0	250	250	250
4456	Training Programs - Educ	0	0	10,000	4,470	0.0	0	7,050	7,050	7,050
4619	Employee Mileage Non-Taxable	376	146	200	200	58.2	116	200	200	200
4620.72	Employee Travel & Exp .Travel	940	828	1,000	3,900	60.4	2,355	4,000	4,000	4,000
4620.73	Employee Travel & Exp .Reimb	220	56	450	1,050	3.5	37	600	600	600
4631	Training Seminars/Conf	100	100	700	700	52.7	369	1,200	1,200	1,200
4670.95	Subscriptions.Subscr	4,880	946	3,880	3,880	88.3	3,427	3,880	3,880	3,880
4670.96	Subscriptions.Dues	300	300	425	425	70.6	300	425	425	425
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>6,816</b>	<b>2,725</b>	<b>16,905</b>	<b>14,875</b>	<b>44.4</b>	<b>6,604</b>	<b>17,605</b>	<b>17,605</b>	<b>17,605</b>
4109	Merit Awards	1,086	185	2,500	185	100.0	185	2,500	2,500	2,500
4125	Food & Kitchen Supplies	124	104	0	0	0.0	0	0	0	0
4160	Office Supplies	4,857	6,668	5,000	4,450	90.3	4,017	5,000	5,000	5,000
	<b>Total Supplies</b>	<b>6,067</b>	<b>6,958</b>	<b>7,500</b>	<b>4,635</b>	<b>90.7</b>	<b>4,202</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
4628.51	Interdept Exp.Land Lines	7,086	4,914	4,546	4,546	87.3	3,969	4,000	3,387	3,387
4628.52	Interdept Exp.Cell Phones	368	374	400	400	32.5	130	400	400	400

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.77	Interdept Exp.Postage	3,683	3,476	6,000	4,300	121.8	5,239	5,500	5,500	5,500
4628.78	Interdept Exp.Copier Program	3,414	3,293	3,420	3,420	80.0	2,735	3,420	3,420	3,420
4628.79	Interdept Exp.Printing	4,491	3,441	3,000	3,000	75.1	2,253	4,000	4,000	4,000
Total Interdepartmental Services (Service by Dept for Dept)		19,042	15,497	17,366	15,666	91.4	14,326	17,320	16,707	16,707
Total Interdepartmental Programs & Services		19,042	15,497	17,366	15,666	91.4	14,326	17,320	16,707	16,707
4401.102	Professional Services.Legal	0	0	250	250	0.0	0	250	250	250
4401.105	Professional Services.Consultants	6,329	6,590	7,000	7,000	94.6	6,625	7,000	7,000	7,000
4404	NYS Assessments and Fees	47,609	38,000	54,350	54,350	0.0	0	46,000	46,000	46,000
Total Contracted Services		53,938	44,590	61,600	61,600	10.8	6,625	53,250	53,250	53,250
4570.63	Rntl/Lse - Equip.Long T	(12)	0	0	0	0.0	0	0	0	0
4606	Janitorial Services	200	600	2,500	2,500	24.0	600	2,500	2,500	2,500
4609	Maint -Service Contracts	625	839	840	840	74.4	625	900	900	900
4610.106	Advertising.Program	0	6,266	10,500	13,100	99.7	13,066	7,500	7,500	7,500
4612	Repairs/Alt To Equip	600	0	200	280	98.9	277	200	200	200
4615	Employee Physicals	20	0	2,000	2,000	32.5	650	2,000	2,000	2,000
4650	External Postage	30	30	100	100	56.4	56	125	125	125
4712	Bank Charges	0	0	0	1,600	83.9	1,343	1,100	1,100	1,100
Total Operations		1,462	7,735	16,140	20,420	81.4	16,617	14,325	14,325	14,325
Total A.1430 - Human Resources		1,946,274	2,025,530	1,917,165	1,916,842	86.7	1,661,748	1,858,986	1,857,863	1,857,863

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs										
4670.95	Subscriptions.Subscr	199	0	100	100	0.0	0	100	100	100
Total Employee Travel, Training, & Education		199	0	100	100	0.0	0	100	100	100
4310	Motor Vehicle Insurance	54,224	82,005	55,752	55,752	57.7	32,190	115,000	115,000	115,000
4320	Property Insurance	133,621	146,894	137,629	137,629	45.2	62,225	113,500	113,500	113,500
4330	Liability Insurance	397,148	680,044	401,878	401,878	44.3	178,022	470,000	390,000	390,000
Total Insurance		584,994	908,942	595,259	595,259	45.8	272,437	698,500	618,500	618,500
4401.102	Professional Services.Legal	0	0	0	0	0.0	0	2,500	2,500	2,500
4401.105	Professional Services.Consultants	52,100	49,955	70,000	89,135	98.0	87,383	156,750	156,750	156,750
4401.106	Professional Services.Program	0	0	0	740	99.7	738	0	1,200	1,200
4434	Steno Fees & Transcripts	2,425	4,996	4,000	2,300	50.7	1,166	4,000	4,000	4,000
4437	Expert Witness	0	0	2,000	0	0.0	0	2,000	2,000	2,000
4438	Investigations	2,314	0	2,500	0	0.0	0	2,500	2,500	2,500
4441	Doctors, Counsel	0	0	500	500	0.0	0	500	500	500
4463	Judgements and Claims	99,824	103,856	250,000	125,000	33.1	41,369	300,000	300,000	300,000
Total Contracted Services		156,664	158,807	329,000	217,675	60.0	130,655	468,250	469,450	469,450
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	209,996	169,695	170,000	301,000	92.0	276,853	400,000	400,000	400,000
Total Mandated Programs		209,996	169,695	170,500	301,500	91.8	276,853	400,500	400,500	400,500
4650	External Postage	83	0	100	300	51.1	153	100	100	100
Total Operations		83	0	100	300	51.1	153	100	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		951,936	1,237,443	1,094,959	1,114,834	61.0	680,099	1,567,450	1,488,650	1,488,650

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
1010	Positions	440,247	424,747	365,406	371,406	100.2	372,185	367,495	367,495	367,495
1010.1030	Positions.Temporary Help	0	0	20,000	20,000	0.0	0	20,000	20,000	20,000
1040	ST Overtime	0	0	1,000	1,000	0.0	0	500	500	500
1050	Overtime	0	0	250	250	0.0	0	250	250	250
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
	<b>Total Salaries and Wages</b>	<b>440,247</b>	<b>424,747</b>	<b>386,706</b>	<b>392,706</b>	<b>94.8</b>	<b>372,185</b>	<b>388,295</b>	<b>388,295</b>	<b>388,295</b>
8200	Pymts to State Soc Sec	32,916	31,585	27,957	28,417	95.0	26,992	28,119	28,119	28,119
8355	Long-Term Disability	940	830	909	909	93.4	849	909	909	909
8400	Hospital,Med&Surg Ins	60,994	70,477	65,784	63,784	99.1	63,201	58,311	57,991	57,991
8450	Optical Insurance	1,860	1,538	1,356	1,356	89.2	1,210	1,368	1,368	1,368
8500	Dental Insurance	8,815	9,567	8,598	6,598	88.5	5,842	6,252	6,252	6,252
8800	Life Ins & Acc Death & Dismemb	336	297	391	391	83.1	325	391	391	391
8850	ACC Death & Dismemb	28	27	36	36	82.1	30	36	36	36
	<b>Total Employee Benefits</b>	<b>105,890</b>	<b>114,321</b>	<b>105,031</b>	<b>101,491</b>	<b>97.0</b>	<b>98,448</b>	<b>95,386</b>	<b>95,066</b>	<b>95,066</b>
8100	Pymts to Retire System	63,529	76,200	68,282	74,713	100.0	74,713	82,059	82,059	82,059
	<b>Total Benefits</b>	<b>63,529</b>	<b>76,200</b>	<b>68,282</b>	<b>74,713</b>	<b>100.0</b>	<b>74,713</b>	<b>82,059</b>	<b>82,059</b>	<b>82,059</b>
	<b>Total Personal Services</b>	<b>609,666</b>	<b>615,268</b>	<b>560,019</b>	<b>568,910</b>	<b>95.9</b>	<b>545,347</b>	<b>565,740</b>	<b>565,420</b>	<b>565,420</b>
4619	Employee Mileage Non-Taxable	31	183	100	200	0.0	0	200	200	200
4620.72	Employee Travel & Exp .Travel	6	0	0	0	0.0	7	0	0	0
4620.73	Employee Travel & Exp .Reimb	13	35	200	200	13.6	27	200	200	200
4631	Training Seminars/Conf	0	0	250	78	0.0	0	250	250	250
4670.95	Subscriptions.Subscr	100	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	385	0	0	0	0.0	0	0	0	0
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>535</b>	<b>218</b>	<b>550</b>	<b>478</b>	<b>7.2</b>	<b>34</b>	<b>650</b>	<b>650</b>	<b>650</b>
4117	Environmental Supplies	280	0	300	335	98.8	331	500	500	500
4160	Office Supplies	977	454	1,000	969	92.5	897	1,000	1,000	1,000
	<b>Total Supplies</b>	<b>1,257</b>	<b>454</b>	<b>1,300</b>	<b>1,304</b>	<b>94.1</b>	<b>1,228</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
4628.51	Interdept Exp.Land Lines	1,337	928	1,500	2,250	76.6	1,723	1,700	1,107	1,107
4628.77	Interdept Exp.Postage	2,841	3,573	3,250	4,115	93.6	3,853	3,250	3,250	3,250
4628.78	Interdept Exp.Copier Program	671	648	800	903	25.6	231	1,200	1,200	1,200
4628.79	Interdept Exp.Printing	45	80	100	100	95.0	95	100	100	100
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>4,895</b>	<b>5,229</b>	<b>5,650</b>	<b>7,368</b>	<b>80.1</b>	<b>5,902</b>	<b>6,250</b>	<b>5,657</b>	<b>5,657</b>

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Interdepartmental Programs & Services		4,895	5,229	5,650	7,368	80.1	5,902	6,250	5,657	5,657
4401.105	Professional Services.Consultants	0	0	20,000	0	0.0	0	10,000	10,000	10,000
Total Contracted Services		0	0	20,000	0	0.0	0	10,000	10,000	10,000
4612	Repairs/Alt To Equip	0	0	100	65	0.0	0	100	100	100
4615	Employee Physicals	6,555	16,000	10,000	10,825	85.4	9,240	10,000	10,000	10,000
Total Operations		6,555	16,000	10,100	10,890	84.8	9,240	10,100	10,100	10,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		622,907	637,168	597,619	588,950	95.4	561,751	594,240	593,327	593,327

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9089 Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500	500
	Total Employee Benefits	500	500	500	500	100.0	500	500	500	500
	Total Personal Services	500	500	500	500	100.0	500	500	500	500
	Total A.9089 - Other Employee Benefits	500	500	500	500	100.0	500	500	500	500
	Total General Fund Appropriations	3,521,617	3,900,641	3,610,243	3,621,126	80.2	2,904,097	4,021,176	3,940,340	3,940,340

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.1710.21 Self Insurance Administration.Workers Compensation									
4626.75	Employee Allowance.Meals Taxable	0	14	10	10	0.0	0	10	10	10
	Total Salaries and Wages	0	14	10	10	0.0	0	10	10	10
	Total Personal Services	0	14	10	10	0.0	0	10	10	10
4119	Edu Supplies-Books, Film	1,792	1,175	1,800	1,800	99.9	1,798	1,800	1,800	1,800
4619	Employee Mileage Non-Taxable	721	822	1,000	1,000	78.4	784	1,500	1,500	1,500
4620.72	Employee Travel & Exp .Travel	0	0	500	300	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	124	31	25	25	0.0	0	25	25	25
4631	Training Seminars/Conf	0	0	200	200	0.0	0	200	200	200
4670.95	Subscriptions.Subscr	625	0	250	150	0.0	0	250	250	250
4670.96	Subscriptions.Dues	428	165	250	250	44.0	110	250	250	250
	Total Employee Travel, Training, & Education	3,689	2,192	4,025	3,725	72.3	2,691	4,525	4,525	4,525
4160	Office Supplies	662	469	500	500	66.8	334	500	500	500
	Total Supplies	662	469	500	500	66.8	334	500	500	500
4628.51	Interdept Exp.Land Lines	1,085	700	246	246	87.4	215	246	120	120
4628.77	Interdept Exp.Postage	2,000	1,579	2,250	2,250	23.2	522	2,250	2,250	2,250
4628.78	Interdept Exp.Copier Program	549	530	600	800	69.0	552	1,200	1,200	1,200
4628.79	Interdept Exp.Printing	30	20	100	100	81.0	81	100	100	100
4629	Interdept Exp Reimb	0	(13,000)	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	3,664	(10,170)	3,196	3,396	40.3	1,369	3,796	3,670	3,670
	Total Interdepartmental Programs & Services	3,664	(10,170)	3,196	3,396	40.3	1,369	3,796	3,670	3,670
4401.105	Professional Services.Consultants	197,550	223,100	215,000	229,200	100.0	229,200	195,750	195,750	195,750
4404	NYS Assessments and Fees	422,102	362,054	475,000	475,000	80.6	382,947	640,500	580,000	580,000
	Total Contracted Services	619,652	585,154	690,000	704,200	86.9	612,147	836,250	775,750	775,750
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	31	70	0	100	74.1	74	50	50	50
	Total Operations	31	70	100	200	37.1	74	150	150	150
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	627,697	577,729	697,831	712,031	86.6	616,616	845,231	784,605	784,605

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	(3,834,725)	(3,941,936)	(3,077,397)	(3,077,397)	100.0	(3,077,397)	(3,160,000)	(3,399,034)	(3,399,034)
	Total Interdepartmental Services (Service by Dept for Dept)	(3,834,725)	(3,941,936)	(3,077,397)	(3,077,397)	100.0	(3,077,397)	(3,160,000)	(3,399,034)	(3,399,034)
	Total Interdepartmental Programs & Services	(3,834,725)	(3,941,936)	(3,077,397)	(3,077,397)	100.0	(3,077,397)	(3,160,000)	(3,399,034)	(3,399,034)
4636	WC Benefits and Awards	1,966,796	2,160,242	2,880,000	2,893,700	21.5	621,854	3,511,112	3,458,849	3,458,849
	Total Operations	1,966,796	2,160,242	2,880,000	2,893,700	21.5	621,854	3,511,112	3,458,849	3,458,849
	Total S.1720.21 - Benefits & Awards.Workers Compensation	(1,867,929)	(1,781,694)	(197,397)	(183,697)	1,336.7	(2,455,543)	351,112	59,815	59,815

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.1722.21 Excess Ins..Workers Compensation									
4331	Stop Loss Insurance	216,364	280,697	250,000	250,000	95.1	237,673	300,000	300,000	300,000
	Total Insurance	216,364	280,697	250,000	250,000	95.1	237,673	300,000	300,000	300,000
	Total S.1722.21 - Excess Ins..Workers Compensation	216,364	280,697	250,000	250,000	95.1	237,673	300,000	300,000	300,000
	Total Self Insurance Appropriations	(1,023,868)	(923,268)	750,434	778,334	205.7	(1,601,254)	1,496,343	1,144,420	1,144,420
	Total Human Resources Appropriations	2,497,749	2,977,373	4,360,677	4,399,460	29.6	1,302,843	5,517,519	5,084,760	5,084,760

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1430 Human Resources									
12600	Personnel Fees	45,758	36,600	112,320	112,320	70.6	79,350	86,300	86,300	86,300
Total Departmental Income		45,758	36,600	112,320	112,320	70.6	79,350	86,300	86,300	86,300
27010.00	Refund of Pr. Yr's Exp.General	20	0	0	0	0.0	23,716	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,000	600	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	118	0	0	0.0	286	0	0	0
Total Misc. Local Sources		2,020	718	0	0	0.0	24,001	0	0	0
Total A.1430 - Human Resources		47,778	37,318	112,320	112,320	92.0	103,351	86,300	86,300	86,300

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1910.12 Unallocated Insurance. Insurance & Related Costs									
24010.07	Interest. Insurance Reserve	4,074	4,336	0	0	0.0	1,665	0	0	0
	Total Use of Money and Property	4,074	4,336	0	0	0.0	1,665	0	0	0
27010.00	Refund of Pr. Yr's Exp. General	29,455	12,960	0	0	0.0	1,164	0	0	0
27010.99	Refund of Pr. Yr's Exp. A/P Items	25,556	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	55,011	12,960	0	0	0.0	1,164	0	0	0
	Total A.1910.12 - Unallocated Insurance. Insurance & Related Costs	59,085	17,295	0	0	0.0	2,829	0	0	0

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
12890.01	Other General .Cobra Fees	2,604	3,433	2,000	2,000	139.7	2,795	2,000	2,000	2,000
22100.08	Gen Serv, Other Govt.Risk Mgmt adm fee	46,579	16,414	45,000	45,000	6.8	3,053	3,360	3,360	3,360
	Total Departmental Income	49,183	19,847	47,000	47,000	12.4	5,848	5,360	5,360	5,360
22100.10	Gen Serv, Other Govt.DCC Audiometric Testing	0	0	0	0	0.0	90	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0.0	90	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	204	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0	0	0.0	204	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	4,574	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,535	171	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,535	171	0	0	0.0	4,574	0	0	0
50310	Interfund Transfers	300,000	350,000	300,000	300,000	116.7	350,000	300,000	300,000	300,000
	Total Interfund Transfers	300,000	350,000	300,000	300,000	116.7	350,000	300,000	300,000	300,000
	Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	350,719	370,018	347,000	347,000	104.0	360,716	305,360	305,360	305,360
	Total General Fund Revenue	457,582	424,631	459,320	459,320	101.6	466,896	391,660	391,660	391,660

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.1710.21 Self Insurance Administration.Workers Compensation									
22200.43	Civil Service.DCC Safety Services	0	0	0	0	0.0	23,485	20,000	20,000	20,000
Total Departmental Income		0	0	0	0	0.0	23,485	20,000	20,000	20,000
22200.41	Civil Service.DCC Worker's Comp	190,000	225,000	196,500	196,500	100.0	196,500	200,000	200,000	200,000
22200.42	Civil Service.Worker's Comp - RRA	20,000	15,000	19,475	19,475	100.0	19,475	15,000	15,000	15,000
22220.02	Participants Assessmt.T/O Beekman	25,000	25,000	96,559	96,559	0.0	0	30,000	30,000	30,000
22220.11	Participants Assessmt.T/O Pawling	17,500	14,000	39,100	39,100	0.0	0	20,000	30,000	30,000
22220.18	Participants Assessmt.T/O Union Vale	14,000	12,000	15,200	15,200	100.0	15,200	16,000	16,000	16,000
22220.24	Participants Assessmt.V/O Pawling	16,500	18,000	20,600	20,600	100.0	20,600	20,000	20,000	20,000
22220.25	Participants Assessmt.City of Beacon	0	0	288,000	288,000	100.0	288,000	280,000	280,000	280,000
22220.26	Participants Assessmt.T/O Amenia	0	0	0	9,500	100.0	9,500	9,000	9,000	9,000
22220.27	Participants Assessmt.T/O Milan	0	0	0	7,690	100.0	7,690	8,000	8,000	8,000
22220.28	Participants Assessmt.T/O Red Hook	0	0	0	6,880	100.0	6,879	14,500	13,760	13,760
22220.29	Participants Assessmt.V/O Red Hook	0	0	0	3,830	100.0	3,831	9,000	7,660	7,660
22220.30	Participants Assessmt.T/O Poughkeepsie	0	0	0	0	0.0	0	0	325,000	325,000
Total Intergovernmental Charges		283,000	309,000	675,434	703,334	80.7	567,674	621,500	954,420	954,420
24010.00	Interest.General	12,583	10,407	0	0	0.0	10,132	0	0	0
Total Use of Money and Property		12,583	10,407	0	0	0.0	10,132	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,756	271	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,756	271	0	0	0.0	0	0	0	0
50310	Interfund Transfers	350,000	350,000	0	0	0.0	0	0	0	0
Total Interfund Transfers		350,000	350,000	0	0	0.0	0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		648,339	669,678	675,434	703,334	85.5	601,292	641,500	974,420	974,420

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
27010.00	Refund of Pr. Yr's Exp.General	488,737	191,616	375,000	375,000	106.1	397,828	375,000	420,000	420,000
	Total Misc. Local Sources	488,737	191,616	375,000	375,000	106.1	397,828	375,000	420,000	420,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	488,737	191,616	375,000	375,000	106.1	397,828	375,000	420,000	420,000

Human Resources  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Self Insurance Revenue	1,137,076	861,293	1,050,434	1,078,334	92.7	999,120	1,016,500	1,394,420	1,394,420
	Total Human Resources Revenue	1,594,657	1,285,924	1,509,754	1,537,654	95.3	1,466,016	1,408,160	1,786,080	1,786,080

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1490 DPW Administration									
1010	Positions	261,479	270,384	124,834	125,834	87.7	110,329	174,902	174,902	174,902
4626.75	Employee Allowance.Meals Taxable	4	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	261,482	270,384	124,834	125,834	87.7	110,329	174,902	174,902	174,902
8200	Pymts to State Soc Sec	18,322	20,456	9,551	9,628	87.3	8,406	12,836	12,836	12,836
8355	Long-Term Disability	1,026	1,007	333	693	91.6	635	333	333	333
8400	Hospital,Med&Surg Ins	41,658	38,498	20,436	12,530	99.8	12,507	24,220	24,139	24,139
8450	Optical Insurance	817	662	360	315	92.1	290	452	452	452
8500	Dental Insurance	3,873	4,109	2,293	1,353	95.3	1,290	2,304	2,304	2,304
8800	Life Ins & Acc Death & Dismemb	683	606	215	452	90.2	408	215	215	215
8850	ACC Death & Dismemb	58	55	20	45	82.4	37	20	20	20
	Total Employee Benefits	66,437	65,393	33,208	25,016	94.2	23,573	40,380	40,299	40,299
8100	Pymts to Retire System	38,806	45,851	54,199	38,601	82.5	31,863	30,424	30,424	30,424
	Total Benefits	38,806	45,851	54,199	38,601	82.5	31,863	30,424	30,424	30,424
	Total Personal Services	366,725	381,628	212,241	189,451	87.5	165,765	245,706	245,625	245,625
4620.72	Employee Travel & Exp .Travel	21	779	100	100	8.3	8	100	100	100
4620.73	Employee Travel & Exp .Reimb	50	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	1,083	592	2,000	1,800	5.3	95	2,000	2,000	2,000
4670.96	Subscriptions.Dues	400	400	400	400	75.0	300	450	450	450
	Total Employee Travel, Training, & Education	1,553	1,771	2,550	2,350	17.2	403	2,600	2,600	2,600
4160	Office Supplies	204	643	1,000	900	63.1	568	500	500	500
	Total Supplies	204	643	1,000	900	63.1	568	500	500	500
4628.51	Interdept Exp.Land Lines	3,034	2,033	1,030	1,030	87.3	899	1,000	1,614	1,614
4628.52	Interdept Exp.Cell Phones	1,099	1,061	1,300	1,300	59.1	769	1,300	1,300	1,300
4628.77	Interdept Exp.Postage	908	833	500	500	137.8	689	800	800	800
4628.78	Interdept Exp.Copier Program	2,254	2,153	2,500	1,883	56.2	1,058	2,500	2,500	2,500
4628.79	Interdept Exp.Printing	0	80	500	413	30.3	125	500	500	500
	Total Interdepartmental Services (Service by Dept for Dept)	7,295	6,161	5,830	5,126	69.1	3,540	6,100	6,714	6,714
	Total Interdepartmental Programs & Services	7,295	6,161	5,830	5,126	69.1	3,540	6,100	6,714	6,714
4610.71	Advertising.Legal	0	0	200	400	55.4	222	100	100	100
	Total Operations	0	0	200	400	55.4	222	100	100	100

Public Works  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total A.1490 - DPW Administration		375,777	390,203	221,821	198,227	86.0	170,498	255,006	255,539	255,539

Public Works  
Sub Area: General Gov't Support

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1620 DPW-Buildings									
1010	Positions	1,898,804	1,804,484	1,824,554	1,851,054	92.4	1,710,154	1,889,276	1,749,028	1,764,633
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	30,600	108,500	108,500
1040	ST Overtime	12,910	11,053	14,000	14,000	83.1	11,631	14,000	14,000	14,000
1050	Overtime	53,218	54,172	65,000	72,000	87.5	62,986	65,000	65,000	65,000
1070	Shift Differential	18,534	17,694	21,000	20,700	84.6	17,514	21,000	21,000	21,000
4626.75	Employee Allowance.Meals Taxable	2,724	2,107	2,000	3,300	61.8	2,038	2,000	2,000	2,000
	<b>Total Salaries and Wages</b>	<b>1,986,189</b>	<b>1,889,510</b>	<b>1,926,554</b>	<b>1,961,054</b>	<b>92.0</b>	<b>1,804,323</b>	<b>2,021,876</b>	<b>1,959,528</b>	<b>1,975,133</b>
8200	Pymts to State Soc Sec	148,501	137,969	138,392	141,032	93.1	131,365	143,569	133,841	135,035
8355	Long-Term Disability	3,934	3,250	3,172	3,172	95.8	3,038	3,172	2,380	2,380
8400	Hospital,Med&Surg Ins	417,329	480,395	482,457	478,757	99.6	476,839	538,744	509,002	509,002
8450	Optical Insurance	9,794	7,572	8,132	7,432	93.0	6,908	7,972	7,736	7,736
8500	Dental Insurance	47,703	48,457	53,021	32,121	98.6	31,659	38,138	37,722	37,722
8800	Life Ins & Acc Death & Dismemb	763	677	726	736	92.0	677	726	297	297
8850	ACC Death & Dismemb	65	62	66	81	76.0	62	66	27	27
	<b>Total Employee Benefits</b>	<b>628,089</b>	<b>678,382</b>	<b>685,966</b>	<b>663,331</b>	<b>98.1</b>	<b>650,549</b>	<b>732,387</b>	<b>691,005</b>	<b>692,199</b>
8100	Pymts to Retire System	281,961	344,504	405,648	361,812	98.6	356,801	355,010	329,553	329,553
	<b>Total Benefits</b>	<b>281,961</b>	<b>344,504</b>	<b>405,648</b>	<b>361,812</b>	<b>98.6</b>	<b>356,801</b>	<b>355,010</b>	<b>329,553</b>	<b>329,553</b>
	<b>Total Personal Services</b>	<b>2,896,240</b>	<b>2,912,396</b>	<b>3,018,168</b>	<b>2,986,197</b>	<b>94.2</b>	<b>2,811,673</b>	<b>3,109,273</b>	<b>2,980,086</b>	<b>2,996,885</b>
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	200	200	200
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	1,174	285	750	750	54.0	405	750	750	750
4670.95	Subscriptions.Subscr	829	864	180	880	81.7	719	900	900	900
4670.96	Subscriptions.Dues	649	696	1,085	1,085	67.4	731	1,085	1,085	1,085
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>2,652</b>	<b>1,845</b>	<b>2,315</b>	<b>3,015</b>	<b>61.5</b>	<b>1,855</b>	<b>3,035</b>	<b>3,035</b>	<b>3,035</b>
4710	Furniture & Office Equip-ND	0	0	0	2,500	86.3	2,158	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>86.3</b>	<b>2,158</b>	<b>0</b>	<b>0</b>	<b>0</b>
2500.05	Other Equipment.5 YEAR	0	8,510	0	0	0.0	0	5,500	5,500	5,500
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	<b>Total Equipment</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>2,500</b>	<b>86.3</b>	<b>2,158</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
4102	Parts & Supplies - Auto, Equip	789	384	650	650	53.2	346	650	650	650
4105	Bldg & Maint Parts, Supp & Tools	105,038	116,582	90,000	105,000	84.0	88,194	90,000	90,000	90,000
4118	Field Supplies	309	493	500	500	0.0	0	500	500	500

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4123	Safety Supplies	2,171	1,256	800	800	70.9	567	800	800	800
4126	Fuel Oil for Heating	102,236	104,096	321,850	217,710	41.7	90,856	263,725	263,725	253,725
4127	Propane Gas	3,668	2,053	3,924	3,924	75.9	2,979	3,480	3,480	3,480
4130	Gasoline/Diesel	2,347	2,301	2,255	2,255	49.8	1,122	2,255	2,255	2,255
4137	Ice Control Materials	400	400	400	400	100.0	400	400	400	400
4160	Office Supplies	5,770	4,028	6,000	6,000	75.4	4,525	6,000	6,000	6,000
4190	Uniforms, Badges & Access	5,025	6,066	6,850	6,850	91.5	6,271	6,850	6,850	6,850
Total Supplies		227,753	237,658	433,229	344,089	56.7	195,259	374,660	374,660	364,660
4210	Gas-Public Utilities	200,940	133,314	130,018	160,018	79.5	127,173	140,560	140,560	140,560
4220	Electric-Light & Power	592,862	634,340	610,257	640,257	76.3	488,399	598,641	598,641	598,641
4240	Water	80,286	47,237	58,502	58,502	63.5	37,164	51,500	51,500	51,500
Total Utilities		874,088	814,891	798,777	858,777	76.0	652,736	790,701	790,701	790,701
4628.51	Interdept Exp.Land Lines	14,043	10,428	15,334	15,334	87.3	13,387	15,334	15,873	15,873
4628.52	Interdept Exp.Cell Phones	2,154	2,129	2,600	2,600	71.0	1,845	2,600	2,600	2,600
4628.78	Interdept Exp.Copier Program	0	0	0	617	0.0	0	0	0	0
4628.79	Interdept Exp.Printing	60	60	0	187	100.0	187	0	0	0
4629	Interdept Exp Reimb	(273,493)	(287,657)	(388,620)	(388,620)	96.2	(373,879)	(424,440)	(344,481)	(344,481)
Total Interdepartmental Services (Service by Dept for Dept)		(257,235)	(275,039)	(370,686)	(369,882)	96.9	(358,460)	(406,506)	(326,008)	(326,008)
Total Interdepartmental Programs & Services		(257,235)	(275,039)	(370,686)	(369,882)	96.9	(358,460)	(406,506)	(326,008)	(326,008)
4401.105	Professional Services.Consultants	26,090	31,410	30,000	61,100	90.0	54,996	60,000	60,000	60,000
4418	Lab Fees/ Chem Analysis	0	1,500	1,000	8,000	89.4	7,149	1,000	1,000	1,000
4460	Comm Printing	971	971	1,000	1,000	97.1	971	1,000	1,000	1,000
Total Contracted Services		27,061	33,881	32,000	70,100	90.0	63,115	62,000	62,000	62,000
4570.62	Rntl/Lse - Equip.Short T	5,609	500	500	500	14.1	70	500	500	500
4570.63	Rntl/Lse - Equip.Long T	11,555	16,714	17,000	18,000	98.5	17,728	17,000	17,000	17,000
4571.62	Rntl/Lse - Real Prop .Short T	14,367	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	411,524	339,588	336,452	336,452	99.5	334,784	341,130	341,130	341,130
4606	Janitorial Services	568,839	571,830	585,000	585,000	82.3	481,436	585,000	585,000	585,000
4607	Prof License & Permit Fee	225	5,387	3,500	3,640	100.0	3,640	3,500	3,500	3,500
4609	Maint -Service Contracts	158,032	178,625	189,000	189,000	86.9	164,197	189,000	189,000	189,000
4611	Refuse Removal	46,598	45,669	54,863	54,863	69.9	38,352	54,863	54,863	54,863
4612	Repairs/Alt To Equip	421	176	1,000	1,000	9.3	93	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	541,587	203,598	300,000	284,700	64.0	182,184	300,000	300,000	300,000
4614	Security Services	95,446	102,000	102,000	102,000	69.5	70,846	106,500	106,500	106,500
4625	Pest Control	4,113	3,101	3,000	5,000	87.4	4,368	4,000	4,000	4,000
4650	External Postage	1,767	1,763	1,500	1,500	72.0	1,080	1,500	1,500	1,500

Public Works  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4680.98	Taxes on Property,County Owned	24,962	24,658	8,000	8,000	41.9	3,350	8,000	8,000	8,000
	Total Operations	1,885,046	1,493,609	1,601,815	1,589,655	81.9	1,302,128	1,611,993	1,611,993	1,611,993
	Total A.1620 - DPW-Buildings	5,655,604	5,227,752	5,515,618	5,484,451	85.2	4,670,464	5,550,656	5,501,967	5,508,766
	Total General Fund Appropriations	6,031,381	5,617,955	5,737,439	5,682,678	85.2	4,840,963	5,805,662	5,757,506	5,764,305
	Total Public Works Appropriations	6,031,381	5,617,955	5,737,439	5,682,678	85.2	4,840,963	5,805,662	5,757,506	5,764,305

Public Works  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1490 DPW Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,796	0	0	0
27700.02	Unclassified Rev..Misc	0	45	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	45	0	0	0.0	1,796	0	0	0
40890.95	Other Federal Aid .ARRA General Government C	5,461	0	0	0	0.0	0	0	0	0
	Total Federal Aid	5,461	0	0	0	0.0	0	0	0	0
	Total A.1490 - DPW Administration	5,461	45	0	0	0.0	1,796	0	0	0

Public Works  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1620 DPW-Buildings									
12890.07	Other General .Chiller Operational Costs	3,000	3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
	Total Departmental Income	3,000	3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
24100.02	Rental of Real Property.Health Dept. clinics	49	0	0	0	0.0	0	0	0	0
	Total Use of Money and Property	49	0	0	0	0.0	0	0	0	0
26200	Forfeiture of Deposits	10,500	5,200	2,000	2,000	379.9	7,598	2,000	2,000	2,000
	Total Fines and Forfeitures	10,500	5,200	2,000	2,000	379.9	7,598	2,000	2,000	2,000
26550.00	Sales, Other.Minor Sales	181	274	0	0	0.0	0	0	0	0
26600	Sales of Real Property	0	2,000	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	416,189	0	0	0	0.0	(5,488)	0	0	0
26830.00	Self Ins Recoveries.General	0	9,280	0	0	0.0	2,075	0	0	0
26830.01	Self Ins Recoveries.Disability	374	1,904	0	0	0.0	1,462	0	0	0
26900.00	Other Comp for Loss.General	272	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	417,016	13,458	0	0	0.0	(1,951)	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	54,411	0	0	0.0	106,858	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	54,586	43,229	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	200	70	0	0	0.0	37	0	0	0
	Total Misc. Local Sources	54,786	97,710	0	0	0.0	106,895	0	0	0
30210	Court Facilities	472,523	445,974	410,000	410,000	107.1	439,214	410,000	410,000	435,000
30890.11	Other St Aid.NYSERDA	0	920	0	0	0.0	(75,426)	0	0	0
	Total State Aid	472,523	446,894	410,000	410,000	88.7	363,788	410,000	410,000	435,000
40890.95	Other Federal Aid .ARRA General Government C	20,059	0	0	0	0.0	0	0	0	0
	Total Federal Aid	20,059	0	0	0	0.0	0	0	0	0
	Total A.1620 - DPW-Buildings	977,932	566,262	415,000	415,000	115.5	479,330	415,000	415,000	440,000
	Total General Fund Revenue	983,393	566,307	415,000	415,000	115.9	481,126	415,000	415,000	440,000
	Total Public Works Revenue	983,393	566,307	415,000	415,000	115.9	481,126	415,000	415,000	440,000

Contingency  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1990 Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
	Total Salaries and Wages	0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
	Total Personal Services	0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
4007	General Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
	Total Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
	Total A.1990 - Contingency & Vac Fctr	0	0	500,000	(1,000,000)	0.0	0	500,000	500,000	500,000
	Total General Fund Appropriations	0	0	500,000	(1,000,000)	0.0	0	500,000	500,000	500,000
	Total Contingency Appropriations	0	0	500,000	(1,000,000)	0.0	0	500,000	500,000	500,000

Contribution to Ent Fund  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	793,403	730,786	552,385	552,385	100.0	552,385	712,711	633,254	478,454
9850	ET Fund Contribution	1,027,431	721,752	2,316,373	2,316,373	100.0	2,316,373	2,651,035	2,184,871	2,184,871
	Total Other	1,820,834	1,452,538	2,868,758	2,868,758	100.0	2,868,758	3,363,746	2,818,125	2,663,325
	Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	1,820,834	1,452,538	2,868,758	2,868,758	100.0	2,868,758	3,363,746	2,818,125	2,663,325

Contribution to Ent Fund  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total General Fund Appropriations	1,820,834	1,452,538	2,868,758	2,868,758	100.0	2,868,758	3,363,746	2,818,125	2,663,325
	Total Contribution to Ent Fund Appropriations	1,820,834	1,452,538	2,868,758	2,868,758	100.0	2,868,758	3,363,746	2,818,125	2,663,325

Interfund Transfers  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	250,000	300,000	300,000	300,000	100.0	300,000	300,000	1,250,000	1,250,000
9100	Reserve for Claims	350,000	350,000	0	0	0.0	0	0	0	0
9501	Interfund Trans	0	0	1,000,000	1,000,000	100.0	1,000,000	0	0	0
	Total Other	600,000	650,000	1,300,000	1,300,000	100.0	1,300,000	300,000	1,250,000	1,250,000
	Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation	600,000	650,000	1,300,000	1,300,000	100.0	1,300,000	300,000	1,250,000	1,250,000

Interfund Transfers  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.9901.22 General Fund Interfund Transfer.Health Insurance									
9000	Interfund	595,717	0	0	0	0.0	0	0	0	0
	Total Other	595,717	0	0	0	0.0	0	0	0	0
	Total S.9901.22 - General Fund Interfund Transfer.Health Insurance	595,717	0	0	0	0.0	0	0	0	0
	Total Self Insurance Appropriations	1,195,717	650,000	1,300,000	1,300,000	100.0	1,300,000	300,000	1,250,000	1,250,000
	Total Interfund Transfers Appropriations	1,195,717	650,000	1,300,000	1,300,000	100.0	1,300,000	300,000	1,250,000	1,250,000

Property Tax  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account											
Rev	Description		2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund									
	Department: A.1310	Finance									
10010	Real Property Taxes		87,304,438	89,287,646	94,706,205	94,706,205	100.0	94,706,205	94,706,205	96,436,624	96,505,640
	Total Real Property Taxes		87,304,438	89,287,646	94,706,205	94,706,205	100.0	94,706,205	94,706,205	96,436,624	96,505,640
	Total A.1310 - Finance		87,304,438	89,287,646	94,706,205	94,706,205	100.0	94,706,205	94,706,205	96,436,624	96,505,640

Property Tax  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9999 Property Tax Adjustments									
10010	Real Property Taxes	0	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
	Total Real Property Taxes	0	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
93420.98	Allow. for Uncollectible Taxes.Adjustments	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)
	Total Interfund Transfers	0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
	Total A.9999 - Property Tax Adjustments	0	0	0	0	0.0	0	0	0	0
	Total General Fund Revenue	87,304,438	89,287,646	94,706,205	94,706,205	100.0	94,706,205	94,706,205	96,436,624	96,505,640

Property Tax  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account			2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: D	Road									
	Department: D.1310	Finance									
10010	Real Property Taxes		8,460,741	9,090,587	7,749,709	7,749,709	100.0	7,749,709	7,749,709	7,864,730	7,838,500
	Total Real Property Taxes		8,460,741	9,090,587	7,749,709	7,749,709	100.0	7,749,709	7,749,709	7,864,730	7,838,500
24010.00	Interest.General		970	359	800	800	67.8	542	800	800	800
	Total Use of Money and Property		970	359	800	800	67.8	542	800	800	800
	Total D.1310 - Finance		8,461,711	9,090,946	7,750,509	7,750,509	100.0	7,750,251	7,750,509	7,865,530	7,839,300
	Total Road Revenue		8,461,711	9,090,946	7,750,509	7,750,509	100.0	7,750,251	7,750,509	7,865,530	7,839,300

Property Tax  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.1310 Finance									
10010	Real Property Taxes	2,490,698	2,707,182	2,431,826	2,431,826	100.0	2,431,826	2,431,826	2,630,020	2,630,020
	Total Real Property Taxes	2,490,698	2,707,182	2,431,826	2,431,826	100.0	2,431,826	2,431,826	2,630,020	2,630,020
24010.00	Interest.General	748	205	150	150	114.8	172	150	150	150
	Total Use of Money and Property	748	205	150	150	114.8	172	150	150	150
	Total E.1310 - Finance	2,491,446	2,707,387	2,431,976	2,431,976	100.0	2,431,998	2,431,976	2,630,170	2,630,170
	Total Machinery Revenue	2,491,446	2,707,387	2,431,976	2,431,976	100.0	2,431,998	2,431,976	2,630,170	2,630,170
	Total Property Tax Revenue	98,257,594	101,085,979	104,888,690	104,888,690	100.0	104,888,454	104,888,690	106,932,324	106,975,110

Approp Fund Balance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9998 Approp Fund Balance									
95110.01	Appropriated Reserve.Asset Forfeiture - St A.51	0	0	0	91,803	0.0	0	0	0	0
95110.02	Appropriated Reserve.Asset Forfeiture - Sheriff	0	0	0	48,635	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	0	5,400,000	7,661,875	0.0	0	0	0	0
	Total Interfund Transfers	0	0	5,400,000	7,802,313	0.0	0	0	0	0
	Total A.9998 - Approp Fund Balance	0	0	5,400,000	7,802,313	0.0	0	0	0	0
	Total General Fund Revenue	0	0	5,400,000	7,802,313	0.0	0	0	0	0

Approp Fund Balance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	750,000	750,000	0.0	0	0	600,000	600,000
	Total Interfund Transfers	0	0	750,000	750,000	0.0	0	0	600,000	600,000
	Total D.9998 - Approp Fund Balance	0	0	750,000	750,000	0.0	0	0	600,000	600,000
	Total Road Revenue	0	0	750,000	750,000	0.0	0	0	600,000	600,000

Approp Fund Balance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	200,000	200,000	0.0	0	0	0	0
	Total Interfund Transfers	0	0	200,000	200,000	0.0	0	0	0	0
	Total E.9998 - Approp Fund Balance	0	0	200,000	200,000	0.0	0	0	0	0
	Total Machinery Revenue	0	0	200,000	200,000	0.0	0	0	0	0

Approp Fund Balance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: ET Enterprise Transportation									
	Department: ET.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	69,500	69,500	0.0	0	0	400,000	400,000
	Total Interfund Transfers	0	0	69,500	69,500	0.0	0	0	400,000	400,000
	Total ET.9998 - Approp Fund Balance	0	0	69,500	69,500	0.0	0	0	400,000	400,000
	Total Enterprise Transportation Revenue	0	0	69,500	69,500	0.0	0	0	400,000	400,000

Approp Fund Balance  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: S Self Insurance									
	Department: S.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	1,000,000	1,000,000	0.0	0	0	1,000,000	1,000,000
	Total Interfund Transfers	0	0	1,000,000	1,000,000	0.0	0	0	1,000,000	1,000,000
	Total S.9998 - Approp Fund Balance	0	0	1,000,000	1,000,000	0.0	0	0	1,000,000	1,000,000
	Total Self Insurance Revenue	0	0	1,000,000	1,000,000	0.0	0	0	1,000,000	1,000,000
	Total Approp Fund Balance Revenue	0	0	7,419,500	9,821,813	0.0	0	0	2,000,000	2,000,000

Transfer to Cap Proj. Fund  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9950 Transfer to Capital Project Fund									
9801	Contrib to EA Capital	48,900	54,000	0	0	0.0	0	0	0	0
9850	ET Fund Contribution	0	17,334	0	36,875	100.0	36,875	0	0	0
	Total Other	48,900	71,334	0	36,875	100.0	36,875	0	0	0
	Total A.9950 - Transfer to Capital Project Fund	48,900	71,334	0	36,875	100.0	36,875	0	0	0
	Total General Fund Appropriations	48,900	71,334	0	36,875	100.0	36,875	0	0	0
	Total Transfer to Cap Proj. Fund Appropriations	48,900	71,334	0	36,875	100.0	36,875	0	0	0

Shared Revenue  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1985 Distribution of Sales Tax									
4442.5899	Municipalities.Municipalities Sales Tax Share	0	0	0	0	0.0	0	0	0	27,898,000
	Total A.1985 - Distribution of Sales Tax	0	0	0	0	0.0	0	0	0	27,898,000

Shared Revenue  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1331	Sales Tax								
11100	Sales & Use Tax	134,307,041	135,520,228	144,859,676	144,859,676	90.3	130,829,213	141,493,632	153,993,000	182,240,361
	Total Non Property Tax Items	134,307,041	135,520,228	144,859,676	144,859,676	90.3	130,829,213	141,493,632	153,993,000	182,240,361
24010.00	Interest.General	10,270	11,455	0	0	0.0	5,477	0	0	0
	Total Use of Money and Property	10,270	11,455	0	0	0.0	5,477	0	0	0
	Total A.1331 - Sales Tax	134,317,311	135,531,683	144,859,676	144,859,676	90.3	130,834,690	141,493,632	153,993,000	182,240,361

Shared Revenue  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A            General Fund									
	Department: A.1335    Off-Track Betting									
11500	Off-Track Betting Surcharge	389,353	392,710	340,000	340,000	61.5	209,147	340,000	340,000	340,000
	Total Non Property Tax Items	389,353	392,710	340,000	340,000	61.5	209,147	340,000	340,000	340,000
	Total A.1335 - Off-Track Betting	389,353	392,710	340,000	340,000	61.5	209,147	340,000	340,000	340,000

Shared Revenue  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1336 Hotel Tax Revenue									
11130.00	Tax on Hotel Room Occ..Hotels	1,833,733	1,920,788	1,825,000	1,825,000	84.5	1,542,409	1,925,000	2,000,000	2,000,000
11130.01	Tax on Hotel Room Occ..B&B	102,485	104,660	95,000	95,000	98.3	93,404	100,000	110,000	110,000
11900	Int & Pen on Non-Property Taxes	6,439	28,644	15,000	15,000	86.0	12,899	15,000	15,000	15,000
	Total Non Property Tax Items	1,942,657	2,054,093	1,935,000	1,935,000	85.2	1,648,712	2,040,000	2,125,000	2,125,000
	Total A.1336 - Hotel Tax Revenue	1,942,657	2,054,093	1,935,000	1,935,000	85.2	1,648,712	2,040,000	2,125,000	2,125,000

Shared Revenue  
 Sub Area: General Gov't Support

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1930 Shared Revenue									
10800	Federal PILOT	12,803	15,167	15,000	15,000	94.0	14,107	14,000	14,000	14,000
10810.00	Other PILOT.General	426,882	423,933	737,000	737,000	104.2	768,179	770,700	791,605	791,605
10810.01	Other PILOT.IBM	924,444	945,164	957,551	957,551	100.0	957,551	930,654	930,654	930,654
	Total Real Property Tax Items	1,364,129	1,384,264	1,709,551	1,709,551	101.8	1,739,837	1,715,354	1,736,259	1,736,259
12890.14	Other General .Mortgage Tax	0	0	4,845,349	4,845,349	0.0	0	0	0	0
	Total Departmental Income	0	0	4,845,349	4,845,349	0.0	0	0	0	0
	Total A.1930 - Shared Revenue	1,364,129	1,384,264	6,554,900	6,554,900	26.5	1,739,837	1,715,354	1,736,259	1,736,259
	Total General Fund Revenue	138,013,450	139,362,749	153,689,576	153,689,576	87.5	134,432,386	145,588,986	158,194,259	186,441,620
	Total Shared Revenue Revenue	138,013,450	139,362,749	153,689,576	153,689,576	87.5	134,432,386	145,588,986	158,194,259	186,441,620
	Total General Gov't Support Appropriations	35,823,423	36,394,503	41,077,951	38,853,598	86.7	33,698,743	41,159,894	40,316,661	68,104,503
	Total General Gov't Support Revenue	253,233,547	260,081,422	281,830,453	284,260,666	90.5	257,256,977	265,780,051	284,039,703	312,366,350

Traffic Safety/STOP DWI  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.2989 Handicapped Parking									
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	0	0	250	250	0.0	0	0	0	0
4160	Office Supplies	0	0	60	60	0.0	0	60	60	60
	Total Supplies	0	0	60	60	0.0	0	60	60	60
4628.77	Interdept Exp.Postage	3	0	50	50	0.0	0	0	0	0
4628.79	Interdept Exp.Printing	0	0	350	350	0.0	0	350	350	350
4628.91	Interdept Exp.Misc Charges	0	5,000	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	3	5,000	400	400	0.0	0	350	350	350
	Total Interdepartmental Programs & Services	3	5,000	400	400	0.0	0	350	350	350
4650	External Postage	0	0	300	300	0.0	0	0	0	0
4653	Public Info and Services	3,300	3,300	3,300	3,300	0.0	0	3,300	3,300	3,300
	Total Operations	3,300	3,300	3,600	3,600	0.0	0	3,300	3,300	3,300
	Total A.2989 - Handicapped Parking	3,303	8,300	4,310	4,310	0.0	0	3,710	3,710	3,710
	Total General Fund Appropriations	3,303	8,300	4,310	4,310	0.0	0	3,710	3,710	3,710
	Total Traffic Safety/STOP DWI Appropriations	3,303	8,300	4,310	4,310	0.0	0	3,710	3,710	3,710

Traffic Safety/STOP DWI  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.2989 Handicapped Parking									
26100.00	Fines and Forfeitures.Fines	1,845	900	4,310	4,310	45.6	1,968	2,000	2,000	2,000
	Total Fines and Forfeitures	1,845	900	4,310	4,310	45.6	1,968	2,000	2,000	2,000
	Total A.2989 - Handicapped Parking	1,845	900	4,310	4,310	45.6	1,968	2,000	2,000	2,000
	Total General Fund Revenue	1,845	900	4,310	4,310	45.6	1,968	2,000	2,000	2,000
	Total Traffic Safety/STOP DWI Revenue	1,845	900	4,310	4,310	45.6	1,968	2,000	2,000	2,000

Community College  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.2490 Community College									
4685	Tuition-Other Comm Colleges	1,791,861	2,218,958	2,525,782	2,592,282	99.3	2,574,207	2,700,000	2,750,000	2,750,000
	Total Mandated Programs	1,791,861	2,218,958	2,525,782	2,592,282	99.3	2,574,207	2,700,000	2,750,000	2,750,000
	Total A.2490 - Community College	1,791,861	2,218,958	2,525,782	2,592,282	99.3	2,574,207	2,700,000	2,750,000	2,750,000

Community College  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.2495 Contribution to Community Colleg									
4616	Contrib to Comm College	10,837,898	10,837,898	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,837,898	10,837,898
	Total Contracted Services	10,837,898	10,837,898	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,837,898	10,837,898
6000	Principal	1,395,250	1,368,000	1,269,250	1,268,822	99.9	1,267,500	1,352,000	1,357,000	1,331,350
7000	Interest	496,247	441,777	390,112	390,540	100.0	390,540	344,951	341,701	346,162
	Total Debt Service	1,891,497	1,809,777	1,659,362	1,659,362	99.9	1,658,040	1,696,951	1,698,701	1,677,512
	Total A.2495 - Contribution to Community Colleg	12,729,395	12,647,675	12,497,260	12,497,260	100.0	12,495,938	12,534,849	12,536,599	12,515,410
	Total General Fund Appropriations	14,521,256	14,866,633	15,023,042	15,089,542	99.9	15,070,145	15,234,849	15,286,599	15,265,410
	Total Community College Appropriations	14,521,256	14,866,633	15,023,042	15,089,542	99.9	15,070,145	15,234,849	15,286,599	15,265,410

Community College  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.2490 Community College									
27010.00	Refund of Pr. Yr's Exp.General	0	69	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	97,825	7,064	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	97,825	7,133	0	0	0.0	0	0	0	0
	Total A.2490 - Community College	97,825	7,133	0	0	0.0	0	0	0	0

Community College  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total General Fund Revenue	97,825	7,133	0	0	0.0	0	0	0	0
	Total Community College Revenue	97,825	7,133	0	0	0.0	0	0	0	0

Health Dept  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4046.01 Pre School Special Ed 3-5.Administration									
1010	Positions	203,012	192,109	195,889	198,248	70.4	139,626	192,222	192,222	192,222
1040	ST Overtime	224	450	0	870	99.9	869	200	200	200
1050	Overtime	232	0	0	0	0.0	0	0	0	0
1070	Shift Differential	9	2	0	21	91.7	19	0	0	0
	Total Salaries and Wages	203,477	192,561	195,889	199,139	70.6	140,514	192,422	192,422	192,422
8200	Pymts to State Soc Sec	15,371	14,488	14,990	11,439	91.1	10,427	14,710	14,710	14,710
8355	Long-Term Disability	303	231	180	225	83.8	188	210	210	210
8400	Hospital,Med&Surg Ins	23,912	33,918	35,923	26,423	83.4	22,027	34,268	34,193	34,193
8450	Optical Insurance	1,009	706	678	678	69.2	469	682	682	682
8500	Dental Insurance	4,793	4,404	4,300	2,300	90.8	2,089	3,283	3,283	3,283
	Total Employee Benefits	45,389	53,747	56,071	41,065	85.7	35,200	53,153	53,078	53,078
8100	Pymts to Retire System	21,752	37,636	26,820	27,688	100.0	27,688	24,228	24,228	24,228
	Total Benefits	21,752	37,636	26,820	27,688	100.0	27,688	24,228	24,228	24,228
	Total Personal Services	270,618	283,945	278,780	267,892	75.9	203,403	269,803	269,728	269,728
4619	Employee Mileage Non-Taxable	384	189	250	250	0.0	0	250	250	250
4620.73	Employee Travel & Exp .Reimb	2	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	150	150	0.0	0	150	150	150
	Total Employee Travel, Training, & Education	386	189	400	400	0.0	0	400	400	400
4231.53	Data Lines.Line Charges	0	0	0	0	0.0	290	500	500	500
4231.54	Data Lines.Internet Charges	544	340	880	880	16.1	142	0	0	0
	Total Communication	544	340	880	880	49.1	432	500	500	500
4160	Office Supplies	1,745	702	1,800	1,893	99.9	1,892	1,400	1,400	1,400
	Total Supplies	1,745	702	1,800	1,893	99.9	1,892	1,400	1,400	1,400
4628.51	Interdept Exp.Land Lines	899	594	1,573	1,579	90.0	1,420	1,573	240	240
4628.77	Interdept Exp.Postage	1,943	2,017	1,500	1,500	123.4	1,851	1,375	1,375	1,375
4628.78	Interdept Exp.Copier Program	0	0	550	556	25.1	139	1,250	1,250	1,250
4628.81	Interdept Exp.Records Retention	3,113	0	0	0	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	108	0	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	450	195	0	0	0.0	218	4,369	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	6,514	2,805	3,623	3,635	99.8	3,628	8,567	2,865	2,865
	Total Interdepartmental Programs & Services	6,514	2,805	3,623	3,635	99.8	3,628	8,567	2,865	2,865

Health Dept  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4400.4413	Contract Agencies.Child Dev Council	4,500	4,500	4,900	4,900	49.0	2,400	4,900	4,900	4,900
4401.102	Professional Services.Legal	12,005	0	0	0	0.0	0	0	0	0
Total Contracted Services		16,505	4,500	4,900	4,900	49.0	2,400	4,900	4,900	4,900
4571.63	Rntl/Lse - Real Prop .Long T	25,489	19,626	26,619	25,832	100.0	25,832	33,699	36,296	36,296
4606	Janitorial Services	928	1,170	1,170	1,095	0.0	0	0	0	0
4609	Maint -Service Contracts	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
4650	External Postage	0	0	50	50	0.0	0	50	50	50
Total Operations		51,417	45,796	52,839	51,977	97.8	50,832	58,749	61,346	61,346
Total A.4046.01 - Pre School Special Ed 3-5.Administration		347,728	338,276	343,222	331,577	79.2	262,587	344,319	341,139	341,139

Health Dept  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4046.33 Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback	540,506	600,000	611,000	611,000	86.5	528,433	615,000	615,000	615,000
4480.87	Pre-School Special Ed 3-5.Transp	2,639,746	2,551,082	2,500,000	2,500,000	88.4	2,208,771	2,575,000	2,575,000	2,575,000
4480.88	Pre-School Special Ed 3-5.Tuition	8,660,800	8,343,874	8,450,000	8,450,000	72.5	6,125,541	8,500,000	8,500,000	8,500,000
4480.89	Pre-School Special Ed 3-5.Related Services	3,331,538	3,026,691	3,650,000	3,650,000	62.3	2,274,414	3,650,000	3,650,000	3,650,000
4480.90	Pre-School Special Ed 3-5.Evaluations	402,020	371,364	400,000	400,000	68.4	273,634	425,000	425,000	425,000
4480.94	Pre-School Special Ed 3-5.School District Admin	299,011	526,025	460,000	460,000	0.0	0	460,000	460,000	460,000
	Total Mandated Programs	15,873,621	15,419,036	16,071,000	16,071,000	71.0	11,410,792	16,225,000	16,225,000	16,225,000
	Total A.4046.33 - Pre School Special Ed 3-5.Programs	15,873,621	15,419,036	16,071,000	16,071,000	71.0	11,410,792	16,225,000	16,225,000	16,225,000

Health Dept  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4059.01 Early Intervention Program 0-3.Administration									
1010	Positions	531,308	547,991	464,746	471,334	96.7	455,555	463,070	463,070	463,070
1010.1030	Positions.Temporary Help	0	0	20,000	20,000	0.0	0	0	0	0
1040	ST Overtime	2,349	450	0	1,048	99.9	1,047	200	200	200
1050	Overtime	1,257	0	0	0	0.0	0	0	0	0
1070	Shift Differential	66	2	0	23	93.3	21	0	0	0
4626.75	Employee Allowance.Meals Taxable	50	5	0	0	0.0	0	0	0	0
	<b>Total Salaries and Wages</b>	<b>535,030</b>	<b>548,448</b>	<b>484,746</b>	<b>492,405</b>	<b>92.7</b>	<b>456,623</b>	<b>463,270</b>	<b>463,270</b>	<b>463,270</b>
8200	Pymts to State Soc Sec	40,789	41,093	35,559	36,191	94.0	34,002	35,432	35,432	35,432
8355	Long-Term Disability	680	544	480	480	90.4	434	390	390	390
8400	Hospital,Med&Surg Ins	97,942	93,556	91,395	92,595	97.6	90,341	116,398	115,843	115,843
8450	Optical Insurance	2,418	1,939	1,808	1,808	86.9	1,571	1,818	1,818	1,818
8500	Dental Insurance	11,474	12,077	11,465	7,465	93.6	6,989	8,805	8,805	8,805
	<b>Total Employee Benefits</b>	<b>153,302</b>	<b>149,210</b>	<b>140,707</b>	<b>138,539</b>	<b>96.2</b>	<b>133,336</b>	<b>162,843</b>	<b>162,288</b>	<b>162,288</b>
8100	Pymts to Retire System	32,187	88,104	95,039	95,269	100.0	95,269	88,233	88,233	88,233
	<b>Total Benefits</b>	<b>32,187</b>	<b>88,104</b>	<b>95,039</b>	<b>95,269</b>	<b>100.0</b>	<b>95,269</b>	<b>88,233</b>	<b>88,233</b>	<b>88,233</b>
	<b>Total Personal Services</b>	<b>720,519</b>	<b>785,762</b>	<b>720,492</b>	<b>726,213</b>	<b>94.4</b>	<b>685,229</b>	<b>714,346</b>	<b>713,791</b>	<b>713,791</b>
4119	Edu Supplies-Books, Film	64	64	300	300	42.7	128	300	300	300
4619	Employee Mileage Non-Taxable	8,532	7,826	8,000	8,563	88.4	7,566	8,700	8,700	8,700
4620.73	Employee Travel & Exp .Reimb	850	11	0	28	96.9	27	50	50	50
4631	Training Seminars/Conf	50	0	1,000	1,000	0.0	0	500	500	500
4670.95	Subscriptions.Subscr	78	78	80	80	0.0	0	80	80	80
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>9,574</b>	<b>7,979</b>	<b>9,380</b>	<b>9,971</b>	<b>77.4</b>	<b>7,721</b>	<b>9,630</b>	<b>9,630</b>	<b>9,630</b>
4231.53	Data Lines.Line Charges	0	0	0	0	0.0	508	872	872	872
4231.54	Data Lines.Internet Charges	276	489	880	880	16.1	142	0	0	0
	<b>Total Communication</b>	<b>276</b>	<b>489</b>	<b>880</b>	<b>880</b>	<b>73.8</b>	<b>650</b>	<b>872</b>	<b>872</b>	<b>872</b>
4105	Bldg & Maint Parts, Supp & Tools	6	0	0	0	0.0	0	0	0	0
4160	Office Supplies	6,064	3,224	1,800	1,800	99.7	1,794	2,600	2,600	2,600
	<b>Total Supplies</b>	<b>6,070</b>	<b>3,224</b>	<b>1,800</b>	<b>1,800</b>	<b>99.7</b>	<b>1,794</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
4628.51	Interdept Exp.Land Lines	2,797	1,659	3,146	3,388	90.2	3,056	3,200	1,800	1,800
4628.52	Interdept Exp.Cell Phones	306	1,708	1,042	1,042	103.4	1,078	1,450	1,450	1,450
4628.77	Interdept Exp.Postage	2,873	2,168	1,300	1,300	150.7	1,960	2,630	2,630	2,630
4628.78	Interdept Exp.Copier Program	505	1,316	1,886	2,128	65.9	1,401	1,250	1,250	1,250
4628.79	Interdept Exp.Printing	940	1,854	1,750	1,750	87.0	1,523	1,800	1,800	1,800

Health Dept  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.80	Interdept Exp.Auto Center	505	315	100	100	233.8	234	600	600	600
4628.82	Interdept Exp.Computer Process	8,960	0	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	533	469	0	0	0.0	290	4,369	0	0
Total Interdepartmental Services (Service by Dept for Dept)		17,418	9,489	9,224	9,708	98.3	9,541	15,299	9,530	9,530
Total Interdepartmental Programs & Services		17,418	9,489	9,224	9,708	98.3	9,541	15,299	9,530	9,530
4400.4413	Contract Agencies.Child Dev Council	128,897	0	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	22,065	19,374	20,000	20,000	27.2	5,449	0	0	0
Total Contracted Services		150,962	19,374	20,000	20,000	27.2	5,449	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	40,829	58,878	59,892	52,347	100.0	52,347	33,699	36,296	36,296
4606	Janitorial Services	928	1,170	1,780	1,296	68.1	883	0	0	0
4650	External Postage	62	22	200	200	8.0	16	0	0	0
Total Operations		41,818	60,070	61,872	53,843	98.9	53,246	33,699	36,296	36,296
Total A.4059.01 - Early Intervention Program 0-3.Administration		946,637	886,387	823,648	822,415	92.9	763,630	776,446	772,719	772,719

Health Dept  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4059.33 Early Intervention Program 0-3.Programs									
4490.89	Early Intervention 0-3.Related Services	2,945,143	2,689,946	1,821,852	821,852	70.2	577,116	0	0	0
4490.90	Early Intervention 0-3.Evaluations	307,323	291,766	188,572	188,572	28.5	53,650	0	0	0
4490.92	Early Intervention 0-3.Svc Coord	661,683	562,816	417,735	417,735	27.8	116,336	0	0	0
4492	Early Intervention Municipality Escrow Account	0	0	0	2,000,000	61.0	1,219,662	3,900,000	3,900,000	3,900,000
4492.01	Early Intervention Municipality Escrow Account.E	0	0	0	0	0.0	3,168	0	0	0
	Total Mandated Programs	3,914,149	3,544,528	2,428,159	3,428,159	57.5	1,969,932	3,900,000	3,900,000	3,900,000
	Total A.4059.33 - Early Intervention Program 0-3.Programs	3,914,149	3,544,528	2,428,159	3,428,159	57.5	1,969,932	3,900,000	3,900,000	3,900,000
	Total General Fund Appropriations	21,082,136	20,188,228	19,666,029	20,653,151	69.8	14,406,940	21,245,765	21,238,858	21,238,858
	Total Health Dept Appropriations	21,082,136	20,188,228	19,666,029	20,653,151	69.8	14,406,940	21,245,765	21,238,858	21,238,858

Health Dept  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4046.01 Pre School Special Ed 3-5.Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	(33)	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	180	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	180	0	0	0.0	(33)	0	0	0
34460.02	Handicpd Child.Administration	120,150	236,325	120,000	120,000	0.0	0	120,000	120,000	120,000
	Total State Aid	120,150	236,325	120,000	120,000	0.0	0	120,000	120,000	120,000
	Total A.4046.01 - Pre School Special Ed 3-5.Administration	120,150	236,505	120,000	120,000	0.0	(33)	120,000	120,000	120,000

Health Dept  
Sub Area: Education

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4046.33 Pre School Special Ed 3-5.Programs									
27010.00	Refund of Pr. Yr's Exp.General	105,026	15,411	0	0	0.0	5,484	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	808,160	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	913,185	15,411	0	0	0.0	5,484	0	0	0
34460.01	Handicpd Child.Education Services	9,093,226	8,364,842	8,925,000	8,925,000	54.5	4,863,811	9,014,250	9,014,250	9,014,250
34460.04	Handicpd Child.School District Admin	174,557	312,985	273,700	273,700	1.3	(3,490)	273,700	273,700	273,700
34460.99	Handicpd Child.prior year adjustment	5,525,305	0	0	0	0.0	0	0	0	0
	Total State Aid	14,793,088	8,677,827	9,198,700	9,198,700	52.8	4,860,321	9,287,950	9,287,950	9,287,950
40890.95	Other Federal Aid .ARRA General Government C	(5,525,305)	0	0	0	0.0	0	0	0	0
46010.01	Medical Assist..Medicaid	150,000	2,479	150,000	150,000	0.0	0	200,000	150,000	150,000
	Total Federal Aid	(5,375,305)	2,479	150,000	150,000	0.0	0	200,000	150,000	150,000
	Total A.4046.33 - Pre School Special Ed 3-5.Programs	10,330,968	8,695,718	9,348,700	9,348,700	52.0	4,865,804	9,487,950	9,437,950	9,437,950

Health Dept  
 Sub Area: Education

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4059.01 Early Intervention Program 0-3.Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	9,810	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	180	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	498	96	0	0	0.0	155	0	0	0
	Total Misc. Local Sources	498	276	0	0	0.0	9,965	0	0	0
34010.01	Pub Hlth.Article 6	73,150	0	0	0	0.0	0	0	0	0
	Total State Aid	73,150	0	0	0	0.0	0	0	0	0
40890.95	Other Federal Aid .ARRA General Government C	77,326	0	0	0	0.0	0	0	0	0
44010.02	Pub Hlth.EIP Grant	187,642	179,852	105,882	105,882	88.4	93,625	141,176	141,176	141,176
44510	Early Intervention	101,638	0	80,000	80,000	276.0	220,796	80,000	80,000	80,000
	Total Federal Aid	366,606	179,852	185,882	185,882	169.2	314,421	221,176	221,176	221,176
	Total A.4059.01 - Early Intervention Program 0-3.Administration	440,254	180,128	185,882	185,882	174.5	324,385	221,176	221,176	221,176

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4059.33 Early Intervention Program 0-3.Programs									
16210	Early Intervention Fees-Services	1,234,796	779,882	440,963	440,963	59.5	262,513	445,000	445,000	445,000
	Total Departmental Income	1,234,796	779,882	440,963	440,963	59.5	262,513	445,000	445,000	445,000
26800	Insurance Recoveries	134,944	167,595	48,191	48,191	0.7	(339)	48,000	48,000	48,000
	Total Sale of Property and Compensation for Loss	134,944	167,595	48,191	48,191	0.7	(339)	48,000	48,000	48,000
27010.00	Refund of Pr. Yr's Exp.General	1,294	916	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	726,203	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	727,496	916	0	0	0.0	0	0	0	0
34490	Early Intervention	1,249,781	1,232,720	446,315	1,446,315	30.5	441,372	1,686,465	1,686,465	1,686,465
	Total State Aid	1,249,781	1,232,720	446,315	1,446,315	30.5	441,372	1,686,465	1,686,465	1,686,465
	Total A.4059.33 - Early Intervention Program 0-3.Programs	3,347,018	2,181,113	935,469	1,935,469	36.4	703,546	2,179,465	2,179,465	2,179,465
	Total General Fund Revenue	14,238,389	11,293,463	10,590,051	11,590,051	50.9	5,893,703	12,008,591	11,958,591	11,958,591
	Total Health Dept Revenue	14,238,389	11,293,463	10,590,051	11,590,051	50.9	5,893,703	12,008,591	11,958,591	11,958,591
	Total Education Appropriations	35,606,694	35,063,161	34,693,381	35,747,003	82.5	29,477,086	36,484,324	36,529,167	36,507,978
	Total Education Revenue	14,338,059	11,301,496	10,594,361	11,594,361	50.8	5,895,671	12,010,591	11,960,591	11,960,591

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.05 District Attorney.Asset Forfeiture									
4119	Edu Supplies-Books, Film	50	0	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	3,325	0	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	2,449	1,203	0	2,035	100.0	2,035	0	0	0
4631	Training Seminars/Conf	10,800	1,295	0	4,635	24.6	1,140	0	0	0
	Total Employee Travel, Training, & Education	16,623	2,498	0	6,670	47.6	3,175	0	0	0
4710	Furniture & Office Equip-ND	11,522	3,999	0	20,422	99.6	20,335	0	0	0
4760	Computer Software-ND	4,000	3,216	0	834	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	15,522	7,215	0	21,256	95.7	20,335	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	6,026	100.0	6,026	0	0	0
2300.03	Motor Vehicles.3 Year	0	0	0	25,258	100.0	25,258	0	0	0
2300.05	Motor Vehicles.5 Year	16,896	0	0	0	0.0	0	0	0	0
2500.03	Other Equipment.3 Year	0	0	0	9,500	100.0	9,499	0	0	0
	Total Equipment (Depreciable)	16,896	0	0	40,784	100.0	40,783	0	0	0
	Total Equipment	32,418	7,215	0	62,040	98.5	61,117	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	204	100.0	204	0	0	0
4109	Merit Awards	122	0	0	0	0.0	0	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	1,337	0	0	0.0	0	0	0	0
4160	Office Supplies	6,937	8,836	0	20,208	80.8	16,329	0	0	0
	Total Supplies	7,059	10,173	0	20,412	81.0	16,533	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	0	0	0	5,000	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	0	5,000	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	0	0	0	5,000	0.0	0	0	0	0
4400.4559	Contract Agencies.Family Services	0	0	0	650	100.0	650	0	0	0
4431	Educational Programs	0	0	0	1,000	0.0	0	0	0	0
4442.0200	Municipalities.C/O Beacon	0	3,960	0	0	0.0	0	0	0	0
	Total Contracted Services	0	3,960	0	1,650	39.4	650	0	0	0
4442.4426	Municipalities.C/O Pok Police- JD	4,600	1,100	0	0	0.0	0	0	0	0
	Total Mandated Programs	4,600	1,100	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	10,465	0	0	0	0.0	0	0	0	0
4650	External Postage	109	85	0	415	95.1	395	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	770	0.0	0	0	0	0

DA  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4765.312	Asset Forfeiture Reimbursed Expenses.Municipa	4,600	135	0	4,543	155.8	(7,076)	0	0	0
4765.313	Asset Forfeiture Reimbursed Expenses.Other Th	0	0	0	25,729	0.0	0	0	0	0
Total Operations		15,174	220	0	31,457	21.2	(6,681)	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		75,874	25,167	0	127,229	58.8	74,793	0	0	0

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1165.06	District Attorney.District Attorney								
1010	Positions	2,398,029	2,348,718	2,436,985	2,442,870	92.9	2,269,513	2,481,249	2,448,874	2,448,874
1010.1030	Positions.Temporary Help	0	0	34,500	34,500	0.0	0	34,500	34,500	34,500
1040	ST Overtime	6,531	5,658	6,000	7,367	100.0	7,367	6,000	6,000	6,000
1050	Overtime	5,840	4,437	6,000	5,811	100.0	5,811	6,000	6,000	6,000
1070	Shift Differential	234	170	500	500	52.5	262	500	500	500
4626.75	Employee Allowance.Meals Taxable	1,738	1,775	2,500	2,400	57.6	1,382	2,500	2,500	2,500
	<b>Total Salaries and Wages</b>	<b>2,412,372</b>	<b>2,360,758</b>	<b>2,486,485</b>	<b>2,493,448</b>	<b>91.6</b>	<b>2,284,334</b>	<b>2,530,749</b>	<b>2,498,374</b>	<b>2,498,374</b>
8200	Pymts to State Soc Sec	174,474	170,139	179,460	177,726	93.0	165,216	183,345	180,867	180,867
8355	Long-Term Disability	11,215	10,940	11,507	11,507	95.3	10,966	11,567	11,567	11,567
8400	Hospital,Med&Surg Ins	354,252	370,042	385,911	373,111	100.0	372,930	443,034	427,144	427,144
8450	Optical Insurance	7,834	6,098	6,550	6,550	88.5	5,796	7,056	6,832	6,832
8500	Dental Insurance	37,104	37,887	41,557	26,457	97.5	25,786	33,148	31,793	31,793
8800	Life Ins & Acc Death & Dismemb	7,464	6,299	6,623	6,763	92.9	6,283	6,623	6,623	6,623
8850	ACC Death & Dismemb	636	573	608	698	81.8	571	608	608	608
	<b>Total Employee Benefits</b>	<b>592,979</b>	<b>601,977</b>	<b>632,216</b>	<b>602,812</b>	<b>97.5</b>	<b>587,548</b>	<b>685,381</b>	<b>665,434</b>	<b>665,434</b>
8100	Pymts to Retire System	355,925	426,912	476,471	463,844	97.6	452,881	439,734	439,734	439,734
	<b>Total Benefits</b>	<b>355,925</b>	<b>426,912</b>	<b>476,471</b>	<b>463,844</b>	<b>97.6</b>	<b>452,881</b>	<b>439,734</b>	<b>439,734</b>	<b>439,734</b>
	<b>Total Personal Services</b>	<b>3,361,277</b>	<b>3,389,647</b>	<b>3,595,172</b>	<b>3,560,104</b>	<b>93.4</b>	<b>3,324,763</b>	<b>3,655,864</b>	<b>3,603,542</b>	<b>3,603,542</b>
4619	Employee Mileage Non-Taxable	13,551	12,174	18,000	14,941	62.6	9,349	18,000	16,000	16,000
4620.72	Employee Travel & Exp .Travel	221	1,267	1,250	1,250	132.5	1,656	1,250	1,250	1,250
4620.73	Employee Travel & Exp .Reimb	2,527	1,307	2,500	2,500	42.8	1,070	2,500	2,500	2,500
4631	Training Seminars/Conf	564	1,050	2,000	2,364	99.6	2,354	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	43,939	42,066	35,000	43,800	45.5	19,938	44,000	44,000	44,000
4670.96	Subscriptions.Dues	2,765	3,164	2,800	2,800	98.6	2,760	2,800	2,800	2,800
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>63,567</b>	<b>61,027</b>	<b>61,550</b>	<b>67,655</b>	<b>54.9</b>	<b>37,126</b>	<b>70,550</b>	<b>68,550</b>	<b>68,550</b>
4102	Parts & Supplies - Auto, Equip	0	0	200	200	0.0	0	200	200	200
4123	Safety Supplies	168	0	843	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	25	0	0	0.0	0	0	0	0
4160	Office Supplies	21,488	25,908	25,000	23,312	98.7	23,011	25,000	25,000	25,000
4190	Uniforms, Badges & Access	110	0	0	66	98.9	65	0	0	0
	<b>Total Supplies</b>	<b>21,766</b>	<b>25,933</b>	<b>26,043</b>	<b>23,578</b>	<b>97.9</b>	<b>23,076</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
4628.51	Interdept Exp.Land Lines	27,364	18,125	14,490	14,490	87.3	12,650	14,490	16,737	16,737
4628.52	Interdept Exp.Cell Phones	5,285	4,943	6,000	6,000	52.0	3,122	6,000	6,000	6,000

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.77	Interdept Exp.Postage	7,398	7,084	7,900	7,900	78.1	6,171	7,900	7,900	7,900
4628.78	Interdept Exp.Copier Program	14,218	13,574	13,050	13,050	88.6	11,563	13,050	13,050	13,050
4628.79	Interdept Exp.Printing	1,402	793	726	726	104.9	761	726	726	726
Total Interdepartmental Services (Service by Dept for Dept)		55,667	44,518	42,166	42,166	81.3	34,266	42,166	44,413	44,413
Total Interdepartmental Programs & Services		55,667	44,518	42,166	42,166	81.3	34,266	42,166	44,413	44,413
4401.106	Professional Services.Program	1,021	132	1,100	1,100	30.9	340	1,100	1,100	1,100
4434	Steno Fees & Transcripts	48,412	49,916	50,000	57,461	97.0	55,729	50,000	50,000	50,000
4438	Investigations	19,957	22,040	15,000	19,500	96.7	18,863	15,000	15,000	15,000
4439	Summons & Witness Fees	19,987	17,776	20,000	22,308	95.5	21,308	20,000	20,000	20,000
4457	Transportation	2,835	7,901	4,000	1,495	66.4	993	5,000	5,000	5,000
4460	Comm Printing	1,135	0	500	2,558	100.0	2,558	1,000	1,000	1,000
Total Contracted Services		93,348	97,764	90,600	104,422	95.6	99,790	92,100	92,100	92,100
4570.62	Rntl/Lse - Equip.Short T	461	504	600	600	56.0	336	600	600	600
4570.63	Rntl/Lse - Equip.Long T	28	21	0	0	0.0	21	0	0	0
4607	Prof License & Permit Fee	150	80	250	194	0.0	0	250	250	250
4609	Maint -Service Contracts	149	3,147	3,150	3,150	95.2	2,999	3,150	3,150	3,150
4612	Repairs/Alt To Equip	0	457	300	1,508	100.0	1,508	500	500	500
4650	External Postage	4,330	4,208	3,500	5,400	92.9	5,015	3,500	3,500	3,500
4654	Reimb of Exp-Non-Employee	0	0	250	0	0.0	0	250	250	250
Total Operations		5,118	8,416	8,050	10,852	91.0	9,879	8,250	8,250	8,250
Total A.1165.06 - District Attorney.District Attorney		3,600,743	3,627,305	3,823,581	3,808,777	92.7	3,528,902	3,894,130	3,842,055	3,842,055

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.07 District Attorney.Stop DWI									
1010	Positions	250,383	271,321	280,818	281,818	95.4	268,774	282,589	282,589	282,589
4626.75	Employee Allowance.Meals Taxable	75	489	300	425	98.6	419	300	300	300
	Total Salaries and Wages	250,458	271,810	281,118	282,243	95.4	269,193	282,889	282,889	282,889
8200	Pymts to State Soc Sec	18,989	20,606	21,485	21,562	94.6	20,403	21,620	21,620	21,620
8355	Long-Term Disability	1,297	1,474	1,125	1,575	96.6	1,521	1,622	1,622	1,622
8400	Hospital,Med&Surg Ins	30,076	34,462	39,788	34,888	97.1	33,879	37,266	37,185	37,185
8450	Optical Insurance	975	894	902	902	92.1	831	912	912	912
8500	Dental Insurance	4,639	5,555	5,732	4,232	87.3	3,695	4,168	4,168	4,168
8800	Life Ins & Acc Death & Dismemb	856	907	683	983	95.5	939	1,001	1,001	1,001
8850	ACC Death & Dismemb	74	82	63	98	87.1	85	92	92	92
	Total Employee Benefits	56,906	63,981	69,778	64,240	95.5	61,353	66,681	66,600	66,600
8100	Pymts to Retire System	30,309	34,564	56,249	56,249	90.7	51,018	54,563	54,563	54,563
	Total Benefits	30,309	34,564	56,249	56,249	90.7	51,018	54,563	54,563	54,563
	Total Personal Services	337,673	370,355	407,145	402,732	94.7	381,563	404,133	404,052	404,052
4619	Employee Mileage Non-Taxable	3,113	2,357	3,600	3,600	78.2	2,815	3,600	3,600	3,600
4620.73	Employee Travel & Exp .Reimb	40	0	500	500	5.4	27	500	500	500
	Total Employee Travel, Training, & Education	3,153	2,357	4,100	4,100	69.3	2,842	4,100	4,100	4,100
	Total A.1165.07 - District Attorney.Stop DWI	340,825	372,712	411,245	406,832	94.5	384,405	408,233	408,152	408,152

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.08 District Attorney.Grand Jury									
1010	Positions	135,088	136,614	138,195	146,959	99.3	145,958	139,813	139,813	139,813
	Total Salaries and Wages	135,088	136,614	138,195	146,959	99.3	145,958	139,813	139,813	139,813
8200	Pymts to State Soc Sec	10,249	10,361	10,573	13,227	83.8	11,081	10,697	10,697	10,697
8355	Long-Term Disability	163	124	120	120	90.9	109	120	120	120
8400	Hospital,Med&Surg Ins	6,326	6,878	7,038	7,038	89.8	6,320	7,447	7,447	7,447
8450	Optical Insurance	545	447	452	452	87.8	397	456	456	456
8500	Dental Insurance	2,582	2,778	2,866	2,166	81.6	1,767	2,084	2,084	2,084
	Total Employee Benefits	19,864	20,588	21,049	23,003	85.5	19,675	20,804	20,804	20,804
8100	Pymts to Retire System	20,876	24,326	28,913	28,913	94.5	27,320	27,347	27,347	27,347
	Total Benefits	20,876	24,326	28,913	28,913	94.5	27,320	27,347	27,347	27,347
	Total Personal Services	175,828	181,528	188,157	198,875	97.0	192,953	187,964	187,964	187,964
4160	Office Supplies	436	191	1,000	269	99.7	268	1,000	1,000	1,000
	Total Supplies	436	191	1,000	269	99.7	268	1,000	1,000	1,000
4628.79	Interdept Exp.Printing	0	0	50	50	0.0	0	50	50	50
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	50	50	0.0	0	50	50	50
	Total Interdepartmental Programs & Services	0	0	50	50	0.0	0	50	50	50
4570.62	Rntl/Lse - Equip.Short T	0	0	350	0	0.0	0	350	350	350
4612	Repairs/Alt To Equip	0	304	100	0	0.0	0	100	100	100
4650	External Postage	0	83	105	105	28.7	30	105	105	105
	Total Operations	0	387	555	105	28.7	30	555	555	555
	Total A.1165.08 - District Attorney.Grand Jury	176,264	182,105	189,762	199,299	97.0	193,251	189,569	189,569	189,569

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

DA  
Sub Area: Safety

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.09 District Attorney.Drug Task Force									
1010	Positions	128,567	131,628	132,028	133,028	95.3	126,814	134,113	134,113	134,113
4626.75	Employee Allowance.Meals Taxable	256	213	250	250	52.9	132	250	250	250
	<b>Total Salaries and Wages</b>	<b>128,823</b>	<b>131,840</b>	<b>132,278</b>	<b>133,278</b>	<b>95.2</b>	<b>126,946</b>	<b>134,363</b>	<b>134,363</b>	<b>134,363</b>
8200	Pymts to State Soc Sec	9,771	9,860	10,101	10,178	94.5	9,615	10,261	10,261	10,261
8355	Long-Term Disability	611	591	617	617	95.4	589	617	617	617
8400	Hospital,Med&Surg Ins	6,884	7,484	7,659	7,659	98.4	7,533	8,104	8,104	8,104
8450	Optical Insurance	545	447	452	452	91.9	415	456	456	456
8500	Dental Insurance	2,582	2,778	2,866	2,166	85.3	1,848	2,084	2,084	2,084
8800	Life Ins & Acc Death & Dismemb	384	341	357	357	95.8	342	357	357	357
8850	ACC Death & Dismemb	33	31	33	38	81.8	31	33	33	33
	<b>Total Employee Benefits</b>	<b>20,808</b>	<b>21,531</b>	<b>22,085</b>	<b>21,467</b>	<b>94.9</b>	<b>20,372</b>	<b>21,912</b>	<b>21,912</b>	<b>21,912</b>
8100	Pymts to Retire System	20,895	23,684	27,524	26,952	97.4	26,260	26,187	26,187	26,187
	<b>Total Benefits</b>	<b>20,895</b>	<b>23,684</b>	<b>27,524</b>	<b>26,952</b>	<b>97.4</b>	<b>26,260</b>	<b>26,187</b>	<b>26,187</b>	<b>26,187</b>
	<b>Total Personal Services</b>	<b>170,526</b>	<b>177,056</b>	<b>181,887</b>	<b>181,697</b>	<b>95.5</b>	<b>173,578</b>	<b>182,462</b>	<b>182,462</b>	<b>182,462</b>
4119	Edu Supplies-Books, Film	0	0	250	0	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	1,089	1,596	1,000	1,643	59.0	969	1,000	1,000	1,000
4620.72	Employee Travel & Exp .Travel	49	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	17	250	7	92.1	6	250	250	250
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>1,137</b>	<b>1,613</b>	<b>1,500</b>	<b>1,650</b>	<b>59.1</b>	<b>975</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
4750	Other Equipment-ND	1,324	0	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>1,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4105	Bldg & Maint Parts, Supp & Tools	0	131	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	500	0	0.0	0	500	500	500
4123.65	Safety Supplies.Firearms & Related Items	0	0	200	0	0.0	0	200	200	200
4125	Food & Kitchen Supplies	999	898	950	951	87.9	836	950	950	950
4155	Medical & Lab Supplies	2,396	0	2,500	0	0.0	0	2,500	2,500	2,500
4160	Office Supplies	4,274	5,060	6,525	6,424	62.1	3,991	6,425	6,425	6,425
4190	Uniforms, Badges & Access	0	0	1,500	0	0.0	0	1,500	1,500	1,500
	<b>Total Supplies</b>	<b>7,669</b>	<b>6,089</b>	<b>12,175</b>	<b>7,375</b>	<b>65.4</b>	<b>4,827</b>	<b>12,075</b>	<b>12,075</b>	<b>12,075</b>
4628.51	Interdept Exp.Land Lines	3,668	2,457	0	0	0.0	0	0	5,416	5,416
4628.52	Interdept Exp.Cell Phones	7,273	6,676	7,200	4,800	91.1	4,371	4,500	4,500	4,500
4628.77	Interdept Exp.Postage	0	14	50	50	42.8	21	50	50	50
4628.78	Interdept Exp.Copier Program	1,296	1,230	1,117	1,117	85.8	958	1,340	1,340	1,340

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.79	Interdept Exp.Printing	30	0	30	30	50.0	15	30	30	30
4628.80	Interdept Exp.Auto Center	35,308	46,424	35,949	52,199	84.2	43,937	35,949	35,949	35,949
Total Interdepartmental Services (Service by Dept for Dept)		47,576	56,802	44,346	58,196	84.7	49,303	41,869	47,285	47,285
Total Interdepartmental Programs & Services		47,576	56,802	44,346	58,196	84.7	49,303	41,869	47,285	47,285
4438	Investigations	0	40,000	40,000	22,817	87.7	20,000	40,000	40,000	40,000
Total Contracted Services		0	40,000	40,000	22,817	87.7	20,000	40,000	40,000	40,000
4570.62	Rntl/Lse - Equip.Short T	0	0	0	100	99.6	100	100	100	100
4570.63	Rntl/Lse - Equip.Long T	28,704	28,695	30,132	30,132	96.0	28,932	30,732	30,732	30,732
4571.63	Rntl/Lse - Real Prop .Long T	52,032	53,593	55,202	55,202	99.8	55,110	55,202	55,202	55,202
4609	Maint -Service Contracts	2,960	2,800	3,000	2,900	100.0	2,900	6,000	6,000	6,000
4612	Repairs/Alt To Equip	0	425	1,000	0	0.0	0	1,000	1,000	1,000
4612.101	Repairs/Alt To Equip .Vehicle	1,373	0	0	0	0.0	0	0	0	0
4622	Veterinary Services	742	776	1,000	200	98.2	196	1,000	1,000	1,000
4650	External Postage	497	217	400	400	38.8	155	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	400	0	0.0	0	400	400	400
Total Operations		86,308	86,506	91,134	88,934	98.3	87,393	94,834	94,834	94,834
Total A.1165.09 - District Attorney.Drug Task Force		314,540	368,066	371,042	360,669	93.2	336,076	372,740	378,156	378,156

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.10 District Attorney.Domestic Violence Project									
1010	Positions	551,400	527,521	535,881	538,881	95.9	516,974	613,491	613,491	613,491
4626.75	Employee Allowance.Meals Taxable	172	137	200	175	41.9	73	200	200	200
	Total Salaries and Wages	551,572	527,659	536,081	539,056	95.9	517,048	613,691	613,691	613,691
8200	Pymts to State Soc Sec	39,798	37,716	39,777	40,007	92.5	37,009	45,936	45,936	45,936
8355	Long-Term Disability	2,526	2,481	2,612	2,612	95.8	2,501	2,612	2,612	2,612
8400	Hospital,Med&Surg Ins	70,369	79,999	81,879	80,629	99.3	80,061	101,834	101,579	101,579
8450	Optical Insurance	1,523	1,270	1,356	1,356	91.9	1,246	1,592	1,592	1,592
8500	Dental Insurance	7,194	7,893	8,598	6,098	90.9	5,543	7,514	7,514	7,514
8800	Life Ins & Acc Death & Dismemb	1,670	1,482	1,558	1,558	96.0	1,496	1,558	1,558	1,558
8850	ACC Death & Dismemb	142	135	143	158	86.1	136	143	143	143
	Total Employee Benefits	123,222	130,975	135,923	132,418	96.7	127,992	161,189	160,934	160,934
8100	Pymts to Retire System	86,134	99,652	104,619	105,191	100.0	105,191	104,268	104,268	104,268
	Total Benefits	86,134	99,652	104,619	105,191	100.0	105,191	104,268	104,268	104,268
	Total Personal Services	760,927	758,285	776,623	776,665	96.6	750,230	879,148	878,893	878,893
4456	Training Programs - Educ	0	85	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	2,029	1,888	2,000	2,000	58.9	1,178	2,000	2,000	2,000
4620.72	Employee Travel & Exp .Travel	0	0	250	250	0.0	0	250	250	250
4620.73	Employee Travel & Exp .Reimb	25	40	250	250	77.6	194	250	250	250
	Total Employee Travel, Training, & Education	2,054	2,013	2,500	2,500	54.9	1,372	2,500	2,500	2,500
4400.4559	Contract Agencies.Family Services	128,000	128,000	128,000	128,000	78.5	100,543	128,000	128,000	128,000
4412	Grant Project Costs	0	29,815	0	0	0.0	0	0	0	0
	Total Contracted Services	128,000	157,815	128,000	128,000	78.5	100,543	128,000	128,000	128,000
4654	Reimb of Exp-Non-Employee	0	0	100	0	0.0	0	100	100	100
	Total Operations	0	0	100	0	0.0	0	100	100	100
	Total A.1165.10 - District Attorney.Domestic Violence Project	890,981	918,113	907,223	907,165	93.9	852,145	1,009,748	1,009,493	1,009,493
	Total General Fund Appropriations	5,399,227	5,493,468	5,702,853	5,809,971	92.4	5,369,572	5,874,420	5,827,425	5,827,425
	Total DA Appropriations	5,399,227	5,493,468	5,702,853	5,809,971	92.4	5,369,572	5,874,420	5,827,425	5,827,425

DA  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.05 District Attorney.Asset Forfeiture									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	415	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	415	0	0	0
	Total A.1165.05 - District Attorney.Asset Forfeiture	0	0	0	0	0.0	415	0	0	0

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.06 District Attorney.District Attorney									
12650.02	Attorney Fees.DCFS	192,551	143,007	234,459	234,459	26.9	62,984	106,746	106,746	106,746
Total Departmental Income		192,551	143,007	234,459	234,459	26.9	62,984	106,746	106,746	106,746
26260.00	Forfeit - Restricted.State	51,148	32,233	0	15,000	46.1	6,918	0	0	0
26260.01	Forfeit - Restricted.Federal	5,514	15,513	0	20,426	79.3	16,200	0	0	0
Total Fines and Forfeitures		56,662	47,746	0	35,426	65.3	23,118	0	0	0
26550.01	Sales, Other.FOIL Request Fee	0	82	0	0	0.0	10	0	0	0
26830.01	Self Ins Recoveries.Disability	0	850	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	932	0	0	0.0	10	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	100	0	0	0.0	123,375	0	0	0
27050.00	Gifts and Donations.General	6,125	7,373	4,000	4,000	100.0	4,000	4,000	4,000	4,000
27700.02	Unclassified Rev..Misc	129	136	0	0	0.0	271	0	0	0
Total Misc. Local Sources		6,254	7,609	4,000	4,000	3,191.1	127,646	4,000	4,000	4,000
30300	District Attorney Salaries	37,077	63,722	42,212	42,212	166.1	70,122	42,212	42,212	42,212
30890.02	Other St Aid.Other-Aid to Prosecution	44,992	45,400	45,400	45,400	100.0	45,400	45,400	45,400	45,400
33890.06	Other Pub Safety.Operation Impact	127,128	130,887	123,375	123,375	99.5	122,746	123,375	123,375	123,375
Total State Aid		209,197	240,009	210,987	210,987	112.9	238,268	210,987	210,987	210,987
43200.04	Crime Control.E. Byrne Mem. Grnt	5,000	0	0	0	0.0	0	0	0	0
Total Federal Aid		5,000	0	0	0	0.0	0	0	0	0
Total A.1165.06 - District Attorney.District Attorney		469,664	439,302	449,446	484,872	93.2	452,027	321,733	321,733	321,733

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.07 District Attorney.Stop DWI									
12650.01	Attorney Fees.Stop DWI	99,000	108,900	81,675	81,675	75.0	61,257	73,500	73,500	73,500
	Total Departmental Income	99,000	108,900	81,675	81,675	75.0	61,257	73,500	73,500	73,500
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	3,731	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	3,731	0	0	0
	Total A.1165.07 - District Attorney.Stop DWI	99,000	108,900	81,675	81,675	79.6	64,988	73,500	73,500	73,500

DA  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.08 District Attorney.Grand Jury									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,870	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	1,870	0	0	0
	Total A.1165.08 - District Attorney.Grand Jury	0	0	0	0	0.0	1,870	0	0	0

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.09 District Attorney.Drug Task Force									
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	3,337	0	0	0
26900.00	Other Comp for Loss.General	0	1,063	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	1,063	0	0	0.0	3,337	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,790	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,761	91	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,761	91	0	0	0.0	1,790	0	0	0
	Total A.1165.09 - District Attorney.Drug Task Force	1,761	1,154	0	0	0.0	5,127	0	0	0

DA  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1165.10 District Attorney.Domestic Violence Project									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	10,534	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	10,534	0	0	0
43200.00	Crime Control.General	78,468	76,530	69,996	69,996	74.2	51,913	69,996	69,996	69,996
43200.11	Crime Control.Domestic Violence Victims	0	11,411	0	0	0.0	18,477	0	0	0
	Total Federal Aid	78,468	87,941	69,996	69,996	100.6	70,390	69,996	69,996	69,996
	Total A.1165.10 - District Attorney.Domestic Violence Project	78,468	87,941	69,996	69,996	115.6	80,924	69,996	69,996	69,996
	Total General Fund Revenue	648,893	637,297	601,117	636,543	95.1	605,350	465,229	465,229	465,229
	Total DA Revenue	648,893	637,297	601,117	636,543	95.1	605,350	465,229	465,229	465,229

Emergency Response  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3020 Safety									
1010	Positions	2,303,111	2,324,196	2,461,012	2,497,529	89.7	2,241,090	2,392,999	2,342,059	2,342,059
1040	ST Overtime	5,248	2,355	3,500	3,500	57.2	2,002	3,500	3,500	3,500
1050	Overtime	139,441	102,702	100,000	103,568	93.6	96,930	100,000	100,000	100,000
1070	Shift Differential	88,112	87,501	80,000	86,228	96.0	82,743	88,000	88,000	88,000
4626.75	Employee Allowance.Meals Taxable	1,386	474	2,200	2,200	22.7	500	1,000	1,000	1,000
	<b>Total Salaries and Wages</b>	<b>2,537,298</b>	<b>2,517,228</b>	<b>2,646,712</b>	<b>2,693,025</b>	<b>90.0</b>	<b>2,423,265</b>	<b>2,585,499</b>	<b>2,534,559</b>	<b>2,534,559</b>
8200	Pymts to State Soc Sec	191,038	189,060	188,304	191,632	94.7	181,526	183,103	179,205	179,205
8355	Long-Term Disability	3,758	3,025	2,963	2,963	95.2	2,820	2,963	2,903	2,903
8400	Hospital,Med&Surg Ins	336,166	403,555	440,762	416,062	99.3	413,238	466,981	447,580	447,580
8450	Optical Insurance	10,469	9,271	9,492	9,492	90.6	8,603	9,800	9,572	9,572
8500	Dental Insurance	50,328	57,877	62,336	39,336	97.5	38,358	45,119	44,077	44,077
8800	Life Ins & Acc Death & Dismemb	181	190	206	206	92.3	190	206	206	206
8850	ACC Death & Dismemb	16	17	19	19	90.9	17	19	19	19
	<b>Total Employee Benefits</b>	<b>591,955</b>	<b>662,996</b>	<b>704,082</b>	<b>659,710</b>	<b>97.7</b>	<b>644,753</b>	<b>708,191</b>	<b>683,562</b>	<b>683,562</b>
8100	Pymts to Retire System	391,064	475,462	520,206	520,206	95.3	495,617	498,681	488,697	488,697
	<b>Total Benefits</b>	<b>391,064</b>	<b>475,462</b>	<b>520,206</b>	<b>520,206</b>	<b>95.3</b>	<b>495,617</b>	<b>498,681</b>	<b>488,697</b>	<b>488,697</b>
	<b>Total Personal Services</b>	<b>3,520,316</b>	<b>3,655,686</b>	<b>3,871,000</b>	<b>3,872,941</b>	<b>92.0</b>	<b>3,563,634</b>	<b>3,792,371</b>	<b>3,706,818</b>	<b>3,706,818</b>
4119	Edu Supplies-Books, Film	1,168	0	934	434	53.0	230	600	600	600
4619	Employee Mileage Non-Taxable	11	0	100	100	0.0	0	50	50	50
4620.72	Employee Travel & Exp .Travel	1,724	1,976	2,700	2,700	92.7	2,504	3,920	3,920	3,920
4620.73	Employee Travel & Exp .Reimb	222	260	700	700	74.8	523	1,000	1,000	1,000
4631	Training Seminars/Conf	2,551	4,519	6,000	4,000	96.0	3,839	5,045	5,045	5,045
4670.96	Subscriptions.Dues	1,081	1,395	1,304	1,304	90.6	1,181	1,304	1,304	1,304
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>6,757</b>	<b>8,150</b>	<b>11,738</b>	<b>9,238</b>	<b>89.6</b>	<b>8,278</b>	<b>11,919</b>	<b>11,919</b>	<b>11,919</b>
4710	Furniture & Office Equip-ND	0	0	1,200	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4230.51	Telephone.Land Lines	88,264	89,558	86,748	89,998	99.7	89,738	86,748	82,748	82,748
4230.52	Telephone.Cell Phones/Wireless Services	1,100	229	564	64	0.0	0	564	564	564
4231.53	Data Lines.Line Charges	19,694	17,903	22,473	22,473	95.6	21,484	22,473	22,473	22,473
4231.54	Data Lines.Internet Charges	2,689	4,405	2,040	2,040	51.7	1,054	2,040	2,040	2,040
	<b>Total Communication</b>	<b>111,746</b>	<b>112,094</b>	<b>111,825</b>	<b>114,575</b>	<b>98.0</b>	<b>112,276</b>	<b>111,825</b>	<b>107,825</b>	<b>107,825</b>

Emergency Response  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4105	Bldg & Maint Parts, Supp & Tools	981	1,000	1,000	1,100	82.3	905	1,000	1,000	1,000
4123	Safety Supplies	1,973	2,275	0	0	0.0	0	0	0	0
4124	Communication Supplies	3,187	3,484	2,500	2,500	92.7	2,317	1,500	1,500	1,500
4125	Food & Kitchen Supplies	0	227	0	0	0.0	0	600	600	600
4160	Office Supplies	4,772	3,761	5,000	2,499	93.0	2,325	4,000	4,000	4,000
4160.115	Office Supplies.Software Products & Licenses	0	0	80	80	0.0	0	0	0	0
4190	Uniforms, Badges & Access	6,163	7,660	7,000	7,000	21.8	1,524	7,000	7,000	7,000
Total Supplies		17,075	18,407	15,580	13,179	53.7	7,071	14,100	14,100	14,100
4220	Electric-Light & Power	50,659	59,370	57,693	62,693	96.7	60,604	55,500	55,500	55,500
Total Utilities		50,659	59,370	57,693	62,693	96.7	60,604	55,500	55,500	55,500
4628.51	Interdept Exp.Land Lines	21,094	12,462	17,170	17,170	87.3	14,989	17,170	13,152	13,152
4628.77	Interdept Exp.Postage	226	130	200	200	134.5	269	400	400	400
4628.78	Interdept Exp.Copier Program	5,134	4,892	5,134	5,134	75.2	3,861	3,301	3,301	3,301
4628.79	Interdept Exp.Printing	360	0	100	100	20.0	20	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		26,815	17,484	22,604	22,604	84.7	19,140	20,971	16,953	16,953
Total Interdepartmental Programs & Services		26,815	17,484	22,604	22,604	84.7	19,140	20,971	16,953	16,953
4401.105	Professional Services.Consultants	0	970	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	1,488	2,301	1,800	300	37.5	113	1,500	1,500	1,500
4412	Grant Project Costs	0	0	0	0	0.0	0	63,892	63,892	63,892
4442.1300	Municipalities.C/O Pok	83,948	86,047	88,197	88,198	100.0	88,197	90,402	90,402	90,402
Total Contracted Services		85,435	89,318	89,997	88,498	99.8	88,310	155,794	155,794	155,794
4570.63	Rntl/Lse - Equip.Long T	10,102	10,102	11,569	11,569	82.2	9,510	11,569	11,569	11,569
4571.63	Rntl/Lse - Real Prop .Long T	230,967	239,444	251,003	251,003	97.1	243,668	260,949	248,949	248,949
4607	Prof License & Permit Fee	0	0	1,000	1,000	4.0	40	500	500	500
4609	Maint -Service Contracts	212,563	294,775	336,647	334,847	85.8	287,141	309,568	304,768	304,768
4611	Refuse Removal	3,497	3,568	4,000	4,000	75.6	3,023	4,000	4,000	4,000
4612	Repairs/Alt To Equip	1,837	795	3,000	9,882	47.2	4,664	2,000	2,000	2,000
4612.101	Repairs/Alt To Equip .Vehicle	0	0	0	118	0.0	0	500	0	0
4613	Repairs/Alt to Real Prop	0	0	0	0	0.0	0	10,000	10,000	10,000
4650	External Postage	425	177	200	250	87.4	218	200	200	200
Total Operations		459,392	548,861	607,419	612,669	89.5	548,264	599,286	581,986	581,986
Total A.3020 - Safety		4,278,197	4,509,371	4,789,056	4,796,397	91.9	4,407,577	4,761,766	4,650,895	4,650,895

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3410 Emergency Response									
1010	Positions	330,749	369,140	361,478	363,544	90.2	327,859	324,599	324,599	324,599
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	30,000	15,000	15,000
1040	ST Overtime	460	1,471	1,500	1,500	63.5	952	1,500	1,500	1,500
1050	Overtime	3,551	3,812	2,000	3,187	79.1	2,521	4,000	4,000	4,000
1070	Shift Differential	259	628	300	1,234	68.3	843	600	600	600
4626.75	Employee Allowance.Meals Taxable	43	9	100	100	0.0	0	50	50	50
	<b>Total Salaries and Wages</b>	<b>335,061</b>	<b>375,060</b>	<b>365,378</b>	<b>369,565</b>	<b>89.9</b>	<b>332,175</b>	<b>360,749</b>	<b>345,749</b>	<b>345,749</b>
8200	Pymts to State Soc Sec	25,291	28,347	27,660	28,005	89.1	24,953	24,838	24,838	24,838
8355	Long-Term Disability	952	971	905	905	99.2	898	965	965	965
8400	Hospital,Med&Surg Ins	42,583	52,125	36,740	54,240	98.5	53,442	57,494	57,494	57,494
8450	Optical Insurance	1,188	1,113	678	878	94.6	831	912	912	912
8500	Dental Insurance	5,657	6,974	5,732	4,332	85.3	3,695	4,168	4,168	4,168
8800	Life Ins & Acc Death & Dismemb	353	356	387	387	92.1	356	387	387	387
8850	ACC Death & Dismemb	30	32	36	36	90.0	32	36	36	36
	<b>Total Employee Benefits</b>	<b>76,055</b>	<b>89,919</b>	<b>72,138</b>	<b>88,783</b>	<b>94.8</b>	<b>84,207</b>	<b>88,800</b>	<b>88,800</b>	<b>88,800</b>
8100	Pymts to Retire System	46,119	47,288	122,606	122,606	75.3	92,380	67,564	67,564	67,564
	<b>Total Benefits</b>	<b>46,119</b>	<b>47,288</b>	<b>122,606</b>	<b>122,606</b>	<b>75.3</b>	<b>92,380</b>	<b>67,564</b>	<b>67,564</b>	<b>67,564</b>
	<b>Total Personal Services</b>	<b>457,235</b>	<b>512,268</b>	<b>560,122</b>	<b>580,954</b>	<b>87.6</b>	<b>508,762</b>	<b>517,113</b>	<b>502,113</b>	<b>502,113</b>
4119	Edu Supplies-Books, Film	2,553	2,304	4,050	3,650	84.4	3,082	3,500	3,500	3,500
4619	Employee Mileage Non-Taxable	0	77	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	675	2,685	4,040	4,040	83.5	3,373	1,820	1,820	1,820
4620.73	Employee Travel & Exp .Reimb	0	0	1,460	1,460	0.0	0	480	480	480
4631	Training Seminars/Conf	2,131	390	600	600	74.2	445	2,670	2,670	2,670
4670.95	Subscriptions.Subscr	806	1,009	986	986	100.8	994	986	986	986
4670.96	Subscriptions.Dues	125	435	804	804	97.9	787	804	804	804
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>6,290</b>	<b>6,900</b>	<b>11,940</b>	<b>11,540</b>	<b>75.2</b>	<b>8,682</b>	<b>10,260</b>	<b>10,260</b>	<b>10,260</b>
4710	Furniture & Office Equip-ND	1,500	1,200	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	37,222	13,133	7,100	5,100	0.0	0	3,550	3,550	3,550
4760	Computer Software-ND	2,498	0	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>41,220</b>	<b>14,333</b>	<b>7,100</b>	<b>5,100</b>	<b>0.0</b>	<b>0</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>
2500.05	Other Equipment.5 YEAR	14,588	0	0	0	0.0	0	0	0	0
	<b>Total Equipment (Depreciable)</b>	<b>14,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Emergency Response  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Equipment		55,808	14,333	7,100	5,100	0.0	0	3,550	3,550	3,550
4230.51	Telephone.Land Lines	2,195	1,102	1,188	1,688	81.5	1,376	1,188	1,188	1,188
4230.52	Telephone.Cell Phones/Wireless Services	4,278	5,117	5,000	4,638	76.8	3,560	5,100	5,100	5,100
Total Communication		6,473	6,218	6,188	6,326	78.0	4,936	6,288	6,288	6,288
4102	Parts & Supplies - Auto, Equip	846	765	595	495	3.4	17	250	250	250
4105	Bldg & Maint Parts, Supp & Tools	1,463	1,885	550	850	63.6	540	750	750	750
4109	Merit Awards	145	65	0	0	0.0	0	0	0	0
4117	Environmental Supplies	0	0	1,487	487	0.0	0	500	500	500
4118	Field Supplies	119	50	150	250	90.1	225	150	150	150
4123	Safety Supplies	15,962	4,958	6,175	8,675	81.9	7,102	2,500	2,500	2,500
4124	Communication Supplies	23,764	4,276	8,210	1,210	80.6	975	2,000	2,000	2,000
4125	Food & Kitchen Supplies	1,738	394	450	750	54.6	410	500	500	500
4127	Propane Gas	20	0	654	654	0.0	0	580	580	580
4160	Office Supplies	6,967	8,461	4,960	8,160	97.5	7,957	4,250	4,250	4,250
4190	Uniforms, Badges & Access	4,849	2,978	3,000	3,000	30.1	904	2,500	2,500	2,500
Total Supplies		55,872	23,832	26,231	24,531	73.9	18,130	13,980	13,980	13,980
4220	Electric-Light & Power	5,048	0	1,882	1,882	63.2	1,190	3,660	3,660	3,660
Total Utilities		5,048	0	1,882	1,882	63.2	1,190	3,660	3,660	3,660
4628.51	Interdept Exp.Land Lines	9,254	7,105	10,007	10,007	87.3	8,736	10,007	18,513	18,513
4628.52	Interdept Exp.Cell Phones	2,337	2,645	2,577	4,689	44.5	2,085	2,304	2,304	2,304
4628.77	Interdept Exp.Postage	139	174	300	300	64.5	193	300	300	300
4628.78	Interdept Exp.Copier Program	1,214	1,175	1,400	1,400	69.1	967	1,048	1,048	1,048
4628.79	Interdept Exp.Printing	210	700	500	500	44.0	220	300	300	300
Total Interdepartmental Services (Service by Dept for Dept)		13,153	11,799	14,784	16,896	72.2	12,201	13,959	22,465	22,465
Total Interdepartmental Programs & Services		13,153	11,799	14,784	16,896	72.2	12,201	13,959	22,465	22,465
4401.105	Professional Services.Consultants	0	0	0	225,000	0.0	0	0	0	0
4401.106	Professional Services.Program	27,707	27,270	30,500	30,500	39.2	11,960	32,500	32,500	32,500
4412	Grant Project Costs	2,250	0	0	5,000	0.0	0	225,000	225,000	225,000
4425	Recreation Special Events	0	0	1,500	1,200	0.0	0	0	0	0
4431	Educational Programs	25	140	4,000	4,000	0.0	0	6,350	6,350	6,350
4460	Comm Printing	25	0	0	0	0.0	0	0	0	0
Total Contracted Services		30,007	27,410	36,000	265,700	4.5	11,960	263,850	263,850	263,850
4570.63	Rntl/Lse - Equip.Long T	514	961	936	1,936	63.9	1,237	1,200	1,200	1,200
4609	Maint -Service Contracts	19,719	1,675	5,172	5,172	93.4	4,833	5,155	5,155	5,155
4612	Repairs/Alt To Equip	3,725	4,697	4,000	1,000	92.3	923	4,000	4,000	4,000

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4612.101	Repairs/Alt To Equip .Vehicle	0	1,514	900	4,200	100.9	4,239	900	900	900
4613	Repairs/Alt to Real Prop	9,967	5,638	15,000	12,200	51.7	6,309	12,000	12,000	12,000
4650	External Postage	1,704	974	1,200	1,150	74.1	852	400	400	400
4654	Reimb of Exp-Non-Employee	18,990	19,579	19,580	19,580	35.4	6,934	19,580	19,580	19,580
Total Operations		54,619	35,038	46,788	45,238	56.0	25,327	43,235	43,235	43,235
Total A.3410 - Emergency Response		684,504	637,797	711,035	958,167	61.7	591,187	875,895	869,401	869,401

Emergency Response  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.3410.70 Emergency Response.Homeland Security Grant										
4710	Furniture & Office Equip-ND	3,107	7,830	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	34,672	0	134,500	155,243	35.3	54,871	0	0	0
4760	Computer Software-ND	0	0	3,000	3,000	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		37,779	7,830	137,500	158,243	34.7	54,871	0	0	0
2300.05	Motor Vehicles.5 Year	0	35,351	0	46,652	100.0	46,652	0	0	0
2500.05	Other Equipment.5 YEAR	64,500	0	65,050	65,050	94.0	61,139	0	0	0
2500.10	Other Equipment.10 Year	9,500	195,866	0	154,627	69.8	107,899	0	0	0
2600.05	Computer Software.5 YEAR	0	16,322	0	10,575	99.0	10,466	0	0	0
Total Equipment (Depreciable)		74,000	247,538	65,050	276,904	81.7	226,156	0	0	0
Total Equipment		111,779	255,368	202,550	435,147	64.6	281,028	0	0	0
4123	Safety Supplies	22,703	48,525	32,500	47,705	16.8	8,026	0	0	0
4124	Communication Supplies	0	0	4,200	4,200	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	1,000	0.0	0	0	0	0
4160	Office Supplies	20,968	25,936	0	8,833	78.0	6,886	0	0	0
4160.115	Office Supplies.Software Products & Licenses	1,274	420	0	3	0.0	0	0	0	0
Total Supplies		44,945	74,881	36,700	61,741	24.2	14,912	0	0	0
4401.106	Professional Services.Program	0	0	30,000	30,000	29.5	8,854	0	0	0
4412	Grant Project Costs	0	164,470	404,482	526,772	3.8	20,000	887,500	887,500	887,500
4431	Educational Programs	12,533	0	0	0	0.0	0	0	0	0
Total Contracted Services		12,533	164,470	434,482	556,772	5.2	28,854	887,500	887,500	887,500
4613	Repairs/Alt to Real Prop	0	0	0	70,594	100.0	70,593	0	0	0
Total Operations		0	0	0	70,594	100.0	70,593	0	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		169,257	494,719	673,732	1,124,254	35.2	395,387	887,500	887,500	887,500

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3989 LEPC									
4670.95	Subscriptions.Subscr	599	599	599	599	100.0	599	599	599	599
	Total Employee Travel, Training, & Education	599	599	599	599	100.0	599	599	599	599
4160	Office Supplies	493	413	500	300	92.1	276	500	500	500
	Total Supplies	493	413	500	300	92.1	276	500	500	500
4610.71	Advertising.Legal	0	0	150	150	0.0	0	150	150	150
4650	External Postage	30	30	100	100	42.3	42	100	100	100
	Total Operations	30	30	250	250	16.9	42	250	250	250
	Total A.3989 - LEPC	1,121	1,042	1,349	1,149	79.9	918	1,349	1,349	1,349
	Total General Fund Appropriations	5,133,079	5,642,929	6,175,172	6,879,967	78.4	5,395,069	6,526,510	6,409,145	6,409,145
	Total Emergency Response Appropriations	5,133,079	5,642,929	6,175,172	6,879,967	78.4	5,395,069	6,526,510	6,409,145	6,409,145

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3020 Safety									
11400	E-911 Surcharge	1,242,861	1,224,766	1,242,000	1,242,000	92.0	1,143,035	1,200,000	1,225,000	1,225,000
	Total Non Property Tax Items	1,242,861	1,224,766	1,242,000	1,242,000	92.0	1,143,035	1,200,000	1,225,000	1,225,000
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,186	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0	0	0.0	1,186	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	862	1	0	0	0.0	34,322	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	7,093	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	47	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	8,003	1	0	0	0.0	34,322	0	0	0
33890.05	Other Pub Safety.E911 Wireless Deploy	226,682	279,386	152,000	152,000	7.9	12,030	0	0	0
33890.13	Other Pub Safety.Answering Point Sustainment	0	0	0	0	0.0	0	63,892	63,892	63,892
	Total State Aid	226,682	279,386	152,000	152,000	7.9	12,030	63,892	63,892	63,892
43890.08	Other Safety.Med Reserve Corps	6,779	5,000	0	0	0.0	(5,000)	0	0	0
	Total Federal Aid	6,779	5,000	0	0	0.0	(5,000)	0	0	0
	Total A.3020 - Safety	1,484,325	1,509,153	1,394,000	1,394,000	85.0	1,185,573	1,263,892	1,288,892	1,288,892

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3410 Emergency Response									
15890.19	Other Safety.FID Grant	0	2,000	0	0	0.0	0	0	0	0
	Total Departmental Income	0	2,000	0	0	0.0	0	0	0	0
22600.02	Pub Safety Services.Mutual Aid	0	3,205	0	0	0.0	0	0	0	0
	Total Intergovernmental Charges	0	3,205	0	0	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	42	127	150	150	71.7	108	150	150	150
26650	Sales of Equipment	0	11,000	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	102	0	0	0
26900.00	Other Comp for Loss.General	0	0	0	0	0.0	700	0	0	0
	Total Sale of Property and Compensation for Loss	42	11,127	150	150	606.3	909	150	150	150
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	2,156	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,313	6,736	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	0	1,500	1,500	0.0	0	0	0	0
	Total Misc. Local Sources	4,313	6,736	1,500	1,500	143.7	2,156	0	0	0
39600	Emergence Disaster Assistance	526	10,484	0	0	0.0	0	0	0	0
	Total State Aid	526	10,484	0	0	0.0	0	0	0	0
43050.01	Civil Defense.FEMA	70,303	112,547	110,000	110,000	117.7	129,482	113,000	113,000	113,000
43050.05	Civil Defense.Homeland Security	55,643	0	0	0	0.0	0	0	0	0
43050.08	Civil Defense.Mitigation Grant	0	0	0	225,000	0.0	0	225,000	225,000	225,000
43890.08	Other Safety.Med Reserve Corps	0	0	0	9,000	100.0	9,000	0	0	0
49600	Emergency Disaster Assistance	3,158	31,453	0	0	0.0	0	0	0	0
	Total Federal Aid	129,104	144,000	110,000	344,000	40.3	138,482	338,000	338,000	338,000
	Total A.3410 - Emergency Response	133,986	177,552	111,650	345,650	41.0	141,547	338,150	338,150	338,150

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3410.70 Emergency Response.Homeland Security Grant									
43050.05	Civil Defense.Homeland Security	557,338	609,927	673,732	1,124,254	43.4	487,973	887,500	887,500	887,500
	Total Federal Aid	557,338	609,927	673,732	1,124,254	43.4	487,973	887,500	887,500	887,500
	Total A.3410.70 - Emergency Response.Homeland Security Grant	557,338	609,927	673,732	1,124,254	43.4	487,973	887,500	887,500	887,500

Emergency Response  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3989 LEPC									
27010.00	Refund of Pr. Yr's Exp.General	4	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	4	0	0	0	0.0	0	0	0	0
43050.03	Civil Defense.HMEP	4,586	0	2,900	2,900	300.9	8,726	2,900	2,900	2,900
	Total Federal Aid	4,586	0	2,900	2,900	300.9	8,726	2,900	2,900	2,900
	Total A.3989 - LEPC	4,590	0	2,900	2,900	300.9	8,726	2,900	2,900	2,900
	Total General Fund Revenue	2,180,239	2,296,632	2,182,282	2,866,804	63.6	1,823,819	2,492,442	2,517,442	2,517,442
	Total Emergency Response Revenue	2,180,239	2,296,632	2,182,282	2,866,804	63.6	1,823,819	2,492,442	2,517,442	2,517,442

Probation  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.3140	Probation & Community Correction								
1010	Positions	7,145,408	7,392,257	6,872,696	6,977,896	95.7	6,677,245	6,896,879	6,896,879	6,896,879
1010.1030	Positions.Temporary Help	0	0	120,000	120,000	0.0	0	120,000	119,000	119,000
1040	ST Overtime	125,582	77,796	75,000	128,077	68.6	87,872	85,000	85,000	85,000
1050	Overtime	87,544	57,781	65,000	86,256	72.3	62,330	75,000	75,000	75,000
1070	Shift Differential	15,463	13,108	13,000	13,600	93.6	12,731	18,000	18,000	18,000
4626.75	Employee Allowance.Meals Taxable	2,880	1,730	4,000	4,000	40.0	1,598	4,000	3,000	3,000
	<b>Total Salaries and Wages</b>	<b>7,376,877</b>	<b>7,542,672</b>	<b>7,149,696</b>	<b>7,329,829</b>	<b>93.3</b>	<b>6,841,777</b>	<b>7,198,879</b>	<b>7,196,879</b>	<b>7,196,879</b>
8200	Pymts to State Soc Sec	552,269	564,250	524,822	532,931	95.8	510,303	526,716	526,716	526,716
8355	Long-Term Disability	11,006	8,611	8,001	8,001	95.3	7,625	7,941	7,941	7,941
8400	Hospital,Med&Surg Ins	1,167,282	1,269,412	1,256,368	1,224,968	100.0	1,224,697	1,344,502	1,339,989	1,339,989
8450	Optical Insurance	30,194	25,188	24,858	23,158	97.1	22,497	25,072	25,072	25,072
8500	Dental Insurance	144,440	158,000	157,630	101,480	98.9	100,332	115,153	115,153	115,153
8800	Life Ins & Acc Death & Dismemb	1,570	1,130	1,052	1,052	94.9	998	1,052	1,052	1,052
8850	ACC Death & Dismemb	134	103	97	112	81.0	91	97	97	97
	<b>Total Employee Benefits</b>	<b>1,906,894</b>	<b>2,026,693</b>	<b>1,972,828</b>	<b>1,891,702</b>	<b>98.7</b>	<b>1,866,543</b>	<b>2,020,533</b>	<b>2,016,020</b>	<b>2,016,020</b>
8100	Pymts to Retire System	1,156,620	1,311,032	1,457,886	1,457,886	96.7	1,410,300	1,389,939	1,389,939	1,389,939
	<b>Total Benefits</b>	<b>1,156,620</b>	<b>1,311,032</b>	<b>1,457,886</b>	<b>1,457,886</b>	<b>96.7</b>	<b>1,410,300</b>	<b>1,389,939</b>	<b>1,389,939</b>	<b>1,389,939</b>
	<b>Total Personal Services</b>	<b>10,440,391</b>	<b>10,880,397</b>	<b>10,580,410</b>	<b>10,679,417</b>	<b>94.7</b>	<b>10,118,619</b>	<b>10,609,351</b>	<b>10,602,838</b>	<b>10,602,838</b>
4119	Edu Supplies-Books, Film	(4)	684	1,000	1,700	35.9	611	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	22,091	26,064	25,000	25,000	78.8	19,690	25,000	25,000	25,000
4620.72	Employee Travel & Exp .Travel	2,488	4,259	2,000	4,000	103.0	4,122	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	1,067	1,517	1,500	1,700	76.8	1,306	1,500	1,500	1,500
4631	Training Seminars/Conf	0	0	2,000	0	0.0	0	2,000	2,000	2,000
4670.96	Subscriptions.Dues	870	750	820	825	100.0	825	875	875	875
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>26,513</b>	<b>33,275</b>	<b>32,320</b>	<b>33,225</b>	<b>79.9</b>	<b>26,554</b>	<b>32,375</b>	<b>32,375</b>	<b>32,375</b>
4710	Furniture & Office Equip-ND	1,014	0	0	0	0.0	0	4,900	4,900	4,900
	<b>Total Equipment (Non-Depreciable)</b>	<b>1,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	0	0.0	0	11,000	11,000	11,000
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>Total Equipment</b>	<b>1,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>15,900</b>	<b>15,900</b>	<b>15,900</b>
4230.51	Telephone.Land Lines	1,803	1,829	2,000	2,000	83.3	1,665	2,000	2,000	2,000
4231.53	Data Lines.Line Charges	14,056	14,056	14,064	14,064	99.9	14,056	14,064	14,064	14,064

Probation  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4231.54	Data Lines.Internet Charges	72	0	0	0	0.0	0	0	0	0
Total Communication		15,931	15,885	16,064	16,064	97.9	15,721	16,064	16,064	16,064
4123	Safety Supplies	2,692	1,660	3,000	2,323	20.2	470	3,000	3,000	3,000
4123.65	Safety Supplies.Firearms & Related Items	6,178	6,523	8,060	8,737	29.2	2,549	9,120	9,120	9,120
4125	Food & Kitchen Supplies	157	196	0	100	39.7	40	300	300	300
4155	Medical & Lab Supplies	8,992	7,998	8,000	8,000	99.7	7,973	10,000	10,000	10,000
4160	Office Supplies	12,592	12,791	17,700	17,595	71.0	12,486	31,364	31,364	31,364
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	3,936	3,936	3,936
4190	Uniforms, Badges & Access	3,025	6,682	5,555	5,555	91.3	5,070	5,555	5,555	5,555
Total Supplies		33,636	35,851	42,315	42,310	67.6	28,587	63,275	63,275	63,275
4430.59	Interdept Cont.PINS & JD Assmnt-MH	117,774	116,201	117,774	117,774	88.3	103,965	117,774	143,311	143,311
Total Interdepartmental Programs (Service by Dept for Client)		117,774	116,201	117,774	117,774	88.3	103,965	117,774	143,311	143,311
4628.51	Interdept Exp.Land Lines	49,229	39,542	28,172	28,172	87.3	24,595	28,172	25,298	25,298
4628.52	Interdept Exp.Cell Phones	10,265	9,877	11,000	11,000	56.8	6,248	11,000	11,000	11,000
4628.77	Interdept Exp.Postage	7,534	7,570	8,000	8,000	82.4	6,594	8,000	8,000	8,000
4628.78	Interdept Exp.Copier Program	10,816	10,131	11,000	11,000	75.6	8,312	11,000	11,000	11,000
4628.79	Interdept Exp.Printing	1,759	2,193	2,000	2,000	91.6	1,832	2,000	2,000	2,000
4628.80	Interdept Exp.Auto Center	92,923	88,268	95,000	95,000	80.0	76,002	95,000	95,000	95,000
4628.82	Interdept Exp.Computer Process	289,620	293,477	299,476	299,476	91.5	273,941	297,972	297,972	297,972
Total Interdepartmental Services (Service by Dept for Dept)		462,146	451,057	454,648	454,648	87.4	397,524	453,144	450,270	450,270
Total Interdepartmental Programs & Services		579,920	567,258	572,422	572,422	87.6	501,489	570,918	593,581	593,581
4400.4416	Contract Agencies.Catharine St	0	32,000	0	57,000	100.0	57,000	0	0	0
4400.4446	Contract Agencies.B I INC	556,748	551,519	556,748	556,748	70.2	390,889	556,748	556,748	556,748
4400.4447	Contract Agencies.Astor Home	160,514	165,514	160,514	163,655	87.5	143,249	160,514	160,514	160,514
4400.4448	Contract Agencies.Project MORE Inc	1,213,803	1,213,803	1,213,803	1,213,803	87.6	1,062,844	1,213,803	1,213,803	1,213,803
4400.4559	Contract Agencies.Family Services	315,853	315,853	315,853	315,853	79.2	250,210	315,853	315,853	315,853
4401.105	Professional Services.Consultants	5,455	3,385	7,500	7,500	25.7	1,926	7,500	7,500	7,500
4412	Grant Project Costs	0	0	64,917	23,802	0.0	0	0	0	0
4412.1451	Grant Project Costs.Impact OT Detail	0	0	0	0	0.0	0	10,000	10,000	10,000
4412.1452	Grant Project Costs.Stop DWI OT Detail	0	0	0	0	0.0	0	10,125	10,125	10,125
4415	Client Services Non-Mandated	5,356	6,846	4,000	20,359	72.5	14,762	4,000	4,000	4,000
4418	Lab Fees/ Chem Analysis	4,619	5,679	8,000	8,000	28.7	2,295	12,000	12,000	12,000
4439	Summons & Witness Fees	0	0	0	0	0.0	0	0	0	35,000
Total Contracted Services		2,262,348	2,294,598	2,331,335	2,366,720	81.3	1,923,175	2,290,543	2,290,543	2,325,543
4570.63	Rntl/Lse - Equip.Long T	94,641	94,800	94,416	94,416	86.4	81,581	94,524	94,524	94,524

Probation  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4571.62	Rntl/Lse - Real Prop .Short T	2,900	3,100	3,750	3,750	100.0	3,750	3,750	3,750	3,750
4571.63	Rntl/Lse - Real Prop .Long T	2,323	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	120	0	160	160	50.0	80	160	160	160
4609	Maint -Service Contracts	27,861	29,007	35,324	35,324	86.2	30,457	36,993	36,993	36,993
4612	Repairs/Alt To Equip	285	1,314	250	250	0.0	0	250	250	250
4650	External Postage	547	833	1,000	1,000	78.4	784	1,000	1,000	1,000
Total Operations		128,677	129,053	134,900	134,900	86.5	116,652	136,677	136,677	136,677
Total A.3140 - Probation & Community Correction		13,488,429	13,956,316	13,709,766	13,845,058	92.0	12,730,797	13,735,103	13,751,253	13,786,253
Total General Fund Appropriations		13,488,429	13,956,316	13,709,766	13,845,058	92.0	12,730,797	13,735,103	13,751,253	13,786,253
Total Probation Appropriations		13,488,429	13,956,316	13,709,766	13,845,058	92.0	12,730,797	13,735,103	13,751,253	13,786,253

Probation  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3140 Probation & Community Correction									
15150	ATI Bail Reimbursement	15,133	16,078	12,000	12,000	127.1	15,257	14,000	14,000	14,000
15890.00	Other Safety.5% Restitution	22,657	16,730	15,000	15,000	93.8	14,067	15,000	15,000	15,000
15890.02	Other Safety.DCFS - Pins Diversion	1,076,819	1,008,830	1,076,746	1,076,746	77.9	839,232	1,074,437	1,074,437	1,074,437
15890.05	Other Safety.Adult Supervision	186,141	173,647	150,000	150,000	76.2	114,261	150,000	150,000	150,000
15890.08	Other Safety.DCFS Comm Residence	161,253	179,119	160,000	160,000	113.3	181,308	160,000	160,000	160,000
15890.11	Other Safety.DCFS Wrap Around	3,929	3,895	4,000	4,000	545.9	21,836	4,000	4,000	4,000
15890.12	Other Safety.DCFS Juvenile Supervision	645,495	690,114	709,737	709,737	63.5	450,911	692,782	692,782	692,782
15890.13	Other Safety.Stop DWI	88,973	87,611	70,650	70,650	70.2	49,605	63,585	63,585	63,585
15890.17	Other Safety.DCFS Juvenile Pre Trial	123,729	37,843	48,667	110,418	93.2	102,920	0	0	0
15890.20	Other Safety.GREAT Grant	0	0	0	48,667	126.4	61,524	0	0	0
15890.21	Other Safety.Miscellaneous Revenue	0	0	0	0	0.0	5,956	0	0	0
	Total Departmental Income	2,324,130	2,213,867	2,246,800	2,357,218	78.8	1,856,878	2,173,804	2,173,804	2,173,804
26830.00	Self Ins Recoveries.General	0	2,033	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	3,774	3,298	0	0	0.0	3,910	0	0	0
26900.00	Other Comp for Loss.General	718	198	0	0	0.0	625	0	0	0
	Total Sale of Property and Compensation for Loss	4,492	5,528	0	0	0.0	4,535	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	6,023	1,942	0	0	0.0	172,131	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	29,484	37,043	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	0	0	0	0.0	400	0	0	0
27700.02	Unclassified Rev..Misc	0	150	0	0	0.0	48	0	0	0
	Total Misc. Local Sources	35,507	39,134	0	0	0.0	172,579	0	0	0
33100	Probation Services(includes ISP)	1,535,454	1,535,605	1,535,605	1,535,605	100.0	1,535,605	1,535,605	1,535,605	1,535,605
33890.02	Other Pub Safety.ATI	46,547	59,395	48,455	48,455	67.9	32,912	48,455	48,455	48,455
33890.06	Other Pub Safety.Operation Impact	4,115	2,173	5,000	5,000	127.4	6,371	10,000	10,000	10,000
33890.10	Other Pub Safety.Ignition Interlock Devices	57,789	54,349	55,553	55,553	64.1	35,610	54,553	54,553	54,553
	Total State Aid	1,643,904	1,651,521	1,644,613	1,644,613	97.9	1,610,499	1,648,613	1,648,613	1,648,613
43200.01	Crime Control.Bullet Proof Vest Pgm	0	448	0	0	0.0	1,565	0	0	0
	Total Federal Aid	0	448	0	0	0.0	1,565	0	0	0
	Total A.3140 - Probation & Community Correction	4,008,033	3,910,500	3,891,413	4,001,831	91.1	3,646,057	3,822,417	3,822,417	3,822,417
	Total General Fund Revenue	4,008,033	3,910,500	3,891,413	4,001,831	91.1	3,646,057	3,822,417	3,822,417	3,822,417

Probation  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Probation Revenue	4,008,033	3,910,500	3,891,413	4,001,831	91.1	3,646,057	3,822,417	3,822,417	3,822,417

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1170 Public Defender									
1010	Positions	2,036,665	1,995,687	2,190,080	2,203,080	92.8	2,044,861	2,097,754	2,097,754	2,097,754
4626.75	Employee Allowance.Meals Taxable	759	1,126	800	1,000	89.1	891	800	800	800
	<b>Total Salaries and Wages</b>	<b>2,037,424</b>	<b>1,996,813</b>	<b>2,190,880</b>	<b>2,204,080</b>	<b>92.8</b>	<b>2,045,752</b>	<b>2,098,554</b>	<b>2,098,554</b>	<b>2,098,554</b>
8200	Pymts to State Soc Sec	153,004	149,594	166,223	166,918	91.7	153,035	159,249	159,249	159,249
8355	Long-Term Disability	9,444	9,085	8,231	9,831	98.4	9,676	10,000	10,000	10,000
8400	Hospital,Med&Surg Ins	370,770	399,355	411,567	416,167	99.9	415,632	450,655	449,719	449,719
8450	Optical Insurance	7,771	6,281	6,548	6,548	93.5	6,121	6,840	6,840	6,840
8500	Dental Insurance	36,836	39,028	41,557	27,557	98.8	27,232	31,260	31,260	31,260
8800	Life Ins & Acc Death & Dismemb	6,119	5,359	4,859	5,809	96.5	5,606	5,708	5,708	5,708
8850	ACC Death & Dismemb	521	487	430	590	86.4	510	524	524	524
	<b>Total Employee Benefits</b>	<b>584,466</b>	<b>609,189</b>	<b>639,415</b>	<b>633,420</b>	<b>97.5</b>	<b>617,812</b>	<b>664,236</b>	<b>663,300</b>	<b>663,300</b>
8100	Pymts to Retire System	320,815	363,023	434,563	434,563	95.5	414,871	394,072	394,072	394,072
	<b>Total Benefits</b>	<b>320,815</b>	<b>363,023</b>	<b>434,563</b>	<b>434,563</b>	<b>95.5</b>	<b>414,871</b>	<b>394,072</b>	<b>394,072</b>	<b>394,072</b>
	<b>Total Personal Services</b>	<b>2,942,705</b>	<b>2,969,025</b>	<b>3,264,858</b>	<b>3,272,063</b>	<b>94.1</b>	<b>3,078,435</b>	<b>3,156,862</b>	<b>3,155,926</b>	<b>3,155,926</b>
4619	Employee Mileage Non-Taxable	12,781	10,932	15,500	15,000	47.8	7,175	15,500	15,500	15,500
4620.72	Employee Travel & Exp .Travel	183	250	200	200	144.1	288	200	200	200
4620.73	Employee Travel & Exp .Reimb	1,055	722	1,000	1,200	87.4	1,049	1,000	1,000	1,000
4631	Training Seminars/Conf	2,875	3,745	4,000	4,000	66.5	2,658	5,500	5,500	5,500
4670.95	Subscriptions.Subscr	32,769	34,999	30,000	30,000	69.2	20,760	31,000	31,000	31,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>49,664</b>	<b>50,649</b>	<b>50,700</b>	<b>50,400</b>	<b>63.4</b>	<b>31,931</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>
4750	Other Equipment-ND	0	3,032	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>3,032</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>0</b>	<b>3,032</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4230.51	Telephone.Land Lines	11	0	250	250	0.0	0	250	250	250
4230.52	Telephone.Cell Phones/Wireless Services	0	0	0	0	0.0	0	420	420	420
	<b>Total Communication</b>	<b>11</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0.0</b>	<b>0</b>	<b>670</b>	<b>670</b>	<b>670</b>
4160	Office Supplies	6,621	12,603	8,680	8,680	68.2	5,922	8,680	8,680	8,680
	<b>Total Supplies</b>	<b>6,621</b>	<b>12,603</b>	<b>8,680</b>	<b>8,680</b>	<b>68.2</b>	<b>5,922</b>	<b>8,680</b>	<b>8,680</b>	<b>8,680</b>
4628.51	Interdept Exp.Land Lines	11,122	7,474	5,868	5,868	82.0	4,810	5,868	5,787	5,787
4628.52	Interdept Exp.Cell Phones	241	268	200	200	177.4	355	420	420	420
4628.77	Interdept Exp.Postage	4,263	3,893	4,500	4,500	81.6	3,673	4,500	4,500	4,500

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.78	Interdept Exp.Copier Program	4,342	4,142	4,400	4,245	84.1	3,571	4,400	4,400	4,400
4628.79	Interdept Exp.Printing	425	260	800	780	72.1	562	800	800	800
Total Interdepartmental Services (Service by Dept for Dept)		20,393	16,038	15,768	15,593	83.2	12,972	15,988	15,907	15,907
Total Interdepartmental Programs & Services		20,393	16,038	15,768	15,593	83.2	12,972	15,988	15,907	15,907
4401.105	Professional Services.Consultants	0	0	0	125,000	59.7	74,609	100,000	100,000	100,000
4401.106	Professional Services.Program	8,302	9,000	8,500	8,200	41.1	3,371	4,000	4,000	4,000
4412	Grant Project Costs	0	0	0	0	0.0	0	0	100,000	100,000
4434	Steno Fees & Transcripts	7,879	8,887	16,200	6,800	96.9	6,592	12,000	12,000	12,000
4436	Medical & Social Svcs - Evaluatn	107	1,000	500	500	25.3	127	500	500	500
4437	Expert Witness	18,564	9,441	30,000	54,272	64.1	34,782	25,000	25,000	25,000
4438	Investigations	2,183	2,532	0	1,302	100.0	1,301	0	0	0
4460	Comm Printing	647	963	1,200	1,200	33.4	401	1,200	1,200	1,200
Total Contracted Services		37,681	31,822	56,400	197,274	61.4	121,184	142,700	242,700	242,700
4444	Attys/Assgnd Counsel	401,974	397,468	275,000	273,698	96.4	263,727	275,000	275,000	275,000
Total Mandated Programs		401,974	397,468	275,000	273,698	96.4	263,727	275,000	275,000	275,000
4570.62	Rntl/Lse - Equip.Short T	304	228	0	0	0.0	152	0	0	0
4570.63	Rntl/Lse - Equip.Long T	608	684	912	912	75.0	684	912	912	912
4607	Prof License & Permit Fee	87	140	250	250	72.0	180	250	250	250
4609	Maint -Service Contracts	15,000	15,000	15,000	15,000	100.0	15,000	15,000	15,000	15,000
4612	Repairs/Alt To Equip	329	1,604	1,000	1,000	0.0	0	1,000	1,000	1,000
4650	External Postage	1,222	1,713	2,000	2,800	88.9	2,488	3,000	3,000	3,000
Total Operations		17,550	19,369	19,162	19,962	92.7	18,504	20,162	20,162	20,162
Total A.1170 - Public Defender		3,476,599	3,500,007	3,690,818	3,837,920	92.0	3,532,675	3,673,262	3,772,245	3,772,245

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1170.04	Public Defender.Family Court								
1010	Positions	0	48,175	258,599	259,599	81.7	212,177	344,736	344,736	344,736
1010.1030	Positions.Temporary Help	0	0	2,815	2,815	0.0	0	0	0	0
	Total Salaries and Wages	0	48,175	261,414	262,414	80.9	212,177	344,736	344,736	344,736
8200	Pymts to State Soc Sec	0	3,687	19,788	19,865	81.8	16,242	26,376	26,376	26,376
8355	Long-Term Disability	0	151	0	1,145	90.8	1,039	959	959	959
8400	Hospital,Med&Surg Ins	0	2,288	54,046	42,197	80.7	34,072	74,930	74,743	74,743
8450	Optical Insurance	0	81	799	799	87.1	696	1,356	1,356	1,356
8500	Dental Insurance	0	464	4,835	3,335	92.7	3,093	7,005	7,005	7,005
8800	Life Ins & Acc Death & Dismemb	0	88	0	635	97.5	619	576	576	576
8850	ACC Death & Dismemb	0	8	0	65	86.6	56	53	53	53
	Total Employee Benefits	0	6,768	79,468	68,041	82.0	55,817	111,255	111,068	111,068
8100	Pymts to Retire System	0	16,702	33,131	33,131	12.6	4,176	95,501	95,501	95,501
	Total Benefits	0	16,702	33,131	33,131	12.6	4,176	95,501	95,501	95,501
	Total Personal Services	0	71,645	374,013	363,586	74.9	272,171	551,492	551,305	551,305
4619	Employee Mileage Non-Taxable	0	0	0	92	99.5	92	0	0	0
4620	Employee Travel & Exp	0	0	0	(500)	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	167	500	500	0.0	0	500	500	500
4631	Training Seminars/Conf	0	0	2,000	445	100.0	445	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	0	4,500	4,500	4,500	97.4	4,384	5,500	5,500	5,500
	Total Employee Travel, Training, & Education	0	4,667	7,000	5,037	97.7	4,920	8,000	8,000	8,000
4160	Office Supplies	0	2,345	10,406	7,326	78.1	5,721	15,000	15,000	15,000
	Total Supplies	0	2,345	10,406	7,326	78.1	5,721	15,000	15,000	15,000
4628.51	Interdept Exp.Land Lines	0	0	1,500	1,500	5.7	85	1,500	1,500	1,500
4628.77	Interdept Exp.Postage	0	120	700	700	176.7	1,237	1,000	1,000	1,000
4628.78	Interdept Exp.Copier Program	0	0	1,742	1,897	95.6	1,813	1,742	1,742	1,742
4628.79	Interdept Exp.Printing	0	0	0	100	100.0	100	80	80	80
4628.82	Interdept Exp.Computer Process	0	3,019	0	0	0.0	0	3,500	3,500	3,500
	Total Interdepartmental Services (Service by Dept for Dept)	0	3,140	3,942	4,197	77.1	3,235	7,822	7,822	7,822
	Total Interdepartmental Programs & Services	0	3,140	3,942	4,197	77.1	3,235	7,822	7,822	7,822
4401.106	Professional Services.Program	0	0	1,000	0	0.0	0	1,200	1,200	1,200
4412	Grant Project Costs	0	0	0	0	0.0	0	0	136,953	136,953

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4434	Steno Fees & Transcripts	0	0	2,500	100	73.1	73	1,800	1,800	1,800
4437	Expert Witness	0	0	7,000	0	0.0	0	1,500	1,500	1,500
Total Contracted Services		0	0	10,500	100	73.1	73	4,500	141,453	141,453
4609	Maint -Service Contracts	0	4,700	5,000	5,000	4.6	230	5,000	5,000	5,000
4650	External Postage	0	0	0	46	100.0	46	200	200	200
Total Operations		0	4,700	5,000	5,046	5.5	276	5,200	5,200	5,200
Total A.1170.04 - Public Defender.Family Court		0	86,496	410,861	385,292	74.3	286,396	592,014	728,780	728,780

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1170.72	Public Defender.Conflict Defender SWAP Program								
1010	Positions	0	0	0	0	0.0	0	73,919	73,919	73,919
	Total Salaries and Wages	0	0	0	0	0.0	0	73,919	73,919	73,919
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	5,655	5,655	5,655
8355	Long-Term Disability	0	0	0	0	0.0	0	497	497	497
8450	Optical Insurance	0	0	0	0	0.0	0	228	228	228
8500	Dental Insurance	0	0	0	0	0.0	0	1,042	1,042	1,042
8800	Life Ins & Acc Death & Dismemb	0	0	0	0	0.0	0	318	318	318
8850	ACC Death & Dismemb	0	0	0	0	0.0	0	29	29	29
	Total Employee Benefits	0	0	0	0	0.0	0	7,769	7,769	7,769
	Total Personal Services	0	0	0	0	0.0	0	81,688	81,688	81,688
4619	Employee Mileage Non-Taxable	0	0	0	0	0.0	0	2,000	2,000	2,000
4620.72	Employee Travel & Exp .Travel	0	0	0	0	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	0	0	0	0.0	0	200	200	200
4631	Training Seminars/Conf	0	0	0	0	0.0	0	2,000	500	500
	Total Employee Travel, Training, & Education	0	0	0	0	0.0	0	4,300	2,800	2,800
4160	Office Supplies	0	0	0	0	0.0	0	10,000	500	500
	Total Supplies	0	0	0	0	0.0	0	10,000	500	500
4434	Steno Fees & Transcripts	0	0	0	0	0.0	0	600	600	600
4437	Expert Witness	0	0	0	0	0.0	0	5,000	5,000	5,000
	Total Contracted Services	0	0	0	0	0.0	0	5,600	5,600	5,600
4607	Prof License & Permit Fee	0	0	0	0	0.0	0	120	120	120
	Total Operations	0	0	0	0	0.0	0	120	120	120
	Total A.1170.72 - Public Defender.Conflict Defender SWAP Program	0	0	0	0	0.0	0	101,708	90,708	90,708

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1170.73	Public Defender.Arrestment Defense								
1010	Positions	0	0	0	20,000	0.0	0	119,612	119,612	119,612
	Total Salaries and Wages	0	0	0	20,000	0.0	0	119,612	119,612	119,612
8200	Pymts to State Soc Sec	0	0	0	300	0.0	0	9,152	9,152	9,152
8400	Hospital,Med&Surg Ins	0	0	0	7,083	0.0	0	30,636	30,636	30,636
8450	Optical Insurance	0	0	0	0	0.0	0	448	448	448
8500	Dental Insurance	0	0	0	0	0.0	0	2,524	2,524	2,524
	Total Employee Benefits	0	0	0	7,383	0.0	0	42,760	42,760	42,760
	Total Personal Services	0	0	0	27,383	0.0	0	162,372	162,372	162,372
4160	Office Supplies	0	0	0	7,089	24.8	1,758	0	0	0
	Total Supplies	0	0	0	7,089	24.8	1,758	0	0	0
4412	Grant Project Costs	0	0	0	0	0.0	0	42,662	42,662	42,662
	Total Contracted Services	0	0	0	0	0.0	0	42,662	42,662	42,662
	Total A.1170.73 - Public Defender.Arrestment Defense	0	0	0	34,472	5.1	1,758	205,034	205,034	205,034
	Total General Fund Appropriations	3,476,599	3,586,503	4,101,679	4,257,684	89.7	3,820,829	4,572,018	4,796,767	4,796,767
	Total Public Defender Appropriations	3,476,599	3,586,503	4,101,679	4,257,684	89.7	3,820,829	4,572,018	4,796,767	4,796,767

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1170 Public Defender									
12890.00	Other General .Misc Other	0	0	0	0	0.0	1,095	0	0	0
Total Departmental Income		0	0	0	0	0.0	1,095	0	0	0
26830.01	Self Ins Recoveries.Disability	0	34	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	34	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	2,191	0	0	0.0	23,692	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	14,548	10,384	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources		18,548	16,575	4,000	4,000	692.3	27,692	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	154,005	140,839	75,645	75,645	100.0	75,646	273,907	41,082	41,082
30890.01	Other St Aid.Indigent Legal Svc	24,391	96,019	0	34,172	0.0	0	0	0	0
30890.06	Other St Aid.Aid to Defense	12,339	17,100	17,100	17,100	72.0	12,312	17,100	17,100	17,100
30890.12	Other St Aid.100% Reimb DOC inmate Represer	1,072	2,928	2,500	2,500	43.4	1,086	2,500	2,500	2,500
30890.16	Other St Aid.Upstate Quality Improv./Caseload	0	0	0	0	0.0	0	0	100,000	100,000
33890.08	Other Pub Safety.DCJS - Re-entry Grant	0	0	0	125,000	60.0	75,000	100,000	100,000	100,000
Total State Aid		191,807	256,886	95,245	254,417	64.5	164,044	393,507	260,682	260,682
Total A.1170 - Public Defender		210,354	273,495	99,245	258,417	74.6	192,831	397,507	264,682	264,682

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1170.04 Public Defender.Family Court									
30890.01	Other St Aid.Indigent Legal Svc	0	33,291	410,861	410,861	80.8	331,818	684,767	821,720	821,720
	Total State Aid	0	33,291	410,861	410,861	80.8	331,818	684,767	821,720	821,720
	Total A.1170.04 - Public Defender.Family Court	0	33,291	410,861	410,861	80.8	331,818	684,767	821,720	821,720

Public Defender  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1170.73 Public Defender.Arrestment Defense									
30890.17	Other St Aid.Counsel at First Appearance	0	0	0	0	0.0	0	205,034	205,034	205,034
	Total State Aid	0	0	0	0	0.0	0	205,034	205,034	205,034
	Total A.1170.73 - Public Defender.Arrestment Defense	0	0	0	0	0.0	0	205,034	205,034	205,034
	Total General Fund Revenue	210,354	306,786	510,106	669,278	78.4	524,649	1,287,308	1,291,436	1,291,436
	Total Public Defender Revenue	210,354	306,786	510,106	669,278	78.4	524,649	1,287,308	1,291,436	1,291,436

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.05 Sheriff.Asset Forfeiture									
4631	Training Seminars/Conf	0	0	0	9,375	100.0	9,375	0	0	0
	Total Employee Travel, Training, & Education	0	0	0	9,375	100.0	9,375	0	0	0
4750	Other Equipment-ND	0	0	0	18,560	99.7	18,496	0	0	0
	Total Equipment (Non-Depreciable)	0	0	0	18,560	99.7	18,496	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	1,625	0.0	0	0	0	0
	Total Equipment (Depreciable)	0	0	0	1,625	0.0	0	0	0	0
	Total Equipment	0	0	0	20,185	91.6	18,496	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	800	100.0	800	0	0	0
4123	Safety Supplies	0	0	0	11,195	98.7	11,047	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	0	0	2,849	95.4	2,718	0	0	0
4160	Office Supplies	0	0	0	2,395	97.0	2,323	0	0	0
4190	Uniforms, Badges & Access	0	0	0	2,086	100.0	2,085	0	0	0
	Total Supplies	0	0	0	19,325	98.2	18,973	0	0	0
4622	Veterinary Services	0	0	0	1,910	96.9	1,850	0	0	0
4650	External Postage	0	0	0	40	100.0	40	0	0	0
	Total Operations	0	0	0	1,950	96.9	1,890	0	0	0
	Total A.3110.05 - Sheriff.Asset Forfeiture	0	0	0	50,835	95.9	48,734	0	0	0

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.25 Sheriff.Sheriff									
1010	Positions	8,141,564	9,328,421	8,193,149	7,995,167	95.2	7,609,083	8,259,343	8,259,343	8,259,343
1010.1030	Positions.Temporary Help	0	0	(8,604)	(8,604)	0.0	0	60,000	(533,563)	(533,563)
1040	ST Overtime	2,265	1,081	4,000	4,335	100.0	4,334	4,000	4,000	4,000
1050	Overtime	831,515	873,009	825,000	957,936	96.6	924,952	900,000	825,000	825,000
1070	Shift Differential	215,123	227,788	238,504	228,254	96.1	219,445	214,850	214,850	214,850
4626.74	Employee Allowance.Stipends Taxable	34,320	35,474	37,440	35,695	97.1	34,655	39,520	39,520	39,520
4626.75	Employee Allowance.Meals Taxable	240	20	100	100	9.8	10	100	100	100
4626.76	Employee Allowance.Uniforms Taxable	15,080	14,682	16,820	14,192	100.0	14,191	15,660	15,660	15,660
4626.764	Employee Allowance.207 C Non Taxable Allowar	3,120	80	0	0	0.0	1,040	0	0	0
	<b>Total Salaries and Wages</b>	<b>9,243,226</b>	<b>10,480,556</b>	<b>9,306,409</b>	<b>9,227,075</b>	<b>95.5</b>	<b>8,807,711</b>	<b>9,493,473</b>	<b>8,824,910</b>	<b>8,824,910</b>
8200	Pymts to State Soc Sec	695,331	781,579	615,460	739,737	94.6	699,622	631,213	631,213	631,213
8355	Long-Term Disability	2,756	2,631	2,871	2,871	94.3	2,707	2,871	2,871	2,871
8400	Hospital.Med&Surg Ins	1,233,110	1,281,155	1,378,919	1,228,094	100.0	1,227,834	1,466,257	1,453,964	1,453,964
8450	Optical Insurance	3,472	4,908	3,160	2,360	44.4	1,047	3,228	3,228	3,228
8500	Dental Insurance	81,282	79,900	85,607	70,507	99.9	70,467	83,978	83,354	83,354
8800	Life Ins & Acc Death & Dismemb	1,995	1,689	1,842	1,842	94.2	1,734	1,842	1,842	1,842
8850	ACC Death & Dismemb	170	154	169	184	85.7	158	169	169	169
	<b>Total Employee Benefits</b>	<b>2,018,116</b>	<b>2,152,015</b>	<b>2,088,028</b>	<b>2,045,595</b>	<b>97.9</b>	<b>2,003,570</b>	<b>2,189,558</b>	<b>2,176,641</b>	<b>2,176,641</b>
8100	Pymts to Retire System	1,626,272	2,287,803	2,163,815	2,364,616	100.0	2,364,616	2,554,739	2,554,739	2,554,739
	<b>Total Benefits</b>	<b>1,626,272</b>	<b>2,287,803</b>	<b>2,163,815</b>	<b>2,364,616</b>	<b>100.0</b>	<b>2,364,616</b>	<b>2,554,739</b>	<b>2,554,739</b>	<b>2,554,739</b>
	<b>Total Personal Services</b>	<b>12,887,615</b>	<b>14,920,374</b>	<b>13,558,252</b>	<b>13,637,286</b>	<b>96.6</b>	<b>13,175,896</b>	<b>14,237,770</b>	<b>13,556,290</b>	<b>13,556,290</b>
4119	Edu Supplies-Books, Film	325	0	250	0	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	0	22,483	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	7,449	8,368	10,000	10,000	80.7	8,068	10,775	10,000	10,000
4620.73	Employee Travel & Exp .Reimb	1,658	1,122	1,000	1,000	135.8	1,358	1,300	1,300	1,300
4631	Training Seminars/Conf	6,295	6,022	9,600	9,600	73.9	7,090	14,445	12,000	12,000
4670.95	Subscriptions.Subscr	11,091	11,608	11,025	11,275	99.8	11,256	11,500	11,500	11,500
4670.96	Subscriptions.Dues	3,190	2,940	4,485	4,485	82.9	3,720	4,475	4,475	4,475
4684.111	Tuition-County Employee.Union	3,966	8,939	9,500	9,500	69.4	6,594	9,500	9,500	9,500
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>33,974</b>	<b>61,482</b>	<b>45,860</b>	<b>45,860</b>	<b>83.0</b>	<b>38,086</b>	<b>52,695</b>	<b>49,475</b>	<b>49,475</b>
4750	Other Equipment-ND	9,014	7,330	45,000	0	0.0	0	37,729	29,229	29,229
4760	Computer Software-ND	0	0	0	2,000	100.0	2,000	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>9,014</b>	<b>7,330</b>	<b>45,000</b>	<b>2,000</b>	<b>100.0</b>	<b>2,000</b>	<b>37,729</b>	<b>29,229</b>	<b>29,229</b>

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
2500.05	Other Equipment.5 YEAR	0	0	0	0	0.0	0	6,000	6,000	6,000
Total Equipment (Depreciable)		0	0	0	0	0.0	0	6,000	6,000	6,000
Total Equipment		9,014	7,330	45,000	2,000	100.0	2,000	43,729	35,229	35,229
4230.51	Telephone.Land Lines	21,707	20,152	22,000	19,410	93.5	18,139	22,000	22,000	22,000
4230.52	Telephone.Cell Phones/Wireless Services	3,360	4,319	4,700	4,571	100.0	4,571	6,660	6,660	6,660
4231.54	Data Lines.Internet Charges	25,072	23,721	32,800	28,090	99.7	28,007	33,025	33,025	33,025
Total Communication		50,139	48,192	59,500	52,071	97.4	50,717	61,685	61,685	61,685
4102	Parts & Supplies - Auto, Equip	5,746	3,201	7,000	5,000	80.0	4,000	8,900	8,900	8,900
4105	Bldg & Maint Parts, Supp & Tools	2,020	3,930	7,500	5,000	55.6	2,781	7,775	7,775	7,775
4123	Safety Supplies	5,338	20,963	22,035	15,685	53.8	8,431	23,063	23,063	23,063
4123.65	Safety Supplies.Firearms & Related Items	36,290	42,609	63,950	45,950	42.6	19,583	76,850	76,850	76,850
4124	Communication Supplies	0	0	1,200	465	99.9	465	340	340	340
4125	Food & Kitchen Supplies	1,839	2,015	2,800	2,965	78.1	2,316	2,500	2,500	2,500
4130	Gasoline/Diesel	9,621	14,215	15,000	15,000	73.6	11,043	15,000	15,000	15,000
4137	Ice Control Materials	0	0	100	0	0.0	0	0	0	0
4138	Identification Supplies	4,137	566	4,400	2,900	99.9	2,896	7,000	7,000	7,000
4160	Office Supplies	29,558	23,105	33,250	59,910	93.2	55,852	27,600	27,600	27,600
4160.115	Office Supplies.Software Products & Licenses	0	0	0	1,497	100.0	1,497	1,330	1,330	1,330
4190	Uniforms, Badges & Access	59,117	75,782	75,000	98,000	94.1	92,208	92,000	87,000	87,000
Total Supplies		153,666	186,385	232,235	252,372	79.7	201,071	262,358	257,358	257,358
4220	Electric-Light & Power	1,327	1,431	1,300	1,600	93.3	1,492	1,400	1,400	1,400
Total Utilities		1,327	1,431	1,300	1,600	93.3	1,492	1,400	1,400	1,400
4628.51	Interdept Exp.Land Lines	61,836	38,420	23,176	29,176	69.3	20,233	23,000	27,914	27,914
4628.52	Interdept Exp.Cell Phones	9,744	9,659	10,000	10,000	68.4	6,836	10,000	10,000	10,000
4628.77	Interdept Exp.Postage	38,937	36,607	41,000	41,000	82.6	33,850	41,000	41,000	41,000
4628.78	Interdept Exp.Copier Program	13,701	13,056	14,000	14,000	86.4	12,094	16,000	16,000	16,000
4628.79	Interdept Exp.Printing	679	832	800	800	189.4	1,515	1,000	1,000	1,000
Total Interdepartmental Services (Service by Dept for Dept)		124,898	98,574	88,976	94,976	78.5	74,529	91,000	95,914	95,914
Total Interdepartmental Programs & Services		124,898	98,574	88,976	94,976	78.5	74,529	91,000	95,914	95,914
4400.4559	Contract Agencies.Family Services	46,868	54,905	54,905	54,905	70.7	38,800	56,552	56,552	56,552
4400.4663	Contract Agencies.SPCA	49,902	49,902	49,902	49,902	100.0	49,902	66,748	49,902	49,902
4404	NYS Assessments and Fees	55,000	84,050	80,000	80,000	100.0	80,000	90,000	90,000	90,000
4412	Grant Project Costs	0	0	27,000	27,000	0.0	0	0	0	0
4438	Investigations	0	0	1,000	0	0.0	0	0	0	0
4460	Comm Printing	554	1,481	3,000	3,000	93.5	2,805	5,500	4,000	4,000

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total	Contracted Services	152,324	190,338	215,807	214,807	79.8	171,507	218,800	200,454	200,454
4570.63	Rntl/Lse - Equip.Long T	298,081	287,673	317,588	242,588	98.5	238,872	276,034	276,034	276,034
4571.63	Rntl/Lse - Real Prop .Long T	35,348	31,701	49,155	49,155	90.9	44,706	47,328	47,328	47,328
4607	Prof License & Permit Fee	0	120	120	40	100.0	40	80	80	80
4609	Maint -Service Contracts	144,575	139,632	164,293	160,704	100.0	160,704	176,457	176,457	176,457
4612	Repairs/Alt To Equip	6,439	3,830	10,000	8,485	27.8	2,355	10,500	8,500	8,500
4612.101	Repairs/Alt To Equip .Vehicle	8,701	8,163	53,000	51,589	55.2	28,492	54,800	53,000	53,000
4613	Repairs/Alt to Real Prop	0	1,810	1,600	0	0.0	0	0	0	0
4615	Employee Physicals	0	0	7,450	0	0.0	0	7,450	7,450	7,450
4622	Veterinary Services	4,833	2,252	4,000	5,515	89.4	4,930	5,500	5,500	5,500
4625	Pest Control	627	627	1,000	700	89.6	627	750	750	750
4650	External Postage	2,788	2,063	3,000	3,000	87.6	2,629	3,000	3,000	3,000
4654	Reimb of Exp-Non-Employee	0	1,432	0	0	0.0	0	0	0	0
4712	Bank Charges	385	40	80	80	0.0	0	0	0	0
Total	Operations	501,776	479,342	611,286	521,856	92.6	483,355	581,899	578,099	578,099
Total	A.3110.25 - Sheriff.Sheriff	13,914,734	15,993,448	14,858,216	14,822,828	95.8	14,198,653	15,551,336	14,835,904	14,835,904

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.3110.26	Sheriff.Security Other Gov't								
1010	Positions	41,567	45,572	0	71,000	227.4	161,436	0	0	0
1010.1030	Positions.Temporary Help	0	0	80,467	92,467	0.0	0	46,874	47,391	47,391
1040	ST Overtime	1,792	831	0	3,626	92.1	3,338	5,000	5,000	5,000
1050	Overtime	414,167	365,102	403,570	573,554	97.1	556,907	426,833	365,578	365,578
1070	Shift Differential	17,123	12,358	13,913	14,513	96.5	13,998	14,501	14,501	14,501
	Total Salaries and Wages	474,650	423,863	497,950	755,160	97.4	735,679	493,208	432,470	432,470
8200	Pymts to State Soc Sec	139	(139)	0	0	0.0	0	0	0	0
	Total Employee Benefits	139	(139)	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	79,882	92,481	98,337	98,337	23.5	23,120	0	121,958	121,958
8300	Workers Comp Payments	0	0	6,134	6,134	0.0	0	0	0	0
	Total Benefits	79,882	92,481	104,471	104,471	22.1	23,120	0	121,958	121,958
	Total Personal Services	554,671	516,205	602,421	859,631	88.3	758,799	493,208	554,428	554,428
4124	Communication Supplies	0	0	4,686	0	0.0	0	0	0	0
	Total Supplies	0	0	4,686	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	0	0	3,313	3,313	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	3,313	3,313	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	0	0	3,313	3,313	0.0	0	0	0	0
4310	Motor Vehicle Insurance	0	0	100	100	0.0	0	0	0	0
4330	Liability Insurance	0	7,515	7,185	7,185	0.0	0	0	0	0
	Total Insurance	0	7,515	7,285	7,285	0.0	0	0	0	0
6000	Principal	16,388	11,181	3,898	3,898	100.0	3,898	0	0	0
7000	Interest	614	419	310	310	100.0	310	0	0	0
	Total Debt Service	17,002	11,600	4,208	4,208	100.0	4,208	0	0	0
	Total A.3110.26 - Sheriff.Security Other Gov't	571,673	535,320	621,913	874,437	87.3	763,007	493,208	554,428	554,428

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.3110.70	Sheriff.Homeland Security Grant								
1010	Positions	176	0	0	0	0.0	0	0	0	0
1050	Overtime	5,232	756	34,265	34,265	0.0	0	0	34,265	34,265
1070	Shift Differential	30	18	0	0	0.0	0	0	0	0
	Total Salaries and Wages	5,437	774	34,265	34,265	0.0	0	0	34,265	34,265
	Total Personal Services	5,437	774	34,265	34,265	0.0	0	0	34,265	34,265
4750	Other Equipment-ND	37,633	24,788	0	27,100	87.3	23,663	0	0	0
	Total Equipment (Non-Depreciable)	37,633	24,788	0	27,100	87.3	23,663	0	0	0
2300.05	Motor Vehicles.5 Year	11,799	157,705	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	6,999	0	0	33,424	98.5	32,924	0	0	0
2500.10	Other Equipment.10 Year	0	243,512	0	0	0.0	0	0	0	0
	Total Equipment (Depreciable)	18,798	401,217	0	33,424	98.5	32,924	0	0	0
	Total Equipment	56,431	426,005	0	60,524	93.5	56,586	0	0	0
4102	Parts & Supplies - Auto, Equip	670	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	6,202	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	17,323	29,089	14,452	11,168	73.9	8,254	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	0	0	1,084	100.0	1,084	0	0	0
4124	Communication Supplies	0	0	0	2,780	64.0	1,780	0	0	0
4160	Office Supplies	700	0	0	1,136	98.9	1,124	0	0	0
4160.115	Office Supplies.Software Products & Licenses	0	0	0	680	97.8	665	0	0	0
	Total Supplies	24,895	29,089	14,452	16,848	76.6	12,907	0	0	0
4412	Grant Project Costs	46,951	28,500	89,750	37,879	0.0	0	112,500	112,500	112,500
	Total Contracted Services	46,951	28,500	89,750	37,879	0.0	0	112,500	112,500	112,500
4609	Maint -Service Contracts	0	0	0	33,824	0.0	0	0	0	0
4650	External Postage	30	0	0	2,200	95.4	2,099	0	0	0
	Total Operations	30	0	0	36,024	5.8	2,099	0	0	0
	Total A.3110.70 - Sheriff.Homeland Security Grant	133,744	484,367	138,467	185,540	38.6	71,592	112,500	146,765	146,765

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.71 Sheriff.School Resource Officer Program									
1010	Positions	0	0	0	108,814	93.1	101,289	0	0	0
1010.1030	Positions.Temporary Help	0	0	0	11,468	0.0	0	0	565,013	565,013
1050	Overtime	0	0	0	9,200	73.8	6,790	0	0	0
1070	Shift Differential	0	0	0	250	53.9	135	0	0	0
	Total Salaries and Wages	0	0	0	129,732	83.4	108,214	0	565,013	565,013
8200	Pymts to State Soc Sec	0	0	0	11,000	70.0	7,697	0	0	0
8400	Hospital,Med&Surg Ins	0	0	0	14,925	99.8	14,899	0	0	0
8500	Dental Insurance	0	0	0	910	99.8	908	0	0	0
	Total Employee Benefits	0	0	0	26,835	87.6	23,504	0	0	0
	Total Personal Services	0	0	0	156,567	84.1	131,718	0	565,013	565,013
	Total A.3110.71 - Sheriff.School Resource Officer Program	0	0	0	156,567	84.1	131,718	0	565,013	565,013

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3150 Jail									
1010	Positions	14,085,916	14,036,641	14,387,681	14,388,181	93.3	13,429,331	14,507,680	14,507,680	14,507,680
1010.1030	Positions.Temporary Help	0	0	90,000	79,000	0.0	0	90,000	90,000	90,000
1040	ST Overtime	35,091	34,430	40,000	40,000	64.5	25,798	40,000	40,000	40,000
1050	Overtime	3,704,543	3,297,066	2,821,660	4,021,660	92.6	3,723,939	4,800,000	4,400,000	4,400,000
1070	Shift Differential	506,744	507,949	515,114	526,114	95.4	501,677	515,114	515,114	515,114
4626.75	Employee Allowance.Meals Taxable	5,820	3,700	6,200	6,200	37.7	2,340	6,200	6,200	6,200
	<b>Total Salaries and Wages</b>	<b>18,338,115</b>	<b>17,879,786</b>	<b>17,860,655</b>	<b>19,061,155</b>	<b>92.8</b>	<b>17,683,085</b>	<b>19,958,994</b>	<b>19,558,994</b>	<b>19,558,994</b>
8200	Pymts to State Soc Sec	1,318,110	1,294,549	1,088,528	1,348,567	95.2	1,283,432	1,087,211	1,087,211	1,087,211
8355	Long-Term Disability	1,874	1,482	1,251	1,822	94.8	1,727	1,835	1,835	1,835
8400	Hospital,Med&Surg Ins	2,727,880	2,976,826	3,120,329	2,991,329	99.8	2,984,521	3,282,955	3,273,134	3,273,134
8450	Optical Insurance	28,618	56,599	28,354	12,374	5.5	679	28,594	28,594	28,594
8500	Dental Insurance	148,574	154,482	156,708	144,908	99.3	143,914	156,269	156,269	156,269
8800	Life Ins & Acc Death & Dismemb	1,367	947	803	1,153	95.7	1,104	1,177	1,177	1,177
8850	ACC Death & Dismemb	116	86	74	134	74.9	100	108	108	108
	<b>Total Employee Benefits</b>	<b>4,226,539</b>	<b>4,484,972</b>	<b>4,396,047</b>	<b>4,500,287</b>	<b>98.1</b>	<b>4,415,477</b>	<b>4,558,149</b>	<b>4,548,328</b>	<b>4,548,328</b>
8100	Pymts to Retire System	2,913,091	3,556,110	4,234,374	4,033,573	93.8	3,784,202	4,134,189	4,134,189	4,134,189
	<b>Total Benefits</b>	<b>2,913,091</b>	<b>3,556,110</b>	<b>4,234,374</b>	<b>4,033,573</b>	<b>93.8</b>	<b>3,784,202</b>	<b>4,134,189</b>	<b>4,134,189</b>	<b>4,134,189</b>
	<b>Total Personal Services</b>	<b>25,477,745</b>	<b>25,920,869</b>	<b>26,491,076</b>	<b>27,595,015</b>	<b>93.8</b>	<b>25,882,764</b>	<b>28,651,332</b>	<b>28,241,511</b>	<b>28,241,511</b>
4119	Edu Supplies-Books, Film	424	0	500	500	0.0	0	500	500	500
4620.72	Employee Travel & Exp .Travel	1,505	2,321	1,300	8,800	86.1	7,579	10,000	10,000	10,000
4620.73	Employee Travel & Exp .Reimb	757	339	1,500	1,500	48.8	731	1,500	1,500	1,500
4631	Training Seminars/Conf	9,135	3,455	4,720	4,720	25.0	1,180	4,275	4,275	4,275
4670.95	Subscriptions.Subscr	13,482	13,790	14,000	14,000	93.9	13,152	14,800	14,800	14,800
4670.96	Subscriptions.Dues	1,001	551	1,500	1,500	67.4	1,011	1,600	1,600	1,600
4684.111	Tuition-County Employee.Union	11,941	8,936	8,000	12,000	54.5	6,535	12,000	12,000	12,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>38,245</b>	<b>29,393</b>	<b>31,520</b>	<b>43,020</b>	<b>70.2</b>	<b>30,188</b>	<b>44,675</b>	<b>44,675</b>	<b>44,675</b>
4750	Other Equipment-ND	4,745	4,375	0	3,000	97.1	2,914	4,035	4,035	4,035
4760	Computer Software-ND	0	1,394	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>4,745</b>	<b>5,769</b>	<b>0</b>	<b>3,000</b>	<b>97.1</b>	<b>2,914</b>	<b>4,035</b>	<b>4,035</b>	<b>4,035</b>
2500.05	Other Equipment.5 YEAR	0	0	0	0	0.0	0	3,350	3,350	3,350
2500.10	Other Equipment.10 Year	0	0	15,000	12,000	83.0	9,962	14,325	0	0
2600.05	Computer Software.5 YEAR	0	0	0	0	0.0	0	17,840	17,840	17,840
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>12,000</b>	<b>83.0</b>	<b>9,962</b>	<b>35,515</b>	<b>21,190</b>	<b>21,190</b>

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Equipment		4,745	5,769	15,000	15,000	85.8	12,876	39,550	25,225	25,225
4230.52	Telephone.Cell Phones/Wireless Services	0	2,744	3,840	3,840	70.3	2,700	2,800	2,800	2,800
Total Communication		0	2,744	3,840	3,840	70.3	2,700	2,800	2,800	2,800
4102	Parts & Supplies - Auto, Equip	85	2,624	2,500	2,500	0.0	0	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	112,612	131,863	120,000	112,000	73.4	82,219	90,100	90,100	90,100
4118	Field Supplies	0	216	400	400	63.2	253	400	400	400
4123	Safety Supplies	15,896	26,616	38,000	38,000	75.8	28,799	64,810	60,000	60,000
4123.65	Safety Supplies.Firearms & Related Items	12,107	14,509	12,000	12,000	27.5	3,297	18,000	18,000	18,000
4125	Food & Kitchen Supplies	5,144	4,689	6,000	6,000	47.5	2,848	10,000	6,000	6,000
4130	Gasoline/Diesel	642	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4137	Ice Control Materials	3,993	0	4,000	4,000	0.0	0	4,000	4,000	4,000
4160	Office Supplies	20,486	25,476	30,000	30,000	86.0	25,792	33,071	33,071	33,071
4162	Patient /Inmate Care Supplies	51,000	59,860	58,000	73,000	88.1	64,290	83,000	58,000	58,000
4185	Therapy & Recr Supplies	249	0	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	85,139	85,141	85,500	85,500	89.7	76,686	101,500	101,500	101,500
Total Supplies		307,352	350,993	357,400	364,400	78.0	284,185	408,381	374,571	374,571
4210	Gas-Public Utilities	144,597	92,503	130,329	130,329	61.2	79,749	146,657	140,896	140,896
4220	Electric-Light & Power	268,008	251,565	310,772	310,772	80.8	251,104	316,365	288,411	288,411
4240	Water	68,677	64,484	69,730	77,730	95.5	74,260	114,975	77,766	77,766
Total Utilities		481,281	408,552	510,831	518,831	78.1	405,113	577,997	507,073	507,073
4628.52	Interdept Exp.Cell Phones	3,063	2,292	2,760	2,760	70.7	1,952	3,500	3,500	3,500
4628.77	Interdept Exp.Postage	213	243	250	250	11.5	29	250	250	250
4628.78	Interdept Exp.Copier Program	9,318	8,943	9,100	9,100	82.8	7,534	9,100	9,100	9,100
4628.79	Interdept Exp.Printing	1,877	2,926	2,500	2,500	109.9	2,748	3,200	3,200	3,200
Total Interdepartmental Services (Service by Dept for Dept)		14,471	14,403	14,610	14,610	83.9	12,263	16,050	16,050	16,050
Total Interdepartmental Programs & Services		14,471	14,403	14,610	14,610	83.9	12,263	16,050	16,050	16,050
4401.105	Professional Services.Consultants	3,000	0	0	30,000	100.0	30,000	8,700	8,700	8,700
4401.106	Professional Services.Program	568,022	612,133	635,200	635,200	89.9	571,121	693,361	533,435	533,435
4409	Accomplished Work Prog	47,162	38,274	30,000	18,500	67.5	12,487	22,500	22,500	22,500
4423	Health Services -Inmates	2,405,772	2,723,172	2,918,831	2,918,831	89.9	2,623,494	3,469,460	3,019,460	3,019,460
4428	Inmates in Other Institutions	4,975,200	6,297,600	4,200,000	6,170,000	90.3	5,571,879	3,375,000	6,800,000	6,800,000
4432	Dental & Medical Care-Inmates	248,555	349,799	248,400	233,400	4.9	11,386	350,000	248,400	248,400
4438	Investigations	0	0	0	0	0.0	0	12,000	12,000	12,000
Total Contracted Services		8,247,711	10,020,977	8,032,431	10,005,931	88.2	8,820,366	7,931,021	10,644,495	10,644,495
4570.62	Rntl/Lse - Equip.Short T	2,424	2,408	3,500	3,500	69.9	2,446	3,500	3,500	3,500

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4570.63	Rntl/Lse - Equip.Long T	47,472	47,472	49,845	49,845	95.2	47,472	694,243	49,845	49,845
4607	Prof License & Permit Fee	40	0	80	80	0.0	0	180	180	180
4609	Maint -Service Contracts	96,149	91,909	137,932	137,932	70.7	97,499	154,475	154,475	154,475
4611	Refuse Removal	33,546	33,546	34,553	34,553	89.0	30,751	34,553	34,553	34,553
4612	Repairs/Alt To Equip	19,622	20,394	25,000	25,000	31.1	7,770	25,000	25,000	25,000
4613	Repairs/Alt to Real Prop	44,234	54,625	55,000	55,000	82.7	45,466	55,000	55,000	55,000
4615	Employee Physicals	2,979	2,450	3,500	3,500	75.7	2,648	3,500	3,500	3,500
4622	Veterinary Services	3,257	3,391	3,500	3,500	42.8	1,497	3,500	3,500	3,500
4625	Pest Control	7,392	7,896	9,000	9,000	78.4	7,056	9,360	9,360	9,360
4640	Laundry	0	30	100	100	0.0	0	100	100	100
4650	External Postage	3,577	4,753	3,600	3,600	46.9	1,689	3,600	3,600	3,600
Total Operations		260,692	268,874	325,610	325,610	75.0	244,294	987,011	342,613	342,613
Total A.3150 - Jail		34,832,242	37,022,574	35,782,318	38,886,257	91.8	35,694,749	38,658,817	40,199,013	40,199,013

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3150.05 Jail.Asset Forfeiture									
4123	Safety Supplies	0	0	0	500	89.7	449	0	0	0
4125	Food & Kitchen Supplies	0	0	0	1,400	72.5	1,015	0	0	0
	Total Supplies	0	0	0	1,900	77.0	1,463	0	0	0
4622	Veterinary Services	0	0	0	900	87.0	783	0	0	0
	Total Operations	0	0	0	900	87.0	783	0	0	0
	Total A.3150.05 - Jail.Asset Forfeiture	0	0	0	2,800	80.2	2,246	0	0	0
	Total General Fund Appropriations	49,452,393	54,035,709	51,400,914	54,979,264	92.6	50,910,699	54,815,861	56,301,123	56,301,123
	Total Sheriff Appropriations	49,452,393	54,035,709	51,400,914	54,979,264	92.6	50,910,699	54,815,861	56,301,123	56,301,123

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.25 Sheriff.Sheriff									
15100.00	Sheriff Fees.General	607,871	586,820	600,000	600,000	88.0	528,058	559,340	559,340	559,340
15100.01	Sheriff Fees.Security - DCFS	125,026	222,641	271,466	271,466	49.1	133,190	176,924	176,924	176,924
15100.04	Sheriff Fees.Security - Health Dept	0	0	0	0	0.0	35,237	0	0	0
15100.08	Sheriff Fees.Fingerprinting System	73,558	94,386	80,000	80,000	106.2	84,963	90,000	90,000	90,000
15890.01	Other Safety.DWI	122,408	134,299	61,350	61,350	141.7	86,934	50,000	50,000	50,000
15890.06	Other Safety.Local Contribution	0	2,500	0	2,500	100.0	2,500	0	0	0
	Total Departmental Income	928,863	1,040,646	1,012,816	1,015,316	85.8	870,881	876,264	876,264	876,264
24010.00	Interest.General	806	408	0	0	0.0	9	0	0	0
	Total Use of Money and Property	806	408	0	0	0.0	9	0	0	0
25450	Licenses, Other	16,207	23,302	18,000	18,000	175.2	31,528	28,000	28,000	28,000
	Total Licenses and Permits	16,207	23,302	18,000	18,000	175.2	31,528	28,000	28,000	28,000
26650	Sales of Equipment	0	0	0	0	0.0	95,382	0	0	0
26800	Insurance Recoveries	1,324	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	62,358	61,750	30,000	30,000	63.4	19,026	20,000	20,000	20,000
	Total Sale of Property and Compensation for Loss	63,682	61,750	30,000	30,000	381.4	114,408	20,000	20,000	20,000
27010.00	Refund of Pr. Yr's Exp.General	3,493	43,620	0	0	0.0	(43,451)	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,497	278	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	4,989	43,898	0	0	0.0	(43,451)	0	0	0
30890.14	Other St Aid.Justice Services	0	79,280	0	0	0.0	0	0	0	0
33150.01	Navigation Law.Enforcement	86,928	(20,189)	50,000	50,000	0.0	0	30,000	30,000	30,000
33890.00	Other Pub Safety.General	6,681	0	0	0	0.0	0	0	0	0
33890.06	Other Pub Safety.Operation Impact	37,440	24,913	20,000	20,000	209.7	41,945	20,000	20,000	20,000
36700.06	Family & Child.Domestic Violence Enforcemt Trn	0	0	27,000	27,000	100.0	27,000	0	0	0
39600	Emergency Disaster Assistance	3,568	1,177	0	0	0.0	0	0	0	0
	Total State Aid	134,616	85,181	97,000	97,000	71.1	68,945	50,000	50,000	50,000
43200.04	Crime Control.E. Byrne Mem. Grnt	0	0	0	0	0.0	31,810	0	0	0
43200.05	Crime Control.Homeland Security	67,215	151,886	0	0	0.0	33,196	0	0	0
49600	Emergency Disaster Assistance	22,606	28,963	0	0	0.0	0	0	0	0
	Total Federal Aid	89,820	180,850	0	0	0.0	65,006	0	0	0
	Total A.3110.25 - Sheriff.Sheriff	1,238,983	1,436,034	1,157,816	1,160,316	95.4	1,107,326	974,264	974,264	974,264

Sheriff  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.26 Sheriff.Security Other Gov't									
15100.03	Sheriff Fees.Other Govnmt	654,565	604,180	621,913	811,913	71.1	576,980	503,708	560,023	560,023
	Total Departmental Income	654,565	604,180	621,913	811,913	71.1	576,980	503,708	560,023	560,023
	Total A.3110.26 - Sheriff.Security Other Gov't	654,565	604,180	621,913	811,913	71.1	576,980	503,708	560,023	560,023

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.70 Sheriff.Homeland Security Grant									
43200.05	Crime Control.Homeland Security	233,764	541,170	138,467	185,540	116.1	215,322	112,500	146,765	146,765
	Total Federal Aid	233,764	541,170	138,467	185,540	116.1	215,322	112,500	146,765	146,765
	Total A.3110.70 - Sheriff.Homeland Security Grant	233,764	541,170	138,467	185,540	116.1	215,322	112,500	146,765	146,765

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3110.71 Sheriff.School Resource Officer Program									
15100.07	Sheriff Fees.School Resource Officer Fees	0	0	0	0	0.0	507,694	500,000	545,000	545,000
	Total Departmental Income	0	0	0	0	0.0	507,694	500,000	545,000	545,000
	Total A.3110.71 - Sheriff.School Resource Officer Program	0	0	0	0	0.0	507,694	500,000	545,000	545,000

Sheriff  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3150 Jail									
15100.02	Sheriff Fees.Juv/Transp	177,639	76,907	187,706	187,706	56.2	105,456	120,000	120,000	120,000
15100.05	Sheriff Fees.Disciplinary Hearings	7,176	5,784	7,000	7,000	0.0	0	7,000	7,000	7,000
15890.00	Other Safety.5% Restitution	28,800	40,400	30,000	30,000	125.3	37,600	30,000	30,000	30,000
	Total Departmental Income	213,615	123,090	224,706	224,706	63.7	143,056	157,000	157,000	157,000
22600.00	Pub Safety Services.Transportation	2,254	4,290	3,000	3,000	110.3	3,308	3,000	3,000	3,000
	Total Intergovernmental Charges	2,254	4,290	3,000	3,000	110.3	3,308	3,000	3,000	3,000
24500	Commissions	152,608	170,864	160,000	160,000	82.0	131,179	220,000	160,000	160,000
	Total Use of Money and Property	152,608	170,864	160,000	160,000	82.0	131,179	220,000	160,000	160,000
26550.00	Sales, Other.Minor Sales	1,342	0	0	0	0.0	784	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	47	0	0	0
26830.00	Self Ins Recoveries.General	181,302	171,541	205,050	205,050	65.3	133,995	205,050	185,000	185,000
	Total Sale of Property and Compensation for Loss	182,643	171,541	205,050	205,050	65.8	134,826	205,050	185,000	185,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	148,436	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	39,064	1,696	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	911	695	0	0	0.0	140	0	0	0
	Total Misc. Local Sources	39,975	2,391	0	0	0.0	148,576	0	0	0
33890.06	Other Pub Safety.Operation Impact	0	2,482	0	0	0.0	0	0	0	0
	Total State Aid	0	2,482	0	0	0.0	0	0	0	0
43200.06	Crime Control.SCAAP Program	14,076	115,815	15,500	15,500	706.0	109,427	15,500	15,500	15,500
	Total Federal Aid	14,076	115,815	15,500	15,500	706.0	109,427	15,500	15,500	15,500
	Total A.3150 - Jail	605,171	590,472	608,256	608,256	110.2	670,372	600,550	520,500	520,500

Sheriff  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total General Fund Revenue	2,732,484	3,171,856	2,526,452	2,766,025	111.3	3,077,693	2,691,022	2,746,552	2,746,552
	Total Sheriff Revenue	2,732,484	3,171,856	2,526,452	2,766,025	111.3	3,077,693	2,691,022	2,746,552	2,746,552

Traffic Safety/STOP DWI  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3310 Traffic Control/Safety									
1010	Positions	19,359	19,725	19,788	20,788	95.3	19,814	19,715	19,715	19,715
	Total Salaries and Wages	19,359	19,725	19,788	20,788	95.3	19,814	19,715	19,715	19,715
8200	Pymts to State Soc Sec	1,481	1,509	1,514	1,591	95.3	1,516	1,509	1,509	1,509
8355	Long-Term Disability	82	62	60	60	95.1	57	60	60	60
8400	Hospital,Med&Surg Ins	3,721	4,046	4,140	4,640	87.8	4,072	4,381	4,381	4,381
8500	Dental Insurance	645	694	717	717	64.4	462	521	521	521
	Total Employee Benefits	5,929	6,311	6,431	7,008	87.1	6,106	6,471	6,471	6,471
8100	Pymts to Retire System	945	3,496	4,156	4,156	96.0	3,989	4,010	4,010	4,010
	Total Benefits	945	3,496	4,156	4,156	96.0	3,989	4,010	4,010	4,010
	Total Personal Services	26,232	29,532	30,375	31,952	93.6	29,909	30,196	30,196	30,196
4119	Edu Supplies-Books, Film	10,345	5,492	5,245	5,235	85.0	4,448	5,775	5,775	5,775
4619	Employee Mileage Non-Taxable	370	354	500	500	61.0	305	640	640	640
4620.73	Employee Travel & Exp .Reimb	31	63	60	60	75.0	45	60	60	60
4631	Training Seminars/Conf	0	0	240	240	0.0	0	300	300	300
4670.95	Subscriptions.Subscr	747	98	125	125	8.8	11	125	125	125
4670.96	Subscriptions.Dues	75	75	100	100	75.0	75	150	150	150
	Total Employee Travel, Training, & Education	11,568	6,082	6,270	6,260	78.0	4,884	7,050	7,050	7,050
4102	Parts & Supplies - Auto, Equip	534	0	0	0	0.0	0	0	0	0
4109	Merit Awards	346	174	180	190	97.1	185	300	300	300
4123	Safety Supplies	3,894	1,996	2,250	2,250	99.9	2,248	2,700	2,700	2,700
4160	Office Supplies	298	210	540	540	32.1	174	540	540	540
4190	Uniforms, Badges & Access	360	0	0	0	0.0	0	0	0	0
	Total Supplies	5,432	2,379	2,970	2,980	87.4	2,606	3,540	3,540	3,540
4628.51	Interdept Exp.Land Lines	608	255	605	605	87.2	528	600	360	360
4628.77	Interdept Exp.Postage	100	106	150	150	26.2	39	100	100	100
4628.78	Interdept Exp.Copier Program	556	528	510	510	83.1	424	510	510	510
4628.79	Interdept Exp.Printing	0	0	400	400	71.3	285	400	400	400
4628.80	Interdept Exp.Auto Center	0	0	300	300	0.0	0	100	100	100
4628.91	Interdept Exp.Misc Charges	20,728	24,315	25,923	25,923	65.6	17,013	26,225	25,592	25,592
4629	Interdept Exp Reimb	0	(5,000)	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	21,992	20,204	27,888	27,888	65.6	18,289	27,935	27,062	27,062

Traffic Safety/STOP DWI  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Interdepartmental Programs & Services		21,992	20,204	27,888	27,888	65.6	18,289	27,935	27,062	27,062
4412	Grant Project Costs	213,764	89,240	103,600	103,600	86.4	89,465	163,650	163,650	163,650
4460	Comm Printing	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		213,764	89,240	104,600	104,600	85.5	89,465	164,650	164,650	164,650
4610.106	Advertising.Program	0	0	150	150	0.0	0	0	0	0
4650	External Postage	813	364	400	400	89.6	359	0	0	0
4654	Reimb of Exp-Non-Employee	247	150	0	0	0.0	0	0	0	0
Total Operations		1,060	514	550	550	65.2	359	0	0	0
Total A.3310 - Traffic Control/Safety		280,047	147,951	172,653	174,230	83.5	145,512	233,371	232,498	232,498

Traffic Safety/STOP DWI  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3315 STOP DWI									
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
	Total Salaries and Wages	0	0	50	50	0.0	0	50	50	50
	Total Personal Services	0	0	50	50	0.0	0	50	50	50
4119	Edu Supplies-Books, Film	2,788	2,192	2,500	2,500	0.0	0	2,500	1,500	1,500
4619	Employee Mileage Non-Taxable	241	305	800	800	18.8	150	800	200	200
4620.72	Employee Travel & Exp .Travel	0	758	835	835	0.0	0	835	200	200
4631	Training Seminars/Conf	29	0	200	200	10.0	20	180	100	100
4670.95	Subscriptions.Subscr	165	180	200	200	82.5	165	200	200	200
4670.96	Subscriptions.Dues	1,971	1,886	3,300	3,300	50.2	1,656	3,300	2,000	2,000
	Total Employee Travel, Training, & Education	5,195	5,320	7,835	7,835	25.4	1,991	7,815	4,200	4,200
4109	Merit Awards	700	1,070	0	0	0.0	0	0	0	0
4123	Safety Supplies	3,629	3,769	4,500	4,500	44.3	1,995	4,500	3,000	3,000
4160	Office Supplies	1,218	907	1,500	1,500	41.3	620	1,500	1,500	1,500
	Total Supplies	5,546	5,746	6,000	6,000	43.6	2,615	6,000	4,500	4,500
4430.60	Interdept Cont.Stop DWI Efforts	270,448	289,299	213,675	213,675	80.0	171,043	187,085	187,085	187,085
	Total Interdepartmental Programs (Service by Dept for Client)	270,448	289,299	213,675	213,675	80.0	171,043	187,085	187,085	187,085
4628.51	Interdept Exp.Land Lines	491	222	784	784	87.3	684	784	120	120
4628.77	Interdept Exp.Postage	166	182	300	300	73.5	221	300	300	300
4628.78	Interdept Exp.Copier Program	556	528	510	510	83.1	424	510	510	510
4628.79	Interdept Exp.Printing	593	150	800	800	34.5	276	800	800	800
4628.80	Interdept Exp.Auto Center	0	0	360	360	0.0	0	360	360	360
4628.91	Interdept Exp.Misc Charges	144,989	180,887	161,664	161,664	57.9	93,538	145,620	142,367	142,367
	Total Interdepartmental Services (Service by Dept for Dept)	146,794	181,969	164,418	164,418	57.9	95,143	148,374	144,457	144,457
	Total Interdepartmental Programs & Services	417,242	471,268	378,093	378,093	70.4	266,186	335,459	331,542	331,542
4400.4417	Contract Agencies.Co On Alcohol/Chem	46,500	41,962	31,500	31,500	76.2	24,000	28,500	28,500	28,500
4400.4436	Contract Agencies.Lexington Ctr	46,999	47,000	35,250	35,250	75.4	26,572	31,725	31,725	31,725
4401.106	Professional Services.Program	1,594	2,948	8,300	8,300	16.5	1,367	45,800	45,800	45,800
4412	Grant Project Costs	0	81,943	74,000	100,840	47.1	47,450	90,000	90,000	90,000
4425	Recreation Special Events	2,888	2,795	4,000	4,000	83.2	3,329	4,000	3,000	3,000
4431	Educational Programs	5,327	2,970	7,125	6,904	44.9	3,100	7,000	5,000	5,000
4442.0200	Municipalities.C/O Beacon	9,294	8,621	3,000	3,000	90.8	2,725	0	0	0

Traffic Safety/STOP DWI  
Sub Area: Safety

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4442.1300	Municipalities.C/O Pok	7,835	2,420	3,000	3,000	100.0	3,000	0	0	0
4442.2800	Municipalities.T/O East Fishkill	9,100	6,106	3,000	3,000	99.4	2,981	0	0	0
4442.3089	Municipalities.T/O Fishkill	6,000	3,500	2,625	2,625	23.3	612	0	0	0
4442.3200	Municipalities.T/O Hyde Park	6,327	2,798	3,000	3,000	76.5	2,296	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	50,488	47,001	33,750	33,750	83.1	28,053	0	0	0
4442.4801	Municipalities.V/O Red Hook	0	0	1,125	1,125	0.0	0	0	0	0
4442.5001	Municipalities.V/O Rhinebeck	1,435	1,500	1,125	1,125	8.9	100	0	0	0
4491	School District Programs	2,000	3,100	3,000	3,000	33.3	1,000	3,000	3,000	3,000
Total Contracted Services		195,786	254,663	213,800	240,419	61.0	146,585	210,025	207,025	207,025
4650	External Postage	245	267	300	300	31.0	93	300	300	300
4654	Reimb of Exp-Non-Employee	720	0	1,125	1,346	99.9	1,345	1,000	1,000	1,000
Total Operations		965	267	1,425	1,646	87.4	1,438	1,300	1,300	1,300
Total A.3315 - STOP DWI		624,734	737,264	607,203	634,043	66.1	418,816	560,649	548,617	548,617
Total General Fund Appropriations		904,781	885,215	779,856	808,273	69.8	564,328	794,020	781,115	781,115
Total Traffic Safety/STOP DWI Appropriations		904,781	885,215	779,856	808,273	69.8	564,328	794,020	781,115	781,115

Traffic Safety/STOP DWI  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3310 Traffic Control/Safety									
26550.00	Sales, Other.Minor Sales	4	0	0	0	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	3	14	15	15	0.0	0	15	15	15
	Total Sale of Property and Compensation for Loss	7	14	15	15	0.0	0	15	15	15
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	274	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	274	0	0	0
43890.01	Other Safety.Safety Programs	57,082	48,546	52,603	52,603	70.8	37,229	53,920	53,920	53,920
43890.03	Other Safety.Seat Belt Enforcement	79,388	17,644	20,700	20,700	78.5	16,250	0	0	0
43890.05	Other Safety.Child Safety	18,831	15,094	18,000	18,000	94.5	17,013	17,500	17,500	17,500
43890.06	Other Safety.Selective Traffic Enfrcmt	109,244	56,884	65,000	65,000	84.0	54,595	0	0	0
43890.09	Other Safety.Police Traffic Services	0	0	0	0	0.0	0	146,250	146,250	146,250
	Total Federal Aid	264,546	138,168	156,303	156,303	80.0	125,087	217,670	217,670	217,670
	Total A.3310 - Traffic Control/Safety	264,552	138,182	156,318	156,318	80.2	125,361	217,685	217,685	217,685

Traffic Safety/STOP DWI  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account			2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.3315	STOP DWI									
26150	Stop DWI Fines		551,934	491,784	532,869	532,869	68.2	363,264	460,000	458,617	458,617
	Total Fines and Forfeitures		551,934	491,784	532,869	532,869	68.2	363,264	460,000	458,617	458,617
27010.00	Refund of Pr. Yr's Exp.General		274	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items		750	500	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General		0	0	0	0	0.0	25	0	0	0
	Total Misc. Local Sources		1,024	500	0	0	0.0	25	0	0	0
43890.07	Other Safety.Impaired Driver Det		0	87,845	74,000	100,840	47.1	47,450	90,000	90,000	90,000
	Total Federal Aid		0	87,845	74,000	100,840	47.1	47,450	90,000	90,000	90,000
	Total A.3315 - STOP DWI		552,958	580,129	606,869	633,709	64.8	410,739	550,000	548,617	548,617
	Total General Fund Revenue		817,510	718,310	763,187	790,027	67.9	536,099	767,685	766,302	766,302
	Total Traffic Safety/STOP DWI Revenue		817,510	718,310	763,187	790,027	67.9	536,099	767,685	766,302	766,302

Department of Community & Family Services  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3145 DCFS- Juvenile Detention									
4430.64	Interdept Cont.Sheriff Transport	147,925	69,580	187,706	187,706	35.6	66,828	187,706	120,000	120,000
	Total Interdepartmental Programs (Service by Dept for Client)	147,925	69,580	187,706	187,706	35.6	66,828	187,706	120,000	120,000
	Total Interdepartmental Programs & Services	147,925	69,580	187,706	187,706	35.6	66,828	187,706	120,000	120,000
4452	Juv Detention Home - Temp	846,947	798,335	1,150,000	1,150,000	59.5	684,158	1,200,000	950,000	950,000
	Total Mandated Programs	846,947	798,335	1,150,000	1,150,000	59.5	684,158	1,200,000	950,000	950,000
	Total A.3145 - DCFS- Juvenile Detention	994,872	867,915	1,337,706	1,337,706	56.1	750,985	1,387,706	1,070,000	1,070,000
	Total General Fund Appropriations	994,872	867,915	1,337,706	1,337,706	56.1	750,985	1,387,706	1,070,000	1,070,000
	Total Department of Community & Family Services Appropriations	994,872	867,915	1,337,706	1,337,706	56.1	750,985	1,387,706	1,070,000	1,070,000

Department of Community & Family Services  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3145 DCFS- Juvenile Detention									
27010.99	Refund of Pr. Yr's Exp.A/P Items	231,113	13,006	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	231,113	13,006	0	0	0.0	0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	663,389	414,173	649,250	649,250	73.2	475,028	679,975	524,299	524,299
	Total State Aid	663,389	414,173	649,250	649,250	73.2	475,028	679,975	524,299	524,299
	Total A.3145 - DCFS- Juvenile Detention	894,503	427,178	649,250	649,250	73.2	475,028	679,975	524,299	524,299
	Total General Fund Revenue	894,503	427,178	649,250	649,250	73.2	475,028	679,975	524,299	524,299
	Total Department of Community & Family Services Revenue	894,503	427,178	649,250	649,250	73.2	475,028	679,975	524,299	524,299

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3010 CJC Admin									
4125	Food & Kitchen Supplies	0	0	0	260	0.0	0	0	0	0
4160	Office Supplies	26	0	250	0	0.0	0	250	250	250
	Total Supplies	26	0	250	260	0.0	0	250	250	250
4628.51	Interdept Exp.Land Lines	258	11	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	1	0	75	65	0.7	0	75	75	75
4628.78	Interdept Exp.Copier Program	101	98	100	100	65.3	65	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	360	109	175	165	39.9	66	75	75	75
	Total Interdepartmental Programs & Services	360	109	175	165	39.9	66	75	75	75
4401.105	Professional Services.Consultants	0	15,000	42,500	92,500	95.4	88,290	65,000	65,000	65,000
	Total Contracted Services	0	15,000	42,500	92,500	95.4	88,290	65,000	65,000	65,000
	Total A.3010 - CJC Admin	386	15,109	42,925	92,925	95.1	88,356	65,325	65,325	65,325
	Total General Fund Appropriations	386	15,109	42,925	92,925	95.1	88,356	65,325	65,325	65,325
	Total Planning & Development Appropriations	386	15,109	42,925	92,925	95.1	88,356	65,325	65,325	65,325

Planning & Development  
 Sub Area: Safety

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.3010 CJC Admin									
33890.12	Other Pub Safety.Byrne - Jail Study	0	0	0	50,000	100.0	50,000	0	0	0
	Total State Aid	0	0	0	50,000	100.0	50,000	0	0	0
	Total A.3010 - CJC Admin	0	0	0	50,000	100.0	50,000	0	0	0
	Total General Fund Revenue	0	0	0	50,000	100.0	50,000	0	0	0
	Total Planning & Development Revenue	0	0	0	50,000	100.0	50,000	0	0	0
	Total Safety Appropriations	78,849,766	84,483,163	83,250,871	88,010,848	90.5	79,630,634	87,770,963	89,002,153	89,037,153
	Total Safety Revenue	11,492,016	11,468,560	11,123,807	12,429,758	86.4	10,738,696	12,206,078	12,133,677	12,133,677

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1185	Medical Examiners								
1010	Positions	461,948	456,966	469,726	429,115	93.9	402,840	544,911	532,026	532,026
1040	ST Overtime	7,081	3,130	9,000	16,930	94.7	16,025	12,000	12,000	12,000
1050	Overtime	3,002	692	4,000	8,191	99.9	8,186	5,000	5,000	5,000
1070	Shift Differential	204	63	300	517	98.5	510	400	400	400
	Total Salaries and Wages	472,235	460,851	483,026	454,753	94.0	427,560	562,311	549,426	549,426
8200	Pymts to State Soc Sec	30,636	30,219	30,955	34,223	96.2	32,911	37,155	36,968	36,968
8355	Long-Term Disability	1,478	1,404	1,464	1,714	71.7	1,229	1,584	1,584	1,584
8400	Hospital,Med&Surg Ins	50,498	39,718	52,967	63,067	96.1	60,603	78,436	78,276	78,276
8450	Optical Insurance	1,061	876	902	1,202	87.9	1,056	1,368	1,368	1,368
8500	Dental Insurance	5,053	5,447	5,732	5,032	93.4	4,700	6,252	6,252	6,252
8800	Life Ins & Acc Death & Dismemb	893	792	858	998	66.1	660	858	858	858
8850	ACC Death & Dismemb	76	72	78	108	55.6	60	78	78	78
	Total Employee Benefits	89,695	78,528	92,956	106,344	95.2	101,218	125,731	125,384	125,384
8100	Pymts to Retire System	76,204	86,610	102,052	102,052	87.8	89,574	98,719	98,719	98,719
	Total Benefits	76,204	86,610	102,052	102,052	87.8	89,574	98,719	98,719	98,719
	Total Personal Services	638,133	625,989	678,034	663,149	93.2	618,352	786,761	773,529	773,529
4619	Employee Mileage Non-Taxable	939	905	1,000	2,128	98.8	2,103	1,500	1,500	1,500
4620.72	Employee Travel & Exp .Travel	155	56	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	1,321	332	500	500	34.5	173	100	100	100
4670.95	Subscriptions.Subscr	0	0	348	348	23.1	81	0	0	0
4670.96	Subscriptions.Dues	200	200	200	200	100.0	200	0	0	0
	Total Employee Travel, Training, & Education	2,616	1,493	2,148	3,276	78.0	2,556	1,700	1,700	1,700
4750	Other Equipment-ND	0	0	0	3,763	66.8	2,512	0	0	0
	Total Equipment (Non-Depreciable)	0	0	0	3,763	66.8	2,512	0	0	0
	Total Equipment	0	0	0	3,763	66.8	2,512	0	0	0
4231.53	Data Lines.Line Charges	435	435	9,000	9,000	98.4	8,855	12,000	12,000	12,000
	Total Communication	435	435	9,000	9,000	98.4	8,855	12,000	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	25	11	0	170	89.8	153	0	0	0
4125	Food & Kitchen Supplies	0	0	0	107	99.1	106	0	0	0
4155	Medical & Lab Supplies	11,277	10,269	13,000	12,850	90.2	11,596	13,000	14,500	14,500
4160	Office Supplies	2,542	2,829	2,000	1,900	98.6	1,873	2,800	2,800	2,800

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Supplies		13,844	13,108	15,000	15,027	91.4	13,728	15,800	17,300	17,300
4210	Gas-Public Utilities	273	130	7,250	7,250	0.8	57	6,656	6,656	6,656
4220	Electric-Light & Power	903	877	12,300	12,300	2.5	313	14,400	14,400	14,400
4240	Water	67	71	2,645	2,645	52.8	1,396	1,554	1,554	1,554
Total Utilities		1,242	1,078	22,195	22,195	8.0	1,766	22,610	22,610	22,610
4628.51	Interdept Exp.Land Lines	1,501	1,007	3,359	3,359	99.4	3,340	3,200	1,707	1,707
4628.52	Interdept Exp.Cell Phones	2,098	1,928	1,930	1,930	79.5	1,534	1,400	1,400	1,400
4628.77	Interdept Exp.Postage	395	368	409	409	98.5	403	420	420	420
4628.78	Interdept Exp.Copier Program	505	482	463	463	85.7	397	415	415	415
4628.79	Interdept Exp.Printing	30	80	1,000	1,000	11.5	115	500	500	500
4628.80	Interdept Exp.Auto Center	0	0	0	0	0.0	0	0	1,100	1,100
4628.81	Interdept Exp.Records Retention	417	0	0	0	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	193	65	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	680	216	0	0	0.0	956	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,820	4,145	7,161	7,161	94.2	6,745	5,935	5,542	5,542
Total Interdepartmental Programs & Services		5,820	4,145	7,161	7,161	94.2	6,745	5,935	5,542	5,542
4401.105	Professional Services.Consultants	1,150	0	7,500	38,145	100.0	38,135	7,500	7,500	7,500
4401.106	Professional Services.Program	0	0	0	0	0.0	0	225	225	225
4418	Lab Fees/ Chem Analysis	76,042	69,180	80,000	89,580	92.0	82,438	80,000	80,000	80,000
4438	Investigations	85,276	88,942	100,000	86,487	85.2	73,690	85,000	85,000	85,000
4457	Transportation	39,118	25,772	37,000	37,000	96.4	35,677	50,000	27,400	27,400
Total Contracted Services		201,586	183,894	224,500	251,212	91.5	229,940	222,725	200,125	200,125
4570.63	Rntl/Lse - Equip.Long T	0	0	16,200	16,200	0.0	0	11,076	11,076	11,076
4571.63	Rntl/Lse - Real Prop .Long T	9,430	9,559	2,504	2,504	100.0	2,504	0	0	0
4606	Janitorial Services	683	565	687	687	0.0	0	9,342	9,342	9,342
4610.70	Advertising.Admin	0	0	0	150	100.0	150	0	0	0
4611	Refuse Removal	118	118	2,625	2,277	91.9	2,093	6,336	6,336	6,336
4612	Repairs/Alt To Equip	0	2	0	0	0.0	0	0	0	0
4614	Security Services	1,688	1,257	335	472	97.7	461	0	0	0
4623	Other Services	2,355	2,943	3,600	3,326	87.9	2,924	3,600	3,600	3,600
4650	External Postage	490	797	1,000	993	98.2	975	400	400	400
Total Operations		14,763	15,241	26,951	26,609	34.2	9,107	30,754	30,754	30,754
Total A.1185 - Medical Examiners		878,440	845,383	984,989	1,001,392	89.2	893,562	1,098,285	1,063,560	1,063,560

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.01 Health Dept.Administration									
1010	Positions	1,023,555	1,027,417	910,114	894,796	94.7	847,536	879,821	802,562	802,562
1040	ST Overtime	1,662	3,856	5,000	5,000	17.0	851	1,000	1,000	1,000
1050	Overtime	3,866	1,531	2,000	2,000	14.0	280	0	0	0
1070	Shift Differential	99	23	50	50	8.6	4	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	4	0	0	0.0	0	0	0	0
	<b>Total Salaries and Wages</b>	<b>1,029,182</b>	<b>1,032,831</b>	<b>917,164</b>	<b>901,846</b>	<b>94.1</b>	<b>848,672</b>	<b>880,821</b>	<b>803,562</b>	<b>803,562</b>
8200	Pymts to State Soc Sec	73,581	74,411	66,795	64,637	88.3	57,094	64,269	58,357	58,357
8355	Long-Term Disability	3,131	2,497	2,373	2,373	92.5	2,194	1,390	1,330	1,330
8400	Hospital,Med&Surg Ins	203,969	197,278	193,514	176,614	99.8	176,337	188,003	168,842	168,842
8450	Optical Insurance	3,876	2,906	2,706	2,706	92.4	2,501	2,952	2,724	2,724
8500	Dental Insurance	18,329	18,055	17,196	11,396	97.6	11,126	14,299	13,257	13,257
8800	Life Ins & Acc Death & Dismemb	1,466	1,075	1,176	1,176	87.8	1,033	550	550	550
8850	ACC Death & Dismemb	125	98	107	137	68.5	94	51	51	51
	<b>Total Employee Benefits</b>	<b>304,476</b>	<b>296,321</b>	<b>283,867</b>	<b>259,039</b>	<b>96.7</b>	<b>250,378</b>	<b>271,514</b>	<b>245,111</b>	<b>245,111</b>
8100	Pymts to Retire System	254,341	183,888	185,594	177,909	100.0	177,909	163,603	156,586	156,586
	<b>Total Benefits</b>	<b>254,341</b>	<b>183,888</b>	<b>185,594</b>	<b>177,909</b>	<b>100.0</b>	<b>177,909</b>	<b>163,603</b>	<b>156,586</b>	<b>156,586</b>
	<b>Total Personal Services</b>	<b>1,587,999</b>	<b>1,513,039</b>	<b>1,386,625</b>	<b>1,338,794</b>	<b>95.4</b>	<b>1,276,959</b>	<b>1,315,938</b>	<b>1,205,259</b>	<b>1,205,259</b>
4619	Employee Mileage Non-Taxable	50	103	75	75	0.0	0	75	75	75
4620.72	Employee Travel & Exp .Travel	534	335	300	365	105.0	383	550	550	550
4620.73	Employee Travel & Exp .Reimb	40	101	150	150	27.0	40	125	125	125
4631	Training Seminars/Conf	114	675	150	300	86.7	260	200	200	200
4670.95	Subscriptions.Subscr	285	99	500	500	59.8	299	0	0	0
4670.96	Subscriptions.Dues	7,302	7,395	7,425	7,425	100.5	7,460	6,277	6,277	6,277
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>8,324</b>	<b>8,708</b>	<b>8,600</b>	<b>8,815</b>	<b>95.8</b>	<b>8,443</b>	<b>7,227</b>	<b>7,227</b>	<b>7,227</b>
4750	Other Equipment-ND	6,159	2,464	0	9,103	85.0	7,738	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>6,159</b>	<b>2,464</b>	<b>0</b>	<b>9,103</b>	<b>85.0</b>	<b>7,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
2500.05	Other Equipment.5 YEAR	0	0	0	4,575	99.0	4,528	0	0	0
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,575</b>	<b>99.0</b>	<b>4,528</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>6,159</b>	<b>2,464</b>	<b>0</b>	<b>13,678</b>	<b>89.7</b>	<b>12,266</b>	<b>0</b>	<b>0</b>	<b>0</b>
4231.53	Data Lines.Line Charges	4,555	4,555	2,034	2,034	94.5	1,921	1,900	1,900	1,900
4235	Cable Services	707	743	745	745	35.0	261	0	0	0

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Communication		5,262	5,298	2,779	2,779	78.5	2,182	1,900	1,900	1,900
4102	Parts & Supplies - Auto, Equip	0	0	30	30	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	358	38	0	0	0.0	0	0	0	0
4109	Merit Awards	240	237	240	395	98.0	387	435	435	435
4125	Food & Kitchen Supplies	0	0	0	800	95.6	765	0	0	0
4155	Medical & Lab Supplies	2,096	442	5,231	5,231	98.7	5,161	7,241	7,241	7,241
4160	Office Supplies	6,082	5,056	7,400	6,695	85.2	5,705	7,100	7,100	7,100
4190	Uniforms, Badges & Access	138	0	0	0	0.0	0	0	0	0
Total Supplies		8,913	5,773	12,901	13,151	91.4	12,017	14,776	14,776	14,776
4210	Gas-Public Utilities	6,214	2,963	1,886	1,636	75.2	1,230	0	0	0
4220	Electric-Light & Power	20,576	19,998	7,522	7,522	100.0	7,522	0	0	0
4240	Water	1,527	1,609	468	468	100.0	468	0	0	0
Total Utilities		28,316	24,570	9,876	9,626	95.8	9,220	0	0	0
4628.51	Interdept Exp.Land Lines	22,071	19,516	5,899	5,899	75.2	4,438	4,700	9,349	9,349
4628.52	Interdept Exp.Cell Phones	4,956	4,312	4,680	4,680	38.7	1,810	3,000	3,000	3,000
4628.77	Interdept Exp.Postage	1,290	1,098	1,176	1,176	121.4	1,428	1,900	1,900	1,900
4628.78	Interdept Exp.Copier Program	2,157	2,064	1,988	1,988	82.1	1,632	1,800	1,800	1,800
4628.79	Interdept Exp.Printing	43	20	50	50	322.0	161	325	325	325
4628.80	Interdept Exp.Auto Center	14,801	12,942	9,406	9,406	61.7	5,805	400	400	400
4628.81	Interdept Exp.Records Retention	588	366	370	370	450.8	1,668	1,144	1,144	1,144
4628.82	Interdept Exp.Computer Process	6,724	5,371	10,919	10,919	111.4	12,167	20,305	20,305	20,305
4628.83	Interdept Exp.CA Charges	21,222	17,409	28,000	28,000	51.9	14,535	28,000	28,000	28,000
4628.91	Interdept Exp.Misc Charges	7,613	7,940	5,000	5,000	53.4	2,670	15,919	15,000	15,000
Total Interdepartmental Services (Service by Dept for Dept)		81,464	71,039	67,488	67,488	68.6	46,315	77,493	81,223	81,223
Total Interdepartmental Programs & Services		81,464	71,039	67,488	67,488	68.6	46,315	77,493	81,223	81,223
4401.105	Professional Services.Consultants	22,054	0	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	0	4,500	90,000	63,883	100.0	63,883	0	0	0
4421	Board of Health-Fees	255	200	0	0	0.0	0	0	0	0
Total Contracted Services		22,309	4,700	90,000	63,883	100.0	63,883	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	214,939	217,500	132,392	166,441	99.1	164,937	124,479	133,954	133,954
4606	Janitorial Services	15,577	12,869	16,747	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0	0
4610.70	Advertising.Admin	0	0	0	2,891	99.8	2,887	0	0	0
4611	Refuse Removal	2,696	2,696	900	1,386	100.0	1,386	0	0	0
4612	Repairs/Alt To Equip	0	138	100	720	99.3	715	100	100	100
4613	Repairs/Alt to Real Prop	0	0	0	1,000	100.0	1,000	0	0	0

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4614	Security Services	38,470	28,646	10,791	37,620	100.0	37,619	0	0	0
4650	External Postage	312	55	500	400	24.5	98	150	150	150
4654	Reimb of Exp-Non-Employee	0	543	575	575	75.7	435	575	575	575
Total Operations		271,993	262,446	162,005	211,073	99.1	209,117	125,304	134,779	134,779
Total A.4010.01 - Health Dept.Administration		2,020,741	1,898,037	1,740,274	1,729,287	94.9	1,640,402	1,542,638	1,445,164	1,445,164

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4010.27 Health Dept.Planning & Education										
1010	Positions	606,220	502,654	574,296	610,015	84.9	517,767	583,126	583,126	634,066
1010.1030	Positions.Temporary Help	0	0	(62,272)	(62,272)	0.0	0	(6,250)	(6,250)	(6,250)
1040	ST Overtime	482	523	1,000	1,230	99.9	1,229	0	0	0
1050	Overtime	8	97	100	977	92.8	907	0	0	0
1070	Shift Differential	1	2	0	12	83.8	10	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		606,711	503,276	513,174	550,012	94.5	519,912	576,926	576,926	627,866
8200	Pymts to State Soc Sec	46,422	40,615	43,943	44,709	93.3	41,735	44,620	44,620	48,518
8355	Long-Term Disability	827	494	480	590	94.6	558	600	600	660
8400	Hospital,Med&Surg Ins	99,829	88,306	88,095	92,595	99.8	92,453	102,923	102,526	121,143
8450	Optical Insurance	2,816	1,779	2,030	2,030	89.2	1,810	2,052	2,052	2,280
8500	Dental Insurance	13,291	11,079	12,897	8,697	92.8	8,073	9,378	9,378	10,420
Total Employee Benefits		163,186	142,274	147,445	148,621	97.3	144,630	159,573	159,176	183,021
8100	Pymts to Retire System	109,113	123,202	99,350	107,468	100.0	107,468	114,450	106,721	116,705
Total Benefits		109,113	123,202	99,350	107,468	100.0	107,468	114,450	106,721	116,705
Total Personal Services		879,009	768,752	759,969	806,101	95.8	772,010	850,949	842,823	927,592
4119	Edu Supplies-Books, Film	2,065	169	5,000	5,000	55.7	2,784	0	0	0
4619	Employee Mileage Non-Taxable	1,101	860	500	813	77.0	626	500	500	500
4620.72	Employee Travel & Exp .Travel	361	80	500	385	33.0	127	200	200	200
4620.73	Employee Travel & Exp .Reimb	95	75	0	0	0.0	26	25	25	25
4631	Training Seminars/Conf	0	0	100	100	100.0	100	100	100	100
4670.95	Subscriptions.Subscr	200	200	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		3,821	1,383	6,100	6,298	58.2	3,662	825	825	825
4231.53	Data Lines.Line Charges	1,155	1,155	1,220	1,324	95.7	1,267	1,244	1,244	1,244
Total Communication		1,155	1,155	1,220	1,324	95.7	1,267	1,244	1,244	1,244
4105	Bldg & Maint Parts, Supp & Tools	723	9	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	800	180	0	1,652	100.0	1,652	0	0	0
4155	Medical & Lab Supplies	53,715	0	0	0	0.0	0	0	0	0
4160	Office Supplies	3,170	2,657	2,000	2,000	51.6	1,032	2,300	2,300	2,300
Total Supplies		58,408	2,846	2,000	3,652	73.5	2,684	2,300	2,300	2,300
4210	Gas-Public Utilities	1,372	654	418	314	91.3	287	0	0	0
4220	Electric-Light & Power	4,543	4,416	1,663	1,663	100.0	1,663	0	0	0
4240	Water	337	355	69	69	100.0	69	0	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Utilities		6,253	5,425	2,150	2,046	98.7	2,019	0	0	0
4628.51	Interdept Exp.Land Lines	5,438	3,829	3,933	3,933	91.7	3,605	3,950	960	960
4628.52	Interdept Exp.Cell Phones	1,345	928	1,035	1,035	107.1	1,108	1,150	1,150	1,150
4628.77	Interdept Exp.Postage	1,795	1,306	954	954	15.4	147	125	125	125
4628.78	Interdept Exp.Copier Program	1,675	1,944	2,126	2,126	96.4	2,050	1,950	1,950	1,950
4628.79	Interdept Exp.Printing	7,258	744	500	500	33.0	165	500	500	500
4628.80	Interdept Exp.Auto Center	298	0	0	0	0.0	727	4,225	4,225	4,225
4628.82	Interdept Exp.Computer Process	3,776	4,823	5,279	5,279	117.9	6,222	9,712	9,712	9,712
4628.91	Interdept Exp.Misc Charges	16,572	12,631	11,700	11,700	76.8	8,990	19,300	10,000	10,000
Total Interdepartmental Services (Service by Dept for Dept)		38,157	26,205	25,527	25,527	90.2	23,015	40,912	28,622	28,622
Total Interdepartmental Programs & Services		38,157	26,205	25,527	25,527	90.2	23,015	40,912	28,622	28,622
4400.4461	Contract Agencies.Coop Ext	75,000	75,000	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	0	40,200	20,000	7,658	0.0	0	20,000	20,000	20,000
4412	Grant Project Costs	0	0	14,364	13,996	0.0	0	908	908	908
Total Contracted Services		75,000	115,200	34,364	21,654	0.0	0	20,908	20,908	20,908
4571.62	Rntl/Lse - Real Prop .Short T	0	0	0	550	100.0	550	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	47,460	48,041	53,941	65,324	100.0	65,324	71,189	76,715	76,715
4606	Janitorial Services	3,439	2,842	3,688	3,688	0.0	0	0	0	0
4609	Maint -Service Contracts	2,681	1,500	0	1,000	100.0	1,000	1,200	1,200	1,200
4611	Refuse Removal	595	595	200	307	99.7	306	0	0	0
4612	Repairs/Alt To Equip	0	108	0	0	0.0	0	0	0	0
4614	Security Services	8,495	6,325	2,354	3,007	100.0	3,007	0	0	0
4615	Employee Physicals	4,555	4,430	0	0	0.0	0	0	0	0
4650	External Postage	716	13	1,000	167	37.4	62	0	0	0
Total Operations		67,942	63,854	61,183	74,043	94.9	70,249	72,389	77,915	77,915
Total A.4010.27 - Health Dept.Planning & Education		1,129,745	984,819	892,513	940,645	93.0	874,906	989,527	974,637	1,059,406

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.28 Health Dept.Water Lab									
1010	Positions	16,595	0	0	0	0.0	0	0	0	0
1040	ST Overtime	2,452	0	0	0	0.0	0	0	0	0
1050	Overtime	200	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	19,247	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	1,306	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	27	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	5,272	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	92	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	420	0	0	0	0.0	0	0	0	0
	Total Employee Benefits	7,116	0	0	0	0.0	0	0	0	0
	Total A.4010.28 - Health Dept.Water Lab	26,363	0	0	0	0.0	0	0	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4010.29 Health Dept.Environmental Health										
1010	Positions	2,939,950	2,946,981	2,787,762	2,815,390	87.8	2,471,076	2,714,863	2,714,863	2,714,863
1010.1030	Positions.Temporary Help	0	0	4,000	4,000	0.0	0	8,000	8,000	8,000
1040	ST Overtime	6,851	8,211	8,000	20,782	97.7	20,314	12,000	12,000	12,000
1050	Overtime	592	1,381	2,000	1,992	81.4	1,621	2,000	2,000	2,000
1070	Shift Differential	19	20	0	98	99.9	98	75	75	75
4626.75	Employee Allowance.Meals Taxable	50	57	250	272	21.0	57	50	50	50
Total Salaries and Wages		2,947,463	2,956,650	2,802,012	2,842,534	87.7	2,493,166	2,736,988	2,736,988	2,736,988
8200	Pymts to State Soc Sec	221,068	218,814	213,178	203,327	91.4	185,938	207,727	207,727	207,727
8355	Long-Term Disability	4,195	3,182	3,012	3,012	75.4	2,272	2,220	2,220	2,220
8400	Hospital,Med&Surg Ins	477,404	508,599	518,458	466,358	99.1	462,227	528,731	527,319	527,319
8450	Optical Insurance	11,186	8,949	8,810	8,310	93.3	7,755	9,328	9,328	9,328
8500	Dental Insurance	53,020	55,663	57,320	35,420	97.9	34,663	43,152	43,152	43,152
8800	Life Ins & Acc Death & Dismemb	446	314	215	215	0.0	0	0	0	0
8850	ACC Death & Dismemb	38	29	20	20	0.0	0	0	0	0
Total Employee Benefits		767,358	795,550	801,013	716,662	96.7	692,854	791,158	789,746	789,746
8100	Pymts to Retire System	402,179	546,394	480,771	513,493	100.0	513,493	497,145	497,145	497,145
Total Benefits		402,179	546,394	480,771	513,493	100.0	513,493	497,145	497,145	497,145
Total Personal Services		4,117,000	4,298,593	4,083,796	4,072,689	90.8	3,699,514	4,025,291	4,023,879	4,023,879
4119	Edu Supplies-Books, Film	223	0	164	164	0.0	0	150	150	150
4619	Employee Mileage Non-Taxable	50,897	48,589	50,000	50,665	90.6	45,887	50,000	50,000	50,000
4620.72	Employee Travel & Exp .Travel	1,791	1,060	2,000	2,188	19.8	434	1,500	1,500	1,500
4620.73	Employee Travel & Exp .Reimb	263	212	300	413	60.1	248	300	300	300
4631	Training Seminars/Conf	255	2,410	1,550	2,139	46.7	999	750	750	750
4670.95	Subscriptions.Subscr	815	0	200	200	0.0	0	200	200	200
4670.96	Subscriptions.Dues	182	211	211	211	100.0	211	226	226	226
Total Employee Travel, Training, & Education		54,427	52,482	54,425	55,980	85.4	47,779	53,126	53,126	53,126
4231.53	Data Lines.Line Charges	4,331	4,331	4,474	5,636	100.0	5,635	5,636	5,636	5,636
4231.54	Data Lines.Internet Charges	779	779	780	780	98.4	767	768	768	768
4235	Cable Services	1,671	491	0	0	0.0	0	0	0	0
Total Communication		6,781	5,601	5,254	6,416	99.8	6,403	6,404	6,404	6,404
4105	Bldg & Maint Parts, Supp & Tools	252	61	100	100	0.0	0	0	0	0
4117	Environmental Supplies	572	341	2,367	2,142	64.7	1,386	2,100	1,000	1,000
4123	Safety Supplies	0	0	1,065	221	91.6	203	871	871	871

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4155	Medical & Lab Supplies	2,575	1,078	0	651	46.0	300	0	0	0
4160	Office Supplies	7,700	5,018	3,176	5,048	95.1	4,803	13,900	13,900	13,900
Total Supplies		11,098	6,498	6,708	8,162	82.0	6,691	16,871	15,771	15,771
4210	Gas-Public Utilities	6,589	2,565	1,494	635	99.9	634	0	0	0
4220	Electric-Light & Power	14,479	11,230	4,554	4,251	88.1	3,747	0	0	0
4240	Water	746	786	457	457	63.6	291	0	0	0
Total Utilities		21,813	14,581	6,505	5,343	87.4	4,672	0	0	0
4628.51	Interdept Exp.Land Lines	16,844	10,245	12,487	12,487	95.0	11,861	12,600	9,748	9,748
4628.52	Interdept Exp.Cell Phones	2,348	1,666	2,103	2,103	39.4	829	1,000	1,000	1,000
4628.77	Interdept Exp.Postage	9,049	8,400	8,940	8,940	97.2	8,687	8,400	8,400	8,400
4628.78	Interdept Exp.Copier Program	2,210	3,526	4,445	4,445	86.5	3,845	4,000	4,000	4,000
4628.79	Interdept Exp.Printing	637	315	372	372	278.6	1,036	840	840	840
4628.80	Interdept Exp.Auto Center	1,610	1,949	2,360	2,967	32.6	967	950	950	950
4628.81	Interdept Exp.Records Retention	1,769	1,257	1,213	1,213	131.3	1,593	1,945	1,945	1,945
4628.82	Interdept Exp.Computer Process	50,376	16,236	9,347	9,347	138.9	12,980	13,402	13,402	13,402
4628.84	Interdept Exp.Maint-in-lieu	32,877	44,774	74,180	74,180	25.2	18,699	31,000	31,000	31,000
4628.91	Interdept Exp.Misc Charges	6,950	7,073	0	0	0.0	1,879	25,057	0	0
Total Interdepartmental Services (Service by Dept for Dept)		124,670	95,442	115,447	116,054	53.7	62,376	99,194	71,285	71,285
Total Interdepartmental Programs & Services		124,670	95,442	115,447	116,054	53.7	62,376	99,194	71,285	71,285
4401.106	Professional Services.Program	1,925	9,928	0	7,180	98.5	7,075	375	375	375
4412	Grant Project Costs	0	0	26,274	20,657	0.0	0	29,194	29,194	29,194
4418	Lab Fees/ Chem Analysis	43,369	37,063	40,000	40,000	79.7	31,870	40,000	40,000	40,000
4431	Educational Programs	0	16,400	0	11,571	86.7	10,032	0	0	0
4434	Steno Fees & Transcripts	544	154	1,500	1,500	0.0	0	1,500	500	500
Total Contracted Services		45,838	63,545	67,774	80,908	60.5	48,977	71,069	70,069	70,069
4570.63	Rntl/Lse - Equip.Long T	2,617	2,576	2,577	2,577	91.8	2,367	2,085	2,085	2,085
4571.63	Rntl/Lse - Real Prop .Long T	226,651	141,490	179,932	164,159	100.0	164,158	186,978	201,830	201,830
4606	Janitorial Services	7,606	6,284	8,378	8,378	0.0	0	0	0	0
4607	Prof License & Permit Fee	2,120	1,160	1,725	2,545	45.0	1,144	750	750	750
4609	Maint -Service Contracts	1,893	7,319	1,745	1,465	48.3	708	750	750	750
4611	Refuse Removal	1,316	1,316	660	677	100.0	677	0	0	0
4612	Repairs/Alt To Equip	1,010	890	1,075	1,075	10.5	113	1,175	1,175	1,175
4614	Security Services	18,785	13,988	6,196	6,650	100.0	6,649	0	0	0
4622	Veterinary Services	1,460	1,810	0	1,682	100.0	1,682	0	0	0
4623	Other Services	751	1,589	1,100	1,387	90.4	1,254	1,100	1,100	1,100
4650	External Postage	631	699	1,000	1,325	47.8	633	750	750	750

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4652	Vaccines	2,537	1,778	0	335	99.0	332	0	0	0
4653	Public Info and Services	264	256	350	516	32.1	165	350	350	350
Total Operations		267,642	181,156	204,738	192,771	93.3	179,882	193,938	208,790	208,790
Total A.4010.29 - Health Dept.Environmental Health		4,649,271	4,717,899	4,544,647	4,538,323	89.4	4,056,293	4,465,893	4,449,324	4,449,324

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,163,362	1,026,608	1,022,554	1,036,054	88.0	911,968	999,161	828,651	839,232
1040	ST Overtime	2,462	4,639	6,000	6,000	48.9	2,933	4,000	4,000	4,000
1050	Overtime	715	0	500	500	43.9	220	250	250	250
1070	Shift Differential	14	30	50	50	30.3	15	25	25	25
4626.75	Employee Allowance.Meals Taxable	20	25	100	100	0.0	0	100	100	100
	<b>Total Salaries and Wages</b>	<b>1,166,573</b>	<b>1,031,301</b>	<b>1,029,204</b>	<b>1,042,704</b>	<b>87.8</b>	<b>915,135</b>	<b>1,003,536</b>	<b>833,026</b>	<b>843,607</b>
8200	Pymts to State Soc Sec	87,580	76,813	78,240	79,274	86.5	68,537	76,448	63,401	64,211
8355	Long-Term Disability	2,079	1,552	1,572	1,572	88.5	1,391	1,512	1,392	1,392
8400	Hospital,Med&Surg Ins	218,316	225,180	236,461	204,681	97.1	198,761	234,555	193,568	193,568
8450	Optical Insurance	5,247	3,585	3,616	3,616	83.4	3,015	3,644	2,964	2,964
8500	Dental Insurance	24,809	22,287	22,928	14,228	94.3	13,415	16,985	13,546	13,546
8800	Life Ins & Acc Death & Dismemb	446	396	429	429	92.3	396	429	429	429
8850	ACC Death & Dismemb	38	36	39	44	81.8	36	39	39	39
	<b>Total Employee Benefits</b>	<b>338,514</b>	<b>329,849</b>	<b>343,285</b>	<b>303,844</b>	<b>94.0</b>	<b>285,552</b>	<b>333,612</b>	<b>275,339</b>	<b>276,149</b>
8100	Pymts to Retire System	190,474	209,444	214,075	198,863	97.3	193,575	191,549	165,146	165,146
	<b>Total Benefits</b>	<b>190,474</b>	<b>209,444</b>	<b>214,075</b>	<b>198,863</b>	<b>97.3</b>	<b>193,575</b>	<b>191,549</b>	<b>165,146</b>	<b>165,146</b>
	<b>Total Personal Services</b>	<b>1,695,561</b>	<b>1,570,594</b>	<b>1,586,564</b>	<b>1,545,411</b>	<b>90.2</b>	<b>1,394,262</b>	<b>1,528,697</b>	<b>1,273,511</b>	<b>1,284,902</b>
4119	Edu Supplies-Books, Film	9,871	5,750	3,400	6,025	99.3	5,983	3,400	3,400	3,400
4619	Employee Mileage Non-Taxable	9,356	7,514	8,000	9,986	89.2	8,905	7,945	7,945	7,945
4620.72	Employee Travel & Exp .Travel	975	260	500	500	3.5	18	500	500	500
4620.73	Employee Travel & Exp .Reimb	174	20	500	500	7.3	37	500	500	500
4631	Training Seminars/Conf	420	1,300	1,500	1,500	0.0	0	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	59	0	60	60	116.7	70	60	60	60
4670.96	Subscriptions.Dues	0	1,250	200	200	0.0	0	200	200	200
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>20,855</b>	<b>16,094</b>	<b>14,160</b>	<b>18,771</b>	<b>80.0</b>	<b>15,012</b>	<b>13,605</b>	<b>13,605</b>	<b>13,605</b>
4760	Computer Software-ND	0	0	0	692	98.1	679	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692</b>	<b>98.1</b>	<b>679</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692</b>	<b>98.1</b>	<b>679</b>	<b>0</b>	<b>0</b>	<b>0</b>
4231.53	Data Lines.Line Charges	1,438	1,438	2,305	2,305	88.9	2,049	1,995	1,995	1,995
	<b>Total Communication</b>	<b>1,438</b>	<b>1,438</b>	<b>2,305</b>	<b>2,305</b>	<b>88.9</b>	<b>2,049</b>	<b>1,995</b>	<b>1,995</b>	<b>1,995</b>
4105	Bldg & Maint Parts, Supp & Tools	105	60	150	150	0.0	0	0	0	0
4123	Safety Supplies	0	0	2,200	2,095	0.0	0	159	159	159

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4125	Food & Kitchen Supplies	958	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	7,266	2,128	4,000	4,438	16.5	730	2,500	2,500	2,500
4160	Office Supplies	12,241	4,153	11,500	10,335	34.5	3,569	7,400	7,400	7,400
Total Supplies		20,569	6,341	17,850	17,018	25.3	4,299	10,059	10,059	10,059
4210	Gas-Public Utilities	1,919	915	583	583	68.8	401	0	0	0
4220	Electric-Light & Power	6,353	6,175	2,325	2,325	100.0	2,325	0	0	0
4240	Water	472	497	171	171	87.5	150	0	0	0
Total Utilities		8,743	7,586	3,079	3,079	93.4	2,876	0	0	0
4628.51	Interdept Exp.Land Lines	20,905	13,403	6,292	6,292	94.3	5,935	6,200	3,560	3,560
4628.52	Interdept Exp.Cell Phones	7,079	5,076	5,942	6,729	43.0	2,895	3,500	3,500	3,500
4628.77	Interdept Exp.Postage	1,606	972	1,222	1,222	80.1	979	970	970	970
4628.78	Interdept Exp.Copier Program	9,023	5,254	2,551	2,551	84.1	2,145	2,350	2,350	2,350
4628.79	Interdept Exp.Printing	372	1,233	1,332	1,332	51.5	686	1,000	1,000	1,000
4628.80	Interdept Exp.Auto Center	1,170	2,089	3,706	3,922	29.4	1,151	1,700	1,700	1,700
4628.81	Interdept Exp.Records Retention	2,288	1,445	1,453	1,453	70.1	1,018	1,435	1,435	1,435
4628.82	Interdept Exp.Computer Process	29,732	22,438	36,062	36,062	26.4	9,538	13,577	13,577	13,577
4628.84	Interdept Exp.Maint-in-lieu	25,000	0	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	2,310	2,348	0	0	0.0	1,090	10,792	0	0
Total Interdepartmental Services (Service by Dept for Dept)		99,486	54,257	58,560	59,563	42.7	25,438	41,524	28,092	28,092
Total Interdepartmental Programs & Services		99,486	54,257	58,560	59,563	42.7	25,438	41,524	28,092	28,092
4400.4559	Contract Agencies.Family Services	75,000	0	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	246	3,514	1,000	1,000	4.7	47	525	525	525
4412	Grant Project Costs	0	0	146,315	12,315	0.0	0	149,126	149,126	149,126
4418	Lab Fees/ Chem Analysis	0	9	0	0	0.0	0	25	25	25
4425	Recreation Special Events	350	0	0	0	0.0	0	0	0	0
4431	Educational Programs	14,437	0	600	2,600	0.0	0	600	600	600
4442.1300	Municipalities.C/O Pok	48,411	89,161	0	89,477	47.7	42,677	0	0	0
4448	Accountants & Auditors	4,781	3,888	5,000	5,000	74.3	3,713	15,640	5,640	5,640
Total Contracted Services		143,225	96,571	152,915	110,392	42.1	46,436	165,916	155,916	155,916
4469	Client Services-Mandated	7,119	9,997	15,000	12,303	31.1	3,831	10,000	10,000	10,000
Total Mandated Programs		7,119	9,997	15,000	12,303	31.1	3,831	10,000	10,000	10,000
4571.62	Rntl/Lse - Real Prop .Short T	748	798	1,586	1,856	63.2	1,173	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	66,366	67,220	96,366	79,219	100.0	79,219	81,357	87,760	87,760
4606	Janitorial Services	4,810	3,974	5,157	5,157	0.0	0	0	0	0
4609	Maint -Service Contracts	26,248	32,222	38,300	38,300	49.6	18,987	25,263	25,263	25,263
4610.106	Advertising.Program	6,150	0	0	7,950	100.0	7,950	0	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4610.70	Advertising.Admin	0	0	0	6	84.0	5	0	0	0
4611	Refuse Removal	2,422	2,422	2,367	2,099	73.7	1,548	1,680	1,680	1,680
4612	Repairs/Alt To Equip	0	12	0	0	0.0	0	0	0	0
4614	Security Services	11,878	8,845	3,291	4,205	100.0	4,204	0	0	0
4623	Other Services	1,027	444	600	1,096	87.8	963	600	600	600
4640	Laundry	200	0	300	300	42.1	126	500	500	500
4650	External Postage	1,212	338	845	1,518	66.5	1,010	1,200	1,200	1,200
4652	Vaccines	118,274	98,455	103,054	79,187	56.4	44,649	89,225	89,225	89,225
4653	Public Info and Services	135	0	0	7,800	97.4	7,595	0	0	0
4690	Refund Of Revenues Received	1,944	0	0	0	0.0	0	0	0	0
Total Operations		241,412	214,729	251,866	228,693	73.2	167,429	199,825	206,228	206,228
Total A.4010.30 - Health Dept.Public Health Nursing		2,238,408	1,977,607	2,102,299	1,998,227	83.2	1,662,312	1,971,621	1,699,406	1,710,797

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.31 Health Dept.Communicable Disease									
1010	Positions	1,069,212	1,035,974	1,009,099	1,025,094	88.9	910,816	945,359	877,139	877,139
1010.1030	Positions.Temporary Help	0	0	1,600	1,600	0.0	0	0	0	0
1040	ST Overtime	6,437	2,719	6,500	6,500	36.8	2,389	3,000	3,000	3,000
1050	Overtime	317	0	0	0	0.0	0	0	0	0
1070	Shift Differential	3	8	0	5	98.0	5	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	0	10	50.0	5	0	0	0
	<b>Total Salaries and Wages</b>	<b>1,075,969</b>	<b>1,038,701</b>	<b>1,017,199</b>	<b>1,033,209</b>	<b>88.4</b>	<b>913,215</b>	<b>948,359</b>	<b>880,139</b>	<b>880,139</b>
8200	Pymts to State Soc Sec	81,060	77,938	77,213	78,437	86.5	67,812	72,333	67,113	67,113
8355	Long-Term Disability	1,459	1,084	1,020	1,020	87.3	890	900	840	840
8400	Hospital,Med&Surg Ins	189,818	205,925	192,585	205,285	99.8	204,870	229,996	211,145	211,145
8450	Optical Insurance	4,608	3,683	3,616	3,616	85.9	3,105	3,416	3,416	3,416
8500	Dental Insurance	22,487	23,577	23,645	14,645	96.1	14,078	16,464	15,943	15,943
	<b>Total Employee Benefits</b>	<b>299,432</b>	<b>312,208</b>	<b>298,079</b>	<b>303,003</b>	<b>96.0</b>	<b>290,756</b>	<b>323,109</b>	<b>298,457</b>	<b>298,457</b>
8100	Pymts to Retire System	158,902	192,710	215,271	215,271	99.4	213,935	200,374	171,860	171,860
	<b>Total Benefits</b>	<b>158,902</b>	<b>192,710</b>	<b>215,271</b>	<b>215,271</b>	<b>99.4</b>	<b>213,935</b>	<b>200,374</b>	<b>171,860</b>	<b>171,860</b>
	<b>Total Personal Services</b>	<b>1,534,303</b>	<b>1,543,619</b>	<b>1,530,549</b>	<b>1,551,483</b>	<b>91.4</b>	<b>1,417,906</b>	<b>1,471,842</b>	<b>1,350,456</b>	<b>1,350,456</b>
4119	Edu Supplies-Books, Film	3,034	768	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	4,205	2,599	5,500	8,558	85.0	7,271	5,524	5,524	5,524
4620.72	Employee Travel & Exp .Travel	1,121	281	1,000	1,548	35.7	553	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	3	185	500	579	26.1	151	500	500	500
4631	Training Seminars/Conf	150	0	150	275	45.5	125	150	150	150
4670.95	Subscriptions.Subscr	315	0	0	0	0.0	0	0	0	0
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>8,827</b>	<b>3,833</b>	<b>7,150</b>	<b>10,960</b>	<b>73.9</b>	<b>8,099</b>	<b>7,174</b>	<b>7,174</b>	<b>7,174</b>
4231.53	Data Lines.Line Charges	2,141	2,141	2,305	2,482	87.2	2,163	2,115	2,115	2,115
4231.54	Data Lines.Internet Charges	0	0	0	202	100.0	202	0	0	0
	<b>Total Communication</b>	<b>2,141</b>	<b>2,141</b>	<b>2,305</b>	<b>2,684</b>	<b>88.1</b>	<b>2,365</b>	<b>2,115</b>	<b>2,115</b>	<b>2,115</b>
4105	Bldg & Maint Parts, Supp & Tools	190	125	200	200	0.0	0	0	0	0
4125	Food & Kitchen Supplies	299	0	0	425	100.0	425	0	0	0
4155	Medical & Lab Supplies	27,588	22,051	28,000	27,626	58.2	16,078	22,000	22,000	22,000
4160	Office Supplies	6,006	2,862	3,500	4,447	79.7	3,546	7,600	7,600	7,600
4190	Uniforms, Badges & Access	91	0	0	0	0.0	0	0	0	0
	<b>Total Supplies</b>	<b>34,173</b>	<b>25,038</b>	<b>31,700</b>	<b>32,698</b>	<b>61.3</b>	<b>20,050</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>
4210	Gas-Public Utilities	2,856	1,362	868	691	86.4	597	0	0	0

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4220	Electric-Light & Power	9,459	9,193	3,462	3,462	100.0	3,462	0	0	0
4240	Water	702	740	249	249	89.4	223	0	0	0
Total Utilities		13,017	11,295	4,579	4,402	97.3	4,282	0	0	0
4628.51	Interdept Exp.Land Lines	6,292	4,251	6,686	6,686	103.3	6,903	6,700	3,747	3,747
4628.52	Interdept Exp.Cell Phones	4,126	4,225	4,430	5,468	48.3	2,640	3,250	3,250	3,250
4628.77	Interdept Exp.Postage	1,072	954	1,205	1,205	56.8	684	700	700	700
4628.78	Interdept Exp.Copier Program	4,893	4,465	4,137	4,137	66.9	2,767	3,700	3,700	3,700
4628.79	Interdept Exp.Printing	655	528	312	312	94.8	296	300	300	300
4628.80	Interdept Exp.Auto Center	316	0	0	133	99.9	133	300	300	300
4628.82	Interdept Exp.Computer Process	1,130	2,068	4,393	4,393	99.7	4,381	3,004	3,004	3,004
4628.91	Interdept Exp.Misc Charges	3,435	3,496	0	0	0.0	1,623	10,713	0	0
Total Interdepartmental Services (Service by Dept for Dept)		21,919	19,987	21,163	22,334	87.0	19,427	28,667	15,001	15,001
Total Interdepartmental Programs & Services		21,919	19,987	21,163	22,334	87.0	19,427	28,667	15,001	15,001
4401.106	Professional Services.Program	45,575	24,729	24,600	27,061	44.7	12,083	9,225	9,225	9,225
4412	Grant Project Costs	0	0	25,501	5,124	0.0	0	19,629	67,094	67,094
4418	Lab Fees/ Chem Analysis	12,039	11,137	12,500	12,500	79.2	9,904	18,000	18,000	18,000
4426	TB Care & Treatment	5,697	6,339	12,000	9,924	18.8	1,870	8,000	8,000	8,000
4448	Accountants & Auditors	0	10,500	10,500	10,500	0.0	0	6,125	6,125	6,125
Total Contracted Services		63,311	52,706	85,101	65,109	36.6	23,857	60,979	108,444	108,444
4469	Client Services-Mandated	0	6,334	10,000	10,000	11.0	1,099	10,000	6,000	6,000
Total Mandated Programs		0	6,334	10,000	10,000	11.0	1,099	10,000	6,000	6,000
4571.62	Rntl/Lse - Real Prop .Short T	0	0	0	1,290	87.2	1,125	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	98,810	100,053	91,566	101,423	100.0	101,423	122,392	128,747	128,747
4606	Janitorial Services	7,161	5,916	7,687	7,687	0.0	0	12,000	12,000	12,000
4607	Prof License & Permit Fee	100	300	300	2,300	54.3	1,250	200	200	200
4609	Maint -Service Contracts	4,153	0	1,500	1,155	0.0	0	1,500	1,500	1,500
4611	Refuse Removal	2,829	2,829	2,487	2,487	70.7	1,757	1,680	1,680	1,680
4612	Repairs/Alt To Equip	450	467	500	500	100.0	500	500	500	500
4614	Security Services	17,684	13,169	15,828	10,708	58.5	6,260	0	0	0
4623	Other Services	441	444	650	1,111	88.0	977	650	650	650
4640	Laundry	347	311	300	300	99.5	299	500	500	500
4650	External Postage	1,012	757	1,200	1,292	35.4	457	1,200	1,200	1,200
4652	Vaccines	0	94	400	400	23.5	94	0	0	0
Total Operations		132,987	124,341	122,418	130,653	87.4	114,141	140,622	146,977	146,977

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total A.4010.31 - Health Dept.	Communicable Disease	1,810,678	1,789,293	1,814,965	1,830,323	88.0	1,611,226	1,750,999	1,665,767	1,665,767

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.4010.35	Health Dept.Ryan White Program								
1010	Positions	52,201	71,700	0	0	0.0	35,696	0	0	0
1010.1030	Positions.Temporary Help	0	0	40,807	47,615	0.0	0	6,250	6,250	6,250
	Total Salaries and Wages	52,201	71,700	40,807	47,615	75.0	35,696	6,250	6,250	6,250
8200	Pymts to State Soc Sec	3,952	1,431	0	0	0.0	0	0	0	0
8355	Long-Term Disability	64	20	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	4,282	2,544	0	0	0.0	0	0	0	0
8450	Optical Insurance	161	71	0	0	0.0	0	0	0	0
8500	Dental Insurance	788	436	0	0	0.0	0	0	0	0
	Total Employee Benefits	9,246	4,502	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	11,924	0	0	0	0.0	0	0	0	0
	Total Benefits	11,924	0	0	0	0.0	0	0	0	0
	Total Personal Services	73,371	76,202	40,807	47,615	75.0	35,696	6,250	6,250	6,250
4619	Employee Mileage Non-Taxable	137	0	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	137	0	0	0	0.0	0	0	0	0
4400.4416	Contract Agencies.Catharine St	39,309	55,167	0	12,097	100.0	12,097	0	0	0
4400.4432	Contract Agencies.Dutchess Outreach Ic	7,526	6,763	0	0	0.0	0	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	125,502	115,715	0	129,120	71.5	92,303	0	0	0
4400.4437	Contract Agencies.M H Valley Aids Task Force Ii	46,365	64,843	0	73,421	90.7	66,564	0	0	0
4400.4454	Contract Agencies.St. Francis Hospital	68,523	101,920	0	21,981	100.0	21,981	0	0	0
4400.4480	Contract Agencies.Institute for Family Health	59,287	74,301	0	14,424	100.0	14,424	0	0	0
4412	Grant Project Costs	0	0	293,072	35,221	0.0	0	68,750	68,750	68,750
	Total Contracted Services	346,512	418,710	293,072	286,264	72.4	207,369	68,750	68,750	68,750
	Total A.4010.35 - Health Dept.Ryan White Program	420,021	494,912	333,879	333,879	72.8	243,065	75,000	75,000	75,000

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.70 Health Dept.Homeland Security Grant									
1010	Positions	0	5,025	0	0	0.0	18,846	0	0	0
1010.1030	Positions.Temporary Help	0	0	21,465	21,465	0.0	0	0	0	0
	Total Salaries and Wages	0	5,025	21,465	21,465	87.8	18,846	0	0	0
	Total Personal Services	0	5,025	21,465	21,465	87.8	18,846	0	0	0
4401.106	Professional Services.Program	0	0	0	24,832	100.0	24,832	0	0	0
4412	Grant Project Costs	0	0	24,832	0	0.0	0	0	0	0
	Total Contracted Services	0	0	24,832	24,832	100.0	24,832	0	0	0
	Total A.4010.70 - Health Dept.Homeland Security Grant	0	5,025	46,297	46,297	94.3	43,678	0	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account											
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved	
	Fund: A General Fund										
	Department: A.4050.32 Home Health Care.CHHA										
1010	Positions	3,838	3,019	0	0	0.0	0	0	0	0	
	Total Salaries and Wages	3,838	3,019	0	0	0.0	0	0	0	0	
	Total Personal Services	3,838	3,019	0	0	0.0	0	0	0	0	
4619	Employee Mileage Non-Taxable	1,760	1,325	0	55	0.0	0	0	0	0	
4670.96	Subscriptions.Dues	1,250	0	0	0	0.0	0	0	0	0	
	Total Employee Travel, Training, & Education	3,010	1,325	0	55	0.0	0	0	0	0	
4404	NYS Assessments and Fees	89	49	0	0	0.0	0	0	0	0	
4448	Accountants & Auditors	7,313	0	0	0	0.0	0	0	0	0	
	Total Contracted Services	7,402	49	0	0	0.0	0	0	0	0	
	Total A.4050.32 - Home Health Care.CHHA	14,249	4,392	0	55	0.0	0	0	0	0	

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6510 Veterans Service Agency									
1010	Positions	174,702	196,323	199,485	202,485	95.5	193,276	203,981	203,981	203,981
4626.75	Employee Allowance.Meals Taxable	0	67	0	65	98.1	64	45	45	45
	<b>Total Salaries and Wages</b>	<b>174,702</b>	<b>196,389</b>	<b>199,485</b>	<b>202,550</b>	<b>95.5</b>	<b>193,340</b>	<b>204,026</b>	<b>204,026</b>	<b>204,026</b>
8200	Pymts to State Soc Sec	13,113	14,704	15,264	15,494	93.6	14,496	15,607	15,607	15,607
8355	Long-Term Disability	608	617	634	634	94.9	602	634	634	634
8400	Hospital,Med&Surg Ins	50,413	68,745	70,356	69,456	99.2	68,910	74,384	74,384	74,384
8450	Optical Insurance	836	894	904	904	91.9	831	912	912	912
8500	Dental Insurance	3,999	5,556	5,732	4,232	87.3	3,695	4,168	4,168	4,168
8800	Life Ins & Acc Death & Dismemb	312	277	292	302	91.8	277	292	292	292
8850	ACC Death & Dismemb	27	25	27	32	78.8	25	27	27	27
	<b>Total Employee Benefits</b>	<b>69,308</b>	<b>90,818</b>	<b>93,209</b>	<b>91,054</b>	<b>97.6</b>	<b>88,836</b>	<b>96,024</b>	<b>96,024</b>	<b>96,024</b>
8100	Pymts to Retire System	24,213	20,405	44,431	44,431	78.5	34,857	39,028	39,028	39,028
	<b>Total Benefits</b>	<b>24,213</b>	<b>20,405</b>	<b>44,431</b>	<b>44,431</b>	<b>78.5</b>	<b>34,857</b>	<b>39,028</b>	<b>39,028</b>	<b>39,028</b>
	<b>Total Personal Services</b>	<b>268,223</b>	<b>307,612</b>	<b>337,125</b>	<b>338,035</b>	<b>93.8</b>	<b>317,033</b>	<b>339,078</b>	<b>339,078</b>	<b>339,078</b>
4119	Edu Supplies-Books, Film	345	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	446	0	500	200	0.0	0	500	500	500
4620.72	Employee Travel & Exp .Travel	5	78	800	800	135.7	1,086	1,725	1,725	1,725
4620.73	Employee Travel & Exp .Reimb	970	1,437	1,500	1,435	49.2	706	500	500	500
4631	Training Seminars/Conf	0	175	400	400	43.8	175	400	400	400
4670.95	Subscriptions.Subscr	603	663	250	300	103.4	310	250	250	250
4670.96	Subscriptions.Dues	90	90	150	150	77.0	116	150	150	150
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>2,459</b>	<b>2,443</b>	<b>3,600</b>	<b>3,285</b>	<b>72.8</b>	<b>2,392</b>	<b>3,525</b>	<b>3,525</b>	<b>3,525</b>
4109	Merit Awards	90	158	0	300	54.1	162	150	150	150
4125	Food & Kitchen Supplies	950	0	0	1,000	95.0	950	0	0	0
4160	Office Supplies	2,570	2,361	1,000	1,000	66.3	663	2,300	1,500	1,500
	<b>Total Supplies</b>	<b>3,610</b>	<b>2,519</b>	<b>1,000</b>	<b>2,300</b>	<b>77.2</b>	<b>1,776</b>	<b>2,450</b>	<b>1,650</b>	<b>1,650</b>
4628.51	Interdept Exp.Land Lines	2,242	1,538	784	784	87.3	684	784	867	867
4628.52	Interdept Exp.Cell Phones	480	480	550	550	81.0	445	500	500	500
4628.77	Interdept Exp.Postage	2,452	1,313	2,500	2,500	70.1	1,753	1,900	1,900	1,900
4628.78	Interdept Exp.Copier Program	2,193	2,080	2,195	2,195	68.0	1,492	1,750	1,750	1,750
4628.79	Interdept Exp.Printing	495	140	500	500	92.5	463	500	500	500
4628.91	Interdept Exp.Misc Charges	0	0	0	0	0.0	0	3,481	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	7,863	5,551	6,529	6,529	74.1	4,837	8,915	5,517	5,517
	Total Interdepartmental Programs & Services	7,863	5,551	6,529	6,529	74.1	4,837	8,915	5,517	5,517
4425	Recreation Special Events	720	0	0	1,000	72.8	728	2,500	2,500	2,500
4457	Transportation	0	100	0	0	0.0	0	0	0	0
	Total Contracted Services	720	100	0	1,000	72.8	728	2,500	2,500	2,500
4571.63	Rntl/Lse - Real Prop .Long T	0	0	0	33,048	100.0	33,048	27,288	29,361	29,361
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4610.106	Advertising.Program	2,327	0	0	0	0.0	0	0	0	0
4650	External Postage	229	364	500	500	30.6	153	100	100	100
4687	Veterans Burials	3,974	1,594	5,000	2,950	33.9	1,000	16,450	16,450	16,450
	Total Operations	7,230	2,658	6,200	37,198	93.8	34,901	44,538	46,611	46,611
	Total A.6510 - Veterans Service Agency	290,106	320,882	354,454	388,347	93.1	361,666	401,006	398,881	398,881

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.6610	Weights & Measures Division								
1010	Positions	215,241	204,120	209,644	213,644	89.0	190,098	192,162	192,162	192,162
	Total Salaries and Wages	215,241	204,120	209,644	213,644	89.0	190,098	192,162	192,162	192,162
8200	Pymts to State Soc Sec	16,235	15,423	16,043	16,349	87.6	14,317	14,704	14,704	14,704
8355	Long-Term Disability	320	221	180	220	94.7	208	180	180	180
8400	Hospital,Med&Surg Ins	54,313	48,029	56,571	49,571	92.1	45,630	47,448	47,448	47,448
8450	Optical Insurance	1,067	778	798	798	90.5	722	908	908	908
8500	Dental Insurance	5,058	4,826	4,949	3,449	97.8	3,374	4,481	4,481	4,481
	Total Employee Benefits	76,992	69,277	78,541	70,387	91.3	64,252	67,721	67,721	67,721
8100	Pymts to Retire System	38,172	39,081	34,260	34,260	93.8	32,139	48,783	48,783	48,783
	Total Benefits	38,172	39,081	34,260	34,260	93.8	32,139	48,783	48,783	48,783
	Total Personal Services	330,405	312,477	322,445	318,291	90.0	286,489	308,666	308,666	308,666
4619	Employee Mileage Non-Taxable	0	116	250	250	0.0	0	250	250	250
4620.72	Employee Travel & Exp .Travel	1,141	495	1,200	160	0.0	0	1,800	1,800	1,800
4620.73	Employee Travel & Exp .Reimb	145	1	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	35	80	80	0.0	0	120	120	120
4670.95	Subscriptions.Subscr	1,695	0	0	200	87.4	175	264	264	264
4670.96	Subscriptions.Dues	25	150	150	150	80.0	120	180	180	180
	Total Employee Travel, Training, & Education	3,006	797	1,680	840	35.1	295	2,614	2,614	2,614
4105	Bldg & Maint Parts, Supp & Tools	0	16	0	0	0.0	0	0	0	0
4123	Safety Supplies	1,171	896	1,000	1,960	98.1	1,922	1,000	1,000	1,000
4160	Office Supplies	363	787	1,200	1,150	65.9	758	2,300	1,500	1,500
4190	Uniforms, Badges & Access	363	429	400	663	99.2	658	500	500	500
	Total Supplies	1,898	2,128	2,600	3,773	88.5	3,338	3,800	3,000	3,000
4628.51	Interdept Exp.Land Lines	1,511	1,012	1,477	1,477	87.3	1,290	1,525	1,547	1,547
4628.52	Interdept Exp.Cell Phones	324	248	248	248	0.4	1	0	0	0
4628.77	Interdept Exp.Postage	178	244	121	121	200.7	243	250	250	250
4628.78	Interdept Exp.Copier Program	1,380	1,314	1,351	1,351	76.4	1,033	1,125	1,125	1,125
4628.79	Interdept Exp.Printing	55	55	50	50	463.6	232	50	50	50
	Total Interdepartmental Services (Service by Dept for Dept)	3,449	2,873	3,247	3,247	86.2	2,798	2,950	2,972	2,972
	Total Interdepartmental Programs & Services	3,449	2,873	3,247	3,247	86.2	2,798	2,950	2,972	2,972
4404	NYS Assessments and Fees	90	0	1,000	451	59.9	270	1,000	1,000	1,000

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4434	Steno Fees & Transcripts	0	320	900	900	51.3	462	900	900	900
4460	Comm Printing	888	888	1,000	1,000	95.6	956	1,000	1,000	1,000
Total Contracted Services		978	1,208	2,900	2,351	71.8	1,687	2,900	2,900	2,900
4570.63	Rntl/Lse - Equip.Long T	22	12	12	12	89.8	11	12	12	12
4609	Maint -Service Contracts	830	230	230	230	100.0	230	230	230	230
4612	Repairs/Alt To Equip	84	111	500	716	99.4	712	1,000	1,000	1,000
4650	External Postage	530	308	500	500	80.5	403	500	500	500
Total Operations		1,466	660	1,242	1,458	93.0	1,355	1,742	1,742	1,742
Total A.6610 - Weights & Measures Division		341,201	320,144	334,114	329,960	89.7	295,963	322,672	321,894	321,894
Total General Fund Appropriations		13,819,222	13,358,394	13,148,431	13,136,735	88.9	11,683,073	12,617,641	12,093,633	12,189,793
Total Health Dept Appropriations		13,819,222	13,358,394	13,148,431	13,136,735	88.9	11,683,073	12,617,641	12,093,633	12,189,793

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
Fund:	A	General Fund								
Department:	A.1185	Medical Examiners								
12250	Medical Examiner Fees	1,308	1,564	2,000	2,000	50.0	1,000	11,000	11,000	11,000
Total Departmental Income		1,308	1,564	2,000	2,000	50.0	1,000	11,000	11,000	11,000
22800	Health Services - Other Govt/Dis	12,000	12,000	7,500	7,500	100.0	7,500	12,500	12,500	12,500
Total Intergovernmental Charges		12,000	12,000	7,500	7,500	100.0	7,500	12,500	12,500	12,500
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	5,625	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,745	530	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6,745	530	0	0	0.0	5,625	0	0	0
34010.01	Pub Hlth.Article 6	114,801	0	0	0	0.0	0	0	0	0
Total State Aid		114,801	0	0	0	0.0	0	0	0	0
Total A.1185 - Medical Examiners		134,853	14,094	9,500	9,500	148.7	14,125	23,500	23,500	23,500

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.01 Health Dept.Administration									
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	1,759	0	0	0
26830.00	Self Ins Recoveries.General	254	92	0	0	0.0	768	0	0	0
26830.01	Self Ins Recoveries.Disability	510	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	764	92	0	0	0.0	2,527	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	15	0	0	0.0	19,635	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	38	4,015	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	460	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	278	0	0	0	0.0	683	0	0	0
	Total Misc. Local Sources	775	4,031	0	0	0.0	20,318	0	0	0
34010.01	Pub Hlth.Article 6	566,248	558,093	465,052	465,052	92.0	427,861	397,827	373,095	373,095
	Total State Aid	566,248	558,093	465,052	465,052	92.0	427,861	397,827	373,095	373,095
	Total A.4010.01 - Health Dept.Administration	567,788	562,216	465,052	465,052	96.9	450,707	397,827	373,095	373,095

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.27 Health Dept.Planning & Education									
16890.05	Other Health Dept Income.Prescription Card Pgr	0	0	0	0	0.0	5,566	5,000	5,000	5,000
Total Departmental Income		0	0	0	0	0.0	5,566	5,000	5,000	5,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	9,165	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	11	6,851	0	0	0.0	0	0	0	0
27050.06	Gifts and Donations.Community Health Assessm	0	5,000	0	0	0.0	10,000	0	0	0
Total Misc. Local Sources		11	11,851	0	0	0.0	19,165	0	0	0
34010.01	Pub Hlth.Article 6	302,582	249,788	183,816	183,816	90.3	166,001	201,212	188,375	206,713
34010.25	Pub Hlth.Heal 9	21,258	0	0	0	0.0	0	0	0	0
Total State Aid		323,840	249,788	183,816	183,816	90.3	166,001	201,212	188,375	206,713
44010.18	Pub Hlth.Bioterrorism Prep	212,841	158,353	159,597	159,597	95.5	152,348	151,617	151,617	151,617
44010.20	Pub Hlth.Homeland Security Grant	79,931	0	0	0	0.0	0	0	0	0
44010.21	Pub Hlth.Health Communities Grant	1,977	1,977	0	0	0.0	0	0	0	0
Total Federal Aid		294,749	160,330	159,597	159,597	95.5	152,348	151,617	151,617	151,617
Total A.4010.27 - Health Dept.Planning & Education		618,600	421,969	343,413	343,413	99.9	343,080	357,829	344,992	363,330

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account											
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved	
	Fund: A General Fund										
	Department: A.4010.28 Health Dept.Water Lab										
16150.00	Laboratory Fees.Lab Charges	11,088	0	0	0	0.0	0	0	0	0	
	Total Departmental Income	11,088	0	0	0	0.0	0	0	0	0	
27010	Refund of Pr. Yr's Exp	57	0	0	0	0.0	0	0	0	0	
27010.99	Refund of Pr. Yr's Exp.A/P Items	743	0	0	0	0.0	0	0	0	0	
	Total Misc. Local Sources	800	0	0	0	0.0	0	0	0	0	
34010.01	Pub Hlth.Article 6	2,013	0	0	0	0.0	0	0	0	0	
	Total State Aid	2,013	0	0	0	0.0	0	0	0	0	
	Total A.4010.28 - Health Dept.Water Lab	13,901	0	0	0	0.0	0	0	0	0	

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4010.29 Health Dept.Environmental Health										
16010.11	Health Fees.Rabies Fees	10,285	502	2,000	2,000	9.7	193	50	50	50
16150.00	Laboratory Fees.Lab Charges	25,387	35,374	27,000	27,000	125.7	33,943	35,000	61,200	61,200
16150.02	Laboratory Fees.DOH In-House Testing	30,720	30,915	32,000	32,000	93.0	29,765	31,120	31,120	31,120
Total Departmental Income		66,392	66,791	61,000	61,000	104.8	63,901	66,170	92,370	92,370
25900.00	Permits, Other.Comm San & Food	365,362	395,975	430,000	430,000	92.1	395,962	443,736	443,736	443,736
25900.01	Permits, Other.Housing Hygiene	28,824	6,054	8,000	8,000	78.0	6,240	7,800	7,800	7,800
25900.02	Permits, Other.Ind Water & Sewage	120,775	113,276	132,000	132,000	97.6	128,859	117,100	117,100	117,100
25900.03	Permits, Other.Pblc Water Supply Prot	9,758	11,108	8,000	8,000	126.3	10,101	9,572	9,572	9,572
25900.04	Permits, Other.Rad Prod Equip	10,650	750	0	0	0.0	0	0	0	0
25900.05	Permits, Other.Realty Subdivisions	33,050	20,131	18,000	18,000	15.6	2,813	6,000	6,000	6,000
25900.06	Permits, Other.Tobacco Permits	30,420	38,420	25,000	25,000	110.5	27,620	37,000	37,000	37,000
Total Licenses and Permits		598,839	585,714	621,000	621,000	92.0	571,595	621,208	621,208	621,208
26100.00	Fines and Forfeitures.Fines	29,178	25,835	28,000	28,000	41.4	11,602	15,880	151,401	151,401
Total Fines and Forfeitures		29,178	25,835	28,000	28,000	41.4	11,602	15,880	151,401	151,401
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	442	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	442	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	48,773	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	22	101	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	1,558	1,635	0	0	0.0	1,827	0	0	0
Total Misc. Local Sources		1,580	1,736	0	0	0.0	50,600	0	0	0
34010.01	Pub Hlth.Article 6	891,688	704,818	743,790	743,790	90.3	671,704	758,581	702,591	702,591
34010.14	Pub Hlth.Water Grant	288,372	272,392	299,633	299,633	27.2	81,420	273,419	273,419	273,419
34010.19	Pub Hlth.ATUPA	87,700	103,125	90,673	90,673	30.2	27,407	84,460	84,460	84,460
34010.20	Pub Hlth.Rabies Grant	18,819	32,451	23,974	23,974	34.2	8,187	23,974	23,974	23,974
Total State Aid		1,286,580	1,112,786	1,158,070	1,158,070	68.1	788,718	1,140,434	1,084,444	1,084,444
Total A.4010.29 - Health Dept.Environmental Health		1,982,568	1,792,862	1,868,070	1,868,070	79.6	1,486,858	1,843,692	1,949,423	1,949,423

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4010.30 Health Dept.Public Health Nursing										
16010.02	Health Fees.Immuno Clinic	72,681	70,545	60,000	60,000	32.9	19,713	60,000	60,000	60,000
16010.05	Health Fees.Flu Clinic	3,586	5,610	3,500	3,500	47.0	1,646	3,000	3,000	3,000
16010.13	Health Fees.Vaccines	0	590	0	0	0.0	2,355	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	0	1,394	8,000	8,000	59.8	4,784	1,000	1,000	1,000
Total Departmental Income		76,267	78,138	71,500	71,500	39.9	28,498	64,000	64,000	64,000
24010.00	Interest.General	0	574	0	0	0.0	0	0	0	0
Total Use of Money and Property		0	574	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	130	0	0	0	0.0	42,446	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,556	45,649	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	809	323	0	0	0.0	295	0	0	0
Total Misc. Local Sources		3,496	45,972	0	0	0.0	42,741	0	0	0
34010.01	Pub Hlth.Article 6	462,655	368,279	331,607	331,607	90.3	299,469	301,782	238,818	238,818
34010.09	Pub Hlth.Lead Grant	45,325	54,824	55,608	55,608	73.1	40,649	55,608	55,608	55,608
34010.10	Pub Hlth.Immunization Prog	106,599	111,177	105,791	105,791	25.4	26,892	105,630	105,630	105,630
34010.11	Pub Hlth.Primary Lead	290,528	289,770	270,443	270,443	45.6	123,293	270,443	270,443	270,443
34460.03	Handicpd Child.Medical Services	2,784	0	10,000	10,000	51.8	5,183	5,000	5,000	5,000
Total State Aid		907,890	824,050	773,449	773,449	64.1	495,485	738,463	675,499	675,499
40890.95	Other Federal Aid .ARRA General Government C	23,044	0	0	0	0.0	0	0	0	0
44010.03	Pub Hlth.CSHCN Grant	31,773	32,939	31,459	31,459	81.3	25,584	31,459	31,459	31,459
44010.09	Pub Hlth.LEAD Grant	33,063	38,181	32,658	32,658	73.1	23,872	32,658	32,658	32,658
44010.10	Pub Hlth.Immunization Grant	53,335	45,412	43,210	43,210	25.4	10,984	43,144	43,144	43,144
Total Federal Aid		141,214	116,532	107,327	107,327	56.3	60,440	107,261	107,261	107,261
Total A.4010.30 - Health Dept.Public Health Nursing		1,128,868	1,065,266	952,276	952,276	65.9	627,164	909,724	846,760	846,760

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4010.31 Health Dept.Communicable Disease										
16010.11	Health Fees.Rabies Fees	0	7,262	7,500	7,500	59.8	4,488	7,500	7,500	7,500
16010.13	Health Fees.Vaccines	3,947	348	0	0	0.0	0	0	0	0
16010.14	Health Fees.Healthy Women's Service Fees	475	847	650	650	55.4	360	650	650	650
16010.16	Health Fees.Medicaid TB Revenue	2,471	4,362	0	0	0.0	2,103	1,000	1,000	1,000
16010.17	Health Fees.Article 28	0	0	0	0	0.0	684	0	21,661	21,661
16150.01	Laboratory Fees.Clinical Lab Fees	270	0	0	0	0.0	0	0	0	0
16890.00	Other Health Dept Income.HPV Cancer Trial	504	0	0	0	0.0	0	0	0	0
Total Departmental Income		7,667	12,819	8,150	8,150	93.7	7,635	9,150	30,811	30,811
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	19,381	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	10,315	1,861	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	36	0	0	0.0	127	0	0	0
Total Misc. Local Sources		10,315	1,897	0	0	0.0	19,508	0	0	0
34010.01	Pub Hlth.Article 6	526,103	487,808	445,452	445,452	90.3	402,280	393,045	359,119	359,119
34010.06	Pub Hlth.T/B Grant	45,033	59,696	50,000	50,000	76.7	38,367	48,930	48,930	48,930
34010.13	Pub Hlth.Lyme Disease	11,394	2,403	0	0	0.0	0	0	0	0
34010.17	Pub Hlth.HIV/Pnap	77,957	71,674	79,044	79,044	75.9	59,998	77,643	77,643	77,643
Total State Aid		660,486	621,581	574,496	574,496	87.1	500,645	519,618	485,692	485,692
44010.19	Pub Hlth.Anaplasma Grant	11,442	6,083	7,516	7,516	99.7	7,492	0	0	0
44010.22	Pub Hlth.STD Comprehensive	0	0	0	0	0.0	0	0	47,465	47,465
Total Federal Aid		11,442	6,083	7,516	7,516	99.7	7,492	0	47,465	47,465
Total A.4010.31 - Health Dept.Communicable Disease		689,909	642,380	590,162	590,162	90.7	535,280	528,768	563,968	563,968

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.35 Health Dept.Ryan White Program									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	914	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	914	0	0	0
44890.01	Federal Aid Other Health.Ryan White Title I	421,684	498,592	333,879	333,879	53.8	179,670	75,000	75,000	75,000
	Total Federal Aid	421,684	498,592	333,879	333,879	53.8	179,670	75,000	75,000	75,000
	Total A.4010.35 - Health Dept.Ryan White Program	421,684	498,592	333,879	333,879	54.1	180,584	75,000	75,000	75,000

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4010.70 Health Dept.Homeland Security Grant									
44010.20	Pub Hlth.Homeland Security Grant	0	4,918	46,297	46,297	89.4	41,379	0	0	0
	Total Federal Aid	0	4,918	46,297	46,297	89.4	41,379	0	0	0
	Total A.4010.70 - Health Dept.Homeland Security Grant	0	4,918	46,297	46,297	89.4	41,379	0	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4050.32 Home Health Care.CHHA									
16100.00	Home Nursing Charges.Medicaid	7,676	2,432	0	0	0.0	0	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	14,058	6,795	0	0	0.0	0	0	0	0
	Total Departmental Income	21,735	9,227	0	0	0.0	0	0	0	0
34010.01	Pub Hlth.Article 6	(128)	0	0	0	0.0	0	0	0	0
	Total State Aid	(128)	0	0	0	0.0	0	0	0	0
	Total A.4050.32 - Home Health Care.CHHA	21,607	9,227	0	0	0.0	0	0	0	0

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4050.34 Home Health Care.LTHHC									
34010.01	Pub Hlth.Article 6	(27)	0	0	0	0.0	0	0	0	0
	Total State Aid	(27)	0	0	0	0.0	0	0	0	0
	Total A.4050.34 - Home Health Care.LTHHC	(27)	0	0	0	0.0	0	0	0	0

Health Dept  
 Sub Area: Health

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4088 Phys Handicapped Children's Prog									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	5,538	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	5,538	0	0	0.0	0	0	0	0
	Total A.4088 - Phys Handicapped Children's Prog	0	5,538	0	0	0.0	0	0	0	0

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6510 Veterans Service Agency									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,164	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	1,164	0	0	0
37100.01	Veterans Svc Agency.General	17,309	17,058	17,058	17,058	100.0	17,058	17,058	17,058	17,058
	Total State Aid	17,309	17,058	17,058	17,058	100.0	17,058	17,058	17,058	17,058
	Total A.6510 - Veterans Service Agency	17,309	17,058	17,058	17,058	106.8	18,222	17,058	17,058	17,058

Health Dept  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6610 Weights & Measures Division									
19620	Weights & Measurers Fees	77,390	103,994	189,500	189,500	38.2	72,460	241,000	241,000	241,000
	Total Departmental Income	77,390	103,994	189,500	189,500	38.2	72,460	241,000	241,000	241,000
25450	Licenses, Other	1,830	1,485	800	800	213.1	1,705	1,100	1,100	1,100
	Total Licenses and Permits	1,830	1,485	800	800	213.1	1,705	1,100	1,100	1,100
26100.00	Fines and Forfeitures.Fines	192,000	140,650	20,000	20,000	835.4	167,075	5,000	5,000	5,000
	Total Fines and Forfeitures	192,000	140,650	20,000	20,000	835.4	167,075	5,000	5,000	5,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,341	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	1,341	0	0	0
37890	Economic Assistance	13,742	18,583	14,602	14,602	121.9	17,803	3,000	3,000	3,000
	Total State Aid	13,742	18,583	14,602	14,602	121.9	17,803	3,000	3,000	3,000
	Total A.6610 - Weights & Measures Division	284,962	264,712	224,902	224,902	115.8	260,384	250,100	250,100	250,100
	Total General Fund Revenue	5,882,022	5,298,831	4,850,609	4,850,609	81.6	3,957,782	4,403,498	4,443,896	4,462,234
	Total Health Dept Revenue	5,882,022	5,298,831	4,850,609	4,850,609	81.6	3,957,782	4,403,498	4,443,896	4,462,234

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4230 Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	224,841	224,841	224,841	224,841	67.4	151,618	124,841	124,841	124,841
	Total Contracted Services	224,841	224,841	224,841	224,841	67.4	151,618	124,841	124,841	124,841
	Total A.4230 - Contract Narc Addiction Ctrl Svc	224,841	224,841	224,841	224,841	67.4	151,618	124,841	124,841	124,841

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.4250	Alcohol Addiction Control								
1010	Positions	826,512	928,188	865,321	848,306	104.2	883,523	854,718	854,718	854,718
1010.1030	Positions.Temporary Help	0	0	84,695	84,695	0.0	0	84,694	34,174	34,174
1040	ST Overtime	1,699	2,809	3,000	2,000	0.0	0	3,230	3,230	3,230
4626.75	Employee Allowance.Meals Taxable	0	0	25	25	0.0	0	0	0	0
Total Salaries and Wages		828,211	930,997	953,041	935,026	94.5	883,523	942,642	892,122	892,122
8200	Pymts to State Soc Sec	60,701	69,203	65,425	69,150	95.2	65,851	65,401	65,401	65,401
8355	Long-Term Disability	1,025	772	738	758	98.0	743	720	720	720
8400	Hospital,Med&Surg Ins	151,432	145,832	134,525	120,825	99.4	120,121	136,496	136,106	136,106
8450	Optical Insurance	3,432	2,749	2,780	2,780	96.6	2,687	2,848	2,848	2,848
8500	Dental Insurance	16,190	17,132	17,626	12,626	95.3	12,033	13,182	13,182	13,182
Total Employee Benefits		232,780	235,687	221,094	206,139	97.7	201,434	218,647	218,257	218,257
8100	Pymts to Retire System	114,661	141,133	196,779	186,593	100.0	186,593	180,094	164,993	164,993
Total Benefits		114,661	141,133	196,779	186,593	100.0	186,593	180,094	164,993	164,993
Total Personal Services		1,175,651	1,307,817	1,370,914	1,327,758	95.8	1,271,550	1,341,383	1,275,372	1,275,372
4119	Edu Supplies-Books, Film	0	0	500	500	72.8	364	500	500	500
4619	Employee Mileage Non-Taxable	0	77	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	17	150	150	76.2	114	150	150	150
4631	Training Seminars/Conf	0	145	250	250	14.0	35	250	250	250
4670.95	Subscriptions.Subscr	207	288	300	300	95.5	286	300	300	300
Total Employee Travel, Training, & Education		207	528	1,200	1,200	66.6	800	1,200	1,200	1,200
4710	Furniture & Office Equip-ND	0	5,125	10,000	13,510	0.0	0	9,900	9,900	9,900
Total Equipment (Non-Depreciable)		0	5,125	10,000	13,510	0.0	0	9,900	9,900	9,900
Total Equipment		0	5,125	10,000	13,510	0.0	0	9,900	9,900	9,900
4230.51	Telephone.Land Lines	6,990	6,942	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	1,421	1,420	1,644	2,314	84.0	1,944	1,644	1,644	1,644
Total Communication		8,411	8,362	1,644	2,314	84.0	1,944	1,644	1,644	1,644
4105	Bldg & Maint Parts, Supp & Tools	107	104	500	500	24.0	120	500	500	500
4125	Food & Kitchen Supplies	48,583	49,333	51,000	53,200	93.0	49,484	50,000	50,000	50,000
4155	Medical & Lab Supplies	6,085	2,229	7,000	7,000	61.0	4,268	7,000	5,000	5,000
4160	Office Supplies	2,528	3,051	5,000	4,130	44.9	1,852	5,000	3,500	3,500
4160.115	Office Supplies.Software Products & Licenses	0	0	1,725	3,125	0.0	0	3,535	3,535	3,535
4185	Therapy & Recr Supplies	297	327	500	500	17.2	86	500	500	500

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Supplies		57,601	55,044	65,725	68,455	81.5	55,810	66,535	63,035	63,035
4628.51	Interdept Exp.Land Lines	0	0	7,068	7,068	95.2	6,727	6,180	13,152	13,152
4628.77	Interdept Exp.Postage	159	151	300	300	99.9	300	300	300	300
4628.78	Interdept Exp.Copier Program	2,920	2,984	2,656	2,656	23.1	614	2,656	2,656	2,656
4628.80	Interdept Exp.Auto Center	20,542	19,465	8,038	13,738	90.9	12,484	6,284	6,284	6,284
Total Interdepartmental Services (Service by Dept for Dept)		23,621	22,600	18,062	23,762	84.7	20,126	15,420	22,392	22,392
Total Interdepartmental Programs & Services		23,621	22,600	18,062	23,762	84.7	20,126	15,420	22,392	22,392
4310	Motor Vehicle Insurance	250	374	300	300	0.0	0	600	600	600
4330	Liability Insurance	8,975	1,796	10,000	10,000	0.0	0	3,000	3,000	3,000
Total Insurance		9,225	2,170	10,300	10,300	0.0	0	3,600	3,600	3,600
4570.63	Rntl/Lse - Equip.Long T	27	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	153,354	153,354	153,355	153,355	100.0	153,354	153,355	153,355	153,355
4609	Maint -Service Contracts	140	723	465	465	63.4	295	345	345	345
4613	Repairs/Alt to Real Prop	0	0	0	200	0.0	0	0	0	0
4650	External Postage	9	22	75	75	95.3	72	75	75	75
Total Operations		153,530	154,100	153,895	154,095	99.8	153,721	153,775	153,775	153,775
Total A.4250 - Alcohol Addiction Control		1,428,247	1,555,746	1,631,740	1,601,394	93.9	1,503,950	1,593,457	1,530,918	1,530,918

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.4310	Mental Hygiene Central Admin								
1010	Positions	2,129,151	2,384,989	2,157,168	2,169,668	90.9	1,972,308	1,998,350	1,907,539	1,907,539
1010.1030	Positions.Temporary Help	0	0	(129,930)	(50,000)	0.0	0	(17,232)	(125,721)	(125,721)
1040	ST Overtime	0	422	60	560	76.5	428	646	646	646
1050	Overtime	1,033	983	1,000	1,400	74.6	1,044	1,077	1,077	1,077
1070	Shift Differential	0	0	50	50	9.2	5	108	108	108
4626.75	Employee Allowance.Meals Taxable	52	4	50	50	43.0	22	0	0	0
	<b>Total Salaries and Wages</b>	<b>2,130,236</b>	<b>2,386,397</b>	<b>2,028,398</b>	<b>2,121,728</b>	<b>93.0</b>	<b>1,973,807</b>	<b>1,982,949</b>	<b>1,783,649</b>	<b>1,783,649</b>
8200	Pymts to State Soc Sec	156,339	175,848	160,904	152,802	94.5	144,462	149,103	142,153	142,153
8355	Long-Term Disability	6,994	6,346	6,953	6,953	97.3	6,768	6,528	6,468	6,468
8400	Hospital,Med&Surg Ins	411,608	465,034	407,042	419,642	96.9	406,475	437,512	413,746	413,746
8450	Optical Insurance	9,363	7,929	6,778	6,778	90.9	6,164	6,601	6,377	6,377
8500	Dental Insurance	44,336	49,306	42,990	28,440	96.4	27,424	31,064	29,709	29,709
8800	Life Ins & Acc Death & Dismemb	3,531	3,001	3,601	3,761	94.8	3,564	3,403	3,403	3,403
8850	ACC Death & Dismemb	301	273	332	387	83.7	324	315	315	315
	<b>Total Employee Benefits</b>	<b>632,471</b>	<b>707,736</b>	<b>628,600</b>	<b>618,763</b>	<b>96.2</b>	<b>595,180</b>	<b>634,526</b>	<b>602,171</b>	<b>602,171</b>
8100	Pymts to Retire System	304,533	400,022	439,808	471,435	100.0	471,435	395,768	376,528	376,528
	<b>Total Benefits</b>	<b>304,533</b>	<b>400,022</b>	<b>439,808</b>	<b>471,435</b>	<b>100.0</b>	<b>471,435</b>	<b>395,768</b>	<b>376,528</b>	<b>376,528</b>
	<b>Total Personal Services</b>	<b>3,067,240</b>	<b>3,494,156</b>	<b>3,096,806</b>	<b>3,211,926</b>	<b>94.7</b>	<b>3,040,422</b>	<b>3,013,243</b>	<b>2,762,348</b>	<b>2,762,348</b>
4619	Employee Mileage Non-Taxable	359	366	800	700	44.4	311	700	700	700
4620.72	Employee Travel & Exp .Travel	488	330	800	800	20.5	164	800	800	800
4620.73	Employee Travel & Exp .Reimb	268	306	400	400	1.0	4	400	400	400
4631	Training Seminars/Conf	148	5,463	9,000	5,500	9.5	524	9,000	6,000	6,000
4670.95	Subscriptions.Subscr	5,158	4,337	1,986	1,986	99.7	1,980	2,016	2,016	2,016
4670.96	Subscriptions.Dues	13,267	15,546	16,083	16,083	61.5	9,886	16,083	16,083	16,083
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>19,688</b>	<b>26,347</b>	<b>29,069</b>	<b>25,469</b>	<b>50.5</b>	<b>12,868</b>	<b>28,999</b>	<b>25,999</b>	<b>25,999</b>
4710	Furniture & Office Equip-ND	0	0	15,000	0	0.0	0	3,500	3,500	3,500
4760	Computer Software-ND	0	1,691	22,600	16,900	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>1,691</b>	<b>37,600</b>	<b>16,900</b>	<b>0.0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
2600.05	Computer Software.5 YEAR	0	0	0	0	0.0	0	10,000	10,000	10,000
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Equipment</b>	<b>0</b>	<b>1,691</b>	<b>37,600</b>	<b>16,900</b>	<b>0.0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
4230.51	Telephone.Land Lines	40,754	49,142	7,920	7,920	79.9	6,328	5,400	5,400	5,400

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,056	100.0	14,056	14,056	14,056	14,056
4231.54	Data Lines.Internet Charges	8,433	8,617	4,358	6,558	95.3	6,252	4,800	4,800	4,800
Total Communication		63,243	71,815	26,334	28,534	93.3	26,636	24,256	24,256	24,256
4105	Bldg & Maint Parts, Supp & Tools	230	320	500	3,000	93.7	2,812	4,500	4,500	4,500
4160	Office Supplies	14,902	14,301	21,500	15,540	67.3	10,454	19,107	15,000	15,000
4160.115	Office Supplies.Software Products & Licenses	675	875	19,960	39,460	1.9	764	18,590	18,590	18,590
4190	Uniforms, Badges & Access	0	0	175	175	0.0	0	175	175	175
Total Supplies		15,807	15,496	42,135	58,175	24.1	14,031	42,372	38,265	38,265
4628.51	Interdept Exp.Land Lines	735	1,980	20,314	23,114	88.4	20,427	20,112	21,405	21,405
4628.52	Interdept Exp.Cell Phones	3,836	5,542	4,161	6,361	90.0	5,728	2,928	2,928	2,928
4628.77	Interdept Exp.Postage	4,547	5,175	6,000	6,000	60.6	3,633	6,000	6,000	6,000
4628.78	Interdept Exp.Copier Program	7,231	6,920	5,858	5,858	101.2	5,926	5,800	5,800	5,800
4628.79	Interdept Exp.Printing	4,833	2,280	3,000	3,000	32.5	976	3,000	3,000	3,000
4628.80	Interdept Exp.Auto Center	4,797	24,453	13,044	27,244	89.4	24,346	15,204	15,204	15,204
4628.81	Interdept Exp.Records Retention	1,264	619	1,575	1,575	54.0	850	812	812	812
4628.82	Interdept Exp.Computer Process	163,522	162,843	231,222	231,222	93.9	217,166	244,249	244,249	244,249
Total Interdepartmental Services (Service by Dept for Dept)		190,765	209,813	285,174	304,374	91.7	279,052	298,105	299,398	299,398
Total Interdepartmental Programs & Services		190,765	209,813	285,174	304,374	91.7	279,052	298,105	299,398	299,398
4320	Property Insurance	9,743	8,207	11,000	11,000	0.0	0	8,540	8,540	8,540
4330	Liability Insurance	25,540	5,573	27,500	27,500	0.0	0	11,500	11,500	11,500
Total Insurance		35,283	13,780	38,500	38,500	0.0	0	20,040	20,040	20,040
4401.102	Professional Services.Legal	830	240	600	600	0.0	0	600	600	600
4401.105	Professional Services.Consultants	6,530	8,499	4,000	4,500	78.6	3,537	4,000	4,000	4,000
4448	Accountants & Auditors	30,500	32,000	32,025	29,525	74.5	22,000	32,025	32,025	32,025
Total Contracted Services		37,860	40,739	36,625	34,625	73.8	25,537	36,625	36,625	36,625
4570.63	Rntl/Lse - Equip.Long T	788	1,249	27,043	27,043	4.6	1,253	27,043	27,043	27,043
4606	Janitorial Services	6,084	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	410	205	325	325	0.0	0	325	325	325
4609	Maint -Service Contracts	85,857	98,367	115,000	103,483	88.9	91,946	129,116	129,116	129,116
4610.106	Advertising.Program	10,653	7,990	8,000	8,900	79.2	7,046	8,100	8,100	8,100
4610.70	Advertising.Admin	0	4,914	3,000	5,100	126.2	6,436	5,000	5,000	5,000
4612	Repairs/Alt To Equip	180	0	1,500	5,260	84.6	4,450	1,950	1,950	1,950
4613	Repairs/Alt to Real Prop	0	0	0	3,617	0.0	0	0	0	0
4650	External Postage	665	897	1,000	1,000	30.5	305	1,000	1,000	1,000
Total Operations		104,637	113,623	155,868	154,728	72.0	111,437	172,534	172,534	172,534

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total A.4310 -	Mental Hygiene Central Admin	3,534,523	3,987,458	3,748,111	3,873,231	90.6	3,509,982	3,649,674	3,392,965	3,392,965

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.4320.40	Mental Health Programs.Mental Health Clinics								
1010	Positions	2,416,658	2,164,487	0	0	0.0	0	0	0	0
1040	ST Overtime	7,773	3,026	0	0	0.0	0	0	0	0
1050	Overtime	0	915	0	0	0.0	0	0	0	0
1070	Shift Differential	0	64	0	0	0.0	0	0	0	0
	Total Salaries and Wages	2,424,431	2,168,491	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	175,135	154,093	0	0	0.0	0	0	0	0
8355	Long-Term Disability	3,036	2,040	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	346,394	323,906	0	0	0.0	0	0	0	0
8450	Optical Insurance	7,844	5,675	0	0	0.0	0	0	0	0
8500	Dental Insurance	38,057	37,214	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	402	198	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	34	18	0	0	0.0	0	0	0	0
	Total Employee Benefits	570,902	523,144	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	364,493	427,727	0	0	0.0	0	0	0	0
	Total Benefits	364,493	427,727	0	0	0.0	0	0	0	0
	Total Personal Services	3,359,826	3,119,362	0	0	0.0	0	0	0	0
4119	Edu Supplies-Books, Film	600	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	2,035	727	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	504	426	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	278	0	0	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	107	0	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	3,245	1,431	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	0	6,150	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	6,150	0	0	0.0	0	0	0	0
	Total Equipment	0	6,150	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	17,624	13,231	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	2,344	2,084	0	0	0.0	0	0	0	0
	Total Communication	19,967	15,314	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	18	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	56	38	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	1,980	1,451	0	0	0.0	0	0	0	0
4155.110	Medical & Lab Supplies.Prescriptions	52,053	39,116	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4160	Office Supplies	2,558	3,020	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	496	73	0	0	0.0	0	0	0	0
Total Supplies		57,161	43,697	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	155	0	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	3,081	1,744	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	902	872	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	3,255	4,569	0	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	16,371	13,266	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		23,763	20,451	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		23,763	20,451	0	0	0.0	0	0	0	0
4330	Liability Insurance	19,279	4,260	0	0	0.0	0	0	0	0
Total Insurance		19,279	4,260	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	300	0	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	1,041	5,267	0	0	0.0	0	0	0	0
4441	Doctors, Counsel	42,951	20,201	0	0	0.0	0	0	0	0
4457	Transportation	0	13,610	0	0	0.0	0	0	0	0
Total Contracted Services		44,292	39,077	0	0	0.0	0	0	0	0
4420	Court Remands	587,500	670,000	0	0	0.0	0	0	0	0
Total Mandated Programs		587,500	670,000	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	110,813	112,227	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	140	151	0	0	0.0	0	0	0	0
4650	External Postage	12	45	0	0	0.0	0	0	0	0
Total Operations		110,964	112,423	0	0	0.0	0	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		4,225,998	4,032,164	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4320.41 Mental Health Programs.Continuing Day Treatment										
1010	Positions	3,094,085	423,882	0	0	0.0	0	0	0	0
1040	ST Overtime	2,063	718	0	0	0.0	0	0	0	0
1050	Overtime	92	132	0	0	0.0	0	0	0	0
1070	Shift Differential	7	11	0	0	0.0	0	0	0	0
Total Salaries and Wages		3,096,246	424,744	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	230,014	32,137	0	0	0.0	0	0	0	0
8355	Long-Term Disability	4,845	545	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	538,979	80,007	0	0	0.0	0	0	0	0
8450	Optical Insurance	13,426	1,556	0	0	0.0	0	0	0	0
8500	Dental Insurance	63,655	9,600	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	634	75	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	54	7	0	0	0.0	0	0	0	0
Total Employee Benefits		851,606	123,927	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	453,002	0	0	0	0.0	0	0	0	0
Total Benefits		453,002	0	0	0	0.0	0	0	0	0
Total Personal Services		4,400,854	548,670	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	2,415	139	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	6	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	25	0	0	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	776	51	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		3,196	215	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	36,467	2,853	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	8,578	2,749	0	0	0.0	0	0	0	0
4235	Cable Services	0	(150)	0	0	0.0	0	0	0	0
Total Communication		45,046	5,453	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	4,606	781	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	1,162	197	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	154	0	0	0	0.0	0	0	0	0
4160	Office Supplies	9,702	1,259	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	1,837	683	0	0	0.0	0	0	0	0
Total Supplies		17,459	2,920	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	24,018	7,609	0	0	0.0	0	0	0	0
4240	Water	3,412	788	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Utilities		27,430	8,397	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	60	40	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	2,871	1,021	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	1,228	167	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	11,340	3,780	0	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	98,095	16,709	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		113,594	21,717	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		113,594	21,717	0	0	0.0	0	0	0	0
4330	Liability Insurance	56,813	11,367	0	0	0.0	0	0	0	0
Total Insurance		56,813	11,367	0	0	0.0	0	0	0	0
4400.4465	Contract Agencies.Occupations, Inc	406,077	381,167	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	570	0	0	0	0.0	0	0	0	0
4431	Educational Programs	974	0	0	0	0.0	0	0	0	0
4457	Transportation	11,479	0	0	0	0.0	0	0	0	0
Total Contracted Services		419,100	381,167	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	148,699	32,664	0	0	0.0	0	0	0	0
4606	Janitorial Services	16,541	2,610	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	7,319	900	0	0	0.0	0	0	0	0
4611	Refuse Removal	5,786	1,446	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	191	0	0	0	0.0	0	0	0	0
4650	External Postage	236	39	0	0	0.0	0	0	0	0
Total Operations		178,771	37,660	0	0	0.0	0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		5,262,264	1,017,565	0	0	0.0	0	0	0	0

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4320.42 Mental Health Programs.Contractd Services										
4400.4420	Contract Agencies.Taconic Resources For Indep	37,741	37,385	37,385	37,385	100.0	37,385	37,385	37,385	37,385
4400.4423	Contract Agencies.MH Assoc of DC	2,966,761	2,281,050	2,575,716	3,301,115	77.3	2,551,864	2,673,619	2,673,619	2,673,619
4400.4425	Contract Agencies.Hudson River Housing	375,609	375,211	375,211	375,211	93.3	350,211	375,211	375,211	375,211
4400.4429	Contract Agencies.Gateway	853,971	852,520	845,123	870,889	100.0	870,889	870,889	870,889	870,889
4400.4436	Contract Agencies.Lexington Ctr	1,757,589	1,775,159	1,829,933	2,035,145	99.6	2,027,518	1,929,933	1,929,933	1,929,933
4400.4441	Contract Agencies.Hudson Valley Mental Health	1,621,990	1,626,425	1,724,564	1,234,454	32.4	399,831	1,790,761	1,790,761	1,790,761
4400.4443	Contract Agencies.Council on Addiction Prevent	371,419	371,419	371,419	376,669	100.0	376,669	381,919	381,919	381,919
4400.4447	Contract Agencies.Astor Home	1,062,695	677,736	599,850	599,850	0.0	0	620,114	620,114	620,114
4400.4455	Contract Agencies.Rehab Programs Inc	788,532	767,473	792,473	792,473	100.0	792,473	792,473	792,473	792,473
4400.4463	Contract Agencies.DC ARC	253,938	270,500	270,500	270,500	100.0	270,500	270,500	270,500	270,500
4400.4465	Contract Agencies.Occupations, Inc	0	643,114	1,211,534	1,266,564	63.0	797,437	1,087,517	1,087,517	1,087,517
4400.4466	Contract Agencies.Rehab Supp Serv	1,717,461	1,705,872	1,847,584	1,718,755	100.0	1,718,755	1,718,755	1,718,755	1,718,755
4400.4645	Contract Agencies.MARC	50,100	50,100	50,100	50,100	84.3	42,215	50,100	50,100	50,100
4400.4655	Contract Agencies.PEOPLE	598,921	810,588	825,390	871,878	99.4	866,506	851,156	851,156	851,156
Total Contracted Services		12,456,727	12,244,552	13,356,782	13,800,988	80.4	11,102,253	13,450,332	13,450,332	13,450,332
Total A.4320.42 - Mental Health Programs.Contractd Services		12,456,727	12,244,552	13,356,782	13,800,988	80.4	11,102,253	13,450,332	13,450,332	13,450,332

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.43 Mental Health Programs.Partial Hospital									
1010	Positions	743,943	862,625	665,263	643,778	109.2	702,898	566,821	566,821	566,821
1010.1030	Positions.Temporary Help	0	0	121,664	121,664	0.0	0	214,225	143,742	143,742
1040	ST Overtime	3,225	3,122	2,774	2,774	0.0	0	2,986	2,986	2,986
1050	Overtime	0	0	100	100	0.0	0	108	108	108
	Total Salaries and Wages	747,168	865,747	789,801	768,316	91.5	702,898	784,140	713,657	713,657
8200	Pymts to State Soc Sec	54,240	64,626	49,072	55,377	94.9	52,552	43,370	43,370	43,370
8355	Long-Term Disability	937	683	462	557	91.5	510	468	468	468
8400	Hospital,Med&Surg Ins	86,670	96,829	118,035	101,035	94.7	95,681	101,340	100,927	100,927
8450	Optical Insurance	3,133	2,460	2,188	2,188	73.2	1,602	2,115	2,115	2,115
8500	Dental Insurance	14,827	15,337	13,900	8,100	93.7	7,590	10,159	10,159	10,159
	Total Employee Benefits	159,807	179,935	183,657	167,257	94.4	157,935	157,452	157,039	157,039
8100	Pymts to Retire System	110,197	147,049	147,820	122,783	99.2	121,749	188,104	188,104	188,104
	Total Benefits	110,197	147,049	147,820	122,783	99.2	121,749	188,104	188,104	188,104
	Total Personal Services	1,017,173	1,192,731	1,121,278	1,058,356	92.8	982,582	1,129,696	1,058,800	1,058,800
4119	Edu Supplies-Books, Film	65	0	935	935	15.0	140	935	935	935
4619	Employee Mileage Non-Taxable	0	0	35	35	0.0	0	35	35	35
4620.73	Employee Travel & Exp .Reimb	0	0	0	100	15.0	15	0	0	0
4631	Training Seminars/Conf	0	0	0	200	95.0	190	0	0	0
4670.95	Subscriptions.Subscr	145	25	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	210	25	970	1,270	27.2	345	970	970	970
4710	Furniture & Office Equip-ND	0	3,075	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	3,075	0	0	0.0	0	0	0	0
	Total Equipment	0	3,075	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	6,996	7,261	456	456	39.1	178	0	0	0
4235	Cable Services	1,399	1,447	1,512	1,512	98.8	1,494	1,512	1,512	1,512
	Total Communication	8,395	8,708	1,968	1,968	85.0	1,673	1,512	1,512	1,512
4125	Food & Kitchen Supplies	159	165	500	500	7.1	36	500	500	500
4155	Medical & Lab Supplies	0	0	800	800	0.0	0	800	800	800
4160	Office Supplies	1,034	1,377	3,060	2,760	23.9	660	6,360	6,360	6,360
4160.115	Office Supplies.Software Products & Licenses	0	0	1,265	2,365	0.0	0	2,375	2,375	2,375
4185	Therapy & Recr Supplies	90	667	700	700	6.5	45	700	700	700

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Supplies		1,283	2,209	6,325	7,125	10.4	741	10,735	10,735	10,735
4628.51	Interdept Exp.Land Lines	0	0	3,773	3,773	80.1	3,022	3,592	2,187	2,187
4628.52	Interdept Exp.Cell Phones	30	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	131	140	175	175	24.7	43	175	175	175
4628.78	Interdept Exp.Copier Program	3,724	3,731	3,436	3,436	84.4	2,899	3,436	3,436	3,436
4628.80	Interdept Exp.Auto Center	4,900	3,689	8,559	5,059	78.2	3,958	4,846	4,846	4,846
Total Interdepartmental Services (Service by Dept for Dept)		8,785	7,559	15,943	12,443	79.7	9,922	12,049	10,644	10,644
Total Interdepartmental Programs & Services		8,785	7,559	15,943	12,443	79.7	9,922	12,049	10,644	10,644
4330	Liability Insurance	7,138	1,681	7,600	7,600	0.0	0	60,000	60,000	60,000
Total Insurance		7,138	1,681	7,600	7,600	0.0	0	60,000	60,000	60,000
4460	Comm Printing	77	0	0	0	0.0	0	0	0	0
Total Contracted Services		77	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	239	231	231	93.5	216	253	253	253
4650	External Postage	10	4	50	50	20.0	10	50	50	50
Total Operations		10	244	281	281	80.4	226	303	303	303
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,043,071	1,216,232	1,154,365	1,089,043	91.4	995,488	1,215,265	1,142,964	1,142,964

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.4320.44	Mental Health Programs.Coordinated Services								
1010	Positions	0	0	1,269,304	1,277,504	99.5	1,271,013	1,150,000	1,120,262	1,120,262
1010.1030	Positions.Temporary Help	0	0	77,361	77,322	0.0	0	143,051	34,174	34,174
1040	ST Overtime	0	0	50	50	31.7	16	54	54	54
1070	Shift Differential	0	0	25	25	0.0	0	27	27	27
Total Salaries and Wages		0	0	1,346,740	1,354,901	93.8	1,271,029	1,293,132	1,154,517	1,154,517
8200	Pymts to State Soc Sec	0	0	97,122	98,538	96.3	94,861	87,993	85,717	85,717
8355	Long-Term Disability	0	0	960	1,200	94.1	1,130	960	960	960
8400	Hospital,Med&Surg Ins	0	0	246,189	237,989	96.8	230,486	253,106	238,251	238,251
8450	Optical Insurance	0	0	4,064	4,129	97.1	4,011	4,096	3,872	3,872
8500	Dental Insurance	0	0	25,794	18,794	95.0	17,845	19,382	18,027	18,027
8800	Life Ins & Acc Death & Dismemb	0	0	0	35	51.7	18	0	0	0
8850	ACC Death & Dismemb	0	0	0	4	41.0	2	0	0	0
Total Employee Benefits		0	0	374,129	360,689	96.6	348,351	365,537	346,827	346,827
8100	Pymts to Retire System	0	0	292,303	352,453	100.0	352,453	275,529	255,599	255,599
Total Benefits		0	0	292,303	352,453	100.0	352,453	275,529	255,599	255,599
Total Personal Services		0	0	2,013,172	2,068,043	95.3	1,971,833	1,934,198	1,756,943	1,756,943
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	0	0	0	500	59.9	299	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	0	420	1,290	89.1	1,150	600	600	600
4631	Training Seminars/Conf	0	0	1,000	1,000	29.0	290	1,000	1,000	1,000
Total Employee Travel, Training, & Education		0	0	1,670	3,040	57.2	1,739	1,950	1,950	1,950
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	2,000	2,000	2,000
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,000	2,000	2,000
Total Equipment		0	0	0	0	0.0	0	2,000	2,000	2,000
4155.110	Medical & Lab Supplies.Prescriptions	0	0	70,000	64,000	25.9	16,550	70,000	70,000	70,000
4160	Office Supplies	0	0	4,700	4,700	1.6	74	4,700	3,000	3,000
4160.115	Office Supplies.Software Products & Licenses	0	0	2,875	7,075	0.0	0	0	0	0
Total Supplies		0	0	77,575	75,775	21.9	16,625	74,700	73,000	73,000
4628.51	Interdept Exp.Land Lines	0	0	4,393	4,393	79.2	3,478	4,180	3,455	3,455
4628.52	Interdept Exp.Cell Phones	0	0	1,751	1,751	52.5	920	1,908	1,908	1,908
4628.78	Interdept Exp.Copier Program	0	0	920	920	130.3	1,199	920	920	920
4628.80	Interdept Exp.Auto Center	0	0	27,842	25,842	82.9	21,432	18,440	18,440	18,440

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	34,906	32,906	82.1	27,029	25,448	24,723	24,723
	Total Interdepartmental Programs & Services	0	0	34,906	32,906	82.1	27,029	25,448	24,723	24,723
4330	Liability Insurance	0	0	11,000	11,000	0.0	0	7,600	7,600	7,600
	Total Insurance	0	0	11,000	11,000	0.0	0	7,600	7,600	7,600
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	80,094	79.0	63,295	0	0	0
4415	Client Services Non-Mandated	0	0	20,000	19,150	58.1	11,125	20,000	20,000	20,000
4431	Educational Programs	0	0	9,500	6,080	0.3	20	9,500	9,500	9,500
4441	Doctors, Counsel	0	0	10,400	20,400	87.8	17,920	15,400	15,400	15,400
4457	Transportation	0	0	29,852	29,852	30.6	9,131	29,852	29,852	29,852
	Total Contracted Services	0	0	69,752	155,576	65.2	101,490	74,752	74,752	74,752
4609	Maint -Service Contracts	0	0	525	725	92.3	669	782	782	782
	Total Operations	0	0	525	725	92.3	669	782	782	782
	Total A.4320.44 - Mental Health Programs.Coordinated Services	0	0	2,208,600	2,347,065	90.3	2,119,385	2,121,430	1,941,750	1,941,750

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.45 Mental Health Programs.HELPLINE									
1010	Positions	940,474	1,028,728	397,951	530,851	126.1	669,333	396,220	396,220	396,220
1010.1030	Positions.Temporary Help	0	0	177,329	177,329	0.0	0	252,380	252,380	252,380
1040	ST Overtime	7,860	8,707	9,000	20,400	90.0	18,359	9,689	9,689	9,689
1050	Overtime	17,745	20,829	18,000	18,000	94.5	17,018	20,410	20,410	20,410
1070	Shift Differential	20,434	14,389	19,000	19,000	65.4	12,433	6,299	6,299	6,299
	Total Salaries and Wages	986,513	1,072,653	621,280	765,580	93.7	717,143	684,998	684,998	684,998
8200	Pymts to State Soc Sec	74,592	80,414	30,449	57,521	93.0	53,472	30,316	30,316	30,316
8355	Long-Term Disability	812	691	360	520	88.3	459	300	300	300
8400	Hospital,Med&Surg Ins	125,536	147,635	77,082	93,582	98.7	92,409	62,767	62,373	62,373
8450	Optical Insurance	2,230	1,873	904	1,084	96.7	1,048	684	684	684
8500	Dental Insurance	12,819	13,842	8,598	7,198	90.5	6,511	5,210	5,210	5,210
	Total Employee Benefits	215,989	244,455	117,393	159,905	96.2	153,899	99,277	98,883	98,883
8100	Pymts to Retire System	127,727	122,583	113,348	129,530	100.0	129,530	114,654	114,654	114,654
	Total Benefits	127,727	122,583	113,348	129,530	100.0	129,530	114,654	114,654	114,654
	Total Personal Services	1,330,228	1,439,691	852,021	1,055,015	94.8	1,000,572	898,929	898,535	898,535
4619	Employee Mileage Non-Taxable	0	13	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	1	0	25	25	0.0	0	25	25	25
4670.95	Subscriptions.Subscr	0	105	304	304	1.8	5	304	304	304
4670.96	Subscriptions.Dues	615	0	690	690	87.0	600	690	690	690
	Total Employee Travel, Training, & Education	616	118	1,019	1,019	59.4	605	1,019	1,019	1,019
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	3,300	3,300	3,300
	Total Equipment (Non-Depreciable)	0	0	0	0	0.0	0	3,300	3,300	3,300
	Total Equipment	0	0	0	0	0.0	0	3,300	3,300	3,300
4230.51	Telephone.Land Lines	3,806	3,925	192	192	96.9	186	480	480	480
	Total Communication	3,806	3,925	192	192	96.9	186	480	480	480
4160	Office Supplies	2,128	3,845	2,889	2,889	31.0	894	2,889	2,889	2,889
4160.115	Office Supplies.Software Products & Licenses	0	0	1,330	1,330	0.0	0	0	0	0
	Total Supplies	2,128	3,845	4,219	4,219	21.2	894	2,889	2,889	2,889
4628.51	Interdept Exp.Land Lines	0	40	1,602	2,052	74.2	1,522	1,540	1,347	1,347
4628.52	Interdept Exp.Cell Phones	1,225	816	157	557	83.7	466	780	780	780
4628.80	Interdept Exp.Auto Center	8,000	8,563	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	9,225	9,418	1,759	2,609	76.2	1,988	2,320	2,127	2,127
	Total Interdepartmental Programs & Services	9,225	9,418	1,759	2,609	76.2	1,988	2,320	2,127	2,127
4330	Liability Insurance	6,751	1,508	7,200	7,200	0.0	0	11,200	11,200	11,200
	Total Insurance	6,751	1,508	7,200	7,200	0.0	0	11,200	11,200	11,200
4609	Maint -Service Contracts	1,853	1,994	2,280	2,280	92.1	2,101	2,223	2,223	2,223
4650	External Postage	0	13	25	25	52.6	13	25	25	25
	Total Operations	1,853	2,008	2,305	2,305	91.7	2,114	2,248	2,248	2,248
	Total A.4320.45 - Mental Health Programs.HELPLINE	1,354,608	1,460,513	868,715	1,072,559	93.8	1,006,360	922,385	921,798	921,798

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.46 Mental Health Programs.Diversion Program									
1010	Positions	0	336,857	501,225	513,725	120.1	616,999	634,817	634,817	634,817
1010.1030	Positions.Temporary Help	0	0	306,554	176,624	0.0	0	193,852	324,679	324,679
1040	ST Overtime	0	462	0	8,000	92.0	7,363	6,459	6,459	6,459
1050	Overtime	0	1,214	0	3,900	85.1	3,320	4,306	4,306	4,306
1070	Shift Differential	0	0	0	50	62.8	31	3,061	3,061	3,061
	Total Salaries and Wages	0	338,533	807,779	702,299	89.4	627,714	842,495	973,322	973,322
8200	Pymts to State Soc Sec	0	25,870	38,354	50,211	93.9	47,156	48,576	48,576	48,576
8355	Long-Term Disability	0	270	420	670	97.8	655	600	600	600
8400	Hospital.Med&Surg Ins	0	51,630	126,059	151,959	99.8	151,616	175,677	175,037	175,037
8450	Optical Insurance	0	984	2,030	2,410	98.2	2,367	2,504	2,504	2,504
8500	Dental Insurance	0	6,272	12,897	10,997	95.8	10,532	11,775	11,775	11,775
	Total Employee Benefits	0	85,026	179,760	216,247	98.2	212,325	239,132	238,492	238,492
8100	Pymts to Retire System	0	0	137,822	137,822	80.6	111,119	126,589	120,761	120,761
	Total Benefits	0	0	137,822	137,822	80.6	111,119	126,589	120,761	120,761
	Total Personal Services	0	423,560	1,125,361	1,056,368	90.0	951,158	1,208,216	1,332,575	1,332,575
4619	Employee Mileage Non-Taxable	0	0	0	250	0.0	0	250	250	250
4620.73	Employee Travel & Exp .Reimb	0	0	0	100	7.5	8	100	100	100
4631	Training Seminars/Conf	0	0	17,800	5,800	1.6	90	152,800	152,800	152,800
	Total Employee Travel, Training, & Education	0	0	17,800	6,150	1.6	98	153,150	153,150	153,150
4710	Furniture & Office Equip-ND	0	1,067	0	15,000	0.0	0	0	0	0
4760	Computer Software-ND	0	5,200	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	6,267	0	15,000	0.0	0	0	0	0
	Total Equipment	0	6,267	0	15,000	0.0	0	0	0	0
4230.51	Telephone.Land Lines	0	846	0	0	0.0	0	0	0	0
	Total Communication	0	846	0	0	0.0	0	0	0	0
4160	Office Supplies	0	5,844	2,000	2,000	27.8	556	2,310	2,310	2,310
4160.115	Office Supplies.Software Products & Licenses	0	0	1,495	1,595	0.0	0	0	0	0
	Total Supplies	0	5,844	3,495	3,595	15.5	556	2,310	2,310	2,310
4628.51	Interdept Exp.Land Lines	0	0	8,384	8,384	79.0	6,627	7,896	1,200	1,200
4628.52	Interdept Exp.Cell Phones	0	4,079	7,721	7,721	31.6	2,438	5,364	5,364	5,364
4628.78	Interdept Exp.Copier Program	0	417	1,946	1,946	134.8	2,623	2,522	2,522	2,522

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.80	Interdept Exp.Auto Center	0	6,635	14,670	19,870	73.3	14,569	23,508	23,508	23,508
Total Interdepartmental Services (Service by Dept for Dept)		0	11,132	32,721	37,921	69.2	26,258	39,290	32,594	32,594
Total Interdepartmental Programs & Services		0	11,132	32,721	37,921	69.2	26,258	39,290	32,594	32,594
4330	Liability Insurance	0	0	0	0	0.0	0	5,000	5,000	5,000
Total Insurance		0	0	0	0	0.0	0	5,000	5,000	5,000
4400.4423	Contract Agencies.MH Assoc of DC	0	30,000	0	0	0.0	0	0	0	0
4400.4441	Contract Agencies.Hudson Valley Mental Health	0	412,393	340,000	340,000	85.5	290,658	146,113	146,113	146,113
4400.4443	Contract Agencies.Council on Addiction Prevent	0	0	0	7,250	0.0	0	0	0	0
4400.4447	Contract Agencies.Astor Home	0	0	160,000	160,000	7.4	11,822	160,000	160,000	160,000
4400.4454	Contract Agencies.St. Francis Hospital	0	150,072	200,096	200,096	0.0	0	200,096	200,096	200,096
4400.4655	Contract Agencies.PEOPLE	0	74,452	40,000	42,749	100.0	42,749	90,000	90,000	90,000
4401.105	Professional Services.Consultants	0	0	0	12,000	90.0	10,798	0	0	0
4401.106	Professional Services.Program	0	0	0	0	0.0	0	1,250	1,250	1,250
4415	Client Services Non-Mandated	0	0	34,499	14,899	0.3	50	15,925	15,925	15,925
4441	Doctors, Counsel	0	0	45,755	27,105	0.6	150	21,898	21,898	21,898
Total Contracted Services		0	666,917	820,350	804,099	44.3	356,227	635,282	635,282	635,282
4609	Maint -Service Contracts	0	8,644	273	273	86.4	236	276	276	276
4610.106	Advertising.Program	0	0	0	2,000	0.0	0	12,000	12,000	12,000
Total Operations		0	8,644	273	2,273	10.4	236	12,276	12,276	12,276
Total A.4320.46 - Mental Health Programs.Diversion Program		0	1,123,210	2,000,000	1,925,406	69.3	1,334,532	2,055,524	2,173,187	2,173,187

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.4320.47 Mental Health Programs.MR / DD										
1010	Positions	53,023	53,023	19,070	19,170	136.5	26,159	18,313	18,313	18,313
1010.1030	Positions.Temporary Help	0	0	11,768	9,832	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	25	25	0.0	0	0	0	0
Total Salaries and Wages		53,023	53,023	30,863	29,027	90.1	26,159	18,313	18,313	18,313
8200	Pymts to State Soc Sec	4,036	4,034	1,460	2,118	94.0	1,990	1,402	1,402	1,402
8355	Long-Term Disability	310	310	0	130	24.9	32	13	13	13
8400	Hospital.Med&Surg Ins	8,605	9,356	0	4,438	37.6	1,667	1,636	1,622	1,622
8450	Optical Insurance	136	112	0	113	28.7	32	46	46	46
8500	Dental Insurance	645	694	0	521	27.7	145	209	209	209
8800	Life Ins & Acc Death & Dismemb	223	198	0	40	41.3	17	0	0	0
8850	ACC Death & Dismemb	19	18	0	4	37.5	2	0	0	0
Total Employee Benefits		13,975	14,721	1,460	7,364	52.8	3,885	3,306	3,292	3,292
8100	Pymts to Retire System	5,887	5,887	6,016	6,016	35.0	2,107	0	0	0
Total Benefits		5,887	5,887	6,016	6,016	35.0	2,107	0	0	0
Total Personal Services		72,885	73,632	38,339	42,407	75.8	32,151	21,619	21,605	21,605
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50	50
4620.73	Employee Travel & Exp .Reimb	0	4	50	50	0.0	0	50	50	50
4670.96	Subscriptions.Dues	0	0	369	369	0.0	0	369	369	369
Total Employee Travel, Training, & Education		0	4	469	469	0.0	0	469	469	469
4230.51	Telephone.Land Lines	483	516	0	0	0.0	0	0	0	0
Total Communication		483	516	0	0	0.0	0	0	0	0
4160	Office Supplies	0	0	60	60	0.0	0	60	60	60
Total Supplies		0	0	60	60	0.0	0	60	60	60
4628.51	Interdept Exp.Land Lines	0	0	162	162	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	156	62	534	534	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		156	62	696	696	0.0	0	0	0	0
Total Interdepartmental Programs & Services		156	62	696	696	0.0	0	0	0	0
4330	Liability Insurance	1,332	242	1,800	1,800	0.0	0	9,000	9,000	9,000
Total Insurance		1,332	242	1,800	1,800	0.0	0	9,000	9,000	9,000
4571.63	Rntl/Lse - Real Prop .Long T	5,000	5,000	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4609	Maint -Service Contracts	0	20	0	0	0.0	0	0	0	0
	Total Operations	5,000	5,020	0	0	0.0	0	0	0	0
	Total A.4320.47 - Mental Health Programs.MR / DD	79,855	79,475	41,364	45,432	70.8	32,151	31,148	31,134	31,134

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.48 Mental Health Programs.Chemical Dependency									
1010	Positions	757,948	735,243	0	0	0.0	0	0	0	0
1040	ST Overtime	0	26	0	0	0.0	0	0	0	0
	Total Salaries and Wages	757,948	735,269	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	55,363	53,798	0	0	0.0	0	0	0	0
8355	Long-Term Disability	1,642	1,432	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	117,795	126,003	0	0	0.0	0	0	0	0
8450	Optical Insurance	2,996	2,369	0	0	0.0	0	0	0	0
8500	Dental Insurance	14,199	14,728	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	656	583	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	56	53	0	0	0.0	0	0	0	0
	Total Employee Benefits	192,708	198,966	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	112,616	135,335	0	0	0.0	0	0	0	0
	Total Benefits	112,616	135,335	0	0	0.0	0	0	0	0
	Total Personal Services	1,063,272	1,069,570	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	0	48	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	393	453	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	393	501	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	0	7,175	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	7,175	0	0	0.0	0	0	0	0
	Total Equipment	0	7,175	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	2,750	3,351	0	0	0.0	0	0	0	0
	Total Communication	2,750	3,351	0	0	0.0	0	0	0	0
4160	Office Supplies	2,700	976	0	0	0.0	0	0	0	0
	Total Supplies	2,700	976	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	0	365	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	829	738	0	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	4,899	6,287	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	5,728	7,390	0	0	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	5,728	7,390	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4330	Liability Insurance	9,916	1,992	0	0	0.0	0	0	0	0
	Total Insurance	9,916	1,992	0	0	0.0	0	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	115,302	116,012	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	11,969	12,512	0	0	0.0	0	0	0	0
	Total Contracted Services	127,271	128,523	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	219	0	0	0.0	0	0	0	0
	Total Operations	0	219	0	0	0.0	0	0	0	0
	Total A.4320.48 - Mental Health Programs.Chemical Dependency	1,212,029	1,219,698	0	0	0.0	0	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.67 Mental Health Programs.Court Remands									
4420	Court Remands	0	0	393,000	853,000	74.6	636,592	697,000	697,000	697,000
	Total Mandated Programs	0	0	393,000	853,000	74.6	636,592	697,000	697,000	697,000
	Total A.4320.67 - Mental Health Programs.Court Remands	0	0	393,000	853,000	74.6	636,592	697,000	697,000	697,000
	Total General Fund Appropriations	30,822,162	28,161,453	25,627,518	26,832,959	83.5	22,392,312	25,861,056	25,406,889	25,406,889
	Total Mental Hygiene Appropriations	30,822,162	28,161,453	25,627,518	26,832,959	83.5	22,392,312	25,861,056	25,406,889	25,406,889

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4230 Contract Narc Addiction Ctrl Svc									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	3,116	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	3,116	0	0	0.0	0	0	0	0
44860.03	Substance Abuse.Lexington Center	102,819	140,778	140,778	140,778	0.0	0	40,778	40,778	40,778
	Total Federal Aid	102,819	140,778	140,778	140,778	0.0	0	40,778	40,778	40,778
	Total A.4230 - Contract Narc Addiction Ctrl Svc	102,819	143,894	140,778	140,778	0.0	0	40,778	40,778	40,778

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4250 Alcohol Addiction Control									
16200.02	Mental Hygiene Fees.ASAS (PTS)	790,013	1,030,708	962,573	962,573	84.3	810,970	1,099,817	1,099,817	1,099,817
Total Departmental Income		790,013	1,030,708	962,573	962,573	84.3	810,970	1,099,817	1,099,817	1,099,817
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	36,149	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	347	331	0	0	0.0	0	0	0	0
Total Misc. Local Sources		347	331	0	0	0.0	36,149	0	0	0
33890.02	Other Pub Safety.ATI	131,535	108,785	131,535	131,535	95.8	126,063	131,535	131,535	131,535
Total State Aid		131,535	108,785	131,535	131,535	95.8	126,063	131,535	131,535	131,535
Total A.4250 - Alcohol Addiction Control		921,895	1,139,823	1,094,108	1,094,108	88.9	973,182	1,231,352	1,231,352	1,231,352

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4310 Mental Hygiene Central Admin									
16200.14	Mental Hygiene Fees.Misc.	0	0	0	0	0.0	625	0	0	0
	Total Departmental Income	0	0	0	0	0.0	625	0	0	0
24100.00	Rental of Real Property.General	188,243	214,068	228,775	228,775	63.4	145,035	228,775	228,775	228,775
	Total Use of Money and Property	188,243	214,068	228,775	228,775	63.4	145,035	228,775	228,775	228,775
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	25	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	510	0	0	0
	Total Sale of Property and Compensation for Loss	0	204	0	0	0.0	535	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	492	4,712	0	0	0.0	82,266	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	13,792	16,265	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	3,500	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	1,290	0	0	0
	Total Misc. Local Sources	17,784	20,977	0	0	0.0	83,556	0	0	0
34900.02	Mental Health.State Aid Claims	520,279	626,818	521,077	521,077	52.1	271,390	594,059	594,059	594,059
	Total State Aid	520,279	626,818	521,077	521,077	52.1	271,390	594,059	594,059	594,059
44900.01	Mental Health.General	(52,042)	302,151	350,000	350,000	0.0	0	350,000	350,000	350,000
	Total Federal Aid	(52,042)	302,151	350,000	350,000	0.0	0	350,000	350,000	350,000
	Total A.4310 - Mental Hygiene Central Admin	674,263	1,164,218	1,099,852	1,099,852	45.6	501,140	1,172,834	1,172,834	1,172,834

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.40 Mental Health Programs.Mental Health Clinics									
16200.01	Mental Hygiene Fees.Outpt. C	2,626,507	1,912,457	0	0	0.0	276,921	0	0	0
	Total Departmental Income	2,626,507	1,912,457	0	0	0.0	276,921	0	0	0
26830.01	Self Ins Recoveries.Disability	782	68	0	0	0.0	646	0	0	0
	Total Sale of Property and Compensation for Loss	782	68	0	0	0.0	646	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	41,005	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	9,050	170,601	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	9,050	170,601	0	0	0.0	41,005	0	0	0
34900.02	Mental Health.State Aid Claims	28,230	646,043	0	0	0.0	0	0	0	0
	Total State Aid	28,230	646,043	0	0	0.0	0	0	0	0
	Total A.4320.40 - Mental Health Programs.Mental Health Clinics	2,664,569	2,729,169	0	0	0.0	318,572	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.41 Mental Health Programs.Continuing Day Treatment									
16200.06	Mental Hygiene Fees.OCS	2,250,315	361,235	0	0	0.0	(117,826)	0	0	0
	Total Departmental Income	2,250,315	361,235	0	0	0.0	(117,826)	0	0	0
26830.01	Self Ins Recoveries.Disability	2,550	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	2,550	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	12,527	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	13,647	8,026	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	13,647	8,026	0	0	0.0	12,527	0	0	0
34900.01	Mental Health.General	158,348	0	0	0	0.0	0	0	0	0
	Total State Aid	158,348	0	0	0	0.0	0	0	0	0
	Total A.4320.41 - Mental Health Programs.Continuing Day Treatment	2,424,860	369,262	0	0	0.0	(105,299)	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.42 Mental Health Programs.Contractd Services									
27010.00	Refund of Pr. Yr's Exp.General	277,974	914,167	0	0	0.0	22,784	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	37,865	449,119	0	0	0.0	0	0	0	0
Total Misc. Local Sources		315,839	1,363,286	0	0	0.0	22,784	0	0	0
34860.03	Narc. Addictn Cntrl.Cncl on Add Prev & Ed	165,507	351,952	351,952	351,952	72.2	254,231	362,452	362,452	362,452
34900.02	Mental Health.State Aid Claims	(3,274)	0	0	0	0.0	0	0	0	0
34900.03	Mental Health.Greystone Program	111,618	0	0	0	0.0	0	0	0	0
34900.07	Mental Health.State Aid MHA	2,903,174	2,280,906	2,550,237	3,198,339	57.9	1,851,719	2,648,140	2,648,140	2,648,140
34900.20	Mental Health.RSS	1,502,357	1,692,989	1,847,584	1,847,584	68.0	1,256,938	1,718,755	1,718,755	1,718,755
34900.21	Mental Health.Gateway	853,971	852,520	845,123	845,123	76.2	644,231	870,889	870,889	870,889
34900.22	Mental Health.Taconic Resources	37,741	37,385	37,385	37,385	74.3	27,783	37,385	37,385	37,385
34900.30	Mental Health.Cardinal Hayes	(18,675)	0	0	0	0.0	0	0	0	0
34900.35	Mental Health.Lexington Ctr	1,149,305	1,220,888	1,220,888	1,426,100	95.0	1,354,808	1,320,888	1,320,888	1,320,888
34900.40	Mental Health.Astor Child Guidance	1,041,761	560,159	599,850	599,850	50.0	299,926	620,114	620,114	620,114
34900.41	Mental Health.HVMH	0	0	0	0	0.0	852,453	0	0	0
34900.50	Mental Health.Rehab Prog Inc	568,874	615,035	640,034	640,034	81.0	518,219	640,034	640,034	640,034
34900.55	Mental Health.People	588,633	825,391	825,390	846,112	77.9	659,495	851,156	851,156	851,156
34900.63	Mental Health.Mental Health Occupations Inc.	0	643,114	499,533	554,563	125.9	698,403	375,516	375,516	375,516
34900.64	Mental Health.Hudson River Housing	361,079	375,213	375,211	375,211	50.0	187,606	375,211	375,211	375,211
34900.80	Mental Health.DC ARC	230,015	247,399	247,398	247,398	108.7	269,000	247,398	247,398	247,398
34900.86	Mental Health.MARC	47,846	50,100	50,100	50,100	75.9	38,040	50,100	50,100	50,100
Total State Aid		9,539,932	9,753,051	10,090,685	11,019,751	80.9	8,912,852	10,118,038	10,118,038	10,118,038
44900.12	Mental Health.Mid Hudson Library	(5,333)	0	0	0	0.0	0	0	0	0
Total Federal Aid		(5,333)	0	0	0	0.0	0	0	0	0
Total A.4320.42 - Mental Health Programs.Contractd Services		9,850,437	11,116,337	10,090,685	11,019,751	81.1	8,935,636	10,118,038	10,118,038	10,118,038

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.43 Mental Health Programs.Partial Hospital									
16200.03	Mental Hygiene Fees.Part Hosp	268,317	137,248	373,916	373,916	74.8	279,545	373,916	373,916	373,916
	Total Departmental Income	268,317	137,248	373,916	373,916	74.8	279,545	373,916	373,916	373,916
26830.01	Self Ins Recoveries.Disability	136	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	136	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	10,880	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	379	140	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	379	140	0	0	0.0	10,880	0	0	0
34900.02	Mental Health.State Aid Claims	0	0	6,022	6,022	0.0	0	0	0	0
	Total State Aid	0	0	6,022	6,022	0.0	0	0	0	0
	Total A.4320.43 - Mental Health Programs.Partial Hospital	268,831	137,388	379,938	379,938	76.4	290,425	373,916	373,916	373,916

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.44 Mental Health Programs.Coordinated Services									
16200.10	Mental Hygiene Fees.DCFS Evaluation	0	0	299,753	299,753	83.2	249,449	293,562	293,562	293,562
16200.12	Mental Hygiene Fees.PINS	0	0	117,774	117,774	88.3	103,965	143,311	143,311	143,311
	Total Departmental Income	0	0	417,527	417,527	84.6	353,415	436,873	436,873	436,873
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	737	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	737	0	0	0
34900.02	Mental Health.State Aid Claims	0	0	346,491	346,491	0.0	0	317,844	317,844	317,844
34900.07	Mental Health.State Aid MHA	0	0	0	80,094	0.0	0	0	0	0
	Total State Aid	0	0	346,491	426,585	0.0	0	317,844	317,844	317,844
44900.01	Mental Health.General	0	0	65,469	65,469	0.0	0	65,469	65,469	65,469
	Total Federal Aid	0	0	65,469	65,469	0.0	0	65,469	65,469	65,469
	Total A.4320.44 - Mental Health Programs.Coordinated Services	0	0	829,487	909,581	38.9	354,152	820,186	820,186	820,186

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.45 Mental Health Programs.HELPLINE									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	8,646	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	315	103	0	0	0.0	0	0	0	0
27050	Gifts and Donations	0	3,500	3,500	3,500	0.0	0	3,500	3,500	3,500
	Total Misc. Local Sources	315	3,603	3,500	3,500	247.0	8,646	3,500	3,500	3,500
34900.02	Mental Health.State Aid Claims	117,732	114,451	49,764	49,764	50.0	24,882	49,764	49,764	49,764
	Total State Aid	117,732	114,451	49,764	49,764	50.0	24,882	49,764	49,764	49,764
	Total A.4320.45 - Mental Health Programs.HELPLINE	118,047	118,054	53,264	53,264	62.9	33,528	53,264	53,264	53,264

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.46 Mental Health Programs.Diversion Program									
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	204	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	161,238	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	161,238	0	0	0
34900.15	Mental Health.NYS Diversion Funding	0	1,873,301	2,000,000	2,002,749	50.7	1,016,186	2,173,187	2,173,187	2,173,187
	Total State Aid	0	1,873,301	2,000,000	2,002,749	50.7	1,016,186	2,173,187	2,173,187	2,173,187
	Total A.4320.46 - Mental Health Programs.Diversion Program	0	1,873,505	2,000,000	2,002,749	58.8	1,177,424	2,173,187	2,173,187	2,173,187

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.47 Mental Health Programs.MR / DD									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1	33	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1	33	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	20,606	0	0	0	0.0	8,302	0	0	0
	Total State Aid	20,606	0	0	0	0.0	8,302	0	0	0
	Total A.4320.47 - Mental Health Programs.MR / DD	20,607	33	0	0	0.0	8,302	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.4320.48 Mental Health Programs.Chemical Dependency									
16200.10	Mental Hygiene Fees.DCFS Evaluation	253,482	207,866	0	0	0.0	0	0	0	0
16200.12	Mental Hygiene Fees.PINS	116,439	116,201	0	0	0.0	(39)	0	0	0
	Total Departmental Income	369,921	324,067	0	0	0.0	(39)	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	15,323	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,079	15,951	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	16,079	15,951	0	0	0.0	15,323	0	0	0
34900.02	Mental Health.State Aid Claims	211,127	160,187	0	0	0.0	0	0	0	0
	Total State Aid	211,127	160,187	0	0	0.0	0	0	0	0
44900.01	Mental Health.General	57,448	65,469	0	0	0.0	0	0	0	0
	Total Federal Aid	57,448	65,469	0	0	0.0	0	0	0	0
	Total A.4320.48 - Mental Health Programs.Chemical Dependency	654,576	565,673	0	0	0.0	15,284	0	0	0

Mental Hygiene  
Sub Area: Health

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Total General Fund Revenue	17,700,905	19,357,356	15,688,112	16,700,021	74.9	12,502,345	15,983,555	15,983,555	15,983,555
	Total Mental Hygiene Revenue	17,700,905	19,357,356	15,688,112	16,700,021	74.9	12,502,345	15,983,555	15,983,555	15,983,555
	Total Health Appropriations	44,641,384	41,519,847	38,775,949	39,969,694	85.3	34,075,385	38,478,697	37,500,522	37,596,682
	Total Health Revenue	23,582,927	24,656,186	20,538,721	21,550,630	76.4	16,460,127	20,387,053	20,427,451	20,445,789

Public Transportation  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: ET Enterprise Transportation									
	Department: ET.5680 Public Transportation									
1010	Positions	81,536	81,536	81,537	81,537	95.4	77,788	81,537	81,537	81,537
	Total Salaries and Wages	81,536	81,536	81,537	81,537	95.4	77,788	81,537	81,537	81,537
8200	Pymts to State Soc Sec	6,037	5,944	6,239	6,239	90.8	5,664	6,239	6,239	6,239
8355	Long-Term Disability	506	506	548	548	92.3	506	548	548	548
8400	Hospital,Med&Surg Ins	16,805	18,127	18,562	18,562	96.7	17,941	19,572	19,398	19,398
8400.80	Hospital,Med&Surg Ins.non PB	0	0	1,000	1,000	0.0	0	0	0	0
8450	Optical Insurance	272	224	226	226	91.9	208	228	228	228
8500	Dental Insurance	1,291	1,389	1,433	1,428	64.7	924	1,042	1,042	1,042
8800	Life Ins & Acc Death & Dismemb	366	325	352	352	92.3	325	352	352	352
8850	ACC Death & Dismemb	31	30	32	37	79.8	30	32	32	32
	Total Employee Benefits	25,307	26,543	28,392	28,392	90.2	25,596	28,013	27,839	27,839
8100	Pymts to Retire System	9,265	14,818	17,412	17,412	93.4	16,256	16,160	16,160	16,160
	Total Benefits	9,265	14,818	17,412	17,412	93.4	16,256	16,160	16,160	16,160
	Total Personal Services	116,108	122,898	127,341	127,341	94.0	119,639	125,710	125,536	125,536
4619	Employee Mileage Non-Taxable	28	0	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	19	100	100	0.0	0	100	100	100
4670.95	Subscriptions.Subscr	753	1,191	500	500	63.0	315	500	500	500
4670.96	Subscriptions.Dues	1,501	1,520	1,650	1,650	90.9	1,500	1,650	1,650	1,650
	Total Employee Travel, Training, & Education	2,282	2,730	2,350	2,350	77.2	1,815	2,350	2,350	2,350
4750	Other Equipment-ND	0	1,799	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	1,799	0	0	0.0	0	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	18,000	99.5	17,913	0	0	0
2500.05	Other Equipment.5 YEAR	0	274,769	0	58,185	0.0	0	0	0	0
2500.10	Other Equipment.10 Year	0	0	0	4,592	99.1	4,551	0	0	0
	Total Equipment (Depreciable)	0	274,769	0	80,777	27.8	22,464	0	0	0
	Total Equipment	0	276,568	0	80,777	27.8	22,464	0	0	0
4230.51	Telephone.Land Lines	8,772	9,000	7,000	20,000	73.4	14,677	9,000	15,000	15,000
4231.54	Data Lines.Internet Charges	779	779	800	800	95.9	767	1,250	1,250	1,250
4235	Cable Services	745	542	800	800	36.6	293	0	0	0
	Total Communication	10,296	10,321	8,600	21,600	72.9	15,737	10,250	16,250	16,250
4102	Parts & Supplies - Auto, Equip	242,982	264,129	240,000	307,500	92.3	283,868	300,000	300,000	300,000

Public Transportation  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4105	Bldg & Maint Parts, Supp & Tools	2,750	3,581	4,000	5,150	96.0	4,943	4,000	4,000	4,000
4123	Safety Supplies	1,285	1,371	1,800	1,800	73.7	1,327	1,800	1,800	1,800
4127	Propane Gas	31	153	150	150	40.7	61	175	175	175
4130	Gasoline/Diesel	484,640	574,739	729,171	620,491	84.5	524,554	620,000	550,000	550,000
4160	Office Supplies	10,773	7,106	7,000	32,061	22.6	7,234	7,000	7,000	7,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	4,859	0.0	0	0	0	0
4190	Uniforms, Badges & Access	9,012	15,645	9,000	9,000	56.8	5,116	8,000	8,000	8,000
Total Supplies		751,471	866,723	991,121	981,011	84.3	827,103	940,975	870,975	870,975
4210	Gas-Public Utilities	23,154	17,613	24,800	24,800	66.4	16,479	25,000	25,000	25,000
4220	Electric-Light & Power	39,520	36,255	46,340	46,340	79.7	36,913	45,000	45,000	45,000
4240	Water	1,660	2,000	2,000	2,000	40.3	806	2,000	2,000	2,000
Total Utilities		64,333	55,868	73,140	73,140	74.1	54,199	72,000	72,000	72,000
4628.51	Interdept Exp.Land Lines	298	375	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	186	316	200	200	64.0	128	200	200	200
4628.77	Interdept Exp.Postage	1,410	1,755	1,150	1,150	115.3	1,326	1,150	1,150	1,150
4628.78	Interdept Exp.Copier Program	3,334	3,233	3,335	3,335	81.1	2,704	3,335	3,335	3,335
4628.79	Interdept Exp.Printing	2,272	2,695	5,500	5,500	77.1	4,240	5,500	5,500	5,500
4628.80	Interdept Exp.Auto Center	4,222	3,160	2,000	2,000	107.7	2,154	2,000	2,000	2,000
4628.82	Interdept Exp.Computer Process	10,144	12,456	37,080	52,080	63.9	33,270	38,220	38,220	38,220
4628.84	Interdept Exp.Maint-in-lieu	11,120	44,291	30,000	47,000	38.2	17,949	31,300	31,300	31,300
4628.91	Interdept Exp.Misc Charges	5,000	5,000	20,000	20,000	100.0	20,000	20,000	20,000	20,000
Total Interdepartmental Services (Service by Dept for Dept)		37,985	73,280	99,265	131,265	62.3	81,771	101,705	101,705	101,705
Total Interdepartmental Programs & Services		37,985	73,280	99,265	131,265	62.3	81,771	101,705	101,705	101,705
4310	Motor Vehicle Insurance	47,572	94,939	51,500	51,500	0.0	0	78,000	78,000	78,000
4320	Property Insurance	8,277	6,963	9,500	9,500	0.0	0	7,580	7,580	7,580
4330	Liability Insurance	4,837	3,770	6,000	6,000	0.0	0	9,500	9,500	9,500
Total Insurance		60,685	105,672	67,000	67,000	0.0	0	95,080	95,080	95,080
4400.4658	Contract Agencies.North East Comm Ctr	21,022	97,000	116,924	116,924	37.1	43,332	86,839	86,839	86,839
4401.102	Professional Services.Legal	65	45,092	10,000	10,000	15.2	1,525	10,000	10,000	10,000
4401.105	Professional Services.Consultants	163,194	185,267	174,894	174,894	100.0	174,894	181,889	181,889	181,889
4401.106	Professional Services.Program	2,915,595	2,925,797	3,126,410	3,048,360	95.7	2,917,597	3,141,500	3,141,500	3,141,500
4404	NYS Assessments and Fees	6	10	100	100	13.0	13	100	100	100
4431	Educational Programs	298	99	400	400	68.8	275	400	400	400
4460	Comm Printing	185	0	0	0	0.0	0	0	0	0
4463	Judgements and Claims	0	5,000	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Contracted Services		3,100,366	3,258,265	3,433,728	3,355,678	93.5	3,137,635	3,425,728	3,425,728	3,425,728

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4570.62	Rntl/Lse - Equip.Short T	583	917	750	1,050	61.2	643	750	750	750
4570.63	Rntl/Lse - Equip.Long T	0	0	100,000	100,000	52.6	52,572	52,572	52,572	52,572
4571.63	Rntl/Lse - Real Prop .Long T	5,800	5,800	5,800	5,800	100.0	5,800	5,800	5,800	5,800
4603	Data Proc Svcs	13,874	13,882	15,600	15,600	84.6	13,195	15,600	15,600	15,600
4607	Prof License & Permit Fee	0	0	0	780	35.9	280	300	300	300
4609	Maint -Service Contracts	40,491	42,886	41,000	41,000	20.5	8,412	22,500	22,500	22,500
4610.70	Advertising.Admin	862	1,087	1,000	1,600	68.0	1,088	1,000	1,000	1,000
4610.71	Advertising.Legal	614	327	500	500	14.2	71	500	500	500
4611	Refuse Removal	25,500	10,979	12,000	16,000	71.2	11,386	19,000	19,000	19,000
4612	Repairs/Alt To Equip	4,327	6,747	2,500	2,500	510.8	12,770	5,000	5,000	5,000
4612.101	Repairs/Alt To Equip .Vehicle	63,726	95,201	85,000	131,000	81.6	106,853	85,000	85,000	85,000
4613	Repairs/Alt to Real Prop	13,307	22,500	22,500	22,500	44.3	9,968	22,500	22,500	22,500
4615	Employee Physicals	9,000	8,000	6,000	8,000	85.5	6,838	7,000	7,000	7,000
4621	Service Fees	490,500	457,500	427,500	427,500	79.1	338,002	427,500	427,500	427,500
4650	External Postage	2,105	2,228	1,750	1,750	57.0	998	750	750	750
4654	Reimb of Exp-Non-Employee	1,214	209	2,500	2,900	91.3	2,646	2,500	2,500	2,500
4680.98	Taxes on Property.County Owned	30,040	29,564	30,500	30,500	96.0	29,290	30,000	30,000	30,000
4755	Non-Employee Benefits	1,282,225	1,319,290	1,715,261	1,715,261	88.5	1,518,088	1,625,000	1,625,000	1,625,000
Total Operations		1,984,167	2,017,116	2,470,161	2,524,241	83.9	2,118,901	2,323,272	2,323,272	2,323,272
6903	Principal-Serial Bonds	37,212	100,167	167,010	167,010	99.8	166,705	167,010	167,986	167,986
7903	Bond Interest - Ent Funds	25,618	46,873	52,899	52,899	99.0	52,353	52,899	49,933	49,933
Total Debt Service		62,830	147,039	219,909	219,909	99.6	219,058	219,909	217,919	217,919
9100	Reserve for Claims	50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total Other		50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total ET.5680 - Public Transportation		6,240,524	6,986,480	7,542,615	7,634,312	87.1	6,648,323	7,366,979	7,300,815	7,300,815
Total Enterprise Transportation Appropriations		6,240,524	6,986,480	7,542,615	7,634,312	87.1	6,648,323	7,366,979	7,300,815	7,300,815
Total Public Transportation Appropriations		6,240,524	6,986,480	7,542,615	7,634,312	87.1	6,648,323	7,366,979	7,300,815	7,300,815

Public Transportation  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: ET Enterprise Transportation									
	Department: ET.5680 Public Transportation									
17500.00	Bus Operations.Fixed Route:FB	565,852	634,869	646,716	646,716	94.3	609,689	665,380	665,380	665,380
17500.01	Bus Operations.Flex: FB	0	0	0	0	0.0	0	4,586	4,586	4,586
17500.03	Bus Operations.Dial-A-Ride: FB	18,405	22,510	24,250	24,250	71.9	17,427	18,500	18,500	18,500
17500.05	Bus Operations.OFA DAR-Town	179,161	279,480	289,740	289,740	64.4	186,615	260,040	260,040	260,040
17500.06	Bus Operations.ADA Complementary Paratransit	14,478	26,444	21,275	21,275	102.1	21,717	17,164	17,164	17,164
17500.07	Bus Operations.RailLink: FB	26,326	21,808	21,500	21,500	75.1	16,152	18,250	18,250	18,250
17500.08	Bus Operations.C/O POK	9,000	9,250	9,250	9,250	100.0	9,250	9,250	9,250	9,250
17500.09	Bus Operations.SS - Medicaid	261,581	110,190	1,000	1,000	247.0	2,470	500	500	500
17500.10	Bus Operations.Transportation Tourism	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
17500.11	Bus Operations.Hendrick Hudson Bus Lines	37,173	29,013	37,500	37,500	57.4	21,520	37,500	37,500	37,500
	Total Departmental Income	1,111,976	1,133,563	1,056,231	1,056,231	83.8	884,839	1,036,170	1,036,170	1,036,170
24010.00	Interest.General	3,913	2,505	2,000	2,000	63.6	1,272	2,000	2,000	2,000
24010.03	Interest.Income	622	0	600	600	0.0	0	600	600	600
	Total Use of Money and Property	4,535	2,505	2,600	2,600	48.9	1,272	2,600	2,600	2,600
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	30	0	0	0
26550.00	Sales, Other.Minor Sales	2,357	1,931	2,000	2,000	77.6	1,551	2,000	2,000	2,000
26650	Sales of Equipment	16,653	7,743	31,500	31,500	0.0	0	37,350	37,350	37,350
26800	Insurance Recoveries	1,247	7,959	8,000	8,000	1,045.4	(83,635)	0	0	0
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,542	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	204	0	0	0
26900.00	Other Comp for Loss.General	12,472	0	0	0	0.0	6,825	0	0	0
	Total Sale of Property and Compensation for Loss	32,729	17,633	41,500	41,500	177.1	(73,482)	39,350	39,350	39,350
27010.00	Refund of Pr. Yr's Exp.General	2,327	286	0	0	0.0	1,676	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	13,737	4,819	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	308	1,307	500	500	55.3	276	500	500	500
	Total Misc. Local Sources	16,371	6,412	500	500	390.4	1,952	500	500	500
28010	Interfund Revenues	27,605	2,918	4,000	4,000	72.6	2,905	4,000	4,000	4,000
	Total Interfund Revenues	27,605	2,918	4,000	4,000	72.6	2,905	4,000	4,000	4,000
35890.02	Other Transp..Preventative Maint.	102,294	167,657	169,520	169,520	68.7	116,451	127,254	127,254	127,254
35890.03	Other Transp..Program Administration	36,704	40,084	40,085	40,085	86.7	34,740	40,085	40,085	40,085
35890.04	Other Transp..Renovation Assist	3,086	0	0	0	0.0	0	0	0	0
35890.05	Other Transp..STOA LOOP	999,163	838,441	836,303	836,303	117.5	982,818	878,219	878,219	878,219
35890.06	Other Transp..STOA DAR	151,571	116,174	110,547	110,547	106.7	117,985	97,665	97,665	97,665
35890.07	Other Transp..STOA RailLink	93,477	65,651	56,959	56,959	119.0	67,767	65,037	65,037	65,037

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Public Transportation  
Sub Area: Transportation

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
35890.08	Other Transp..STOA Flex	105,300	70,772	68,918	68,918	97.4	67,093	63,717	63,717	63,717
35890.09	Other Transp..STOA ADA (Complementary Paral	129,643	88,328	84,700	84,700	112.6	95,368	90,738	90,738	90,738
35890.10	Other Transp..STOA Hendrick Hudsn	444,925	363,919	390,000	390,000	97.5	380,437	390,000	390,000	390,000
35890.11	Other Transp..STOA Uniticket Sys	11,587	10,523	6,750	6,750	275.6	18,606	19,070	19,070	19,070
35890.12	Other Transp..Elderly Bus Trans	(110)	0	0	0	0.0	0	0	0	0
35890.13	Other Transp..Computer Equipment	0	88	0	65,000	1.8	1,154	0	0	0
35890.14	Other Transp..Shop Equipment	(4,068)	0	0	0	0.0	0	0	0	0
35890.16	Other Transp..Radio Lease	0	0	10,000	10,000	48.2	4,819	5,257	5,257	5,257
35890.17	Other Transp..Equipment	0	27,477	0	26,697	4.2	1,127	0	0	0
35890.19	Other Transp..Bond Interest Paid	0	0	3,885	3,885	0.0	0	886	886	886
Total State Aid		2,073,572	1,789,113	1,777,667	1,869,364	101.0	1,888,366	1,777,928	1,777,928	1,777,928
45890.01	Other Transp.Rural OA Sec 18	66,900	77,000	66,900	66,900	113.5	75,900	78,200	78,200	78,200
45890.03	Other Transp.Computer Equipment	0	706	0	0	0.0	9,235	0	0	0
45890.05	Other Transp.Preventive Maint	818,368	1,341,253	1,356,162	1,356,162	68.7	931,613	1,018,031	1,018,031	1,018,031
45890.06	Other Transp.Program Administration	293,632	320,679	320,679	320,679	86.7	277,917	320,679	320,679	320,679
45890.07	Other Transp.Renovation Assist	24,688	0	0	0	0.0	0	0	0	0
45890.11	Other Transp.5307 Operating Assistance	200,000	300,000	300,000	300,000	100.0	300,000	300,000	300,000	300,000
45890.12	Other Transp.RTAP Training Reimb	1,299	0	2,500	2,500	0.0	0	2,500	2,500	2,500
45890.13	Other Transp.Federal 5317 Program	98,481	0	0	0	0.0	0	0	0	0
45890.14	Other Transp.New Freedoms Grant	29,372	89,433	116,924	116,924	35.9	42,022	86,839	86,839	86,839
45890.16	Other Transp.Radio Lease	0	0	80,000	80,000	48.2	38,554	42,058	42,058	42,058
45890.18	Other Transp.Equipment	0	219,815	0	0	0.0	9,019	0	0	0
45890.19	Other Transp.Bond Interest Paid	0	0	31,079	31,079	0.0	0	7,089	7,089	7,089
Total Federal Aid		1,532,740	2,348,886	2,274,244	2,274,244	74.1	1,684,260	1,855,396	1,855,396	1,855,396
50310	Interfund Transfers	1,027,431	721,752	2,316,373	2,316,373	100.0	2,316,373	2,655,125	2,184,871	2,184,871
50500	Interfund Trans for Debt Svce	0	838,900	0	0	0.0	67,610	0	0	0
Total Interfund Transfers		1,027,431	1,560,652	2,316,373	2,316,373	102.9	2,383,983	2,655,125	2,184,871	2,184,871
Total ET.5680 - Public Transportation		5,826,960	6,861,683	7,473,115	7,564,812	89.5	6,774,095	7,371,069	6,900,815	6,900,815
Total Enterprise Transportation Revenue		5,826,960	6,861,683	7,473,115	7,564,812	89.5	6,774,095	7,371,069	6,900,815	6,900,815
Total Public Transportation Revenue		5,826,960	6,861,683	7,473,115	7,564,812	89.5	6,774,095	7,371,069	6,900,815	6,900,815

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.1640	DPW- Auto Center								
1010	Positions	612,688	611,140	523,704	533,704	105.0	560,520	529,958	529,958	529,958
1010.1030	Positions.Temporary Help	0	0	48,000	48,000	0.0	0	0	0	0
1040	ST Overtime	430	302	500	500	92.0	460	1,000	1,000	1,000
1050	Overtime	4,796	2,595	5,000	7,000	77.4	5,417	8,000	5,000	5,000
1070	Shift Differential	74	106	200	300	72.4	217	500	500	500
4626.75	Employee Allowance.Meals Taxable	433	137	500	500	22.1	110	250	250	250
	<b>Total Salaries and Wages</b>	<b>618,421</b>	<b>614,279</b>	<b>577,904</b>	<b>590,004</b>	<b>96.1</b>	<b>566,724</b>	<b>539,708</b>	<b>536,708</b>	<b>536,708</b>
8200	Pymts to State Soc Sec	45,223	45,159	40,073	43,639	94.9	41,403	40,554	40,554	40,554
8355	Long-Term Disability	1,339	1,054	602	602	98.6	594	600	600	600
8400	Hospital,Med&Surg Ins	149,461	157,221	125,604	140,304	99.4	139,496	133,512	133,118	133,118
8450	Optical Insurance	2,996	2,423	2,258	2,258	95.7	2,161	2,280	2,280	2,280
8500	Dental Insurance	14,790	15,123	14,330	10,130	94.9	9,613	10,420	10,420	10,420
8800	Life Ins & Acc Death & Dismemb	321	285	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	27	26	0	0	0.0	0	0	0	0
	<b>Total Employee Benefits</b>	<b>214,157</b>	<b>221,290</b>	<b>182,867</b>	<b>196,933</b>	<b>98.1</b>	<b>193,265</b>	<b>187,366</b>	<b>186,972</b>	<b>186,972</b>
8100	Pymts to Retire System	88,296	103,981	77,304	114,642	100.0	114,642	125,200	125,200	125,200
	<b>Total Benefits</b>	<b>88,296</b>	<b>103,981</b>	<b>77,304</b>	<b>114,642</b>	<b>100.0</b>	<b>114,642</b>	<b>125,200</b>	<b>125,200</b>	<b>125,200</b>
	<b>Total Personal Services</b>	<b>920,874</b>	<b>939,551</b>	<b>838,075</b>	<b>901,579</b>	<b>97.0</b>	<b>874,632</b>	<b>852,274</b>	<b>848,880</b>	<b>848,880</b>
4619	Employee Mileage Non-Taxable	0	3	0	100	24.3	24	100	100	100
4620.72	Employee Travel & Exp .Travel	62	841	400	400	28.3	113	200	200	200
4620.73	Employee Travel & Exp .Reimb	755	750	900	800	0.0	0	650	650	650
4631	Training Seminars/Conf	0	0	2,000	1,940	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	2,645	2,645	2,700	2,700	55.6	1,500	1,500	1,500	1,500
4670.96	Subscriptions.Dues	475	475	500	500	0.0	0	0	0	0
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>3,937</b>	<b>4,714</b>	<b>6,500</b>	<b>6,440</b>	<b>25.4</b>	<b>1,637</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>
4750	Other Equipment-ND	2,695	0	1,700	1,700	80.9	1,375	1,700	1,700	1,700
	<b>Total Equipment (Non-Depreciable)</b>	<b>2,695</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>80.9</b>	<b>1,375</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
2500.05	Other Equipment.5 YEAR	0	0	0	6,393	0.0	0	0	0	0
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,393</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>2,695</b>	<b>0</b>	<b>1,700</b>	<b>8,093</b>	<b>17.0</b>	<b>1,375</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
4102	Parts & Supplies - Auto, Equip	166,974	179,825	170,000	161,507	94.5	152,688	170,000	170,000	170,000
4105	Bldg & Maint Parts, Supp & Tools	7,806	8,002	7,500	7,500	66.2	4,964	6,000	6,000	6,000

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4123	Safety Supplies	402	698	700	700	75.8	531	700	700	700
4126	Fuel Oil for Heating	11,671	12,020	18,450	18,450	45.6	8,408	13,733	13,733	13,733
4127	Propane Gas	0	0	0	250	94.5	236	250	250	250
4130	Gasoline/Diesel	846,995	787,983	1,124,500	1,124,500	62.6	703,995	975,000	975,000	937,687
4138	Identification Supplies	500	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	0	0	25	25	0.0	0	25	25	25
4160	Office Supplies	1,997	2,014	2,070	2,070	73.0	1,510	2,000	2,000	2,000
4190	Uniforms, Badges & Access	810	810	810	810	98.8	800	500	500	500
Total Supplies		1,037,157	991,352	1,324,055	1,315,812	66.4	873,133	1,168,208	1,168,208	1,130,895
4220	Electric-Light & Power	10,682	10,581	16,525	16,525	57.2	9,458	11,339	11,339	11,339
Total Utilities		10,682	10,581	16,525	16,525	57.2	9,458	11,339	11,339	11,339
4628.51	Interdept Exp.Land Lines	2,657	2,238	2,462	2,462	87.3	2,149	2,462	2,708	2,708
4628.52	Interdept Exp.Cell Phones	159	157	200	200	47.9	96	200	200	200
4628.77	Interdept Exp.Postage	88	82	100	100	25.1	25	100	100	100
4628.78	Interdept Exp.Copier Program	505	482	475	475	83.6	397	475	475	475
4628.79	Interdept Exp.Printing	45	20	200	200	0.0	0	200	200	200
4629	Interdept Exp Reimb	(814,026)	(737,558)	(756,615)	(756,615)	80.9	(612,013)	(724,766)	(736,254)	(736,254)
Total Interdepartmental Services (Service by Dept for Dept)		(810,572)	(734,580)	(753,178)	(753,178)	80.9	(609,345)	(721,329)	(732,571)	(732,571)
Total Interdepartmental Programs & Services		(810,572)	(734,580)	(753,178)	(753,178)	80.9	(609,345)	(721,329)	(732,571)	(732,571)
4310	Motor Vehicle Insurance	38,482	57,512	43,000	43,000	74.9	32,189	65,000	65,000	65,000
Total Insurance		38,482	57,512	43,000	43,000	74.9	32,189	65,000	65,000	65,000
4404	NYS Assessments and Fees	227	235	250	250	81.4	204	250	250	250
4460	Comm Printing	0	0	750	750	0.0	0	0	0	0
Total Contracted Services		227	235	1,000	1,000	20.4	204	250	250	250
4570.62	Rntl/Lse - Equip.Short T	500	500	500	500	100.0	500	0	0	0
4570.63	Rntl/Lse - Equip.Long T	32,750	34,870	37,500	37,500	88.9	33,350	36,500	36,500	36,500
4609	Maint -Service Contracts	1,500	1,500	3,500	3,500	0.0	0	3,500	3,500	3,500
4611	Refuse Removal	3,511	3,829	5,200	5,200	61.9	3,221	4,750	4,750	4,750
4612	Repairs/Alt To Equip	89	316	1,000	1,000	89.6	896	1,000	1,000	1,000
4612.101	Repairs/Alt To Equip .Vehicle	49,193	56,292	66,000	65,750	73.6	48,391	66,000	60,000	60,000
4613	Repairs/Alt to Real Prop	8,522	6,072	14,000	14,000	20.4	2,855	11,000	11,000	11,000
4640	Laundry	3,931	3,942	4,000	4,060	74.3	3,018	4,060	4,060	4,060
4650	External Postage	1,259	830	6,000	6,000	15.4	921	2,000	2,000	2,000
Total Operations		101,254	108,151	137,700	137,510	67.7	93,153	128,810	122,810	122,810

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total A.1640 - DPW- Auto Center		1,304,735	1,377,517	1,615,377	1,676,781	76.1	1,276,436	1,508,702	1,488,066	1,450,753
Total General Fund Appropriations		1,304,735	1,377,517	1,615,377	1,676,781	76.1	1,276,436	1,508,702	1,488,066	1,450,753

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.3310 Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	0	0	100	100	0.0	0	100	100	100
	Total Supplies	0	0	100	100	0.0	0	100	100	100
4220	Electric-Light & Power	4,534	4,600	4,500	4,500	83.6	3,761	4,500	4,500	4,500
	Total Utilities	4,534	4,600	4,500	4,500	83.6	3,761	4,500	4,500	4,500
4609	Maint -Service Contracts	238,000	245,538	325,000	325,000	67.3	218,738	325,000	295,000	295,000
4612	Repairs/Alt To Equip	11,643	11,861	16,000	16,000	49.1	7,848	16,000	16,000	16,000
	Total Operations	249,643	257,399	341,000	341,000	66.4	226,586	341,000	311,000	311,000
	Total D.3310 - Traffic Control/Safety	254,177	261,999	345,600	345,600	66.7	230,347	345,600	315,600	315,600

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5010 DPW Highway Administration									
1010	Positions	612,512	559,264	559,804	550,834	90.8	500,332	529,601	529,601	491,120
1040	ST Overtime	843	396	500	2,500	96.8	2,421	1,500	1,500	1,500
1050	Overtime	105	0	500	3,000	80.1	2,404	1,000	1,000	1,000
1070	Shift Differential	1	0	25	25	44.3	11	25	25	25
4626.75	Employee Allowance.Meals Taxable	0	0	10	10	85.0	9	20	20	20
	<b>Total Salaries and Wages</b>	<b>613,460</b>	<b>559,660</b>	<b>560,839</b>	<b>556,369</b>	<b>90.8</b>	<b>505,176</b>	<b>532,146</b>	<b>532,146</b>	<b>493,665</b>
8200	Pymts to State Soc Sec	46,054	41,787	42,833	42,833	87.9	37,642	40,523	40,523	37,579
8355	Long-Term Disability	2,590	2,128	1,420	2,230	94.3	2,102	1,071	1,071	1,011
8400	Hospital,Med&Surg Ins	105,424	125,159	129,461	114,661	97.5	111,786	136,702	136,478	129,031
8450	Optical Insurance	2,813	2,253	2,256	2,256	75.7	1,708	2,040	2,040	1,812
8500	Dental Insurance	13,323	14,012	14,330	7,830	97.0	7,598	10,131	10,131	9,089
8800	Life Ins & Acc Death & Dismemb	1,562	1,185	1,086	1,286	93.6	1,204	533	533	533
8850	ACC Death & Dismemb	133	108	101	126	86.9	109	49	49	49
	<b>Total Employee Benefits</b>	<b>171,898</b>	<b>186,630</b>	<b>191,487</b>	<b>171,222</b>	<b>94.7</b>	<b>162,148</b>	<b>191,049</b>	<b>190,825</b>	<b>179,104</b>
8100	Pymts to Retire System	88,147	106,262	102,674	106,053	100.0	106,053	63,069	63,069	63,069
	<b>Total Benefits</b>	<b>88,147</b>	<b>106,262</b>	<b>102,674</b>	<b>106,053</b>	<b>100.0</b>	<b>106,053</b>	<b>63,069</b>	<b>63,069</b>	<b>63,069</b>
	<b>Total Personal Services</b>	<b>873,505</b>	<b>852,553</b>	<b>855,000</b>	<b>833,644</b>	<b>92.8</b>	<b>773,377</b>	<b>786,264</b>	<b>786,040</b>	<b>735,838</b>
4620.72	Employee Travel & Exp .Travel	0	0	0	0	0.0	8	432	432	432
4620.73	Employee Travel & Exp .Reimb	69	46	0	150	46.7	70	0	0	0
4631	Training Seminars/Conf	0	0	0	0	0.0	0	315	315	315
4670.96	Subscriptions.Dues	115	100	190	190	42.1	80	320	320	320
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>184</b>	<b>146</b>	<b>190</b>	<b>340</b>	<b>46.6</b>	<b>158</b>	<b>1,067</b>	<b>1,067</b>	<b>1,067</b>
4750	Other Equipment-ND	0	11,505	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>11,505</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>0</b>	<b>11,505</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4230.51	Telephone.Land Lines	2,697	3,023	3,600	3,650	97.9	3,572	3,750	3,750	3,750
4231.54	Data Lines.Internet Charges	1,798	1,987	1,900	2,435	87.3	2,127	2,150	2,150	2,150
	<b>Total Communication</b>	<b>4,495</b>	<b>5,010</b>	<b>5,500</b>	<b>6,085</b>	<b>93.7</b>	<b>5,699</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
4160	Office Supplies	3,193	2,774	2,400	2,265	71.7	1,623	2,400	2,400	2,400
4160.115	Office Supplies.Software Products & Licenses	0	4,485	200	150	0.0	0	200	200	200
	<b>Total Supplies</b>	<b>3,193</b>	<b>7,259</b>	<b>2,600</b>	<b>2,415</b>	<b>67.2</b>	<b>1,623</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.51	Interdept Exp.Land Lines	16,800	15,000	15,405	15,405	63.5	9,781	15,405	9,121	9,121
4628.52	Interdept Exp.Cell Phones	3,000	3,500	3,500	3,500	54.8	1,917	3,500	3,500	3,500
4628.77	Interdept Exp.Postage	0	0	0	400	65.8	263	500	500	500
4628.78	Interdept Exp.Copier Program	2,638	2,700	2,500	2,500	55.8	1,394	2,500	2,500	2,500
4628.79	Interdept Exp.Printing	30	80	150	150	63.3	95	150	150	150
Total Interdepartmental Services (Service by Dept for Dept)		22,468	21,280	21,555	21,955	61.3	13,450	22,055	15,771	15,771
Total Interdepartmental Programs & Services		22,468	21,280	21,555	21,955	61.3	13,450	22,055	15,771	15,771
4330	Liability Insurance	9,225	7,976	11,000	11,000	0.0	0	14,250	14,250	14,250
Total Insurance		9,225	7,976	11,000	11,000	0.0	0	14,250	14,250	14,250
4460	Comm Printing	20	25	100	0	0.0	0	100	100	100
Total Contracted Services		20	25	100	0	0.0	0	100	100	100
4607	Prof License & Permit Fee	40	0	40	40	0.0	0	40	40	40
4610.71	Advertising.Legal	0	31	200	200	78.3	157	200	200	200
4612	Repairs/Alt To Equip	0	0	20	20	0.0	0	0	0	0
4650	External Postage	2,644	1,151	2,500	1,800	39.3	708	2,000	2,000	2,000
Total Operations		2,684	1,182	2,760	2,060	42.0	864	2,240	2,240	2,240
Total D.5010 - DPW Highway Administration		915,774	906,936	898,705	877,499	90.6	795,172	834,476	827,968	777,766

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5020 DPW Engineering									
1010	Positions	913,116	967,051	1,117,068	1,116,068	82.2	917,642	1,136,960	1,105,143	1,105,143
1010.1030	Positions.Temporary Help	0	0	4,900	3,500	0.0	0	9,800	9,800	9,800
1040	ST Overtime	2,880	3,477	2,500	4,400	86.1	3,788	3,500	3,500	3,500
1050	Overtime	4,373	4,932	3,500	3,900	92.9	3,623	6,000	6,000	6,000
1070	Shift Differential	18	44	50	150	49.6	74	200	200	200
4626.75	Employee Allowance.Meals Taxable	592	332	300	300	93.6	281	300	300	300
	<b>Total Salaries and Wages</b>	<b>920,979</b>	<b>975,835</b>	<b>1,128,318</b>	<b>1,128,318</b>	<b>82.0</b>	<b>925,409</b>	<b>1,156,760</b>	<b>1,124,943</b>	<b>1,124,943</b>
8200	Pymts to State Soc Sec	80,559	81,392	85,075	87,675	94.9	83,210	86,702	84,558	84,558
8355	Long-Term Disability	2,311	2,016	1,392	2,002	93.0	1,863	2,075	1,403	1,403
8400	Hospital,Med&Surg Ins	180,354	191,619	207,198	202,548	99.8	202,150	217,268	210,543	210,543
8450	Optical Insurance	4,097	3,290	3,610	3,610	86.5	3,121	3,420	3,416	3,416
8500	Dental Insurance	19,415	20,449	22,928	14,428	96.2	13,886	15,630	15,943	15,943
8800	Life Ins & Acc Death & Dismemb	839	744	429	849	79.3	673	790	361	361
8850	ACC Death & Dismemb	71	68	39	79	77.5	61	72	33	33
	<b>Total Employee Benefits</b>	<b>287,646</b>	<b>299,578</b>	<b>320,671</b>	<b>311,191</b>	<b>98.0</b>	<b>304,964</b>	<b>325,957</b>	<b>316,257</b>	<b>316,257</b>
8100	Pymts to Retire System	179,459	193,555	236,238	216,967	100.0	216,967	232,842	232,842	232,842
	<b>Total Benefits</b>	<b>179,459</b>	<b>193,555</b>	<b>236,238</b>	<b>216,967</b>	<b>100.0</b>	<b>216,967</b>	<b>232,842</b>	<b>232,842</b>	<b>232,842</b>
	<b>Total Personal Services</b>	<b>1,388,085</b>	<b>1,468,968</b>	<b>1,685,227</b>	<b>1,656,476</b>	<b>87.4</b>	<b>1,447,340</b>	<b>1,715,559</b>	<b>1,674,042</b>	<b>1,674,042</b>
4119	Edu Supplies-Books, Film	0	0	60	20	0.0	0	60	60	60
4456	Training Programs - Educ	0	0	100	0	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	150	20	250	0	0.0	0	250	250	250
4620.72	Employee Travel & Exp .Travel	206	15	400	400	5.0	20	400	400	400
4620.73	Employee Travel & Exp .Reimb	161	287	100	100	197.7	198	100	100	100
4631	Training Seminars/Conf	302	480	1,300	400	41.3	165	1,310	1,310	1,310
4670.95	Subscriptions.Subscr	0	0	60	60	0.0	0	60	60	60
4670.96	Subscriptions.Dues	470	485	510	510	98.0	500	510	510	510
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>1,289</b>	<b>1,287</b>	<b>2,780</b>	<b>1,490</b>	<b>59.2</b>	<b>882</b>	<b>2,790</b>	<b>2,790</b>	<b>2,790</b>
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	25	25	25
4117	Environmental Supplies	0	0	310	10	0.0	0	60	60	60
4118	Field Supplies	573	395	400	400	76.5	306	400	400	400
4123	Safety Supplies	0	116	300	0	0.0	0	300	300	300
4130	Gasoline/Diesel	6,940	2,855	5,600	5,320	67.3	3,581	5,600	5,600	5,600
4160	Office Supplies	2,010	2,602	2,800	2,000	100.5	2,010	2,700	2,700	2,700
4160.115	Office Supplies.Software Products & Licenses	0	500	1,665	1,405	28.5	400	975	975	975

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Supplies		9,523	6,468	11,100	9,160	68.7	6,297	10,060	10,060	10,060
4628.51	Interdept Exp.Land Lines	0	0	0	0	0.0	0	0	774	774
4628.52	Interdept Exp.Cell Phones	1,958	1,607	1,750	1,350	54.7	738	1,750	1,750	1,750
4628.78	Interdept Exp.Copier Program	2,417	2,516	2,280	2,280	58.2	1,327	2,420	2,420	2,420
4628.79	Interdept Exp.Printing	103	174	400	100	40.0	40	200	200	200
4629	Interdept Exp Reimb	(3,020)	(3,514)	(4,000)	(4,000)	0.0	0	(4,230)	(5,170)	(5,170)
4630	Interdept Exp Reimb Misc	0	0	(180,000)	(180,000)	0.0	0	(95,000)	(95,000)	(95,000)
Total Interdepartmental Services (Service by Dept for Dept)		1,458	782	(179,570)	(180,270)	1.2	2,106	(94,860)	(95,026)	(95,026)
Total Interdepartmental Programs & Services		1,458	782	(179,570)	(180,270)	1.2	2,106	(94,860)	(95,026)	(95,026)
4330	Liability Insurance	6,144	7,888	7,000	7,000	14.3	1,000	9,000	9,000	9,000
Total Insurance		6,144	7,888	7,000	7,000	14.3	1,000	9,000	9,000	9,000
4401.105	Professional Services.Consultants	6,860	4,100	34,000	36,009	70.6	25,440	45,000	45,000	45,000
4460	Comm Printing	88	0	100	0	0.0	0	100	100	100
Total Contracted Services		6,947	4,100	34,100	36,009	70.6	25,440	45,100	45,100	45,100
4570.62	Rntl/Lse - Equip.Short T	0	0	150	70	64.0	45	150	150	150
4607	Prof License & Permit Fee	0	0	330	330	0.0	0	172	172	172
4609	Maint -Service Contracts	9,326	8,809	9,255	9,753	97.3	9,493	10,200	10,200	10,200
4610.71	Advertising.Legal	193	0	300	300	22.6	68	300	300	300
4612	Repairs/Alt To Equip	0	1,005	600	2,200	91.9	2,021	2,000	2,000	2,000
4650	External Postage	9	53	100	103	84.1	87	300	300	300
Total Operations		9,528	9,867	10,735	12,756	91.8	11,713	13,122	13,122	13,122
Total D.5020 - DPW Engineering		1,422,974	1,499,360	1,571,372	1,542,621	96.9	1,494,778	1,700,771	1,659,088	1,659,088

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
1010	Positions	3,104,354	3,310,085	3,051,314	3,281,314	87.1	2,858,972	3,037,406	2,948,743	2,971,011
1010.1030	Positions.Temporary Help	0	0	(240,000)	(240,000)	0.0	0	(240,000)	(240,000)	(240,000)
1040	ST Overtime	16,257	13,367	12,000	9,850	97.7	9,623	12,000	12,000	12,000
1050	Overtime	50,903	38,825	18,000	32,650	84.0	27,420	18,000	18,000	18,000
1070	Shift Differential	897	703	400	400	83.3	333	400	400	400
4626.75	Employee Allowance.Meals Taxable	428	709	100	145	92.3	134	100	100	100
	<b>Total Salaries and Wages</b>	<b>3,172,839</b>	<b>3,363,689</b>	<b>2,841,814</b>	<b>3,084,359</b>	<b>93.9</b>	<b>2,896,483</b>	<b>2,827,906</b>	<b>2,739,243</b>	<b>2,761,511</b>
8200	Pymts to State Soc Sec	269,783	259,696	233,479	239,219	94.7	226,603	232,421	225,637	227,341
8355	Long-Term Disability	5,604	4,063	3,540	3,540	97.9	3,467	3,660	3,300	3,300
8400	Hospital,Med&Surg Ins	868,751	900,508	830,035	856,635	97.9	838,695	916,879	898,310	898,310
8450	Optical Insurance	18,694	14,715	13,558	13,058	95.2	12,437	14,128	13,880	13,880
8500	Dental Insurance	88,550	91,674	90,279	56,279	98.4	55,373	65,230	65,753	65,753
	<b>Total Employee Benefits</b>	<b>1,251,382</b>	<b>1,270,656</b>	<b>1,170,891</b>	<b>1,168,731</b>	<b>97.2</b>	<b>1,136,575</b>	<b>1,232,318</b>	<b>1,206,880</b>	<b>1,208,584</b>
8100	Pymts to Retire System	540,861	620,376	641,114	661,530	100.0	661,530	646,826	645,142	645,142
	<b>Total Benefits</b>	<b>540,861</b>	<b>620,376</b>	<b>641,114</b>	<b>661,530</b>	<b>100.0</b>	<b>661,530</b>	<b>646,826</b>	<b>645,142</b>	<b>645,142</b>
	<b>Total Personal Services</b>	<b>4,965,082</b>	<b>5,254,721</b>	<b>4,653,819</b>	<b>4,914,620</b>	<b>95.5</b>	<b>4,694,587</b>	<b>4,707,050</b>	<b>4,591,265</b>	<b>4,615,237</b>
4620.72	Employee Travel & Exp .Travel	0	0	10	0	0.0	0	10	10	10
4620.73	Employee Travel & Exp .Reimb	0	0	10	10	0.0	0	10	10	10
4631	Training Seminars/Conf	120	110	200	0	0.0	0	200	200	200
4670.95	Subscriptions.Subscr	0	0	40	40	0.0	0	40	40	40
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>120</b>	<b>110</b>	<b>260</b>	<b>50</b>	<b>0.0</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>260</b>
4102	Parts & Supplies - Auto, Equip	121	0	100	100	0.0	0	100	100	100
4105	Bldg & Maint Parts, Supp & Tools	4,892	5,545	4,000	4,000	86.3	3,450	4,000	4,000	4,000
4107	Bituminous Materials	23,325	0	50,000	50,999	2.7	1,374	50,000	50,000	50,000
4108	Bituminous Concrete	148,453	104,470	150,000	149,001	98.7	146,992	150,000	150,000	150,000
4118	Field Supplies	5,651	9,154	5,500	5,500	92.2	5,071	10,000	10,000	10,000
4123	Safety Supplies	3,927	3,444	4,000	4,000	10.0	399	4,000	4,000	4,000
4124	Communication Supplies	38	36	100	100	0.0	0	100	100	100
4130	Gasoline/Diesel	23,670	0	0	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	56,306	72,110	65,000	65,000	98.2	63,825	65,000	65,000	65,000
4136	Highway & Bridge Const Materials	42,957	65,072	65,000	65,000	93.1	60,527	65,000	65,000	65,000
4160	Office Supplies	26	18	45	45	0.0	0	40	40	40
	<b>Total Supplies</b>	<b>309,365</b>	<b>259,850</b>	<b>343,745</b>	<b>343,745</b>	<b>81.9</b>	<b>281,638</b>	<b>348,240</b>	<b>348,240</b>	<b>348,240</b>

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4570.62	Rntl/Lse - Equip.Short T	31,952	30,953	20,000	20,000	18.0	3,600	15,000	15,000	15,000
4570.63	Rntl/Lse - Equip.Long T	70	70	100	100	70.2	70	100	100	100
4607	Prof License & Permit Fee	725	1,050	600	765	100.0	765	1,100	1,100	1,100
4611	Refuse Removal	3,126	4,547	3,500	3,500	79.1	2,769	3,500	3,500	3,500
Total Operations		35,874	36,620	24,200	24,365	29.6	7,204	19,700	19,700	19,700
Total D.5110 - DPW Maint Roads		5,310,440	5,551,301	5,022,024	5,282,780	94.3	4,983,429	5,075,250	4,959,465	4,983,437

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5120 DPW Maint Bridges									
1010	Positions	194,020	212,612	218,420	218,420	90.7	198,066	217,596	217,596	217,596
1040	ST Overtime	272	111	150	550	94.2	518	300	300	300
1050	Overtime	1,672	1,876	600	9,075	64.6	5,863	1,000	1,000	1,000
1070	Shift Differential	18	47	20	220	52.8	116	20	20	20
4626.75	Employee Allowance.Meals Taxable	0	0	0	67	71.3	48	0	0	0
	<b>Total Salaries and Wages</b>	<b>195,982</b>	<b>214,645</b>	<b>219,190</b>	<b>228,332</b>	<b>89.6</b>	<b>204,612</b>	<b>218,916</b>	<b>218,916</b>	<b>218,916</b>
8200	Pymts to State Soc Sec	16,090	16,820	16,715	17,365	94.5	16,403	16,650	16,650	16,650
8355	Long-Term Disability	391	308	300	300	91.7	275	300	300	300
8400	Hospital,Med&Surg Ins	56,623	47,851	48,971	40,771	98.4	40,138	51,766	51,692	51,692
8450	Optical Insurance	1,309	939	904	904	80.7	730	912	912	912
8500	Dental Insurance	6,179	5,831	5,732	3,932	82.6	3,248	4,168	4,168	4,168
	<b>Total Employee Benefits</b>	<b>80,591</b>	<b>71,748</b>	<b>72,622</b>	<b>63,272</b>	<b>96.1</b>	<b>60,794</b>	<b>73,796</b>	<b>73,722</b>	<b>73,722</b>
8100	Pymts to Retire System	34,040	40,075	45,828	45,375	100.0	45,375	45,524	45,524	45,524
	<b>Total Benefits</b>	<b>34,040</b>	<b>40,075</b>	<b>45,828</b>	<b>45,375</b>	<b>100.0</b>	<b>45,375</b>	<b>45,524</b>	<b>45,524</b>	<b>45,524</b>
	<b>Total Personal Services</b>	<b>310,613</b>	<b>326,469</b>	<b>337,640</b>	<b>336,979</b>	<b>92.2</b>	<b>310,780</b>	<b>338,236</b>	<b>338,162</b>	<b>338,162</b>
4105	Bldg & Maint Parts, Supp & Tools	1,950	1,718	1,600	1,558	54.0	842	1,600	1,600	1,600
4118	Field Supplies	98	0	100	100	47.6	48	100	100	100
4123	Safety Supplies	499	0	400	400	0.0	0	400	400	400
4133	Gravel, Fill & Stone	4,959	4,801	5,000	5,000	12.5	627	5,000	5,000	5,000
4136	Highway & Bridge Const Materials	21,934	31,536	35,000	30,400	39.6	12,050	35,000	35,000	35,000
	<b>Total Supplies</b>	<b>29,440</b>	<b>38,056</b>	<b>42,100</b>	<b>37,458</b>	<b>36.2</b>	<b>13,566</b>	<b>42,100</b>	<b>42,100</b>	<b>42,100</b>
4570.62	Rntl/Lse - Equip.Short T	0	0	200	200	0.0	0	200	200	200
4624	Road Maint & Service Contracts	22,860	0	0	4,600	96.7	4,450	0	0	0
	<b>Total Operations</b>	<b>22,860</b>	<b>0</b>	<b>200</b>	<b>4,800</b>	<b>92.7</b>	<b>4,450</b>	<b>200</b>	<b>200</b>	<b>200</b>
	<b>Total D.5120 - DPW Maint Bridges</b>	<b>362,913</b>	<b>364,524</b>	<b>379,940</b>	<b>379,237</b>	<b>86.7</b>	<b>328,796</b>	<b>380,536</b>	<b>380,462</b>	<b>380,462</b>

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5142 DPW Snow Removal									
1010	Positions	310,187	29,492	0	(230,000)	35.1	80,828	0	0	0
1010.1030	Positions.Temporary Help	0	0	320,000	320,000	0.0	0	320,000	320,000	320,000
1040	ST Overtime	31,104	14,144	35,000	33,600	53.0	17,810	35,000	35,000	35,000
1050	Overtime	191,492	116,308	200,000	175,500	61.4	107,758	200,000	200,000	200,000
1070	Shift Differential	10,342	5,217	9,000	8,800	64.6	5,686	9,000	9,000	9,000
4626.75	Employee Allowance.Meals Taxable	5,494	3,212	6,000	5,850	27.6	1,614	4,000	4,000	4,000
	Total Salaries and Wages	548,619	168,372	570,000	313,750	68.1	213,695	568,000	568,000	568,000
8200	Pymts to State Soc Sec	1,259	259	0	760	79.2	602	0	0	0
	Total Employee Benefits	1,259	259	0	760	79.2	602	0	0	0
8100	Pymts to Retire System	1,282	1,895	1,177	1,326	100.0	1,326	1,093	1,093	1,093
	Total Benefits	1,282	1,895	1,177	1,326	100.0	1,326	1,093	1,093	1,093
	Total Personal Services	551,160	170,527	571,177	315,836	68.3	215,622	569,093	569,093	569,093
4620.73	Employee Travel & Exp .Reimb	2	0	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	2	0	0	0	0.0	0	0	0	0
4137	Ice Control Materials	941,111	431,306	400,000	399,606	95.2	380,315	515,000	515,000	515,000
	Total Supplies	941,111	431,306	400,000	399,606	95.2	380,315	515,000	515,000	515,000
4453	Weather Advisory	2,052	2,139	2,000	2,394	100.0	2,394	2,600	2,600	2,600
	Total Contracted Services	2,052	2,139	2,000	2,394	100.0	2,394	2,600	2,600	2,600
4624	Road Maint & Service Contracts	213,673	112,341	250,000	250,000	40.1	100,327	220,000	220,000	220,000
	Total Operations	213,673	112,341	250,000	250,000	40.1	100,327	220,000	220,000	220,000
	Total D.5142 - DPW Snow Removal	1,707,997	716,313	1,223,177	967,836	72.2	698,659	1,306,693	1,306,693	1,306,693

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total Road Appropriations	9,974,276	9,300,433	9,440,818	9,395,573	90.8	8,531,182	9,643,326	9,449,276	9,423,046

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
1010	Positions	875,506	914,221	745,764	745,764	96.2	717,535	732,559	732,559	732,559
1040	ST Overtime	796	248	500	500	23.2	116	500	500	500
1050	Overtime	13,873	13,280	10,000	10,500	95.7	10,050	10,000	10,000	10,000
1070	Shift Differential	4,806	4,783	6,000	5,500	1.8	101	1,000	1,000	1,000
4626.75	Employee Allowance.Meals Taxable	0	53	40	40	81.3	33	50	50	50
	<b>Total Salaries and Wages</b>	<b>894,981</b>	<b>932,585</b>	<b>762,304</b>	<b>762,304</b>	<b>95.5</b>	<b>727,833</b>	<b>744,109</b>	<b>744,109</b>	<b>744,109</b>
8200	Pymts to State Soc Sec	72,211	72,257	57,061	61,001	94.2	57,446	56,054	56,054	56,054
8355	Long-Term Disability	1,318	1,043	780	780	94.5	737	780	780	780
8400	Hospital,Med&Surg Ins	205,403	193,275	168,572	169,372	98.7	167,240	178,825	178,591	178,591
8450	Optical Insurance	3,833	3,101	2,260	2,260	95.6	2,160	2,280	2,280	2,280
8500	Dental Insurance	18,159	19,271	14,330	10,230	94.0	9,611	10,420	10,420	10,420
	<b>Total Employee Benefits</b>	<b>300,924</b>	<b>288,947</b>	<b>243,003</b>	<b>243,643</b>	<b>97.4</b>	<b>237,195</b>	<b>248,359</b>	<b>248,125</b>	<b>248,125</b>
8100	Pymts to Retire System	146,775	171,662	199,427	193,917	94.8	183,811	163,747	163,747	163,747
	<b>Total Benefits</b>	<b>146,775</b>	<b>171,662</b>	<b>199,427</b>	<b>193,917</b>	<b>94.8</b>	<b>183,811</b>	<b>163,747</b>	<b>163,747</b>	<b>163,747</b>
	<b>Total Personal Services</b>	<b>1,342,680</b>	<b>1,393,194</b>	<b>1,204,734</b>	<b>1,199,864</b>	<b>95.7</b>	<b>1,148,839</b>	<b>1,156,215</b>	<b>1,155,981</b>	<b>1,155,981</b>
4619	Employee Mileage Non-Taxable	0	0	0	50	90.5	45	50	50	50
4620.73	Employee Travel & Exp .Reimb	620	812	750	750	97.7	733	750	750	750
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>620</b>	<b>812</b>	<b>750</b>	<b>800</b>	<b>97.3</b>	<b>778</b>	<b>800</b>	<b>800</b>	<b>800</b>
4750	Other Equipment-ND	0	0	7,000	9,200	38.8	3,567	7,000	7,000	7,000
4760	Computer Software-ND	0	0	0	0	0.0	0	2,000	2,000	2,000
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>9,200</b>	<b>38.8</b>	<b>3,567</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>9,200</b>	<b>38.8</b>	<b>3,567</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
4102	Parts & Supplies - Auto, Equip	277,253	267,759	280,000	277,800	76.5	212,567	280,000	280,000	280,000
4105	Bldg & Maint Parts, Supp & Tools	11,931	15,483	18,000	21,000	89.8	18,854	18,000	18,000	18,000
4118	Field Supplies	1,249	1,308	1,200	1,200	86.8	1,042	1,200	1,200	1,200
4123	Safety Supplies	9,605	8,171	8,000	6,817	43.2	2,944	8,000	8,000	8,000
4127	Propane Gas	857	1,366	1,200	1,200	98.6	1,183	1,200	1,200	1,200
4130	Gasoline/Diesel	371,077	426,500	479,500	440,500	87.7	386,233	481,500	481,500	481,500
4136	Highway & Bridge Const Materials	4,159	6,462	5,500	5,500	99.2	5,456	5,500	5,500	5,500
4155	Medical & Lab Supplies	86	0	100	100	0.0	0	100	100	100
4160	Office Supplies	541	231	400	350	96.2	337	350	350	350
	<b>Total Supplies</b>	<b>676,759</b>	<b>727,280</b>	<b>793,900</b>	<b>754,467</b>	<b>83.3</b>	<b>628,614</b>	<b>795,850</b>	<b>795,850</b>	<b>795,850</b>

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.80	Interdept Exp.Auto Center	41,000	40,403	37,500	74,500	69.4	51,688	37,500	37,500	37,500
Total Interdepartmental Services (Service by Dept for Dept)		41,000	40,403	37,500	74,500	69.4	51,688	37,500	37,500	37,500
Total Interdepartmental Programs & Services		41,000	40,403	37,500	74,500	69.4	51,688	37,500	37,500	37,500
4310	Motor Vehicle Insurance	35,233	52,650	38,000	38,000	0.0	0	71,500	71,500	71,500
Total Insurance		35,233	52,650	38,000	38,000	0.0	0	71,500	71,500	71,500
4404	NYS Assessments and Fees	54	55	70	150	78.2	117	70	70	70
Total Contracted Services		54	55	70	150	78.2	117	70	70	70
4570.63	Rntl/Lse - Equip.Long T	31,622	46,494	46,800	49,983	99.6	49,784	48,456	48,456	48,456
4607	Prof License & Permit Fee	0	15	30	30	0.0	0	0	0	0
4609	Maint -Service Contracts	3,519	4,059	4,000	4,000	77.8	3,111	10,000	10,000	10,000
4611	Refuse Removal	2,969	2,312	2,800	2,800	79.9	2,239	3,000	3,000	3,000
4612	Repairs/Alt To Equip	3,848	4,012	4,000	4,000	110.1	4,403	4,000	4,000	4,000
4612.101	Repairs/Alt To Equip .Vehicle	51,789	81,809	75,000	72,000	60.5	43,594	75,000	75,000	75,000
4625	Pest Control	225	225	300	300	90.0	270	135	135	135
4640	Laundry	4,776	4,395	6,000	6,000	75.1	4,507	6,000	6,000	6,000
4650	External Postage	6,388	7,521	6,500	6,420	74.4	4,775	6,000	6,000	6,000
Total Operations		105,135	150,843	145,430	145,533	77.4	112,683	152,591	152,591	152,591
Total E.5130 - DPW Road Machinery Admin		2,201,481	2,365,237	2,227,384	2,222,514	87.6	1,946,286	2,223,526	2,223,292	2,223,292

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.5132 DPW Road Machinery Bldgs									
1010	Positions	109,332	67,592	50,779	50,779	124.6	63,260	50,779	50,779	50,779
1010.1030	Positions.Temporary Help	0	0	15,000	15,000	0.0	0	14,000	14,000	14,000
1040	ST Overtime	46	0	100	100	0.0	0	100	100	100
1050	Overtime	2,670	939	1,500	1,500	4.9	73	1,000	1,000	1,000
1070	Shift Differential	2,872	662	800	800	11.9	95	400	400	400
4626.75	Employee Allowance.Meals Taxable	0	15	40	40	0.0	0	40	40	40
	<b>Total Salaries and Wages</b>	<b>114,919</b>	<b>69,207</b>	<b>68,219</b>	<b>68,219</b>	<b>93.0</b>	<b>63,428</b>	<b>66,319</b>	<b>66,319</b>	<b>66,319</b>
8200	Pymts to State Soc Sec	8,783	5,220	3,886	5,096	92.4	4,708	3,886	3,886	3,886
8355	Long-Term Disability	224	70	60	60	95.1	57	60	60	60
8400	Hospital,Med&Surg Ins	32,290	19,347	17,594	17,594	98.4	17,305	18,617	18,617	18,617
8450	Optical Insurance	554	252	226	226	91.9	208	228	228	228
8500	Dental Insurance	2,634	1,562	1,433	1,433	64.5	924	1,042	1,042	1,042
	<b>Total Employee Benefits</b>	<b>44,486</b>	<b>26,451</b>	<b>23,199</b>	<b>24,409</b>	<b>95.1</b>	<b>23,202</b>	<b>23,833</b>	<b>23,833</b>	<b>23,833</b>
8100	Pymts to Retire System	15,560	28,922	11,676	15,786	100.0	15,784	10,808	10,808	10,808
	<b>Total Benefits</b>	<b>15,560</b>	<b>28,922</b>	<b>11,676</b>	<b>15,786</b>	<b>100.0</b>	<b>15,784</b>	<b>10,808</b>	<b>10,808</b>	<b>10,808</b>
	<b>Total Personal Services</b>	<b>174,964</b>	<b>124,580</b>	<b>103,094</b>	<b>108,414</b>	<b>94.5</b>	<b>102,414</b>	<b>100,960</b>	<b>100,960</b>	<b>100,960</b>
4105	Bldg & Maint Parts, Supp & Tools	2,154	2,502	3,500	3,500	74.6	2,610	3,800	3,800	3,800
4118	Field Supplies	119	0	150	150	0.0	0	150	150	150
4123	Safety Supplies	0	66	150	150	0.0	0	150	150	150
4126	Fuel Oil for Heating	58,194	75,050	77,900	77,900	62.2	48,444	75,075	75,075	75,075
4127	Propane Gas	7,029	4,131	11,212	11,212	30.5	3,421	6,556	6,556	6,556
4160	Office Supplies	5,629	2,994	2,500	2,500	85.8	2,146	2,500	2,500	2,500
	<b>Total Supplies</b>	<b>73,125</b>	<b>84,744</b>	<b>95,412</b>	<b>95,412</b>	<b>59.3</b>	<b>56,621</b>	<b>88,231</b>	<b>88,231</b>	<b>88,231</b>
4210	Gas-Public Utilities	21,119	15,340	13,500	13,500	84.2	11,366	16,240	16,240	16,240
4220	Electric-Light & Power	62,760	55,220	57,000	57,000	72.2	41,138	49,346	49,346	49,346
4240	Water	4,344	4,200	4,550	4,550	83.3	3,790	5,000	5,000	5,000
	<b>Total Utilities</b>	<b>88,223</b>	<b>74,760</b>	<b>75,050</b>	<b>75,050</b>	<b>75.0</b>	<b>56,294</b>	<b>70,586</b>	<b>70,586</b>	<b>70,586</b>
4628.78	Interdept Exp.Copier Program	2,067	1,976	2,000	2,000	56.8	1,136	2,000	2,000	2,000
4628.79	Interdept Exp.Printing	30	0	0	0	0.0	0	0	0	0
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>2,097</b>	<b>1,976</b>	<b>2,000</b>	<b>2,000</b>	<b>56.8</b>	<b>1,136</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>2,097</b>	<b>1,976</b>	<b>2,000</b>	<b>2,000</b>	<b>56.8</b>	<b>1,136</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4320	Property Insurance	17,569	14,798	20,000	20,000	0.0	0	13,850	13,850	13,850
Total Insurance		17,569	14,798	20,000	20,000	0.0	0	13,850	13,850	13,850
4570.63	Rntl/Lse - Equip.Long T	0	0	0	25	15.7	4	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	135	135	200	175	77.1	135	150	150	150
4609	Maint -Service Contracts	6,913	8,687	7,500	7,500	91.9	6,890	7,500	7,500	7,500
4611	Refuse Removal	10,236	10,236	12,714	12,714	73.8	9,383	12,714	12,714	12,714
4612	Repairs/Alt To Equip	10,037	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	12,452	10,781	7,500	7,500	24.7	1,853	7,500	7,500	7,500
4680	Taxes on Property	320	809	0	0	0.0	0	0	0	0
Total Operations		40,093	30,647	27,914	27,914	65.4	18,265	27,864	27,864	27,864
Total E.5132 - DPW Road Machinery Bldgs		396,071	331,505	323,470	328,790	71.4	234,730	303,491	303,491	303,491
Total Machinery Appropriations		2,597,551	2,696,742	2,550,854	2,551,304	85.5	2,181,017	2,527,017	2,526,783	2,526,783

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: EA Enterprise Airport									
	Department: EA.5610 DPW Airport									
1010	Positions	639,010	614,483	607,887	513,387	94.9	487,343	563,583	502,203	502,203
1040	ST Overtime	798	1,245	1,200	2,400	96.1	2,306	2,500	2,500	2,500
1050	Overtime	19,762	22,300	23,000	47,800	91.8	43,885	33,000	33,000	33,000
1070	Shift Differential	578	439	500	1,000	73.2	732	1,000	1,000	1,000
4626.75	Employee Allowance.Meals Taxable	403	320	400	721	81.9	590	500	500	500
	<b>Total Salaries and Wages</b>	<b>660,550</b>	<b>638,787</b>	<b>632,987</b>	<b>565,308</b>	<b>94.6</b>	<b>534,856</b>	<b>600,583</b>	<b>539,203</b>	<b>539,203</b>
8200	Pymts to State Soc Sec	49,023	47,411	46,514	46,514	85.1	39,571	43,126	38,429	38,429
8355	Long-Term Disability	1,599	1,152	1,224	1,224	50.2	615	540	540	540
8400	Hospital,Med&Surg Ins	160,122	159,699	156,650	156,650	81.4	127,454	160,432	145,907	145,907
8400.80	Hospital,Med&Surg Ins.non PB	0	0	1,500	1,500	0.0	0	0	0	0
8400.81	Hospital,Med&Surg Ins.Retirees	1,552	2,319	3,600	3,600	50.4	1,814	0	3,755	3,755
8450	Optical Insurance	3,541	2,727	2,710	2,710	82.0	2,221	2,724	2,500	2,500
8500	Dental Insurance	16,781	16,952	17,196	17,196	57.5	9,881	13,350	11,995	11,995
8800	Life Ins & Acc Death & Dismemb	446	297	399	399	0.0	0	0	0	0
8850	ACC Death & Dismemb	38	27	37	37	0.0	0	0	0	0
	<b>Total Employee Benefits</b>	<b>233,102</b>	<b>230,585</b>	<b>229,830</b>	<b>229,830</b>	<b>79.0</b>	<b>181,555</b>	<b>220,172</b>	<b>203,126</b>	<b>203,126</b>
8100	Pymts to Retire System	98,266	117,406	129,904	129,904	89.1	115,749	102,932	102,932	102,932
8300	Workers Comp Payments	7,172	7,104	36,232	36,232	100.0	36,232	35,120	33,991	33,991
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	0	0	0
	<b>Total Benefits</b>	<b>105,438</b>	<b>124,510</b>	<b>169,136</b>	<b>169,136</b>	<b>89.9</b>	<b>151,981</b>	<b>138,052</b>	<b>136,923</b>	<b>136,923</b>
	<b>Total Personal Services</b>	<b>999,090</b>	<b>993,882</b>	<b>1,031,953</b>	<b>964,274</b>	<b>90.1</b>	<b>868,392</b>	<b>958,807</b>	<b>879,252</b>	<b>879,252</b>
4119	Edu Supplies-Books, Film	0	1,018	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	0	0	0	1,215	100.0	1,215	0	0	0
4619	Employee Mileage Non-Taxable	0	184	200	302	70.3	212	200	200	200
4620.72	Employee Travel & Exp .Travel	1,128	1,126	1,200	1,208	99.8	1,206	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	941	1,159	1,200	850	89.2	758	1,000	1,000	1,000
4631	Training Seminars/Conf	4,402	3,895	4,500	2,375	100.0	2,375	4,500	4,500	4,500
4670.96	Subscriptions.Dues	950	1,108	850	1,330	100.0	1,330	900	900	900
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>7,421</b>	<b>8,489</b>	<b>7,950</b>	<b>7,280</b>	<b>97.5</b>	<b>7,096</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
4230.51	Telephone.Land Lines	4,890	4,633	4,900	4,560	100.0	4,559	5,000	5,000	5,000
4231.54	Data Lines.Internet Charges	959	944	960	960	99.9	959	1,000	1,000	1,000
4235	Cable Services	0	361	600	943	90.0	848	1,000	1,000	1,000
	<b>Total Communication</b>	<b>5,849</b>	<b>5,938</b>	<b>6,460</b>	<b>6,463</b>	<b>98.5</b>	<b>6,367</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4102	Parts & Supplies - Auto, Equip	13,258	11,915	9,000	14,500	93.1	13,502	12,000	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	9,316	7,962	8,000	6,000	74.9	4,493	6,000	6,000	6,000
4108	Bituminous Concrete	0	73	0	288	99.8	287	0	0	0
4118	Field Supplies	911	823	1,300	531	99.8	530	1,200	1,200	1,200
4123	Safety Supplies	529	441	1,500	2,786	48.2	1,342	2,500	2,500	2,500
4123.65	Safety Supplies.Firearms & Related Items	0	517	500	800	280.4	2,243	500	500	500
4124	Communication Supplies	121	1,851	500	368	100.0	368	500	500	500
4127	Propane Gas	14,730	9,110	24,200	15,624	74.1	11,571	22,000	22,000	22,000
4133	Gravel, Fill & Stone	307	0	0	346	99.7	345	500	500	500
4137	Ice Control Materials	10,908	6,010	12,500	7,492	100.0	7,492	11,000	11,000	11,000
4160	Office Supplies	1,945	2,698	1,200	2,985	83.2	2,483	1,500	1,500	1,500
4190	Uniforms, Badges & Access	2,794	2,070	1,400	1,510	100.0	1,510	1,500	1,500	1,500
Total Supplies		54,819	43,470	60,100	53,230	86.7	46,166	59,200	59,200	59,200
4210	Gas-Public Utilities	12,247	6,444	8,650	11,700	88.6	10,361	10,000	10,000	10,000
4220	Electric-Light & Power	68,630	60,351	62,150	74,408	92.6	68,875	58,000	58,000	58,000
Total Utilities		80,877	66,795	70,800	86,108	92.0	79,236	68,000	68,000	68,000
4628.51	Interdept Exp.Land Lines	2,339	2,406	1,970	1,970	87.3	1,720	2,000	4,255	4,255
4628.52	Interdept Exp.Cell Phones	730	565	400	400	47.5	190	400	400	400
4628.77	Interdept Exp.Postage	784	814	840	840	62.5	525	800	800	800
4628.78	Interdept Exp.Copier Program	1,755	1,671	1,755	1,755	72.4	1,270	1,755	1,755	1,755
4628.79	Interdept Exp.Printing	125	120	100	285	100.0	285	300	300	300
4628.80	Interdept Exp.Auto Center	29,335	19,830	20,000	23,587	97.2	22,932	23,000	23,000	23,000
4628.82	Interdept Exp.Computer Process	19,986	20,332	20,940	20,940	60.1	12,591	19,872	19,872	19,872
4628.84	Interdept Exp.Maint-in-lieu	11,928	30,177	16,000	16,000	67.9	10,862	16,000	16,000	16,000
Total Interdepartmental Services (Service by Dept for Dept)		66,981	75,915	62,005	65,777	76.6	50,375	64,127	66,382	66,382
Total Interdepartmental Programs & Services		66,981	75,915	62,005	65,777	76.6	50,375	64,127	66,382	66,382
4310	Motor Vehicle Insurance	2,999	4,488	3,500	3,500	0.0	0	5,000	5,000	5,000
4320	Property Insurance	7,838	6,608	9,000	9,000	0.0	0	7,600	7,600	7,600
4330	Liability Insurance	19,778	19,597	22,500	22,500	67.1	15,092	20,000	20,000	20,000
Total Insurance		30,615	30,693	35,000	35,000	43.1	15,092	32,600	32,600	32,600
4401.105	Professional Services.Consultants	3,200	3,000	15,800	80,027	72.9	58,348	7,000	7,000	7,000
4404	NYS Assessments and Fees	150	600	250	200	100.0	200	250	250	250
4418	Lab Fees/ Chem Analysis	1,390	2,205	3,360	1,360	100.0	1,360	3,500	3,500	3,500
4463	Judgements and Claims	50,895	6,491	0	0	0.0	0	0	0	0
Total Contracted Services		55,635	12,296	19,410	81,587	73.4	59,908	10,750	10,750	10,750
4570.62	Rntl/Lse - Equip.Short T	2,216	1,181	1,300	750	93.7	703	1,000	1,000	1,000

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4606	Janitorial Services	8,984	9,083	10,000	9,109	83.2	7,582	10,000	10,000	10,000
4607	Prof License & Permit Fee	200	799	200	300	100.0	300	200	200	200
4608	Maint -Runways & Fields	20,214	33,651	22,000	8,193	100.0	8,192	15,000	15,000	15,000
4609	Maint -Service Contracts	3,591	4,906	3,400	3,209	100.0	3,208	3,600	3,600	3,600
4610.70	Advertising.Admin	5,130	2,585	12,500	8,435	100.0	8,435	6,000	6,000	6,000
4610.71	Advertising.Legal	0	0	250	250	100.0	250	250	250	250
4611	Refuse Removal	1,792	1,442	2,826	2,420	73.2	1,771	2,826	2,826	2,826
4612	Repairs/Alt To Equip	3,631	2,529	5,500	823	100.0	823	4,500	4,500	4,500
4612.101	Repairs/Alt To Equip .Vehicle	520	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	9,411	16,195	8,000	2,385	85.1	2,029	6,000	6,000	6,000
4650	External Postage	1,456	1,549	1,500	1,500	77.1	1,156	1,500	1,500	1,500
4680.98	Taxes on Property.County Owned	0	0	0	6,517	100.0	6,517	0	0	0
4712	Bank Charges	14,677	18,143	15,000	32,144	92.1	29,614	18,000	18,000	18,000
Total Operations		71,821	92,064	82,476	76,035	92.8	70,581	68,876	68,876	68,876
6903	Principal-Serial Bonds	504,220	505,729	422,679	422,679	100.0	422,679	445,347	443,382	346,520
7903	Bond Interest - Ent Funds	151,652	153,468	139,052	139,052	100.0	139,052	133,474	133,282	75,344
Total Debt Service		655,873	659,197	561,731	561,731	100.0	561,731	578,821	576,664	421,864
5901	AVGAS for Resale - 100	293,721	394,897	282,906	541,165	99.1	536,268	496,000	496,000	496,000
5903	JET Fuel for Resale	507,712	510,501	459,278	502,518	99.2	498,527	425,000	425,000	425,000
5904	Aviation Oil for Resale	1,181	1,965	1,000	2,410	100.0	2,409	1,100	1,100	1,100
5905	Misc Aviation Supplies	550	1,160	500	500	68.0	340	500	500	500
5906	Catering	465	545	2,500	1,490	85.7	1,277	2,200	2,200	2,200
Total Items for Resale		803,628	909,068	746,184	1,048,083	99.1	1,038,820	924,800	924,800	924,800
Total EA.5610 - DPW Airport		2,832,609	2,897,803	2,684,069	2,985,568	93.9	2,803,766	2,780,581	2,701,124	2,546,324
Total Enterprise Airport Appropriations		2,832,609	2,897,803	2,684,069	2,985,568	93.9	2,803,766	2,780,581	2,701,124	2,546,324
Total Public Works Appropriations		16,709,172	16,272,495	16,291,118	16,609,226	89.1	14,792,400	16,459,626	16,165,249	15,946,906

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.1640 DPW- Auto Center									
24100.00	Rental of Real Property.General	735	400	500	500	66.0	330	500	500	500
24140	Rental of Equipment	56,647	36,083	50,000	50,000	71.3	35,638	50,000	50,000	50,000
	Total Use of Money and Property	57,382	36,483	50,500	50,500	71.2	35,968	50,500	50,500	50,500
26500	Sales of Scrap & Excess Material	527	6,253	0	0	0.0	4,040	3,000	3,000	3,000
26550.00	Sales, Other.Minor Sales	700	449	0	0	0.0	248	0	0	0
26650	Sales of Equipment	116,238	63,769	125,000	125,000	48.0	60,017	80,000	80,000	80,000
26800	Insurance Recoveries	4,891	7,376	15,000	15,000	116.4	17,463	15,000	15,000	15,000
26830.00	Self Ins Recoveries.General	0	4,639	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	204	0	0	0
26900.00	Other Comp for Loss.General	0	100	0	0	0.0	96	0	0	0
	Total Sale of Property and Compensation for Loss	122,356	82,586	140,000	140,000	58.6	82,068	98,000	98,000	98,000
27010.00	Refund of Pr. Yr's Exp.General	491	200	0	0	0.0	18,373	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	3,188	25	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	3,679	225	0	0	0.0	18,373	0	0	0
	Total A.1640 - DPW- Auto Center	183,417	119,295	190,500	190,500	71.6	136,409	148,500	148,500	148,500

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.5650 DPW Off-Street Parking									
17210.01	Parking & Garages.Parking Fees	117,992	102,354	115,000	115,000	77.0	88,584	115,000	115,000	115,000
	Total Departmental Income	117,992	102,354	115,000	115,000	77.0	88,584	115,000	115,000	115,000
	Total A.5650 - DPW Off-Street Parking	117,992	102,354	115,000	115,000	77.0	88,584	115,000	115,000	115,000
	Total General Fund Revenue	301,409	221,649	305,500	305,500	73.6	224,993	263,500	263,500	263,500

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.3310 Traffic Control/Safety									
27010.99	Refund of Pr. Yr's Exp.A/P Items	42,072	310	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	42,072	310	0	0	0.0	0	0	0	0
	Total D.3310 - Traffic Control/Safety	42,072	310	0	0	0.0	0	0	0	0

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5010 DPW Highway Administration									
26200	Forfeiture of Deposits	0	600	0	0	0.0	900	0	0	0
	Total Fines and Forfeitures	0	600	0	0	0.0	900	0	0	0
26550.00	Sales, Other.Minor Sales	192	1,472	1,500	1,500	0.0	0	750	750	750
26550.01	Sales, Other.FOIL Request Fee	0	5	20	20	0.0	0	20	20	20
26830.01	Self Ins Recoveries.Disability	306	0	0	0	0.0	1,020	0	0	0
	Total Sale of Property and Compensation for Loss	498	1,477	1,520	1,520	67.1	1,020	770	770	770
27010.00	Refund of Pr. Yr's Exp.General	32	0	0	0	0.0	10,931	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	153	494	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	84	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	269	494	0	0	0.0	10,931	0	0	0
	Total D.5010 - DPW Highway Administration	767	2,571	1,520	1,520	845.5	12,851	770	770	770

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5020 DPW Engineering									
12890.11	Other General .reproduction costs	58	20	0	0	0.0	0	0	0	0
	Total Departmental Income	58	20	0	0	0.0	0	0	0	0
24100.00	Rental of Real Property.General	4,000	5,000	5,000	5,000	100.0	5,000	5,000	5,000	5,000
	Total Use of Money and Property	4,000	5,000	5,000	5,000	100.0	5,000	5,000	5,000	5,000
25450	Licenses, Other	250	0	0	0	0.0	0	0	0	0
25900.10	Permits, Other.Driveway Permits	30,342	35,244	28,000	28,000	155.0	43,408	30,000	30,000	30,000
	Total Licenses and Permits	30,592	35,244	28,000	28,000	155.0	43,408	30,000	30,000	30,000
26200	Forfeiture of Deposits	3,100	4,050	2,100	2,100	50.0	1,050	2,100	2,100	2,100
	Total Fines and Forfeitures	3,100	4,050	2,100	2,100	50.0	1,050	2,100	2,100	2,100
26550.00	Sales, Other.Minor Sales	30	56	100	100	57.8	58	50	50	50
26550.01	Sales, Other.FOIL Request Fee	50	102	100	100	49.8	50	50	50	50
26600	Sales of Real Property	0	1,250	100	100	0.0	0	100	100	100
26830.00	Self Ins Recoveries.General	0	1,744	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	79	3,152	300	300	35.8	108	200	200	200
27010.00	Refund of Pr. Yr's Exp.General	5,814	0	0	0	0.0	14,840	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	81	183	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	5,894	183	0	0	0.0	14,840	0	0	0
	Total D.5020 - DPW Engineering	43,724	47,649	35,400	35,400	181.9	64,406	37,300	37,300	37,300

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5100 DPW Construction & Maint Div									
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	2,448	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0	0	0.0	2,448	0	0	0
	Total D.5100 - DPW Construction & Maint Div	0	0	0	0	0.0	2,448	0	0	0

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
17890.00	Other Trans. - Dept. Income.Highway Improveme	1,816,842	1,760,461	1,800,000	1,800,000	94.5	1,700,212	1,800,000	1,800,000	1,800,000
17890.01	Other Trans. - Dept. Income.Misc.	0	0	0	0	0.0	5,750	0	0	0
	Total Departmental Income	1,816,842	1,760,461	1,800,000	1,800,000	94.8	1,705,962	1,800,000	1,800,000	1,800,000
26500	Sales of Scrap & Excess Material	5,789	1,299	5,000	5,000	130.1	6,506	5,000	5,000	5,000
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	150	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	2,925	0	0	0
26830.00	Self Ins Recoveries.General	8,462	23,366	7,500	7,500	344.1	25,808	7,500	7,500	7,500
26830.01	Self Ins Recoveries.Disability	476	5,813	5,000	5,000	0.0	0	5,000	5,000	5,000
26900.01	Other Comp for Loss.Labor	6,122	6,683	5,000	5,000	0.0	0	5,000	5,000	5,000
26900.03	Other Comp for Loss.Materials	6,032	4,845	5,000	5,000	17.0	849	5,000	5,000	5,000
	Total Sale of Property and Compensation for Loss	26,880	42,005	27,500	27,500	131.8	36,238	27,500	27,500	27,500
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	76,718	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	76,718	0	0	0
39600	Emergence Disaster Assistance	42,872	(2,430)	0	0	0.0	0	0	0	0
	Total State Aid	42,872	(2,430)	0	0	0.0	0	0	0	0
45890.17	Other Transp.FHWA Grant	105,007	0	0	0	0.0	26,252	0	0	0
49600	Emergency Disaster Assistance	178,832	(7,290)	0	0	0.0	0	0	0	0
	Total Federal Aid	283,839	(7,290)	0	0	0.0	26,252	0	0	0
	Total D.5110 - DPW Maint Roads	2,170,434	1,792,747	1,827,500	1,827,500	101.0	1,845,170	1,827,500	1,827,500	1,827,500

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5120 DPW Maint Bridges									
26830.01	Self Ins Recoveries.Disability	0	1,360	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	0	0	0	0	0.0	4,934	1,000	1,000	1,000
	Total Sale of Property and Compensation for Loss	0	1,360	0	0	0.0	4,934	1,000	1,000	1,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	3,112	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	3,112	0	0	0
	Total D.5120 - DPW Maint Bridges	0	1,360	0	0	0.0	8,046	1,000	1,000	1,000

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.5142 DPW Snow Removal									
27010.00	Refund of Pr. Yr's Exp.General	250	0	0	0	0.0	129	0	0	0
	Total Misc. Local Sources	250	0	0	0	0.0	129	0	0	0
	Total D.5142 - DPW Snow Removal	250	0	0	0	0.0	129	0	0	0

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Road Revenue	2,257,246	1,844,637	1,864,420	1,864,420	103.7	1,933,050	1,866,570	1,866,570	1,866,570

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	4,073	5,221	5,000	5,000	12.9	643	5,000	5,000	5,000
26550.00	Sales, Other.Minor Sales	7,587	2,782	0	0	0.0	0	0	0	0
26650	Sales of Equipment	2,050	36,685	18,000	18,000	0.0	0	15,000	15,000	15,000
26830.00	Self Ins Recoveries.General	2,219	2,136	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	1,462	0	0	0.0	0	0	0	0
26900.02	Other Comp for Loss.Equipment	2,862	1,676	1,000	1,000	0.0	0	1,000	1,000	1,000
	Total Sale of Property and Compensation for Loss	18,792	49,962	24,000	24,000	2.7	643	21,000	21,000	21,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	16,450	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	277	1,925	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	277	1,925	0	0	0.0	16,450	0	0	0
39600	Emergence Disaster Assistance	17,756	1,699	0	0	0.0	0	0	0	0
	Total State Aid	17,756	1,699	0	0	0.0	0	0	0	0
45890.17	Other Transp.FHWA Grant	46,428	0	0	0	0.0	11,607	0	0	0
49600	Emergency Disaster Assistance	74,849	5,098	0	0	0.0	0	0	0	0
	Total Federal Aid	121,277	5,098	0	0	0.0	11,607	0	0	0
	Total E.5130 - DPW Road Machinery Admin	158,102	58,684	24,000	24,000	119.6	28,701	21,000	21,000	21,000

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.5132 DPW Road Machinery Bldgs									
27010.00	Refund of Pr. Yr's Exp.General	35	0	0	0	0.0	3,515	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,508	16,300	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	4,543	16,300	0	0	0.0	3,515	0	0	0
	Total E.5132 - DPW Road Machinery Bldgs	4,543	16,300	0	0	0.0	3,515	0	0	0
	Total Machinery Revenue	162,645	74,984	24,000	24,000	134.2	32,216	21,000	21,000	21,000

Public Works  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: EA Enterprise Airport									
	Department: EA.5610 DPW Airport									
17700.00	Airport Fees.Nightly Tie Downs	1,380	402	2,300	2,300	143.9	3,309	2,300	2,300	2,300
17700.01	Airport Fees.T-Hangars	404,578	403,526	432,756	432,756	105.3	455,747	430,000	430,000	430,000
17700.02	Airport Fees.Tie Downs	35,256	36,600	41,820	41,820	108.5	45,365	41,820	41,820	41,820
17700.03	Airport Fees.Leases	227,082	235,273	262,948	262,948	82.5	217,024	240,000	240,000	240,000
17700.05	Airport Fees.Landing Fees	17,200	14,075	13,000	13,000	116.9	15,200	13,000	13,000	13,000
17700.06	Airport Fees.Misc Airport Fees	5,098	3,762	4,000	4,000	294.4	11,775	6,000	6,000	6,000
17700.07	Airport Fees.Snow Removal	6,222	3,032	7,000	7,000	39.3	2,754	4,500	4,500	4,500
17700.08	Airport Fees.Fuel Flow Charges	23,906	20,903	25,000	25,000	67.1	16,784	20,000	20,000	20,000
17700.09	Airport Fees.Mowing	8,000	8,000	8,000	8,000	0.0	0	0	0	0
17760.01	Airport Sale.AV Gas 100	337,190	458,002	363,328	592,587	94.3	558,523	541,000	541,000	541,000
17760.03	Airport Sale.Jet Fuel	563,141	647,705	810,507	882,747	71.2	628,118	620,000	620,000	620,000
17760.04	Airport Sale.Aviation Oil for Resale	1,193	2,436	1,600	1,600	205.7	3,291	2,400	2,400	2,400
17760.05	Airport Sale.Misc Aviation Supplies	215	203	200	200	241.8	484	400	400	400
17760.06	Airport Sale.Catering Services	585	692	3,750	3,750	13.9	522	1,000	1,000	1,000
	Total Departmental Income	1,631,047	1,834,611	1,976,209	2,277,708	86.0	1,958,896	1,922,420	1,922,420	1,922,420
24010.00	Interest.General	761	199	250	250	49.2	123	250	250	250
24010.02	Interest.Capital Reserve	1,333	76	0	0	0.0	110	100	100	100
24010.06	Interest.Late Payment Bills	1,909	1,332	2,000	2,000	101.4	2,029	1,500	1,500	1,500
24100.01	Rental of Real Property.Airp't Bldg	143,760	128,842	149,125	149,125	83.7	124,841	140,000	140,000	140,000
24500	Commissions	1,170	1,399	1,200	1,200	98.9	1,186	1,400	1,400	1,400
	Total Use of Money and Property	148,934	131,848	152,575	152,575	84.1	128,289	143,250	143,250	143,250
26550.00	Sales, Other.Minor Sales	314	233	0	0	0.0	65	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	2,210	0	0	0
26800	Insurance Recoveries	4,787	4,241	0	0	0.0	3,560	0	0	0
26830.00	Self Ins Recoveries.General	2,219	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	1,054	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	7,321	5,528	0	0	0.0	5,835	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	1,119	1,056	2,100	2,100	613.8	12,890	2,100	2,100	2,100
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,984	2,501	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	140	847	800	800	76.2	610	100	100	100
	Total Misc. Local Sources	4,243	4,404	2,900	2,900	465.5	13,500	2,200	2,200	2,200
35890.15	Other Transp..EA Non-Capital	303	0	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance	1,390	0	0	0	0.0	0	0	0	0
	Total State Aid	1,693	0	0	0	0.0	0	0	0	0

Public Works  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
49600	Emergency Disaster Assistance	8,338	0	0	0	0.0	0	0	0	0
Total Federal Aid		8,338	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers	793,403	730,786	552,385	552,385	100.0	552,385	712,711	633,254	478,454
50500	Interfund Trans for Debt Svce	0	5,352	0	0	0.0	0	0	0	0
Total Interfund Transfers		793,403	736,138	552,385	552,385	100.0	552,385	712,711	633,254	478,454
Total EA.5610 - DPW Airport		2,594,979	2,712,529	2,684,069	2,985,568	89.1	2,658,905	2,780,581	2,701,124	2,546,324
Total Enterprise Airport Revenue		2,594,979	2,712,529	2,684,069	2,985,568	89.1	2,658,905	2,780,581	2,701,124	2,546,324
Total Public Works Revenue		5,316,279	4,853,800	4,877,989	5,179,488	93.6	4,849,163	4,931,651	4,852,194	4,697,394

MTA  
 Sub Area: Transportation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.5640 MTA Station Maint / Match									
4667.4446	MTA Payments.Quarterly Payment	380,276	380,276	380,276	380,276	100.0	380,276	380,276	380,276	380,276
4667.4448	MTA Payments.Railroad Station Maintenance	2,236,976	2,296,927	2,358,564	2,358,564	99.2	2,339,419	2,382,700	2,382,700	2,382,700
	Total Mandated Programs	2,617,252	2,677,203	2,738,840	2,738,840	99.3	2,719,695	2,762,976	2,762,976	2,762,976
	Total A.5640 - MTA Station Maint / Match	2,617,252	2,677,203	2,738,840	2,738,840	99.3	2,719,695	2,762,976	2,762,976	2,762,976
	Total General Fund Appropriations	2,617,252	2,677,203	2,738,840	2,738,840	99.3	2,719,695	2,762,976	2,762,976	2,762,976
	Total MTA Appropriations	2,617,252	2,677,203	2,738,840	2,738,840	99.3	2,719,695	2,762,976	2,762,976	2,762,976

MTA  
Sub Area: Transportation

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.5640 MTA Station Maint / Match									
35890.02	Other Transp..Preventative Maint.	2,204,006	1,943,858	2,252,356	2,252,356	97.6	2,198,169	1,988,406	1,988,406	1,988,406
	Total State Aid	2,204,006	1,943,858	2,252,356	2,252,356	97.6	2,198,169	1,988,406	1,988,406	1,988,406
	Total A.5640 - MTA Station Maint / Match	2,204,006	1,943,858	2,252,356	2,252,356	97.6	2,198,169	1,988,406	1,988,406	1,988,406
	Total General Fund Revenue	2,204,006	1,943,858	2,252,356	2,252,356	97.6	2,198,169	1,988,406	1,988,406	1,988,406
	Total MTA Revenue	2,204,006	1,943,858	2,252,356	2,252,356	97.6	2,198,169	1,988,406	1,988,406	1,988,406
	Total Transportation Appropriations	25,566,948	25,936,178	26,572,573	26,982,378	89.5	24,160,418	26,589,581	26,229,040	26,010,697
	Total Transportation Revenue	13,347,245	13,659,340	14,603,460	14,996,656	92.2	13,821,427	14,291,126	13,741,415	13,586,615

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.6772.50 Programs for the Aging.Office for the Aging										
1010	Positions	1,300,587	1,210,105	1,166,130	1,202,130	97.3	1,169,629	1,213,887	1,198,679	1,207,420
1010.1030	Positions.Temporary Help	0	0	71,951	71,951	0.0	0	81,051	81,051	81,051
1040	ST Overtime	1,210	421	0	0	0.0	0	500	500	500
1050	Overtime	2,474	485	500	500	0.0	0	500	500	500
Total Salaries and Wages		1,304,271	1,211,012	1,238,581	1,274,581	91.8	1,169,629	1,295,938	1,280,730	1,289,471
8200	Pymts to State Soc Sec	95,126	89,541	89,238	91,993	94.7	87,083	92,896	91,734	92,402
8355	Long-Term Disability	3,615	2,616	1,849	2,509	98.6	2,475	2,638	2,518	2,518
8400	Hospital,Med&Surg Ins	207,635	209,477	237,083	199,383	99.8	199,018	241,374	245,155	245,155
8450	Optical Insurance	4,005	3,290	3,832	3,232	89.2	2,884	3,864	3,856	3,856
8500	Dental Insurance	27,294	28,315	32,244	18,394	99.7	18,333	24,905	25,531	25,531
8800	Life Ins & Acc Death & Dismemb	923	539	167	617	84.9	524	486	486	486
8850	ACC Death & Dismemb	79	49	63	63	75.6	48	45	45	45
Total Employee Benefits		338,677	333,828	364,476	316,191	98.2	310,364	366,208	369,325	369,993
8100	Pymts to Retire System	211,338	200,814	228,370	228,370	95.1	217,101	201,862	192,786	192,786
Total Benefits		211,338	200,814	228,370	228,370	95.1	217,101	201,862	192,786	192,786
Total Personal Services		1,854,286	1,745,654	1,831,427	1,819,142	93.3	1,697,094	1,864,008	1,842,841	1,852,250
4619	Employee Mileage Non-Taxable	2,364	3,129	2,500	3,400	70.8	2,408	3,000	3,000	3,000
4620.72	Employee Travel & Exp .Travel	534	213	600	1,120	88.0	986	600	600	600
4620.73	Employee Travel & Exp .Reimb	121	108	300	300	13.5	41	300	300	300
4631	Training Seminars/Conf	665	536	1,000	1,000	34.5	345	1,000	1,000	1,000
4670.96	Subscriptions.Dues	1,920	2,015	2,000	2,000	100.0	2,000	2,000	2,000	2,000
Total Employee Travel, Training, & Education		5,603	6,001	6,400	7,820	73.9	5,779	6,900	6,900	6,900
4710	Furniture & Office Equip-ND	1,030	0	0	0	0.0	0	2,000	2,000	2,000
Total Equipment (Non-Depreciable)		1,030	0	0	0	0.0	0	2,000	2,000	2,000
Total Equipment		1,030	0	0	0	0.0	0	2,000	2,000	2,000
4230.51	Telephone.Land Lines	1,686	1,713	1,750	1,750	84.5	1,479	1,800	1,800	1,800
Total Communication		1,686	1,713	1,750	1,750	84.5	1,479	1,800	1,800	1,800
4102	Parts & Supplies - Auto, Equip	185	0	200	200	59.8	120	200	200	200
4105	Bldg & Maint Parts, Supp & Tools	0	0	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	17,463	18,038	20,000	17,400	95.0	16,524	5,000	5,000	5,000
4125.100	Food & Kitchen Supplies.Kitchen	30,576	32,324	31,700	31,700	82.0	25,987	30,000	30,000	30,000
4125.109	Food & Kitchen Supplies.Frozen Food	45,406	41,902	55,000	48,000	88.4	42,413	50,000	50,000	50,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4125.99	Food & Kitchen Supplies.Shelf Stable	11,164	10,568	13,200	13,200	70.1	9,247	13,200	13,200	13,200
4127	Propane Gas	202	205	500	500	25.7	128	400	400	400
4155.113	Medical & Lab Supplies.Supp & Equip	4,430	5,350	0	925	100.0	925	0	0	0
4160	Office Supplies	8,068	4,537	4,700	4,700	86.8	4,082	4,700	4,700	4,700
4160.115	Office Supplies.Software Products & Licenses	0	300	0	300	100.0	300	300	300	300
4185	Therapy & Recr Supplies	638	2,346	1,400	1,400	77.9	1,090	1,400	1,400	1,400
Total Supplies		118,132	115,570	126,900	118,525	85.1	100,815	105,400	105,400	105,400
4430.57	Interdept Cont.Nutrition Program-LOOP	27,605	2,918	4,000	4,750	78.5	3,731	4,000	4,000	4,000
4430.91	Interdept Cont.Misc Services	0	0	0	0	0.0	0	6,000	6,000	6,000
Total Interdepartmental Programs (Service by Dept for Client)		27,605	2,918	4,000	4,750	78.5	3,731	10,000	10,000	10,000
4628.51	Interdept Exp.Land Lines	10,472	4,935	4,870	4,870	87.3	4,252	4,870	4,307	4,307
4628.77	Interdept Exp.Postage	3,419	11,645	6,000	6,000	41.7	2,501	6,000	6,000	6,000
4628.78	Interdept Exp.Copier Program	2,835	2,742	2,666	2,666	86.3	2,300	2,900	2,900	2,900
4628.79	Interdept Exp.Printing	2,948	4,248	4,500	4,500	82.5	3,712	4,500	4,500	4,500
4628.80	Interdept Exp.Auto Center	95,189	100,135	118,400	117,475	66.9	78,551	110,000	110,000	110,000
4628.82	Interdept Exp.Computer Process	47,434	49,685	45,698	45,698	103.8	47,429	55,601	55,601	55,601
4628.84	Interdept Exp.Maint-in-lieu	27,740	27,740	27,740	27,740	75.0	20,805	27,740	27,740	27,740
Total Interdepartmental Services (Service by Dept for Dept)		190,037	201,130	209,874	208,949	76.4	159,549	211,611	211,048	211,048
Total Interdepartmental Programs & Services		217,642	204,049	213,874	213,699	76.4	163,280	221,611	221,048	221,048
4400.4402	Contract Agencies.Alzheimer's Assoc	3,700	3,700	3,700	3,700	100.0	3,700	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	2,200	2,310	2,200	4,000	52.3	2,090	3,000	3,000	3,000
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,008	1,008	1,008	1,008	75.0	756	0	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	7,874	7,816	8,000	8,000	93.1	7,450	7,450	7,450	7,450
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	7,456	6,400	8,075	8,075	83.6	6,751	7,525	7,525	7,525
4400.4451	Contract Agencies.Friends Of Seniors	27,767	27,756	27,767	27,767	92.1	25,579	27,767	27,767	27,767
4400.4457	Contract Agencies.Rebuilding Together	1,388	2,074	3,000	3,000	74.7	2,240	3,000	3,000	3,000
4400.4458	Contract Agencies.Martin Luther King Ctr	1,574	0	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	7,422	7,650	7,650	7,650	94.2	7,208	7,650	7,650	7,650
4400.4621	Contract Agencies.DC Comm Action	6,059	21,350	22,840	22,840	80.6	18,410	22,840	22,840	22,840
4400.4658	Contract Agencies.North East Comm Ctr	8,000	8,000	8,000	8,000	93.1	7,450	7,450	7,450	7,450
4401.102	Professional Services.Legal	37,373	39,075	39,075	39,075	89.5	34,980	38,525	38,525	38,525
4401.106	Professional Services.Program	496,818	508,153	580,000	509,480	90.6	461,625	571,000	530,000	530,000
4412	Grant Project Costs	0	0	25,000	25,000	0.0	0	14,500	14,500	14,500
4415	Client Services Non-Mandated	0	1,100	0	0	0.0	0	0	0	0
4424	Home Care	699,777	693,569	692,118	760,318	94.6	719,166	645,000	645,000	645,000
4424.68	Home Care.Adult Day Care	33,412	27,880	45,000	45,000	32.8	14,752	35,000	35,000	35,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4425	Recreation Special Events	7,188	6,916	9,000	7,500	67.4	5,057	16,500	16,500	16,500
4635	Emergency Services	72,770	70,110	70,000	76,500	91.1	69,690	54,000	54,000	54,000
4635.66	Emergency Services.FEMA	0	0	0	500	100.0	500	0	0	0
4635.67	Emergency Services.Last Resort	20,591	3,069	0	0	0.0	0	0	0	0
Total Contracted Services		1,442,376	1,437,935	1,552,433	1,557,413	89.1	1,387,404	1,464,907	1,423,907	1,423,907
4570.62	Rntl/Lse - Equip.Short T	2,935	5,375	6,000	6,000	84.9	5,094	6,000	6,000	6,000
4570.63	Rntl/Lse - Equip.Long T	2,616	2,616	3,000	3,000	87.2	2,616	5,244	5,244	5,244
4571.63	Rntl/Lse - Real Prop .Long T	23,300	23,300	25,000	25,000	93.2	23,300	25,000	25,000	25,000
4606	Janitorial Services	1,900	1,900	2,000	2,000	95.0	1,900	2,000	2,000	2,000
4607	Prof License & Permit Fee	1,172	2,426	5,500	5,500	45.1	2,478	5,600	5,600	5,600
4609	Maint -Service Contracts	6,300	6,000	7,000	6,000	100.0	6,000	7,000	7,000	7,000
4610.71	Advertising.Legal	170	141	170	170	78.0	133	170	170	170
4611	Refuse Removal	3,483	3,483	4,001	4,001	79.8	3,193	4,500	4,500	4,500
4612	Repairs/Alt To Equip	3,223	4,650	4,000	4,950	99.9	4,943	4,500	4,500	4,500
4612.101	Repairs/Alt To Equip .Vehicle	3	0	5,000	4,250	35.8	1,520	4,000	4,000	4,000
4613.100	Repairs/Alt to Real Prop.Kitchen	3,975	0	5,000	4,050	0.0	0	5,000	2,000	2,000
4650	External Postage	14,540	2,507	2,000	6,200	99.5	6,167	8,000	8,000	8,000
4654	Reimb of Exp-Non-Employee	8,525	6,863	10,000	9,700	56.8	5,514	9,000	9,000	9,000
Total Operations		72,142	59,261	78,671	80,821	77.8	62,857	86,014	83,014	83,014
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,712,898	3,570,182	3,811,455	3,799,170	90.0	3,418,709	3,752,640	3,686,910	3,696,319

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve										
4415	Client Services Non-Mandated	13,137	8,029	30,000	30,000	9.3	2,778	30,000	30,000	30,000
4425	Recreation Special Events	0	0	0	0	0.0	0	3,500	3,500	3,500
Total Contracted Services		13,137	8,029	30,000	30,000	9.3	2,778	33,500	33,500	33,500
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		13,137	8,029	30,000	30,000	9.3	2,778	33,500	33,500	33,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6772.52 Programs for the Aging.NY Connects									
1010	Positions	1,244,339	1,208,727	1,264,844	1,287,344	91.4	1,176,484	1,219,431	1,166,004	1,173,674
1040	ST Overtime	0	115	0	0	0.0	0	0	0	0
1050	Overtime	0	17	0	0	0.0	0	0	0	0
	<b>Total Salaries and Wages</b>	<b>1,244,339</b>	<b>1,208,859</b>	<b>1,264,844</b>	<b>1,287,344</b>	<b>91.4</b>	<b>1,176,484</b>	<b>1,219,431</b>	<b>1,166,004</b>	<b>1,173,674</b>
8200	Pymts to State Soc Sec	91,882	89,180	96,785	98,507	88.2	86,903	93,313	89,225	89,811
8355	Long-Term Disability	1,966	1,431	1,320	1,325	97.6	1,293	1,260	1,260	1,260
8400	Hospital.Med&Surg Ins	210,815	210,294	237,826	211,026	96.7	204,156	243,698	229,323	229,323
8450	Optical Insurance	5,942	4,505	4,862	4,862	87.0	4,230	5,004	4,780	4,780
8500	Dental Insurance	29,608	30,016	33,677	21,177	93.7	19,844	24,905	23,550	23,550
	<b>Total Employee Benefits</b>	<b>340,212</b>	<b>335,426</b>	<b>374,470</b>	<b>336,897</b>	<b>93.9</b>	<b>316,426</b>	<b>368,180</b>	<b>348,138</b>	<b>348,724</b>
8100	Pymts to Retire System	178,504	217,695	256,316	256,316	90.6	232,285	251,521	251,521	251,521
	<b>Total Benefits</b>	<b>178,504</b>	<b>217,695</b>	<b>256,316</b>	<b>256,316</b>	<b>90.6</b>	<b>232,285</b>	<b>251,521</b>	<b>251,521</b>	<b>251,521</b>
	<b>Total Personal Services</b>	<b>1,763,055</b>	<b>1,761,980</b>	<b>1,895,630</b>	<b>1,880,557</b>	<b>91.7</b>	<b>1,725,194</b>	<b>1,839,132</b>	<b>1,765,663</b>	<b>1,773,919</b>
4619	Employee Mileage Non-Taxable	456	296	500	500	32.8	164	500	500	500
4620.72	Employee Travel & Exp .Travel	1	0	100	125	83.2	104	100	100	100
4620.73	Employee Travel & Exp .Reimb	59	123	500	500	25.9	129	500	500	500
4631	Training Seminars/Conf	0	513	700	675	0.0	0	700	700	700
4670.95	Subscriptions.Subscr	171	177	200	200	92.3	185	200	200	200
4670.96	Subscriptions.Dues	1,501	1,501	1,900	1,900	81.8	1,555	2,000	2,000	2,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>2,188</b>	<b>2,611</b>	<b>3,900</b>	<b>3,900</b>	<b>54.8</b>	<b>2,137</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
4710	Furniture & Office Equip-ND	1,030	0	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4230.52	Telephone.Cell Phones/Wireless Services	0	0	1,440	0	0.0	0	0	0	0
	<b>Total Communication</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4155	Medical & Lab Supplies	70	0	150	150	18.6	28	150	150	150
4160	Office Supplies	3,474	4,543	7,600	7,450	34.6	2,581	7,600	7,600	7,600
4160.115	Office Supplies.Software Products & Licenses	0	84	975	975	15.4	150	375	375	375
	<b>Total Supplies</b>	<b>3,543</b>	<b>4,627</b>	<b>8,725</b>	<b>8,575</b>	<b>32.2</b>	<b>2,759</b>	<b>8,125</b>	<b>8,125</b>	<b>8,125</b>
4628.51	Interdept Exp.Land Lines	8,647	3,211	4,871	4,871	87.3	4,252	5,000	3,920	3,920
4628.52	Interdept Exp.Cell Phones	0	0	0	1,440	77.3	1,113	3,000	3,000	3,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4628.77	Interdept Exp.Postage	3,801	2,979	3,700	3,700	87.5	3,237	3,700	3,700	3,700
4628.78	Interdept Exp.Copier Program	2,847	2,747	2,665	2,665	85.2	2,270	2,800	2,800	2,800
4628.79	Interdept Exp.Printing	825	1,060	1,500	1,500	73.0	1,095	1,200	1,200	1,200
4628.80	Interdept Exp.Auto Center	40,481	39,127	46,000	46,000	66.5	30,577	40,000	40,000	40,000
4628.81	Interdept Exp.Records Retention	854	601	1,200	1,200	36.2	434	432	432	432
4628.82	Interdept Exp.Computer Process	52,578	55,909	62,212	62,212	91.6	57,012	62,200	61,800	61,800
4628.84	Interdept Exp.Maint-in-lieu	52,000	53,040	54,100	54,100	73.5	39,780	54,641	54,641	54,641
Total Interdepartmental Services (Service by Dept for Dept)		162,034	158,674	176,248	177,688	78.7	139,770	172,973	171,493	171,493
Total Interdepartmental Programs & Services		162,034	158,674	176,248	177,688	78.7	139,770	172,973	171,493	171,493
4401.106	Professional Services.Program	6,178	800	1,200	1,350	85.0	1,148	1,200	1,200	1,200
Total Contracted Services		6,178	800	1,200	1,350	85.0	1,148	1,200	1,200	1,200
4609	Maint -Service Contracts	8,987	7,954	13,000	13,000	71.7	9,322	11,000	11,000	11,000
4610.106	Advertising.Program	1,000	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	0	0	0	0	0.0	0	500	500	500
4650	External Postage	142	60	150	150	15.4	23	150	150	150
Total Operations		10,129	8,014	13,150	13,150	71.1	9,345	11,650	11,650	11,650
Total A.6772.52 - Programs for the Aging.NY Connects		1,948,158	1,936,706	2,100,293	2,085,220	90.2	1,880,353	2,037,080	1,962,131	1,970,387
Total General Fund Appropriations		5,674,193	5,514,917	5,941,748	5,914,390	89.6	5,301,839	5,823,220	5,682,541	5,700,206
Total Office For the Aging Appropriations		5,674,193	5,514,917	5,941,748	5,914,390	89.6	5,301,839	5,823,220	5,682,541	5,700,206

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.6772.50 Programs for the Aging.Office for the Aging										
19720.00	Pgm for the Aging.Discount IDs	499	302	400	400	51.8	207	100	100	100
19720.01	Pgm for the Aging.Legal	2,690	2,347	2,400	2,400	132.5	3,180	2,400	2,400	2,400
19720.02	Pgm for the Aging.Exercise	7,310	6,953	6,000	6,000	113.3	6,796	6,000	6,000	6,000
19720.10	Pgm for the Aging.Luncheon Fees	12,491	12,100	12,500	12,500	87.3	10,915	12,000	12,000	12,000
19720.15	Pgm for the Aging.Nutrition Donations	110,984	113,549	100,000	100,000	110.1	110,074	100,000	100,000	100,000
19720.17	Pgm for the Aging.EISEP Cost Share	25,138	23,261	26,000	26,000	132.7	34,512	30,000	30,000	30,000
19720.18	Pgm for the Aging.ELANT FHR - LTHHCP	142,953	103,214	110,000	110,000	44.7	49,150	55,000	55,000	55,000
19720.20	Pgm for the Aging.EISEP Contributions	340	512	600	600	42.5	255	400	400	400
19720.21	Pgm for the Aging.IIIE Contributions	300	400	300	300	70.0	210	400	400	400
19720.22	Pgm for the Aging.Senior Whole Health	2,051	4,004	0	0	0.0	0	0	0	0
19720.23	Pgm for the Aging.HIICAP Donations	407	447	0	0	0.0	250	400	400	400
19720.30	Pgm for the Aging.DCFS/HEAP	100,009	74,991	81,272	81,272	64.9	52,720	86,298	86,298	86,298
19720.31	Pgm for the Aging.DCFS/MAOP	118,162	138,895	145,783	145,783	63.9	93,188	138,174	138,174	138,174
19720.35	Pgm for the Aging.Recreation and Special Event	0	4,577	0	0	0.0	0	5,000	5,000	5,000
19720.40	Pgm for the Aging.DCFS/NY Connects	171,721	133,551	0	0	0.0	0	0	0	0
19720.41	Pgm for the Aging.MVP	0	200	0	0	0.0	0	0	0	0
19720.45	Pgm for the Aging.CS for CLP	68	440	0	0	0.0	0	0	0	0
19720.47	Pgm for the Aging.DCFS/Medicaid Admin	0	0	207,164	207,164	73.0	151,308	189,193	189,193	189,193
19720.48	Pgm for the Aging.ELANT Choice - MLTC	0	0	0	0	0.0	4,446	20,000	20,000	20,000
Total Departmental Income		695,122	619,742	692,419	692,419	74.7	517,210	645,365	645,365	645,365
23510.01	Aging Pgms, Other Govt..T/O Plst Villy	1,500	500	500	500	100.0	500	500	500	500
23510.02	Aging Pgms, Other Govt..T/O Lagrange	2,000	2,000	2,000	2,000	100.0	2,000	2,000	2,000	2,000
Total Intergovernmental Charges		3,500	2,500	2,500	2,500	100.0	2,500	2,500	2,500	2,500
26650	Sales of Equipment	6,000	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	0	230	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	5,712	1,054	0	0	0.0	1,700	0	0	0
Total Sale of Property and Compensation for Loss		11,712	1,284	0	0	0.0	1,700	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	40	432	0	0	0.0	16,812	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,288	73	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	15,000	1,541	0	0	0.0	14,725	0	0	0
Total Misc. Local Sources		16,329	2,047	0	0	0.0	31,537	0	0	0
37720.00	Pgm for Aging.EISEP	604,480	604,972	667,860	667,860	86.1	574,763	607,166	607,166	607,166
37720.01	Pgm for Aging.SNAP	297,552	202,073	264,382	264,382	88.6	234,205	264,382	264,382	264,382
37720.20	Pgm for Aging.CSE	293,870	266,837	334,944	334,944	90.7	303,771	334,944	334,944	334,944

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
37720.21	Pgm for Aging.CSI	8,227	4,510	5,592	5,592	84.5	4,727	6,173	6,173	6,173
37720.22	Pgm for Aging.AAA Transportation Program	11,851	10,903	11,806	11,806	93.2	11,002	11,806	16,045	16,045
37720.24	Pgm for Aging.Point of Entry	8,089	43,382	44,809	44,809	70.9	31,774	42,046	42,046	42,046
Total State Aid		1,224,069	1,132,677	1,329,393	1,329,393	87.3	1,160,241	1,266,517	1,270,756	1,270,756
47720.01	Pgm for Aging.Title IIIB	271,813	293,094	280,313	280,313	64.4	180,384	259,862	259,862	259,862
47720.02	Pgm for Aging.Title IIID	15,012	14,500	15,020	15,020	84.3	12,666	14,092	14,092	14,092
47720.10	Pgm for Aging.Title IIIC 1	179,517	179,815	179,815	179,815	66.2	119,093	179,979	179,979	179,979
47720.11	Pgm for Aging.Title IIIC 2	210,333	206,053	206,268	206,268	80.6	166,286	197,711	197,711	197,711
47720.20	Pgm for Aging.HIICAP	33,090	37,327	34,568	34,568	79.2	27,379	33,602	33,602	33,602
47720.25	Pgm for Aging.Systems Integration Grant	0	0	30,000	30,000	36.1	10,825	30,000	30,000	30,000
47720.30	Pgm for Aging.NSIP	50,339	97,842	97,842	97,842	61.8	60,440	70,000	70,000	70,000
47720.40	Pgm for Aging.W.R.A.P. Program	36,712	5,887	0	0	0.0	0	0	0	0
47720.50	Pgm for Aging.FEMA - Emerg Food	0	0	0	0	0.0	500	0	0	0
47720.60	Pgm for Aging.Title IIIE NFC	106,465	101,278	104,516	104,516	77.3	80,774	85,897	85,897	85,897
47720.70	Pgm for Aging.Community Living Program	12,605	37,879	0	0	0.0	0	0	0	0
47720.80	Pgm for Aging.MIPPA CFDA #93.071	19,475	12,611	0	0	0.0	0	0	0	0
Total Federal Aid		935,361	986,284	948,342	948,342	69.4	658,348	871,143	871,143	871,143
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,886,093	2,744,533	2,972,654	2,972,654	79.8	2,371,536	2,785,525	2,789,764	2,789,764

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
27050.00	Gifts and Donations.General	4,128	15,291	30,000	30,000	60.9	18,268	30,000	30,000	30,000
	Total Misc. Local Sources	4,128	15,291	30,000	30,000	60.9	18,268	30,000	30,000	30,000
	Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	4,128	15,291	30,000	30,000	60.9	18,268	30,000	30,000	30,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.6772.52 Programs for the Aging.NY Connects										
19720.40	Pgm for the Aging.DCFS/NY Connects	1,651,657	1,727,956	1,926,310	1,926,310	69.2	1,332,206	1,777,405	1,701,776	1,701,776
19720.41	Pgm for the Aging.MVP	2,400	9,400	4,000	4,000	350.0	14,000	11,000	11,000	11,000
Total Departmental Income		1,654,057	1,737,356	1,930,310	1,930,310	69.7	1,346,206	1,788,405	1,712,776	1,712,776
26830.00	Self Ins Recoveries.General	0	2,400	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	1,496	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,496	2,400	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	25,762	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,569	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev.	0	0	0	0	0.0	52	0	0	0
Total Misc. Local Sources		1,569	0	0	0	0.0	25,814	0	0	0
37720.00	Pgm for Aging.EISEP	101,132	89,000	112,250	112,250	89.6	100,619	172,944	172,944	172,944
37720.24	Pgm for Aging.Point of Entry	5,562	21,662	15,237	15,237	63.2	9,624	18,000	18,000	18,000
Total State Aid		106,694	110,662	127,487	127,487	86.5	110,242	190,944	190,944	190,944
47720.01	Pgm for Aging.Title IIIB	7,500	10,313	11,250	11,250	68.5	7,710	16,000	16,000	16,000
47720.60	Pgm for Aging.Title IIIIE NFC	11,730	9,719	10,125	10,125	100.0	10,125	17,000	17,000	17,000
47720.70	Pgm for Aging.Community Living Program	10,001	0	0	0	0.0	0	0	0	0
Total Federal Aid		29,231	20,031	21,375	21,375	83.4	17,835	33,000	33,000	33,000
Total A.6772.52 - Programs for the Aging.NY Connects		1,793,046	1,870,450	2,079,172	2,079,172	72.1	1,500,097	2,012,349	1,936,720	1,936,720
Total General Fund Revenue		4,683,268	4,630,274	5,081,826	5,081,826	76.5	3,889,900	4,827,874	4,756,484	4,756,484
Total Office For the Aging Revenue		4,683,268	4,630,274	5,081,826	5,081,826	76.5	3,889,900	4,827,874	4,756,484	4,756,484

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

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

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6010 DCFS- Admin									
1010	Positions	17,707,312	18,196,315	17,707,864	18,004,857	91.0	16,392,522	17,585,095	17,621,191	17,679,628
1010.1030	Positions.Temporary Help	0	0	125,193	125,193	0.0	0	206,846	190,000	190,000
1040	ST Overtime	235,537	249,266	210,000	210,000	89.1	187,067	210,000	195,000	195,000
1050	Overtime	163,554	179,366	160,000	190,000	90.5	171,919	195,000	180,000	180,000
1070	Shift Differential	7,656	7,453	7,900	7,900	95.0	7,504	8,100	8,100	8,100
4626.75	Employee Allowance.Meals Taxable	1,262	690	1,500	1,500	59.7	895	1,400	1,400	1,400
	<b>Total Salaries and Wages</b>	<b>18,115,320</b>	<b>18,633,090</b>	<b>18,212,457</b>	<b>18,539,450</b>	<b>90.4</b>	<b>16,759,907</b>	<b>18,206,441</b>	<b>18,195,691</b>	<b>18,254,128</b>
8200	Pymts to State Soc Sec	1,352,776	1,386,771	1,353,572	1,378,588	90.4	1,246,845	1,344,414	1,347,176	1,351,648
8355	Long-Term Disability	32,878	26,055	24,639	23,639	97.4	23,029	23,502	23,502	23,562
8400	Hospital,Med&Surg Ins	3,492,484	3,804,775	3,877,332	3,613,632	100.0	3,613,307	3,994,560	3,984,042	3,991,489
8450	Optical Insurance	94,769	76,532	77,492	67,992	99.7	67,806	76,100	76,100	76,100
8500	Dental Insurance	449,114	476,201	493,669	301,769	100.0	301,705	352,004	351,911	351,911
8800	Life Ins & Acc Death & Dismemb	3,429	3,019	3,049	3,049	90.6	2,762	2,801	2,801	2,801
8850	ACC Death & Dismemb	292	274	276	291	86.3	251	257	257	257
	<b>Total Employee Benefits</b>	<b>5,425,742</b>	<b>5,773,628</b>	<b>5,830,029</b>	<b>5,388,960</b>	<b>97.5</b>	<b>5,255,704</b>	<b>5,793,638</b>	<b>5,785,789</b>	<b>5,797,768</b>
8100	Pymts to Retire System	2,798,505	3,283,887	3,525,276	3,525,276	96.0	3,385,230	3,476,934	3,476,934	3,488,388
	<b>Total Benefits</b>	<b>2,798,505</b>	<b>3,283,887</b>	<b>3,525,276</b>	<b>3,525,276</b>	<b>96.0</b>	<b>3,385,230</b>	<b>3,476,934</b>	<b>3,476,934</b>	<b>3,488,388</b>
	<b>Total Personal Services</b>	<b>26,339,567</b>	<b>27,690,605</b>	<b>27,567,762</b>	<b>27,453,686</b>	<b>92.5</b>	<b>25,400,841</b>	<b>27,477,013</b>	<b>27,458,414</b>	<b>27,540,284</b>
4119	Edu Supplies-Books, Film	538	0	0	1,000	58.3	583	1,000	1,000	1,000
4456	Training Programs - Educ	167,328	162,019	204,000	202,248	59.3	120,022	204,000	204,000	204,000
4619	Employee Mileage Non-Taxable	2,457	524	3,900	2,900	3.4	99	2,900	2,900	2,900
4620.72	Employee Travel & Exp .Travel	5,704	5,599	7,500	10,000	66.5	6,651	7,600	7,600	7,600
4620.73	Employee Travel & Exp .Reimb	2,852	3,642	4,600	5,100	81.9	4,176	4,000	4,000	4,000
4631	Training Seminars/Conf	2,961	3,001	15,000	15,000	83.5	12,527	15,000	15,000	15,000
4670.95	Subscriptions.Subscr	20,437	15,334	25,000	25,000	49.8	12,452	28,636	28,636	28,636
4670.96	Subscriptions.Dues	4,962	9,137	7,500	7,500	97.6	7,321	7,500	7,500	7,500
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>207,238</b>	<b>199,255</b>	<b>267,500</b>	<b>268,748</b>	<b>61.0</b>	<b>163,831</b>	<b>270,636</b>	<b>270,636</b>	<b>270,636</b>
4710	Furniture & Office Equip-ND	0	18,163	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	0	0	0	0.0	0	400	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>18,163</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	0	0.0	0	128,000	128,000	128,000
2500.05	Other Equipment.5 YEAR	0	0	9,500	0	0.0	0	27,000	27,000	27,000
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

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

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Equipment		0	18,163	9,500	0	0.0	0	155,400	155,000	155,000
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,156	99.3	14,056	14,056	14,056	14,056
Total Communication		14,056	14,056	14,056	14,156	99.3	14,056	14,056	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	2,239	2,647	2,800	3,300	84.7	2,795	2,800	2,800	2,800
4123	Safety Supplies	508	0	1,000	1,000	99.5	995	500	500	500
4125	Food & Kitchen Supplies	18	0	300	300	45.0	135	350	350	350
4126	Fuel Oil for Heating	10,683	54,751	45,100	45,100	54.4	24,530	42,350	42,350	42,350
4155	Medical & Lab Supplies	0	1,380	500	6,500	47.4	3,079	6,500	6,500	6,500
4160	Office Supplies	158,868	134,792	185,000	178,000	64.8	115,282	221,068	150,000	150,000
4160.115	Office Supplies.Software Products & Licenses	0	1,775	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	220	0	250	250	0.0	0	250	250	250
Total Supplies		172,535	195,345	234,950	234,450	62.6	146,815	273,818	202,750	202,750
4210	Gas-Public Utilities	26,571	15,491	20,720	20,720	47.6	9,862	21,280	21,280	21,280
4220	Electric-Light & Power	110,508	101,415	135,600	113,900	72.4	82,519	115,500	115,500	115,500
4240	Water	7,018	8,831	7,532	8,032	73.4	5,899	9,600	9,600	9,600
Total Utilities		144,097	125,737	163,852	142,652	68.9	98,280	146,380	146,380	146,380
4430.56	Interdept Cont.CASA-OFA	2,042,876	2,249,398	2,279,257	2,279,257	69.2	1,576,702	2,105,772	2,030,144	2,030,144
4430.61	Interdept Cont.Drug & Alcohol	262,328	299,753	299,753	299,753	63.7	191,028	293,562	293,562	293,562
4430.85	Interdept Cont.Security Services	142,762	152,780	163,613	163,613	67.9	111,088	176,924	176,924	176,924
4430.86	Interdept Cont.DA Services	255,312	147,023	234,459	234,459	26.9	62,984	106,746	106,746	106,746
Total Interdepartmental Programs (Service by Dept for Client)		2,703,278	2,848,954	2,977,082	2,977,082	65.2	1,941,801	2,683,004	2,607,376	2,607,376
4628.51	Interdept Exp.Land Lines	130,109	143,950	89,692	89,692	93.2	83,615	94,000	66,805	66,805
4628.52	Interdept Exp.Cell Phones	33,644	33,339	36,120	34,120	56.9	19,408	36,120	36,120	36,120
4628.77	Interdept Exp.Postage	112,570	99,633	121,000	121,000	82.8	100,151	110,000	110,000	110,000
4628.78	Interdept Exp.Copier Program	87,153	83,165	95,500	95,500	66.3	63,342	97,500	97,500	97,500
4628.79	Interdept Exp.Printing	3,751	4,595	5,000	9,248	100.0	9,248	7,800	7,800	7,800
4628.80	Interdept Exp.Auto Center	289,108	255,069	298,000	298,000	64.3	191,540	298,000	298,000	298,000
4628.81	Interdept Exp.Records Retention	76,344	49,176	75,000	72,752	86.2	62,696	62,244	62,244	62,244
4628.82	Interdept Exp.Computer Process	30,106	29,207	58,180	58,180	81.6	47,489	52,741	52,741	52,741
4628.83	Interdept Exp.CA Charges	806,518	930,000	930,000	930,000	71.8	667,449	930,000	930,000	930,000
4628.84	Interdept Exp.Maint-in-lieu	209,763	141,261	176,200	203,200	75.1	152,652	163,400	163,400	163,400
Total Interdepartmental Services (Service by Dept for Dept)		1,779,064	1,769,394	1,884,692	1,911,692	73.1	1,397,590	1,851,805	1,824,610	1,824,610
Total Interdepartmental Programs & Services		4,482,342	4,618,348	4,861,774	4,888,774	68.3	3,339,391	4,534,809	4,431,986	4,431,986
4320	Property Insurance	14,793	12,456	16,500	16,500	0.0	0	13,930	13,930	13,930

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4330	Liability Insurance	218,503	167,400	218,000	218,000	35.1	76,501	270,000	270,000	270,000
Total Insurance		233,297	179,856	234,500	234,500	32.6	76,501	283,930	283,930	283,930
4401.105	Professional Services.Consultants	0	78,800	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	2,781	5,864	10,500	16,500	78.8	13,008	15,000	15,000	15,000
4404	NYS Assessments and Fees	315,000	330,000	348,000	348,000	0.0	0	365,400	348,000	348,000
4425	Recreation Special Events	1,605	706	1,700	1,700	53.4	909	1,700	1,700	1,700
4434	Steno Fees & Transcripts	214	1,367	1,500	1,500	36.7	550	3,000	3,000	3,000
4436	Medical & Social Svcs - Evaluatn	60,358	105,512	85,000	159,000	29.0	46,086	110,000	110,000	110,000
4437	Expert Witness	225	0	5,000	3,700	9.4	346	6,000	6,000	6,000
4438	Investigations	889	505	1,000	1,000	71.6	716	1,000	1,000	1,000
4439	Summons & Witness Fees	38,087	24,082	46,000	46,000	48.4	22,279	46,000	46,000	46,000
4460	Comm Printing	3,189	5,665	6,500	5,000	82.2	4,110	6,500	6,500	6,500
Total Contracted Services		422,348	552,501	505,200	582,400	15.1	88,003	554,600	537,200	537,200
4435	Court Fees	2,297	4,805	7,500	6,900	55.0	3,792	8,000	8,000	8,000
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		2,297	4,805	8,000	7,400	51.2	3,792	8,500	8,500	8,500
4570.63	Rntl/Lse - Equip.Long T	338	206	400	400	39.0	156	350	350	350
4571.63	Rntl/Lse - Real Prop .Long T	10,424	10,344	11,000	11,000	0.0	0	0	0	0
4607	Prof License & Permit Fee	75	169	1,000	1,000	82.0	820	1,000	1,000	1,000
4609	Maint -Service Contracts	7,897	7,720	46,000	38,700	36.4	14,086	48,700	48,700	48,700
4610.106	Advertising.Program	3,000	5,565	3,500	9,500	73.9	7,017	3,500	3,500	3,500
4611	Refuse Removal	308	0	750	750	0.0	0	750	750	750
4612	Repairs/Alt To Equip	8,500	7,743	8,500	9,500	80.6	7,658	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	0	7,704	7,000	17,300	27.2	4,700	14,300	14,300	14,300
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	1,382	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4650	External Postage	8,420	8,171	9,000	11,500	78.1	8,978	10,000	10,000	10,000
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100	100
4712	Bank Charges	244	69	2,000	2,000	3.2	64	2,750	2,750	2,750
Total Operations		40,588	47,692	91,750	104,250	41.7	43,478	92,450	92,450	92,450
Total A.6010 - DCFS- Admin		32,058,365	33,646,363	33,958,844	33,931,016	86.6	29,374,988	33,811,592	33,601,302	33,683,172

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.6055	DCFS- Day Care								
4451	Day Care	6,435,318	6,063,743	6,499,278	6,499,278	86.6	5,630,590	6,583,826	6,583,826	6,583,826
	Total Mandated Programs	6,435,318	6,063,743	6,499,278	6,499,278	86.6	5,630,590	6,583,826	6,583,826	6,583,826
	Total A.6055 - DCFS- Day Care	6,435,318	6,063,743	6,499,278	6,499,278	86.6	5,630,590	6,583,826	6,583,826	6,583,826

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6070 DCFS- Services for Recipients									
4430.58	Interdept Cont.PINS & JD Prevention	2,137,051	2,182,051	2,158,645	1,922,983	73.7	1,417,503	1,767,219	1,771,219	1,771,219
4430.91	Interdept Cont.Misc Services	0	118,200	107,853	135,632	74.0	100,424	0	0	0
	Total Interdepartmental Programs (Service by Dept for Client)	2,137,051	2,300,251	2,266,498	2,058,615	73.7	1,517,927	1,767,219	1,771,219	1,771,219
	Total Interdepartmental Programs & Services	2,137,051	2,300,251	2,266,498	2,058,615	73.7	1,517,927	1,767,219	1,771,219	1,771,219
4400.4407	Contract Agencies.Child Abuse Prevention	396,959	396,959	408,672	253,915	71.9	182,629	247,147	247,147	247,147
4400.4413	Contract Agencies.Child Dev Council	255,317	255,317	255,317	255,317	72.5	185,095	255,317	255,317	255,317
4400.4425	Contract Agencies.Hudson River Housing	495,500	495,500	495,500	495,500	71.7	355,281	527,438	527,438	527,438
4400.4430	Contract Agencies.Abbot House	157,310	157,310	157,390	64,720	100.0	64,720	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	0	0	0	42,692	60.3	25,724	14,258	14,258	14,258
4400.4447	Contract Agencies.Astor Home	349,450	349,447	349,450	677,782	95.9	649,800	646,733	646,733	646,733
4400.4482	Contract Agencies.Grace Smith House	474,980	663,669	723,097	754,097	71.6	539,777	550,151	550,151	550,151
4400.4559	Contract Agencies.Family Services	1,051,006	1,061,005	1,145,173	1,157,468	75.1	869,043	1,064,692	1,064,692	1,064,692
4400.4621	Contract Agencies.DC Comm Action	110,806	110,806	110,806	110,806	100.0	110,806	110,806	110,806	110,806
4401.106	Professional Services.Program	0	0	0	0	0.0	0	0	500,000	750,000
	Total Contracted Services	3,291,328	3,490,013	3,645,405	3,812,297	78.2	2,982,874	3,416,542	3,916,542	4,166,542
4411	Foster Day Care	5,970	678	20,000	0	0.0	0	5,000	5,000	5,000
4455	Emergency Aid To Adults	19,984	39,372	125,000	117,221	23.6	27,621	125,000	75,000	75,000
	Total Mandated Programs	25,954	40,050	145,000	117,221	23.6	27,621	130,000	80,000	80,000
	Total A.6070 - DCFS- Services for Recipients	5,454,333	5,830,313	6,056,903	5,988,133	75.6	4,528,423	5,313,761	5,767,761	6,017,761

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6100 DCFS- Medicaid Services									
4401.105	Professional Services.Consultants	118,638	52,182	400,000	400,000	12.8	51,219	400,000	400,000	400,000
	Total Contracted Services	118,638	52,182	400,000	400,000	12.8	51,219	400,000	400,000	400,000
4458	Medicaid Services	41,381,251	43,289,654	43,264,984	43,264,984	99.1	42,886,184	43,743,908	43,561,856	43,561,856
	Total Mandated Programs	41,381,251	43,289,654	43,264,984	43,264,984	99.1	42,886,184	43,743,908	43,561,856	43,561,856
	Total A.6100 - DCFS- Medicaid Services	41,499,889	43,341,836	43,664,984	43,664,984	98.3	42,937,403	44,143,908	43,961,856	43,961,856

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6101 DCFS- Medical Assistance									
4400.4432	Contract Agencies.Dutchess Outreach Ic	17,500	17,500	17,500	17,500	31.3	5,479	17,500	17,500	17,500
4436	Medical & Social Svcs - Evaluatn	255,359	269,176	285,000	279,000	82.9	231,379	275,000	275,000	275,000
	Total Contracted Services	272,859	286,676	302,500	296,500	79.9	236,858	292,500	292,500	292,500
4459	Medicaid Transportation	692,640	84,402	0	0	0.0	0	0	0	0
	Total Mandated Programs	692,640	84,402	0	0	0.0	0	0	0	0
	Total A.6101 - DCFS- Medical Assistance	965,499	371,078	302,500	296,500	79.9	236,858	292,500	292,500	292,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6109 DCFS- Family Assistance									
8300	Workers Comp Payments	13,000	13,000	13,000	13,000	100.0	13,000	13,000	10,197	10,197
	Total Benefits	13,000	13,000	13,000	13,000	100.0	13,000	13,000	10,197	10,197
	Total Personal Services	13,000	13,000	13,000	13,000	100.0	13,000	13,000	10,197	10,197
4400.4440	Contract Agencies.Dut Co Regional Chmb of Co	314,276	642,674	662,675	662,675	63.9	423,671	662,675	662,675	662,675
4400.4456	Contract Agencies.WIB	198,141	261,812	257,320	259,635	100.0	259,635	259,635	259,635	259,635
4400.4615	Contract Agencies.BOCES	583,378	633,378	608,378	637,278	61.6	392,410	637,278	637,278	637,278
4457	Transportation	101,999	100,264	100,000	100,099	99.8	99,924	100,000	100,000	100,000
	Total Contracted Services	1,197,793	1,638,128	1,628,373	1,659,687	70.8	1,175,640	1,659,588	1,659,588	1,659,588
4461	Family Assistance	8,262,500	7,475,778	8,600,000	8,599,902	85.5	7,349,067	9,100,000	9,100,000	9,100,000
	Total Mandated Programs	8,262,500	7,475,778	8,600,000	8,599,902	85.5	7,349,067	9,100,000	9,100,000	9,100,000
	Total A.6109 - DCFS- Family Assistance	9,473,293	9,126,906	10,241,373	10,272,588	83.1	8,537,707	10,772,588	10,769,785	10,769,785

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6119 DCFS- Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	47,546	47,546	55,000	55,000	56.1	30,839	55,000	55,000	55,000
4401.105	Professional Services.Consultants	0	20,000	25,000	25,000	0.0	0	25,000	25,000	25,000
	Total Contracted Services	47,546	67,546	80,000	80,000	38.5	30,839	80,000	80,000	80,000
4449	CSE-Placements Room & Bd	6,800,000	6,740,187	7,300,000	8,900,000	83.1	7,396,169	7,900,000	7,900,000	7,900,000
4462	Foster Care	5,774,950	5,235,866	7,000,000	7,000,000	80.1	5,609,519	7,300,000	6,000,000	6,000,000
4471	Institutional Care-Placement	16,500,000	13,404,586	17,500,000	15,900,000	86.5	13,749,882	17,500,000	16,250,000	16,250,000
	Total Mandated Programs	29,074,950	25,380,639	31,800,000	31,800,000	84.1	26,755,570	32,700,000	30,150,000	30,150,000
4610.106	Advertising.Program	350	737	1,950	1,950	75.7	1,475	1,950	1,950	1,950
	Total Operations	350	737	1,950	1,950	75.7	1,475	1,950	1,950	1,950
	Total A.6119 - DCFS- Foster Care	29,122,846	25,448,923	31,881,950	31,881,950	84.0	26,787,884	32,781,950	30,231,950	30,231,950

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6123 DCFS- Juvenile Delinquent Care									
4470	Institutional Care - State DFY	429,636	548,404	616,000	616,000	23.3	143,699	616,000	616,000	616,000
	Total Mandated Programs	429,636	548,404	616,000	616,000	23.3	143,699	616,000	616,000	616,000
	Total A.6123 - DCFS- Juvenile Delinquent Care	429,636	548,404	616,000	616,000	23.3	143,699	616,000	616,000	616,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6129 DCFS- State Training School									
4465	State Training School	2,626,719	368,275	2,400,000	2,400,000	3.7	(88,104)	2,600,000	2,400,000	2,400,000
	Total Mandated Programs	2,626,719	368,275	2,400,000	2,400,000	3.7	(88,104)	2,600,000	2,400,000	2,400,000
	Total A.6129 - DCFS- State Training School	2,626,719	368,275	2,400,000	2,400,000	3.7	(88,104)	2,600,000	2,400,000	2,400,000

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

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A	General Fund								
	Department: A.6140	DCFS- Safety Net								
4466	Safety Net	6,919,000	6,251,582	7,300,000	7,300,000	75.5	5,513,076	7,100,000	6,300,000	6,300,000
	Total Mandated Programs	6,919,000	6,251,582	7,300,000	7,300,000	75.5	5,513,076	7,100,000	6,300,000	6,300,000
	Total A.6140 - DCFS- Safety Net	6,919,000	6,251,582	7,300,000	7,300,000	75.5	5,513,076	7,100,000	6,300,000	6,300,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6141 DCFS- HEAP									
4430.56	Interdept Cont.CASA-OFA	88,293	91,272	81,272	81,272	64.9	52,720	86,298	86,298	86,298
	Total Interdepartmental Programs (Service by Dept for Client)	88,293	91,272	81,272	81,272	64.9	52,720	86,298	86,298	86,298
	Total Interdepartmental Programs & Services	88,293	91,272	81,272	81,272	64.9	52,720	86,298	86,298	86,298
4400.4621	Contract Agencies.DC Comm Action	370,144	310,762	320,144	320,144	92.2	295,162	361,860	361,860	361,860
	Total Contracted Services	370,144	310,762	320,144	320,144	92.2	295,162	361,860	361,860	361,860
4467	HEAP	126,162	24,587	250,000	250,000	75.1	187,761	250,000	250,000	250,000
4467.XX	HEAP.Financial Statement Adjustment	0	5,339,913	0	0	0.0	0	0	0	0
	Total Mandated Programs	126,162	5,364,500	250,000	250,000	75.1	187,761	250,000	250,000	250,000
	Total A.6141 - DCFS- HEAP	584,599	5,766,533	651,416	651,416	82.2	535,643	698,158	698,158	698,158

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6142 DCFS- Emergency Aid- Adults									
4468	SSI Emergency Aid	89,152	76,856	110,000	110,000	59.3	65,190	110,000	110,000	110,000
	Total Mandated Programs	89,152	76,856	110,000	110,000	59.3	65,190	110,000	110,000	110,000
	Total A.6142 - DCFS- Emergency Aid- Adults	89,152	76,856	110,000	110,000	59.3	65,190	110,000	110,000	110,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6143 DCFS- Food Assistance									
4400.4461	Contract Agencies.Coop Ext	266,335	268,671	247,993	247,993	35.6	88,301	247,993	247,993	247,993
	Total Contracted Services	266,335	268,671	247,993	247,993	35.6	88,301	247,993	247,993	247,993
4469	Client Services-Mandated	0	0	500	500	0.0	0	500	500	500
	Total Mandated Programs	0	0	500	500	0.0	0	500	500	500
	Total A.6143 - DCFS- Food Assistance	266,335	268,671	248,493	248,493	35.5	88,301	248,493	248,493	248,493

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.01 DCFS- Youth Admin									
1010	Positions	136,989	120,459	125,989	126,989	58.4	74,166	112,596	112,596	112,596
1040	ST Overtime	3,823	2,535	5,000	5,000	44.2	2,212	5,000	4,000	4,000
1050	Overtime	462	360	0	0	0.0	0	0	0	0
1070	Shift Differential	106	83	100	100	69.5	70	100	100	100
4626.75	Employee Allowance.Meals Taxable	92	105	150	150	0.0	0	150	150	150
	<b>Total Salaries and Wages</b>	<b>141,473</b>	<b>123,542</b>	<b>131,239</b>	<b>132,239</b>	<b>57.8</b>	<b>76,447</b>	<b>117,846</b>	<b>116,846</b>	<b>116,846</b>
8200	Pymts to State Soc Sec	10,787	9,378	9,640	9,717	59.0	5,732	8,615	8,615	8,615
8355	Long-Term Disability	199	119	120	120	47.5	57	120	120	120
8400	Hospital,Med&Surg Ins	3,782	0	0	8,607	99.9	8,601	16,927	16,777	16,777
8450	Optical Insurance	677	429	452	452	45.9	208	456	456	456
8500	Dental Insurance	3,185	2,680	2,866	1,566	59.0	924	2,084	2,084	2,084
	<b>Total Employee Benefits</b>	<b>18,629</b>	<b>12,606</b>	<b>13,078</b>	<b>20,462</b>	<b>75.9</b>	<b>15,522</b>	<b>28,202</b>	<b>28,052</b>	<b>28,052</b>
8100	Pymts to Retire System	27,002	23,505	27,072	27,072	94.7	25,634	15,305	15,305	15,305
	<b>Total Benefits</b>	<b>27,002</b>	<b>23,505</b>	<b>27,072</b>	<b>27,072</b>	<b>94.7</b>	<b>25,634</b>	<b>15,305</b>	<b>15,305</b>	<b>15,305</b>
	<b>Total Personal Services</b>	<b>187,104</b>	<b>159,653</b>	<b>171,389</b>	<b>179,773</b>	<b>65.4</b>	<b>117,603</b>	<b>161,353</b>	<b>160,203</b>	<b>160,203</b>
4619	Employee Mileage Non-Taxable	334	682	700	700	0.0	0	700	700	700
4620.72	Employee Travel & Exp .Travel	198	14	225	225	88.4	199	250	250	250
4620.73	Employee Travel & Exp .Reimb	14	2	50	25	184.0	46	150	150	150
4631	Training Seminars/Conf	20	140	200	200	0.0	0	250	250	250
4670.96	Subscriptions.Dues	963	963	963	963	100.0	963	963	963	963
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>1,530</b>	<b>1,801</b>	<b>2,138</b>	<b>2,113</b>	<b>57.2</b>	<b>1,208</b>	<b>2,313</b>	<b>2,313</b>	<b>2,313</b>
4125	Food & Kitchen Supplies	896	107	0	0	0.0	0	0	0	0
4160	Office Supplies	1,249	399	1,200	1,200	89.2	1,070	1,200	1,200	1,200
	<b>Total Supplies</b>	<b>2,145</b>	<b>507</b>	<b>1,200</b>	<b>1,200</b>	<b>89.2</b>	<b>1,070</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
4628.51	Interdept Exp.Land Lines	1,823	840	661	661	111.0	734	800	2,094	2,094
4628.52	Interdept Exp.Cell Phones	0	0	0	0	0.0	0	540	540	540
4628.77	Interdept Exp.Postage	407	309	600	600	4.6	27	600	600	600
4628.78	Interdept Exp.Copier Program	2,175	2,082	2,006	788	76.2	601	0	0	0
4628.79	Interdept Exp.Printing	271	143	300	300	5.0	15	300	300	300
4628.80	Interdept Exp.Auto Center	203	260	300	300	0.0	0	4,900	0	0
4628.81	Interdept Exp.Records Retention	465	290	500	500	71.1	356	354	354	354
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>5,344</b>	<b>3,924</b>	<b>4,367</b>	<b>3,149</b>	<b>55.0</b>	<b>1,733</b>	<b>7,494</b>	<b>3,888</b>	<b>3,888</b>

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Interdepartmental Programs & Services		5,344	3,924	4,367	3,149	55.0	1,733	7,494	3,888	3,888
4401.106	Professional Services.Program	0	1,105	2,000	2,000	0.0	0	2,000	2,000	2,000
Total Contracted Services		0	1,105	2,000	2,000	0.0	0	2,000	2,000	2,000
4610.71	Advertising.Legal	127	124	150	150	0.0	0	150	150	150
4650	External Postage	29	0	0	0	0.0	0	0	0	0
Total Operations		156	124	150	150	0.0	0	150	150	150
Total A.7310.01 - DCFS- Youth Admin		196,279	167,114	181,244	188,385	64.6	121,614	174,510	169,754	169,754

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.7310.54 DCFS- Youth Dev Delinquent Program										
4400.4407	Contract Agencies.Child Abuse Prevention	36,240	30,273	0	30,273	69.5	21,028	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	11,443	8,582	0	6,082	100.0	6,082	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	12,000	10,093	0	10,093	50.0	5,047	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	15,717	8,952	0	5,952	92.4	5,500	0	0	0
4400.4461	Contract Agencies.Coop Ext	8,600	12,000	0	12,000	51.5	6,176	0	0	0
4400.4467	Contract Agencies.Children's Media Project	0	0	0	5,500	100.0	5,500	0	0	0
4400.4559	Contract Agencies.Family Services	25,988	16,399	0	16,399	70.6	11,574	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	11,990	10,087	0	10,087	71.3	7,190	0	0	0
4400.4698	Contract Agencies.Hands on the HV	10,003	7,502	0	7,502	98.1	7,363	0	0	0
4401.106	Professional Services.Program	0	0	103,888	0	0.0	0	0	0	0
Total Contracted Services		131,981	103,888	103,888	103,888	72.6	75,459	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		131,981	103,888	103,888	103,888	72.6	75,459	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.7310.55 DCFS- Youth Services Unit										
1010	Positions	166,698	166,541	165,651	168,651	95.4	160,922	165,987	165,987	165,987
4626.75	Employee Allowance.Meals Taxable	69	109	100	100	5.8	6	100	100	100
Total Salaries and Wages		166,767	166,650	165,751	168,751	95.4	160,928	166,087	166,087	166,087
8200	Pymts to State Soc Sec	12,249	12,371	12,676	12,906	92.0	11,877	12,702	12,702	12,702
8355	Long-Term Disability	252	186	120	185	92.5	171	180	180	180
8400	Hospital,Med&Surg Ins	38,576	36,000	25,374	33,074	97.7	32,319	34,977	34,829	34,829
8450	Optical Insurance	840	671	452	632	98.6	623	684	684	684
8500	Dental Insurance	3,977	4,167	4,299	3,299	84.0	2,771	3,126	3,126	3,126
Total Employee Benefits		55,895	53,393	42,921	50,096	95.3	47,761	51,669	51,521	51,521
8100	Pymts to Retire System	23,788	30,996	35,072	35,072	73.9	25,904	33,131	33,131	33,131
Total Benefits		23,788	30,996	35,072	35,072	73.9	25,904	33,131	33,131	33,131
Total Personal Services		246,450	251,040	243,744	253,919	92.4	234,592	250,887	250,739	250,739
4619	Employee Mileage Non-Taxable	5,063	4,638	6,000	6,000	27.9	1,677	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	0	11	0	25	12.0	3	100	100	100
4631	Training Seminars/Conf	0	0	0	0	0.0	0	750	750	750
Total Employee Travel, Training, & Education		5,063	4,649	6,000	6,025	27.9	1,680	2,850	2,850	2,850
4160	Office Supplies	253	174	250	250	100.0	250	250	250	250
Total Supplies		253	174	250	250	100.0	250	250	250	250
4628.51	Interdept Exp.Land Lines	1,379	857	660	660	63.6	419	660	0	0
4628.77	Interdept Exp.Postage	25	35	25	25	0.0	0	25	25	25
4628.79	Interdept Exp.Printing	191	0	100	100	0.0	0	100	100	100
4628.80	Interdept Exp.Auto Center	0	0	0	0	0.0	0	0	4,900	4,900
4628.84	Interdept Exp.Maint-in-lieu	5,200	5,300	5,400	5,400	73.6	3,975	5,400	5,400	5,400
Total Interdepartmental Services (Service by Dept for Dept)		6,795	6,192	6,185	6,185	71.0	4,394	6,185	10,425	10,425
Total Interdepartmental Programs & Services		6,795	6,192	6,185	6,185	71.0	4,394	6,185	10,425	10,425
Total A.7310.55 - DCFS- Youth Services Unit		258,560	262,055	256,179	266,379	90.4	240,917	260,172	264,264	264,264

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account											
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved	
	Fund: A General Fund										
	Department: A.7310.56 Youth Services Division.Youth Development Program										
4400.4698	Contract Agencies.Hands on the HV	0	0	0	0	0.0	0	10,003	10,003	10,003	
4412	Grant Project Costs	0	0	0	0	0.0	0	164,409	164,409	164,409	
	Total Contracted Services	0	0	0	0	0.0	0	174,412	174,412	174,412	
	Total A.7310.56 - Youth Services Division.Youth Development Program	0	0	0	0	0.0	0	174,412	174,412	174,412	

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Fund: A General Fund										
Department: A.7310.58 DCFS- Youth Special Delinquent Program										
4400.4423	Contract Agencies.MH Assoc of DC	27,231	20,423	0	20,423	76.8	15,687	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	0	5,375	0	5,375	80.4	4,321	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	17,701	13,276	0	15,000	86.7	13,000	0	0	0
4400.4461	Contract Agencies.Coop Ext	150,000	150,619	0	0	0.0	0	0	0	0
4400.4482	Contract Agencies.Grace Smith House	12,387	9,270	0	12,237	74.4	9,101	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	16,209	12,157	0	7,486	61.6	4,615	0	0	0
4400.4698	Contract Agencies.Hands on the HV	10,003	10,003	10,003	10,003	88.6	8,859	0	0	0
4401.106	Professional Services.Program	0	0	60,521	0	0.0	0	0	0	0
Total Contracted Services		233,531	221,123	70,524	70,524	78.8	55,583	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		233,531	221,123	70,524	70,524	78.8	55,583	0	0	0

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

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.59 DCFS- Youth Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	129,428	100,096	100,096	101,314	81.6	82,714	101,314	101,314	101,314
	Total Contracted Services	129,428	100,096	100,096	101,314	81.6	82,714	101,314	101,314	101,314
	Total A.7310.59 - DCFS- Youth Runaway & Homeless	129,428	100,096	100,096	101,314	81.6	82,714	101,314	101,314	101,314
	Total General Fund Appropriations	136,874,763	137,963,758	144,643,672	144,590,847	86.4	124,867,946	145,783,184	142,291,375	142,623,245
	Total Department of Community & Family Services Appropriations	136,874,763	137,963,758	144,643,672	144,590,847	86.4	124,867,946	145,783,184	142,291,375	142,623,245

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

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

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6010 DCFS- Admin									
17210.01	Parking & Garages.Parking Fees	3,901	3,835	4,080	4,080	39.2	1,600	3,840	3,840	3,840
18110.00	Medical Incentive.Child Supp Coll Incent	177,193	168,075	176,342	176,342	85.6	150,940	172,713	172,713	172,713
18110.01	Medical Incentive.Intercept Refund	9,948	4,244	8,000	8,000	195.2	15,614	5,000	5,000	5,000
18700	Repymnts - Srvcs for Recipients	17,529	14,078	17,000	17,000	97.1	16,512	18,000	18,000	18,000
18940.00	DCFS.General	503	257	500	500	19.2	96	300	300	300
18940.01	DCFS.Home Study Fees	500	2,000	4,500	4,500	17.8	800	3,200	3,200	3,200
18940.02	DCFS.CSEU Fees	78,375	75,363	31,000	31,000	214.8	66,585	22,000	22,000	22,000
Total Departmental Income		287,949	267,851	241,422	241,422	104.4	252,147	225,053	225,053	225,053
24010.00	Interest.General	2,231	651	2,300	2,300	35.6	819	1,800	1,800	1,800
Total Use of Money and Property		2,231	651	2,300	2,300	35.6	819	1,800	1,800	1,800
26830.00	Self Ins Recoveries.General	1,660	1,526	1,500	1,500	551.4	8,271	1,500	1,500	1,500
26830.01	Self Ins Recoveries.Disability	21,767	18,190	16,000	16,000	54.8	8,772	16,000	16,000	16,000
Total Sale of Property and Compensation for Loss		23,427	19,716	17,500	17,500	97.4	17,043	17,500	17,500	17,500
27010.00	Refund of Pr. Yr's Exp.General	0	35	0	0	0.0	307,325	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	229,801	547,251	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	451	0	0	0	0.0	40	0	0	0
Total Misc. Local Sources		230,252	547,285	0	0	0.0	307,365	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100.01	DCFS Admin.General	1,197,659	1,282,241	758,000	758,000	70.4	533,283	792,000	792,000	792,000
36100.04	DCFS Admin.RF2A	8,076,657	6,367,752	5,421,650	5,421,650	74.4	4,031,423	5,630,831	5,630,831	5,679,953
36100.05	DCFS Admin.RF4	138	7,399	15,000	15,000	13.0	1,947	10,000	10,000	10,000
36100.06	DCFS Admin.Domestic Violence Liaison	0	0	0	0	0.0	73,589	0	0	0
36100.07	DCFS Admin.Admin Cap Overage Adj	9,518	0	0	0	0.0	0	0	0	0
36100.08	DCFS Admin.Training Cap Overage Adj	(83,681)	0	0	0	0.0	(3,383)	0	0	0
36100.10	DCFS Admin.DSS Admin 2% Reduction State Ai	(102,315)	(33,520)	0	0	0.0	0	0	0	0
36100.99	DCFS Admin.Write Off Uncollectible Claims	2,563,803	(147,413)	0	0	0.0	0	0	0	0
36430.01	Food Assist Program.Overage Adj	(200)	0	0	0	0.0	0	0	0	0
Total State Aid		11,661,579	7,476,459	6,195,150	6,195,150	74.8	4,636,859	6,433,331	6,433,331	6,482,453
46100.02	DCFS Admin.RF2A	11,451,783	9,585,365	7,836,638	7,836,638	56.1	4,400,213	8,001,745	8,001,745	8,001,745
46100.03	DCFS Admin.RF4	(17,409)	141,083	85,000	85,000	48.8	41,466	85,000	85,000	85,000
46100.04	DCFS Admin.Block Grant	(1,187,525)	1,339	0	0	0.0	7,621	0	0	0
46100.06	DCFS Admin.Non-Res DV	13,910	0	59,293	59,293	23.0	13,632	0	0	0
46100.08	DCFS Admin.TANF Employ Adj	0	144,004	0	0	0.0	(97,771)	0	0	0
46100.20	DCFS Admin.Indirect Costs A87	1,172,970	1,020,290	1,365,651	1,365,651	60.3	823,881	2,052,149	2,052,149	2,052,149

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
46100.95	DCFS Admin.ARRA	0	358,688	0	0	0.0	0	0	0	0
46100.99	DCFS Admin.write off uncollectible claims	(2,580,238)	(282,997)	0	0	0.0	0	0	0	0
46110.00	Food Stamp.Administration	1,709,339	1,957,115	1,650,000	1,650,000	79.4	1,310,705	1,600,000	1,600,000	1,600,000
46110.01	Food Stamp.Administration Adj	(339,379)	(311,097)	0	0	0.0	(254,533)	0	0	0
46110.95	Food Stamp.ARRA Food Stamps/SNAP	41,438	0	0	0	0.0	0	0	0	0
46890.01	Other DCFS.Managed Care	86,374	75,519	91,558	91,558	51.0	46,730	91,558	91,558	91,558
Total Federal Aid		10,351,263	12,689,309	11,088,140	11,088,140	56.7	6,291,944	11,830,452	11,830,452	11,830,452
Total A.6010 - DCFS- Admin		22,556,702	21,001,272	17,544,512	17,544,512	65.6	11,506,176	18,508,136	18,508,136	18,557,258

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6055 DCFS- Day Care									
18550	Repayments of Day Care	17,094	11,565	18,000	18,000	19.8	3,560	14,000	14,000	14,000
	Total Departmental Income	17,094	11,565	18,000	18,000	19.8	3,560	14,000	14,000	14,000
27010.00	Refund of Pr. Yr's Exp.General	1,816	11,789	0	0	0.0	2,876	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,816	11,789	0	0	0.0	2,876	0	0	0
36550	Day Care	6,123,363	6,664,157	6,305,845	6,305,845	67.5	4,258,889	6,390,393	6,390,393	6,390,393
	Total State Aid	6,123,363	6,664,157	6,305,845	6,305,845	67.5	4,258,889	6,390,393	6,390,393	6,390,393
46150.95	Flex Spending for Family Svcs.ARRA Day Care	526,928	(263,464)	0	0	0.0	0	0	0	0
	Total Federal Aid	526,928	(263,464)	0	0	0.0	0	0	0	0
	Total A.6055 - DCFS- Day Care	6,669,201	6,424,047	6,323,845	6,323,845	67.4	4,265,325	6,404,393	6,404,393	6,404,393

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6070 DCFS- Services for Recipients									
18700	Repymnts - Srvc's for Recipients	24,678	39,980	15,000	15,000	59.8	8,977	17,000	17,000	17,000
	Total Departmental Income	24,678	39,980	15,000	15,000	59.8	8,977	17,000	17,000	17,000
27010.99	Refund of Pr. Yr's Exp./P Items	533,689	16,425	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	533,689	16,425	0	0	0.0	0	0	0	0
36700.04	Family & Child.Domestic Violence Legal Svcs	0	1,927	52,000	52,000	1.9	999	0	0	0
36700.05	Family & Child.Anti Violence Grant	0	0	50,000	50,000	66.1	33,031	0	0	0
36700.06	Family & Child.Domestic Violence Enforcemt Trn	0	0	223,000	223,000	0.5	1,054	0	0	0
36700.99	Family & Child.Write off uncollectible	0	(7,711,776)	0	0	0.0	0	0	0	0
	Total State Aid	0	(7,709,849)	325,000	325,000	10.8	35,084	0	0	0
46700.01	Title XX.General	4,258,248	4,700,349	1,202,956	1,202,956	275.4	3,312,486	1,060,437	1,060,437	1,060,437
46700.02	Title XX.Under 200%	3,415,482	2,470,653	376,993	376,993	600.4	2,263,578	229,675	229,675	229,675
46700.03	Title XX.Disallowance Adj	(5,833,793)	(4,983,285)	0	0	0.0	325,622	0	0	0
	Total Federal Aid	1,839,937	2,187,717	1,579,949	1,579,949	373.5	5,901,686	1,290,112	1,290,112	1,290,112
	Total A.6070 - DCFS- Services for Recipients	2,398,303	(5,465,727)	1,919,949	1,919,949	309.7	5,945,747	1,307,112	1,307,112	1,307,112

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6100 DCFS- Medicaid Services									
27010.00	Refund of Pr. Yr's Exp.General	108,691	218,507	0	0	0.0	70,403	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	118,038	25,000	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	226,729	243,507	0	0	0.0	70,403	0	0	0
44890.95	Federal Aid Other Health.ARRA Medicaid Stimul	4,286,011	0	0	0	0.0	0	0	0	0
	Total Federal Aid	4,286,011	0	0	0	0.0	0	0	0	0
	Total A.6100 - DCFS- Medicaid Services	4,512,740	243,507	0	0	0.0	70,403	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6101 DCFS- Medical Assistance									
18010.00	Repymt of Med. Assist..Spec. Investig. Lien	831,807	1,110,820	1,018,000	1,018,000	35.6	361,966	1,018,000	1,018,000	1,018,000
18010.01	Repymt of Med. Assist..Client Buy in	166,228	189,283	180,000	180,000	90.1	162,111	180,000	180,000	180,000
	Total Departmental Income	998,035	1,300,103	1,198,000	1,198,000	43.7	524,076	1,198,000	1,198,000	1,198,000
27010.00	Refund of Pr. Yr's Exp.General	404	566	0	0	0.0	1,693	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	514,132	51,259	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	514,536	51,825	0	0	0.0	1,693	0	0	0
36010.01	Medical Assistance.Medicaid	88,637	2,752,260	(219,000)	(219,000)	761.2	1,666,975	(219,000)	(219,000)	(219,000)
36010.02	Medical Assistance.Medicaid Buy In	191,383	198,854	0	0	0.0	100,169	0	0	0
	Total State Aid	280,020	2,951,114	(219,000)	(219,000)	806.9	1,767,144	(219,000)	(219,000)	(219,000)
46010.01	Medical Assist..Medicaid	105,149	(935,864)	(439,000)	(439,000)	125.2	(549,842)	(439,000)	(439,000)	(439,000)
46010.04	Medical Assist..Medicaid Buy In	349,635	393,468	0	0	0.0	212,011	0	0	0
	Total Federal Aid	454,784	(542,396)	(439,000)	(439,000)	77.0	(337,831)	(439,000)	(439,000)	(439,000)
	Total A.6101 - DCFS- Medical Assistance	2,247,375	3,760,646	540,000	540,000	362.1	1,955,082	540,000	540,000	540,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6109 DCFS- Family Assistance									
18090.00	Repymt of Fam. Assist..Dep Child	884,532	814,195	1,150,000	1,150,000	48.1	553,220	1,100,000	1,100,000	1,100,000
18090.01	Repymt of Fam. Assist..Disregard Pymt	216,046	182,415	150,000	150,000	120.6	180,870	200,000	200,000	200,000
	Total Departmental Income	1,100,579	996,611	1,300,000	1,300,000	56.5	734,089	1,300,000	1,300,000	1,300,000
27010.00	Refund of Pr. Yr's Exp.General	29,164	3,339	0	0	0.0	21,660	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	341,246	184,431	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	370,409	187,770	0	0	0.0	21,660	0	0	0
36090.01	Family Assist.Dependent Children	394,897	9,791	0	0	0.0	1,770	0	0	0
36090.02	Family Assist.Emerg Aid	62,649	161,774	100,000	100,000	5.5	5,519	100,000	75,000	75,000
36090.04	Family Assist.TANF Admin	163,082	297,447	0	0	0.0	199,345	0	0	0
36890.03	Other Social Service.FS E&T	35,714	(77,056)	0	0	0.0	67,831	0	0	0
	Total State Aid	656,342	391,956	100,000	100,000	274.5	274,465	100,000	75,000	75,000
46090.01	Dep Child.General	8,122,146	7,735,350	8,950,304	8,950,304	56.2	5,030,954	8,701,611	8,701,611	8,701,611
46090.02	Dep Child.Emerg Aid to Families	4,628,608	5,421	1,912,505	1,912,505	18.8	(360,230)	1,589,451	1,589,451	1,589,451
46890.02	Other DCFS.TANF	484,912	728,924	125,000	125,000	0.0	0	550,000	550,000	550,000
46890.05	Other DCFS.Solutions to Trans	0	35,000	0	0	0.0	(28,856)	0	0	0
46890.07	Other DCFS.TANF Reduction for FA	(151,758)	0	0	0	0.0	0	0	0	0
46890.10	Other DCFS.FS Employ & TRNG 100%	49,046	243,396	139,076	139,076	153.7	213,803	111,397	111,397	111,397
46890.20	Other DCFS.FS Employ & TRNG 50%	187,953	(68,629)	165,740	165,740	77.2	127,923	246,640	246,640	246,640
	Total Federal Aid	13,320,907	8,679,462	11,292,625	11,292,625	44.1	4,983,594	11,199,099	11,199,099	11,199,099
	Total A.6109 - DCFS- Family Assistance	15,448,237	10,255,798	12,692,625	12,692,625	47.4	6,013,808	12,599,099	12,574,099	12,574,099

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6119 DCFS- Foster Care									
18190	Repymt of Child Care	412,482	591,774	360,000	360,000	110.6	398,085	360,000	360,000	360,000
18500.01	Repymt of Pub Fac - Child.Tuition	1,392,653	2,937,960	2,960,000	2,960,000	49.6	1,469,106	3,100,000	3,100,000	3,100,000
	Total Departmental Income	1,805,135	3,529,735	3,320,000	3,320,000	56.2	1,867,191	3,460,000	3,460,000	3,460,000
27010.00	Refund of Pr. Yr's Exp.General	7,458	3,579	5,000	5,000	33.1	1,655	3,000	3,000	3,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,201,693	393,936	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,209,151	397,515	5,000	5,000	33.1	1,655	3,000	3,000	3,000
36190.02	Child Care.CSE	1,012,083	380,735	310,000	310,000	133.8	414,756	360,000	360,000	360,000
36190.03	Child Care.Special School	34,613	45,742	35,000	35,000	129.2	45,203	35,000	35,000	35,000
36190.05	Child Care.Child Advocacy	290,619	360,393	275,000	275,000	81.4	223,713	289,183	289,183	289,183
36190.07	Child Care.Foster Care	2,894,917	2,544,510	2,553,371	2,553,371	52.1	1,329,575	2,096,118	2,096,118	2,096,118
36700.01	Family & Child.Block Grant	10,402,257	3,205,470	7,418,858	7,418,858	64.7	4,798,886	7,207,080	7,207,080	7,207,080
36700.02	Family & Child.RF2	0	7,596,689	3,817,043	3,838,389	74.3	2,851,838	3,067,778	2,912,958	2,912,958
36700.03	Family & Child.RF2A	(529,669)	0	0	0	0.0	0	0	0	0
	Total State Aid	14,104,819	14,133,539	14,409,272	14,430,618	67.0	9,663,971	13,055,159	12,900,339	12,900,339
46100.09	DCFS Admin.Foster Care	1,393,898	1,604,087	1,500,000	1,500,000	104.7	1,570,928	1,500,000	1,500,000	1,500,000
46100.11	DCFS Admin.100% TANF for FC	0	255	0	0	0.0	0	0	0	0
46100.95	DCFS Admin.ARRA	82,520	99,297	0	0	0.0	0	0	0	0
46610	Title IV-B Funds	257,053	183,880	260,000	260,000	80.3	208,662	200,000	200,000	200,000
	Total Federal Aid	1,733,471	1,887,519	1,760,000	1,760,000	101.1	1,779,590	1,700,000	1,700,000	1,700,000
	Total A.6119 - DCFS- Foster Care	18,852,576	19,948,308	19,494,272	19,515,618	68.2	13,312,406	18,218,159	18,063,339	18,063,339

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6123 DCFS- Juvenile Delinquent Care									
18230	Repymt of Juv Delinq. Care	7,850	91,750	5,500	5,500	49.1	2,701	5,500	5,500	5,500
	Total Departmental Income	7,850	91,750	5,500	5,500	49.1	2,701	5,500	5,500	5,500
27010.00	Refund of Pr. Yr's Exp.General	295	65	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	11,825	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	12,120	65	0	0	0.0	0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	795,397	776,814	608,000	608,000	70.3	427,217	616,000	616,000	616,000
	Total State Aid	795,397	776,814	608,000	608,000	70.3	427,217	616,000	616,000	616,000
	Total A.6123 - DCFS- Juvenile Delinquent Care	815,367	868,629	613,500	613,500	70.1	429,918	621,500	621,500	621,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6140 DCFS- Safety Net									
18400.00	Child Support Disrgd.CAMS & SIU	541,990	634,290	550,000	550,000	49.9	274,538	600,000	600,000	600,000
18400.01	Child Support Disrgd.C S D	35,081	53,306	26,000	26,000	115.4	30,016	28,000	28,000	28,000
	Total Departmental Income	577,071	687,596	576,000	576,000	52.9	304,554	628,000	628,000	628,000
27010.00	Refund of Pr. Yr's Exp.General	9,566	3,565	5,000	5,000	149.8	7,488	5,500	5,500	5,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	3,075	217,582	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	12,641	221,148	5,000	5,000	149.8	7,488	5,500	5,500	5,500
36400	Safety Net	1,661,202	1,816,614	2,117,000	2,117,000	47.4	1,004,442	2,009,000	1,777,000	1,777,000
	Total State Aid	1,661,202	1,816,614	2,117,000	2,117,000	47.4	1,004,442	2,009,000	1,777,000	1,777,000
46400	Safety Net	90,328	(103,408)	50,000	50,000	143.7	(71,869)	50,000	50,000	50,000
	Total Federal Aid	90,328	(103,408)	50,000	50,000	143.7	(71,869)	50,000	50,000	50,000
	Total A.6140 - DCFS- Safety Net	2,341,242	2,621,950	2,748,000	2,748,000	45.3	1,244,615	2,692,500	2,460,500	2,460,500

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6141 DCFS- HEAP									
18410	Repymt of HEAP	220,453	225,865	195,000	195,000	122.6	239,105	225,000	225,000	225,000
Total Departmental Income		220,453	225,865	195,000	195,000	122.6	239,105	225,000	225,000	225,000
27010.00	Refund of Pr. Yr's Exp.General	16,332	13,517	9,000	9,000	0.0	0	6,000	6,000	6,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	35,417	22,827	0	0	0.0	0	0	0	0
Total Misc. Local Sources		51,750	36,344	9,000	9,000	0.0	0	6,000	6,000	6,000
46410	Home Energy Assistance	320,927	63,220	651,416	651,416	28.7	186,668	698,158	698,158	698,158
46410.XX	Home Energy Assistance.Financial Statement Ac	0	5,339,913	0	0	0.0	0	0	0	0
Total Federal Aid		320,927	5,403,133	651,416	651,416	28.7	186,668	698,158	698,158	698,158
Total A.6141 - DCFS- HEAP		593,129	5,665,342	855,416	855,416	49.8	425,773	929,158	929,158	929,158

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6142 DCFS- Emergency Aid- Adults									
18420	Repymt of Emrgncy Care-Adult	3,280	4,001	3,300	3,300	2.1	70	3,000	3,000	3,000
	Total Departmental Income	3,280	4,001	3,300	3,300	2.1	70	3,000	3,000	3,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,691	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	4,691	0	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	30,749	44,578	55,000	55,000	33.9	18,640	55,000	55,000	55,000
	Total State Aid	30,749	44,578	55,000	55,000	33.9	18,640	55,000	55,000	55,000
	Total A.6142 - DCFS- Emergency Aid- Adults	38,720	48,579	58,300	58,300	32.1	18,710	58,000	58,000	58,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.6143 DCFS- Food Assistance									
27010.00	Refund of Pr. Yr's Exp.General	9,923	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	54,954	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	9,923	54,954	0	0	0.0	0	0	0	0
46890.02	Other DCFS.TANF	204,812	205,678	247,993	247,993	59.9	148,653	247,993	247,993	247,993
	Total Federal Aid	204,812	205,678	247,993	247,993	59.9	148,653	247,993	247,993	247,993
	Total A.6143 - DCFS- Food Assistance	214,735	260,632	247,993	247,993	59.9	148,653	247,993	247,993	247,993

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.01 DCFS- Youth Admin									
12890.04	Other General .DCFS Reimb	28,039	28,997	29,200	29,200	0.0	0	0	0	0
Total Departmental Income		28,039	28,997	29,200	29,200	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,727	0	0	0
27050.00	Gifts and Donations.General	0	792	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	792	0	0	0.0	1,727	0	0	0
36700.02	Family & Child.RF2	0	0	0	0	0.0	0	26,443	26,443	26,443
38200	Youth Programs	65,953	49,813	49,813	49,813	97.3	48,458	49,813	49,813	49,813
Total State Aid		65,953	49,813	49,813	49,813	97.3	48,458	76,256	76,256	76,256
Total A.7310.01 - DCFS- Youth Admin		93,992	79,602	79,013	79,013	63.5	50,185	76,256	76,256	76,256

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.54 DCFS- Youth Dev Delinquent Program									
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,255	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	2,255	0	0	0	0.0	0	0	0	0
38200	Youth Programs	131,150	103,888	103,888	103,888	54.8	56,969	0	0	0
	Total State Aid	131,150	103,888	103,888	103,888	54.8	56,969	0	0	0
	Total A.7310.54 - DCFS- Youth Dev Delinquent Program	133,405	103,888	103,888	103,888	54.8	56,969	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.55 DCFS- Youth Services Unit									
12890.04	Other General .DCFS Reimb	280,398	290,077	290,295	290,295	0.0	0	0	0	0
12890.12	Other General .Health Reimb	0	0	1,700	1,700	0.0	0	1,700	1,700	1,700
	Total Departmental Income	280,398	290,077	291,995	291,995	0.0	0	1,700	1,700	1,700
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	1,598	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	1,598	0	0	0
36700.02	Family & Child.RF2	0	0	0	0	0.0	0	264,434	264,434	264,434
38200	Youth Programs	(220)	0	0	0	0.0	0	0	0	0
	Total State Aid	(220)	0	0	0	0.0	0	264,434	264,434	264,434
	Total A.7310.55 - DCFS- Youth Services Unit	280,178	290,077	291,995	291,995	0.5	1,598	266,134	266,134	266,134

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.56 Youth Services Division.Youth Development Program									
38200	Youth Programs	0	0	0	0	0.0	0	164,409	164,409	164,409
	Total State Aid	0	0	0	0	0.0	0	164,409	164,409	164,409
	Total A.7310.56 - Youth Services Division.Youth Development Program	0	0	0	0	0.0	0	164,409	164,409	164,409

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.57 Youth Services Division.Project Return									
27010.99	Refund of Pr. Yr's Exp.A/P Items	97	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	97	0	0	0	0.0	0	0	0	0
	Total A.7310.57 - Youth Services Division.Project Return	97	0	0	0	0.0	0	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.58 DCFS- Youth Special Delinquent Program									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	0	0	0	0
38200	Youth Programs	72,891	60,501	60,521	60,521	61.2	37,011	0	0	0
	Total State Aid	72,891	60,501	60,521	60,521	61.2	37,011	0	0	0
	Total A.7310.58 - DCFS- Youth Special Delinquent Program	72,891	60,501	60,521	60,521	61.2	37,011	0	0	0

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7310.59 DCFS- Youth Runaway & Homeless									
38200	Youth Programs	106,816	78,252	78,252	78,252	74.8	58,530	78,252	78,252	78,252
	Total State Aid	106,816	78,252	78,252	78,252	74.8	58,530	78,252	78,252	78,252
	Total A.7310.59 - DCFS- Youth Runaway & Homeless	106,816	78,252	78,252	78,252	74.8	58,530	78,252	78,252	78,252
	Total General Fund Revenue	77,375,708	66,245,302	63,652,081	63,673,427	71.5	45,540,909	62,711,101	62,299,281	62,348,403
	Total Department of Community & Family Services Revenue	77,375,708	66,245,302	63,652,081	63,673,427	71.5	45,540,909	62,711,101	62,299,281	62,348,403
	Total Economic Assistance & Opportunity Appropriations	142,548,956	143,478,675	150,585,420	150,505,237	86.5	130,169,785	151,606,404	147,973,916	148,323,451
	Total Economic Assistance & Opportunity Revenue	82,058,976	70,875,576	68,733,907	68,755,253	71.9	49,430,809	67,538,975	67,055,765	67,104,887

County Clerk  
 Sub Area: Culture & Recreation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7510 History									
1010	Positions	0	11,558	53,869	53,869	95.4	51,391	53,868	53,868	53,868
	Total Salaries and Wages	0	11,558	53,869	53,869	95.4	51,391	53,868	53,868	53,868
8200	Pymts to State Soc Sec	0	863	4,122	4,122	92.9	3,831	4,122	4,122	4,122
8355	Long-Term Disability	0	28	0	345	96.8	334	362	362	362
8400	Hospital,Med&Surg Ins	0	1,538	12,983	8,283	90.6	7,507	8,180	8,106	8,106
8450	Optical Insurance	0	9	224	224	92.7	208	228	228	228
8500	Dental Insurance	0	40	1,433	1,433	64.5	924	1,042	1,042	1,042
8800	Life Ins & Acc Death & Dismemb	0	18	0	240	89.1	214	232	232	232
8850	ACC Death & Dismemb	0	2	0	25	77.8	19	22	22	22
	Total Employee Benefits	0	2,498	18,762	14,672	88.9	13,036	14,188	14,114	14,114
8100	Pymts to Retire System	0	0	0	6,335	100.0	6,335	5,872	5,872	5,872
	Total Benefits	0	0	0	6,335	100.0	6,335	5,872	5,872	5,872
	Total Personal Services	0	14,055	72,631	74,876	94.5	70,763	73,928	73,854	73,854
4619	Employee Mileage Non-Taxable	0	80	50	60	0.0	0	100	100	100
4620.72	Employee Travel & Exp .Travel	0	0	0	210	99.0	208	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	0	0	50	257	49.3	127	50	50	50
4631	Training Seminars/Conf	0	0	500	240	75.8	182	550	550	550
4670.95	Subscriptions.Subscr	0	15	50	50	0.0	0	50	50	50
4670.96	Subscriptions.Dues	0	0	50	100	110.0	110	280	280	280
	Total Employee Travel, Training, & Education	0	95	700	917	68.3	627	3,030	3,030	3,030
4109	Merit Awards	0	0	0	0	0.0	0	7,000	7,000	7,000
4125	Food & Kitchen Supplies	0	0	150	23	97.7	22	150	150	150
4160	Office Supplies	0	176	500	410	24.0	98	500	500	500
	Total Supplies	0	176	650	433	27.9	121	7,650	7,650	7,650
4628.51	Interdept Exp.Land Lines	0	0	179	179	87.4	156	179	120	120
4628.52	Interdept Exp.Cell Phones	0	0	372	372	0.0	0	372	372	372
4628.77	Interdept Exp.Postage	0	30	150	150	16.9	25	150	150	150
4628.79	Interdept Exp.Printing	0	0	50	50	196.0	98	100	100	100
	Total Interdepartmental Services (Service by Dept for Dept)	0	30	751	751	37.3	280	801	742	742
	Total Interdepartmental Programs & Services	0	30	751	751	37.3	280	801	742	742
4431	Educational Programs	0	0	0	0	0.0	0	3,000	3,000	3,000

County Clerk  
 Sub Area: Culture & Recreation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total	Contracted Services	0	0	0	0	0.0	0	3,000	3,000	3,000
Total	A.7510 - History	0	14,356	74,732	76,977	93.3	71,790	88,409	88,276	88,276
Total	General Fund Appropriations	0	14,356	74,732	76,977	93.3	71,790	88,409	88,276	88,276
Total	County Clerk Appropriations	0	14,356	74,732	76,977	93.3	71,790	88,409	88,276	88,276

County Clerk  
 Sub Area: Culture & Recreation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A      General Fund									
	Department: A.7510      History									
27050.00	Gifts and Donations.General	0	0	0	0	0.0	0	10,000	10,000	10,000
	Total Misc. Local Sources	0	0	0	0	0.0	0	10,000	10,000	10,000
	Total A.7510 - History	0	0	0	0	0.0	0	10,000	10,000	10,000
	Total General Fund Revenue	0	0	0	0	0.0	0	10,000	10,000	10,000
	Total County Clerk Revenue	0	0	0	0	0.0	0	10,000	10,000	10,000

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7110 DPW-Parks									
1010	Positions	761,529	812,575	777,785	791,785	98.1	776,823	772,415	772,415	772,415
1010.1030	Positions.Temporary Help	0	0	66,000	66,000	0.0	0	66,000	66,000	66,000
1040	ST Overtime	1,234	24	500	500	22.3	111	500	500	500
1050	Overtime	50,637	41,478	40,000	39,900	89.7	35,805	52,000	52,000	52,000
1070	Shift Differential	911	770	1,300	1,300	51.0	663	800	800	800
4626.75	Employee Allowance.Meals Taxable	0	0	250	2,350	89.5	2,103	2,000	2,000	2,000
	<b>Total Salaries and Wages</b>	<b>814,311</b>	<b>854,848</b>	<b>885,835</b>	<b>901,835</b>	<b>90.4</b>	<b>815,505</b>	<b>893,715</b>	<b>893,715</b>	<b>893,715</b>
8200	Pymts to State Soc Sec	61,335	64,018	59,521	63,893	95.4	60,924	59,111	59,111	59,111
8355	Long-Term Disability	1,499	1,355	1,381	1,381	90.7	1,253	1,321	1,321	1,321
8400	Hospital,Med&Surg Ins	145,445	162,949	176,397	155,597	99.4	154,643	165,676	165,058	165,058
8450	Optical Insurance	3,560	3,308	3,390	3,390	87.0	2,951	3,192	3,192	3,192
8500	Dental Insurance	16,907	20,564	21,495	13,795	95.2	13,129	14,588	14,588	14,588
8800	Life Ins & Acc Death & Dismemb	362	321	348	348	92.2	321	348	348	348
8850	ACC Death & Dismemb	31	29	32	32	91.1	29	32	32	32
	<b>Total Employee Benefits</b>	<b>229,139</b>	<b>252,543</b>	<b>262,564</b>	<b>238,436</b>	<b>97.8</b>	<b>233,250</b>	<b>244,268</b>	<b>243,650</b>	<b>243,650</b>
8100	Pymts to Retire System	125,730	140,190	172,257	172,257	83.4	143,634	169,747	169,747	169,747
	<b>Total Benefits</b>	<b>125,730</b>	<b>140,190</b>	<b>172,257</b>	<b>172,257</b>	<b>83.4</b>	<b>143,634</b>	<b>169,747</b>	<b>169,747</b>	<b>169,747</b>
	<b>Total Personal Services</b>	<b>1,169,179</b>	<b>1,247,581</b>	<b>1,320,656</b>	<b>1,312,528</b>	<b>90.8</b>	<b>1,192,389</b>	<b>1,307,730</b>	<b>1,307,112</b>	<b>1,307,112</b>
4119	Edu Supplies-Books, Film	27	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	543	24	100	100	93.3	93	100	100	100
4620.72	Employee Travel & Exp .Travel	119	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	40	86	50	50	67.0	34	50	50	50
4631	Training Seminars/Conf	298	68	225	225	30.2	68	225	225	225
4670.96	Subscriptions.Dues	163	313	325	300	100.0	300	325	325	325
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>1,189</b>	<b>491</b>	<b>700</b>	<b>675</b>	<b>73.3</b>	<b>495</b>	<b>700</b>	<b>700</b>	<b>700</b>
4750	Other Equipment-ND	6,256	0	0	0	0.0	0	6,500	2,500	2,500
	<b>Total Equipment (Non-Depreciable)</b>	<b>6,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>6,500</b>	<b>2,500</b>	<b>2,500</b>
2500.05	Other Equipment.5 YEAR	0	8,976	0	0	0.0	0	5,500	5,500	5,500
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	<b>Total Equipment</b>	<b>6,256</b>	<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>12,000</b>	<b>8,000</b>	<b>8,000</b>
4230.51	Telephone.Land Lines	7,292	8,062	8,000	8,005	100.0	8,004	8,000	8,000	8,000
4231.54	Data Lines.Internet Charges	1,394	1,444	1,439	1,434	100.0	1,434	1,450	1,450	1,450

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
Total Communication		8,686	9,506	9,439	9,439	100.0	9,437	9,450	9,450	9,450
4102	Parts & Supplies - Auto, Equip	13,971	15,390	14,000	14,500	98.5	14,286	14,000	14,000	14,000
4105	Bldg & Maint Parts, Supp & Tools	19,174	19,185	25,000	28,450	89.8	25,560	20,000	20,000	20,000
4107	Bituminous Materials	2,358	0	500	500	4.4	22	400	400	400
4118	Field Supplies	8,612	6,004	5,000	4,960	99.7	4,944	4,500	4,500	4,500
4123	Safety Supplies	1,494	1,475	2,000	2,000	96.9	1,938	1,800	1,800	1,800
4125	Food & Kitchen Supplies	45	0	100	100	0.0	0	50	50	50
4126	Fuel Oil for Heating	15,240	12,762	18,860	18,860	86.7	16,352	17,325	17,325	17,325
4127	Propane Gas	11,483	8,232	18,966	13,966	69.9	9,759	15,515	15,515	12,515
4133	Gravel, Fill & Stone	10,965	9,959	5,000	5,000	68.4	3,422	2,500	2,500	2,500
4137	Ice Control Materials	73	160	100	100	75.4	75	100	100	100
4160	Office Supplies	6,470	4,696	4,500	2,075	96.0	1,993	2,200	2,200	2,200
4185	Therapy & Recr Supplies	5,784	3,506	2,400	7,590	97.1	7,369	4,200	4,200	4,200
4190	Uniforms, Badges & Access	4,183	4,280	4,800	5,000	99.0	4,948	3,200	3,200	3,200
Total Supplies		99,851	85,649	101,226	103,101	87.9	90,669	85,790	85,790	82,790
4220	Electric-Light & Power	28,338	26,947	24,295	29,295	85.1	24,930	26,235	26,235	26,235
4240	Water	4,692	6,453	8,213	8,213	20.6	1,695	8,718	8,718	8,718
Total Utilities		33,030	33,400	32,508	37,508	71.0	26,625	34,953	34,953	34,953
4628.51	Interdept Exp.Land Lines	3,269	2,779	4,704	4,704	91.4	4,299	4,704	4,642	4,642
4628.52	Interdept Exp.Cell Phones	1,109	796	750	750	42.9	322	660	660	660
4628.77	Interdept Exp.Postage	1	0	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	2,851	2,719	2,851	2,851	75.3	2,146	2,851	2,851	2,851
4628.79	Interdept Exp.Printing	1,800	480	2,500	2,500	4.6	115	1,000	1,000	1,000
Total Interdepartmental Services (Service by Dept for Dept)		9,030	6,774	10,805	10,805	63.7	6,882	9,215	9,153	9,153
Total Interdepartmental Programs & Services		9,030	6,774	10,805	10,805	63.7	6,882	9,215	9,153	9,153
4401.105	Professional Services.Consultants	0	0	0	2,000	0.0	0	5,000	5,000	5,000
Total Contracted Services		0	0	0	2,000	0.0	0	5,000	5,000	5,000
4570.62	Rntl/Lse - Equip.Short T	2,879	1,645	2,500	2,600	98.2	2,554	2,000	2,000	2,000
4570.63	Rntl/Lse - Equip.Long T	12,753	14,313	14,774	14,774	97.8	14,443	14,450	14,450	14,450
4606	Janitorial Services	3,840	4,215	3,840	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	515	500	0	300	100.0	300	200	200	200
4609	Maint -Service Contracts	11,258	9,899	13,756	11,156	93.7	10,450	12,600	12,600	12,600
4610.71	Advertising.Legal	0	0	100	0	0.0	0	50	50	50
4611	Refuse Removal	17,069	21,979	18,000	13,900	76.7	10,666	16,443	16,443	13,443
4612	Repairs/Alt To Equip	14,264	5,003	4,000	2,500	368.2	9,204	3,000	3,000	3,000
4612.101	Repairs/Alt To Equip .Vehicle	1,682	2,412	8,500	8,500	0.0	0	6,500	6,500	6,500

Public Works  
 Sub Area: Culture & Recreation

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4613	Repairs/Alt to Real Prop	26,515	29,397	30,000	26,240	87.2	22,876	27,000	27,000	27,000
4613.100	Repairs/Alt to Real Prop.Kitchen	399	0	0	0	0.0	0	0	0	0
4625	Pest Control	260	2,890	500	500	0.0	0	500	500	500
4650	External Postage	1,381	876	750	2,750	66.3	1,823	1,200	1,200	1,200
4680	Taxes on Property	0	4,828	0	0	0.0	0	0	0	0
4712	Bank Charges	0	0	0	2,650	75.3	1,996	2,650	2,650	2,650
Total Operations		92,815	97,957	96,720	85,870	86.5	74,311	86,593	86,593	83,593
Total A.7110 - DPW-Parks		1,420,037	1,490,333	1,572,054	1,561,926	89.7	1,400,807	1,551,431	1,546,751	1,540,751

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7110.66 DPW-Parks.DC Stadium									
4750	Other Equipment-ND	3,976	0	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	3,976	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	0	0.0	0	50	50	50
4105	Bldg & Maint Parts, Supp & Tools	1,785	2,945	3,500	4,300	88.4	3,801	2,500	2,500	2,500
4133	Gravel, Fill & Stone	1,694	1,092	3,000	1,000	97.2	972	2,000	2,000	2,000
4160	Office Supplies	53	0	100	500	88.9	445	450	450	450
	Total Supplies	3,532	4,037	6,600	5,800	89.9	5,217	5,000	5,000	5,000
4210	Gas-Public Utilities	5,109	5,519	4,144	7,144	72.0	5,146	6,400	6,400	6,400
4240	Water	10,404	7,523	8,108	8,908	82.6	7,361	8,000	8,000	8,000
	Total Utilities	15,513	13,041	12,252	16,052	77.9	12,507	14,400	14,400	14,400
4404	NYS Assessments and Fees	30	0	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	1,600	0	0	0	0.0	0	0	0	0
	Total Contracted Services	1,630	0	0	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	2,968	2,132	3,500	1,600	34.9	558	2,500	2,500	2,500
4571.63	Rntl/Lse - Real Prop .Long T	25,600	30,000	28,750	28,750	91.3	26,250	28,750	28,750	28,750
4607	Prof License & Permit Fee	0	0	0	200	100.0	200	200	200	200
4610.71	Advertising.Legal	0	200	100	100	0.0	0	100	100	100
4612	Repairs/Alt To Equip	2,550	765	3,000	3,000	60.8	1,823	2,000	2,000	2,000
4613	Repairs/Alt to Real Prop	32,186	29,855	42,000	40,400	94.7	38,247	45,000	45,000	45,000
4650	External Postage	32	12	60	360	51.7	186	60	60	60
	Total Operations	63,336	62,964	77,410	74,410	90.4	67,263	78,610	78,610	78,610
6903	Principal-Serial Bonds	134,000	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
	Total Debt Service	134,000	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
	Total A.7110.66 - DPW-Parks.DC Stadium	221,987	214,043	230,262	230,262	95.1	218,987	232,010	232,010	232,010
	Total General Fund Appropriations	1,642,024	1,704,376	1,802,316	1,792,188	90.4	1,619,794	1,783,441	1,778,761	1,772,761
	Total Public Works Appropriations	1,642,024	1,704,376	1,802,316	1,792,188	90.4	1,619,794	1,783,441	1,778,761	1,772,761

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7110 DPW-Parks									
20010	Parks	157,080	171,678	181,550	181,550	107.6	195,334	176,625	182,625	190,000
20120	Recreational Concessions	0	11,556	4,500	4,500	132.9	5,980	11,500	11,500	11,500
	Total Departmental Income	157,080	183,234	186,050	186,050	108.2	201,314	188,125	194,125	201,500
24100.00	Rental of Real Property.General	14,058	14,800	15,530	15,530	103.8	16,121	15,975	15,975	15,975
24500	Commissions	0	1,010	0	0	0.0	863	30,750	31,250	31,250
	Total Use of Money and Property	14,058	15,810	15,530	15,530	109.4	16,984	46,725	47,225	47,225
26650	Sales of Equipment	0	2,957	0	0	0.0	2,495	0	0	0
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,423	0	0	0
	Total Sale of Property and Compensation for Loss	0	2,957	0	0	0.0	3,918	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	534	7,495	0	0	0.0	12,119	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	12,350	2,216	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	313	182	100	100	679.0	679	500	500	500
	Total Misc. Local Sources	13,197	9,893	100	100	12,797.5	12,798	500	500	500
	Total A.7110 - DPW-Parks	184,335	211,895	201,680	201,680	116.5	235,013	235,350	241,850	249,225

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.7110.66 DPW-Parks.DC Stadium									
24100.00	Rental of Real Property.General	233,000	233,000	233,000	233,000	103.0	240,000	233,000	233,000	233,000
	Total Use of Money and Property	233,000	233,000	233,000	233,000	103.0	240,000	233,000	233,000	233,000
26550.00	Sales, Other.Minor Sales	10,000	15,000	10,000	10,000	36.0	3,600	13,000	13,000	13,000
	Total Sale of Property and Compensation for Loss	10,000	15,000	10,000	10,000	36.0	3,600	13,000	13,000	13,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,045	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	16,594	13,041	35,000	35,000	60.6	21,200	35,000	35,000	35,000
	Total Misc. Local Sources	16,594	14,086	35,000	35,000	60.6	21,200	35,000	35,000	35,000
	Total A.7110.66 - DPW-Parks.DC Stadium	259,594	262,086	278,000	278,000	95.3	264,800	281,000	281,000	281,000
	Total General Fund Revenue	443,929	473,981	479,680	479,680	104.2	499,813	516,350	522,850	530,225
	Total Public Works Revenue	443,929	473,981	479,680	479,680	104.2	499,813	516,350	522,850	530,225
	Total Culture & Recreation Appropriations	1,642,024	1,718,732	1,877,048	1,869,165	90.5	1,691,584	1,871,850	1,867,037	1,861,037
	Total Culture & Recreation Revenue	443,929	473,981	479,680	479,680	104.2	499,813	526,350	532,850	540,225

Human Right  
Sub Area: Community Service

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account											
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved	
	Fund: A General Fund										
	Department: A.8040 Human Rights Commission										
1010	Positions	22,993	0	0	0	0.0	0	0	0	0	
	Total Salaries and Wages	22,993	0	0	0	0.0	0	0	0	0	
8200	Pymts to State Soc Sec	1,764	0	0	0	0.0	0	0	0	0	
8355	Long-Term Disability	79	0	0	0	0.0	0	0	0	0	
8400	Hospital,Med&Surg Ins	1,284	0	0	0	0.0	0	0	0	0	
8450	Optical Insurance	46	0	0	0	0.0	0	0	0	0	
8500	Dental Insurance	210	0	0	0	0.0	0	0	0	0	
8800	Life Ins & Acc Death & Dismemb	70	0	0	0	0.0	0	0	0	0	
8850	ACC Death & Dismemb	5	0	0	0	0.0	0	0	0	0	
	Total Employee Benefits	3,459	0	0	0	0.0	0	0	0	0	
4628.51	Interdept Exp.Land Lines	120	0	0	0	0.0	0	0	0	0	
4628.52	Interdept Exp.Cell Phones	9	0	0	0	0.0	0	0	0	0	
4628.77	Interdept Exp.Postage	209	0	0	0	0.0	0	0	0	0	
4628.78	Interdept Exp.Copier Program	441	0	0	0	0.0	0	0	0	0	
	Total Interdepartmental Services (Service by Dept for Dept)	779	0	0	0	0.0	0	0	0	0	
	Total Interdepartmental Programs & Services	779	0	0	0	0.0	0	0	0	0	
	Total A.8040 - Human Rights Commission	27,230	0	0	0	0.0	0	0	0	0	
	Total General Fund Appropriations	27,230	0	0	0	0.0	0	0	0	0	
	Total Human Right Appropriations	27,230	0	0	0	0.0	0	0	0	0	

Planning & Development  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8020 Planning & Development									
1010	Positions	1,478,775	1,647,320	1,520,246	1,539,246	95.9	1,476,018	1,580,350	1,580,350	1,580,350
1010.1030	Positions.Temporary Help	0	0	8,660	8,000	0.0	0	7,940	4,000	4,000
1040	ST Overtime	0	0	0	660	17.9	118	0	0	0
4626.75	Employee Allowance.Meals Taxable	54	25	80	80	0.0	0	50	50	50
	<b>Total Salaries and Wages</b>	<b>1,478,828</b>	<b>1,647,344</b>	<b>1,528,986</b>	<b>1,547,986</b>	<b>95.4</b>	<b>1,476,136</b>	<b>1,588,340</b>	<b>1,584,400</b>	<b>1,584,400</b>
8200	Pymts to State Soc Sec	110,036	123,146	115,996	117,449	93.8	110,147	120,896	120,896	120,896
8355	Long-Term Disability	3,092	3,258	3,341	3,341	96.1	3,210	3,341	3,341	3,341
8400	Hospital,Med&Surg Ins	247,036	277,079	257,983	250,683	99.8	250,201	278,702	277,279	277,279
8450	Optical Insurance	5,992	5,159	4,970	4,970	91.9	4,569	5,236	5,236	5,236
8500	Dental Insurance	28,398	32,074	31,526	20,546	98.9	20,326	24,592	24,592	24,592
8800	Life Ins & Acc Death & Dismemb	1,112	1,325	1,485	1,485	93.9	1,394	1,485	1,485	1,485
8850	ACC Death & Dismemb	95	120	136	146	86.8	127	136	136	136
	<b>Total Employee Benefits</b>	<b>395,761</b>	<b>442,161</b>	<b>415,437</b>	<b>398,620</b>	<b>97.8</b>	<b>389,973</b>	<b>434,388</b>	<b>432,965</b>	<b>432,965</b>
8100	Pymts to Retire System	211,803	282,236	268,542	300,091	100.0	300,091	288,581	288,581	288,581
	<b>Total Benefits</b>	<b>211,803</b>	<b>282,236</b>	<b>268,542</b>	<b>300,091</b>	<b>100.0</b>	<b>300,091</b>	<b>288,581</b>	<b>288,581</b>	<b>288,581</b>
	<b>Total Personal Services</b>	<b>2,086,392</b>	<b>2,371,741</b>	<b>2,212,965</b>	<b>2,246,697</b>	<b>96.4</b>	<b>2,166,201</b>	<b>2,311,309</b>	<b>2,305,946</b>	<b>2,305,946</b>
4119	Edu Supplies-Books, Film	50	870	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	941	1,217	1,054	1,054	57.5	606	1,200	1,200	1,200
4620.72	Employee Travel & Exp .Travel	125	452	4,300	4,000	22.6	903	800	800	800
4620.73	Employee Travel & Exp .Reimb	995	2,782	1,100	1,100	29.8	328	4,800	4,800	4,800
4631	Training Seminars/Conf	1,575	2,771	3,430	3,430	62.0	2,125	4,000	4,000	4,000
4670.95	Subscriptions.Subscr	1,192	1,372	1,286	1,286	22.5	290	1,300	1,300	1,300
4670.96	Subscriptions.Dues	3,100	3,312	2,923	2,923	124.5	3,640	3,780	3,780	3,780
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>7,977</b>	<b>12,775</b>	<b>14,193</b>	<b>13,893</b>	<b>56.8</b>	<b>7,892</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>
4710	Furniture & Office Equip-ND	0	0	3,100	4,530	55.8	2,530	5,040	5,040	5,040
	<b>Total Equipment (Non-Depreciable)</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>4,530</b>	<b>55.8</b>	<b>2,530</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	8,000	98.1	7,850	0	0	0
	<b>Total Equipment (Depreciable)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>98.1</b>	<b>7,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>12,530</b>	<b>82.8</b>	<b>10,380</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>
4230.51	Telephone.Land Lines	0	0	50	50	0.0	0	50	50	50
	<b>Total Communication</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0.0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4123	Safety Supplies	276	0	340	340	0.0	0	0	0	0
4125	Food & Kitchen Supplies	38	416	120	420	79.7	335	400	400	400
4138	Identification Supplies	0	350	0	0	0.0	0	0	0	0
4160	Office Supplies	5,843	5,652	4,200	11,270	79.4	8,943	4,200	4,200	4,200
Total Supplies		6,157	6,418	4,660	12,030	77.1	9,278	4,600	4,600	4,600
4628.51	Interdept Exp.Land Lines	7,160	3,104	4,613	4,613	87.3	4,028	3,950	2,640	2,640
4628.52	Interdept Exp.Cell Phones	1,624	2,247	2,500	2,500	49.3	1,233	1,640	1,640	1,640
4628.77	Interdept Exp.Postage	1,818	1,018	1,200	1,200	81.0	972	1,200	1,200	1,200
4628.78	Interdept Exp.Copier Program	2,997	2,891	3,000	3,000	91.3	2,740	4,580	4,580	4,580
4628.79	Interdept Exp.Printing	2,638	4,798	4,460	4,460	61.0	2,720	4,800	4,800	4,800
4628.80	Interdept Exp.Auto Center	5,346	5,609	4,530	4,530	88.8	4,025	4,600	4,600	4,600
4628.91	Interdept Exp.Misc Charges	3,020	4,391	4,000	12,800	68.3	8,736	5,170	5,170	5,170
4629	Interdept Exp Reimb	(186,047)	(219,023)	(219,287)	(219,287)	63.3	(138,762)	(197,959)	(197,959)	(197,959)
Total Interdepartmental Services (Service by Dept for Dept)		(161,443)	(194,965)	(194,984)	(186,184)	61.4	(114,309)	(172,019)	(173,329)	(173,329)
Total Interdepartmental Programs & Services		(161,443)	(194,965)	(194,984)	(186,184)	61.4	(114,309)	(172,019)	(173,329)	(173,329)
4400.4419	Contract Agencies.EDC	215,000	215,000	215,000	215,000	100.0	215,000	215,000	325,000	325,000
4400.4422	Contract Agencies.Tourism	550,000	600,000	600,000	600,000	100.0	600,000	600,000	600,000	600,000
4400.4461	Contract Agencies.Coop Ext	295,000	311,000	0	134,155	99.9	134,066	0	0	0
4400.4462	Contract Agencies.Mid Hudson Library System	52,081	52,081	0	13,020	100.0	13,020	0	0	0
4400.4622	Contract Agencies.Arts Council	100,000	100,000	0	0	0.0	0	0	0	0
4400.4651	Contract Agencies.Fish & Game	0	6,500	0	1,625	0.0	0	0	0	0
4400.4690	Contract Agencies.Literacy Connections DC Inc	10,000	10,000	0	2,500	100.0	2,500	0	0	0
4401.105	Professional Services.Consultants	237,621	162,177	195,000	168,700	64.9	109,521	104,100	104,100	124,100
4403	Environmental Services	8,000	7,521	8,000	8,000	41.0	3,283	8,000	4,000	4,000
4413	Competitive Grant Program	0	0	705,200	532,554	37.5	199,809	705,200	705,200	705,200
4414	Shared Services Grant Program	0	0	2,000,000	2,000,000	0.0	0	1,000,000	1,000,000	1,000,000
Total Contracted Services		1,467,702	1,464,279	3,723,200	3,675,554	34.7	1,277,199	2,632,300	2,738,300	2,758,300
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0	0
4609	Maint -Service Contracts	8,880	7,330	7,330	8,330	97.8	8,149	5,350	5,350	5,350
4610.71	Advertising.Legal	1,248	1,714	4,500	4,500	28.4	1,276	2,500	2,500	2,500
4612	Repairs/Alt To Equip	888	115	1,000	960	0.0	0	1,000	1,000	1,000
4621	Service Fees	0	4,110,000	0	0	0.0	0	0	0	0
4650	External Postage	152	203	330	330	41.1	136	230	230	230
Total Operations		11,167	4,119,362	13,160	14,160	67.8	9,601	9,080	9,080	9,080
Total A.8020 - Planning & Development		3,417,953	7,779,610	5,776,344	5,788,730	58.2	3,366,240	4,806,340	4,905,667	4,925,667

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8020.81 Planning & Development.Div of Solid Waste Management									
1010	Positions	0	0	172,724	174,224	93.5	162,938	175,003	175,003	175,003
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	30,000	30,000	30,000
	Total Salaries and Wages	0	0	172,724	174,224	93.5	162,938	205,003	205,003	205,003
8200	Pymts to State Soc Sec	0	0	13,217	13,332	90.7	12,091	13,391	13,391	13,391
8355	Long-Term Disability	0	0	60	660	96.0	633	691	691	691
8400	Hospital,Med&Surg Ins	0	0	46,151	48,151	98.8	47,579	54,021	53,697	53,697
8450	Optical Insurance	0	0	674	674	85.6	577	684	684	684
8500	Dental Insurance	0	0	4,299	3,119	82.3	2,568	3,126	3,126	3,126
8800	Life Ins & Acc Death & Dismemb	0	0	0	380	89.6	341	369	369	369
8850	ACC Death & Dismemb	0	0	0	35	88.5	31	34	34	34
	Total Employee Benefits	0	0	64,401	66,351	96.2	63,821	72,316	71,992	71,992
8100	Pymts to Retire System	0	0	0	0	0.0	0	24,752	24,752	24,752
	Total Benefits	0	0	0	0	0.0	0	24,752	24,752	24,752
	Total Personal Services	0	0	237,125	240,575	94.3	226,759	302,071	301,747	301,747
4619	Employee Mileage Non-Taxable	0	0	666	666	24.2	161	678	678	678
4620.72	Employee Travel & Exp .Travel	0	0	650	650	22.3	145	700	700	700
4620.73	Employee Travel & Exp .Reimb	0	0	200	200	8.5	17	150	150	150
4631	Training Seminars/Conf	0	0	500	410	47.6	195	600	600	600
4670.95	Subscriptions.Subscr	0	0	74	139	0.0	0	0	0	0
4670.96	Subscriptions.Dues	0	0	237	262	98.9	259	280	280	280
	Total Employee Travel, Training, & Education	0	0	2,327	2,327	33.4	777	2,408	2,408	2,408
4138	Identification Supplies	0	0	380	0	0.0	0	0	400	400
4160	Office Supplies	0	0	3,000	2,908	73.1	2,127	3,000	3,000	3,000
4190	Uniforms, Badges & Access	0	0	0	92	99.4	91	200	200	200
	Total Supplies	0	0	3,380	3,000	74.0	2,219	3,200	3,600	3,600
4628.51	Interdept Exp.Land Lines	0	0	0	0	0.0	0	899	360	360
4628.77	Interdept Exp.Postage	0	0	400	400	25.9	104	500	500	500
4628.78	Interdept Exp.Copier Program	0	0	0	0	0.0	204	1,020	1,020	1,020
4628.79	Interdept Exp.Printing	0	0	2,540	2,920	25.9	758	1,900	1,900	1,900
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	2,940	3,320	32.1	1,065	4,319	3,780	3,780
	Total Interdepartmental Programs & Services	0	0	2,940	3,320	32.1	1,065	4,319	3,780	3,780

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
4401.106	Professional Services.Program	0	0	1,500	7,500	88.0	6,600	10,000	10,000	10,000
Total Contracted Services		0	0	1,500	7,500	88.0	6,600	10,000	10,000	10,000
4610.106	Advertising.Program	0	0	0	0	0.0	0	10,000	10,000	10,000
4611	Refuse Removal	0	0	0	0	0.0	0	4,000	4,000	4,000
4621	Service Fees	0	812,167	2,000,000	2,000,000	39.9	798,142	500,000	500,000	500,000
4650	External Postage	0	0	100	100	0.0	0	100	100	100
Total Operations		0	812,167	2,000,100	2,000,100	39.9	798,142	514,100	514,100	514,100
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		0	812,167	2,247,372	2,256,822	45.9	1,035,562	836,098	835,635	835,635

Planning & Development  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total General Fund Appropriations	3,417,953	8,591,777	8,023,716	8,045,552	54.7	4,401,802	5,642,438	5,741,302	5,761,302
	Total Planning & Development Appropriations	3,417,953	8,591,777	8,023,716	8,045,552	54.7	4,401,802	5,642,438	5,741,302	5,761,302

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8020 Planning & Development									
21150.00	Planning Fee.General	1,275	1,046	3,000	3,000	140.9	4,227	1,500	1,500	1,500
Total Departmental Income		1,275	1,046	3,000	3,000	140.9	4,227	1,500	1,500	1,500
22100.01	Gen Serv, Other Govt.Urban Counties	345,159	308,238	262,000	262,000	86.7	227,104	318,844	318,844	318,844
22100.05	Gen Serv, Other Govt.Home Program	121,531	130,094	123,000	123,000	69.2	85,104	92,434	92,434	92,434
22100.06	Gen Serv, Other Govt.CDBG Urban Co - Recove	15,046	0	0	0	0.0	0	0	0	0
22100.07	Gen Serv, Other Govt.Admin - CDBG Homeless	0	8,735	0	0	0.0	0	0	0	0
22100.09	Gen Serv, Other Govt.Admin - CoC Program	0	0	0	0	0.0	0	38,200	38,200	38,200
23720	Planning Services, Other Govts	1,050	1,050	153,000	153,000	0.0	0	0	0	0
Total Intergovernmental Charges		482,787	448,116	538,000	538,000	58.0	312,208	449,478	449,478	449,478
26830.01	Self Ins Recoveries.Disability	714	612	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		714	612	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	328	0	0	0.0	39,852	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	5,951	265	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	256	0	0	0
Total Misc. Local Sources		5,951	593	0	0	0.0	40,108	0	0	0
33890.08	Other Pub Safety.DCJS - Re-entry Grant	143,609	0	0	0	0.0	0	0	0	0
39890	Other Home & Comm Svce	0	0	50,000	50,000	25.0	12,500	17,500	17,500	37,500
Total State Aid		143,609	0	50,000	50,000	25.0	12,500	17,500	17,500	37,500
49020	Planning Studies	608,376	676,551	537,257	537,257	96.6	518,856	530,000	526,000	526,000
Total Federal Aid		608,376	676,551	537,257	537,257	96.6	518,856	530,000	526,000	526,000
Total A.8020 - Planning & Development		1,242,712	1,126,917	1,128,257	1,128,257	78.7	887,899	998,478	994,478	1,014,478

Planning & Development  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8020.81 Planning & Development.Div of Solid Waste Management									
19890.00	Other Economic Assist & Opportunity.Licensing f	0	0	12,250	12,250	122.4	15,000	5,000	5,000	5,000
19890.01	Other Economic Assist & Opportunity.Investigatic	0	0	1,500	7,500	88.0	6,600	10,000	10,000	10,000
	Total Departmental Income	0	0	13,750	19,750	109.4	21,600	15,000	15,000	15,000
26100.00	Fines and Forfeitures.Fines	0	0	0	0	0.0	0	2,000	2,000	2,000
	Total Fines and Forfeitures	0	0	0	0	0.0	0	2,000	2,000	2,000
	Total A.8020.81 - Planning & Development.Div of Solid Waste Management	0	0	13,750	19,750	109.4	21,600	17,000	17,000	17,000

Planning & Development  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total General Fund Revenue	1,242,712	1,126,917	1,142,007	1,148,007	79.2	909,499	1,015,478	1,011,478	1,031,478
	Total Planning & Development Revenue	1,242,712	1,126,917	1,142,007	1,148,007	79.2	909,499	1,015,478	1,011,478	1,031,478

Solid Waste  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8160 Solid Waste									
8100	Pymts to Retire System	22,018	0	0	0	0.0	0	0	0	0
	Total Benefits	22,018	0	0	0	0.0	0	0	0	0
	Total Personal Services	22,018	0	0	0	0.0	0	0	0	0
4138	Identification Supplies	350	0	0	0	0.0	0	0	0	0
	Total Supplies	350	0	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	6,100	0	0	0	0.0	0	0	0	0
	Total Contracted Services	6,100	0	0	0	0.0	0	0	0	0
4621	Service Fees	3,675,937	0	0	0	0.0	0	0	0	0
4650	External Postage	14	0	0	0	0.0	0	0	0	0
	Total Operations	3,675,951	0	0	0	0.0	0	0	0	0
	Total A.8160 - Solid Waste	3,704,419	0	0	0	0.0	0	0	0	0
	Total General Fund Appropriations	3,704,419	0	0	0	0.0	0	0	0	0
	Total Solid Waste Appropriations	3,704,419	0	0	0	0.0	0	0	0	0

Solid Waste  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8160 Solid Waste									
19890.00	Other Economic Assist & Opportunity.Licensing f	6,400	0	0	0	0.0	0	0	0	0
19890.01	Other Economic Assist & Opportunity.Investigatic	6,100	0	0	0	0.0	0	0	0	0
	Total Departmental Income	12,500	0	0	0	0.0	0	0	0	0
	Total A.8160 - Solid Waste	12,500	0	0	0	0.0	0	0	0	0
	Total General Fund Revenue	12,500	0	0	0	0.0	0	0	0	0
	Total Solid Waste Revenue	12,500	0	0	0	0.0	0	0	0	0

Water & Waste Water  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8790 Division of Water Resources									
4401.105	Professional Services.Consultants	75,000	65,000	75,000	75,000	100.0	75,000	75,000	75,000	75,000
	Total Contracted Services	75,000	65,000	75,000	75,000	100.0	75,000	75,000	75,000	75,000
4621	Service Fees	12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
	Total Operations	12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
	Total A.8790 - Division of Water Resources	87,375	77,375	87,375	87,375	100.0	87,375	87,375	87,375	87,375
	Total General Fund Appropriations	87,375	77,375	87,375	87,375	100.0	87,375	87,375	87,375	87,375
	Total Water & Waste Water Appropriations	87,375	77,375	87,375	87,375	100.0	87,375	87,375	87,375	87,375

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8790 Division of Water Resources									
24100.00	Rental of Real Property.General	25,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total Use of Money and Property	25,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
26550.00	Sales, Other.Minor Sales	0	22	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	22	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	18,017	0	0	0	0.0	0	0	0	0
27010.01	Refund of Pr. Yr's Exp.Repayment of Net Service	102,695	37,650	116,341	116,341	100.0	116,341	107,549	107,549	107,549
	Total Misc. Local Sources	120,712	37,650	116,341	116,341	100.0	116,341	107,549	107,549	107,549
	Total A.8790 - Division of Water Resources	145,712	47,672	126,341	126,341	100.0	126,341	117,549	117,549	117,549
	Total General Fund Revenue	145,712	47,672	126,341	126,341	100.0	126,341	117,549	117,549	117,549
	Total Water & Waste Water Revenue	145,712	47,672	126,341	126,341	100.0	126,341	117,549	117,549	117,549

County Service Fee Payment

The County levies taxes on behalf of the County Water District and certain County Sewer Districts. These amounts are paid by the County to the Dutchess County Water and Wastewater Authority as Service Fees. The amounts levied by the County are revenues of the County, but are offset by Service Fees paid to WWA as recorded in the County's annual financial report. The amount of the 2014 levy is \$2,824,918. There is no net impact on the County's operating budget.

Natural Resources  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.8710 Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	200,000	235,000	235,000	235,000	100.0	235,000	235,000	235,000	265,000
	Total Contracted Services	200,000	235,000	235,000	235,000	100.0	235,000	235,000	235,000	265,000
	Total A.8710 - Soil & Water Conservation	200,000	235,000	235,000	235,000	100.0	235,000	235,000	235,000	265,000
	Total General Fund Appropriations	200,000	235,000	235,000	235,000	100.0	235,000	235,000	235,000	265,000
	Total Natural Resources Appropriations	200,000	235,000	235,000	235,000	100.0	235,000	235,000	235,000	265,000

Natural Resources  
 Sub Area: Community Service

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account		2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Community Service Appropriations	7,436,977	8,904,152	8,346,091	8,367,927	56.5	4,724,177	5,964,813	6,063,677	6,113,677
	Total Community Service Revenue	1,400,924	1,174,589	1,268,348	1,274,348	81.3	1,035,840	1,133,027	1,129,027	1,149,027

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A            General Fund									
	Department: A.9010    Retirement									
8100	Pymts to Retire System	(164,883)	295,041	250,000	126,674	58.2	73,750	300,000	300,000	300,000
	Total Benefits	(164,883)	295,041	250,000	126,674	58.2	73,750	300,000	300,000	300,000
	Total Personal Services	(164,883)	295,041	250,000	126,674	58.2	73,750	300,000	300,000	300,000
	Total A.9010 - Retirement	(164,883)	295,041	250,000	126,674	58.2	73,750	300,000	300,000	300,000

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9030 Social Security									
8200.80	Pymts to State Soc Sec.non PB	2,176	1,978	600,000	180,300	0.9	1,656	600,000	600,000	600,000
	Total Employee Benefits	2,176	1,978	600,000	180,300	0.9	1,656	600,000	600,000	600,000
	Total Personal Services	2,176	1,978	600,000	180,300	0.9	1,656	600,000	600,000	600,000
	Total A.9030 - Social Security	2,176	1,978	600,000	180,300	0.9	1,656	600,000	600,000	600,000

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9040 Worker's Compensation									
8300	Workers Comp Payments	3,383,444	3,507,802	2,930,668	2,930,668	88.1	2,583,132	2,780,800	2,963,957	2,963,957
	Total Benefits	3,383,444	3,507,802	2,930,668	2,930,668	88.1	2,583,132	2,780,800	2,963,957	2,963,957
	Total Personal Services	3,383,444	3,507,802	2,930,668	2,930,668	88.1	2,583,132	2,780,800	2,963,957	2,963,957
	Total A.9040 - Worker's Compensation	3,383,444	3,507,802	2,930,668	2,930,668	88.1	2,583,132	2,780,800	2,963,957	2,963,957

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	0	0	0	(300)	0.0	0	0	0	0
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	1,000	300	0.0	0	300	300	300
8850.80	ACC Death & Dismemb.non PB	0	0	250	130	0.0	0	150	150	150
	Total Employee Benefits	0	0	1,250	130	0.0	0	450	450	450
	Total Personal Services	0	0	1,250	130	0.0	0	450	450	450
	Total A.9045 - Life Insurance	0	0	1,250	130	0.0	0	450	450	450

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A      General Fund									
	Department: A.9050      Unemployment Insurance									
8600	Unemployment Insurance	236,819	121,696	225,000	225,000	39.4	88,641	225,000	225,000	225,000
	Total Benefits	236,819	121,696	225,000	225,000	39.4	88,641	225,000	225,000	225,000
	Total Personal Services	236,819	121,696	225,000	225,000	39.4	88,641	225,000	225,000	225,000
	Total A.9050 - Unemployment Insurance	236,819	121,696	225,000	225,000	39.4	88,641	225,000	225,000	225,000

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	5,000	2,380	0.0	0	2,380	2,380	2,380
	Total Employee Benefits	0	0	5,000	2,380	0.0	0	2,380	2,380	2,380
	Total Personal Services	0	0	5,000	2,380	0.0	0	2,380	2,380	2,380
	Total A.9055 - Disability Insurance	0	0	5,000	2,380	0.0	0	2,380	2,380	2,380

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	70,507	144,607	150,000	112,801	78.8	88,916	145,000	145,000	145,000
8400.81	Hospital,Med&Surg Ins.Retirees	3,282,834	3,954,700	3,626,775	4,553,175	98.2	4,470,710	5,390,000	4,748,962	4,748,962
8450.80	Optical Insurance.non PB	520	1,479	1,500	30,214	1.8	540	1,500	1,500	1,500
8500.80	Dental Insurance.non PB	6,717	16,287	(589,815)	26,615	12.7	3,386	15,000	15,000	15,000
8500.81	Dental Insurance.Dental Insurance Adjusted PB	0	0	0	9,675	20.5	1,980	0	0	0
	Total Employee Benefits	3,360,579	4,117,073	3,188,460	4,732,480	96.5	4,565,532	5,551,500	4,910,462	4,910,462
	Total Personal Services	3,360,579	4,117,073	3,188,460	4,732,480	96.5	4,565,532	5,551,500	4,910,462	4,910,462
	Total A.9060 - Health, Dental & Opt Insurance	3,360,579	4,117,073	3,188,460	4,732,480	96.5	4,565,532	5,551,500	4,910,462	4,910,462
	Total General Fund Appropriations	6,818,134	8,043,590	7,200,378	8,197,632	89.2	7,312,711	9,460,130	9,002,249	9,002,249

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9030 Social Security									
8200.80	Pymts to State Soc Sec.non PB	0	0	5,000	0	0.0	0	5,000	5,000	5,000
	Total Employee Benefits	0	0	5,000	0	0.0	0	5,000	5,000	5,000
	Total Personal Services	0	0	5,000	0	0.0	0	5,000	5,000	5,000
	Total D.9030 - Social Security	0	0	5,000	0	0.0	0	5,000	5,000	5,000

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9040 Worker's Compensation									
8300	Workers Comp Payments	276,914	274,294	413,245	413,245	100.0	413,245	316,000	339,903	339,903
	Total Benefits	276,914	274,294	413,245	413,245	100.0	413,245	316,000	339,903	339,903
	Total Personal Services	276,914	274,294	413,245	413,245	100.0	413,245	316,000	339,903	339,903
	Total D.9040 - Worker's Compensation	276,914	274,294	413,245	413,245	100.0	413,245	316,000	339,903	339,903

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9045 Life Insurance									
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	300	300	0.0	0	300	300	300
8850.80	ACC Death & Dismemb.non PB	0	0	50	50	0.0	0	50	50	50
	Total Employee Benefits	0	0	350	350	0.0	0	350	350	350
	Total Personal Services	0	0	350	350	0.0	0	350	350	350
	Total D.9045 - Life Insurance	0	0	350	350	0.0	0	350	350	350

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9050 Unemployment Insurance									
8600	Unemployment Insurance	20,427	2,320	12,500	12,500	0.0	0	12,500	12,500	12,500
	Total Benefits	20,427	2,320	12,500	12,500	0.0	0	12,500	12,500	12,500
	Total Personal Services	20,427	2,320	12,500	12,500	0.0	0	12,500	12,500	12,500
	Total D.9050 - Unemployment Insurance	20,427	2,320	12,500	12,500	0.0	0	12,500	12,500	12,500

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	500	500	0.0	0	500	500	500
	Total Employee Benefits	0	0	500	500	0.0	0	500	500	500
	Total Personal Services	0	0	500	500	0.0	0	500	500	500
	Total D.9055 - Disability Insurance	0	0	500	500	0.0	0	500	500	500

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: D Road									
	Department: D.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	0	0	12,500	13,495	0.0	0	15,000	15,000	15,000
8400.81	Hospital,Med&Surg Ins.Retirees	330,963	397,679	478,016	478,016	81.2	388,012	462,000	498,571	498,571
8450.80	Optical Insurance.non PB	0	0	1,000	1,500	0.0	0	1,000	1,000	1,000
8500.80	Dental Insurance.non PB	0	0	1,000	49,750	0.0	0	10,000	10,000	10,000
Total Employee Benefits		330,963	397,679	492,516	542,761	71.5	388,012	488,000	524,571	524,571
Total Personal Services		330,963	397,679	492,516	542,761	71.5	388,012	488,000	524,571	524,571
Total D.9060 - Health, Dental & Opt Insurance		330,963	397,679	492,516	542,761	71.5	388,012	488,000	524,571	524,571
Total Road Appropriations		628,303	674,293	924,111	969,356	82.7	801,257	822,350	882,824	882,824

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9010 Retirement									
8100	Pymts to Retire System	0	5,000	5,000	1,250	100.0	1,250	0	0	0
	Total Benefits	0	5,000	5,000	1,250	100.0	1,250	0	0	0
	Total Personal Services	0	5,000	5,000	1,250	100.0	1,250	0	0	0
	Total E.9010 - Retirement	0	5,000	5,000	1,250	100.0	1,250	0	0	0

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9040 Worker's Compensation									
8300	Workers Comp Payments	154,195	152,736	31,788	31,788	100.0	31,788	63,200	50,986	50,986
	Total Benefits	154,195	152,736	31,788	31,788	100.0	31,788	63,200	50,986	50,986
	Total Personal Services	154,195	152,736	31,788	31,788	100.0	31,788	63,200	50,986	50,986
	Total E.9040 - Worker's Compensation	154,195	152,736	31,788	31,788	100.0	31,788	63,200	50,986	50,986

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9050 Unemployment Insurance									
8600	Unemployment Insurance	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
	Total Benefits	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
	Total Personal Services	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
	Total E.9050 - Unemployment Insurance	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	150	150	0.0	0	150	150	150
	Total Employee Benefits	0	0	150	150	0.0	0	150	150	150
	Total Personal Services	0	0	150	150	0.0	0	150	150	150
	Total E.9055 - Disability Insurance	0	0	150	150	0.0	0	150	150	150

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	0	0	0	4,700	0.0	0	6,000	6,000	6,000
8400.81	Hospital,Med&Surg Ins.Retirees	41,458	40,896	65,184	59,684	64.0	38,183	50,000	62,251	62,251
8450.80	Optical Insurance.non PB	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
8500.80	Dental Insurance.non PB	0	0	1,000	5,100	0.0	0	3,000	3,000	3,000
Total Employee Benefits		41,458	40,896	67,184	70,484	54.2	38,183	60,000	72,251	72,251
Total Personal Services		41,458	40,896	67,184	70,484	54.2	38,183	60,000	72,251	72,251
Total E.9060 - Health, Dental & Opt Insurance		41,458	40,896	67,184	70,484	54.2	38,183	60,000	72,251	72,251
Total Machinery Appropriations		195,653	198,632	105,122	104,672	68.0	71,221	124,350	124,387	124,387
Total Fringe Benefits Appropriations		7,642,090	8,916,515	8,229,611	9,271,660	88.3	8,185,188	10,406,830	10,009,460	10,009,460

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account			2011	2012	2013	2013		2013	2014	2014	2014
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.9010	Retirement									
27010.00	Refund of Pr. Yr's Exp.General		840,016	0	0	0	0.0	243,130	0	0	0
	Total Misc. Local Sources		840,016	0	0	0	0.0	243,130	0	0	0
	Total A.9010 - Retirement		840,016	0	0	0	0.0	243,130	0	0	0

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9060 Health, Dental & Opt Insurance									
27010.00	Refund of Pr. Yr's Exp.General	342,719	127,181	0	0	0.0	107,032	0	0	0
	Total Misc. Local Sources	342,719	127,181	0	0	0.0	107,032	0	0	0
	Total A.9060 - Health, Dental & Opt Insurance	342,719	127,181	0	0	0.0	107,032	0	0	0
	Total General Fund Revenue	1,182,735	127,181	0	0	0.0	350,162	0	0	0

Fringe Benefits  
 Sub Area: Employee Benefits

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: E Machinery									
	Department: E.9060 Health, Dental & Opt Insurance									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,013	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,013	0	0	0	0.0	0	0	0	0
	Total E.9060 - Health, Dental & Opt Insurance	1,013	0	0	0	0.0	0	0	0	0
	Total Machinery Revenue	1,013	0	0	0	0.0	0	0	0	0
	Total Fringe Benefits Revenue	1,183,748	127,181	0	0	0.0	350,162	0	0	0
	Total Employee Benefits Appropriations	7,642,090	8,916,515	8,229,611	9,271,660	88.3	8,185,188	10,406,830	10,009,460	10,009,460
	Total Employee Benefits Revenue	1,183,748	127,181	0	0	0.0	350,162	0	0	0

Debt Service  
Sub Area: Debt

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A            General Fund									
	Department: A.9710    Serial Bonds									
6000	Principal	10,963,930	11,624,990	12,482,106	12,421,223	99.9	12,411,660	14,770,000	12,472,634	12,563,155
7000	Interest	3,716,779	3,484,235	3,327,168	3,388,051	100.0	3,388,051	3,706,126	3,106,212	3,209,368
7001	Interest Soc Svc Bldg	24,846	14,372	4,568	4,568	100.0	4,568	0	0	0
Total Debt Service		14,705,555	15,123,597	15,813,842	15,813,842	99.9	15,804,279	18,476,126	15,578,846	15,772,523
Total A.9710 - Serial Bonds		14,705,555	15,123,597	15,813,842	15,813,842	99.9	15,804,279	18,476,126	15,578,846	15,772,523

Debt Service  
 Sub Area: Debt

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account										
Line	Description	2011 Expended	2012 Expended	2013 Orig Approp	2013 Mod Approp	%EXP	2013 EXP YTD	2014 Original	2014 Recommend	2014 Approved
	Total General Fund Appropriations	14,705,555	15,123,597	15,813,842	15,813,842	99.9	15,804,279	18,476,126	15,578,846	15,772,523
	Total Debt Service Appropriations	14,705,555	15,123,597	15,813,842	15,813,842	99.9	15,804,279	18,476,126	15,578,846	15,772,523

Debt Service  
Sub Area: Debt

2014 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 03, 2014

Account										
Rev	Description	2011 Revenue	2012 Revenue	2013 Orig Est	2013 Mod Est	%REL	2013 REL YTD	2014 Original	2014 Recommend	2014 Approved
	Fund: A General Fund									
	Department: A.9700 Debt Service									
22400	DCC Capital Costs	500,000	300,000	0	0	0.0	0	0	0	0
	Total Intergovernmental Charges	500,000	300,000	0	0	0.0	0	0	0	0
24010.04	Interest.Accrued Interest on Security	11,004	0	0	0	0.0	0	0	0	0
24010.05	Interest.Earnings on Investments	52,904	53,758	50,000	50,000	68.7	34,370	50,000	50,000	50,000
	Total Use of Money and Property	63,908	53,758	50,000	50,000	68.7	34,370	50,000	50,000	50,000
27100	Premium on Obligations	936,972	118,842	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	936,972	118,842	0	0	0.0	0	0	0	0
50500	Interfund Trans for Debt Svce	1,940,717	926,395	0	0	0.0	550,490	0	0	0
	Total Interfund Transfers	1,940,717	926,395	0	0	0.0	550,490	0	0	0
	Total A.9700 - Debt Service	3,441,598	1,398,995	50,000	50,000	1,169.7	584,860	50,000	50,000	50,000
	Total General Fund Revenue	3,441,598	1,398,995	50,000	50,000	1,169.7	584,860	50,000	50,000	50,000
	Total Debt Service Revenue	3,441,598	1,398,995	50,000	50,000	1,169.7	584,860	50,000	50,000	50,000
	Total Debt Appropriations	14,705,555	15,123,597	15,813,842	15,813,842	99.9	15,804,279	18,476,126	15,578,846	15,772,523
	Total Debt Revenue	3,441,598	1,398,995	50,000	50,000	1169.7	584,860	50,000	50,000	50,000

2014 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2014

Account									
Description	2011	2012	2013	2013		2013	2014	2014	2014
	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
Total Appropriations	394,463,817	401,538,523	409,222,737	415,391,352	87.1	361,617,278	418,809,482	411,070,479	439,337,161
Total Revenue	404,522,969	395,217,327	409,222,737	415,391,352	(85.7)	356,074,382	393,923,251	411,070,479	439,337,161
Cost To County	(10,059,152)	6,321,196	0	0	0.0	5,542,896	24,886,231	0	0

Equalized Total Assessed Value 37,681,857,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	233	1,116,276,451	2.96
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	290,229	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,753,642	0.01
13100	CO - GENERALLY	RPTL 406(1)	96	211,710,347	0.56
13350	CITY - GENERALLY	RPTL 406(1)	132	64,251,382	0.17
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	4,483,500	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	37,584,800	0.10
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	5,918,863	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	616	317,465,478	0.84
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	1,002,180	0.00
13575	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	5	1,139,200	0.00
13650	VG - GENERALLY	RPTL 406(1)	119	41,185,204	0.11
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	6	635,300	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	21	10,993,721	0.03
13800	SCHOOL DISTRICT	RPTL 408	132	1,088,769,294	2.89
13850	BOCES	RPTL 408	7	18,456,887	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	51	22,788,890	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	383,483	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	32	71,910,851	0.19
14100	USA - GENERALLY	RPTL 400(1)	182	106,891,361	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	23	363,506,900	0.96
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	0.11
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	13	2,616,100	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	2	22,698,000	0.06
19950	MUNICIPAL RAILROAD	RPTL 456	51	119,701,058	0.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	42	13,417,033	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	456	523,914,932	1.39
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	207	945,375,273	2.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	52	39,711,239	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	39	334,954,144	0.89
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	95	74,014,096	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	283	423,587,250	1.12

Equalized Total Assessed Value 37,681,857,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,050,968	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	294,643	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	1,353,600	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	15	16,938,287	0.04
26100	VETERANS ORGANIZATION	RPTL 452	21	6,533,918	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	2,130,507	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	87	41,247,892	0.11
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	4,369,380	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	160	33,526,548	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	6,928,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	10	30,279,148	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	9	19,630,600	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	12,000,000	0.03
29150	OPERA HOUSE	RPTL 426	1	911,400	0.00
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	1	3,086,500	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	4	1,249,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	3,178,836	0.01
32300	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	3	1,613,610	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	154	108,418,572	0.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	61	3,933,506	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	69	3,377,500	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	14	1,842,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	82	227,318	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	84	171,713	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,523	39,641,789	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4,062	104,242,707	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,170	50,265,793	0.13
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,138	132,715,760	0.35
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	308	14,569,908	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	702	29,451,982	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	371	4,411,545	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	334	3,976,062	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	506,566	0.00

Equalized Total Assessed Value 37,681,857,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	404,606	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,437,877	0.00
41400	CLERGY	RPTL 460	34	57,681	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	104	18,550,382	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,728	633,122,555	1.68
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	179	41,317,396	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,549	138,606,939	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	314	20,908,534	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	569	45,671,273	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	87	6,579,516	0.02
41900	PHYSICALLY DISABLED	RPTL 459	2	70,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	3,823,509	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	13	659,735	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	62	5,491,088	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	48	3,127,481	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	556,663	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	143,292	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	273,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	10	50,287,090	0.13
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	58	8,663,630	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	337	115,259,890	0.31
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	36	15,888,114	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	376,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	6	1,504,376	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	139	40,806,537	0.11
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	6,500,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	64	2,136,871	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,341,500	0.01
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	21,576,500	0.06
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,323	294,278,513	0.78

Equalized Total Assessed Value 37,681,857,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	134	13,501,060	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>20,797</b>	<b>7,912,149,681</b>	<b>21.00</b>
<b>Total System Exemptions:</b>			<b>2,689</b>	<b>331,697,573</b>	<b>0.88</b>
<b>Totals:</b>			<b>23,486</b>	<b>8,243,847,254</b>	<b>21.88</b>

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \$1,736,258.88

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>General Government Support Appropriations</b>				
Courts				
1	A.1110 - Justices & Constables	11,500	11,500	11,500
2	A.1162.02 - Unified Court.County Court	583,000	583,000	555,000
3	A.1162.03 - Unified Court.Supreme Court	20,000	20,000	20,000
4	A.1162.04 - Unified Court.Family Court	1,199,119	1,724,119	1,091,118
	Total Courts	1,813,619	2,338,619	1,677,618
Board of Elections				
8	A.1450 - Board of Elections	2,295,159	2,304,293	2,425,962
	Total Board of Elections	2,295,159	2,304,293	2,425,962
Comptroller				
11	A.1315 - Comptroller	1,470,400	1,499,132	1,453,096
	Total Comptroller	1,470,400	1,499,132	1,453,096
County Clerk				
32	A.1410.01 - County Clerk.Administration	551,370	550,829	548,628
33	A.1410.13 - County Clerk.DMV	2,116,802	2,093,055	2,122,978
35	A.1410.14 - County Clerk.Legal Division	1,704,900	1,676,913	1,732,020
37	A.1410.20 - County Clerk.Records Management	50,086	51,540	61,493
	Total County Clerk	4,423,158	4,372,337	4,465,119
County Executive				
42	A.1230 - County Executive	697,484	694,854	697,515
44	A.1340 - Budget	537,529	532,334	529,819
	Total County Executive	1,235,013	1,227,188	1,227,334

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
	Finance			
54	A.1310 - Finance	3,387,648	2,240,902	2,071,162
56	A.1355 - Real Property Tax	1,128,740	1,126,097	1,128,770
58	A.1362 - Tax Advertising & Expense	50,000	27,000	60,000
59	A.1364 - Exp Property Acquired for Taxes	85,500	66,000	140,500
60	A.1380 - Fiscal Agent's Fees	1,500	1,500	1,500
61	A.1920 - Municipal Association Dues	45,000	45,000	46,500
62	A.1950 - Taxes & Assessmt County Property	15,000	12,000	15,000
63	A.1980 - MTA Payroll Tax	365,852	365,852	364,563
64	A.1989 - General Gov't Support	333,000	333,000	293,500
	Total Finance	5,412,240	4,217,351	4,121,495
	County Attorney			
70	A.1420 - County Attorney	1,457,853	1,424,973	1,426,115
	Total County Attorney	1,457,853	1,424,973	1,426,115
	Legislature			
48	A.1010 - County Legislature	1,002,896	989,159	994,698
50	A.1040 - Clerk of the Legislature	368,352	355,242	347,245
	Total Legislature	1,371,248	1,344,401	1,341,943
	Office of Central & Information Services			
14	A.1610.01 - Central Services.Administration	653,142	635,005	547,315
17	A.1650 - Central Services - Telecomm.	259,507	267,619	209,562
19	A.1660 - Central Services - Stores	135,729	135,100	84,492
20	A.1670.18 - Central Services - Print / Mail.Printing	325,015	345,269	338,941
22	A.1670.19 - Central Services - Print / Mail.Mail	260,494	267,935	253,272
23	A.1680 - Computer Information Systems	5,198,500	5,184,505	5,371,849
	Total Office of Central & Information Services	6,832,387	6,835,433	6,805,431

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
	Human Resources			
73	A.1430 - Human Resources	1,917,165	1,916,842	1,857,863
75	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,094,959	1,114,834	1,488,650
76	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	597,619	588,950	593,327
78	A.9089 - Other Employee Benefits	500	500	500
79	S.1710.21 - Self Insurance Administration.Workers Compensation	697,831	712,031	784,605
80	S.1720.21 - Benefits & Awards.Workers Compensation	(197,397)	(183,697)	59,815
81	S.1722.21 - Excess Ins.Workers Compensation	250,000	250,000	300,000
	Total Human Resources	4,360,677	4,399,460	5,084,760
	Public Works			
88	A.1490 - DPW Administration	221,821	198,227	255,539
90	A.1620 - DPW-Buildings	5,515,618	5,484,451	5,508,766
	Total Public Works	5,737,439	5,682,678	5,764,305
	Contingency			
95	A.1990 - Contingency & Vac Fctr	500,000	(1,000,000)	500,000
	Total Contingency	500,000	(1,000,000)	500,000
	Contribution to Ent Fund			
96	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,868,758	2,868,758	2,663,325
	Total Contribution to Ent Fund	2,868,758	2,868,758	2,663,325
	Interfund Transfer			
98	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	1,300,000	1,300,000	1,250,000
	Total Interfund Transfer	1,300,000	1,300,000	1,250,000
	Shared Revenue			
110	A.1985- Distribution of Sales Tax	0	0	27,898,000
	Total Interfund Transfer	0	0	27,898,000
	Transfer to Cap Proj. Fund			
109	A.9950 - Transfer to Capital Project Fund	0	36,875	0
	Total Transfer to Cap Proj. Fund	0	36,875	0
	Total Appropriation - General Gov't Support	41,077,951	38,851,498	68,104,503

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>General Government Support Revenue</b>				
Courts				
6	A.1162.02 - Unified Court.County Court	151,290	151,290	74,694
7	A.1162.04 - Unified Court.Family Court	320,878	320,878	158,131
	Total Courts	472,168	472,168	232,825
Board of Elections				
10	A.1450 - Board of Elections	50,475	50,475	254,841
	Total Board of Elections	50,475	50,475	254,841
Comptroller				
13	A.1315 - Comptroller	12,500	12,500	12,500
	Total Comptroller	12,500	12,500	12,500
County Clerk				
39	A.1410.13 - County Clerk.DMV	1,972,100	1,972,100	1,923,195
40	A.1410.14 - County Clerk.Legal Division	3,391,632	3,391,632	3,908,887
41	A.1410.20 - County Clerk.Records Management	600	600	900
	Total County Clerk	5,364,332	5,364,332	5,832,982
Finance				
65	A.1310 - Finance	6,611,000	6,611,000	6,949,000
66	A.1355 - Real Property Tax	42,000	42,000	44,500
102	D.1310 - Finance	800	800	800
103	E.1310 - Finance	150	150	150
	Total Finance	6,653,950	6,653,950	6,994,450
County Attorney				
72	A.1420 - County Attorney	6,400	6,400	5,000
	Total County Attorney	6,400	6,400	5,000

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
	Office of Central & Information Services			
25	A.1610.01 - Central Services.Administration	23,500	23,500	23,500
27	A.1650 - Central Services - Telecomm.	0	0	0
28	A.1660 - Central Services - Stores	2,200	2,200	3,000
29	A.1670.18 - Central Services - Print / Mail.Printing	30,000	30,000	30,000
31	A.1680 - Computer Information Systems	293,358	293,358	335,392
	Total Office of Central & Information Services	349,058	349,058	391,892
	Human Resources			
82	A.1430 - Personnel	112,320	112,320	86,300
84	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	347,000	347,000	305,360
85	S.1710.21 - Self Insurance Administration.Workers Compensation	675,434	703,334	974,420
86	S.1720.21 - Benefits & Awards.Workers Compensation	375,000	375,000	420,000
	Total Human Resources	1,509,754	1,537,654	1,786,080
	Public Works			
94	A.1620 - DPW-Buildings	415,000	415,000	440,000
	Total Public Works	415,000	415,000	440,000
	Approp Fund Balance			
104	A.9998 - Approp Fund Balance	5,400,000	7,802,313	0
105	D.9998 - Approp Fund Balance	750,000	750,000	600,000
106	E.9998 - Approp Fund Balance	200,000	200,000	0
107	ET.9998 - Approp Fund Balance	69,500	69,500	400,000
108	S.9998 - Approp Fund Balance	1,000,000	1,000,000	1,000,000
	Total Approp Fund Balance	7,419,500	9,821,813	2,000,000
	Property Tax			
100	A.1310 - Finance	94,706,205	94,706,205	96,505,640
102	D.1310 - Finance	7,749,709	7,749,709	7,838,500
103	E.1310 - Finance	2,431,826	2,431,826	2,630,020
69	A.1989 - General Gov't Support	1,000,000	1,000,000	1,000,000
	Total Property Tax	105,887,740	105,887,740	107,974,160

## 2014 Adopted Budget

### INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
	Shared Revenue			
111	A.1331 - Sales Tax	144,859,676	144,859,676	182,240,361
112	A.1335 - Off-Track Betting	340,000	340,000	340,000
113	A.1336 - Hotel Tax Revenue	1,935,000	1,935,000	2,125,000
114	A.1930 - Shared Revenue	6,554,900	6,554,900	1,736,259
	Total Shared Revenue	153,689,576	153,689,576	186,441,620
	Total Revenue - General Gov't Support	281,830,453	284,260,666	312,366,350

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Education Appropriations</b>				
	Traffic Safety/STOP DWI			
115	A.2989 - Handicapped Parking	4,310	4,310	3,710
	Total Traffic Safety/STOP DWI	4,310	4,310	3,710
	Community College			
117	A.2490 - Community College	2,525,782	2,592,282	2,750,000
118	A.2495 - Contribution to Community College	12,497,260	12,497,260	12,515,410
	Total Community College	15,023,042	15,089,542	15,265,410
	Health Dept			
121	A.4046.01 - Pre School Special Ed 3-5.Administration	343,222	331,577	341,139
123	A.4046.33 - Pre School Special Ed 3-5.Programs	16,071,000	16,071,000	16,225,000
124	A.4059.01 - Early Intervention Program 0-3.Administration	823,648	822,415	772,719
126	A.4059.33 - Early Intervention Program 0-3.Programs	2,428,159	3,428,159	3,900,000
	Total Health Dept	19,666,029	20,653,151	21,238,858
	Total Appropriation - Education	34,693,381	35,747,003	36,507,978
<b>Education Revenue</b>				
	Traffic Safety/STOP DWI			
116	A.2989 - Handicapped Parking	4,310	4,310	2,000
	Total Traffic Safety/STOP DWI	4,310	4,310	2,000
	Health Dept			
127	A.4046.01 - Pre School Special Ed 3-5.Administration	120,000	120,000	120,000
128	A.4046.33 - Pre School Special Ed 3-5.Programs	9,348,700	9,348,700	9,437,950
129	A.4059.01 - Early Intervention Program 0-3.Administration	185,882	185,882	221,176
130	A.4059.33 - Early Intervention Program 0-3.Programs	935,469	1,935,469	2,179,465
	Total Health Dept	10,590,051	11,590,051	11,958,591
	Total Revenue - Education	10,594,361	11,594,361	11,960,591

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Safety Appropriations</b>				
DA				
131	A.1165.05 - District Attorney.Asset Forfeiture	0	127,229	0
133	A.1165.06 - District Attorney.District Attorney	3,823,581	3,808,777	3,842,055
135	A.1165.07 - District Attorney.Stop DWI	411,245	406,832	408,152
136	A.1165.08 - District Attorney.Grand Jury	189,762	199,299	189,569
137	A.1165.09 - District Attorney.Drug Task Force	371,042	360,669	378,156
139	A.1165.10 - District Attorney.Domestic Violence Project	907,223	907,165	1,009,493
	Total DA	5,702,853	5,809,971	5,827,425
Emergency Response				
146	A.3020 - Safety	4,789,056	4,796,584	4,650,895
148	A.3410 - Emergency Response	711,035	957,980	869,401
151	A.3410.70 - Emergency Response. Homeland Security	673,732	1,124,254	887,500
152	A.3989 - LEPC	1,349	1,149	1,349
	Total Emergency Response	6,175,172	6,879,967	6,409,145
Probation				
157	A.3140 - Probation & Community Correction	13,709,766	13,845,058	13,786,253
	Total Probation	13,709,766	13,845,058	13,786,253
Public Defender				
162	A.1170 - Public Defender	3,690,818	3,838,220	3,772,245
164	A.1170.04 - Public Defender.Family Court	410,861	385,292	728,780
166	A.1170.72 - Public Defender.Conflict Defender SWAP Program	0	0	90,708
167	A.1170.73 - Public Defender.Arrestment Defense	0	34,172	205,034
	Total Public Defender	4,101,679	4,257,684	4,796,767

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
	Sheriff			
171	A.3110.05 - Sheriff.Asset Forfeiture	0	50,835	0
172	A.3110.25 - Sheriff.Sheriff	14,858,216	14,822,828	14,835,904
175	A.3110.26 - Sheriff.Security Other Gov't	621,913	874,437	554,428
176	A.3110.70 - Sheriff.Homeland Security	138,467	185,540	146,765
177	A.3110.71 - Sheriff.School Resource Officer Program	0	156,567	565,013
178	A.3150 - Jail	35,782,318	38,886,257	40,199,013
181	A.3150 - Jail.Asset Forfeiture	0	2,800	0
	Total Sheriff	51,400,914	54,979,264	56,301,123
	Traffic Safety/STOP DWI			
188	A.3310 - Traffic Control/Safety	172,653	174,230	232,498
190	A.3315 - STOP DWI	607,203	634,043	548,617
	Total Traffic Safety/STOP DWI	779,856	808,273	781,115
	Department of Community & Family Services			
194	A.3145 - Juvenile Detention	1,337,706	1,337,706	1,070,000
	Total Department of Community & Family Services	1,337,706	1,337,706	1,070,000
	Planning & Development			
196	A.3010 - CJC Admin	42,925	92,925	65,325
	Total Planning & Development	42,925	92,925	65,325
	Total Appropriation - Safety	83,250,871	88,010,848	89,037,153

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Safety Revenue</b>				
DA				
141	A.1165.06 - District Attorney.District Attorney	449,446	484,872	321,733
142	A.1165.07 - District Attorney.Stop DWI	81,675	81,675	73,500
145	A.1165.10 - District Attorney.Domestic Violence Project	69,996	69,996	69,996
	Total DA	601,117	636,543	465,229
Emergency Response				
153	A.3020 - Safety	1,394,000	1,394,000	1,288,892
154	A.3410 - Emergency Response	111,650	345,650	338,150
155	A.3410.70 - Emergency Response.Homeland Security Grant	673,732	1,124,254	887,500
156	A.3989 - LEPC	2,900	2,900	2,900
	Total Emergency Response	2,182,282	2,866,804	2,517,442
Probation				
160	A.3140 - Probation & Community Correction	3,891,413	4,001,831	3,822,417
	Total Probation	3,891,413	4,001,831	3,822,417
Public Defender				
168	A.1170 - Public Defender	99,245	258,417	264,682
169	A.1170.04 - Public Defender.Family Court	410,861	410,861	821,720
170	A.1170.73 - Public Defender.Arrest Defense	0	0	205,034
	Total Public Defender	510,106	669,278	1,291,436
Sheriff				
182	A.3110.25 - Sheriff.Sheriff	1,157,816	1,160,316	974,264
183	A.3110.26 - Sheriff.Security Other Gov't	621,913	811,913	560,023
184	A.3110.70 - Sheriff.Homeland Security Grant	138,467	185,540	146,765
185	A.3110.71 - Sheriff.School Resource Officer	0	0	545,000
186	A.3150 - Jail	608,256	608,256	520,500
	Total Sheriff	2,526,452	2,766,025	2,746,552

## 2014 Adopted Budget

### INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
	Traffic Safety/STOP DWI			
192	A.3310 - Traffic Control/Safety	156,318	156,318	217,685
193	A.3315 - STOP DWI	606,869	633,709	548,617
	Total Traffic Safety/STOP DWI	763,187	790,027	766,302
	Department of Community & Family Services			
195	A.3145 - Juvenile Detention	649,250	649,250	524,299
	Total Social Services	649,250	649,250	524,299
	Planning & Development			
197	A.3010 - CJC Admin	-	50,000	-
	Total Planning & Development	-	50,000	-
	Total Revenue - Safety	11,123,807	12,429,758	12,133,677

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Health Appropriations</b>				
Health Dept				
198	A.1185 - Medical Examiners	984,989	1,001,392	1,063,560
200	A.4010.01 - Health Dept.Administration	1,740,274	1,750,504	1,445,164
203	A.4010.27 - Health Dept.Planning & Education	892,513	919,428	1,059,406
206	A.4010.29 - Health Dept.Environmental Health	4,544,647	4,538,323	4,449,324
209	A.4010.30 - Health Dept.Public Health Nursing	2,102,299	1,998,227	1,710,797
212	A.4010.31 - Health Dept.Communicable Disease	1,814,965	1,830,323	1,665,767
215	A.4010.35 - Health Dept.Ryan White Program	333,879	333,879	75,000
216	A.4010.70 - Health Dept.Homeland Security Grant	46,297	46,297	0
217	A.4050.32 - Home Health Care.CHHA	0	55	0
218	A.6510 - Veterans Service Agency	354,454	388,347	398,881
220	A.6610 - Weights & Measures Division	334,114	329,960	321,894
	Total Health Dept	13,148,431	13,136,735	12,189,793
Mental Hygiene				
236	A.4230 - Contract Narc Addiction Ctrl Svc	224,841	224,841	124,841
237	A.4250 - Alcohol Addiction Control	1,631,740	1,598,694	1,530,918
239	A.4310 - Mental Hygiene Central Admin	3,748,111	3,873,231	3,392,965
246	A.4320.42 - Mental Health Programs.Contractd Services	13,356,782	13,800,988	13,450,332
247	A.4320.43 - Mental Health Programs.Partial Hospital	1,154,365	1,089,043	1,142,964
249	A.4320.44 - Mental Health Programs.Coordinated Services	2,208,600	2,347,065	1,941,750
251	A.4320.45 - Mental Health Programs.HELPLINE	868,715	1,072,559	921,798
253	A.4320.46 - Mental Health Programs.Diversion Program	2,000,000	1,925,406	2,173,187
255	A.4320.47 - Mental Health Programs.MR / DD	41,364	45,432	31,134
259	A.4320.67 - Mental Health Programs.Court Remands	393,000	853,000	697,000
	Total Mental Hygiene	25,627,518	26,830,259	25,406,889
	Total Appropriation - Health	38,775,949	39,966,994	37,596,682

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Health Revenue</b>				
Health Dept				
222	A.1185 - Medical Examiners	9,500	9,500	23,500
223	A.4010.01 - Health Dept.Administration	465,052	465,052	373,095
224	A.4010.27 - Health Dept.Planning & Education	343,413	343,413	363,330
226	A.4010.29 - Health Dept.Environmental Health	1,868,070	1,868,070	1,949,423
227	A.4010.30 - Health Dept.Public Health Nursing	952,276	952,276	846,760
228	A.4010.31 - Health Dept.Communicable Disease	590,162	590,162	563,968
229	A.4010.35 - Health Dept.Ryan White Program	333,879	333,879	75,000
230	A.4010.70 - Health Dept.Homeland Security Grant	46,297	46,297	0
234	A.6510 - Veterans Service Agency	17,058	17,058	17,058
235	A.6610 - Weights & Measures Division	224,902	224,902	250,100
	<b>Total Health Dept</b>	<b>4,850,609</b>	<b>4,850,609</b>	<b>4,462,234</b>
Mental Hygiene				
260	A.4230 - Contract Narc Addiction Ctrl Svc	140,778	140,778	40,778
261	A.4250 - Alcohol Addiction Control	1,094,108	1,094,108	1,231,352
262	A.4310 - Mental Hygiene Central Admin	1,099,852	1,099,852	1,172,834
265	A.4320.42 - Mental Health Programs.Contractd Services	10,090,685	11,019,751	10,118,038
266	A.4320.43 - Mental Health Programs.Partial Hospital	379,938	379,938	373,916
267	A.4320.44 - Mental Health Programs.Coordinated Services	829,487	909,581	820,186
268	A.4320.45 - Mental Health Programs.HELPLINE	53,264	53,264	53,264
269	A.4320.46 - Mental Health Programs.Diversion Program	2,000,000	2,002,749	2,173,187
	<b>Total Mental Hygiene</b>	<b>15,688,112</b>	<b>16,700,021</b>	<b>15,983,555</b>
	<b>Total Revenue - Health</b>	<b>20,538,721</b>	<b>21,550,630</b>	<b>20,445,789</b>

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Transportation Appropriations</b>				
Public Transportation				
273	ET.5680 - Public Transportation	7,542,615	7,634,312	7,300,815
	Total Mass Transportation	7,542,615	7,634,312	7,300,815
Public Works				
278	A.1640 - Auto Center	1,615,377	1,676,781	1,450,753
281	D.3310 - Traffic Control/Safety	345,600	345,600	315,600
282	D.5010 - DPW Highway Administration	898,705	882,249	777,766
284	D.5020 - DPW Engineering	1,571,372	1,540,021	1,659,088
286	D.5110 - DPW Maint Roads	5,022,024	5,276,280	4,983,437
288	D.5120 - DPW Maint Bridges	379,940	378,587	380,462
289	D.5142 - DPW Snow Removal	1,223,177	967,836	1,306,693
291	E.5130 - DPW Road Machinery Admin	2,227,384	2,222,814	2,223,292
293	E.5132 - DPW Road Machinery Bldgs	323,470	328,490	303,491
295	EA.5610 - DPW Airport	2,684,069	2,985,568	2,546,324
	Total Public Works	16,291,118	16,604,226	15,946,906
MTA				
312	A.5640 - MTA Station Maint / Match	2,738,840	2,738,840	2,762,976
	Total MTA	2,738,840	2,738,840	2,762,976
	Total Appropriation - Transportation	26,572,573	26,977,378	26,010,697

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Transportation Revenue</b>				
	Public Transportation			
276	ET.5680 - Public Transportation	7,473,115	7,564,812	6,900,815
	Total Mass Transportation	7,473,115	7,564,812	6,900,815
	Public Works			
298	A.1640 - Central Services - Auto Center	190,500	190,500	148,500
299	A.5650 - DPW Off-Street Parking	115,000	115,000	115,000
301	D.5010 - DPW Highway Administration	1,520	1,520	770
302	D.5020 - DPW Engineering	35,400	35,400	37,300
304	D.5110 - DPW Maint Roads	1,827,500	1,827,500	1,827,500
305	D.5120 - DPW Maint Bridges	0	0	1,000
308	E.5130 - DPW Road Machinery Admin	24,000	24,000	21,000
310	EA.5610 - DPW Airport	2,684,069	2,985,568	2,546,324
	Total Public Works	4,877,989	5,179,488	4,697,394
	MTA			
313	A.5640 - MTA Station Maint / Match	2,252,356	2,252,356	1,988,406
	Total MTA	2,252,356	2,252,356	1,988,406
	Total Revenue - Transportation	14,603,460	14,996,656	13,586,615

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Economic Assistance &amp; Opportunity Appropriations</b>				
Office For the Aging				
314	A.6772.50 - Programs for the Aging.Office for the Aging	3,811,455	3,799,170	3,696,319
317	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	30,000	30,000	33,500
318	A.6772.52 - Programs for the Aging.NY Connects	2,100,293	2,085,220	1,970,387
	Total Office For the Aging	5,941,748	5,914,390	5,700,206
Department of Community & Family Services				
324	A.6010 - DCFS- Admin	33,958,844	33,931,016	33,683,172
327	A.6055 - DCFS- Day Care	6,499,278	6,499,278	6,583,826
328	A.6070 - DCFS- Services for Recipients	6,056,903	5,988,133	6,017,761
329	A.6100 - DCFS- Medicaid Services	43,664,984	43,664,984	43,961,856
330	A.6101 - DCFS- Medical Assistance	302,500	296,500	292,500
331	A.6109 - DCFS- Family Assistance	10,241,373	10,272,588	10,769,785
332	A.6119 - DCFS- Foster Care	31,881,950	31,881,950	30,231,950
333	A.6123 - DCFS- Juvenile Delinquent Care	616,000	616,000	616,000
334	A.6129 - DCFS- State Training School	2,400,000	2,400,000	2,400,000
335	A.6140 - DCFS- Safety Net	7,300,000	7,300,000	6,300,000
336	A.6141 - DCFS- HEAP	651,416	651,416	698,158
337	A.6142 - DCFS- Emergency Aid - Adults	110,000	110,000	110,000
338	A.6143 - DCFS- Food Assistance	248,493	248,493	248,493
339	A.7310.01 - DCFS- Youth Admin	181,244	188,385	169,754
341	A.7310.54 - DCFS- Youth Dev Delinquent Program	103,888	103,888	0
342	A.7310.55 - DCFS- Youth Services Unit	256,179	266,379	264,264
343	A.7310.56- Youth Services Division.Youth Development Program	0	0	174,412
344	A.7310.58 - DCFS- Youth Special Delinquent Prevention	70,524	70,524	0
345	A.7310.59 - DCFS- Youth Runaway & Homeless	100,096	101,313	101,314
	Total Department of Community & Family Services	144,643,672	144,590,847	142,623,245
	Total Appropriation - Economic Assistance & Opportunity	150,585,420	150,505,237	148,323,451

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Economic Assistance &amp; Opportunity</b>				
<b>Revenue</b>				
Office For the Aging				
320	A.6772.50 - Programs for the Aging.Office for the Aging	2,972,654	2,972,654	2,789,764
322	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	30,000	30,000	30,000
323	A.6772.52 - Programs for the Aging.NY Connects	2,079,172	2,079,172	1,936,720
	Total Office For the Aging	5,081,826	5,081,826	4,756,484
Department of Community & Family Services				
346	A.6010 - DCFS- Admin	17,544,512	17,544,512	18,557,258
348	A.6055 - DCFS- Day Care	6,323,845	6,323,845	6,404,393
349	A.6070 - DCFS- Services for Recipients	1,919,949	1,919,949	1,307,112
351	A.6101 - DCFS- Medical Assistance	540,000	540,000	540,000
352	A.6109 - DCFS- Family Assistance	12,692,625	12,692,625	12,574,099
353	A.6119 - DCFS- Foster Care	19,494,272	19,515,618	18,063,339
354	A.6123 - DCFS- Juvenile Delinquent Care	613,500	613,500	621,500
355	A.6140 - DCFS- Safety Net	2,748,000	2,748,000	2,460,500
356	A.6141 - DCFS- HEAP	855,416	855,416	929,158
357	A.6142 - DCFS- Emergency Aid - Adults	58,300	58,300	58,000
358	A.6143 - DCFS- Food Assistance	247,993	247,993	247,993
359	A.7310.01 - DCFS- Youth Admin	79,013	79,013	76,256
360	A.7310.54 - DCFS- Youth Dev Delinquent Program	103,888	103,888	0
361	A.7310.55 - DCFS- Youth Services Unit	291,995	291,995	266,134
362	A.7310.56- Youth Services Division.Youth Development Program	0	0	164,409
364	A.7310.58 - DCFS- Youth Special Delinquent Prevention	60,521	60,521	0
365	A.7310.59 - DCFS- Youth Runaway & Homeless	78,252	78,252	78,252
	Total Department of Community & Family Services	63,652,081	63,673,427	62,348,403
	Total Revenue - Economic Assistance & Opportunity	68,733,907	68,755,253	67,104,887

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Culture &amp; Recreation Appropriations</b>				
	Public Works			
369	A.7110 - DPW-Parks	1,572,054	1,561,926	1,540,751
372	A.7110.66 - DPW-Parks.DC Stadium	230,262	230,262	232,010
	Total Public Works	1,802,316	1,792,188	1,772,761
	History			
366	A.7510 - History	74,732	76,977	88,276
	Total History	74,732	76,977	88,276
	Total Appropriation - Culture & Recreation	1,877,048	1,869,165	1,861,037
<b>Culture &amp; Recreation Revenue</b>				
	Public Works			
373	A.7110 - DPW-Parks	201,680	201,680	249,225
374	A.7110.66 - DPW-Parks.DC Stadium	278,000	278,000	281,000
	Total Public Works	479,680	479,680	530,225
	History			
368	A.7510 - History	0	0	10,000
	Total History	0	0	10,000
	Total Revenue - Culture & Recreation	479,680	479,680	540,225

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Community Services Appropriations</b>				
	Natural Resources			
388	A.8710 - Soil & Water Conservation	235,000	235,000	265,000
	Total Natural Resources	235,000	235,000	265,000
	Planning & Development			
376	A.8020 - Planning & Development	5,776,344	5,788,730	4,925,667
378	A.8020.81 - Division of Solid Waste	2,247,372	2,256,822	835,635
	Total Planning & Development	8,023,716	8,045,552	5,761,302
	Water & Wastewater			
386	A.8790 - Division of Water Resources	87,375	87,375	87,375
	Total Water & Wastewater	87,375	87,375	87,375
	Total Appropriation - Community Service	8,346,091	8,367,927	6,113,677
<b>Community Services Revenue</b>				
	Planning & Development			
381	A.8020 - Planning & Development	1,128,257	1,128,257	1,014,478
382	A.8020.81 - Division of Solid Waste	13,750	19,750	17,000
	Total Planning & Development	1,142,007	1,148,007	1,031,478
	Water & Wastewater			
387	A.8790 - Division of Water Resources	126,341	126,341	117,549
	Total Water & Wastewater	126,341	126,341	117,549
	Total Revenue - Community Service	1,268,348	1,274,348	1,149,027

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Employee Benefits Appropriations</b>				
Fringe Benefits				
390	A.9010 - Retirement	250,000	126,674	300,000
391	A.9030 - Social Security	600,000	185,100	600,000
392	A.9040 - Worker's Compensation	2,930,668	2,930,668	2,963,957
393	A.9045 - Life Insurance	1,250	130	450
394	A.9050 - Unemployment Insurance	225,000	225,000	225,000
395	A.9055 - Disability Insurance	5,000	2,380	2,380
396	A.9060 - Health, Dental & Opt Insurance	3,188,460	4,732,480	4,910,462
397	D.9030 - Social Security	5,000	5,000	5,000
398	D.9040 - Worker's Compensation	413,245	413,245	339,903
399	D.9045 - Life Insurance	350	350	350
400	D.9050 - Unemployment Insurance	12,500	12,500	12,500
401	D.9055 - Disability Insurance	500	500	500
402	D.9060 - Health, Dental & Opt Insurance	492,516	542,761	524,571
403	E.9010 - Retirement	5,000	1,250	0
404	E.9040 - Worker's Compensation	31,788	31,788	50,986
405	E.9050 - Unemployment Insurance	1,000	1,000	1,000
406	E.9055 - Disability Insurance	150	150	150
407	E.9060 - Health, Dental & Opt Insurance	67,184	70,484	72,251
	Total Fringe Benefits	8,229,611	9,281,460	10,009,460
	Total Appropriation - Employee Benefits	8,229,611	9,281,460	10,009,460
<b>Employee Benefits Revenue</b>				
Fringe Benefits				
409	A.9060 - Health, Dental & Opt Insurance	0	0	0
	Total Fringe Benefits	0	0	0
	Total Revenue - Employee Benefits	0	0	0

# 2014 Adopted Budget

## INDEX

Page	Description	2013 Adopted Budget	2013 Modified Budget	2014 Adopted
<b>Debt Service Appropriations</b>				
	Debt Services			
411	A.9710 - Serial Bonds	15,813,842	15,813,842	15,772,523
	Total Debt Services	15,813,842	15,813,842	15,772,523
	Total Appropriation - Debt Services	15,813,842	15,813,842	15,772,523
<b>Debt Service Revenue</b>				
	Debt Services			
413	A.9700 - Debt Service	50,000	50,000	50,000
	Total Debt Services	50,000	50,000	50,000
	Total Revenue - Debt Services	50,000	50,000	50,000