Dutchess County
2015 Tentative Budget

Transforming County Government

Smaller. Smarter. More Effective.

Marcus J. Molinaro
County Executive

2015 Tentative 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
Jessica White, Senior Research Analyst
Rachel Kashimer, Research Analyst
Tiffanie Massey, Budget Assistant

Table of Contents
2015 Tentative Budget

Page

Fiscal Summaries

2015 Tentative Budget Appropriations I
2015 Tentative Budget Revenues IV
2015 Tentative Budget Summary by Fund V
2015 Tentative Budget Property Tax Levy & Rate VI

General Government Support

Courts 1
Board of Elections 8
Comptroller 16
Office of Central and Information Services 21
County Clerk 51
County Executive 69
Budget Office 72
Legislature 77
Finance 85
Law 104
Human Resources 110
Public Works Admin & Buildings 131
Contingency & Vacancy Factor 144
Contribution to Enterprise Funds 145
Interfund Transfer 146
Property Taxes 149
Appropriated Fund Balance 153
Shared Revenue 159

Education

Handicapped Parking Program 164
Community College 166
Early Intervention Program & Pre-School Special Ed 170

Safety

District Attorney 182
Emergency Response 204
Probation & Community Correction 223
Public Defender 232
Sheriff/Jail 247
Traffic Safety/STOP D.W.I. 276
Juvenile Detention 287
Criminal Justice Council 289

Health

Health Dept 291
Mental Hygiene 343

Transportation

Public Transportation 393
Public Works Highway & Engineering 402
Public Works Airport 435
MTA 453

Economic Assistance & Opportunity

Office for the Aging 455
Community and Family Services 473

Culture & Recreation

History 525

Public Works Parks 529

Community Services
Planning & Development 539
Water Resources 552
Natural Resources 554

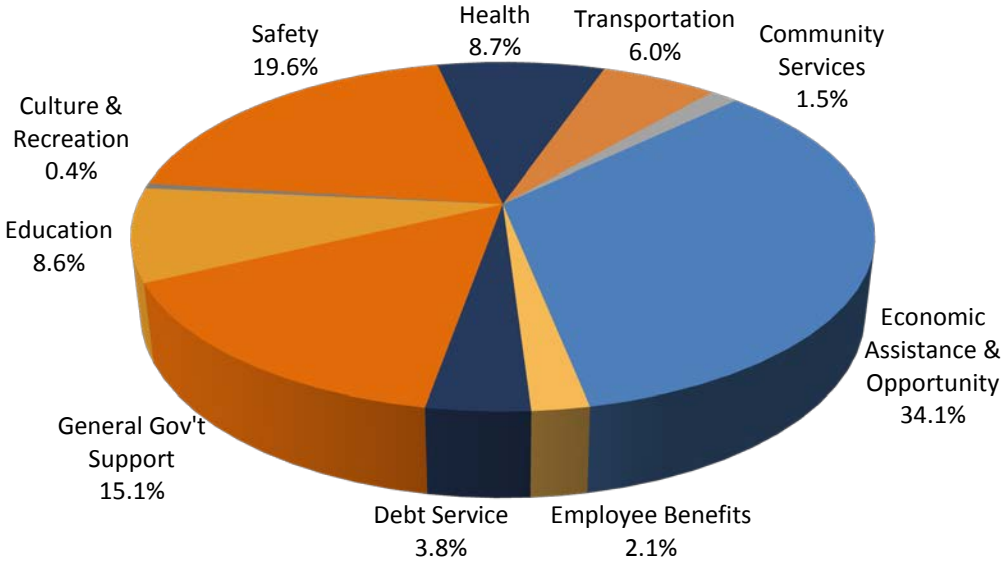
Employee Benefits
Employee Benefits 556

Debt Service
Debt Service 583

Supplemental Information
Authorized Positions by Department 587
Dutchess County Deputy Sheriff's Police Benevolent Association 588
Dutchess County Sheriff's Employees Association- Civilian 589
Dutchess County Sheriff's Employees Association- Correctional 590
Civil Service Employee's Association 591
2015 Management / Confidential Salary Schedule 592
Elected Officials Annual Salary Schedule 593
Chart for Traineeships 594
S495 Exemption Impact Report 596

Index
2015 Tentative Budget Index 600

2015 Tentative Appropriations



Appropriations:	2012 Actual	2013 Actual	2014 Adopted[1]	2014 Modified[2]	2015 Tentative
General Gov't Support[1]	36,394,503	35,533,259	68,104,503	68,006,880	66,764,684
Education	35,063,161	34,155,382	36,507,978	37,380,304	38,203,654
Safety	84,483,163	84,003,629	89,037,153	89,149,172	86,666,825
Health	41,519,847	37,140,366	37,596,682	38,333,071	38,442,610
Transportation	25,936,178	25,475,655	26,010,697	26,633,568	26,627,843
Economic Assistance & Opportunity	143,478,675	144,899,828	148,323,451	148,425,955	150,529,240
Culture & Recreation	1,718,732	1,760,794	1,861,037	1,866,037	1,960,297
Community Services	8,904,152	5,548,950	6,113,677	6,281,433	6,512,703
Employee Benefits	8,916,515	8,747,753	10,009,460	10,075,261	9,312,373
Debt Service	15,123,597	15,804,279	15,772,523	15,772,523	16,728,606
Total Appropriations	**401,538,523**	**393,069,894**	**439,337,161**	**441,924,204**	**441,748,835**

[1] In 2014, for the first time, General Gov't Support includes the distribution of sales tax to municipalities.
[2] As of October 17, 2014.

2015 Tentative Budget
Appropriations

General Gov't Support	2013 Actual	2014 Modified[1]	2015 Recommended	% Change
Courts	$ 2,255,937	$ 1,952,618	$ 1,937,618	(0.8)
Board of Elections	2,098,336	2,425,962	2,411,719	(0.6)
Central & Information Srvcs	6,557,968	6,816,786	7,111,695	4.3
Comptroller	1,328,980	1,453,096	1,306,992	(10.1)
County Clerk	4,224,605	4,495,119	4,497,978	0.1
County Executive	1,156,432	1,227,334	1,230,183	0.2
County Legislature	1,308,591	1,341,943	1,301,382	(3.0)
Finance	3,842,984	4,121,495	4,157,687	0.9
County Attorney	1,397,104	1,426,115	1,466,803	2.9
Human Resources	1,725,965	5,217,335	6,341,403	21.5
DPW- Buildings & Admin	5,323,215	5,959,875	5,768,015	(3.2)
Contingency / Vacancy[2]	0	(1,000,000)	(100,000)	(90.0)
Contrib. to Enterprise Funds	2,868,758	2,725,816	2,624,262	(3.7)
Interfund Transfer	1,300,000	1,790,736	250,000	(86.0)
Transfer to Capital Proj. Fund	36,875	154,650	0	0.0
Sales Tax to Municipalities[3]	107,509	27,898,000	26,458,947	(5.2)
Total	**$ 35,533,259**	**$ 68,006,880**	**$ 66,764,684**	**(1.8)**

Education				
Handicapped Parking Program	3,300	$ 3,710	$ 3,300	(11.1)
Dutchess Community College	15,075,507	15,265,410	15,142,692	(0.8)
Pre-School Special Ed Ages 3-5	16,246,394	17,196,885	18,109,298	5.3
Early Intervention Ages 0-3	2,830,181	4,914,299	4,948,364	0.7
Total	**$ 34,155,382**	**$ 37,380,304**	**$ 38,203,654**	**2.2**

Safety				
District Attorney	$ 5,638,429	$ 5,874,414	$ 5,837,060	(0.6)
Emergency Response	5,638,727	6,422,752	5,722,280	(10.9)
Probation	13,521,585	13,912,353	13,915,766	0.0
Public Defender	4,089,167	4,797,637	4,929,089	2.7
Sheriff/Jail	53,466,269	56,160,576	54,314,152	(3.3)
Traffic Safety/ STOP DWI	715,348	846,115	668,153	(21.0)
Juvenile Detention	841,285	1,070,000	1,215,000	13.6
Criminal Justice Council	92,820	65,325	65,325	0.0
Total	**$ 84,003,630**	**$ 89,149,172**	**$ 86,666,825**	**(2.8)**

Health	2013 Actual	2014 Modified[1]	2015 Recommended	% Change
Health	$ 12,281,237	$ 12,255,025	$ 12,199,999	(0.4)
Mental Hygiene	24,859,130	26,078,046	26,242,611	0.6
Total	**$ 37,140,367**	**$ 38,333,071**	**$ 38,442,610**	**0.3**

Transportation				
Public Transportation	6,988,680	7,318,983	7,513,810	2.7
DPW- Highway, Eng & Auto	12,849,192	13,942,794	13,627,507	(2.3)
DPW- Airport	2,918,087	2,608,815	2,699,145	3.5
MTA	2,719,695	2,762,976	2,787,381	0.9
Total	**$ 25,475,654**	**$ 26,633,568**	**$ 26,627,843**	**(0.0)**

Economic Assistance &				
Office For the Aging	$ 5,624,561	$ 5,700,206	$ 5,966,527	4.7
Depart of Community & Family Services	139,275,267	142,725,749	144,562,713	1.3
Total	**$ 144,899,828**	**$ 148,425,955**	**$ 150,529,240**	**1.4**

Culture & Recreation				
History	$ 75,296	$ 93,276	$ 98,234	5.3
DPW- Parks	1,685,498	1,772,761	1,862,063	5.0
Total	**$ 1,760,794**	**$ 1,866,037**	**$ 1,960,297**	**5.1**

Community Services				
Planning & Development	5,226,575	5,929,058	6,150,328	3.7
Water & Wastewater	87,375	87,375	97,375	11.4
Natural Resources	235,000	265,000	265,000	0.0
Total	**$ 5,548,950**	**$ 6,281,433**	**$ 6,512,703**	**3.7**

Employee Benefits				
Fringe Benefits[4]	8,747,753	10,075,261	9,312,373	(7.6)
Total	**$ 8,747,753**	**$ 10,075,261**	**$ 9,312,373**	**(7.6)**

Debt Service				
Debt Service[4]	$ 15,804,279	$ 15,772,523	$ 16,728,606	6.1
Total	**$ 15,804,279**	**$ 15,772,523**	**$ 16,728,606**	**6.1**

	2013 Actual	2014 Modified[1]	2015 Tentative Budget	% Change
Grand Total	**$393,069,894**	**$441,924,204**	**$441,748,835**	**(0.0)**

[1] As of October 17, 2014.

[2] 2015 Contingency / Vacancy includes $1,500,000 for General Contingency and ($1,600,000) for County-wide Vacancy Factor.

[3] In 2014, for the first time, General Gov't Support includes the distribution of sales tax to municipalities.

[4] Does not Include Enterprise Funds.

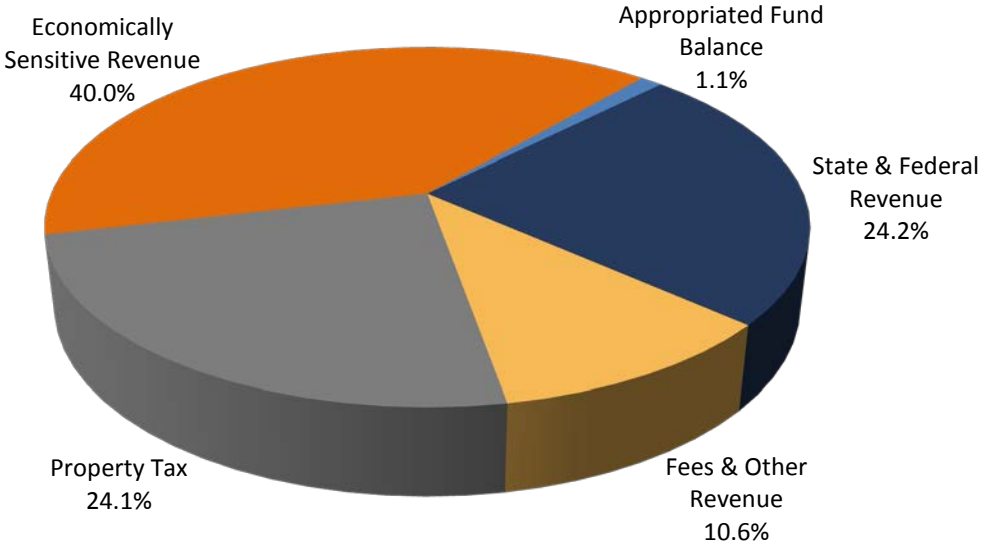
2015 Tentative Budget
Appropriations

	2013 Actual	2014 Modified Budget [1]	2015 Tentative Budget	Difference [2]	
				$	%
Salaries & Wages	$106,018,360	$107,413,743	$108,872,394	$1,458,651	1.4%
NYS Pension System	21,284,828	22,007,087	19,964,011	(2,043,076)	-9.3%
Health Insurance	25,373,617	26,586,006	27,409,070	823,064	3.1%
Worker's Compensation	3,077,397	3,399,034	2,413,626	(985,408)	-29.0%
Other Employee Benefits	9,904,912	10,580,427	10,604,730	24,303	0.2%
Personal Services	**$165,659,114**	**$169,986,297**	**$169,263,831**	**($722,466)**	**-0.4%**
EI/ Pre-School Special Education	19,076,575	22,111,184	23,057,662	946,478	4.3%
Other Mandate incl. Medicaid	108,479,611	108,159,735	109,652,092	1,492,357	1.4%
Total NYS Mandates	**$127,556,186**	**$130,270,919**	**$132,709,754**	**$2,438,835**	**1.9%**
Gas / Utilities	3,805,976	4,289,548	5,053,988	764,440	17.8%
Debt Service	18,381,315	18,223,818	19,195,589	971,771	5.3%
Other Non-Personal Services	77,667,303	119,153,622	115,525,673	(3,627,949)	-3.0%
Other	**$99,854,594**	**$141,666,988**	**$139,775,250**	**($1,891,738)**	**-1.3%**
Grand Total	**$393,069,894**	**$441,924,204**	**$441,748,835**	**($175,369)**	**0.0%**

[1] As of 10/17/2014.

[2] 2015 Tentative Budget vs. 2014 Modified Budget.

2015 Tentative Revenue



Revenues:	2012 Actual[1]	2013 Actual[1]	2014 Adopted	2014 Modified[3]	2015 Tentative
Property Tax (Net)	101,085,415	104,622,277	106,974,160	106,974,160	106,646,818
Sales Tax[2]	135,520,228	141,428,124	182,240,361	182,240,361	174,375,000
Hotel Surcharge	2,025,448	2,050,443	2,110,000	2,110,000	2,110,000
Appropriated Fund Balance[1]	0	0	2,000,000	2,423,205	4,875,000
State Revenue	62,750,129	66,296,759	65,751,778	66,827,813	71,756,395
Federal Revenue	37,572,577	41,319,478	33,044,978	33,162,026	34,986,586
All Other	56,263,530	53,362,000	47,215,884	48,186,639	46,999,036
Total Revenues	**395,217,327**	**409,079,080**	**439,337,161**	**441,924,204**	**441,748,835**

[1] Note: Fund Balance is not realized revenue and does not appear in prior year actual figure.
[2] 2012 and 2013 reflects net sales tax revenue; beginning in 2014, the budget reflects gross sales tax revenue
[3] As of October 17, 2014.

2015 Tentative Budget
Summary by Fund

Fund	Total Appropriations	LESS Non-Property Tax Revenues[1]	LESS Appropriated Fund Balance	Balance of Appropriations to be Levied
General	$ 416,187,756	$ 316,529,681	$ 4,225,000	$ 95,433,075
Road	10,756,728	1,865,900	100,000	$ 8,790,828
Machinery	2,593,665	20,750	150,000	$ 2,422,915
Airport	2,699,145	2,699,145		$ -
Public Transportation	7,513,810	7,113,810	400,000	$ -
Self-Insurance	1,997,731	1,997,731		$ -
Total	**$ 441,748,835**	**$ 330,227,017**	**$ 4,875,000**	**106,646,818**
Provision for Uncollected Taxes				800,000
Provision for Tax Refunds				200,000
Total Property Tax Levy				**$ 107,646,818**

[1] Includes General Fund Contributions to Airport and Public Transportation Funds.

2015 Tentative Budget
Property Tax Levy & Rate

Item Descriptions	2012	2013	2014	2015
Appropriations	$ 411,356,384	$409,222,737	$439,337,161	$441,748,835
Non-Property Tax Revenue	(281,813,820)	(296,915,497)	(330,363,001)	(330,227,017)
Approp. Fund Balance & Reserves	(26,756,178)	(7,419,500)	(2,000,000)	(4,875,000)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$ 103,786,386**	**$105,887,740**	**$107,974,160**	**$107,646,818**

True Value Assessments	$31,895,759,238	$30,654,407,679	$ 29,575,302,089	$ 29,224,506,410
Property Tax Rate/$1,000	$3.25	$3.45	$3.65	$3.68

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

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1110 Justices & Constables								
4435	Court Fees	9,765	8,700	11,500	11,500	52.5	6,035	11,500	11,500
	Various costs of quarterly billing from NYS Comptroller for cases held by each town justice. Fees for interpreters for village and towns.								
Total Mandated Programs		9,765	8,700	11,500	11,500	52.5	6,035	11,500	11,500
Total A.1110 - Justices & Constables		9,765	8,700	11,500	11,500	52.5	6,035	11,500	11,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1162.02 Unified Court.County Court								
4401.102	Professional Services.Legal	4,000	0	0	0	0.0	0	0	0
4434	Steno Fees & Transcripts	4,957	20,854	25,000	25,000	3.6	905	25,000	15,000
4437	Expert Witness	0	0	5,000	5,000	0.0	0	5,000	5,000
4438	Investigations	4,161	4,490	25,000	25,000	2.4	600	25,000	20,000
Total Contracted Services		13,119	25,343	55,000	55,000	2.7	1,505	55,000	40,000
4444	Attys/Assgnd Counsel	464,074	497,777	500,000	500,000	56.4	282,009	500,000	500,000
Total Mandated Programs		464,074	497,777	500,000	500,000	56.4	282,009	500,000	500,000
Total A.1162.02 - Unified Court.County Court		477,193	523,120	555,000	555,000	51.1	283,514	555,000	540,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1162.03 Unified Court.Supreme Court								
4444	Attys/Assgnd Counsel	16,634	0	20,000	20,000	0.0	0	20,000	20,000
Total Mandated Programs		16,634	0	20,000	20,000	0.0	0	20,000	20,000
Total A.1162.03 - Unified Court.Supreme Court		16,634	0	20,000	20,000	0.0	0	20,000	20,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1162.04 Unified Court.Family Court								
4401.102	Professional Services.Legal	0	1,987	3,600	3,600	27.8	1,000	3,600	3,600
4401.105	Professional Services.Consultants	500	7,380	14,000	14,000	12.1	1,700	14,000	14,000
4434	Steno Fees & Transcripts	17,807	8,017	15,000	15,000	47.9	7,182	15,000	15,000
Total Contracted Services		18,307	17,384	32,600	32,600	30.3	9,882	32,600	32,600
4444	Attys/Assgnd Counsel	1,535,725	1,706,733	1,058,518	1,333,518	79.4	1,058,392	1,058,518	1,333,518
Total Mandated Programs		1,535,725	1,706,733	1,058,518	1,333,518	79.4	1,058,392	1,058,518	1,333,518
Total A.1162.04 - Unified Court.Family Court		1,554,032	1,724,117	1,091,118	1,366,118	78.2	1,068,273	1,091,118	1,366,118
Total General Fund Appropriations		2,057,624	2,255,937	1,677,618	1,952,618	69.5	1,357,822	1,677,618	1,937,618
Total Courts Appropriations		2,057,624	2,255,937	1,677,618	1,952,618	69.5	1,357,822	1,677,618	1,937,618

Courts
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1110 Justices & Constables								
27010.99	Refund of Pr. Yr's Exp.A/P Items	100	0	0	0	0.0	0	0	0
Total Misc. Local Sources		100	0	0	0	0.0	0	0	0
Total A.1110 - Justices & Constables		100	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1162.02 Unified Court.County Court								
30250	State Aid - Indigent Legal Svcs	149,642	151,290	74,694	74,694	100.0	74,694	0	0
Total State Aid		149,642	151,290	74,694	74,694	100.0	74,694	0	0
Total A.1162.02 - Unified Court.County Court		149,642	151,290	74,694	74,694	100.0	74,694	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1162.04 Unified Court.Family Court								
30250	State Aid - Indigent Legal Svcs	531,240	320,878	158,131	158,131	100.0	158,131	0	0
Total State Aid		531,240	320,878	158,131	158,131	100.0	158,131	0	0
Total A.1162.04 - Unified Court.Family Court		531,240	320,878	158,131	158,131	100.0	158,131	0	0
Total General Fund Revenue		680,982	472,168	232,825	232,825	100.0	232,825	0	0
Total Courts Revenue		680,982	472,168	232,825	232,825	100.0	232,825	0	0

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1450 - General Fund.Board of Elections									
DPTY ELECT COMSR	F	2.00	130,870	2.00	F	2.00	147,578	2.00	134,472
ELECTS ADMR	F	2.00	93,306	2.00	F	2.00	105,458	2.00	95,872
ELECTS COMSR	MG	2.00	150,000	2.00	MG	2.00	170,550	2.00	150,000
ELECTS SPCLST	F	2.00	81,626	2.00	F	2.00	80,986	2.00	73,624
MACH COORD	F	2.00	102,008	2.00	F	2.00	114,538	2.00	104,814
SR ELECTS SPCLST	F	6.00	270,592	6.00	F	6.00	303,888	6.00	269,610
A.1450 - General Fund.Board of Elections		16.00	828,402	16.00		16.00	922,998	16.00	828,392

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1450 Board of Elections								
1010	Positions	893,082	871,144	828,402	828,402	77.9	645,460	922,998	828,392
1010.1030	Positions.Temporary Help	0	0	20,000	20,000	0.0	0	32,828	32,828
	Temp workers for in office and warehouse= $32,828								
1035	Temp Help Elections	658,910	334,095	427,764	427,764	7.9	33,605	407,110	407,110
	Coordinators-$29,680 Election Inspectors-$363,200 Nursing Home Inspectors- $4,800, VMTs- $3,510, Result Couriers- $5,920								
1050	Overtime	0	4,389	7,917	7,917	0.0	0	8,564	8,564
	Average 2011 and 2013 hours per election over 40 per week= 324 x $26.43 (Avg staff pay per hour)								
4626.75	Employee Allowance.Meals Taxable	390	181	330	330	52.3	173	213	213
	Primary Election 2015 Meals-$92, General Election 2015 Meals-$120.80								
Total Salaries and Wages		1,552,382	1,209,809	1,284,413	1,284,413	52.9	679,238	1,371,713	1,277,107
8200	Pymts to State Soc Sec	68,141	66,029	63,386	63,386	76.8	48,664	70,626	63,386
8355	Long-Term Disability	5,190	4,949	4,695	4,695	73.4	3,444	5,730	5,140
8400	Hospital,Med&Surg Ins	177,189	183,256	206,519	206,519	56.8	117,302	165,714	165,714
8450	Optical Insurance	3,290	3,152	3,636	3,636	63.6	2,314	3,188	3,188
8500	Dental Insurance	20,456	14,063	17,332	17,332	63.6	11,019	19,440	19,440
8800	Life Ins & Acc Death & Dismemb	3,347	3,188	3,028	3,028	73.3	2,220	3,690	3,320
8850	ACC Death & Dismemb	304	290	280	280	72.1	202	340	310
Total Employee Benefits		277,917	274,925	298,876	298,876	62.0	185,164	268,728	260,498
8100	Pymts to Retire System	131,138	161,238	190,704	190,704	22.5	42,818	149,348	149,348
Total Benefits		131,138	161,238	190,704	190,704	22.5	42,818	149,348	149,348
Total Personal Services		1,961,437	1,645,972	1,773,993	1,773,993	51.1	907,220	1,789,789	1,686,953
4456	Training Programs - Educ	6,023	0	4,500	14,500	84.1	12,200	6,700	6,700
	Annual staff training as well as additional training for Dreamweaver.								
4619	Employee Mileage Non-Taxable	8,859	5,079	5,580	5,580	28.3	1,576	6,872	6,872

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Election Worker Mileage-$5,200 Office Worker Mileage-$1,672								
4620.72	Employee Travel & Exp .Travel	3,555	2,925	3,800	3,800	55.4	2,105	3,880	3,880
	Room, board and registration for Winter and Summer Election Commissioners' Conferences for two Commissioners and two Deputies.								
4620.73	Employee Travel & Exp .Reimb	0	7	250	250	0.0	0	36	36
	Tolls for Commissioners and Deputies to attend two conferences.								
4631	Training Seminars/Conf	210	210	240	240	62.5	150	240	240
	NYSBOE and ECA seminars and conferences -$240								
4670.95	Subscriptions.Subscr	144	155	185	1,385	31.6	438	1,330	1,330
	Election research materials and website hosting.								
4670.96	Subscriptions.Dues	140	140	180	180	77.8	140	180	180
	Election Commissioner Association annual dues, Commissioner rate = $50, Deputy rate = $20								
Total Employee Travel, Training, & Education		18,931	8,516	14,735	25,935	64.0	16,609	19,238	19,238
4760	Computer Software-ND	0	0	0	0	0.0	0	2,000	2,000
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,000	2,000
Total Equipment		0	0	0	0	0.0	0	2,000	2,000
4231.54	Data Lines.Internet Charges	0	876	1,200	1,200	60.0	720	1,200	1,200
	Internet service for warehouse staff, $100 monthly charge.								
Total Communication		0	876	1,200	1,200	60.0	720	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	894	123	1,000	1,000	0.0	0	1,140	1,140
	Tools and spare parts for warehouse repairs of voting machines = $600, additional wire racks for scanner storage = $300, duplicate keys for voting machines = $1.65 for 145 machines.								
4125	Food & Kitchen Supplies	138	145	500	500	27.2	136	280	280
	Beverages and light snacks for one press conference = $80, one Campaign Finance Seminar = $100, one informational meeting for County Legislators = $100.								
4160	Office Supplies	38,818	13,666	31,000	31,000	30.7	9,519	58,528	58,528

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Supplies-$58,528								
Total Supplies		39,849	13,934	32,500	32,500	29.7	9,655	59,948	59,948
4210	Gas-Public Utilities	1,374	4,682	6,281	6,281	77.9	4,891	10,374	10,374
	Off site warehouse gas usage- $1.17x8866ccf= $10,373.22								
4220	Electric-Light & Power	934	4,219	2,906	5,806	58.9	3,419	4,457	4,457
	Use 14 cents for 31829 kwh to calculate 2015 electric usage at warehouse.								
Total Utilities		2,309	8,902	9,187	12,087	68.8	8,310	14,831	14,831
4628.51	Interdept Exp.Land Lines	6,191	6,697	4,814	4,814	66.6	3,208	4,814	4,814
	Monthly line rates-$401								
4628.77	Interdept Exp.Postage	29,105	22,231	28,000	28,000	39.6	11,075	28,000	28,000
4628.78	Interdept Exp.Copier Program	9,124	9,038	12,663	12,663	63.7	8,065	12,098	12,098
	4 Copiers Rented								
4628.79	Interdept Exp.Printing	4,890	3,003	4,790	4,790	40.3	1,928	4,480	4,480
	Print shop actual charges in 2012 = $4,900, in 2013 = $3,100.								
4628.80	Interdept Exp.Auto Center	6,624	6,391	7,288	7,288	50.4	3,672	7,488	7,488
	Annual Van Lease- $5,799.96, Yearly Passenger Usage with Mileage-$ 900, Service Charge- $600, Gas-$187.50								
4628.82	Interdept Exp.Computer Process	18,411	10,545	20,400	20,400	79.5	16,218	20,664	20,664
	Regular anticipated support = 15,300, upgrade TEAM IMS server = 1,204, 16 duplicate monitors = $4,160.								
Total Interdepartmental Services (Service by Dept for Dept)		74,345	57,905	77,955	77,955	56.7	44,166	77,544	77,544
Total Interdepartmental Programs & Services		74,345	57,905	77,955	77,955	56.7	44,166	77,544	77,544
4401.102	Professional Services.Legal	38,000	41,281	0	0	0.0	0	0	0
4401.105	Professional Services.Consultants	3,449	299	2,730	2,730	8.2	225	360	360

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Web Hosting- $ 360								
4401.106	Professional Services.Program	0	213	2,000	2,000	0.0	0	300	300
	Provide bilingual translation via Language Line.								
4412	Grant Project Costs	0	0	61,836	61,836	0.0	0	100,837	100,837
	Poll Worker Training Grant (NYS Grant)-$48,313, HHS Disability Access Improvement Grant- $13,524 HAVA Grant-$39,000								
4431	Educational Programs	252	0	0	0	0.0	0	0	0
4460	Comm Printing	379,495	132,417	228,000	213,900	35.3	75,416	240,923	240,923
	Ballots-$192,571.20 Voter Cards-$32,846 Poll Books-$15,505								
Total Contracted Services		421,197	174,211	294,566	280,466	27.0	75,641	342,420	342,420
4571.63	Rntl/Lse - Real Prop .Long T	75,244	75,881	75,882	75,882	83.3	63,234	77,399	77,399
	Warehouse Yearly Rent- $ 75,881.28, 2% Tax Increase-$1,518								
4606	Janitorial Services	0	0	0	0	0.0	0	4,000	0
	NYSID Preferred Source Solutions Annual Cleaning-$2,000 Office and $2,000 Warehouse								
4609	Maint -Service Contracts	68,282	58,953	69,312	69,312	81.3	56,350	54,339	54,339
	NTS Data, Caliper, NetEffx software maintenance.								
4610.71	Advertising.Legal	10,565	8,821	8,100	8,100	17.5	1,415	13,900	13,900
	Legal Notices (2 elections)- $13,900								
4612	Repairs/Alt To Equip	746	933	6,000	6,000	0.0	0	6,000	6,000
	Dominion Voting machines now out of warranty.								
4614	Security Services	630	240	240	240	0.0	0	240	240
	Sauron Security providing contracted security of warehouse.								
4623	Other Services	46,045	15,992	25,000	25,000	41.3	10,336	18,149	18,149

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Transport of Voting Machines and Equipment- $17,620.68, 3% 2015 New Contract Bid Increase- $528.20								
4650	External Postage	30,327	27,126	37,207	37,207	72.3	26,885	37,473	37,473
	BRM Permit-$300, BRM Post Office Account-$3,000, Misc. S&H Charges-$10,500, Mailcheck Card Mailing-$23,223, Pollbook Shipping-$450								
4660	Safe Deposit Boxes	110	75	85	85	0.0	0	85	85
	Rental of safe deposit Box (yearly)-$85								
Total Operations		231,948	188,022	221,826	221,826	71.3	158,220	211,585	207,585
Total A.1450 - Board of Elections		2,750,015	2,098,336	2,425,962	2,425,962	50.3	1,220,541	2,518,555	2,411,719
Total General Fund Appropriations		2,750,015	2,098,336	2,425,962	2,425,962	50.3	1,220,541	2,518,555	2,411,719
Total Board of Elections Appropriations		2,750,015	2,098,336	2,425,962	2,425,962	50.3	1,220,541	2,518,555	2,411,719

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1450 Board of Elections								
12890.10	Other General .Board of Elections Fees	801	367	1,000	1,000	29.3	293	2,500	2,500
	Sales, Lists, and CDs								
Total Departmental Income		801	367	1,000	1,000	29.3	293	2,500	2,500
22150	Election Service Charge	184,478	1,011	0	0	0.0	2,001	2,618	2,618
	School and Village Elections								
22150.00	Election Service Charge.chargebacks	0	1,727	0	0	0.0	0	0	0
22150.01	Election Service Charge.misc charges	1,188	2,851	0	0	0.0	0	0	0
Total Intergovernmental Charges		185,666	5,589	0	0	0.0	2,001	2,618	2,618
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	387	0	0
26550.01	Sales, Other.FOIL Request Fee	10	247	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		10	247	0	0	0.0	387	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	20,659	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	3,102	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	183	0	0	0	0.0	0	0	0
Total Misc. Local Sources		183	23,761	0	0	0.0	0	0	0
30890.10	Other St Aid.NYS BOE ED and Training	4,081	0	48,313	48,313	0.0	0	48,313	48,313
	HAVA 251 Voter ED State Grant, which requires 5% match from County.								
Total State Aid		4,081	0	48,313	48,313	0.0	0	48,313	48,313
40890.00	Other Federal Aid .BOE HHS Disability Access Ir	11,119	0	13,524	13,524	0.0	0	13,524	13,524
	2010 HHS grant of $2,924.19 and 2011 HHS grant of $10,600. No match required.								
40890.02	Other Federal Aid .Help America Vote Act grant	0	0	192,004	192,004	0.0	0	39,000	39,000
	$250,869 remaining for reimbursement of voting machines supplies.								
Total Federal Aid		11,119	0	205,528	205,528	0.0	0	52,524	52,524

Board of Elections
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total A.1450 - Board of Elections		201,860	29,964	254,841	254,841	1.1	2,682	105,955	105,955
Total General Fund Revenue		201,860	29,964	254,841	254,841	1.1	2,682	105,955	105,955
Total Board of Elections Revenue		201,860	29,964	254,841	254,841	1.1	2,682	105,955	105,955

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller									
ACCTG CLK	09	2.00	80,534	2.00	09	2.00	81,511	2.00	81,511
AUDITOR	16	4.00	292,432	4.00	16	3.00	218,777	3.00	218,777
COMPT	E	1.00	99,938	1.00	E	1.00	99,938	1.00	99,938
DPTY COMPT	MG	1.00	81,395	1.00	MG	1.00	81,395	1.00	81,395
JR AUDITOR		1.00	48,290	1.00	13	2.00	101,253	2.00	101,253
OFFICE AST 55	06	1.00	39,067	1.00	06	1.00	39,067	1.00	39,067
SR ACCOUNTANT	17	1.00	77,259	1.00	17	0.00	0	0.00	0
SR AUDITOR	17	2.00	159,856	2.00	17	2.00	161,140	2.00	161,140
A.1315 - General Fund.Comptroller		13.00	878,771	13.00		12.00	783,081	12.00	783,081

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1315 Comptroller								
1010	Positions	939,035	784,034	878,771	878,771	67.7	595,263	783,081	783,081
4626.75	Employee Allowance.Meals Taxable	5	0	100	100	0.0	0	100	100
	4626.75 Meals for Conferences and Training								
Total Salaries and Wages		939,040	784,034	878,871	878,871	67.7	595,263	783,181	783,181
8200	Pymts to State Soc Sec	70,381	58,069	67,240	67,240	65.4	43,978	59,916	59,916
8355	Long-Term Disability	1,785	1,687	1,819	1,819	67.8	1,233	1,611	1,611
8400	Hospital,Med&Surg Ins	119,476	151,082	179,592	179,592	66.3	119,008	166,626	166,626
8450	Optical Insurance	2,811	2,493	2,960	2,960	64.9	1,922	2,404	2,404
8500	Dental Insurance	17,498	11,124	13,859	13,859	66.0	9,153	14,666	14,666
8800	Life Ins & Acc Death & Dismemb	721	721	781	781	69.2	541	721	721
8850	ACC Death & Dismemb	66	66	71	71	69.2	49	66	66
Total Employee Benefits		212,737	225,241	266,322	266,322	66.0	175,885	246,010	246,010
8100	Pymts to Retire System	204,166	162,772	161,771	161,771	23.0	37,243	132,406	132,406
Total Benefits		204,166	162,772	161,771	161,771	23.0	37,243	132,406	132,406
Total Personal Services		1,355,943	1,172,046	1,306,964	1,306,964	61.9	808,391	1,161,597	1,161,597
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700
	4456 Training to meet CPE requirements. Plan to use internet and webinars to control costs.								
4619	Employee Mileage Non-Taxable	707	389	1,250	1,250	11.7	146	1,250	1,250
	4619 Mileage for personal use of vehicles to and from audits by staff								
4620.72	Employee Travel & Exp .Travel	0	0	500	500	0.0	0	500	500
	4620.72 Hotel expenses for conferences (GFOA, Finance School, Pattern for Progress)								
4620.73	Employee Travel & Exp .Reimb	24	0	300	300	0.0	0	300	300
	4620.73 Meals, parking, tolls for training (GFOA, Finance School, Pattern for Progress)								
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	1,000	1,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	4631 Registration for conferences and training (GFOA, Finance School, Pattern for progress)								
4670.95	Subscriptions.Subscr	106	270	660	660	0.0	0	660	660
	4670.95 West Law Publications								
4670.96	Subscriptions.Dues	0	0	600	600	0.0	0	600	600
	4670.96 Professional memberships required to take advantage of seminars and online training								
Total Employee Travel, Training, & Education		837	659	5,010	5,010	2.9	146	5,010	5,010
4160	Office Supplies	1,885	1,962	2,835	2,835	66.9	1,897	2,835	2,835
	4160 Office Supplies								
Total Supplies		1,885	1,962	2,835	2,835	66.9	1,897	2,835	2,835
4628.51	Interdept Exp.Land Lines	2,927	3,263	1,947	1,947	66.6	1,296	1,947	1,947
	4628.51 To cover costs of telephone lines in office								
4628.77	Interdept Exp.Postage	463	421	800	800	32.4	259	800	800
	4628.77 To cover costs of postage of office and rate increases. Most postage associated with 1099 mailings								
4628.78	Interdept Exp.Copier Program	1,671	1,372	1,960	1,960	41.6	816	1,223	1,223
	4628.78 To cover costs of copier expense								
4628.79	Interdept Exp.Printing	0	20	75	75	0.0	0	75	75
	4628.79 Cover costs of business card printing and letter head								
Total Interdepartmental Services (Service by Dept for Dept)		5,061	5,076	4,782	4,782	49.6	2,371	4,045	4,045
Total Interdepartmental Programs & Services		5,061	5,076	4,782	4,782	49.6	2,371	4,045	4,045
4401.105	Professional Services.Consultants	6,250	6,500	6,500	6,500	100.0	6,500	6,500	6,500
	4401.105 Consultant for A-87 Report								
4448	Accountants & Auditors	230,800	142,738	126,855	126,855	100.0	126,855	126,855	126,855

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	4448 Contract for Annual Dutchess County Audit								
Total Contracted Services		237,050	149,238	133,355	133,355	100.0	133,355	133,355	133,355
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
	4612 Projected maintenance/repairs to time stamp clock and typewriter								
4650	External Postage	0	0	50	50	0.0	0	50	50
	4650 Federal Express and UPS overnight for documents								
Total Operations		0	0	150	150	0.0	0	150	150
Total A.1315 - Comptroller		1,600,777	1,328,980	1,453,096	1,453,096	65.1	946,159	1,306,992	1,306,992
Total General Fund Appropriations		1,600,777	1,328,980	1,453,096	1,453,096	65.1	946,159	1,306,992	1,306,992
Total Comptroller Appropriations		1,600,777	1,328,980	1,453,096	1,453,096	65.1	946,159	1,306,992	1,306,992

Comptroller
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1315 Comptroller								
12400	Comptroller's Fees	14,924	10,000	12,500	12,500	80.0	10,000	12,500	12,500
	Revenue from outside audits performed by Dutchess County Comptroller Office on various agencies								
Total Departmental Income		14,924	10,000	12,500	12,500	80.0	10,000	12,500	12,500
27010.00	Refund of Pr. Yr's Exp.General	413	6,609	0	0	0.0	0	0	0
Total Misc. Local Sources		413	6,609	0	0	0.0	0	0	0
Total A.1315 - Comptroller		15,337	16,609	12,500	12,500	80.0	10,000	12,500	12,500
Total General Fund Revenue		15,337	16,609	12,500	12,500	80.0	10,000	12,500	12,500
Total Comptroller Revenue		15,337	16,609	12,500	12,500	80.0	10,000	12,500	12,500

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1610.01 - OCIS- CS Admin									
BUYER	12	1.00	43,737	1.00	12	1.00	44,830	1.00	44,830
CONTRACT SPCLST	13	1.00	49,159	1.00	13	1.00	51,269	1.00	51,269
DIR CENTRL SVCS	MG	1.00	89,000	1.00	MG	1.00	89,000	1.00	89,000
PRIN PROG AST	12	1.00	42,692	1.00	12	1.00	43,761	1.00	43,761
PURCH AGENT	16	1.00	66,752	1.00	16	1.00	69,263	1.00	69,263
SR PROG AST	10	2.00	75,783	2.00	10	2.00	77,685	2.00	77,685
A.1610.01 - OCIS- CS Admin		7.00	367,123	7.00		7.00	375,808	7.00	375,808

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1610.01 OCIS- CS Admin								
1010	Positions	508,107	354,801	367,123	367,123	76.0	279,163	375,808	375,808
	Salaries for full-time staff and the compensatory time to pay rollover in the CSEA Contract.								
1040	ST Overtime	1,223	2,738	1,000	1,000	25.8	258	1,000	1,000
Total Salaries and Wages		509,330	357,539	368,123	368,123	75.9	279,420	376,808	376,808
8200	Pymts to State Soc Sec	37,796	26,414	28,090	28,090	74.1	20,811	28,756	28,756
8355	Long-Term Disability	1,320	890	898	898	72.9	655	876	876
8400	Hospital,Med&Surg Ins	90,701	69,449	65,754	65,754	70.9	46,616	65,262	65,262
8450	Optical Insurance	1,788	1,454	1,592	1,592	72.1	1,148	1,393	1,393
8500	Dental Insurance	11,132	6,489	7,607	7,607	71.9	5,466	8,505	8,505
8800	Life Ins & Acc Death & Dismemb	444	352	382	382	69.2	264	353	353
8850	ACC Death & Dismemb	40	32	35	35	68.7	24	33	33
Total Employee Benefits		143,221	105,081	104,358	104,358	71.9	74,984	105,178	105,178
8100	Pymts to Retire System	101,399	74,040	48,641	48,641	33.4	16,229	66,305	66,305
Total Benefits		101,399	74,040	48,641	48,641	33.4	16,229	66,305	66,305
Total Personal Services		753,950	536,660	521,122	521,122	71.1	370,633	548,291	548,291
4620.72	Employee Travel & Exp .Travel	248	753	3,500	3,500	39.7	1,390	2,500	2,500
	NYS Assoc. of Municipal Purchasing Officials; National Institute of Governmental Purchasing. Cross training and certifications. Three scholarships were received for 2014 saving $450.								
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	250	1,479	2,600	2,600	67.3	1,750	2,600	2,600
	Classes necessary for professional training and certification for new personnel, and to stay current with changing Purchasing regulations. Three scholarships were received for 2014 saving $750.								
4670.95	Subscriptions.Subscr	99	273	2,111	2,111	12.5	264	2,111	2,111
	Poughkeepsie Journal and Southern Dutchess News legal ads are required for Bid documentation. Westlaw subscription in lieu of buying new McKinney's volumes needed for changing Purchasing law.								
4670.96	Subscriptions.Dues	1,598	1,320	1,773	1,773	28.5	505	1,808	1,808
	Dues for SAMPO - $350; NIGP - $665; NAPCP - $793.								
Total Employee Travel, Training, & Education		2,195	3,825	10,084	10,084	38.8	3,909	9,119	9,119

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4160	Office Supplies	1,548	1,545	1,800	1,800	31.5	568	1,400	1,400
	Basic office supplies, no equipment expected.								
Total Supplies		1,548	1,545	1,800	1,800	31.5	568	1,400	1,400
4628.51	Interdept Exp.Land Lines	1,792	2,175	1,200	1,200	66.7	800	1,200	1,200
4628.77	Interdept Exp.Postage	1,296	1,068	2,200	2,200	43.8	964	2,000	2,000
4628.78	Interdept Exp.Copier Program	2,352	1,900	2,469	2,196	49.1	1,079	1,620	1,620
4628.79	Interdept Exp.Printing	0	60	100	100	20.0	20	100	100
Total Interdepartmental Services (Service by Dept for Dept)		5,440	5,203	5,969	5,696	50.3	2,863	4,920	4,920
Total Interdepartmental Programs & Services		5,440	5,203	5,969	5,696	50.3	2,863	4,920	4,920
4607	Prof License & Permit Fee	65	0	300	300	13.3	40	300	300
4610.71	Advertising.Legal	2,019	2,117	3,000	3,000	57.4	1,721	3,000	3,000
4611	Refuse Removal	3,862	3,274	4,972	4,972	48.0	2,385	3,498	3,498
4650	External Postage	0	12	68	68	29.4	20	68	68
Total Operations		5,946	5,403	8,340	8,340	49.9	4,165	6,866	6,866
Total A.1610.01 - OCIS- CS Admin		769,079	552,635	547,315	547,042	69.9	382,139	570,596	570,596

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1610.20 Central Services.Records Mgmt								
1010	Positions	42,368	0	0	0	0.0	0	0	0
Total Salaries and Wages		42,368	0	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	3,197	0	0	0	0.0	0	0	0
8355	Long-Term Disability	64	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	7,125	0	0	0	0.0	0	0	0
8450	Optical Insurance	232	0	0	0	0.0	0	0	0
8500	Dental Insurance	1,437	0	0	0	0.0	0	0	0
Total Employee Benefits		12,055	0	0	0	0.0	0	0	0
4160	Office Supplies	16	0	0	0	0.0	0	0	0
Total Supplies		16	0	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	282	0	0	0	0.0	0	0	0
4628.78	Interdept Exp.Copier Program	178	0	0	0	0.0	0	0	0
4629	Interdept Exp Reimb	(27,110)	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(26,651)	0	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		(26,651)	0	0	0	0.0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	5	0	0	0	0.0	0	0	0
Total Operations		5	0	0	0	0.0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		27,793	0	0	0	0.0	0	0	0

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm									
TELE SYSS ADMR		0.00	0	0.00	17	1.00	73,617	1.00	73,617
TELE SYSS ADMR TR		0.00	0	0.00	15	1.00	53,427	1.00	53,427
TELE SYSS MGR	17	1.00	73,617	1.00	17	0.00	0	0.00	0
TELE TECH	12	1.00	49,740	1.00	12	0.00	0	0.00	0
A.1650 - OCIS- Telecomm		2.00	123,357	2.00		2.00	127,044	2.00	127,044

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1650 OCIS- Telecomm								
1010	Positions	119,704	122,889	123,357	123,307	79.7	98,296	127,044	127,044
	Salaries for full-time staff and the compensatory time to pay rollover in the CSEA Contract.								
1040	ST Overtime	208	760	2,000	2,000	46.3	926	28,000	28,000
	This is to cover comp time and retirement payouts for the Telecomm Systems Administrator. The comp time payout is due to significant overtime worked due to vacant position.								
1050	Overtime	0	317	1,000	1,050	97.7	1,026	1,000	1,000
	DCG Agency support.								
1070	Shift Differential	1	1	100	100	6.0	6	0	0
Total Salaries and Wages		119,913	123,968	126,457	126,457	79.3	100,254	156,044	156,044
8200	Pymts to State Soc Sec	12,422	9,879	9,439	9,439	79.1	7,466	9,721	9,721
8355	Long-Term Disability	124	119	0	120	46.5	56	0	0
8400	Hospital,Med&Surg Ins	23,535	24,447	14,375	24,641	62.0	15,286	27,600	27,600
8450	Optical Insurance	447	434	224	457	49.8	228	430	430
8500	Dental Insurance	2,778	1,934	1,355	2,091	51.9	1,085	2,602	2,602
Total Employee Benefits		39,306	36,812	25,393	36,748	65.6	24,119	40,353	40,353
8100	Pymts to Retire System	21,576	32,567	34,989	34,989	25.9	9,058	23,675	23,675
Total Benefits		21,576	32,567	34,989	34,989	25.9	9,058	23,675	23,675
Total Personal Services		180,795	193,347	186,839	198,194	67.3	133,431	220,072	220,072
4620.72	Employee Travel & Exp .Travel	0	0	0	0	0.0	0	2,000	2,000
	Training for Telecomm Sys. Mgr. replacement.								
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	0.0	0	1,000	1,000
	Training for Telecomm Sys. Mgr. replacement.								
4631	Training Seminars/Conf	0	0	0	0	0.0	0	20,500	20,500
	CISCO Training Classes needed for new Telephone Systems Administrator Trainee. There would be (4) 5-day classes: Introducing CISCO Voice, and Administration, Implementing CISCO Unified Communications Voice Over IP and QOS, Implementing CISCO Unified Communications IP Telephony Part 1, Troubleshooting CISCO UC Systems.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4670.95	Subscriptions.Subscr	225	250	250	250	100.0	250	250	250
	National Emergency Number Association subscription to support maintenance of the 911 database in the IP Telephone system.								
Total Employee Travel, Training, & Education		225	250	350	350	71.4	250	23,750	23,750
4760	Computer Software-ND	0	0	0	26,000	98.8	25,699	0	0
Total Equipment (Non-Depreciable)		0	0	0	26,000	98.8	25,699	0	0
Total Equipment		0	0	0	26,000	98.8	25,699	0	0
4230.51	Telephone.Land Lines	568,190	389,412	380,000	380,000	75.1	285,268	380,000	380,000
4230.52	Telephone.Cell Phones/Wireless Services	119,568	86,604	80,000	80,000	60.8	48,614	109,771	109,771
	Add funding for tablet applications at DCFS and OFA to improve efficiency of operations.								
Total Communication		687,758	476,017	460,000	460,000	72.6	333,882	489,771	489,771
4105	Bldg & Maint Parts, Supp & Tools	42	0	200	200	0.0	0	200	200
4160	Office Supplies	885	0	1,000	1,000	28.4	284	0	0
Total Supplies		927	0	1,200	1,200	23.7	284	200	200
4629	Interdept Exp Reimb	(548,911)	(478,499)	(478,827)	(478,827)	63.1	(301,985)	(481,960)	(481,960)
Total Interdepartmental Services (Service by Dept for Dept)		(548,911)	(478,499)	(478,827)	(478,827)	63.1	(301,985)	(481,960)	(481,960)
Total Interdepartmental Programs & Services		(548,911)	(478,499)	(478,827)	(478,827)	63.1	(301,985)	(481,960)	(481,960)
4401.105	Professional Services.Consultants	0	0	0	0	0.0	0	10,000	10,000
	Professional services for IP telephone system. This is offset by a $10,000 decrease in the 1650.4609 maintenance line and 1680.4609 maintenance that is $35,000 less than anticipated with the IP Phone capital project.								
Total Contracted Services		0	0	0	0	0.0	0	10,000	10,000
4609	Maint -Service Contracts	0	12,801	40,000	14,000	40.9	5,733	30,000	30,000
	In late 2014 Annual Maintenance Support starts for CISCO Call Manager Servers and for CISCO Call Manager Software that was previously covered under 3-year warranty at time of purchase.								
4650	External Postage	19	0	0	0	0.0	0	0	0
Total Operations		19	12,801	40,000	14,000	40.9	5,733	30,000	30,000
Total A.1650 - OCIS- Telecomm		320,814	203,915	209,562	220,917	89.3	197,294	291,833	291,833

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1660 - OCIS- Stores									
PRIN PROG AST	12	1.00	50,940	1.00	12	1.00	50,940	1.00	50,940
A.1660 - OCIS- Stores		1.00	50,940	1.00		1.00	50,940	1.00	50,940

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1660 OCIS- Stores								
1010	Positions	88,218	84,361	50,940	50,940	75.9	38,660	50,940	50,940
	Salaries for full-time staff and the compensatory time to pay rollover in the CSEA Contract.								
Total Salaries and Wages		88,218	84,361	50,940	50,940	75.9	38,660	50,940	50,940
8200	Pymts to State Soc Sec	6,560	6,283	3,898	3,898	73.9	2,879	3,898	3,898
8355	Long-Term Disability	124	106	60	60	66.9	40	54	54
8400	Hospital,Med&Surg Ins	14,499	14,036	8,106	8,106	72.8	5,902	8,264	8,264
8450	Optical Insurance	447	388	228	228	71.9	164	199	199
8500	Dental Insurance	2,778	1,730	1,042	1,042	74.9	781	1,215	1,215
Total Employee Benefits		24,408	22,544	13,334	13,334	73.2	9,766	13,630	13,630
8100	Pymts to Retire System	15,548	18,724	17,778	17,778	27.8	4,945	9,548	9,548
Total Benefits		15,548	18,724	17,778	17,778	27.8	4,945	9,548	9,548
Total Personal Services		128,174	125,629	82,052	82,052	65.0	53,371	74,118	74,118
4620.72	Employee Travel & Exp .Travel	0	0	250	250	0.0	0	250	250
	Green cleaning and paper conference to review the latest innovations in green cleaning supplies and paper products for Dutchess County.								
Total Employee Travel, Training, & Education		0	0	250	250	0.0	0	250	250
4160	Office Supplies	882	894	900	900	73.7	663	1,000	1,000
	Packing tape and materials, boxes, markers, pens, pencils, etc. Add'l materials required due to increased sales under shared services.								
4190	Uniforms, Badges & Access	150	284	150	150	100.0	150	150	150
Total Supplies		1,032	1,178	1,050	1,050	77.4	813	1,150	1,150
4628.51	Interdept Exp.Land Lines	320	405	240	240	66.7	160	240	240
4628.78	Interdept Exp.Copier Program	404	426	426	699	66.6	465	699	699
Total Interdepartmental Services (Service by Dept for Dept)		724	831	666	939	66.6	625	939	939
Total Interdepartmental Programs & Services		724	831	666	939	66.6	625	939	939
4570.62	Rntl/Lse - Equip.Short T	23	25	24	24	73.5	18	24	24

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Water cooler rental, no drinkable water in the Storeroom.								
4612	Repairs/Alt To Equip	0	0	350	350	0.0	0	500	500
	Safety inspection of pallet jacks and repair of equipment.								
4650	External Postage	11	79	100	100	23.5	23	100	100
Total Operations		34	104	474	474	8.7	41	624	624
Total A.1660 - OCIS- Stores		129,964	127,742	84,492	84,765	64.7	54,851	77,081	77,081

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.18 - OCIS- Print / Mail- Printing									
OFFSET PRINTER	10	3.00	135,427	3.00	10	3.00	135,944	3.00	135,944
REPRO SUPV	13	1.00	58,211	1.00	13	1.00	58,211	1.00	58,211
A.1670.18 - OCIS- Print / Mail- Printing		4.00	193,638	4.00		4.00	194,155	4.00	194,155

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1670.18 OCIS- Print / Mail- Printing								
1010	Positions	192,336	197,130	193,638	193,638	75.8	146,751	194,155	194,155
	Salaries for full-time staff and the compensatory time to pay rollover in the CSEA Contract.								
1040	ST Overtime	369	645	0	0	0.0	0	0	0
1050	Overtime	0	2,185	0	0	0.0	0	0	0
1070	Shift Differential	0	8	0	0	0.0	0	0	0
4626.75	Employee Allowance.Meals Taxable	14	68	0	0	0.0	0	0	0
Total Salaries and Wages		192,719	200,035	193,638	193,638	75.8	146,751	194,155	194,155
8200	Pymts to State Soc Sec	14,381	14,902	14,818	14,818	73.6	10,907	14,858	14,858
8355	Long-Term Disability	248	237	240	240	66.9	161	216	216
8400	Hospital,Med&Surg Ins	48,325	50,362	51,995	51,995	74.2	38,563	53,990	53,990
8450	Optical Insurance	894	867	912	912	71.9	656	796	796
8500	Dental Insurance	5,555	3,869	4,168	4,168	74.9	3,123	4,860	4,860
Total Employee Benefits		69,404	70,237	72,133	72,133	74.0	53,410	74,720	74,720
8100	Pymts to Retire System	34,456	38,767	38,825	38,825	25.9	10,051	28,429	28,429
Total Benefits		34,456	38,767	38,825	38,825	25.9	10,051	28,429	28,429
Total Personal Services		296,579	309,039	304,596	304,596	69.0	210,212	297,304	297,304
4620.72	Employee Travel & Exp .Travel	56	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		56	0	100	100	0.0	0	100	100
4102	Parts & Supplies - Auto, Equip	865	0	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	199	0	0	0	0.0	0	0	0
4160	Office Supplies	25,912	29,971	30,134	29,997	65.3	19,593	30,134	30,134
4190	Uniforms, Badges & Access	700	700	700	787	100.0	787	700	700
Total Supplies		27,676	30,671	30,834	30,784	66.2	20,380	30,834	30,834
4628.51	Interdept Exp.Land Lines	274	512	480	480	66.7	320	480	480
4629	Interdept Exp Reimb	(339,061)	(298,796)	(359,222)	(359,222)	54.0	(193,947)	(318,573)	(318,223)
	County copier program plus interdepartmental printing.								
Total Interdepartmental Services (Service by Dept for Dept)		(338,787)	(298,284)	(358,742)	(358,742)	54.0	(193,627)	(318,093)	(317,743)
Total Interdepartmental Programs & Services		(338,787)	(298,284)	(358,742)	(358,742)	54.0	(193,627)	(318,093)	(317,743)

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4401.105	Professional Services.Consultants	0	4,500	0	0	0.0	0	0	0
Total Contracted Services		0	4,500	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	352,297	310,336	350,000	255,000	71.6	182,504	243,807	243,807
	Central Services manages the County copier lease program.								
4609	Maint -Service Contracts	0	30,083	9,900	104,900	57.4	60,249	96,383	96,383
	Software and maintenance for the Print Shop online storefront and copier program.								
4611	Refuse Removal	270	123	1,253	1,253	0.0	0	1,253	1,253
4612	Repairs/Alt To Equip	2,330	0	1,000	1,000	0.0	0	1,000	1,000
	To repair equipment throughout the year.								
Total Operations		354,897	340,543	362,153	362,153	67.0	242,753	342,443	342,443
Total A.1670.18 - OCIS- Print / Mail- Printing		340,421	386,469	338,941	338,891	82.5	279,717	352,588	352,938

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail									
COURIER	06	3.00	104,272	3.00	06	3.00	105,637	3.00	105,637
SR PROG AST	10	1.00	44,340	1.00	10	1.00	44,564	1.00	44,564
A.1670.19 - OCIS- Print / Mail- Mail		4.00	148,612	4.00		4.00	150,201	4.00	150,201

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1670.19 OCIS- Print / Mail- Mail								
1010	Positions	136,525	149,015	148,612	148,612	75.6	112,379	150,201	150,201
	Salaries for full-time staff and the compensatory time to pay rollover in the CSEA Contract.								
1040	ST Overtime	0	35	0	0	0.0	0	0	0
Total Salaries and Wages		136,525	149,050	148,612	148,612	75.6	112,379	150,201	150,201
8200	Pymts to State Soc Sec	10,194	10,770	11,372	11,372	71.4	8,125	11,494	11,494
8355	Long-Term Disability	201	237	240	240	66.9	161	216	216
8400	Hospital,Med&Surg Ins	26,883	42,968	44,243	44,243	75.0	33,181	46,455	46,455
8450	Optical Insurance	510	867	912	912	71.9	656	796	796
8500	Dental Insurance	3,138	3,869	4,168	4,168	74.9	3,123	4,860	4,860
Total Employee Benefits		40,925	58,711	60,935	60,935	74.3	45,246	63,821	63,821
8100	Pymts to Retire System	14,223	25,984	38,838	38,838	19.2	7,476	28,759	28,759
Total Benefits		14,223	25,984	38,838	38,838	19.2	7,476	28,759	28,759
Total Personal Services		191,673	233,745	248,385	248,385	66.5	165,101	242,781	242,781
4160	Office Supplies	1,799	1,800	1,800	1,800	100.0	1,799	2,900	2,900
	Supplies for the postage machine and hand truck tires. Furniture, $950 - table for postage machine.								
4190	Uniforms, Badges & Access	500	500	500	550	99.9	549	500	500
	Shirts, jackets, and weather apparel for 6 people.								
Total Supplies		2,299	2,300	2,300	2,350	99.9	2,348	3,400	3,400
4628.51	Interdept Exp.Land Lines	206	405	507	507	66.3	336	507	507
4628.52	Interdept Exp.Cell Phones	1,472	573	600	600	30.8	185	320	320
4629	Interdept Exp Reimb	(293,612)	(283,025)	(298,420)	(298,420)	72.0	(214,741)	(309,745)	(309,745)
Total Interdepartmental Services (Service by Dept for Dept)		(291,934)	(282,047)	(297,313)	(297,313)	72.1	(214,220)	(308,918)	(308,918)
Total Interdepartmental Programs & Services		(291,934)	(282,047)	(297,313)	(297,313)	72.1	(214,220)	(308,918)	(308,918)
4570.63	Rntl/Lse - Equip.Long T	9,900	9,900	9,900	9,900	100.0	9,900	15,988	15,988
	New contract for postage machine lease. Previous contract was for 5 years.								

Office of Central & Information Services
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4650	External Postage	250,564	295,725	290,000	290,000	86.5	250,920	320,000	320,000
	Requested $350,000 for 2014, cut by Legislature to $290,000. Postal rates increased in 2014, anticipate an additional increase in 2015. Moved funds from Pitney Bowes to Neopost with new contract.								
Total Operations		260,464	305,625	299,900	299,900	87.0	260,820	335,988	335,988
Total A.1670.19 - OCIS- Print / Mail- Mail		162,502	259,623	253,272	253,322	84.5	214,049	273,251	273,251

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1680 - General Fund.Computer Information Systems									
APPLICATIONS MANAGER	MG	1.00	94,238	1.00	MG	1.00	94,238	1.00	94,238
COMSR CENTRL INFO SYSS	MJ	1.00	143,613	1.00	MJ	1.00	145,072	1.00	145,072
CONF ADMV AST	CI	1.00	58,229	1.00	CI	1.00	59,139	1.00	59,139
DPTY COMSR CENTRL INFO SYS	MH	1.00	123,234	1.00	MH	1.00	123,234	1.00	123,234
GIS ANLST		0.00	0	0.00	15	1.00	54,320	1.00	54,320
GIS COUNTY COORDINATOR	MG	1.00	94,325	1.00	MG	0.00	0	0.00	0
INFRASTRUCTURE MGR	MG	1.00	113,327	1.00	MG	1.00	113,327	1.00	113,327
MC NET SPRT SPCLST	17	5.00	384,035	5.00	17	7.00	518,355	7.00	518,355
MC NET SPRT SPCLST PUB HLTH	17	1.00	80,902	1.00	17	0.00	0	0.00	0
MC SVCS SUPV	19	1.00	70,430	1.00	19	1.00	87,839	1.00	87,839
PROGMG OPS SUPV MH	19	1.00	72,891	1.00	19	1.00	74,712	1.00	74,712
PROGRAMMER ANLST	17	5.00	353,048	5.00	17	6.00	422,173	6.00	422,173
PROGRAMMER ANLST GIS	17	1.00	73,617	1.00	17	1.00	61,932	1.00	61,932
PROGRAMMER ANLST MH	17	1.00	75,438	1.00	17	1.00	77,259	1.00	77,259
PROGRAMMER ANLST TR	15	1.00	55,266	1.00	15	0.00	0	0.00	0
PROJECT LEADER	MF	4.00	402,212	4.00	MF	4.00	403,397	4.00	403,397
PROJECT LEADER GIS		0.00	0	0.00	MF	1.00	91,649	1.00	91,649
PROJECT LEADER/WEBMASTER	MF	1.00	81,537	1.00	MF	1.00	81,537	1.00	81,537
SR NET ADMR	20	1.00	88,772	1.00	20	1.00	88,772	1.00	88,772
SUPV CMPTR OPS	16	1.00	76,170	1.00	16	1.00	76,547	1.00	76,547
SYSS ANLST	19	7.00	615,176	7.00	19	7.00	625,651	7.00	625,651
SYSS ANLST GIS	19	1.00	85,789	1.00	19	1.00	77,744	1.00	77,744
SYSS NET ADMR	19	1.00	86,130	1.00	19	1.00	87,859	1.00	87,859
USER SVCS ADMR	14	1.00	63,731	1.00	14	1.00	63,731	1.00	63,731
USER SVCS LIAISON	12	1.00	49,740	1.00	12	1.00	49,740	1.00	49,740
WEB DSGNR/ ANLST	17	1.00	61,932	1.00	17	1.00	63,428	1.00	63,428
A.1680 - General Fund.Computer Information Systems		41.00	3,403,782	41.00		43.00	3,541,655	43.00	3,541,655

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1680 Computer Information Systems								
1010	Positions	3,295,053	3,294,584	3,403,782	3,403,782	73.7	2,507,849	3,541,655	3,541,655
	Salaries for full-time staff and the compensatory time to pay rollover in the CSEA Contract.								
1040	ST Overtime	2,002	337	5,000	5,000	14.8	738	5,000	5,000
	This line pays straight-rate overtime Funding is critical to pay for off-shift work needed to handle 24-hour service to Public Safety departments, time sensitive Tax Bill processing, and to resolve system and network problems All but the most essential overtime has been eliminated to reduce this line over previous appropriations.								
1050	Overtime	0	0	1,000	1,000	0.0	0	1,000	1,000
	This line pays for time-and-one-half overtime (hours worked beyond 40 per week). This is necessary for OCIS to pay for off-shift work needed to handle 24-hour service to Public Safety departments, time-sensitive Tax Bill processing and to resolve system and network problems All but the most essential overtime has been eliminated to reduce this line over previous appropriations.								
1070	Shift Differential	2,562	2,495	3,000	3,000	64.0	1,920	3,000	3,000
	Contractual obligation for multi-shift operation.								
4626.75	Employee Allowance.Meals Taxable	4	0	100	100	0.0	0	100	100
Total Salaries and Wages		3,299,620	3,297,416	3,412,882	3,412,882	73.6	2,510,507	3,550,755	3,550,755
8200	Pymts to State Soc Sec	244,855	244,758	257,986	257,986	72.7	187,430	268,853	268,853
8355	Long-Term Disability	7,511	8,099	7,098	7,098	80.8	5,734	7,058	7,058
8400	Hospital,Med&Surg Ins	483,626	519,224	568,629	568,629	71.7	407,680	623,301	623,301
8450	Optical Insurance	8,306	8,101	9,100	9,100	69.3	6,304	8,454	8,454
8500	Dental Insurance	51,617	36,150	43,059	43,059	69.7	30,019	51,457	51,457
8800	Life Ins & Acc Death & Dismemb	3,670	3,952	3,725	3,725	74.8	2,786	3,390	3,390
8850	ACC Death & Dismemb	334	359	342	342	74.1	253	311	311
Total Employee Benefits		799,919	820,643	889,939	889,939	71.9	640,206	962,824	962,824
8100	Pymts to Retire System	604,673	632,138	647,516	647,516	24.8	160,323	582,858	582,858
Total Benefits		604,673	632,138	647,516	647,516	24.8	160,323	582,858	582,858
Total Personal Services		4,704,213	4,750,197	4,950,337	4,950,337	66.9	3,311,036	5,096,437	5,096,437
4619	Employee Mileage Non-Taxable	1,037	1,039	2,000	2,000	31.5	630	2,000	2,000
	Reimbursement for employee use of personal vehicles when county car and vans are not available.								
4620.72	Employee Travel & Exp .Travel	3,606	1,509	2,500	2,500	16.1	402	2,500	2,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Employee reimbursement for expenses incurred with the 4631 Training line. Funding is critical for staff to keep up with technology changes, maintain a strong infrastructure and move forward with cost saving improvements in services for the public and county agencies. This relatively small investment will pay dividends many times over. With the impact OCIS work has on County Services, it's important that this account be maintained at the already austere 2014 level.								
4620.73	Employee Travel & Exp .Reimb	2,231	1,777	2,500	2,500	23.1	578	2,500	2,500
	Please see companion account 4620.72 for justification.								
4631	Training Seminars/Conf	10,847	2,544	6,000	6,000	31.6	1,895	6,000	6,000
	Conference and class fee funding is critical for staff to keep up with technology changes, maintain a strong infrastructure and move forward with cost saving improvements in services for the public and county agencies. This relatively small investment will pay dividends many times over. With the impact OCIS work has on County services, it's important that this account be maintained at least at the already austere 2014 level.								
4670.95	Subscriptions.Subscr	1,484	2,842	3,050	3,050	40.1	1,222	3,050	3,050
	Various on-line subscriptions and Internet Domain Name fees as well as professional/trade magazines and publications. This includes subscriptions such as SurveyMonkey and web services								
4670.96	Subscriptions.Dues	150	150	450	450	11.1	50	450	450
	Memberships to professional organizations such as the New York IT Directors Association and the National Association of Government Webmasters (NAGW). This also includes fees related to the Procurement Cards.								
Total Employee Travel, Training, & Education		19,354	9,861	16,500	16,500	29.0	4,777	16,500	16,500
4710	Furniture & Office Equip-ND	37,034	19,318	30,000	34,000	4.7	1,600	30,000	30,000
	Computer hardware items with a cost of between $1,000 and $4,999 each. The hardware is for non-reimbursable county departments.								
4760	Computer Software-ND	9,410	4,685	7,000	3,500	97.0	3,395	7,000	7,000
	Software products with a cost of between $1,000 and $4,999 each. The software is for non-reimbursable county departments.								
Total Equipment (Non-Depreciable)		46,444	24,003	37,000	37,500	13.3	4,995	37,000	37,000
2500.05	Other Equipment.5 YEAR	7,709	35,389	40,000	89,000	47.0	41,870	40,000	40,000
	Computer hardware items with a cost of more than $5,000 each. The hardware is for non-reimbursable county departments.								
2600.05	Computer Software.5 YEAR	0	0	8,000	0	0.0	0	73,000	73,000
	Software with a cost of more than $5,000 each. The software is for non-reimbursable county departments.								
Total Equipment (Depreciable)		7,709	35,389	48,000	89,000	47.0	41,870	113,000	113,000
Total Equipment		54,154	59,393	85,000	126,500	37.0	46,865	150,000	150,000

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4231.53	Data Lines.Line Charges	121,294	120,661	128,777	128,777	63.5	81,812	124,149	124,149
	Data lines between county sites, and Sheriff's Department Mobile Data Terminal access.								
4231.54	Data Lines.Internet Charges	16,153	14,649	17,362	17,362	73.1	12,684	25,672	25,672
	Broadband network connections for remote department sites.								
Total Communication		137,447	135,309	146,139	146,139	64.7	94,496	149,821	149,821
4105	Bldg & Maint Parts, Supp & Tools	0	142	300	300	25.0	75	300	300
4125	Food & Kitchen Supplies	200	880	0	0	0.0	0	0	0
4160	Office Supplies	178,951	164,506	200,000	166,120	94.0	156,196	250,000	250,000
	Most of the funding in the 4160/4160.115 accounts ($250,000) is for hardware/software for county depts. This includes network items, PCs, etc. It's critical that key equipment is replaced periodically to reduce downtime and lost productivity. It is necessary to increase this account by $50,000 in 2015 to do computer equipment replacements that, due to the economy, have been underfunded in recent years. Additionally, $45,000 is for cabling, computer and expendable supplies. This is a bare-bones approach.								
4160.115	Office Supplies.Software Products & Licenses	146,790	38,721	45,000	30,000	68.2	20,456	45,000	45,000
	Please see companion account 4160 for justification.								
Total Supplies		325,942	204,248	245,300	196,420	90.0	176,727	295,300	295,300
4628.51	Interdept Exp.Land Lines	13,133	11,644	9,641	9,641	66.6	6,424	9,641	9,641
4628.52	Interdept Exp.Cell Phones	0	242	0	0	0.0	256	480	480
4628.77	Interdept Exp.Postage	140	148	600	600	84.6	507	600	600
	Central Services postage charges.								
4628.78	Interdept Exp.Copier Program	24,564	16,785	5,000	5,000	42.3	2,114	3,172	3,172
	Copier lease expenses. We've further reduced this line by 37% in 2015. This comes after a large reduction of 53% ($20,650) in 2014. This is due to eliminating the leases for two large Computer Room copier/printers. We now print Tax Bills and other large jobs at the Central Services Print Shop as part of the 2013 OCIS consolidation.								
4628.79	Interdept Exp.Printing	40	115	300	300	6.7	20	300	300
	Central Services reproduction service charges.								
4629	Interdept Exp Reimb	(694,703)	(831,233)	(854,355)	(854,355)	70.8	(604,865)	(1,015,954)	(1,015,954)
	Reimbursements from some County departments for OCIS services. The "negative" appropriation in this account is offset by balancing appropriations in Aging, Airport, BOE, DMH, DSS, Health, Mass Transit, NY Connects, and Probation. These reimbursements are primarily received from NYS.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Interdepartmental Services (Service by Dept for Dept)		(656,826)	(802,299)	(838,814)	(838,814)	71.0	(595,544)	(1,001,761)	(1,001,761)
Total Interdepartmental Programs & Services		(656,826)	(802,299)	(838,814)	(838,814)	71.0	(595,544)	(1,001,761)	(1,001,761)
4401.105	Professional Services.Consultants	11,400	17,360	25,000	36,000	34.4	12,393	25,000	25,000
	Professional Services are only used to hire outside consultants for some specialized technical work that would be more expensive to retain full-time staff for this purpose. Prior to 2010 we had funding of this line at the $60,000 level.								
4460	Comm Printing	14,205	13,586	12,000	12,000	75.2	9,021	12,000	12,000
	This line is used for Tax Bills, Special Forms, Checks and other professional printing services.								
Total Contracted Services		25,605	30,946	37,000	48,000	44.6	21,415	37,000	37,000
4570.62	Rntl/Lse - Equip.Short T	0	2,680	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	132,810	124,685	159,488	159,488	41.3	65,789	189,342	189,342
	This account is for the lease of hardware and software. This account funds hardware items ($159,642) including network equip., servers and disk storage. It also pays for the NYS RPT software fee ($29,700). OCIS has been diligent in looking for ways to maintain recent years' reductions in our Rental/Lease line. In 2015 it's necessary for a one-time increase to pay for an overlap period between old & new leased equipment at our Center. Please note that the 2015 request is 50% less than our 2007 allocation								
4609	Maint -Service Contracts	418,317	489,645	555,530	555,530	87.5	486,084	597,988	597,988
	This account is for the annual maintenance/support fees for various software products and hardware. The increase in this line is primarily due to Enterprise Content Management (ECM) software maintenance and other software maintenance increases. These costs are less than anticipated when the ECM Capital Project was approved.								
4610.70	Advertising.Admin	0	4,538	500	2,880	96.2	2,771	500	500
	Newspaper and technical journal ads for recruitment.								
4611	Refuse Removal	2,496	2,431	3,119	3,119	41.3	1,287	3,119	3,119
	Annual contract for refuse removal administered by DPW and equipment recycling fees for County-wide departments.								
4612	Repairs/Alt To Equip	6,196	5,697	8,500	2,500	19.2	479	8,500	8,500
	This includes funds to repair computer equipment in various departments and the emergency power system.								
4613	Repairs/Alt to Real Prop	2,518	6,546	0	0	0.0	0	0	0
4650	External Postage	1,316	3,706	3,250	3,250	41.1	1,337	3,250	3,250
	Equipment shipping costs, FEDEX, movers, UPS, etc.								
Total Operations		563,653	639,928	730,387	726,767	76.7	557,748	802,699	802,699

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.1680 - Computer Information Systems		5,173,541	5,027,583	5,371,849	5,371,849	67.3	3,617,521	5,545,996	5,545,996
Total General Fund Appropriations		6,924,114	6,557,968	6,805,431	6,816,786	69.6	4,745,571	7,111,345	7,111,695
Total Office of Central & Information Services Appropriations		6,924,114	6,557,968	6,805,431	6,816,786	69.6	4,745,571	7,111,345	7,111,695

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1610.01 OCIS- CS Admin								
17210.01	Parking & Garages.Parking Fees	300	0	0	0	0.0	0	0	0
Total Departmental Income		300	0	0	0	0.0	0	0	0
24500	Commissions	24,621	26,203	23,000	23,000	75.3	17,326	23,000	23,000
	Revenue from vending machines located on County property.								
Total Use of Money and Property		24,621	26,203	23,000	23,000	75.3	17,326	23,000	23,000
26550.00	Sales, Other.Minor Sales	277	445	300	300	37.7	113	150	150
	Toner recycling and cell phone recycling.								
26550.01	Sales, Other.FOIL Request Fee	173	0	200	200	0.0	0	50	50
	Foil Requests.								
26650	Sales of Equipment	1,616	2,489	0	0	0.0	11,785	2,000	2,000
	Revenue from surplus auctions. 2014 estimated includes one-time phone surplus sale.								
26830.01	Self Ins Recoveries.Disability	1,428	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		3,493	2,934	500	500	2,379.7	11,898	2,200	2,200
27010.00	Refund of Pr. Yr's Exp.General	0	7,999	0	0	0.0	0	0	0
Total Misc. Local Sources		0	7,999	0	0	0.0	0	0	0
Total A.1610.01 - OCIS- CS Admin		28,414	37,136	23,500	23,500	124.4	29,224	25,200	25,200

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1610.20 Central Services.Records Mgmt								
27010.00	Refund of Pr. Yr's Exp.General	0	1,166	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,166	0	0	0.0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		0	1,166	0	0	0.0	0	0	0

Office of Central & Information Services
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1650 OCIS- Telecomm								
23890.01	Misc, Other Govts.Telephone	0	0	0	0	0.0	1,296	1,947	1,947
Total Intergovernmental Charges		0	0	0	0	0.0	1,296	1,947	1,947
27010.00	Refund of Pr. Yr's Exp.General	22,828	10,148	0	0	0.0	2	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,283	83,455	0	0	0.0	0	0	0
Total Misc. Local Sources		29,111	93,603	0	0	0.0	2	0	0
Total A.1650 - OCIS- Telecomm		29,111	93,603	0	0	0.0	1,298	1,947	1,947

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1660 OCIS- Stores								
22100.00	Gen Serv, Other Govt.General	2,708	3,031	3,000	3,000	97.1	2,913	3,200	3,200
	Revenue from supplies for towns and agencies.								
Total Intergovernmental Charges		2,708	3,031	3,000	3,000	97.1	2,913	3,200	3,200
27010.00	Refund of Pr. Yr's Exp.General	0	9,631	0	0	0.0	0	0	0
Total Misc. Local Sources		0	9,631	0	0	0.0	0	0	0
Total A.1660 - OCIS- Stores		2,708	12,662	3,000	3,000	97.1	2,913	3,200	3,200

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1670.18 OCIS- Print / Mail- Printing								
12890.06	Other General .Printing - External	20,033	25,112	30,000	30,000	57.0	17,097	30,000	30,000
	Revenue from printing jobs for municipalities, non-profits, fire districts etc. as part of Shared Services.								
Total Departmental Income		20,033	25,112	30,000	30,000	57.0	17,097	30,000	30,000
23890.00	Misc, Other Govts.Sales, Supplies	0	0	0	0	0.0	242	0	0
Total Intergovernmental Charges		0	0	0	0	0.0	242	0	0
26830.00	Self Ins Recoveries.General	1,603	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,603	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	2,654	0	0	0.0	21	0	0
Total Misc. Local Sources		0	2,654	0	0	0.0	21	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		21,636	27,766	30,000	30,000	57.9	17,360	30,000	30,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1670.19 OCIS- Print / Mail- Mail								
12890.13	Other General .Mail - External	0	0	0	0	0.0	9,604	10,000	10,000
	Mail processing for Water and Wastewater. 2014 estimated actual includes non-recurring mailings for DCC and the Town of Milan.								
Total Departmental Income		0	0	0	0	0.0	9,604	10,000	10,000
27010.00	Refund of Pr. Yr's Exp.General	0	153	0	0	0.0	0	0	0
Total Misc. Local Sources		0	153	0	0	0.0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		0	153	0	0	0.0	9,604	10,000	10,000

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1680 Computer Information Systems								
12890.00	Other General .Misc Other	7,642	2,775	3,000	3,000	274.3	8,230	3,000	5,000
	Special jobs for the public. Based on current experience.								
Total Departmental Income		7,642	2,775	3,000	3,000	274.3	8,230	3,000	5,000
22280.01	Data Processing.PC	95	98	40,000	40,000	70.4	28,142	46,500	46,500
	This account is for revenues from shared IT services for municipalities.								
22280.02	Data Processing.Dataline Services	7,200	7,200	7,200	7,200	66.7	4,800	7,200	7,200
	Re-coupment from Poughkeepsie City Police Department for Dark Fiber network connection charges.								
22280.03	Data Processing.Sch Rolls & Bills	53,847	54,904	55,968	55,968	99.3	55,580	56,888	56,888
	99,246 parcels @ .56 + binders/indexes								
22280.04	Data Processing.City & Town Rolls	218,459	220,211	224,986	224,986	53.7	120,831	231,207	231,207
	110,516 @ 1.63 + 270,450 special districts @ .056 + NYS E & A fees + binder/index charges								
22280.06	Data Processing.Village Rolls & Billing	3,639	3,856	3,450	3,450	105.9	3,653	3,782	3,782
	6,520 parcels @ .46 + binder/index charges								
22280.09	Data Processing.Internet Access	312	324	288	288	4.2	12	0	0
Total Intergovernmental Charges		283,552	286,593	331,892	331,892	64.2	213,018	345,577	345,577
26830.01	Self Ins Recoveries.Disability	0	850	0	0	0.0	1,700	0	0
Total Sale of Property and Compensation for Loss		0	850	0	0	0.0	1,700	0	0
27010.00	Refund of Pr. Yr's Exp.General	313	76,982	0	0	0.0	1,597	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	44	2,070	0	0	0.0	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	118	125	500	500	0.0	0	100	100
	TASC (Tobacco) Web Site changes.								
Total Misc. Local Sources		474	79,177	500	500	319.5	1,597	100	100

Office of Central & Information Services
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total A.1680 - Computer Information Systems		291,668	369,396	335,392	335,392	66.9	224,545	348,677	350,677
Total General Fund Revenue		373,537	541,881	391,892	391,892	72.7	284,943	419,024	421,024
Total Office of Central & Information Services Revenue		373,537	541,881	391,892	391,892	72.7	284,943	419,024	421,024

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.01 - General Fund.County Clerk.Administration									
CNTY CLK	E	1.00	106,023	1.00	E	1.00	106,023	1.00	106,023
CONF ADMV AST	CI	1.00	58,948	1.00	CI	1.00	58,948	1.00	58,948
COURIER	06	1.00	37,097	1.00	06	1.00	37,097	1.00	37,097
DPTY CNTY CLK	ME	2.00	141,065	2.00	ME	2.00	141,282	2.00	141,282
A.1410.01 - General Fund.County Clerk.Administration		5.00	343,133	5.00		5.00	343,350	5.00	343,350

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.01 County Clerk.Administration								
1010	Positions	338,620	343,322	343,133	343,133	75.8	260,215	343,350	343,350
	Annual salary for 5 FTE's: 1 County Clerk; 2 Deputy Clerks; 1 Confidential Administrative Assistant and 1 Courier.								
Total Salaries and Wages		338,620	343,322	343,133	343,133	75.8	260,215	343,350	343,350
8200	Pymts to State Soc Sec	25,123	25,569	26,254	26,254	73.8	19,378	26,270	26,270
8355	Long-Term Disability	1,899	1,908	2,036	2,036	70.5	1,435	1,880	1,880
8400	Hospital,Med&Surg Ins	89,215	94,247	97,152	97,152	74.7	72,584	101,621	101,621
8450	Optical Insurance	1,109	1,084	1,140	1,140	71.9	820	995	995
8500	Dental Insurance	6,792	4,836	5,210	5,210	74.9	3,904	6,075	6,075
8800	Life Ins & Acc Death & Dismemb	1,177	1,184	1,267	1,267	70.5	893	1,170	1,170
8850	ACC Death & Dismemb	107	108	117	117	69.4	81	108	108
Total Employee Benefits		125,421	128,935	133,176	133,176	74.4	99,096	138,119	138,119
8100	Pymts to Retire System	60,742	67,566	67,444	67,444	25.9	17,460	64,178	64,178
Total Benefits		60,742	67,566	67,444	67,444	25.9	17,460	64,178	64,178
Total Personal Services		524,783	539,823	543,753	543,753	69.3	376,771	545,647	545,647
4619	Employee Mileage Non-Taxable	356	242	500	500	18.1	91	250	250
	Reimbursement for trips to out of county conferences and in county travel between DMV outer offices.								
4620.72	Employee Travel & Exp .Travel	137	959	865	865	90.7	785	865	865
	Expenses paid directly to establishments for out of county conferences for the County Clerk and 2 Deputy Clerks, including lodging and activities.								
4620.73	Employee Travel & Exp .Reimb	608	51	335	335	0.0	0	335	335
	E-Z Pass charges, tolls, parking fees and out of pocket expenses while out of county.								
4670.96	Subscriptions.Dues	300	450	450	450	100.0	450	450	450
	Yearly membership to New York State Association of County Clerks.								
Total Employee Travel, Training, & Education		1,401	1,702	2,150	2,150	61.6	1,325	1,900	1,900
4160	Office Supplies	695	227	1,000	1,000	21.2	212	750	750

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Miscellaneous supplies under $500.								
Total Supplies		695	227	1,000	1,000	21.2	212	750	750
4628.51	Interdept Exp.Land Lines	2,571	2,623	960	960	66.7	640	960	960
	4 Lines and long distance charges for 22 Market Street.								
4628.77	Interdept Exp.Postage	134	166	0	0	0.0	0	0	0
4628.78	Interdept Exp.Copier Program	526	256	565	565	18.3	103	156	156
	Administrative portion of copy machine in Receiving (9%).								
4628.79	Interdept Exp.Printing	0	15	200	200	20.0	40	200	200
	Printing of Administrative stationary, information cards and miscellaneous reports.								
Total Interdepartmental Services (Service by Dept for Dept)		3,231	3,060	1,725	1,725	45.4	783	1,316	1,316
Total Interdepartmental Programs & Services		3,231	3,060	1,725	1,725	45.4	783	1,316	1,316
Total A.1410.01 - County Clerk.Administration		530,110	544,813	548,628	548,628	69.1	379,092	549,613	549,613

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.13 - General Fund.County Clerk.DMV									
MOTOR VEH CLK	09	15.00	559,629	15.00	09	15.00	569,512	15.00	563,637
PRIN MOTOR VEH CLK	11	8.00	360,908	8.00	11	8.00	361,829	8.00	365,774
SUPVG MOTOR VEH CLK	13	6.00	330,985	6.00	13	6.00	337,117	6.00	337,117
A.1410.13 - General Fund.County Clerk.DMV		29.00	1,251,522	29.00		29.00	1,268,458	29.00	1,266,528

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
1010	Positions	1,227,544	1,196,327	1,251,522	1,251,522	73.1	914,564	1,268,458	1,266,528
	Annual salary for 29 FTE's: 6 Supervising Motor Vehicle Clerks; 8 Principal Motor Vehicle Clerks and 15 Motor Vehicle Clerks.								
1010.1030	Positions.Temporary Help	0	0	320	320	0.0	0	320	320
	Comp to pay.								
1040	ST Overtime	754	218	1,100	1,100	31.8	350	1,100	1,100
1070	Shift Differential	0	0	25	25	18.2	5	25	25
4626.75	Employee Allowance.Meals Taxable	0	0	300	300	0.0	0	100	100
	Employee meal payments for overtime worked and non-receipt meals due to conferences, meetings, trainings, etc. when traveling out of county.								
Total Salaries and Wages		1,228,298	1,196,545	1,253,267	1,253,267	73.0	914,919	1,270,003	1,268,073
8200	Pymts to State Soc Sec	90,072	86,899	95,765	95,765	69.3	66,356	97,062	96,914
8355	Long-Term Disability	1,619	1,598	1,620	1,620	69.4	1,124	1,512	1,512
8400	Hospital,Med&Surg Ins	283,159	316,870	325,393	325,393	76.8	250,012	363,822	363,822
8450	Optical Insurance	5,418	5,537	6,152	6,152	72.0	4,427	5,588	5,592
8500	Dental Insurance	33,675	24,708	28,447	28,447	74.1	21,083	34,106	34,106
Total Employee Benefits		413,943	435,611	457,377	457,377	75.0	343,002	502,090	501,946
8100	Pymts to Retire System	206,333	218,188	242,023	242,023	22.9	55,535	232,573	232,573
Total Benefits		206,333	218,188	242,023	242,023	22.9	55,535	232,573	232,573
Total Personal Services		1,848,574	1,850,344	1,952,667	1,952,667	67.3	1,313,456	2,004,666	2,002,592
4619	Employee Mileage Non-Taxable	3,362	3,016	3,500	3,500	31.3	1,097	3,500	3,500
	Mileage reimbursement for staff to work at another DMV office.								
4620.73	Employee Travel & Exp .Reimb	0	40	50	50	0.0	0	50	50
4670.95	Subscriptions.Subscr	1,463	1,448	1,500	1,500	96.5	1,448	1,500	1,500
	Polk Motor Vehicle Registration Manuals $1100 and U.S. Identification Manuals $400 re: Title, Registration and related DMV procedures for 5 offices.								
Total Employee Travel, Training, & Education		4,824	4,504	5,050	5,050	50.4	2,544	5,050	5,050
2100.05	Furniture & Office Equipment.5 YEAR	0	0	21,675	14,177	0.0	0	0	0

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment (Depreciable)		0	0	21,675	14,177	0.0	0	0	0
Total Equipment		0	0	21,675	14,177	0.0	0	0	0
4231.54	Data Lines.Internet Charges	1,785	1,808	1,980	1,980	69.7	1,381	1,980	1,980
	Cablevision data line network connections for Millbrook and Wappingers DMV's.								
Total Communication		1,785	1,808	1,980	1,980	69.7	1,381	1,980	1,980
4160	Office Supplies	2,684	2,485	4,000	4,000	35.5	1,419	4,000	4,000
	Miscellaneous Office Supplies under $500: $3000; 2 Task Stools: $500; 1 Shredder: $500.								
Total Supplies		2,684	2,485	4,000	4,000	35.5	1,419	4,000	4,000
4220	Electric-Light & Power	4,089	4,376	4,883	4,883	66.5	3,246	5,425	5,425
	Electricity for Millbrook DMV: 27126 kWh @0.20/kWh.								
Total Utilities		4,089	4,376	4,883	4,883	66.5	3,246	5,425	5,425
4628.51	Interdept Exp.Land Lines	6,149	5,415	7,909	7,909	66.7	5,272	7,909	7,909
	Total of 36 land lines and long distance charges; 23 lines at 22 Market St & Beacon; 13 lines at Millbrook, Pawling and Wappingers Falls DMV's.								
4628.77	Interdept Exp.Postage	2,902	2,919	2,800	2,800	68.8	1,927	2,800	2,800
	Poughkeepsie DMV mailings.								
4628.78	Interdept Exp.Copier Program	4,113	3,561	4,325	4,325	58.6	2,534	3,801	3,801
	Rental of 5 copy machines: Beacon, Millbrook, Pawling, Poughkeepsie and Wappingers Falls.								
4628.79	Interdept Exp.Printing	180	200	400	400	20.0	80	400	400
	In house printing of DMV forms.								
Total Interdepartmental Services (Service by Dept for Dept)		13,344	12,096	15,434	15,434	63.6	9,813	14,910	14,910
Total Interdepartmental Programs & Services		13,344	12,096	15,434	15,434	63.6	9,813	14,910	14,910
4401.102	Professional Services.Legal	0	328	300	300	0.0	0	300	300

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Sign language interpreter services required by ADA.								
4401.105	Professional Services.Consultants	0	0	0	4,332	0.0	0	0	0
Total Contracted Services		0	328	300	4,632	0.0	0	300	300
4571.63	Rntl/Lse - Real Prop .Long T	106,196	106,196	107,029	107,029	81.5	87,247	108,890	108,890
	Wappingers DMV - $61,200; Millbrook DMV - $32,885; Pawling DMV - $12,456; Also, pass-thru taxes for Wappingers Falls - $1150 and Millbrook - $1200.								
4606	Janitorial Services	5,460	5,772	5,460	5,460	74.3	4,056	5,460	5,460
	Cleaning Millbrook DMV.								
4609	Maint -Service Contracts	2,633	4,776	2,400	6,267	0.0	0	5,400	5,400
	Q-Matic Maintenance Agreements - Poughkeepsie DMV $3000; WF DMV $2400.								
4612	Repairs/Alt To Equip	95	170	600	600	0.0	0	600	600
	Repairs to Office Equipment not covered by a service agreement, as needed.								
4650	External Postage	1,551	1,412	1,500	1,500	56.9	853	1,500	1,500
	United Parcel Services for 4 DMV accounts and postage for mailing at DMV outer offices and shipping charges for delivery of some expendables.								
Total Operations		115,935	118,326	116,989	120,856	76.3	92,156	121,850	121,850
Total A.1410.13 - County Clerk.DMV		1,991,234	1,994,267	2,122,978	2,123,679	67.1	1,424,015	2,158,181	2,156,107

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.14 - General Fund.County Clerk.Legal Division									
PRIN REGISTRY CLK	11	6.00	278,544	6.00	11	6.00	276,825	6.00	276,825
RCVG REGISTRY CLK		6.00	240,758	6.00	09	15.00	582,553	15.00	582,553
REGISTRY CLK	08	10.00	367,546	10.00	08	0.00	0	0.00	0
SUPVG REGISTRY CLK	13	2.00	107,968	2.00	13	2.00	102,131	2.00	102,131
A.1410.14 - General Fund.County Clerk.Legal Division		24.00	994,816	24.00		23.00	961,509	23.00	961,509

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.14 County Clerk.Legal Division								
1010	Positions	1,009,574	970,862	994,816	992,816	72.7	721,382	961,509	961,509
	Annual salary for 23 FTE's: 2 Supervising Registry Clerks; 6 Principal Registry Clerks; 15 Receiving Registry Clerks.								
1010.1030	Positions.Temporary Help	0	0	28,710	28,710	0.0	0	28,710	28,710
	1 Part Time Clerk and Comp to Pay.								
1040	ST Overtime	8,249	13,212	10,000	10,000	90.4	9,043	10,000	10,000
1050	Overtime	311	1,473	500	2,500	74.1	1,854	2,500	2,500
1070	Shift Differential	1	0	125	125	0.7	1	125	125
4626.75	Employee Allowance.Meals Taxable	0	0	100	100	0.0	0	100	100
	Meal payments for overtime worked and non-receipt meals while out of county.								
Total Salaries and Wages		1,018,136	985,547	1,034,251	1,034,251	70.8	732,279	1,002,944	1,002,944
8200	Pymts to State Soc Sec	75,593	73,154	76,124	76,124	71.4	54,350	73,575	73,575
8355	Long-Term Disability	1,411	1,339	1,320	1,320	69.4	917	702	702
8400	Hospital,Med&Surg Ins	264,448	255,286	267,537	267,537	85.6	229,136	309,546	309,546
8450	Optical Insurance	5,069	4,849	5,464	5,464	68.0	3,717	4,521	4,521
8500	Dental Insurance	31,511	21,637	25,634	25,634	69.0	17,699	26,096	26,096
Total Employee Benefits		378,031	356,264	376,079	376,079	81.3	305,818	414,440	414,440
8100	Pymts to Retire System	201,972	199,041	206,953	206,953	23.9	49,516	178,672	178,672
Total Benefits		201,972	199,041	206,953	206,953	23.9	49,516	178,672	178,672
Total Personal Services		1,598,139	1,540,852	1,617,283	1,617,283	67.2	1,087,613	1,596,056	1,596,056
4619	Employee Mileage Non-Taxable	5	0	25	25	0.0	0	25	25
	Mileage for Passport seminars at schools and colleges.								
4620.73	Employee Travel & Exp .Reimb	0	0	50	350	67.7	237	50	50
4670.95	Subscriptions.Subscr	230	245	250	250	99.4	248	250	250
	Law reference books: NY CPLR Redbook, 1 copy $75; Warren Weed Bluebook, 1 copy $90; NY McKinney's Consolidated Law Books Pocket Parts $75.								
Total Employee Travel, Training, & Education		235	245	325	625	77.7	485	325	325

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4710	Furniture & Office Equip-ND	1,211	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		1,211	0	0	0	0.0	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	0	7,225	4,591	0.0	0	0	0
Total Equipment (Depreciable)		0	0	7,225	4,591	0.0	0	0	0
Total Equipment		1,211	0	7,225	4,591	0.0	0	0	0
4160	Office Supplies	39,990	26,816	45,000	43,200	18.7	8,091	40,000	40,000
	Supplies: $40,000 (including $11,800 for 2015 Clerk's Minutes Pocket Folders); Furniture: $780; Equipment: $1,395; Miscellaneous Office Supplies under $500: $26,025.								
Total Supplies		39,990	26,816	45,000	43,200	18.7	8,091	40,000	40,000
4628.51	Interdept Exp.Land Lines	4,134	2,560	2,667	2,667	66.6	1,776	2,667	2,667
	25 land lines and long distance charges.								
4628.77	Interdept Exp.Postage	20,851	21,879	22,300	22,300	66.9	14,908	22,300	22,300
	Mailing of all recorded deeds, mortgages and other related correspondence.								
4628.78	Interdept Exp.Copier Program	10,514	10,258	15,220	15,220	59.7	9,090	13,635	13,635
	Rental of 8 copiers.								
4628.79	Interdept Exp.Printing	400	535	300	300	0.0	0	600	600
Total Interdepartmental Services (Service by Dept for Dept)		35,900	35,232	40,487	40,487	63.7	25,774	39,202	39,202
Total Interdepartmental Programs & Services		35,900	35,232	40,487	40,487	63.7	25,774	39,202	39,202
4401.105	Professional Services.Consultants	0	0	0	31,444	0.0	0	53,850	53,850
4401.106	Professional Services.Program	3,655	7,073	4,500	4,500	0.0	0	4,500	4,500
	Restoration of historical documents. Repair of libers.								
4463	Judgements and Claims	0	62	50	50	0.0	0	50	50
Total Contracted Services		3,655	7,135	4,550	35,994	0.0	0	58,400	58,400
4609	Maint -Service Contracts	18,116	10,241	13,550	14,039	61.7	8,663	11,000	11,000
	Kofax Express $700; Kodak Archive Writer $8,600; Receiving portion of Q-Matic Queing System $700; Scan Pro $1,000.								
4612	Repairs/Alt To Equip	264	0	500	500	0.0	0	500	500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Repairs to Office Equipment, not covered by a Service Agreement, as needed.								
4650	External Postage	1,102	1,270	1,800	1,800	39.8	716	1,800	1,800
	UPS for mailings of cases to all appeal courts $800; Express mailings of passport applications $800 (fees paid for by customers); and shipping charges for delivery of some expendables $200.								
4712	Bank Charges	0	2,822	1,300	2,800	66.4	1,859	3,000	3,000
Total Operations		19,482	14,333	17,150	19,139	58.7	11,237	16,300	16,300
Total A.1410.14 - County Clerk.Legal Division		1,698,611	1,624,613	1,732,020	1,761,319	64.3	1,133,200	1,750,283	1,750,283

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.20 - General Fund.County Clerk.Records Mgmt									
CLK 55	04	1.00	33,738	1.00	04	1.00	33,738	1.00	33,738
PRIN PROG AST	12	1.00	52,293	1.00	12	1.00	53,342	1.00	53,342
A.1410.20 - General Fund.County Clerk.Records Mgmt		2.00	86,031	2.00		2.00	87,080	2.00	87,080

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.20 County Clerk.Records Mgmt								
1010	Positions	42,694	87,396	86,031	86,031	75.6	65,074	87,080	87,080
Total Salaries and Wages		42,694	87,396	86,031	86,031	75.6	65,074	87,080	87,080
8200	Pymts to State Soc Sec	3,221	6,588	6,584	6,584	74.5	4,904	6,664	6,664
8355	Long-Term Disability	60	119	120	120	66.9	80	108	108
8400	Hospital,Med&Surg Ins	6,630	14,465	14,894	14,894	75.0	11,170	15,638	15,638
8450	Optical Insurance	215	434	456	456	71.9	328	398	398
8500	Dental Insurance	1,341	1,934	2,084	2,084	74.9	1,562	2,430	2,430
Total Employee Benefits		11,467	23,539	24,138	24,138	74.8	18,044	25,238	25,238
8100	Pymts to Retire System	15,402	17,099	17,058	17,058	25.9	4,416	16,209	16,209
Total Benefits		15,402	17,099	17,058	17,058	25.9	4,416	16,209	16,209
Total Personal Services		69,563	128,034	127,227	127,227	68.8	87,534	128,527	128,527
4160	Office Supplies	328	402	540	540	46.3	250	540	540
	Miscellaneous office supplies including box labels $540.								
Total Supplies		328	402	540	540	46.3	250	540	540
4628.51	Interdept Exp.Land Lines	84	576	1,547	1,547	66.2	1,024	1,547	1,547
	3 telephone lines.								
4628.77	Interdept Exp.Postage	0	0	25	25	0.0	0	25	25
4628.78	Interdept Exp.Copier Program	223	501	500	500	137.6	688	1,032	1,032
	Copier lease.								
4629	Interdept Exp Reimb	(26,643)	(68,616)	(68,366)	(68,366)	53.1	(36,287)	(89,716)	(89,716)
	Records Storage Fee.								
Total Interdepartmental Services (Service by Dept for Dept)		(26,336)	(67,539)	(66,294)	(66,294)	52.2	(34,575)	(87,112)	(87,112)
Total Interdepartmental Programs & Services		(26,336)	(67,539)	(66,294)	(66,294)	52.2	(34,575)	(87,112)	(87,112)
4570.62	Rntl/Lse - Equip.Short T	7	16	20	20	59.4	12	20	20

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Water Cooler.								
Total Operations		7	16	20	20	59.4	12	20	20
Total A.1410.20 - County Clerk.Records Mgmt		43,561	60,912	61,493	61,493	86.5	53,221	41,975	41,975
Total General Fund Appropriations		4,263,517	4,224,605	4,465,119	4,495,119	66.5	2,989,527	4,500,052	4,497,978
Total County Clerk Appropriations		4,263,517	4,224,605	4,465,119	4,495,119	66.5	2,989,527	4,500,052	4,497,978

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.01 County Clerk.Administration								
27010.00	Refund of Pr. Yr's Exp.General	0	4,611	0	0	0.0	0	0	0
Total Misc. Local Sources		0	4,611	0	0	0.0	0	0	0
Total A.1410.01 - County Clerk.Administration		0	4,611	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
12550.05	Clerk Fees.Motor Vehicle Fees	2,137,493	1,938,200	1,900,000	1,900,000	71.5	1,357,958	1,835,000	1,835,000
12550.06	Clerk Fees.Sales Tax Allowance	21,020	21,091	19,500	19,500	78.5	15,308	19,000	19,000
Total Departmental Income		2,158,513	1,959,291	1,919,500	1,919,500	71.5	1,373,266	1,854,000	1,854,000
24010.00	Interest.General	332	196	195	195	0.0	0	0	0
Total Use of Money and Property		332	196	195	195	0.0	0	0	0
26550.00	Sales, Other.Minor Sales	3,079	3,424	3,500	3,500	97.3	3,406	4,000	4,000
26830.01	Self Ins Recoveries.Disability	340	0	0	0	0.0	1,564	0	0
Total Sale of Property and Compensation for Loss		3,419	3,424	3,500	3,500	142.0	4,970	4,000	4,000
27010.00	Refund of Pr. Yr's Exp.General	0	13,827	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	0	80	0	0	0.0	0	0	0
Total Misc. Local Sources		0	13,907	0	0	0.0	0	0	0
Total A.1410.13 - County Clerk.DMV		2,162,264	1,976,818	1,923,195	1,923,195	71.7	1,378,235	1,858,000	1,858,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.14 County Clerk.Legal Division								
12550.01	Clerk Fees.Record Mortgages	1,613,003	1,442,166	1,750,000	1,750,000	39.9	698,805	955,000	955,000
12550.02	Clerk Fees.Record Deeds	270,265	304,625	290,000	290,000	87.2	252,895	325,000	325,000
12550.04	Clerk Fees.Record Other	1,040,202	1,163,818	1,300,000	1,300,000	66.9	869,279	1,315,000	1,315,000
12550.08	Clerk Fees.Mortgage Tax Allow.	300,132	300,132	300,132	300,132	75.0	225,099	300,132	300,132
12550.09	Clerk Fees.Transfer Tax Allow.	5,112	5,758	2,755	2,755	157.9	4,349	5,800	5,800
12550.10	Clerk Fees.Court Fees	158,050	162,865	175,000	175,000	63.9	111,745	145,000	145,000
12550.11	Clerk Fees.Local Records Mgmt.	41,173	40,112	42,000	42,000	64.7	27,182	36,000	36,000
12550.13	Clerk Fees.Passport Photo	20,795	26,120	25,000	25,000	83.8	20,940	25,000	25,000
12550.15	Clerk Fees.Sales of Images	20,312	19,790	24,000	24,000	43.2	10,361	0	0
Total Departmental Income		3,469,044	3,465,386	3,908,887	3,908,887	56.8	2,220,655	3,106,932	3,106,932
27010.00	Refund of Pr. Yr's Exp.General	0	20,019	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,050	0	0	0.0	0	0	0
Total Misc. Local Sources		0	21,069	0	0	0.0	0	0	0
30890.08	Other St Aid.Archive Grant	0	0	0	30,000	89.8	26,925	53,850	53,850
Total State Aid		0	0	0	30,000	89.8	26,925	53,850	53,850
Total A.1410.14 - County Clerk.Legal Division		3,469,044	3,486,455	3,908,887	3,938,887	57.1	2,247,580	3,160,782	3,160,782

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1410.20 County Clerk.Records Mgmt								
17210.01	Parking & Garages.Parking Fees	300	600	900	900	86.1	775	900	900
	$75/mo for 15 parking spaces at Washington Street.								
Total Departmental Income		300	600	900	900	86.1	775	900	900
Total A.1410.20 - County Clerk.Records Mgmt		300	600	900	900	86.1	775	900	900
Total General Fund Revenue		5,631,608	5,468,484	5,832,982	5,862,982	61.9	3,626,590	5,019,682	5,019,682
Total County Clerk Revenue		5,631,608	5,468,484	5,832,982	5,862,982	61.9	3,626,590	5,019,682	5,019,682

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1230 - General Fund.County Executive									
AST CNTY EXEC	MI	1.00	91,426	1.00	MI	1.00	91,426	1.00	91,426
COMMS DIR	MF	1.00	73,990	1.00	MF	1.00	73,990	1.00	73,990
COUNTY EXECUTIVE	E	1.00	139,870	1.00	E	1.00	139,870	1.00	139,870
DPTY CNTY EXEC	MJ	1.00	108,059	1.00	MJ	1.00	110,221	1.00	110,221
EXEC SECY	MC	1.00	53,868	1.00	MC	1.00	53,868	1.00	53,868
A.1230 - General Fund.County Executive		5.00	467,213	5.00		5.00	469,375	5.00	469,375

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1230 County Executive								
1010	Positions	396,269	468,891	467,213	467,213	75.9	354,436	469,375	469,375
Total Salaries and Wages		396,269	468,891	467,213	467,213	75.9	354,436	469,375	469,375
8200	Pymts to State Soc Sec	28,739	33,844	34,124	34,124	78.7	26,842	34,494	34,494
8355	Long-Term Disability	2,007	2,599	2,818	2,818	69.2	1,950	2,600	2,600
8400	Hospital,Med&Surg Ins	48,468	72,677	75,125	75,125	73.8	55,425	77,597	77,597
8450	Optical Insurance	787	1,084	1,140	1,140	71.9	820	995	995
8500	Dental Insurance	4,894	4,836	5,210	5,210	74.9	3,904	6,075	6,075
8800	Life Ins & Acc Death & Dismemb	1,285	1,663	1,803	1,803	69.2	1,247	1,665	1,665
8850	ACC Death & Dismemb	117	151	165	165	68.7	113	153	153
Total Employee Benefits		86,298	116,854	120,385	120,385	75.0	90,301	123,579	123,579
8100	Pymts to Retire System	80,043	73,949	94,576	94,576	19.0	17,979	87,867	87,867
Total Benefits		80,043	73,949	94,576	94,576	19.0	17,979	87,867	87,867
Total Personal Services		562,610	659,693	682,174	682,174	67.8	462,716	680,821	680,821
4620.72	Employee Travel & Exp .Travel	313	647	1,700	940	64.6	608	1,700	1,700
4620.73	Employee Travel & Exp .Reimb	79	0	2,000	2,000	0.0	0	2,000	2,000
4631	Training Seminars/Conf	750	0	1,250	1,250	42.4	530	1,250	1,250
4670.95	Subscriptions.Subscr	26	12	250	250	0.0	0	250	250
Total Employee Travel, Training, & Education		1,167	659	5,200	4,440	25.6	1,138	5,200	5,200
4160	Office Supplies	3,443	2,448	2,500	3,000	90.5	2,714	2,500	3,000
Total Supplies		3,443	2,448	2,500	3,000	90.5	2,714	2,500	3,000
4628.51	Interdept Exp.Land Lines	2,279	1,941	1,992	1,992	66.7	1,328	1,992	1,992
4628.52	Interdept Exp.Cell Phones	153	471	500	500	0.0	0	500	500
4628.77	Interdept Exp.Postage	447	2,516	1,500	1,500	131.0	1,965	1,500	1,500
4628.78	Interdept Exp.Copier Program	1,411	1,494	2,263	2,263	66.7	1,508	2,263	2,263
4628.79	Interdept Exp.Printing	40	325	300	300	33.3	100	300	300
Total Interdepartmental Services (Service by Dept for Dept)		4,329	6,747	6,555	6,555	74.8	4,902	6,555	6,555
Total Interdepartmental Programs & Services		4,329	6,747	6,555	6,555	74.8	4,902	6,555	6,555
4401.106	Professional Services.Program	0	0	0	760	0.0	0	0	0
4460	Comm Printing	140	0	150	150	0.0	0	150	150
Total Contracted Services		140	0	150	910	0.0	0	150	150
4570.63	Rntl/Lse - Equip.Long T	0	15	36	36	13.6	5	12	12

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4610.71	Advertising.Legal	483	554	600	600	35.3	212	600	600
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	0
4650	External Postage	22	63	100	100	34.4	34	100	100
Total Operations		505	632	936	936	26.8	251	912	712
Total A.1230 - County Executive		572,194	670,179	697,515	698,015	67.6	471,721	696,138	696,438

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1340 - General Fund.Budget									
BUDGET AST	CH	1.00	50,523	1.00	CH	1.00	50,523	1.00	50,523
BUDGET DIR	MI	1.00	119,351	1.00	MI	1.00	119,351	1.00	119,351
RESRCH ANLST	ME	1.00	59,806	1.00	ME	1.00	59,806	1.00	59,806
SR RESRCH ANLST	MF	1.00	83,678	1.00	MF	1.00	83,995	1.00	83,995
A.1340 - General Fund.Budget		4.00	313,358	4.00		4.00	313,675	4.00	313,675

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1340 Budget								
1010	Positions	387,252	317,651	313,358	313,358	83.7	262,142	313,675	313,675
1010.1030	Positions.Temporary Help	0	0	35,000	34,500	0.0	0	45,000	45,000
	Summer Interns and an Executive Aide grade CD								
1040	ST Overtime	126	0	0	0	0.0	0	0	0
1050	Overtime	226	0	0	0	0.0	0	0	0
Total Salaries and Wages		387,604	317,651	348,358	347,858	75.4	262,142	358,675	358,675
8200	Pymts to State Soc Sec	28,212	23,079	23,643	23,643	81.4	19,257	23,853	23,853
8355	Long-Term Disability	2,158	1,707	1,960	1,960	71.5	1,400	1,809	1,809
8400	Hospital,Med&Surg Ins	69,173	50,681	55,145	55,145	85.6	47,191	57,633	57,633
8450	Optical Insurance	1,073	795	912	912	86.9	793	796	796
8500	Dental Insurance	6,692	3,548	4,168	4,168	90.5	3,774	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	1,382	1,081	1,258	1,258	69.6	876	1,161	1,161
8850	ACC Death & Dismemb	126	98	115	115	69.3	80	107	107
Total Employee Benefits		108,815	80,989	87,201	87,201	84.1	73,370	90,219	90,219
8100	Pymts to Retire System	43,220	78,689	82,858	82,858	27.3	22,628	73,549	73,549
Total Benefits		43,220	78,689	82,858	82,858	27.3	22,628	73,549	73,549
Total Personal Services		539,640	477,329	518,417	517,917	69.2	358,140	522,443	522,443
4619	Employee Mileage Non-Taxable	0	0	75	100	98.8	99	100	100
4620.72	Employee Travel & Exp .Travel	610	329	800	440	137.4	605	615	615
4620.73	Employee Travel & Exp .Reimb	0	0	200	175	0.0	0	0	0
4631	Training Seminars/Conf	600	0	900	725	89.7	650	725	725
4670.95	Subscriptions.Subscr	84	132	150	150	64.0	96	150	150
4670.96	Subscriptions.Dues	0	0	50	50	0.0	0	0	0
Total Employee Travel, Training, & Education		1,294	461	2,175	1,640	88.4	1,449	1,590	1,590
4160	Office Supplies	456	538	800	700	63.4	444	700	700
	Miscellaneous Office Supplies - $700								
Total Supplies		456	538	800	700	63.4	444	700	700
4628.51	Interdept Exp.Land Lines	834	683	1,044	1,044	66.7	696	1,044	1,044
4628.77	Interdept Exp.Postage	17	6	150	150	1.2	2	150	150
4628.78	Interdept Exp.Copier Program	1,411	1,494	2,263	2,263	66.7	1,508	2,263	2,263

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4628.79	Interdept Exp.Printing	3,648	4,473	4,500	4,500	0.0	0	4,500	4,500
Total Interdepartmental Services (Service by Dept for Dept)		5,910	6,655	7,957	7,957	27.7	2,206	7,957	7,957
Total Interdepartmental Programs & Services		5,910	6,655	7,957	7,957	27.7	2,206	7,957	7,957
4460	Comm Printing	0	0	20	20	0.0	0	20	20
Total Contracted Services		0	0	20	20	0.0	0	20	20
4607	Prof License & Permit Fee	0	0	0	635	100.0	635	635	635
4609	Maint -Service Contracts	250	410	400	400	0.0	0	400	400
4610.70	Advertising.Admin	0	859	0	0	0.0	0	0	0
4650	External Postage	0	0	50	50	0.0	0	0	0
Total Operations		250	1,269	450	1,085	58.5	635	1,035	1,035
Total A.1340 - Budget		547,549	486,253	529,819	529,319	68.6	362,874	533,745	533,745
Total General Fund Appropriations		1,119,743	1,156,432	1,227,334	1,227,334	68.0	834,595	1,229,883	1,230,183
Total County Executive Appropriations		1,119,743	1,156,432	1,227,334	1,227,334	68.0	834,595	1,229,883	1,230,183

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1230 County Executive								
27010.00	Refund of Pr. Yr's Exp.General	0	4,358	0	0	0.0	28	0	0
27700.02	Unclassified Rev..Misc	40	0	0	0	0.0	0	0	0
Total Misc. Local Sources		40	4,358	0	0	0.0	28	0	0
Total A.1230 - County Executive		40	4,358	0	0	0.0	28	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1340 Budget								
27010.00	Refund of Pr. Yr's Exp.General	0	14,550	0	0	0.0	0	0	0
Total Misc. Local Sources		0	14,550	0	0	0.0	0	0	0
Total A.1340 - Budget		0	14,550	0	0	0.0	0	0	0
Total General Fund Revenue		40	18,908	0	0	0.0	28	0	0
Total County Executive Revenue		40	18,908	0	0	0.0	28	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1010 - General Fund.County Legislature									
AST CHAIR CNTY LEGIS	ME	1.00	64,091	1.00	ME	1.00	64,091	1.00	64,091
CHAIR		1.00	32,961	1.00		1.00	32,961	1.00	32,961
LEGISLATOR		20.00	309,000	20.00		20.00	309,000	20.00	309,000
LEGISV ATTY PT		1.00	45,683	1.00		1.00	45,683	1.00	45,683
MAJORITY LEADER		1.00	23,691	1.00		1.00	23,691	1.00	23,691
MAJORITY WHIP		1.00	19,570	1.00		1.00	19,570	1.00	19,570
MINORITY LEADER		1.00	23,691	1.00		1.00	23,691	1.00	23,691
MINORITY WHIP		1.00	19,570	1.00		1.00	19,570	1.00	19,570
A.1010 - General Fund.County Legislature		27.00	538,257	27.00		27.00	538,257	27.00	538,257

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1010 County Legislature								
1010	Positions	536,766	563,722	538,257	538,257	82.7	445,126	538,257	538,257
1010.1030	Positions.Temporary Help	0	0	15,000	15,000	0.0	0	16,700	16,700
1040	ST Overtime	0	164	0	0	0.0	0	0	0
1050	Overtime	0	49	0	0	0.0	0	0	0
4626.75	Employee Allowance.Meals Taxable	236	196	0	0	0.0	0	0	0
Total Salaries and Wages		537,002	564,130	553,257	553,257	80.5	445,126	554,957	554,957
8200	Pymts to State Soc Sec	38,733	40,890	41,204	41,204	78.2	32,239	41,204	41,204
8355	Long-Term Disability	607	709	737	737	70.1	516	681	681
8400	Hospital,Med&Surg Ins	199,171	210,003	214,463	214,463	61.6	132,172	169,629	169,629
8450	Optical Insurance	4,871	5,254	5,274	5,274	80.3	4,236	4,975	4,975
8500	Dental Insurance	30,632	23,386	25,008	25,008	80.7	20,172	30,375	30,375
8800	Life Ins & Acc Death & Dismemb	2,016	2,041	2,096	2,096	79.2	1,661	2,092	2,092
8850	ACC Death & Dismemb	183	186	197	197	76.6	151	197	197
Total Employee Benefits		276,214	282,468	288,979	288,979	66.1	191,147	249,153	249,153
8100	Pymts to Retire System	78,659	82,293	77,862	77,862	26.8	20,876	71,462	71,462
Total Benefits		78,659	82,293	77,862	77,862	26.8	20,876	71,462	71,462
Total Personal Services		891,875	928,891	920,098	920,098	71.4	657,149	875,572	875,572
4619	Employee Mileage Non-Taxable	6,901	3,569	8,500	8,500	15.4	1,308	8,000	8,000
	Mileage reimbursement for legislators and staff								
4620.72	Employee Travel & Exp .Travel	2,100	2,179	2,500	2,914	69.8	2,035	2,500	2,500
	Payment for hotel and airfare to attend conferences								
4620.73	Employee Travel & Exp .Reimb	71	308	500	500	9.0	45	500	500
	Reimbursement to legislators for phone/dinner/tolls with receipts for travel/conferences								
4631	Training Seminars/Conf	1,520	1,580	3,000	3,000	60.7	1,820	3,000	3,000
	Registration to attend seminars/conferences								
Total Employee Travel, Training, & Education		10,592	7,637	14,500	14,914	34.9	5,208	14,000	14,000
4710	Furniture & Office Equip-ND	1,500	0	1,500	1,500	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment (Non-Depreciable)		1,500	0	1,500	1,500	0.0	0	0	0
Total Equipment		1,500	0	1,500	1,500	0.0	0	0	0
4160	Office Supplies	8,061	7,421	8,100	8,100	64.0	5,185	7,200	7,200
	Office Supplies								
Total Supplies		8,061	7,421	8,100	8,100	64.0	5,185	7,200	7,200
4401.105	Professional Services.Consultants	60,000	22,848	50,000	49,386	0.0	0	50,000	50,000
	Legal Counsel								
Total Contracted Services		60,000	22,848	50,000	49,386	0.0	0	50,000	50,000
4571.62	Rntl/Lse - Real Prop .Short T	150	0	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	0	0	250	250	0.0	0	250	250
	Repairs to Office Equipment								
4650	External Postage	218	342	250	450	66.1	297	250	250
	Shipping and handling								
Total Operations		368	342	500	700	42.5	297	500	500
Total A.1010 - County Legislature		972,397	967,138	994,698	994,698	67.1	667,840	947,272	947,272

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1040 - General Fund.Clerk of the Legislature									
CLK CNTY LEGIS	MG	1.00	84,748	1.00	MG	1.00	84,748	1.00	84,748
DPTY CLK LEGIS	MD	1.00	59,981	1.00	MD	1.00	59,981	1.00	59,981
SR LEGISV STENO	CG	1.00	43,468	1.00	CG	1.00	43,468	1.00	43,468
A.1040 - General Fund.Clerk of the Legislature		3.00	188,197	3.00		3.00	188,197	3.00	188,197

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1040 Clerk of the Legislature								
1010	Positions	185,417	187,220	188,197	188,197	75.9	142,768	188,197	188,197
1040	ST Overtime	1,689	1,511	2,500	2,500	37.4	935	2,500	2,500
1050	Overtime	161	0	500	500	0.0	0	250	250
4626.75	Employee Allowance.Meals Taxable	535	581	700	700	0.0	0	700	700
Total Salaries and Wages		187,802	189,311	191,897	191,897	74.9	143,703	191,647	191,647
8200	Pymts to State Soc Sec	13,922	14,172	14,400	14,400	75.1	10,813	14,400	14,400
8355	Long-Term Disability	1,129	1,113	1,237	1,237	70.7	875	1,143	1,143
8400	Hospital,Med&Surg Ins	54,643	40,990	40,520	40,520	75.0	30,389	42,546	42,546
8450	Optical Insurance	653	605	684	684	71.9	492	597	597
8500	Dental Insurance	4,056	2,701	3,126	3,126	74.9	2,343	3,645	3,645
8800	Life Ins & Acc Death & Dismemb	726	715	800	800	70.2	561	738	738
8850	ACC Death & Dismemb	66	65	75	75	68.0	51	68	68
Total Employee Benefits		75,195	60,360	60,842	60,842	74.8	45,524	63,137	63,137
8100	Pymts to Retire System	34,922	37,210	34,114	34,114	27.8	9,493	37,594	37,594
Total Benefits		34,922	37,210	34,114	34,114	27.8	9,493	37,594	37,594
Total Personal Services		297,919	286,882	286,853	286,853	69.3	198,720	292,378	292,378
4619	Employee Mileage Non-Taxable	71	5	0	0	0.0	0	0	0
4670.95	Subscriptions.Subscr	1,964	343	400	400	14.9	60	170	170
	Newspaper subscriptions- online Poughkeepsie Journal $144 per year, Southern Dutchess $26 per year								
4670.96	Subscriptions.Dues	20,000	20,100	20,100	20,100	99.7	20,049	20,100	20,100
	Hudson Valley Regional Council, Inc. $11,000, Mid-Hudson Patterns for Progress $9,000, and Clerk's dues $100								
Total Employee Travel, Training, & Education		22,035	20,448	20,500	20,500	98.1	20,109	20,270	20,270
4628.51	Interdept Exp.Land Lines	2,825	2,751	1,947	1,947	66.6	1,296	1,947	1,947
4628.77	Interdept Exp.Postage	5,530	2,558	3,000	3,000	43.1	1,293	3,000	3,000
4628.78	Interdept Exp.Copier Program	9,254	8,069	8,945	8,945	59.0	5,276	7,915	7,915
	Copier lease $660 per month								
4628.79	Interdept Exp.Printing	479	288	1,000	1,000	76.2	762	1,000	1,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Office printing-business cards, notepads, envelopes, letterhead, certificate paper								
Total Interdepartmental Services (Service by Dept for Dept)		18,089	13,666	14,892	14,892	57.9	8,627	13,862	13,862
Total Interdepartmental Programs & Services		18,089	13,666	14,892	14,892	57.9	8,627	13,862	13,862
4609	Maint -Service Contracts	12,197	16,655	20,000	20,000	45.2	9,045	22,600	22,600
	Dutchess Tel Audio $1,935; Total Webcasting, Inc. $18,000, Codification Maintenance for Local Laws $2,600								
4610.71	Advertising.Legal	2,736	3,802	5,000	5,000	58.7	2,934	5,000	5,000
	Legal notices and public hearings								
Total Operations		14,933	20,457	25,000	25,000	47.9	11,979	27,600	27,600
Total A.1040 - Clerk of the Legislature		352,975	341,453	347,245	347,245	69.0	239,435	354,110	354,110
Total General Fund Appropriations		1,325,372	1,308,591	1,341,943	1,341,943	67.6	907,274	1,301,382	1,301,382
Total Legislature Appropriations		1,325,372	1,308,591	1,341,943	1,341,943	67.6	907,274	1,301,382	1,301,382

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1010 County Legislature								
27010.00	Refund of Pr. Yr's Exp.General	0	51	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	60,100	0	0	0.0	0	0	0
Total Misc. Local Sources		0	60,151	0	0	0.0	0	0	0
Total A.1010 - County Legislature		0	60,151	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1040 Clerk of the Legislature								
26550.00	Sales, Other.Minor Sales	4	1	0	0	0.0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	11	0	0	0	0.0	26	0	0
Total Sale of Property and Compensation for Loss		14	1	0	0	0.0	26	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	6,829	0	0	0.0	0	0	0
Total Misc. Local Sources		0	6,829	0	0	0.0	0	0	0
Total A.1040 - Clerk of the Legislature		14	6,830	0	0	0.0	26	0	0
Total General Fund Revenue		14	66,981	0	0	0.0	26	0	0
Total Legislature Revenue		14	66,981	0	0	0.0	26	0	0

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance									
ACCOUNTANT	16	5.00	350,605	5.00	16	5.00	342,862	5.00	342,862
COMSR FIN	MI	1.00	110,188	1.00	MI	1.00	104,237	1.00	104,237
CONF ADMV AST	CI	1.00	68,612	1.00	CI	1.00	68,612	1.00	68,612
FIRST DPTY COMSR FIN	MG	1.00	90,641	1.00	MG	1.00	90,641	1.00	90,641
PAYROLL CLK	11	4.00	153,884	4.00	11	4.00	160,303	4.00	160,303
PAYROLL SUPV	CI	1.00	54,121	1.00	CI	1.00	54,121	1.00	54,121
PRIN ACCTG CLK	12	2.00	101,882	2.00	12	2.00	101,882	2.00	101,882
PROG AST	08	2.00	79,817	2.00	08	2.00	79,818	2.00	79,818
SECOND DPTY COMSR FIN	MG	1.00	101,516	1.00	MG	1.00	102,760	1.00	102,760
SR ACCOUNTANT	17	2.00	153,322	2.00	17	2.00	155,093	2.00	155,093
TAX COLLECT SUPV	14	1.00	64,221	1.00	14	1.00	65,518	1.00	65,518
A.1310 - General Fund.Finance		21.00	1,328,809	21.00		21.00	1,325,847	21.00	1,325,847

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1310 Finance								
1010	Positions	1,409,332	1,313,352	1,328,809	1,328,809	74.9	995,042	1,325,847	1,325,847
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	12,000	12,000
1040	ST Overtime	7,027	5,448	8,000	8,000	53.7	4,296	10,000	10,000
1050	Overtime	248	252	1,500	1,500	74.8	1,122	2,000	2,000
1070	Shift Differential	5	7	50	50	35.6	18	50	50
4626.75	Employee Allowance.Meals Taxable	23	40	100	100	23.0	23	100	100
Total Salaries and Wages		1,416,635	1,319,099	1,338,459	1,338,459	74.8	1,000,500	1,349,997	1,349,997
8200	Pymts to State Soc Sec	104,500	96,683	101,670	101,670	72.5	73,661	101,449	101,449
8355	Long-Term Disability	3,781	3,433	3,502	3,502	68.5	2,400	3,267	3,267
8400	Hospital,Med&Surg Ins	239,892	232,869	246,558	246,558	75.2	185,522	258,562	258,562
8450	Optical Insurance	4,684	4,213	4,780	4,780	64.9	3,102	3,789	3,789
8500	Dental Insurance	29,242	18,958	22,508	22,508	65.6	14,770	23,085	23,085
8800	Life Ins & Acc Death & Dismemb	1,802	1,635	1,705	1,705	67.4	1,149	1,574	1,574
8850	ACC Death & Dismemb	164	149	156	156	66.9	104	145	145
Total Employee Benefits		384,066	357,940	380,879	380,879	73.7	280,708	391,871	391,871
8100	Pymts to Retire System	247,658	258,315	246,477	246,477	27.3	67,411	244,052	244,052
Total Benefits		247,658	258,315	246,477	246,477	27.3	67,411	244,052	244,052
Total Personal Services		2,048,359	1,935,353	1,965,815	1,965,815	68.6	1,348,619	1,985,920	1,985,920
4119	Edu Supplies-Books, Film	0	258	100	300	14.8	45	100	100
4619	Employee Mileage Non-Taxable	89	0	150	150	0.0	0	150	150
	To reimburse employee for cost of driving to various off site meetings and conferences.								
4620.72	Employee Travel & Exp .Travel	16	1,172	1,950	1,800	61.8	1,113	1,950	1,950
4620.73	Employee Travel & Exp .Reimb	1,623	619	300	300	58.5	176	300	300
	To reimburse Commissioner and 2 Deputies for conferences and seminars attended during the year.								
4631	Training Seminars/Conf	1,760	1,490	1,950	1,950	63.3	1,235	1,950	1,950
	Registration fees paid for NYSAC and GFOA conferences attended during the year by the Commissioner and Deputies, to update with new St & Co regulations with all aspects of finance.								
4670.95	Subscriptions.Subscr	3,914	3,893	4,500	4,810	79.8	3,840	4,800	4,800
Total Employee Travel, Training, & Education		7,402	7,432	8,950	9,310	68.8	6,408	9,250	9,250
4160	Office Supplies	8,426	8,620	9,000	10,000	87.9	8,790	9,000	9,000

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Supplies		8,426	8,620	9,000	10,000	87.9	8,790	9,000	9,000
4628.51	Interdept Exp.Land Lines	4,847	4,564	4,307	4,307	66.5	2,864	4,307	4,307
4628.77	Interdept Exp.Postage	11,368	7,055	8,500	8,190	49.1	4,021	7,500	7,500
4628.78	Interdept Exp.Copier Program	1,755	2,457	2,700	2,700	65.1	1,757	2,700	2,700
4628.79	Interdept Exp.Printing	200	180	500	300	52.0	156	200	200
Total Interdepartmental Services (Service by Dept for Dept)		18,169	14,256	16,007	15,497	56.8	8,799	14,707	14,707
Total Interdepartmental Programs & Services		18,169	14,256	16,007	15,497	56.8	8,799	14,707	14,707
4401.105	Professional Services.Consultants	11,925	4,656	20,000	20,000	61.6	12,322	3,000	3,000
4448	Accountants & Auditors	0	10,000	10,000	10,000	0.0	0	20,000	20,000
	$10K for audit and Hotel tax compliance and $10K for audit of Family Court Assigned Counsel.								
4460	Comm Printing	0	3,090	6,000	4,800	0.0	0	6,000	6,000
	this is used to purchase payroll and audit checks.								
Total Contracted Services		11,925	17,746	36,000	34,800	35.4	12,322	29,000	29,000
4570.62	Rntl/Lse - Equip.Short T	2,433	2,750	3,000	3,000	68.7	2,062	3,000	3,000
	this is rental of the postage machine which is a permanent rental.								
4607	Prof License & Permit Fee	0	80	190	190	0.0	0	0	0
4610.106	Advertising.Program	0	0	0	150	100.0	150	0	0
4612	Repairs/Alt To Equip	624	1,195	900	1,100	85.0	935	1,100	1,100
	This is used to repair business machines. Also used to make any repairs to safe where all checks are kept.								
4650	External Postage	21,510	29,921	31,000	31,000	96.2	29,821	47,000	47,000
	This is used to mail foreclosure notices and misc . correspondence. As well as any correspondence needed to send using Fed Ex. Also to pay postage and handling for misc vendors.								
4712	Bank Charges	300	300	300	1,800	67.3	1,212	36,000	36,000
Total Operations		24,866	34,245	35,390	37,240	91.8	34,180	87,100	87,100
Total A.1310 - Finance		2,119,147	2,017,653	2,071,162	2,072,662	68.5	1,419,118	2,134,977	2,134,977

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1355 - General Fund.Finance - Real Property Tax									
DPTY COMSR FIN / DIR REAL PROP TAX	MG	1.00	75,474	1.00	MG	1.00	76,136	1.00	76,136
GIS PROJECT COORD	16	1.00	71,959	1.00	16	1.00	71,959	1.00	71,959
PRIN PROG AST	12	1.00	54,045	1.00	12	1.00	54,045	1.00	54,045
PROG AST	08	4.00	161,983	4.00	08	4.00	156,703	4.00	156,703
REAL PROP INFO SYS SPCLST I		0.00	0	0.00	16	1.00	57,686	1.00	57,686
REAL PROP INFO SYS SPCLST TR	14	1.00	51,084	1.00	14	0.00	0	0.00	0
SR TAX MAP TECH	13	1.00	54,907	1.00	13	1.00	56,010	1.00	56,010
SUPV TAX SVCS	MC	1.00	53,815	1.00	MC	1.00	53,815	1.00	53,815
TAX MAP TECH	12	2.00	95,695	2.00	12	2.00	96,983	2.00	96,983
TITLE SEARCHER	12	2.00	103,042	2.00	12	2.00	104,000	2.00	104,000
A.1355 - General Fund.Finance - Real Property Tax		14.00	722,004	14.00		14.00	727,337	14.00	727,337

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1355 Real Property Tax Division								
1010	Positions	754,625	719,309	722,004	722,004	74.1	534,878	727,337	727,337
	Annual base salaries for 14 employees.								
Total Salaries and Wages		754,625	719,309	722,004	722,004	74.1	534,878	727,337	727,337
8200	Pymts to State Soc Sec	55,584	52,960	55,246	55,246	71.4	39,432	55,654	55,654
8355	Long-Term Disability	1,613	1,498	1,568	1,568	68.3	1,071	1,377	1,377
8400	Hospital,Med&Surg Ins	181,116	166,536	173,245	173,245	69.1	119,666	169,162	169,162
8450	Optical Insurance	3,406	3,016	3,192	3,192	70.7	2,256	2,802	2,802
8500	Dental Insurance	21,178	13,457	14,588	14,588	73.6	10,740	16,875	16,875
8800	Life Ins & Acc Death & Dismemb	507	507	546	546	70.5	385	504	504
8850	ACC Death & Dismemb	46	46	50	50	70.0	35	47	47
Total Employee Benefits		263,450	238,021	248,435	248,435	69.9	173,586	246,421	246,421
8100	Pymts to Retire System	147,054	145,236	139,288	139,288	26.0	36,157	131,892	131,892
Total Benefits		147,054	145,236	139,288	139,288	26.0	36,157	131,892	131,892
Total Personal Services		1,165,129	1,102,566	1,109,727	1,109,727	67.1	744,620	1,105,650	1,105,650
4619	Employee Mileage Non-Taxable	451	244	750	750	29.1	218	500	500
	Travel to training classes, conferences, and meetings.								
4620.72	Employee Travel & Exp .Travel	29	322	500	500	0.0	0	500	500
	EZ pass and lodging for conferences and seminars for the Director and staff.								
4620.73	Employee Travel & Exp .Reimb	418	203	500	500	0.5	3	250	250
	Meals, tolls, and parking.								
4631	Training Seminars/Conf	160	989	800	800	70.6	565	500	500
	Registration and tuition to attend mandated and other training seminars and conferences.								
4670.95	Subscriptions.Subscr	607	727	600	600	80.9	486	600	600
	McKinney's law books, appraisal manual updates, eletronic bankruptcy court searches.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4670.96	Subscriptions.Dues	335	340	350	350	92.9	325	440	440
	Membership to NYS Assessors' Assoc., NYS RPT Directors' Assoc., DC Assessors' Assoc. NYS Tax Receivers' and Collectors' Assoc.								
Total Employee Travel, Training, & Education		2,000	2,825	3,500	3,500	45.6	1,596	2,790	2,790
4160	Office Supplies	3,451	2,429	3,500	3,500	33.0	1,156	3,500	3,500
	Supplies $3,500.								
Total Supplies		3,451	2,429	3,500	3,500	33.0	1,156	3,500	3,500
4628.51	Interdept Exp.Land Lines	3,155	3,946	2,427	2,427	66.6	1,616	2,427	2,427
4628.77	Interdept Exp.Postage	899	726	1,000	1,000	67.5	675	1,000	1,000
	Postage for general correspondence and bi-monthly mailing of deeds and records to the assessors.								
4628.78	Interdept Exp.Copier Program	2,322	2,026	2,416	2,416	54.5	1,318	1,977	1,977
4628.79	Interdept Exp.Printing	358	473	600	600	62.7	376	600	600
	Printing of bank code lists, tax rate sheets, forms for tax searches, property record cards, grievance booklets, BAR training manuals and department letterhead and envelopes.								
Total Interdepartmental Services (Service by Dept for Dept)		6,734	7,171	6,443	6,443	61.8	3,985	6,004	6,004
Total Interdepartmental Programs & Services		6,734	7,171	6,443	6,443	61.8	3,985	6,004	6,004
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0
4609	Maint -Service Contracts	6,000	5,400	5,400	5,400	98.7	5,328	5,400	5,400
	Maintenance contract for Esri Arc/Info.								
4612	Repairs/Alt To Equip	147	0	100	100	0.0	0	100	100
	Service calls for office equipment.								
4650	External Postage	70	0	100	100	0.0	0	100	100
	Delievery charges for reproduction supplies.								
Total Operations		6,216	5,440	5,600	5,600	95.1	5,328	5,600	5,600
Total A.1355 - Real Property Tax Division		1,183,530	1,120,432	1,128,770	1,128,770	67.0	756,685	1,123,544	1,123,544

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1362 Tax Advertising & Expense								
4679	Tax Advertising & Expense	28,886	25,684	60,000	60,000	12.8	7,705	40,000	40,000
	Amount covers the cost of printing tax notices in the official newspapers as prescribed by Real Property Tax.								
Total Operations		28,886	25,684	60,000	60,000	12.8	7,705	40,000	40,000
Total A.1362 - Tax Advertising & Expense		28,886	25,684	60,000	60,000	12.8	7,705	40,000	40,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1364 Exp Property Acquired for Taxes								
4401.105	Professional Services.Consultants	800	0	500	14,000	0.0	0	500	500
	This is dependent on property acquired by the county.								
Total Contracted Services		800	0	500	14,000	0.0	0	500	500
4680.97	Taxes on Property.Deeded	102,262	64,686	140,000	94,000	0.0	0	110,000	110,000
Total Operations		102,262	64,686	140,000	94,000	0.0	0	110,000	110,000
Total A.1364 - Exp Property Acquired for Taxes		103,062	64,686	140,500	108,000	0.0	0	110,500	110,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1380 Fiscal Agent's Fees								
4712	Bank Charges	727	0	1,500	0	0.0	0	0	0
Total Operations		727	0	1,500	0	0.0	0	0	0
Total A.1380 - Fiscal Agent's Fees		727	0	1,500	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1920 Municipal Association Dues								
4670.96	Subscriptions.Dues	43,809	44,751	46,500	46,500	99.1	46,084	47,500	47,500
	Fees for membership in various national, state and county associations.								
Total Employee Travel, Training, & Education		43,809	44,751	46,500	46,500	99.1	46,084	47,500	47,500
Total A.1920 - Municipal Association Dues		43,809	44,751	46,500	46,500	99.1	46,084	47,500	47,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1950 Taxes & Assessmt County Property								
4680.98	Taxes on Property.County Owned	11,225	11,925	15,000	47,500	94.6	44,919	40,000	40,000
	Property taxes and special assessments due on county owned property.								
Total Operations		11,225	11,925	15,000	47,500	94.6	44,919	40,000	40,000
Total A.1950 - Taxes & Assessmt County Property		11,225	11,925	15,000	47,500	94.6	44,919	40,000	40,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1980 MTA Payroll Tax								
4668	MTA Payroll Tax	368,100	349,280	364,563	364,563	71.4	260,312	377,441	370,166
Total Mandated Programs		368,100	349,280	364,563	364,563	71.4	260,312	377,441	370,166
Total A.1980 - MTA Payroll Tax		368,100	349,280	364,563	364,563	71.4	260,312	377,441	370,166

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1989 General Gov't Support								
4684.111	Tuition-County Employee.Union	0	3,393	30,000	30,000	27.5	8,262	30,000	30,000
4684.112	Tuition-County Employee.Management & Confid	3,616	5,007	10,000	10,000	23.6	2,359	10,000	10,000
Total Employee Travel, Training, & Education		3,616	8,400	40,000	40,000	26.6	10,621	40,000	40,000
4199	Inventory Write Off	(220)	327	1,000	1,000	11.3	113	1,000	1,000
Total Supplies		(220)	327	1,000	1,000	11.3	113	1,000	1,000
4401.105	Professional Services.Consultants	22,000	7,698	12,500	12,500	0.0	0	10,000	10,000
	Fees paid to independent accountants and consultants for continuing disclosure.								
4463	Judgements and Claims	50	0	20,000	20,000	0.0	0	20,000	20,000
Total Contracted Services		22,050	7,698	32,500	32,500	0.0	0	30,000	30,000
4443	Attys-St Parole Hearings	150,653	192,148	220,000	220,000	6.4	13,971	220,000	220,000
	Legal fees for parole counsel assigned to indigent clients in appeal of parole decisions.								
Total Mandated Programs		150,653	192,148	220,000	220,000	6.4	13,971	220,000	220,000
Total A.1989 - General Gov't Support		176,099	208,573	293,500	293,500	8.4	24,706	291,000	291,000
Total General Fund Appropriations		4,034,584	3,842,984	4,121,495	4,121,495	62.1	2,559,528	4,164,962	4,157,687
Total Finance Appropriations		4,034,584	3,842,984	4,121,495	4,121,495	62.1	2,559,528	4,164,962	4,157,687

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1310 Finance								
10510	Gain - Sale of Tax Acq Property	940,592	1,188,209	826,000	826,000	0.1	794	965,000	965,000
10900	Int & Penalty on Real Prop	5,881,255	5,786,175	5,700,000	5,700,000	79.8	4,546,637	5,900,000	5,900,000
Total Real Property Tax Items		6,821,847	6,974,384	6,526,000	6,526,000	69.7	4,547,430	6,865,000	6,865,000
12300	Treasurer Fees	30,191	35,548	30,000	30,000	49.2	14,748	30,000	30,000
12300.01	Treasurer Fees.Credit card fees	0	0	0	0	0.0	3,025	40,000	40,000
12350.00	Tax Adv & Redemption.Reimb Adv	84,030	75,870	82,000	82,000	0.1	60	80,000	80,000
12350.01	Tax Adv & Redemption.Search Fee	202,350	189,000	190,000	190,000	86.8	165,000	180,000	180,000
Total Departmental Income		316,571	300,418	302,000	302,000	60.5	182,833	330,000	330,000
24010.00	Interest.General	82,131	112,124	71,000	71,000	108.1	76,781	110,000	110,000
24010.02	Interest.Capital Reserve	8	11	0	0	0.0	4	0	0
Total Use of Money and Property		82,139	112,135	71,000	71,000	108.1	76,785	110,000	110,000
26100	Fines and Forfeitures	0	0	0	0	0.0	722	0	0
26100.00	Fines and Forfeitures.Fines	1,520	7,803	1,000	1,000	144.0	1,440	1,000	1,000
26100.01	Fines and Forfeitures.Forfeited Bail	4,264	0	0	0	0.0	0	0	0
26200	Forfeiture of Deposits	24,353	9,234	15,000	15,000	0.0	0	15,000	15,000
Total Fines and Forfeitures		30,137	17,036	16,000	16,000	13.5	2,162	16,000	16,000
26550.01	Sales, Other.FOIL Request Fee	0	0	0	0	0.0	5	0	0
26550.03	Sales, Other.Sale of CHHA License	0	425,000	0	0	0.0	0	0	0
26600	Sales of Real Property	0	600,482	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	306	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss.General	300	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		606	1,025,482	0	0	0.0	5	0	0
27010.00	Refund of Pr. Yr's Exp.General	3,397,817	545,162	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	117	0	0	0.0	0	0	0
27050.00	Gifts and Donations.General	0	55,000	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	(25,881)	12,393	25,000	25,000	49.6	12,395	10,000	10,000
27700.02	Unclassified Rev..Misc	66	27	0	0	0.0	94	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	9,269	10,623	9,000	9,000	0.0	0	12,000	12,000
Total Misc. Local Sources		3,381,272	623,322	34,000	34,000	36.7	12,489	22,000	22,000
Total A.1310 - Finance		10,632,572	9,052,777	6,949,000	6,949,000	69.4	4,821,703	7,343,000	7,343,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1355 Real Property Tax Division								
12500.00	Assessor Fees.Maps & Aero Photos	11,767	12,673	12,500	12,500	56.3	7,038	8,000	8,000
	Sale of maps, aerials, reports and V4 data.								
12500.01	Assessor Fees.RPT Fees	2,535	2,725	2,500	2,500	82.8	2,070	2,500	2,500
	Certification fees for filing surveys and sub-division maps.								
12500.03	Assessor Fees.Dir Conference	533	12	500	500	0.0	0	500	500
	State reimbursement for mandated Director's conference and classes.								
Total Departmental Income		14,835	15,410	15,500	15,500	58.8	9,108	11,000	11,000
22280.00	Data Processing.General	28,352	29,254	29,000	29,000	62.0	17,974	30,000	30,000
	Charges to towns for data and Mortgage Investment Institutions (MII)record processing.								
Total Intergovernmental Charges		28,352	29,254	29,000	29,000	62.0	17,974	30,000	30,000
26830.01	Self Ins Recoveries.Disability	1,020	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,020	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	14,644	0	0	0.0	0	0	0
Total Misc. Local Sources		0	14,644	0	0	0.0	0	0	0
Total A.1355 - Real Property Tax Division		44,207	59,308	44,500	44,500	60.9	27,082	41,000	41,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1364 Exp Property Acquired for Taxes								
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	228	0	0
Total Misc. Local Sources		0	0	0	0	0.0	228	0	0
Total A.1364 - Exp Property Acquired for Taxes		0	0	0	0	0.0	228	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1380 Fiscal Agent's Fees								
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,000	0	0	0	0.0	0	0	0
Total A.1380 - Fiscal Agent's Fees		1,000	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1980 MTA Payroll Tax								
27010.00	Refund of Pr. Yr's Exp.General	0	83	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		2,000	83	0	0	0.0	0	0	0
Total A.1980 - MTA Payroll Tax		2,000	83	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1989 General Gov't Support								
27010.99	Refund of Pr. Yr's Exp.A/P Items	194,263	51,910	0	0	0.0	0	0	0
Total Misc. Local Sources		194,263	51,910	0	0	0.0	0	0	0
30890.05	Other St Aid.Parolee Legal Fees	0	48,141	0	0	0.0	63,814	0	0
Total State Aid		0	48,141	0	0	0.0	63,814	0	0
50310	Interfund Transfers	0	1,000,000	1,000,000	1,000,000	0.0	0	0	0
Total Interfund Transfers		0	1,000,000	1,000,000	1,000,000	0.0	0	0	0
Total A.1989 - General Gov't Support		194,263	1,100,051	1,000,000	1,000,000	6.4	63,814	0	0
Total General Fund Revenue		10,874,042	10,212,218	7,993,500	7,993,500	61.5	4,912,827	7,384,000	7,384,000
Total Finance Revenue		10,874,042	10,212,218	7,993,500	7,993,500	61.5	4,912,827	7,384,000	7,384,000

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney									
AST CNTY ATTY	ME	1.00	66,590	1.00	ME	0.00	0	0.00	0
BUREA CHIEF CFS		0.00	0	1.00	MH	1.00	125,183	1.00	125,183
BUREAU CHIEF SS	MH	1.00	125,183	0.00	MH	0.00	0	0.00	0
CHIEF AST CNTY ATTY	MH	1.00	116,005	1.00	MH	1.00	116,005	1.00	116,005
CNTY ATTY	MJ	1.00	132,501	1.00	MJ	1.00	132,501	1.00	132,501
CONF SECY CNTY ATTY	MC	1.00	71,078	1.00	MC	1.00	71,078	1.00	71,078
LEGAL SECY	CE	3.00	126,342	3.00	CE	3.00	126,863	3.00	126,863
LEGAL SECY EA	CH	1.00	59,708	1.00	CH	1.00	61,074	1.00	61,074
SR AST CNTY ATTY	MG	4.00	377,669	4.00	MG	5.00	454,606	5.00	454,606
SR AST CNTY ATTY CFS		0.00	0	5.00	MG	5.00	440,383	5.00	440,383
SR AST CNTY ATTY SS	MG	5.00	440,383	0.00	MG	0.00	0	0.00	0
A.1420 - General Fund.County Attorney		18.00	1,515,459	18.00		18.00	1,527,693	18.00	1,527,693

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1420 County Attorney								
1010	Positions	1,575,872	1,489,407	1,515,459	1,515,459	75.8	1,148,972	1,527,693	1,527,693
	Salary for authorized positions.								
4626.75	Employee Allowance.Meals Taxable	15	5	50	50	20.0	10	50	50
	Reimbursement for out of county meals without receipt								
Total Salaries and Wages		1,575,887	1,489,412	1,515,509	1,515,509	75.8	1,148,982	1,527,743	1,527,743
8200	Pymts to State Soc Sec	114,327	111,451	114,011	114,011	76.9	87,716	115,415	115,415
8355	Long-Term Disability	8,897	8,662	8,293	8,293	80.0	6,637	8,113	8,113
8400	Hospital,Med&Surg Ins	285,633	284,556	299,778	299,778	73.7	220,877	316,118	316,118
8450	Optical Insurance	3,996	3,802	4,096	4,096	72.1	2,952	3,598	3,598
8500	Dental Insurance	24,845	16,967	19,196	19,196	73.2	14,055	21,867	21,867
8800	Life Ins & Acc Death & Dismemb	5,704	5,556	5,323	5,323	80.0	4,256	5,207	5,207
8850	ACC Death & Dismemb	519	505	489	489	79.1	387	479	479
Total Employee Benefits		443,922	431,500	451,186	451,186	74.7	336,879	470,797	470,797
8100	Pymts to Retire System	276,715	289,301	280,635	280,635	26.1	73,375	284,778	284,778
Total Benefits		276,715	289,301	280,635	280,635	26.1	73,375	284,778	284,778
Total Personal Services		2,296,524	2,210,213	2,247,330	2,247,330	69.4	1,559,237	2,283,318	2,283,318
4619	Employee Mileage Non-Taxable	74	298	300	300	0.0	0	300	300
	Reimbursement to attorney for use of personal car when county car is not available or not feasible to use (50% of this allocated for CFS use which is reimbursable)								
4620.72	Employee Travel & Exp .Travel	14	197	100	100	5.3	5	100	100
	Payable to vendors for employee travel and expense (CAASNY annual meeting, e z pass charges)								
4620.73	Employee Travel & Exp .Reimb	94	241	200	200	142.4	285	200	200
	Reimbursement for travel and expense (train, tolls, parking, lodging, meal with receipt) (50% allocated to CFS which is reimbursable)								
4631	Training Seminars/Conf	295	1,150	1,200	1,200	46.3	555	1,200	1,200
	Attorneys are required to have 24 hours of continuing legal education every two years; fees vary; low cost credits are sought and on line training is used when possible.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4670.95	Subscriptions.Subscr	17,151	18,456	16,500	16,500	70.9	11,706	18,500	18,500
	Law books, updates and supplements; West on line legal research subscription per contract with included CLE training								
4670.96	Subscriptions.Dues	1,253	1,253	1,253	1,253	100.0	1,253	1,253	1,253
	Annual dues for County Attorney Association of the State of New York (CAASNY)								
Total Employee Travel, Training, & Education		18,881	21,595	19,553	19,553	70.6	13,805	21,553	21,553
4160	Office Supplies	2,159	2,532	3,000	3,000	30.2	905	3,000	3,000
	General office supplies.								
Total Supplies		2,159	2,532	3,000	3,000	30.2	905	3,000	3,000
4628.51	Interdept Exp.Land Lines	3,729	3,306	2,547	2,547	66.6	1,696	2,547	2,547
	Telephone charges through Central Services								
4628.77	Interdept Exp.Postage	1,758	1,516	2,000	2,000	58.5	1,169	2,000	2,000
	Postage charges through Central Services.								
4628.78	Interdept Exp.Copier Program	2,333	2,165	3,500	3,500	48.9	1,713	2,570	2,570
	Copier charges through Central Services								
4628.79	Interdept Exp.Printing	40	75	160	160	0.0	0	160	160
	Printing and binding services through Central Services								
4629	Interdept Exp Reimb	(855,962)	(908,944)	(958,000)	(958,000)	49.8	(476,682)	(955,000)	(955,000)
	State reimbursement for attorney legal services: salary and fringe provided to DCFS ($930,000) and salary without fringe provided to Health Dept. ($25,000)								
Total Interdepartmental Services (Service by Dept for Dept)		(848,102)	(901,883)	(949,793)	(949,793)	49.7	(472,104)	(947,723)	(947,723)
Total Interdepartmental Programs & Services		(848,102)	(901,883)	(949,793)	(949,793)	49.7	(472,104)	(947,723)	(947,723)
4401.102	Professional Services.Legal	46,800	48,000	49,200	49,200	75.0	36,900	49,200	49,200
	Labor relations legal services								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4401.106	Professional Services.Program	0	140	500	500	0.0	0	500	500
	Interpreters as needed.								
4434	Steno Fees & Transcripts	1,884	3,950	10,000	10,000	24.4	2,440	8,000	8,000
	Court reporter and transcript fees for disciplinary actions, litigation, Family Court and PERB								
4437	Expert Witness	750	750	2,000	2,000	0.0	0	2,000	2,000
	Expert(s) as needed to prepare litigation, General Municipal Law Section 207-c; Civil Service Law Section 72 disability claims								
4439	Summons & Witness Fees	1,302	1,206	3,500	3,500	25.5	894	3,000	3,000
	Process server charges, statutory fee for subpoena, personal service for Family Court matters								
4445	Arbitrators	22,841	975	20,000	12,100	10.8	1,313	13,500	13,500
	County share of arbitration fee to American Arbitration Association; compensation to Arbitrator(s); compensation to Hearing Officer(s) in Disciplinary actions								
4460	Comm Printing	2,020	272	400	400	0.0	0	400	400
	Commercial printing, when needed, to print, bind and file legal briefs								
Total Contracted Services		75,598	55,293	85,600	77,700	53.5	41,547	76,600	76,600
4435	Court Fees	321	0	315	315	0.0	0	315	315
	Court fee to file an appeal								
4444	Attys/Assgnd Counsel	0	5,000	5,000	12,900	99.6	12,853	15,000	15,000
	Outside counsel retained in cases where conflict exists or special expertise is needed.								
Total Mandated Programs		321	5,000	5,315	13,215	97.3	12,853	15,315	15,315
4607	Prof License & Permit Fee	0	80	200	200	100.0	200	80	80
	Notary Public license renewal fees								
4609	Maint -Service Contracts	3,510	3,510	13,910	13,910	0.0	0	13,660	13,660
	ComputerWorks (vendor) for Lotus Notes database software, annual maintenance and license including site visit $3,810; additional support hours if needed would be $9,850 (last purchased in 2008)								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4612	Repairs/Alt To Equip	175	0	200	200	0.0	0	200	200
	Repairs to equipment.								
4650	External Postage	492	763	800	800	83.6	669	800	800
	Overnight/Express Mail services when required; shipping and handling charges; postage								
Total Operations		4,177	4,353	15,110	15,110	5.8	869	14,740	14,740
Total A.1420 - County Attorney		1,549,558	1,397,104	1,426,115	1,426,115	81.1	1,157,110	1,466,803	1,466,803
Total General Fund Appropriations		1,549,558	1,397,104	1,426,115	1,426,115	81.1	1,157,110	1,466,803	1,466,803
Total County Attorney Appropriations		1,549,558	1,397,104	1,426,115	1,426,115	81.1	1,157,110	1,466,803	1,466,803

County Attorney
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1420 County Attorney								
12890.00	Other General .Misc Other	0	916	0	0	0.0	0	0	0
Total Departmental Income		0	916	0	0	0.0	0	0	0
22100.00	Gen Serv, Other Govt.General	1,900	1,329	2,500	2,500	11.2	281	2,000	2,000
	Reimbursement for legal services provided for HUD/CD programs (Planning & Development)								
Total Intergovernmental Charges		1,900	1,329	2,500	2,500	11.2	281	2,000	2,000
27010.00	Refund of Pr. Yr's Exp.General	0	40,381	0	0	0.0	45	0	0
27700.02	Unclassified Rev..Misc	235	1	0	0	0.0	201	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	907	1,282	2,500	2,500	0.0	0	2,000	2,000
	Dutchess Tobacco Asset Securitization Corporation (Dutchess TASC) chargeback								
Total Misc. Local Sources		1,143	41,664	2,500	2,500	9.8	246	2,000	2,000
Total A.1420 - County Attorney		3,042	43,910	5,000	5,000	10.5	527	4,000	4,000
Total General Fund Revenue		3,042	43,910	5,000	5,000	10.5	527	4,000	4,000
Total County Attorney Revenue		3,042	43,910	5,000	5,000	10.5	527	4,000	4,000

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources									
COMSR HUMAN RSRCS	MI	1.00	101,726	1.00	MI	1.00	101,726	1.00	101,726
CONF ADMV AST	CI	1.00	52,065	1.00	CI	1.00	52,065	1.00	52,065
DPTY COMSR HUMAN RSRCS	MG	1.00	107,118	1.00	MG	1.00	107,119	1.00	107,119
EQUAL EMPLOY OPP OFFICER	ME	1.00	92,970	1.00	ME	1.00	94,578	1.00	94,578
HUMAN RSRCS ASSOC	MD	2.00	140,393	2.00	MD	3.00	195,178	3.00	195,178
HUMAN RSRCS AST	CE	6.00	276,402	6.00	CE	6.00	279,601	6.00	279,601
RECEP	06	1.00	36,222	1.00	06	1.00	36,504	1.00	36,504
SR HUMAN RSRCS ASSOC	ME	3.00	228,523	3.00	ME	3.00	221,858	3.00	221,858
SR HUMAN RSRCS AST	CH	2.00	105,159	2.00	CH	2.00	106,486	2.00	106,486
A.1430 - General Fund.Human Resources		18.00	1,140,578	18.00		19.00	1,195,115	19.00	1,195,115

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1430 Human Resources								
1010	Positions	1,358,855	1,132,043	1,140,578	1,140,578	71.7	817,306	1,195,115	1,195,115
1010.1030	Positions.Temporary Help	0	0	26,000	26,000	0.0	0	23,000	14,000
	To cover 2015 exam dates with monitors and temporary assistance.								
1040	ST Overtime	1,624	2,020	4,000	4,000	22.2	889	4,000	4,000
	Overtime for head monitors at civil service exams.								
1050	Overtime	0	0	50	50	0.0	0	50	50
1070	Shift Differential	0	0	50	50	0.0	0	50	50
4626.75	Employee Allowance.Meals Taxable	0	0	100	100	0.0	0	100	100
Total Salaries and Wages		1,360,478	1,134,064	1,170,778	1,170,778	69.9	818,195	1,222,315	1,213,315
8200	Pymts to State Soc Sec	99,760	85,350	87,273	87,273	70.4	61,467	91,445	91,445
8355	Long-Term Disability	6,997	6,356	5,407	5,407	89.1	4,820	5,610	5,610
8400	Hospital,Med&Surg Ins	218,800	225,228	245,307	245,307	69.3	170,021	260,385	260,385
8450	Optical Insurance	3,728	3,428	3,864	3,864	67.9	2,624	3,630	3,630
8500	Dental Insurance	23,199	15,295	18,374	18,374	68.0	12,493	21,861	21,861
8800	Life Ins & Acc Death & Dismemb	4,297	4,052	3,452	4,125	74.5	3,075	3,582	3,582
8850	ACC Death & Dismemb	391	368	320	389	71.9	280	331	331
Total Employee Benefits		357,172	340,076	363,997	364,739	69.9	254,779	386,844	386,844
8100	Pymts to Retire System	230,375	202,793	213,701	213,701	22.6	48,399	334,715	334,715
Total Benefits		230,375	202,793	213,701	213,701	22.6	48,399	334,715	334,715
Total Personal Services		1,948,025	1,676,933	1,748,476	1,749,218	64.1	1,121,373	1,943,874	1,934,874
4119	Edu Supplies-Books, Film	349	0	250	250	0.0	0	250	250
4456	Training Programs - Educ	0	0	7,050	6,440	0.0	0	6,440	6,440
	Training for mandated workplace violence program for employees with special work locations and field work.								
4619	Employee Mileage Non-Taxable	146	116	200	200	0.0	0	200	200
4620.72	Employee Travel & Exp .Travel	828	2,688	4,000	4,000	31.2	1,248	6,000	6,000
	NYS offers HR staff technical training for new staff and annual conferences.								
4620.73	Employee Travel & Exp .Reimb	56	37	600	600	0.0	0	600	600
4631	Training Seminars/Conf	100	369	1,200	1,200	25.4	305	1,200	1,200

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Registration fees for annual conferences, PELRA conference, AAOA & Civil Service Institute Training by NYS Dept of Civil Service for new employees.								
4670.95	Subscriptions.Subscr	946	3,663	3,880	3,880	66.1	2,566	1,500	1,500
	NY Employee Law Letter, Family & Medical Leave Act, NYS Civil Service Law inserts.								
4670.96	Subscriptions.Dues	300	300	425	425	70.6	300	425	425
Total Employee Travel, Training, & Education		2,725	7,174	17,605	16,995	26.0	4,419	16,615	16,615
4109	Merit Awards	185	185	2,500	2,500	14.8	370	2,500	2,500
4125	Food & Kitchen Supplies	104	0	0	0	0.0	0	0	0
4160	Office Supplies	6,668	3,841	5,000	4,986	68.5	3,414	4,750	4,750
	Office Supplies - $4,000, Furniture - $750								
Total Supplies		6,958	4,026	7,500	7,486	50.5	3,784	7,250	7,250
4628.51	Interdept Exp.Land Lines	4,914	4,330	3,387	3,387	66.6	2,256	3,387	3,387
4628.52	Interdept Exp.Cell Phones	374	130	400	400	0.0	0	0	0
4628.77	Interdept Exp.Postage	3,476	5,457	5,500	5,500	50.9	2,798	5,500	5,500
4628.78	Interdept Exp.Copier Program	3,293	3,005	3,420	3,420	59.8	2,046	2,800	2,800
4628.79	Interdept Exp.Printing	3,441	2,253	4,000	4,000	8.7	348	4,000	4,000
	Exam announcements, employment applications, County Connection newsletter and letterhead with envelopes.								
Total Interdepartmental Services (Service by Dept for Dept)		15,497	15,174	16,707	16,707	44.6	7,448	15,687	15,687
Total Interdepartmental Programs & Services		15,497	15,174	16,707	16,707	44.6	7,448	15,687	15,687
4401.102	Professional Services.Legal	0	0	250	680	100.0	680	0	0
4401.105	Professional Services.Consultants	6,590	6,625	7,000	7,000	50.1	3,508	7,000	7,000
	To cover major recruitments and staff development.								
4401.106	Professional Services.Program	0	0	0	0	0.0	0	680	680
	Provide sign language service if needed during civil service exam.								
4404	NYS Assessments and Fees	38,000	54,350	46,000	46,000	0.0	0	30,000	36,250
	NYS Exam Fees.								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Contracted Services		44,590	60,975	53,250	53,680	7.8	4,188	37,680	43,930
4570.63	Rntl/Lse - Equip.Long T	0	0	0	14	56.0	8	14	14
4606	Janitorial Services	600	1,000	2,500	2,500	8.0	200	2,500	1,500
	Fees for civil service exams requiring site set up and clean up after exams.								
4607	Prof License & Permit Fee	0	0	0	180	44.4	80	80	80
4609	Maint -Service Contracts	839	625	900	900	0.0	0	215	215
	Maintenance contract for Phaser $215.00								
4610.106	Advertising.Program	6,266	13,066	7,500	7,500	0.0	0	15,000	15,000
	Recruitment advertising, with a focus on diversity.								
4610.70	Advertising.Admin	0	0	0	0	0.0	0	500	500
	Expense for on-line advertising sites.								
4610.71	Advertising.Legal	0	0	0	0	0.0	0	500	500
	For updating Dutchess County Rules of Civil Service.								
4612	Repairs/Alt To Equip	0	277	200	200	0.0	0	300	300
4615	Employee Physicals	0	650	2,000	2,000	41.3	825	5,000	5,000
	Increase utilization of independent examinations for Civil Service Law Section 72.								
4650	External Postage	30	56	125	125	30.4	38	125	125
4712	Bank Charges	0	1,424	1,100	1,100	38.7	426	1,100	1,100
Total Operations		7,735	17,098	14,325	14,519	10.9	1,577	25,334	24,334
Total A.1430 - Human Resources		2,025,530	1,781,381	1,857,863	1,858,605	61.5	1,142,788	2,046,440	2,042,690

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs								
4670.95	Subscriptions.Subscr	0	0	100	100	0.0	0	50	50
Total Employee Travel, Training, & Education		0	0	100	100	0.0	0	50	50
4310	Motor Vehicle Insurance	82,005	37,766	115,000	115,000	25.0	28,752	128,150	128,150
	Motor vehicle insurance for all vehicles not assigned to reimbursable departments or other funds. In 2015, there is a fleet reallocation to the various funds and approximate rate increase of 5%.								
4320	Property Insurance	146,894	70,291	113,500	113,500	50.3	57,140	111,809	111,809
	Property insurance for buildings and contents not associated with reimbursable departments.								
4330	Liability Insurance	680,044	248,929	390,000	390,000	57.5	224,155	535,334	535,334
	Liability insurance for departments that do not receive reimbursement, the allocation has been updated in this budget. Additionally a 5% increase and to include new policy coverage.								
Total Insurance		908,942	356,986	618,500	618,500	50.1	310,047	775,293	775,293
4401.102	Professional Services.Legal	0	0	2,500	2,500	0.0	0	2,500	2,500
	Consultations for GML 207c: Sheriff / Jail								
4401.105	Professional Services.Consultants	49,955	106,208	156,750	156,750	66.0	103,467	185,000	185,000
	Property and casualty insurance broker fee, third party administrators for liability claims, EAP services, flexible spending account administration, Medicare Part D reimbursement services.								
4401.106	Professional Services.Program	0	738	1,200	1,200	0.0	0	1,200	1,200
	Interpreter services may be required for staff trainings, i.e.: sign language								
4434	Steno Fees & Transcripts	4,996	1,892	4,000	4,000	74.9	2,996	4,000	4,000
	Fees for transcripts relating to liability cases.								
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000
4438	Investigations	0	0	2,500	2,500	0.0	0	2,500	2,500
	Investigation costs relating to liability claims.								
4441	Doctors, Counsel	0	0	500	500	0.0	0	500	500

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Medical records, etc., needed to defend County against liability claims.								
4463	Judgements and Claims	103,856	41,369	300,000	300,000	71.0	212,871	650,000	650,000
	County Attorney's claims/settlements against the County payable under the insurance policy's self insured retention or not collectable by insurance. Increase due to potential payouts for pending claim(s).								
4463.320	Judgements and Claims.6-N Lawsuits Not Cover	0	0	0	90,000	100.0	90,000	90,000	90,000
	New accounting practice per the Auditors.								
Total Contracted Services		158,807	150,207	469,450	559,450	73.2	409,334	937,700	937,700
4435	Court Fees	0	0	500	500	0.0	0	500	500
4444	Attys/Assgnd Counsel	169,695	368,451	400,000	400,000	64.8	259,246	400,000	400,000
	Counsel to defend liability claims.								
Total Mandated Programs		169,695	368,451	400,500	400,500	64.7	259,246	400,500	400,500
4650	External Postage	0	153	100	100	0.0	0	100	100
Total Operations		0	153	100	100	0.0	0	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,237,443	875,797	1,488,650	1,578,650	62.0	978,627	2,113,643	2,113,643

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin									
DIR RISK MGMT	MG	1.00	90,641	1.00	MG	1.00	90,641	1.00	90,641
PRIN PROG AST	12	2.00	99,371	2.00	12	1.00	47,736	1.00	47,736
SFTY COORD	15	1.00	69,868	1.00	15	1.00	71,361	1.00	71,361
SFTY SPCLST	13	2.00	107,615	2.00	13	1.00	44,900	1.00	44,900
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin		6.00	367,495	6.00		4.00	254,638	4.00	254,638

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin								
1010	Positions	424,747	389,969	367,495	367,495	70.8	260,347	254,638	254,638
1010.1030	Positions.Temporary Help	0	0	20,000	20,000	0.0	0	0	0
1040	ST Overtime	0	0	500	500	0.0	0	500	500
1050	Overtime	0	0	250	250	0.0	0	250	250
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50
Total Salaries and Wages		424,747	389,969	388,295	388,295	67.0	260,347	255,438	255,438
8200	Pymts to State Soc Sec	31,585	28,270	28,119	28,119	67.1	18,881	19,484	19,484
8355	Long-Term Disability	830	863	909	909	67.7	615	670	670
8400	Hospital,Med&Surg Ins	70,477	66,045	57,991	57,991	76.3	44,252	47,797	47,797
8450	Optical Insurance	1,538	1,264	1,368	1,368	59.3	811	812	812
8500	Dental Insurance	9,567	6,124	6,252	6,252	67.3	4,208	4,946	4,946
8800	Life Ins & Acc Death & Dismemb	297	325	391	391	69.1	270	361	361
8850	ACC Death & Dismemb	27	30	36	36	68.3	25	33	33
Total Employee Benefits		114,321	102,921	95,066	95,066	72.6	69,062	74,103	74,103
8100	Pymts to Retire System	76,200	74,713	82,059	82,059	22.6	18,555	74,321	74,321
Total Benefits		76,200	74,713	82,059	82,059	22.6	18,555	74,321	74,321
Total Personal Services		615,268	567,602	565,420	565,420	61.5	347,964	403,862	403,862
4619	Employee Mileage Non-Taxable	183	0	200	200	6.7	13	200	200
4620.72	Employee Travel & Exp .Travel	0	7	0	0	0.0	0	1,000	1,000
	Potential 2015 seminars.								
4620.73	Employee Travel & Exp .Reimb	35	27	200	200	0.0	0	200	200
4631	Training Seminars/Conf	0	0	250	250	0.0	0	400	400
	Potential 2015 seminars for Safety staff.								
4670.96	Subscriptions.Dues	0	0	0	0	0.0	0	55	55
	Membership in NYS Assoc of Self-Insured Counties (NYSASIC).								
Total Employee Travel, Training, & Education		218	34	650	650	2.1	13	1,855	1,855
4117	Environmental Supplies	0	331	500	500	0.0	0	500	500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Air quality sampling chips for testing equipment used in testing air quality complaints.								
4160	Office Supplies	454	908	1,000	986	31.8	314	986	986
Total Supplies		454	1,239	1,500	1,486	21.1	314	1,486	1,486
4628.51	Interdept Exp.Land Lines	928	1,842	1,107	1,107	66.5	736	1,107	1,107
4628.77	Interdept Exp.Postage	3,573	3,984	3,250	3,250	83.9	2,727	2,500	2,500
4628.78	Interdept Exp.Copier Program	648	299	1,200	1,200	45.0	540	815	815
4628.79	Interdept Exp.Printing	80	95	100	100	20.0	20	100	100
Total Interdepartmental Services (Service by Dept for Dept)		5,229	6,220	5,657	5,657	71.1	4,023	4,522	4,522
Total Interdepartmental Programs & Services		5,229	6,220	5,657	5,657	71.1	4,023	4,522	4,522
4401.105	Professional Services.Consultants	0	0	10,000	10,000	24.4	2,438	10,000	10,000
	Professional consult for Risk Management.								
Total Contracted Services		0	0	10,000	10,000	24.4	2,438	10,000	10,000
4570.63	Rntl/Lse - Equip.Long T	0	0	0	14	56.0	8	14	14
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4615	Employee Physicals	16,000	10,806	10,000	10,000	35.0	3,497	15,000	15,000
	Testing and monitoring to determine whether employees are in compliance with PESH/OSHA standards. Physicals for Airport Emergency Response team members and Emergency Response Volunteers. Costs related to exposures under the Bloodborne Pathogens Program and hearing tests.								
Total Operations		16,000	10,806	10,100	10,114	34.7	3,505	15,114	15,114
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		637,168	585,901	593,327	593,327	60.4	358,257	436,839	436,839

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9089 Other Employee Benefits								
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500
Total Employee Benefits		500	500	500	500	100.0	500	500	500
Total Personal Services		500	500	500	500	100.0	500	500	500
Total A.9089 - Other Employee Benefits		500	500	500	500	100.0	500	500	500
Total General Fund Appropriations		3,900,641	3,243,579	3,940,340	4,031,082	61.5	2,480,172	4,597,422	4,593,672

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	S Self Insurance								
Department:	S.1710.21 Self Insurance Administration.Workers Compensation								
4626.75	Employee Allowance.Meals Taxable	14	0	10	10	0.0	0	10	10
Total Salaries and Wages		14	0	10	10	0.0	0	10	10
Total Personal Services		14	0	10	10	0.0	0	10	10
4119	Edu Supplies-Books, Film	1,175	1,798	1,800	1,800	49.4	890	1,800	1,800
	Educational materials for Defensive Driving Courses, Occupational Safety Training and other required materials.								
4619	Employee Mileage Non-Taxable	822	832	1,500	1,500	27.5	412	1,500	1,500
	Offsite inspections and safety trainings.								
4620.72	Employee Travel & Exp .Travel	0	0	500	500	0.0	0	500	500
4620.73	Employee Travel & Exp .Reimb	31	0	25	25	0.0	0	25	25
4631	Training Seminars/Conf	0	0	200	200	0.0	0	200	200
4670.95	Subscriptions.Subscr	0	0	250	150	0.0	0	150	150
	OSHA/PESH Safety newsletter subscriptions, reference book updates, and annual defensive driving video for class.								
4670.96	Subscriptions.Dues	165	110	250	250	22.0	55	250	250
	Licenses for Defensive Driving instructors.								
Total Employee Travel, Training, & Education		2,192	2,739	4,525	4,425	30.7	1,357	4,425	4,425
4160	Office Supplies	469	449	500	500	23.4	117	500	500
Total Supplies		469	449	500	500	23.4	117	500	500
4628.51	Interdept Exp.Land Lines	700	234	120	120	66.7	80	120	120
4628.77	Interdept Exp.Postage	1,579	523	2,250	2,250	21.0	473	2,000	2,000
4628.78	Interdept Exp.Copier Program	530	619	1,200	1,200	45.0	540	815	815
4628.79	Interdept Exp.Printing	20	81	100	100	20.0	20	100	100
4629	Interdept Exp Reimb	(13,000)	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(10,170)	1,458	3,670	3,670	30.3	1,112	3,035	3,035
Total Interdepartmental Programs & Services		(10,170)	1,458	3,670	3,670	30.3	1,112	3,035	3,035
4401.105	Professional Services.Consultants	223,100	229,200	195,750	195,750	76.4	149,500	215,000	215,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Fee for Third Party Administrator to manage Workers' Compensation claims. Fee for actuarial Valuation of County Plan Workers' Compensation exposures.								
4404	NYS Assessments and Fees	362,054	382,947	580,000	538,572	35.7	192,274	425,000	425,000
	NYS Workers' Compensation assessments. New assessment process that began in 2014 resulted in assessment decrease and simplification of reporting.								
Total Contracted Services		585,154	612,147	775,750	734,322	46.5	341,774	640,000	640,000
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4650	External Postage	70	74	50	150	53.1	80	150	150
Total Operations		70	74	150	250	31.9	80	250	250
Total S.1710.21 - Self Insurance Administration.Workers Compensation		577,729	616,867	784,605	743,177	46.3	344,441	648,220	648,220

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Fund: S Self Insurance								
	Department: S.1720.21 Benefits & Awards.Workers Compensation								
4629	Interdept Exp Reimb	(3,941,936)	(3,077,397)	(3,399,034)	(3,399,034)	0.0	0	(2,838,918)	(2,610,741)
	The County's cost of Workers' Compensation for employees from all funds.								
Total Interdepartmental Services (Service by Dept for Dept)		(3,941,936)	(3,077,397)	(3,399,034)	(3,399,034)	0.0	0	(2,838,918)	(2,610,741)
Total Interdepartmental Programs & Services		(3,941,936)	(3,077,397)	(3,399,034)	(3,399,034)	0.0	0	(2,838,918)	(2,610,741)
4636	WC Benefits and Awards	2,160,242	642,916	3,458,849	3,500,682	3.3	114,245	3,335,252	3,335,252
	Cost of Workers' Compensation benefits.								
Total Operations		2,160,242	642,916	3,458,849	3,500,682	3.3	114,245	3,335,252	3,335,252
Total S.1720.21 - Benefits & Awards.Workers Compensation		(1,781,694)	(2,434,481)	59,815	101,648	112.4	114,245	496,334	724,511

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	S Self Insurance								
Department:	S.1722.21 Excess Ins..Workers Compensation								
4331	Stop Loss Insurance	280,697	300,000	300,000	341,428	100.0	341,428	375,000	375,000
	Excess workers' comp policy premium. Increase due to recent addition of municipal participants in County plan.								
Total Insurance		280,697	300,000	300,000	341,428	100.0	341,428	375,000	375,000
Total S.1722.21 - Excess Ins..Workers Compensation		280,697	300,000	300,000	341,428	100.0	341,428	375,000	375,000
Total Self Insurance Appropriations		(923,268)	(1,517,614)	1,144,420	1,186,253	67.4	800,114	1,519,554	1,747,731
Total Human Resources Appropriations		2,977,373	1,725,965	5,084,760	5,217,335	62.9	3,280,286	6,116,976	6,341,403

Human Resources
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1430 Human Resources								
12600	Personnel Fees	36,600	80,025	86,300	86,300	64.8	55,920	50,000	62,500
Total Departmental Income		36,600	80,025	86,300	86,300	64.8	55,920	50,000	62,500
27010.00	Refund of Pr. Yr's Exp.General	0	23,716	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	600	1,890	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	118	286	0	0	0.0	186	0	0
Total Misc. Local Sources		718	25,891	0	0	0.0	186	0	0
Total A.1430 - Human Resources		37,318	105,916	86,300	86,300	65.0	56,106	50,000	62,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs								
24010.07	Interest.Insurance Reserve	4,336	1,893	0	0	0.0	705	0	0
Total Use of Money and Property		4,336	1,893	0	0	0.0	705	0	0
27010.00	Refund of Pr. Yr's Exp.General	12,960	1,164	0	0	0.0	3,294	0	0
Total Misc. Local Sources		12,960	1,164	0	0	0.0	3,294	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		17,295	3,057	0	0	0.0	3,999	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin								
12890.01	Other General .Cobra Fees	3,433	3,689	2,000	2,000	94.7	1,893	0	0
	Administration fee no longer applicable.								
22100.08	Gen Serv, Other Govt.Risk Mgmt adm fee	16,414	3,053	3,360	3,360	70.8	2,380	1,400	1,400
	Administration fee for processing manual billing.								
Total Departmental Income		19,847	6,742	5,360	5,360	79.7	4,274	1,400	1,400
22100.10	Gen Serv, Other Govt.DCC Audiometric Testing ı	0	90	0	0	0.0	0	0	0
Total Intergovernmental Charges		0	90	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	306	0	0
Total Sale of Property and Compensation for Loss		0	204	0	0	0.0	306	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	4,574	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	171	1,988	0	0	0.0	0	0	0
Total Misc. Local Sources		171	6,562	0	0	0.0	0	0	0
50310	Interfund Transfers	350,000	350,000	300,000	300,000	0.0	0	300,000	300,000
	Reimbursement for salary/benefit costs relating to Risk Management staff who provide services to Workers' Compensation Plan.								
Total Interfund Transfers		350,000	350,000	300,000	300,000	0.0	0	300,000	300,000
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		370,018	363,598	305,360	305,360	1.5	4,580	301,400	301,400
Total General Fund Revenue		424,631	472,571	391,660	391,660	16.5	64,685	351,400	363,900

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	S Self Insurance								
Department:	S.1710.21 Self Insurance Administration.Workers Compensation								
22200.43	Civil Service.DCC Safety Services	0	23,485	20,000	20,000	132.5	26,506	0	0
	DCC Safety Services ending in August 2014, will not be renewed next year.								
Total Departmental Income		0	23,485	20,000	20,000	132.5	26,506	0	0
22200.41	Civil Service.DCC Worker's Comp	225,000	196,500	200,000	200,000	100.0	200,000	344,952	344,952
	Dutchess Community College cost of plan.								
22200.42	Civil Service.Worker's Comp - RRA	15,000	19,475	15,000	15,000	100.0	15,000	3,725	3,725
	Resource Recovery Agency's cost of plan.								
22220.02	Participants Assessmt.T/O Beekman	25,000	0	30,000	30,000	100.0	30,000	43,523	43,523
	T/Beekman's cost of plan.								
22220.11	Participants Assessmt.T/O Pawling	14,000	0	30,000	30,000	0.0	0	65,604	65,604
	T/Pawling cost of plan.								
22220.18	Participants Assessmt.T/O Union Vale	12,000	15,200	16,000	16,000	100.0	16,000	12,272	12,272
	T/Union Vale cost of plan.								
22220.24	Participants Assessmt.V/O Pawling	18,000	20,600	20,000	20,000	100.0	20,000	16,093	16,093
	V/Pawling cost of plan.								
22220.25	Participants Assessmt.City of Beacon	0	288,000	280,000	280,000	100.0	280,000	301,300	301,300
	C/Beacon cost of plan.								
22220.26	Participants Assessmt.T/O Amenia	0	9,500	9,000	9,000	100.0	9,000	8,604	8,604
	T/Amenia cost of plan.								
22220.27	Participants Assessmt.T/O Milan	0	7,690	8,000	8,000	100.0	8,000	6,897	6,897

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
	T/Milan cost of plan.								
22220.28	Participants Assessmt.T/O Red Hook	0	6,879	13,760	13,760	100.0	13,760	13,494	13,494
	T/Red Hook cost of plan.								
22220.29	Participants Assessmt.V/O Red Hook	0	3,831	7,660	7,660	100.0	7,660	7,439	7,439
	V/Red Hook cost of plan.								
22220.30	Participants Assessmt.T/O Poughkeepsie	0	0	325,000	325,000	100.0	325,000	472,992	472,992
	T/Poughkeepsie cost of plan.								
22220.31	Participants Assessmt.T/O Dover	0	0	0	10,000	100.0	10,000	27,410	27,410
	T/Dover cost of plan.								
22220.32	Participants Assessmt.T/O Washington	0	0	0	21,000	100.0	21,000	20,570	20,570
	T/Washington cost of plan.								
22220.33	Participants Assessmt.V/O Millbrook	0	0	0	10,833	100.0	10,833	2,856	2,856
	V/Millbrook cost of plan.								
Total Intergovernmental Charges		309,000	567,674	954,420	996,253	97.0	966,253	1,347,731	1,347,731
24010.00	Interest.General	10,407	11,206	0	0	0.0	3,746	0	0
Total Use of Money and Property		10,407	11,206	0	0	0.0	3,746	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	271	0	0	0	0.0	0	0	0
Total Misc. Local Sources		271	0	0	0	0.0	0	0	0
50310	Interfund Transfers	350,000	0	0	0	0.0	0	0	0
Total Interfund Transfers		350,000	0	0	0	0.0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		669,678	602,366	974,420	1,016,253	98.1	996,505	1,347,731	1,347,731

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	S Self Insurance								
Department:	S.1720.21 Benefits & Awards.Workers Compensation								
27010.00	Refund of Pr. Yr's Exp.General	191,616	397,828	420,000	420,000	173.3	727,726	650,000	650,000
Total Misc. Local Sources		191,616	397,828	420,000	420,000	173.3	727,726	650,000	650,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		191,616	397,828	420,000	420,000	173.3	727,726	650,000	650,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Self Insurance Revenue		861,293	1,000,194	1,394,420	1,436,253	120.1	1,724,231	1,997,731	1,997,731
Total Human Resources Revenue		1,285,924	1,472,765	1,786,080	1,827,913	97.9	1,788,916	2,349,131	2,361,631

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1490 - General Fund.DPW Administration									
COMSR PUB WORKS	MJ	1.00	122,501	1.00	MJ	1.00	122,501	1.00	122,501
CONF ADMV AST	CI	1.00	52,401	1.00	CI	1.00	52,594	1.00	52,594
A.1490 - General Fund.DPW Administration		2.00	174,902	2.00		2.00	175,095	2.00	175,095

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1490 DPW Administration								
1010	Positions	270,384	118,371	174,902	174,902	75.9	132,684	175,095	175,095
Total Salaries and Wages		270,384	118,371	174,902	174,902	75.9	132,684	175,095	175,095
8200	Pymts to State Soc Sec	20,456	9,019	12,836	12,836	78.9	10,133	13,055	13,055
8355	Long-Term Disability	1,007	635	333	995	71.2	709	927	927
8400	Hospital,Med&Surg Ins	38,498	13,191	24,139	24,139	51.1	12,325	17,257	17,257
8450	Optical Insurance	662	308	452	452	72.6	328	398	398
8500	Dental Insurance	4,109	1,377	2,304	2,304	67.8	1,562	2,430	2,430
8800	Life Ins & Acc Death & Dismemb	606	408	215	634	71.7	454	594	594
8850	ACC Death & Dismemb	55	37	20	59	70.0	41	54	54
Total Employee Benefits		65,393	24,976	40,299	41,419	61.7	25,552	34,715	34,715
8100	Pymts to Retire System	45,851	31,863	30,424	30,424	22.4	6,800	21,389	21,389
Total Benefits		45,851	31,863	30,424	30,424	22.4	6,800	21,389	21,389
Total Personal Services		381,628	175,209	245,625	246,745	66.9	165,036	231,199	231,199
4620.72	Employee Travel & Exp .Travel	779	11	100	100	78.1	78	100	100
	for conferences/seminars								
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	50
	for unanticipated costs incurred								
4631	Training Seminars/Conf	592	270	2,000	2,000	10.2	205	500	500
	NYS County Highway Superintendent Association Commissioner and Deputy Commissioner; American Institute of Architects Training Seminars/conferences								
4670.95	Subscriptions.Subscr	0	313	0	0	0.0	321	290	290
	Pok Journal Paper Delivery Subscription for Commissioner & Dep. Comm								
4670.96	Subscriptions.Dues	400	300	450	450	0.0	0	700	700
	NYSCHSA Membership fee for Commissioner/Deputy Commissioner $300.AIA Nat'l & NYS Dues								
Total Employee Travel, Training, & Education		1,771	893	2,600	2,600	23.2	604	1,640	1,640
4160	Office Supplies	643	665	500	500	85.3	426	150	150

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	misc. ofc supplies as needed for Commissioner. (Previously used for Bldgs. add'l supply needs)								
Total Supplies		643	665	500	500	85.3	426	150	150
4628.51	Interdept Exp.Land Lines	2,033	981	1,614	1,614	66.4	1,072	1,614	1,614
	As per OCIS guidelines								
4628.52	Interdept Exp.Cell Phones	1,061	883	1,300	1,300	38.5	501	500	500
	Costs associated with Commissioner phone only								
4628.77	Interdept Exp.Postage	833	712	800	800	49.3	394	250	250
	Upon move to 1st floor Hwy/Busn Ofc. postage is now combined, as shown by mid-year figure of only $130 used								
4628.78	Interdept Exp.Copier Program	2,153	1,819	2,500	2,500	46.0	1,150	0	0
	DPW Admin & Bldgs consolidation with Hwy Busn Ofc in 2014; Bldgs will take over this line expense								
4628.79	Interdept Exp.Printing	80	125	500	500	7.0	35	150	150
	For Letterhead, Commissioner busn. cards.								
Total Interdepartmental Services (Service by Dept for Dept)		6,161	4,520	6,714	6,714	46.9	3,152	2,514	2,514
Total Interdepartmental Programs & Services		6,161	4,520	6,714	6,714	46.9	3,152	2,514	2,514
4610.71	Advertising.Legal	0	222	100	100	0.0	0	100	100
	Moved line to Buildings Div.								
Total Operations		0	222	100	100	0.0	0	100	100
Total A.1490 - DPW Administration		390,203	181,509	255,539	256,659	65.9	169,218	235,603	235,603

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings									
ACCTG CLK	09	1.00	36,427	1.00	09	1.00	37,336	1.00	37,336
BLDG MAINT MECHC I	08	2.00	73,977	2.00	08	2.00	75,985	2.00	75,985
BLDG MAINT MECHC I	08	1.00	42,559	1.00	10	1.00	42,560	1.00	42,560
BLDG MAINT MECHC I HV	10	1.00	36,497	1.00	10	1.00	36,449	1.00	36,449
BLDG MAINT MECHC II	11	1.00	49,661	1.00	11	1.00	49,661	1.00	49,661
BLDG MAINT MECHC II HV	12	1.00	45,248	1.00	12	1.00	46,379	1.00	46,379
BLDG MAINT MECHC III	13	3.00	153,823	3.00	13	2.00	110,361	2.00	110,361
BLDG MAINT MECHC III HV	13	2.00	113,079	2.00	13	2.00	113,221	2.00	113,221
BLDG MAINT SUPV	16	1.00	74,018	1.00	16	1.00	75,223	1.00	75,223
BLDGS ADMR	ME	1.00	70,527	1.00	ME	0.00	0	0.00	0
BLDGS ADMR		0.00	0	0.00	MF	1.00	78,133	1.00	78,133
CLEANER	03	5.00	157,503	5.00	03	5.00	159,078	5.00	159,078
CLEANING SUPV	14	1.00	54,646	1.00	14	1.00	49,165	0.00	0
CONTRACT SPCLST	13	1.00	52,657	1.00	13	1.00	54,494	1.00	54,494
ELECTRICIAN I	13	1.00	47,213	1.00	13	1.00	48,394	1.00	48,394
ELECTRICIAN II	15	1.00	56,792	1.00	15	1.00	58,219	1.00	58,219
HV SUPV	16	1.00	79,684	1.00	17	1.00	71,824	1.00	71,824
HV TECH	14	1.00	68,262	1.00	16	1.00	70,940	1.00	70,940
MECHL ENG	19	1.00	75,017	1.00	19	1.00	76,893	1.00	76,893
PAINTER I	11	1.00	46,307	1.00	11	1.00	46,307	1.00	46,307
PAINTER II	12	1.00	50,941	1.00	12	1.00	50,941	1.00	50,941
PARKING LOT ATNDT	04	1.00	36,367	1.00	04	1.00	36,367	1.00	36,367
PRIN ACCTG CLK	12	1.00	50,739	1.00	12	1.00	50,739	1.00	50,739
SECUR GUARD	04	4.00	120,655	4.00	04	4.00	122,103	4.00	122,103
SECUR GUARD HR	04-8	0.60	21,769	0.60	04-8	0.60	36,575	0.60	36,575
SECY	10	1.00	37,222	1.00	10	1.00	38,153	1.00	38,153
SR CARPENTER	14	1.00	50,394	1.00	14	1.00	51,871	1.00	51,871
SR PLANNER		0.00	0	0.00	17	1.00	80,902	1.00	80,902
SR PLUMBER	14	1.00	62,649	1.00	14	1.00	49,974	1.00	49,974
A.1620 - General Fund.DPW-Buildings		37.60	1,764,633	37.60		37.60	1,818,247	36.60	1,769,082

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1620 DPW-Buildings								
1010	Positions	1,804,484	1,789,948	1,764,633	1,764,633	74.0	1,306,089	1,818,247	1,769,082
1010.1030	Positions.Temporary Help	0	0	108,500	108,500	0.0	0	107,600	107,600
	(3) Summer interns - $10.50/hr x 10 wks ($12,600), Architectural Technician grade 13, and Communications Specialist grade MC for transparency throughout the Jail process.								
1040	ST Overtime	11,053	12,144	14,000	14,000	45.1	6,318	14,000	14,000
	On-call Straight time O.T., O.T. for 35 hr workers and beeper pay								
1050	Overtime	54,172	69,473	65,000	65,000	76.9	49,958	65,000	65,000
	Snow removal, security and other work needing to be done off hours due to environmental or staffing concerns								
1070	Shift Differential	17,694	18,482	21,000	21,000	68.1	14,298	21,000	21,000
	Evening security, cleaning and overtime maintenance activities								
4626.75	Employee Allowance.Meals Taxable	2,107	2,368	2,000	2,000	84.7	1,695	2,000	2,000
	Overtime meal allowances								
Total Salaries and Wages		1,889,510	1,892,415	1,975,133	1,975,133	69.8	1,378,357	2,027,847	1,978,682
8200	Pymts to State Soc Sec	137,969	137,804	135,035	135,035	74.8	101,045	139,135	135,373
8355	Long-Term Disability	3,250	3,114	2,380	2,380	80.1	1,907	2,513	2,513
8400	Hospital,Med&Surg Ins	480,395	497,786	509,002	509,002	74.0	376,896	548,811	535,011
8450	Optical Insurance	7,572	7,209	7,736	7,736	68.6	5,305	6,798	6,583
8500	Dental Insurance	48,457	33,134	37,722	37,722	69.0	26,044	42,608	41,307
8800	Life Ins & Acc Death & Dismemb	677	677	297	698	49.1	343	229	229
8850	ACC Death & Dismemb	62	62	27	77	40.5	31	0	0
Total Employee Benefits		678,382	679,786	692,199	692,650	73.9	511,572	740,094	721,016
8100	Pymts to Retire System	344,504	356,801	329,553	329,553	27.4	90,226	340,022	340,022
Total Benefits		344,504	356,801	329,553	329,553	27.4	90,226	340,022	340,022
Total Personal Services		2,912,396	2,929,001	2,996,885	2,997,336	66.1	1,980,155	3,107,963	3,039,720
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	6.0	6	100	100

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Direct payments to employees for travel expenses (EZ Pass, tolls)								
4631	Training Seminars/Conf	285	405	750	1,450	95.5	1,385	750	750
	New York State Building Officials Conference (NYSBOC), potential training/conferences								
4670.95	Subscriptions.Subscr	864	719	900	1,065	100.0	1,065	1,130	1,130
	National Fire Protection Association (NFPA) Membership ($180.00) American Institute of Architects (AIA) software license ($950.00)								
4670.96	Subscriptions.Dues	696	731	1,085	920	6.0	55	495	495
	NYSBOC membership - $75.00; AWWA (American Water Works Association) - $95.00; Backflow Recertification - $325.00								
Total Employee Travel, Training, & Education		1,845	1,855	3,035	3,735	67.2	2,511	2,475	2,475
4710	Furniture & Office Equip-ND	0	2,158	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	2,158	0	0	0.0	0	0	0
2500.05	Other Equipment.5 YEAR	8,510	0	5,500	5,500	98.8	5,433	1,525	1,525
	Ariens 30" Snowblower - 10 HP								
Total Equipment (Depreciable)		8,510	0	5,500	5,500	98.8	5,433	1,525	1,525
Total Equipment		8,510	2,158	5,500	5,500	98.8	5,433	1,525	1,525
4102	Parts & Supplies - Auto, Equip	384	382	650	650	5.1	33	500	500
	Repairs to gasoline powered equipment (parts/supplies)								
4105	Bldg & Maint Parts, Supp & Tools	116,582	88,343	90,000	90,000	86.8	78,105	90,000	90,000
	Tools/supplies for maintenance, HVAC and janitorial								
4118	Field Supplies	493	0	500	500	88.9	445	500	500
	Landscaping supplies (mulch, soil, plants)								
4123	Safety Supplies	1,256	715	800	800	39.5	316	800	800
	First aid supplies and protective equipment								
4126	Fuel Oil for Heating	104,096	97,708	253,725	203,725	20.2	41,192	228,150	228,150

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	58,500/gals @ $3.90/gal (392 Creek Rd., 98 Peach Road [Consumer Affairs], 228 Main, 131 County House Rd [EDGC], 27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd)								
4127	Propane Gas	2,053	3,181	3,480	3,480	82.8	2,881	3,864	3,864
	1,200 gals @ $3.22/gal (392 Creek Road)								
4130	Gasoline/Diesel	2,301	1,142	2,255	2,255	37.3	842	2,145	2,145
	550 gals @ $3.90/gal Diesel for generators/fire pumps (10, 50, 60 Market; EDGC; 392 Creek Rd; 503 Haight Ave [OCIS])								
4137	Ice Control Materials	400	400	400	400	0.0	0	400	400
	Salt and chemical deicers								
4160	Office Supplies	4,028	4,639	6,000	6,000	62.6	3,757	6,000	6,000
	Paper and office supplies								
4190	Uniforms, Badges & Access	6,066	6,271	6,850	6,850	50.5	3,456	6,925	6,925
	30 employees @ $130 each for uniforms - $3,900 embroidering; $900 for maintenance, security guards and janitorial staff; 300 AMAG security access cards @ $6.00/card - $1,800; 100 Casi-Rusco security access cards @ $3.25/card - $325.00								
Total Supplies		237,658	202,782	364,660	314,660	41.6	131,028	339,284	339,284
4210	Gas-Public Utilities	133,314	182,337	140,560	190,560	91.4	174,257	164,263	184,134
	130,940 CF @ $1.17/CF (27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd, 47 Cannon, 170 Washington, 223 Main St, 50 Market, 488 Main), includes 503 Haight Ave; 9,455 for MEO, includes Taylor building.								
4220	Electric-Light & Power	634,340	630,261	598,641	598,641	63.3	379,155	783,819	833,249
	5,700,500/kwh @ 13.75 cents/kwh (27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd, 47 Cannon, 228 Main, 50 Market, 503 Haight Ave, 21 Davis Ave, 170 Washington, 98 Peach Rd, 131 County House Rd, 223 Main St, 488 Main), includes Taylor building and 168 Wasington St (MEO).								
4240	Water	47,237	48,077	51,500	51,500	50.1	25,787	53,900	54,932
	8,983/CF @6.00/ CF (27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd, 47 Cannon, 228 Main, 131 County House Rd [EDGC], 170 Washington, 223 Main, 50 Market, 488 Main), includes 503 Haight Ave and Taylor building.								
Total Utilities		814,891	860,674	790,701	840,701	68.9	579,199	1,001,982	1,072,315
4628.51	Interdept Exp.Land Lines	10,428	14,604	15,873	15,873	66.6	10,576	17,481	17,481
4628.52	Interdept Exp.Cell Phones	2,129	2,001	2,600	2,600	49.5	1,287	2,220	2,220
4628.77	Interdept Exp.Postage	0	0	0	0	0.0	0	750	750

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Postage for Buildings and Business Office								
4628.78	Interdept Exp.Copier Program	0	0	0	0	0.0	0	1,775	1,775
	Lease of copier (# 3352) for Business/Buildings staff use								
4628.79	Interdept Exp.Printing	60	187	0	0	0.0	0	350	350
	Letterhead, envelopes, business cards								
4629	Interdept Exp Reimb	(287,657)	(482,130)	(344,481)	(344,481)	51.8	(178,542)	(481,633)	(481,633)
	MLR Reimbursable Departments (Health - $39,000, DCFS - $233,408; Airport - $29,058; LOOP - $40,326 NY Connects/OFA - $84,441; Youth Bureau - $5,400, Public Defender - $50,000).								
Total Interdepartmental Services (Service by Dept for Dept)		(275,039)	(465,337)	(326,008)	(326,008)	51.1	(166,680)	(459,057)	(459,057)
Total Interdepartmental Programs & Services		(275,039)	(465,337)	(326,008)	(326,008)	51.1	(166,680)	(459,057)	(459,057)
4401.105	Professional Services.Consultants	31,410	62,186	60,000	109,999	27.8	30,531	60,000	60,000
	Energy Consultant ($20,000); Building Code Consultants ($40,000)								
4418	Lab Fees/ Chem Analysis	1,500	7,337	1,000	1,000	43.3	433	3,000	3,000
	Lab fees for and suspected environmental hazards								
4460	Comm Printing	971	971	1,000	1,190	99.9	1,189	1,250	1,250
	Printing of public parking lot tickets								
Total Contracted Services		33,881	70,493	62,000	112,189	28.7	32,153	64,250	64,250
4570.62	Rntl/Lse - Equip.Short T	500	70	500	500	0.0	0	500	500
	As needed rental of power tools and equipment								
4570.63	Rntl/Lse - Equip.Long T	16,714	17,884	17,000	19,500	76.1	14,848	18,000	18,000
	Rental of 33 digital handheld 2-way radios and 3 base stations for improved communications capability - $1,416/month; rental of portable Airgas cylinders for welding, cutting - $985.00								
4571.63	Rntl/Lse - Real Prop .Long T	339,588	334,784	341,130	341,130	76.6	261,237	127,500	127,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	488 Main - $76,640; 21 Davis - $13,900 and 56 parking spaces @ $660/year ($36,960), excludes lease of 503 Haight Ave								
4606	Janitorial Services	571,830	581,975	585,000	585,000	65.4	382,418	681,000	681,000
	Contracted janitorial services at various locations								
4607	Prof License & Permit Fee	5,387	3,640	3,500	3,500	79.0	2,765	3,500	3,500
	Renewal fees for D.E.C. fuel tanks, Pesticide Applicator license, $225.00								
4609	Maint -Service Contracts	178,625	185,092	189,000	189,000	57.6	108,896	197,000	201,000
	Maintenance, inspection and monitoring of equipment. Ex: elevators, alarm systems, water treatment, generators, fire pumps, security; Auto CAD license - $1,050/yr. Includes Taylor building sprinkler monitoring/inspection								
4610.71	Advertising.Legal	0	0	0	125	99.6	124	100	100
	Misc Contract Specialist needs								
4611	Refuse Removal	45,669	42,013	54,863	54,863	39.6	21,705	38,000	38,000
	Refuse removal at various County locations and for on-demand dumpsters for construction/demolition projects								
4612	Repairs/Alt To Equip	176	643	1,000	1,000	55.7	557	1,000	1,000
	As needed repairs to operational equipment by vendors								
4613	Repairs/Alt to Real Prop	203,598	268,077	300,000	433,485	32.7	141,860	300,000	280,000
	Building materials/supplies for repairs and renovations								
4614	Security Services	102,000	96,794	106,500	106,500	59.7	63,620	106,500	106,500
	Contracted security services at 27 High St and 131 County House Rd (EDGC)								
4625	Pest Control	3,101	4,669	4,000	11,000	94.1	10,349	8,000	8,000
	Contracted pest control services - as needed basis (488 Main St, 230 North Rd, 10 market St)								
4650	External Postage	1,763	1,088	1,500	1,500	50.8	762	1,500	1,500
	Shipping costs for equipment, supplies and construction activities								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4680.98	Taxes on Property.County Owned	24,658	3,350	8,000	8,000	40.4	3,231	5,300	5,300
	Town water district taxes for 230 North Rd and 626 Dutchess Turnpike								
Total Operations		1,493,609	1,540,080	1,611,993	1,755,103	57.7	1,012,371	1,487,900	1,471,900
Total A.1620 - DPW-Buildings		5,227,752	5,141,706	5,508,766	5,703,216	62.7	3,576,170	5,546,322	5,532,412
Total General Fund Appropriations		5,617,955	5,323,215	5,764,305	5,959,875	62.8	3,745,388	5,781,925	5,768,015
Total Public Works Appropriations		5,617,955	5,323,215	5,764,305	5,959,875	62.8	3,745,388	5,781,925	5,768,015

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1490 DPW Administration								
27010.00	Refund of Pr. Yr's Exp.General	0	1,796	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	45	0	0	0	0.0	0	0	0
Total Misc. Local Sources		45	1,796	0	0	0.0	0	0	0
Total A.1490 - DPW Administration		45	1,796	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1620 DPW-Buildings								
12890.00	Other General .Misc Other	0	0	0	49,999	22.3	11,164	0	0
12890.07	Other General .Chiller Operational Costs	3,000	3,000	3,000	3,000	100.0	3,000	3,000	3,000
	Bardavon reimbursement for use of COB a/c system								
Total Departmental Income		3,000	3,000	3,000	52,999	26.7	14,164	3,000	3,000
24100.00	Rental of Real Property.General	0	0	0	0	0.0	18,000	266,558	266,558
	Rental income on DMH buildings moved from DMH to DPW to offset building maintenance costs, per the Comptroller.								
Total Use of Money and Property		0	0	0	0	0.0	18,000	266,558	266,558
26200	Forfeiture of Deposits	5,200	7,598	2,000	2,000	22.5	450	2,000	2,000
	Uncollected bid deposits								
Total Fines and Forfeitures		5,200	7,598	2,000	2,000	22.5	450	2,000	2,000
26550.00	Sales, Other.Minor Sales	274	0	0	0	0.0	77	200	200
26600	Sales of Real Property	2,000	0	0	0	0.0	0	0	0
26800	Insurance Recoveries	0	(5,488)	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries.General	9,280	2,075	0	0	0.0	3,791	0	0
26830.01	Self Ins Recoveries.Disability	1,904	1,462	0	0	0.0	1,530	0	0
Total Sale of Property and Compensation for Loss		13,458	(1,951)	0	0	0.0	5,398	200	200
27010.00	Refund of Pr. Yr's Exp.General	54,411	106,858	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	43,229	89,778	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	70	37	0	0	0.0	956	0	0
Total Misc. Local Sources		97,710	196,673	0	0	0.0	956	0	0
30210	Court Facilities	445,974	448,109	435,000	435,000	98.5	428,265	437,000	437,000
	Court reimbursements								
30890.11	Other St Aid.NYSERDA	920	(75,426)	0	0	0.0	0	0	0
Total State Aid		446,894	372,683	435,000	435,000	98.5	428,265	437,000	437,000
Total A.1620 - DPW-Buildings		566,262	578,003	440,000	489,999	95.4	467,233	708,758	708,758

Public Works
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total General Fund Revenue		566,307	579,799	440,000	489,999	95.4	467,233	708,758	708,758
Total Public Works Revenue		566,307	579,799	440,000	489,999	95.4	467,233	708,758	708,758

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
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)	(1,600,000)
Total Salaries and Wages		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,600,000)
Total Personal Services		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,600,000)
4007	General Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000
Total Contingency		0	0	1,500,000	0	0.0	0	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	500,000	(1,000,000)	0.0	0	500,000	(100,000)
Total General Fund Appropriations		0	0	500,000	(1,000,000)	0.0	0	500,000	(100,000)
Total Contingency Appropriations		0	0	500,000	(1,000,000)	0.0	0	500,000	(100,000)

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund								
9800	EA Fund Contribution	730,786	552,385	478,454	540,945	100.0	540,945	490,554	443,897
9850	ET Fund Contribution	721,752	2,316,373	2,184,871	2,184,871	0.0	0	2,715,174	2,180,365
Total Other		1,452,538	2,868,758	2,663,325	2,725,816	19.8	540,945	3,205,728	2,624,262
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		1,452,538	2,868,758	2,663,325	2,725,816	19.8	540,945	3,205,728	2,624,262

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9901.65 General Fund Interfund Transfer.General								
9000	Interfund	0	0	0	540,736	64.7	350,000	0	0
Total Other		0	0	0	540,736	64.7	350,000	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		0	0	0	540,736	64.7	350,000	0	0
Total General Fund Appropriations		1,452,538	2,868,758	2,663,325	3,266,552	27.3	890,945	3,205,728	2,624,262
Total Contribution to Ent Fund Appropriations		1,452,538	2,868,758	2,663,325	3,266,552	27.3	890,945	3,205,728	2,624,262

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	S Self Insurance								
Department:	S.9901.21 General Fund Interfund Transfer.Workers Compensation								
9000	Interfund	300,000	300,000	1,250,000	250,000	0.0	0	250,000	250,000
	To reimburse Risk Management for salary and benefits for employees associated with Workers' Compensation & Safety.								
9100	Reserve for Claims	350,000	0	0	0	0.0	0	0	0
9501	Interfund Trans	0	1,000,000	0	1,000,000	0.0	0	0	0
Total Other		650,000	1,300,000	1,250,000	1,250,000	0.0	0	250,000	250,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		650,000	1,300,000	1,250,000	1,250,000	0.0	0	250,000	250,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Self Insurance Appropriations		650,000	1,300,000	1,250,000	1,250,000	0.0	0	250,000	250,000
Total Interfund Transfers Appropriations		650,000	1,300,000	1,250,000	1,250,000	0.0	0	250,000	250,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1310 Finance								
10010	Real Property Taxes	89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075
Total Real Property Taxes		89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075
Total A.1310 - Finance		89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
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
Total Real Property Taxes		0	0	1,000,000	1,000,000	0.0	0	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)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)
Total Interfund Transfers		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)
Total A.9999 - Property Tax Adjustments		0	0	0	0	0.0	0	0	0
Total General Fund Revenue		89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.1310 Finance								
10010	Real Property Taxes	9,090,587	7,749,709	7,838,500	7,838,500	100.0	7,838,500	0	8,790,828
Total Real Property Taxes		9,090,587	7,749,709	7,838,500	7,838,500	100.0	7,838,500	0	8,790,828
24010.00	Interest.General	359	580	800	800	68.5	548	0	0
Total Use of Money and Property		359	580	800	800	68.5	548	0	0
Total D.1310 - Finance		9,090,946	7,750,289	7,839,300	7,839,300	100.0	7,839,048	0	8,790,828
Total Road Revenue		9,090,946	7,750,289	7,839,300	7,839,300	100.0	7,839,048	0	8,790,828

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.1310 Finance								
10010	Real Property Taxes	2,707,182	2,431,826	2,630,020	2,630,020	100.0	2,630,020	0	2,422,915
Total Real Property Taxes		2,707,182	2,431,826	2,630,020	2,630,020	100.0	2,630,020	0	2,422,915
24010.00	Interest.General	205	185	150	150	86.3	129	250	250
Total Use of Money and Property		205	185	150	150	86.3	129	250	250
Total E.1310 - Finance		2,707,387	2,432,011	2,630,170	2,630,170	100.0	2,630,149	250	2,423,165
Total Machinery Revenue		2,707,387	2,432,011	2,630,170	2,630,170	100.0	2,630,149	250	2,423,165
Total Property Tax Revenue		101,085,979	104,623,042	106,975,110	106,975,110	100.0	106,974,837	106,974,410	106,647,068

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9998 Approp Fund Balance								
95110.00	Appropriated Reserve.Asset Forfeiture - Fed A.5	0	0	0	13,578	0.0	0	0	0
95110.01	Appropriated Reserve.Asset Forfeiture - St A.51	0	0	0	22,375	0.0	0	0	0
95110.07	Appropriated Reserve.Insurance Reserve	0	0	0	90,000	0.0	0	0	0
95990	Appropriated Fund Balance	0	0	0	423,205	0.0	0	0	4,225,000
Total Interfund Transfers		0	0	0	549,158	0.0	0	0	4,225,000
Total A.9998 - Approp Fund Balance		0	0	0	549,158	0.0	0	0	4,225,000
Total General Fund Revenue		0	0	0	549,158	0.0	0	0	4,225,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9998 Approp Fund Balance								
95990	Appropriated Fund Balance	0	0	600,000	600,000	0.0	0	0	100,000
Total Interfund Transfers		0	0	600,000	600,000	0.0	0	0	100,000
Total D.9998 - Approp Fund Balance		0	0	600,000	600,000	0.0	0	0	100,000
Total Road Revenue		0	0	600,000	600,000	0.0	0	0	100,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund: E	Machinery								
Department: E.9998	Approp Fund Balance								
95990	Appropriated Fund Balance	0	0	0	0	0.0	0	0	150,000
Total Interfund Transfers		0	0	0	0	0.0	0	0	150,000
Total E.9998 - Approp Fund Balance		0	0	0	0	0.0	0	0	150,000
Total Machinery Revenue		0	0	0	0	0.0	0	0	150,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund: ET	Enterprise Transportation								
Department: ET.9998	Approp Fund Balance								
95990	Appropriated Fund Balance	0	0	400,000	400,000	0.0	0	0	400,000
Total Interfund Transfers		0	0	400,000	400,000	0.0	0	0	400,000
Total ET.9998 - Approp Fund Balance		0	0	400,000	400,000	0.0	0	0	400,000
Total Enterprise Transportation Revenue		0	0	400,000	400,000	0.0	0	0	400,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
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	0
Total Interfund Transfers		0	0	1,000,000	1,000,000	0.0	0	0	0
Total S.9998 - Approp Fund Balance		0	0	1,000,000	1,000,000	0.0	0	0	0
Total Self Insurance Revenue		0	0	1,000,000	1,000,000	0.0	0	0	0
Total Approp Fund Balance Revenue		0	0	2,000,000	2,549,158	0.0	0	0	4,875,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9950 Transfer to Capital Project Fund								
9801	Contrib to EA Capital	54,000	0	0	78,600	94.9	74,600	0	0
9850	ET Fund Contribution	17,334	36,875	0	76,050	100.0	76,050	0	0
Total Other		71,334	36,875	0	154,650	97.4	150,650	0	0
Total A.9950 - Transfer to Capital Project Fund		71,334	36,875	0	154,650	97.4	150,650	0	0
Total General Fund Appropriations		71,334	36,875	0	154,650	97.4	150,650	0	0
Total Transfer to Cap Proj. Fund Appropriations		71,334	36,875	0	154,650	97.4	150,650	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1985 Distribution of Sales Tax								
4442.5899	Municipalities.Municipalities Sales Tax Share	0	107,509	27,898,000	27,898,000	60.5	16,890,996	26,458,947	26,458,947
	Includes $25 million guaranteed distribution as well as 18.453% of 2014 projected growth which will be paid in the first quarter of 2015.								
Total Contracted Services		0	107,509	27,898,000	27,898,000	60.5	16,890,996	26,458,947	26,458,947
Total A.1985 - Distribution of Sales Tax		0	107,509	27,898,000	27,898,000	60.5	16,890,996	26,458,947	26,458,947
Total General Fund Appropriations		0	107,509	27,898,000	27,898,000	60.5	16,890,996	26,458,947	26,458,947
Total Shared Revenue Appropriations		0	107,509	27,898,000	27,898,000	60.5	16,890,996	26,458,947	26,458,947

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1331 Sales Tax								
11100	Sales & Use Tax	135,520,228	141,428,124	182,240,361	182,240,361	68.1	124,123,925	174,375,000	174,375,000
	Represents the gross estimated sales tax revenue for 2015.								
Total Non Property Tax Items		135,520,228	141,428,124	182,240,361	182,240,361	68.1	124,123,925	174,375,000	174,375,000
24010.00	Interest.General	11,455	5,477	0	0	0.0	0	0	0
Total Use of Money and Property		11,455	5,477	0	0	0.0	0	0	0
Total A.1331 - Sales Tax		135,531,683	141,433,601	182,240,361	182,240,361	68.1	124,123,925	174,375,000	174,375,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1335 Off-Track Betting								
11500	Off-Track Betting Surcharge	392,710	224,293	340,000	340,000	41.3	140,364	130,000	130,000
Total Non Property Tax Items		392,710	224,293	340,000	340,000	41.3	140,364	130,000	130,000
Total A.1335 - Off-Track Betting		392,710	224,293	340,000	340,000	41.3	140,364	130,000	130,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1336 Hotel Tax Revenue								
11130.00	Tax on Hotel Room Occ..Hotels	1,920,788	1,933,371	2,000,000	2,000,000	53.9	1,077,381	2,000,000	2,000,000
11130.01	Tax on Hotel Room Occ..B&B	104,660	117,072	110,000	110,000	56.1	61,656	110,000	110,000
11900	Int & Pen on Non-Property Taxes	28,644	17,352	15,000	15,000	41.2	6,185	12,000	12,000
Total Non Property Tax Items		2,054,093	2,067,794	2,125,000	2,125,000	53.9	1,145,222	2,122,000	2,122,000
Total A.1336 - Hotel Tax Revenue		2,054,093	2,067,794	2,125,000	2,125,000	53.9	1,145,222	2,122,000	2,122,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1930 Shared Revenue								
10800	Federal PILOT	15,167	14,107	14,000	14,000	107.9	15,108	15,000	15,000
10810.00	Other PILOT.General	423,933	768,179	791,605	791,605	82.4	652,202	752,465	752,465
10810.01	Other PILOT.IBM	945,164	957,551	930,654	930,654	100.0	930,654	988,306	988,306
Total Real Property Tax Items		1,384,264	1,739,837	1,736,259	1,736,259	92.0	1,597,964	1,755,771	1,755,771
Total A.1930 - Shared Revenue		1,384,264	1,739,837	1,736,259	1,736,259	92.0	1,597,964	1,755,771	1,755,771
Total General Fund Revenue		139,362,749	145,465,525	186,441,620	186,441,620	68.1	127,007,475	178,382,771	178,382,771
Total Shared Revenue Revenue		139,362,749	145,465,525	186,441,620	186,441,620	68.1	127,007,475	178,382,771	178,382,771
Total General Gov't Support Appropriations		36,394,503	35,533,259	68,104,503	68,006,880	61.3	41,676,394	67,591,168	66,764,684
Total General Gov't Support Revenue		260,081,422	269,012,254	312,366,350	313,037,340	78.4	245,308,910	301,360,231	305,922,389

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.2989 Handicapped Parking								
4160	Office Supplies	0	0	60	60	0.0	0	60	0
	Office Supplies - $60								
Total Supplies		0	0	60	60	0.0	0	60	0
4628.79	Interdept Exp.Printing	0	0	350	350	0.0	0	350	0
	Printing of handicapped parking booklets, etc.								
4628.91	Interdept Exp.Misc Charges	5,000	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,000	0	350	350	0.0	0	350	0
Total Interdepartmental Programs & Services		5,000	0	350	350	0.0	0	350	0
4653	Public Info and Services	3,300	3,300	3,300	3,300	0.0	0	4,300	3,300
	For handicapped parking media campaigns.								
Total Operations		3,300	3,300	3,300	3,300	0.0	0	4,300	3,300
Total A.2989 - Handicapped Parking		8,300	3,300	3,710	3,710	0.0	0	4,710	3,300
Total General Fund Appropriations		8,300	3,300	3,710	3,710	0.0	0	4,710	3,300
Total Traffic Safety/STOP DWI Appropriations		8,300	3,300	3,710	3,710	0.0	0	4,710	3,300

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.2989 Handicapped Parking								
26100.00	Fines and Forfeitures.Fines	900	2,043	2,000	2,000	46.5	930	1,500	1,500
	Revenue from handicapped parking fines.								
Total Fines and Forfeitures		900	2,043	2,000	2,000	46.5	930	1,500	1,500
Total A.2989 - Handicapped Parking		900	2,043	2,000	2,000	46.5	930	1,500	1,500
Total General Fund Revenue		900	2,043	2,000	2,000	46.5	930	1,500	1,500
Total Traffic Safety/STOP DWI Revenue		900	2,043	2,000	2,000	46.5	930	1,500	1,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.2490 Community College								
4685	Tuition-Other Comm Colleges	2,218,958	2,579,569	2,750,000	2,750,000	39.9	1,098,443	2,660,000	2,620,686
	Tuition costs for Dutchess County residents attending community colleges outside Dutchess County. Request based on student enrollment and tuition.								
Total Mandated Programs		2,218,958	2,579,569	2,750,000	2,750,000	39.9	1,098,443	2,660,000	2,620,686
Total A.2490 - Community College		2,218,958	2,579,569	2,750,000	2,750,000	39.9	1,098,443	2,660,000	2,620,686

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
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
	County share of operational budget for the Dutchess Community College per resolution.								
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
6000	Principal	1,368,000	1,267,500	1,331,350	1,331,350	78.3	1,042,350	1,386,000	1,393,928
7000	Interest	441,777	390,540	346,162	346,162	89.0	308,149	289,100	290,180
Total Debt Service		1,809,777	1,658,040	1,677,512	1,677,512	80.5	1,350,499	1,675,100	1,684,108
Total A.2495 - Contribution to Community Colleg		12,647,675	12,495,938	12,515,410	12,515,410	97.4	12,188,397	12,512,998	12,522,006
Total General Fund Appropriations		14,866,633	15,075,507	15,265,410	15,265,410	87.0	13,286,839	15,172,998	15,142,692
Total Community College Appropriations		14,866,633	15,075,507	15,265,410	15,265,410	87.0	13,286,839	15,172,998	15,142,692

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.2490 Community College								
27010.00	Refund of Pr. Yr's Exp.General	69	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	7,064	0	0	0	0.0	0	0	0
Total Misc. Local Sources		7,133	0	0	0	0.0	0	0	0
Total A.2490 - Community College		7,133	0	0	0	0.0	0	0	0

Community College
Sub Area: Education

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total General Fund Revenue		7,133	0	0	0	0.0	0	0	0
Total Community College Revenue		7,133	0	0	0	0.0	0	0	0

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4046.01 - General Fund.Pre School Special Ed 3-5.Administration									
ACCTG CLK	09	2.00	76,624	2.00	09	2.00	78,004	2.00	78,004
AST COORD CHILDN SPCL NEEDS	17	0.50	35,704	0.50	17	0.50	40,995	0.50	40,995
COORD SPCL NEEDS SVCS	19	0.50	35,877	0.50	19	0.50	36,774	0.50	36,774
PRIN ACCTG CLK	12	1.00	44,017	1.00	12	1.00	45,118	1.00	45,118
A.4046.01 - General Fund.Pre School Special Ed 3-5.Administration		4.00	192,222	4.00		4.00	200,891	4.00	200,891

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4046.01 Pre School Special Ed 3-5.Administration								
1010	Positions	192,109	146,758	192,222	192,222	76.1	146,206	200,891	200,891
1040	ST Overtime	450	869	200	200	0.0	0	200	200
1070	Shift Differential	2	19	0	0	0.0	0	0	0
Total Salaries and Wages		192,561	147,646	192,422	192,422	76.0	146,206	201,091	201,091
8200	Pymts to State Soc Sec	14,488	10,973	14,710	14,710	73.7	10,834	15,374	15,374
8355	Long-Term Disability	231	196	210	210	76.2	160	216	216
8400	Hospital,Med&Surg Ins	33,918	23,146	34,193	34,193	67.2	22,963	32,320	32,320
8450	Optical Insurance	706	492	682	682	71.7	489	598	598
8500	Dental Insurance	4,404	2,197	3,283	3,283	71.0	2,329	3,646	3,646
Total Employee Benefits		53,747	37,004	53,078	53,078	69.3	36,776	52,154	52,154
8100	Pymts to Retire System	37,636	27,688	24,228	24,228	25.2	6,094	43,671	43,671
Total Benefits		37,636	27,688	24,228	24,228	25.2	6,094	43,671	43,671
Total Personal Services		283,945	212,338	269,728	269,728	70.1	189,076	296,916	296,916
4619	Employee Mileage Non-Taxable	189	0	250	500	78.6	393	500	500
	Staff reimbursement for site visits, program audits, meetings, and training								
4620.73	Employee Travel & Exp .Reimb	0	0	0	0	0.0	0	50	50
4631	Training Seminars/Conf	0	0	150	150	0.0	0	150	150
Total Employee Travel, Training, & Education		189	0	400	650	60.5	393	700	700
4231.53	Data Lines.Line Charges	0	290	500	500	74.6	373	500	500
4231.54	Data Lines.Internet Charges	340	142	0	0	0.0	0	0	0
Total Communication		340	432	500	500	74.6	373	500	500
4160	Office Supplies	702	1,892	1,400	1,670	94.4	1,577	1,500	1,500
Total Supplies		702	1,892	1,400	1,670	94.4	1,577	1,500	1,500
4628.51	Interdept Exp.Land Lines	594	1,550	240	240	66.7	160	240	240
4628.77	Interdept Exp.Postage	2,017	2,058	1,375	1,375	154.4	2,124	2,100	2,100
4628.78	Interdept Exp.Copier Program	0	209	1,250	1,250	44.6	558	840	840
4628.91	Interdept Exp.Misc Charges	195	218	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		2,805	4,034	2,865	2,865	99.2	2,842	3,180	3,180
Total Interdepartmental Programs & Services		2,805	4,034	2,865	2,865	99.2	2,842	3,180	3,180

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4400.4413	Contract Agencies.Child Dev Council	4,500	4,500	4,900	4,900	32.7	1,600	4,900	4,900
	Contracted services for administration of Parent Transportation reimbursement for children not transported by bus								
Total Contracted Services		4,500	4,500	4,900	4,900	32.7	1,600	4,900	4,900
4571.63	Rntl/Lse - Real Prop .Long T	19,626	25,832	36,296	36,296	83.7	30,373	36,552	36,552
4606	Janitorial Services	1,170	0	0	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
	McGuiness Associates Internet Program for Preschool services billing and claiming								
4650	External Postage	0	0	50	50	0.0	0	50	50
Total Operations		45,796	50,832	61,346	61,346	90.3	55,373	61,602	61,602
Total A.4046.01 - Pre School Special Ed 3-5.Administration		338,276	274,028	341,139	341,659	73.5	251,234	369,298	369,298

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4046.33 Pre School Special Ed 3-5.Programs								
4628.80	Interdept Exp.Auto Center	0	0	0	95,155	100.0	95,151	350,000	350,000
	DPW fueling for Preschool Transportation								
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	95,155	100.0	95,151	350,000	350,000
Total Interdepartmental Programs & Services		0	0	0	95,155	100.0	95,151	350,000	350,000
4446	School Age Chargeback	600,000	528,433	615,000	615,000	100.0	615,000	730,000	730,000
	SED determines when chargebacks will be submitted to municipalities and what amounts will be recouped from previous school years								
4480.87	Pre-School Special Ed 3-5.Transp	2,551,082	2,715,211	2,575,000	3,350,071	57.2	1,915,571	3,250,000	3,250,000
	The increase in transportation costs reflects the increased number of children being transported and 3% contractual rate increase								
4480.88	Pre-School Special Ed 3-5.Tuition	8,343,874	8,841,566	8,500,000	8,500,000	53.2	4,518,416	9,000,000	9,000,000
	Increase reflects rate increases and increased enrollment								
4480.89	Pre-School Special Ed 3-5.Related Services	3,026,691	2,946,720	3,650,000	3,410,000	50.9	1,736,421	3,425,000	3,425,000
	Increase reflects rate increases and increased enrollment								
4480.90	Pre-School Special Ed 3-5.Evaluations	371,364	388,696	425,000	425,000	15.4	65,523	425,000	425,000
4480.94	Pre-School Special Ed 3-5.School District Admin	526,025	551,742	460,000	460,000	0.0	0	560,000	560,000
	Increase reflects increased enrollment								
Total Mandated Programs		15,419,036	15,972,366	16,225,000	16,760,071	52.8	8,850,931	17,390,000	17,390,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		15,419,036	15,972,366	16,225,000	16,855,226	53.1	8,946,082	17,740,000	17,740,000

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4059.01 - General Fund.Early Intervention Program 0-3.Administration									
AST COORD CHILDN SPCL NEEDS	17	0.50	35,704	0.50	17	0.50	40,995	0.50	40,995
CASE MGR AIDE	07	1.00	36,265	1.00	07	1.00	36,792	1.00	36,792
COORD SPCL NEEDS SVCS	19	0.50	35,877	0.50	19	0.50	36,774	0.50	36,774
PROG AST	08	1.00	39,433	1.00	08	1.00	39,703	1.00	39,703
PUB HLTH NURSE	15	4.00	272,178	4.00	15	4.00	272,876	4.00	272,876
SR PROG AST	10	1.00	43,613	1.00	10	1.00	43,613	1.00	43,613
A.4059.01 - General Fund.Early Intervention Program 0-3.Administration		8.00	463,070	8.00		8.00	470,753	8.00	470,753

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4059.01 Early Intervention Program 0-3.Administration								
1010	Positions	547,991	478,403	463,070	463,070	76.0	351,822	470,753	470,753
1040	ST Overtime	450	1,047	200	200	0.0	0	500	500
1070	Shift Differential	2	21	0	0	0.0	0	0	0
4626.75	Employee Allowance.Meals Taxable	5	0	0	0	0.0	0	0	0
Total Salaries and Wages		548,448	479,472	463,270	463,270	75.9	351,822	471,253	471,253
8200	Pymts to State Soc Sec	41,093	35,670	35,432	35,432	73.6	26,077	36,019	36,019
8355	Long-Term Disability	544	453	390	390	82.2	321	432	432
8400	Hospital,Med&Surg Ins	93,556	94,859	115,843	115,843	67.6	78,256	109,704	109,704
8450	Optical Insurance	1,939	1,648	1,818	1,818	72.1	1,310	1,593	1,593
8500	Dental Insurance	12,077	7,357	8,805	8,805	70.9	6,239	9,720	9,720
Total Employee Benefits		149,210	139,987	162,288	162,288	69.1	112,203	157,468	157,468
8100	Pymts to Retire System	88,104	95,269	88,233	88,233	27.7	24,414	69,096	69,096
Total Benefits		88,104	95,269	88,233	88,233	27.7	24,414	69,096	69,096
Total Personal Services		785,762	714,728	713,791	713,791	68.4	488,440	697,817	697,817
4119	Edu Supplies-Books, Film	64	128	300	300	0.0	0	300	300
4619	Employee Mileage Non-Taxable	7,826	8,677	8,700	7,450	84.2	6,276	9,000	9,000
4620.72	Employee Travel & Exp .Travel	0	0	0	30	18.0	5	0	0
4620.73	Employee Travel & Exp .Reimb	11	27	50	50	54.3	27	100	100
4631	Training Seminars/Conf	0	0	500	375	0.0	0	500	500
4670.95	Subscriptions.Subscr	78	0	80	80	0.0	0	0	0
Total Employee Travel, Training, & Education		7,979	8,832	9,630	8,285	76.1	6,309	9,900	9,900
4231.53	Data Lines.Line Charges	0	508	872	872	74.9	653	875	875
4231.54	Data Lines.Internet Charges	489	142	0	0	0.0	0	0	0
Total Communication		489	650	872	872	74.9	653	875	875
4160	Office Supplies	3,224	1,794	2,600	5,525	94.3	5,209	3,350	3,350
	1 Computer @ $750 and $2,600 Miscellaneous Supplies								
Total Supplies		3,224	1,794	2,600	5,525	94.3	5,209	3,350	3,350
4628.51	Interdept Exp.Land Lines	1,659	3,318	1,800	1,800	72.3	1,302	2,050	2,050
4628.52	Interdept Exp.Cell Phones	1,708	1,155	1,450	1,450	40.5	587	1,450	1,450
4628.77	Interdept Exp.Postage	2,168	1,997	2,630	2,630	39.4	1,037	2,630	2,630
4628.78	Interdept Exp.Copier Program	1,316	1,471	1,250	1,250	44.6	558	840	840

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4628.79	Interdept Exp.Printing	1,854	1,523	1,800	1,800	44.2	796	1,800	1,800
4628.80	Interdept Exp.Auto Center	315	234	600	600	7.3	44	600	600
	For vehicle use to attend out of county meetings, training and conferences								
4628.91	Interdept Exp.Misc Charges	469	290	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		9,489	9,988	9,530	9,530	45.4	4,324	9,370	9,370
Total Interdepartmental Programs & Services		9,489	9,988	9,530	9,530	45.4	4,324	9,370	9,370
4400.4413	Contract Agencies.Child Dev Council	0	0	0	0	0.0	0	500	500
	Administration of payment to Respite Care providers								
4401.106	Professional Services.Program	19,374	5,449	0	0	0.0	0	0	0
Total Contracted Services		19,374	5,449	0	0	0.0	0	500	500
4571.63	Rntl/Lse - Real Prop .Long T	58,878	52,347	36,296	36,296	83.7	30,373	36,552	36,552
4606	Janitorial Services	1,170	883	0	0	0.0	0	0	0
4650	External Postage	22	16	0	0	0.0	0	0	0
Total Operations		60,070	53,246	36,296	36,296	83.7	30,373	36,552	36,552
Total A.4059.01 - Early Intervention Program 0-3.Administration		886,387	794,687	772,719	774,299	69.1	535,308	758,364	758,364

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4059.33 Early Intervention Program 0-3.Programs								
4490.89	Early Intervention 0-3.Related Services	2,689,946	597,609	0	240,000	51.1	122,533	280,000	280,000
	We continue to administer approval and payment for Assistive Technology, Transportation, and Respite Services								
4490.90	Early Intervention 0-3.Evaluations	291,766	53,650	0	0	0.0	0	0	0
4490.92	Early Intervention 0-3.Svc Coord	562,816	116,336	0	0	0.0	0	0	0
4492	Early Intervention Municipality Escrow Account	0	1,267,979	3,900,000	3,900,000	33.5	1,308,100	3,900,000	3,900,000
4492.01	Early Intervention Municipality Escrow Account.E	0	(80)	0	0	0.0	3,952	10,000	10,000
	ISC reimbursement for services not billable to 3rd party insurance or Medicaid								
Total Mandated Programs		3,544,528	2,035,494	3,900,000	4,140,000	34.7	1,434,585	4,190,000	4,190,000
Total A.4059.33 - Early Intervention Program 0-3.Programs		3,544,528	2,035,494	3,900,000	4,140,000	34.7	1,434,585	4,190,000	4,190,000
Total General Fund Appropriations		20,188,228	19,076,576	21,238,858	22,111,184	50.5	11,167,209	23,057,662	23,057,662
Total Health Dept Appropriations		20,188,228	19,076,576	21,238,858	22,111,184	50.5	11,167,209	23,057,662	23,057,662

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
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	(33)	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	180	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	251	0	0
Total Misc. Local Sources		180	(33)	0	0	0.0	251	0	0
34460.02	Handicpd Child.Administration	236,325	206,725	120,000	120,000	0.0	0	100,000	100,000
	Reimbursement from SED for 16 districts								
Total State Aid		236,325	206,725	120,000	120,000	0.0	0	100,000	100,000
Total A.4046.01 - Pre School Special Ed 3-5.Administration		236,505	206,692	120,000	120,000	0.2	251	100,000	100,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4046.33 Pre School Special Ed 3-5.Programs								
27010.00	Refund of Pr. Yr's Exp.General	15,411	5,484	0	0	0.0	3,698	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	103,012	0	0	0.0	0	0	0
Total Misc. Local Sources		15,411	108,495	0	0	0.0	3,698	0	0
34460.01	Handicpd Child.Education Services	8,364,842	8,026,436	9,014,250	9,327,251	14.5	1,355,164	9,020,000	9,020,000
	This amount reflects reimbursement from SED at 59.5% of the net program costs for Preschool Special Education services.								
34460.04	Handicpd Child.School District Admin	312,985	325,229	273,700	273,700	0.0	0	325,000	325,000
	Excess Admin. - This amount is our reimbursement from State Education Department (SED) for the payment to individual school districts for administering Committee on Preschool Special Education (CPSE) duties, and is based on the number of children they determine have been served through these (16) districts.								
Total State Aid		8,677,827	8,351,665	9,287,950	9,600,951	14.1	1,355,164	9,345,000	9,345,000
46010.01	Medical Assist..Medicaid	2,479	(24,254)	150,000	150,000	0.0	0	60,000	60,000
	Reimbursement for OT, PT and other medical services for children in the Preschool program								
Total Federal Aid		2,479	(24,254)	150,000	150,000	0.0	0	60,000	60,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		8,695,718	8,435,906	9,437,950	9,750,951	13.9	1,358,862	9,405,000	9,405,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4059.01 Early Intervention Program 0-3.Administration								
27010.00	Refund of Pr. Yr's Exp.General	0	9,810	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	180	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	96	155	0	0	0.0	1,470	0	0
Total Misc. Local Sources		276	9,965	0	0	0.0	1,470	0	0
44010.02	Pub Hlth.EIP Grant	179,852	114,174	141,176	141,176	41.9	59,103	98,201	98,201
	Per the Governor's Budget this grant will be reduced by the State 15% annually								
44510	Early Intervention	0	889,278	80,000	80,000	0.0	0	225,000	225,000
	This is reimbursement from Dutchess County DCFS for Foster Care Medicaid Children served in the Early Intervention (EI) program.								
Total Federal Aid		179,852	1,003,452	221,176	221,176	26.7	59,103	323,201	323,201
Total A.4059.01 - Early Intervention Program 0-3.Administration		180,128	1,013,416	221,176	221,176	27.4	60,573	323,201	323,201

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4059.33 Early Intervention Program 0-3.Programs								
16210	Early Intervention Fees-Services	779,882	277,466	445,000	445,000	20.1	89,288	445,000	445,000
	Billable service reimbursement for 4.5 FTE providing initial service coordination; reimbursement at 50% of cost to County for Assistive Technology, Respite Services, and Transportation								
Total Departmental Income		779,882	277,466	445,000	445,000	20.1	89,288	445,000	445,000
26800	Insurance Recoveries	167,595	(39,166)	48,000	48,000	0.0	0	0	0
	State Fiscal Agent began processing of Early Intervention (EI) insurance claims in April 2014								
Total Sale of Property and Compensation for Loss		167,595	(39,166)	48,000	48,000	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	916	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	153,042	0	0	0.0	0	0	0
Total Misc. Local Sources		916	153,042	0	0	0.0	0	0	0
34490	Early Intervention	1,232,720	954,573	1,686,465	1,686,465	28.2	475,557	1,680,000	1,680,000
	This reflects reimbursement from the State at 49% of the net EI program costs (net cost is after third party reimbursement).								
Total State Aid		1,232,720	954,573	1,686,465	1,686,465	28.2	475,557	1,680,000	1,680,000
Total A.4059.33 - Early Intervention Program 0-3.Programs		2,181,113	1,345,915	2,179,465	2,179,465	25.9	564,845	2,125,000	2,125,000
Total General Fund Revenue		11,293,463	11,001,930	11,958,591	12,271,592	16.2	1,984,531	11,953,201	11,953,201
Total Health Dept Revenue		11,293,463	11,001,930	11,958,591	12,271,592	16.2	1,984,531	11,953,201	11,953,201
Total Education Appropriations		35,063,161	34,155,382	36,507,978	37,380,304	65.4	24,454,048	38,235,370	38,203,654
Total Education Revenue		11,301,496	11,003,972	11,960,591	12,273,592	16.2	1,985,461	11,954,701	11,954,701

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.05 District Attorney.Asset Forfeiture								
4620.72	Employee Travel & Exp .Travel	1,203	2,035	0	1,675	119.4	2,000	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	0	350	0.0	0	0	0
4631	Training Seminars/Conf	1,295	1,140	0	5,950	32.7	1,945	0	0
Total Employee Travel, Training, & Education		2,498	3,175	0	7,975	49.5	3,945	0	0
4710	Furniture & Office Equip-ND	3,999	20,335	0	0	0.0	0	0	0
4760	Computer Software-ND	3,216	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		7,215	20,335	0	0	0.0	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	6,026	0	0	0.0	0	0	0
2300.03	Motor Vehicles.3 Year	0	25,258	0	0	0.0	0	0	0
2500.03	Other Equipment.3 Year	0	9,584	0	0	0.0	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	8,698	0.0	0	0	0
Total Equipment (Depreciable)		0	40,868	0	8,698	0.0	0	0	0
Total Equipment		7,215	61,202	0	8,698	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	204	0	0	0.0	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	1,337	0	0	0	0.0	0	0	0
4160	Office Supplies	8,836	17,344	0	17,369	13.3	2,314	0	0
Total Supplies		10,173	17,548	0	17,369	13.3	2,314	0	0
4628.84	Interdept Exp.Maint-in-lieu	0	0	0	5,000	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	5,000	0.0	0	0	0
Total Interdepartmental Programs & Services		0	0	0	5,000	0.0	0	0	0
4400.4559	Contract Agencies.Family Services	0	650	0	0	0.0	0	0	0
4442.0200	Municipalities.C/O Beacon	3,960	0	0	0	0.0	0	0	0
Total Contracted Services		3,960	650	0	0	0.0	0	0	0
4442.4426	Municipalities.C/O Pok Police- JD	1,100	0	0	0	0.0	0	0	0
Total Mandated Programs		1,100	0	0	0	0.0	0	0	0
4650	External Postage	85	310	0	140	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	960	74.1	711	0	0
4765.312	Asset Forfeiture Reimbursed Expenses.Municipa	135	(7,076)	0	6,847	100.0	6,847	0	0
Total Operations		220	(6,766)	0	7,947	95.1	7,558	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.1165.05 - District Attorney.Asset Forfeiture		25,167	75,808	0	46,989	29.4	13,818	0	0

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.District Attorney									
BUREAU CHIEF	MH	4.00	479,524	4.00	MH	4.00	482,716	4.00	482,716
CHIEF AST DIST ATTY	MI	1.00	146,136	1.00	MI	1.00	148,545	1.00	148,545
CHIEF INVST DIST ATTY	ME	1.00	95,234	1.00	ME	1.00	97,312	1.00	97,312
DIST ATTY	E	1.00	158,331	1.00	E	1.00	159,901	1.00	159,901
INVST DIST ATTY	16	1.00	57,686	1.00	16	1.00	57,686	0.00	0
LAW ENF COORD CAC	17	1.00	77,010	1.00	17	1.00	77,010	1.00	77,010
LEGAL SECY	11	5.00	215,327	5.00	11	6.00	257,437	6.00	257,437
PRIN ACCTG CLK	12	1.00	44,893	1.00	12	1.00	46,021	1.00	46,021
PROG AST	08	2.00	75,392	2.00	08	3.00	108,644	2.00	76,269
RECEP	06	1.00	36,222	1.00	06	1.00	36,940	1.00	36,940
SECY DIST ATTY	MC	1.00	58,997	1.00	MC	1.00	59,360	1.00	59,360
SR AST DIST ATTY	MG	11.00	910,037	11.00	MG	11.00	915,614	11.00	915,614
SR AST DIST ATTY CHA	MG	1.00	94,085	1.00	MG	1.00	96,574	1.00	96,574
A.1165.06 - General Fund.District Attorney.District Attorney		31.00	2,448,874	31.00		33.00	2,543,760	31.00	2,453,699

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.06 District Attorney.District Attorney								
1010	Positions	2,348,718	2,380,736	2,448,874	2,448,874	74.3	1,819,003	2,543,760	2,453,699
1010.1030	Positions.Temporary Help	0	0	34,500	34,500	0.0	0	34,500	66,500
	The expenses included in this line are: summer law interns ($4,000), program assistant support ($51,000) and comp to payout incurred by support staff ($11,500). The summer law intern is fully funded through a donation.								
1040	ST Overtime	5,658	7,830	6,000	6,500	94.4	6,133	6,000	6,000
1050	Overtime	4,437	5,906	6,000	5,500	81.0	4,457	6,000	6,000
1070	Shift Differential	170	271	500	500	49.9	250	500	500
4626.75	Employee Allowance.Meals Taxable	1,775	2,037	2,500	2,500	23.0	576	2,500	2,500
Total Salaries and Wages		2,360,758	2,396,779	2,498,374	2,498,374	73.3	1,830,419	2,593,260	2,535,199
8200	Pymts to State Soc Sec	170,139	173,536	180,867	180,867	75.2	135,959	188,511	181,619
8355	Long-Term Disability	10,940	10,989	11,567	11,567	70.9	8,203	10,661	10,661
8400	Hospital,Med&Surg Ins	370,042	390,499	427,144	427,144	71.0	303,273	480,496	452,896
8450	Optical Insurance	6,098	6,060	6,832	6,832	67.2	4,593	6,432	6,002
8500	Dental Insurance	37,887	27,044	31,793	31,793	68.8	21,872	39,135	36,533
8800	Life Ins & Acc Death & Dismemb	6,299	6,283	6,623	6,623	71.1	4,712	6,114	6,114
8850	ACC Death & Dismemb	573	571	608	608	70.5	428	562	562
Total Employee Benefits		601,977	614,982	665,434	665,434	72.0	479,041	731,911	694,387
8100	Pymts to Retire System	426,912	452,881	439,734	439,734	26.2	115,384	435,744	435,744
Total Benefits		426,912	452,881	439,734	439,734	26.2	115,384	435,744	435,744
Total Personal Services		3,389,647	3,464,641	3,603,542	3,603,542	67.3	2,424,844	3,760,915	3,665,330
4619	Employee Mileage Non-Taxable	12,174	12,408	16,000	16,000	34.0	5,443	16,000	16,000
	This line covers employee mileage to and from court, travel for investigators, interviews with witnesses, travel to police departments, law enforcement agencies, crime scenes, etc.								
4620.72	Employee Travel & Exp .Travel	1,267	1,706	1,250	1,250	34.4	430	1,250	1,250
4620.73	Employee Travel & Exp .Reimb	1,307	1,368	2,500	2,500	61.8	1,545	2,500	2,500
4631	Training Seminars/Conf	1,050	2,354	2,000	2,000	27.3	545	2,000	2,000
	The District Attorney, Chief Assistant and Assistant District Attorneys are required to complete 24 CLE credits every two years.								
4670.95	Subscriptions.Subscr	42,066	43,840	44,000	44,000	29.0	12,750	44,000	44,000
4670.96	Subscriptions.Dues	3,164	2,760	2,800	2,800	125.6	3,518	2,800	2,800
Total Employee Travel, Training, & Education		61,027	64,435	68,550	68,550	35.3	24,231	68,550	68,550
4102	Parts & Supplies - Auto, Equip	0	0	200	200	0.0	0	200	200

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4125	Food & Kitchen Supplies	25	0	0	31	98.3	30	0	0
4160	Office Supplies	25,908	23,413	25,000	24,320	82.6	20,095	25,000	25,000
4190	Uniforms, Badges & Access	0	65	0	0	0.0	0	0	0
Total Supplies		25,933	23,478	25,200	24,551	82.0	20,126	25,200	25,200
4628.51	Interdept Exp.Land Lines	18,125	13,800	16,737	16,737	66.6	11,152	16,737	16,737
4628.52	Interdept Exp.Cell Phones	4,943	3,380	6,000	6,000	36.5	2,191	6,000	6,000
4628.77	Interdept Exp.Postage	7,084	6,696	7,900	7,900	58.9	4,655	7,900	7,900
4628.78	Interdept Exp.Copier Program	13,574	12,978	13,050	13,050	86.8	11,323	16,984	16,984
4628.79	Interdept Exp.Printing	793	761	726	726	46.8	340	726	726
Total Interdepartmental Services (Service by Dept for Dept)		44,518	37,614	44,413	44,413	66.8	29,660	48,347	48,347
Total Interdepartmental Programs & Services		44,518	37,614	44,413	44,413	66.8	29,660	48,347	48,347
4401.106	Professional Services.Program	132	363	1,100	1,050	31.3	329	1,100	1,100
	This line is used for interpreters.								
4434	Steno Fees & Transcripts	49,916	55,729	50,000	53,000	92.7	49,143	50,000	50,000
4438	Investigations	22,040	19,570	15,000	15,000	36.7	5,510	15,000	15,000
4439	Summons & Witness Fees	17,776	23,436	20,000	20,000	36.2	7,233	20,000	20,000
4457	Transportation	7,901	993	5,000	2,000	0.0	0	5,000	5,000
	This line is used for the extradition of defendants.								
4460	Comm Printing	0	2,558	1,000	1,000	59.0	590	1,000	1,000
Total Contracted Services		97,764	102,648	92,100	92,050	68.2	62,805	92,100	92,100
4570.62	Rntl/Lse - Equip.Short T	504	579	600	600	50.1	301	600	600
	This line covers the cost of a pager, water coolers, coffee machine and cable box.								
4570.63	Rntl/Lse - Equip.Long T	21	21	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	80	0	250	300	100.0	300	250	250
4609	Maint -Service Contracts	3,147	2,999	3,150	3,150	95.2	3,000	3,150	3,150
	Cellebrite USA Corp annual upgrade fee for the Universal Forensic Extraction Device and Sanction Services.								
4612	Repairs/Alt To Equip	457	1,508	500	1,149	56.5	649	1,000	1,000
4650	External Postage	4,208	5,400	3,500	3,500	57.0	1,995	3,500	3,500
4654	Reimb of Exp-Non-Employee	0	0	250	250	0.0	0	250	250
Total Operations		8,416	10,506	8,250	8,949	69.8	6,245	8,750	8,750

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.1165.06 - District Attorney.District Attorney		3,627,305	3,703,323	3,842,055	3,842,055	66.8	2,567,910	4,003,862	3,908,277

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.07 - General Fund.District Attorney.Stop DWI									
LEGAL SECY	11	1.00	45,188	1.00	11	1.00	45,188	1.00	45,188
SR AST DIST ATTY	MG	3.00	237,401	3.00	MG	3.00	237,401	3.00	237,401
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	282,589	4.00		4.00	282,589	4.00	282,589

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.07 District Attorney.Stop DWI								
1010	Positions	271,321	281,766	282,589	282,589	75.9	214,548	282,589	282,589
4626.75	Employee Allowance.Meals Taxable	489	551	300	300	97.8	293	300	300
Total Salaries and Wages		271,810	282,317	282,889	282,889	75.9	214,841	282,889	282,889
8200	Pymts to State Soc Sec	20,606	21,399	21,620	21,620	75.3	16,289	21,620	21,620
8355	Long-Term Disability	1,474	1,523	1,622	1,622	70.5	1,144	1,496	1,496
8400	Hospital,Med&Surg Ins	34,462	35,080	37,185	37,185	73.4	27,285	41,252	41,252
8450	Optical Insurance	894	867	912	912	71.9	656	796	796
8500	Dental Insurance	5,555	3,869	4,168	4,168	74.9	3,123	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	907	939	1,001	1,001	70.6	707	925	925
8850	ACC Death & Dismemb	82	85	92	92	69.8	64	85	85
Total Employee Benefits		63,981	63,761	66,600	66,600	74.0	49,268	71,034	71,034
8100	Pymts to Retire System	34,564	51,018	54,563	54,563	25.9	14,125	52,855	52,855
Total Benefits		34,564	51,018	54,563	54,563	25.9	14,125	52,855	52,855
Total Personal Services		370,355	397,097	404,052	404,052	68.9	278,234	406,778	406,778
4619	Employee Mileage Non-Taxable	2,357	3,818	3,600	3,600	49.7	1,791	3,600	3,600
4620.73	Employee Travel & Exp .Reimb	0	27	500	500	3.1	15	500	500
Total Employee Travel, Training, & Education		2,357	3,846	4,100	4,100	44.1	1,806	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		372,712	400,942	408,152	408,152	68.6	280,040	410,878	410,878

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.08 - General Fund.District Attorney.Grand Jury									
GRAND JURY REPORTER	16	2.00	139,813	2.00	16	2.00	127,047	2.00	127,047
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	139,813	2.00		2.00	127,047	2.00	127,047

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.08 District Attorney.Grand Jury								
1010	Positions	136,614	151,611	139,813	139,813	67.8	94,757	127,047	127,047
Total Salaries and Wages		136,614	151,611	139,813	139,813	67.8	94,757	127,047	127,047
8200	Pymts to State Soc Sec	10,361	11,513	10,697	10,697	67.8	7,249	9,721	9,721
8355	Long-Term Disability	124	111	120	120	65.0	78	108	108
8400	Hospital,Med&Surg Ins	6,878	6,320	7,447	7,447	70.5	5,247	7,777	7,777
8450	Optical Insurance	447	406	456	456	65.9	301	398	398
8500	Dental Insurance	2,778	1,811	2,084	2,084	68.7	1,432	2,430	2,430
Total Employee Benefits		20,588	20,162	20,804	20,804	68.8	14,306	20,434	20,434
8100	Pymts to Retire System	24,326	27,320	27,347	27,347	25.9	7,080	16,404	16,404
Total Benefits		24,326	27,320	27,347	27,347	25.9	7,080	16,404	16,404
Total Personal Services		181,528	199,093	187,964	187,964	61.8	116,142	163,885	163,885
4160	Office Supplies	191	268	1,000	1,000	1.7	17	1,000	1,000
Total Supplies		191	268	1,000	1,000	1.7	17	1,000	1,000
4628.79	Interdept Exp.Printing	0	0	50	50	0.0	0	50	50
Total Interdepartmental Services (Service by Dept for Dept)		0	0	50	50	0.0	0	50	50
Total Interdepartmental Programs & Services		0	0	50	50	0.0	0	50	50
4570.62	Rntl/Lse - Equip.Short T	0	0	350	350	0.0	0	350	350
4612	Repairs/Alt To Equip	304	0	100	100	0.0	0	100	100
4650	External Postage	83	30	105	105	7.8	8	100	100
Total Operations		387	30	555	555	1.5	8	550	550
Total A.1165.08 - District Attorney.Grand Jury		182,105	199,391	189,569	189,569	61.3	116,168	165,485	165,485

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.09 - General Fund.District Attorney.Drug Task Force									
LEGAL SECY	11	1.00	46,306	1.00	11	1.00	46,306	1.00	46,306
SR AST DIST ATTY	MG	1.00	87,807	1.00	MG	1.00	87,807	1.00	87,807
A.1165.09 - General Fund.District Attorney.Drug Task Force		2.00	134,113	2.00		2.00	134,113	2.00	134,113

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.09 District Attorney.Drug Task Force								
1010	Positions	131,628	132,980	134,113	134,113	75.9	101,740	134,113	134,113
4626.75	Employee Allowance.Meals Taxable	213	184	250	250	46.0	115	250	250
Total Salaries and Wages		131,840	133,164	134,363	134,363	75.8	101,855	134,363	134,363
8200	Pymts to State Soc Sec	9,860	10,085	10,261	10,261	75.2	7,713	10,261	10,261
8355	Long-Term Disability	591	591	617	617	72.7	448	568	568
8400	Hospital,Med&Surg Ins	7,484	7,870	8,104	8,104	75.0	6,078	8,509	8,509
8450	Optical Insurance	447	434	456	456	71.9	328	398	398
8500	Dental Insurance	2,778	1,934	2,084	2,084	74.9	1,562	2,430	2,430
8800	Life Ins & Acc Death & Dismemb	341	342	357	357	73.2	261	329	329
8850	ACC Death & Dismemb	31	31	33	33	72.0	24	30	30
Total Employee Benefits		21,531	21,287	21,912	21,912	74.9	16,414	22,525	22,525
8100	Pymts to Retire System	23,684	26,260	26,187	26,187	25.9	6,779	24,927	24,927
Total Benefits		23,684	26,260	26,187	26,187	25.9	6,779	24,927	24,927
Total Personal Services		177,056	180,711	182,462	182,462	68.5	125,048	181,815	181,815
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250
	Drug reference material and/or pamphlets to distribute for training purposes.								
4619	Employee Mileage Non-Taxable	1,596	1,250	1,000	1,000	75.3	753	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	17	6	250	250	0.0	0	250	250
Total Employee Travel, Training, & Education		1,613	1,257	1,500	1,500	50.2	753	1,500	1,500
4105	Bldg & Maint Parts, Supp & Tools	131	0	0	0	0.0	0	0	0
4123	Safety Supplies	0	0	500	500	0.0	0	500	500
	Personal protection equipment for Agents.								
4123.65	Safety Supplies.Firearms & Related Items	0	0	200	200	0.0	0	200	200
	Ammunition for MP5/semi-annual qualifications.								
4125	Food & Kitchen Supplies	898	950	950	950	63.8	606	950	950
	Dog food - $600; WEED Eradication - $250; Annual DTF Coalition Meeting - $100								
4155	Medical & Lab Supplies	0	0	2,500	2,500	35.5	888	2,500	2,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Drug test kits								
4160	Office Supplies	5,060	4,840	6,425	6,045	80.6	4,871	16,045	6,045
	Miscellaneous office supplies; ten (10) computers and monitors								
4190	Uniforms, Badges & Access	0	0	1,500	1,500	1.9	28	1,500	1,500
	SWAT and raid gear for Agents								
Total Supplies		6,089	5,790	12,075	11,695	54.7	6,392	21,695	11,695
4628.51	Interdept Exp.Land Lines	2,457	0	5,416	5,416	66.6	3,608	5,416	5,416
4628.52	Interdept Exp.Cell Phones	6,676	4,735	4,500	4,500	64.7	2,910	4,500	4,500
4628.77	Interdept Exp.Postage	14	21	50	50	20.8	10	50	50
4628.78	Interdept Exp.Copier Program	1,230	1,050	1,340	1,340	54.9	735	1,103	1,103
4628.79	Interdept Exp.Printing	0	15	30	30	0.0	0	30	30
4628.80	Interdept Exp.Auto Center	46,424	47,203	35,949	35,949	82.5	29,648	45,000	45,000
Total Interdepartmental Services (Service by Dept for Dept)		56,802	53,024	47,285	47,285	78.1	36,912	56,099	56,099
Total Interdepartmental Programs & Services		56,802	53,024	47,285	47,285	78.1	36,912	56,099	56,099
4438	Investigations	40,000	20,000	40,000	40,000	50.0	20,000	40,000	40,000
Total Contracted Services		40,000	20,000	40,000	40,000	50.0	20,000	40,000	40,000
4570.62	Rntl/Lse - Equip.Short T	0	100	100	100	58.1	58	100	100
	Cable								
4570.63	Rntl/Lse - Equip.Long T	28,695	28,932	30,732	30,732	83.1	25,548	30,732	30,732
	Poland Springs - $12; NYCOMCO - $30,708								
4571.63	Rntl/Lse - Real Prop .Long T	53,593	55,110	55,202	55,202	83.7	46,216	57,124	57,124
	Anticipate a 3% increase								
4609	Maint -Service Contracts	2,800	2,900	6,000	6,000	100.0	5,999	6,200	6,200
	Steamboat Data Systems - $3,100; Cellebrite - $3,100								
4612	Repairs/Alt To Equip	425	0	1,000	1,000	0.0	0	1,000	1,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Repairs to vehicles ouside the scope of the Auto Center or NYCOMCO, i.e. police radio equipment not covered by NYCOMCO contract.								
4612.101	Repairs/Alt To Equip .Vehicle	0	0	0	380	91.4	348	0	0
4622	Veterinary Services	776	260	1,000	1,000	33.6	336	1,000	1,000
	Medical services for Kilo, DTF K-9								
4650	External Postage	217	155	400	400	37.0	148	400	400
	annual post office box rent - $90; shipping/handling charges for DTF purchases								
4654	Reimb of Exp-Non-Employee	0	0	400	400	0.0	0	400	400
Total Operations		86,506	87,457	94,834	95,214	82.6	78,653	96,956	96,956
Total A.1165.09 - District Attorney.Drug Task Force		368,066	348,239	378,156	378,156	70.8	267,759	398,065	388,065

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.10 - General Fund.District Attorney.Domestic Violence Project									
AST DIST ATTY	ME	1.00	73,376	1.00	ME	1.00	59,806	1.00	59,806
BUREAU CHIEF	MH	1.00	129,881	1.00	MH	1.00	107,126	1.00	107,126
DOM VIOLENCE OUTRCH WORKER	12	2.00	86,066	2.00	12	2.00	86,000	2.00	86,000
LEGAL SECY	11	1.00	46,306	1.00	11	1.00	46,306	1.00	46,306
SR AST DIST ATTY	MG	3.00	277,862	3.00	MG	3.00	260,733	3.00	260,733
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		8.00	613,491	8.00		8.00	559,971	8.00	559,971

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.10 District Attorney.Domestic Violence Project								
1010	Positions	527,521	541,802	613,491	613,491	79.4	487,246	559,971	559,971
4626.75	Employee Allowance.Meals Taxable	137	106	200	200	85.1	170	200	200
Total Salaries and Wages		527,659	541,908	613,691	613,691	79.4	487,416	560,171	560,171
8200	Pymts to State Soc Sec	37,716	38,873	45,936	45,936	77.7	35,690	42,844	42,844
8355	Long-Term Disability	2,481	2,508	2,612	2,612	84.2	2,200	2,088	2,088
8400	Hospital,Med&Surg Ins	79,999	83,577	101,579	101,579	75.1	76,239	112,694	112,694
8450	Optical Insurance	1,270	1,301	1,592	1,592	68.0	1,082	1,409	1,409
8500	Dental Insurance	7,893	5,803	7,514	7,514	68.6	5,154	8,502	8,502
8800	Life Ins & Acc Death & Dismemb	1,482	1,496	1,558	1,558	86.0	1,341	1,237	1,237
8850	ACC Death & Dismemb	135	136	143	143	85.2	122	114	114
Total Employee Benefits		130,975	133,694	160,934	160,934	75.7	121,826	168,888	168,888
8100	Pymts to Retire System	99,652	105,191	104,268	104,268	25.7	26,759	104,696	104,696
Total Benefits		99,652	105,191	104,268	104,268	25.7	26,759	104,696	104,696
Total Personal Services		758,285	780,793	878,893	878,893	72.4	636,002	833,755	833,755
4456	Training Programs - Educ	85	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	1,888	1,739	2,000	2,000	68.1	1,362	2,000	2,000
4620.72	Employee Travel & Exp .Travel	0	0	250	250	0.0	0	250	250
4620.73	Employee Travel & Exp .Reimb	40	194	250	250	12.7	32	250	250
Total Employee Travel, Training, & Education		2,013	1,933	2,500	2,500	55.7	1,394	2,500	2,500
4400.4559	Contract Agencies.Family Services	128,000	128,000	128,000	128,000	49.7	63,571	128,000	128,000
4412	Grant Project Costs	29,815	0	0	0	0.0	0	0	0
Total Contracted Services		157,815	128,000	128,000	128,000	49.7	63,571	128,000	128,000
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100
Total Operations		0	0	100	100	0.0	0	100	100
Total A.1165.10 - District Attorney.Domestic Violence Project		918,113	910,726	1,009,493	1,009,493	69.4	700,966	964,355	964,355
Total General Fund Appropriations		5,493,468	5,638,429	5,827,425	5,874,414	67.2	3,946,660	5,942,645	5,837,060
Total DA Appropriations		5,493,468	5,638,429	5,827,425	5,874,414	67.2	3,946,660	5,942,645	5,837,060

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.05 District Attorney.Asset Forfeiture								
27010.00	Refund of Pr. Yr's Exp.General	0	415	0	0	0.0	2,038	0	0
Total Misc. Local Sources		0	415	0	0	0.0	2,038	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		0	415	0	0	0.0	2,038	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.06 District Attorney.District Attorney								
12650.02	Attorney Fees.DCFS	143,007	140,334	106,746	106,746	26.7	28,521	250,172	250,172
	This represents the Welfare Fraud Assistant District Attorney and Law Enforcement Coord at the CAC- salary and fringe that is reimbursed through DCFS.								
Total Departmental Income		143,007	140,334	106,746	106,746	26.7	28,521	250,172	250,172
26260.00	Forfeit - Restricted.State	32,233	6,918	0	11,036	386.3	42,636	0	0
26260.01	Forfeit - Restricted.Federal	15,513	16,200	0	0	0.0	0	0	0
Total Fines and Forfeitures		47,746	23,118	0	11,036	386.3	42,636	0	0
26550.01	Sales, Other.FOIL Request Fee	82	10	0	0	0.0	36	0	0
26830.01	Self Ins Recoveries.Disability	850	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		932	10	0	0	0.0	36	0	0
27010.00	Refund of Pr. Yr's Exp.General	100	123,375	0	0	0.0	0	0	0
27050.00	Gifts and Donations.General	7,373	4,000	4,000	4,000	100.0	4,000	4,000	4,000
27700.02	Unclassified Rev..Misc	136	271	0	0	0.0	0	0	0
Total Misc. Local Sources		7,609	127,646	4,000	4,000	100.0	4,000	4,000	4,000
30300	District Attorney Salaries	63,722	70,122	42,212	42,212	181.3	76,522	42,212	60,000
	This is an estimate for 2015.								
30890.02	Other St Aid.Other-Aid to Prosecution	45,400	45,400	45,400	45,400	0.0	0	45,400	45,400
	This is an estimate for 2015.								
33890.06	Other Pub Safety.Operation Impact	130,887	122,746	123,375	123,375	48.4	59,731	0	0
33890.14	Other Pub Safety.Project GIVE	0	0	0	0	0.0	0	127,012	127,012
	The GIVE Grant is replacing the Operation Impact grant. The 2015 Budget amount is an estimate.								
33890.15	Other Pub Safety.CAC Law Enforcement Coordi	0	0	0	0	0.0	0	0	19,180
Total State Aid		240,009	238,268	210,987	210,987	64.6	136,253	214,624	251,592
Total A.1165.06 - District Attorney.District Attorney		439,302	529,376	321,733	332,769	63.5	211,445	468,796	505,764

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.07 District Attorney.Stop DWI								
12650.01	Attorney Fees.Stop DWI	108,900	81,675	73,500	73,500	25.0	18,375	66,200	66,200
	This is a 10% reduction from 2014 per the STOP-DWI Planning Board.								
Total Departmental Income		108,900	81,675	73,500	73,500	25.0	18,375	66,200	66,200
27010.00	Refund of Pr. Yr's Exp.General	0	3,731	0	0	0.0	0	0	0
Total Misc. Local Sources		0	3,731	0	0	0.0	0	0	0
Total A.1165.07 - District Attorney.Stop DWI		108,900	85,406	73,500	73,500	25.0	18,375	66,200	66,200

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.08 District Attorney.Grand Jury								
27010.00	Refund of Pr. Yr's Exp.General	0	1,870	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,870	0	0	0.0	0	0	0
Total A.1165.08 - District Attorney.Grand Jury		0	1,870	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.09 District Attorney.Drug Task Force								
26830.00	Self Ins Recoveries.General	0	3,337	0	0	0.0	0	0	0
26900.00	Other Comp for Loss.General	1,063	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,063	3,337	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	1,790	0	0	0.0	20,000	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	91	0	0	0	0.0	0	0	0
Total Misc. Local Sources		91	1,790	0	0	0.0	20,000	0	0
Total A.1165.09 - District Attorney.Drug Task Force		1,154	5,127	0	0	0.0	20,000	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1165.10 District Attorney.Domestic Violence Project								
27010.00	Refund of Pr. Yr's Exp.General	0	10,534	0	0	0.0	0	0	0
Total Misc. Local Sources		0	10,534	0	0	0.0	0	0	0
43200.00	Crime Control.General	76,530	74,200	69,996	69,996	44.5	31,150	69,996	69,996
	This is an estimate for 2015.								
43200.11	Crime Control.Domestic Violence Victims	11,411	18,477	0	0	0.0	0	0	0
Total Federal Aid		87,941	92,677	69,996	69,996	44.5	31,150	69,996	69,996
Total A.1165.10 - District Attorney.Domestic Violence Project		87,941	103,211	69,996	69,996	44.5	31,150	69,996	69,996
Total General Fund Revenue		637,297	725,405	465,229	476,265	59.4	283,008	604,992	641,960
Total DA Revenue		637,297	725,405	465,229	476,265	59.4	283,008	604,992	641,960

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3020 - General Fund.Safety									
BUSINESS MGR		0.00	0	0.00	CL	1.00	49,165	1.00	49,165
COMMS SYS SPCLST	17	1.00	44,658	1.00	17	1.00	61,932	1.00	61,932
CONF ADMV AST	CI	1.00	48,403	1.00	CI	0.00	0	0.00	0
DISP CENTER OPS DIR	17	1.00	80,402	1.00	17	1.00	80,402	1.00	80,402
PROG AST	08	1.00	38,481	1.00	08	1.00	39,188	1.00	39,188
PUB SFTY DISPR I	13	27.00	1,407,241	24.00	13	24.00	1,256,008	24.00	1,256,008
PUB SFTY DISPR I HR	13-8	1.17	63,185	1.17	13-8	1.17	73,782	1.17	73,782
PUB SFTY DISPR II	14	4.00	243,356	4.00	14	4.00	237,225	4.00	237,225
PUB SFTY DISPR TR		1.00	41,625	4.00	12	4.00	163,336	4.00	163,336
SR PROG AST	10	1.00	40,260	1.00	10	1.00	35,803	1.00	35,803
SR PUB SFTY DISPR	15	5.00	334,448	5.00	15	5.00	336,682	5.00	336,682
A.3020 - General Fund.Safety		43.17	2,342,059	43.17		43.17	2,333,523	43.17	2,333,523

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3020 Safety								
1010	Positions	2,324,196	2,356,197	2,342,059	2,342,059	72.4	1,696,317	2,333,523	2,333,523
	Salaries for current staff								
1040	ST Overtime	2,355	2,171	3,500	3,500	90.5	3,168	2,500	2,500
	Straight overtime pay for unplanned events per CSEA contract								
1050	Overtime	102,702	104,083	100,000	100,000	82.7	82,719	110,000	105,000
	Employee overtime for holidays, storms, training, and unplanned events that require increased staffing in the 911 Communications Center								
1070	Shift Differential	87,501	87,135	88,000	88,000	72.2	63,511	88,000	88,000
	Employee shift differential for second and third shift as per CSEA contract								
4626.75	Employee Allowance.Meals Taxable	474	958	1,000	1,000	19.6	196	1,000	1,000
	As required per CSEA contract								
Total Salaries and Wages		2,517,228	2,550,544	2,534,559	2,534,559	72.8	1,845,911	2,535,023	2,530,023
8200	Pymts to State Soc Sec	189,060	191,008	179,205	179,205	77.2	138,376	178,557	178,557
8355	Long-Term Disability	3,025	2,918	2,903	2,903	66.1	1,920	2,052	2,052
8400	Hospital,Med&Surg Ins	403,555	432,133	447,580	447,580	73.2	327,624	454,208	454,208
8450	Optical Insurance	9,271	8,968	9,572	9,572	66.5	6,368	7,825	7,825
8500	Dental Insurance	57,877	40,136	44,077	44,077	69.3	30,540	47,729	47,729
8800	Life Ins & Acc Death & Dismemb	190	190	206	206	69.2	143	0	0
8850	ACC Death & Dismemb	17	17	19	19	68.2	13	0	0
Total Employee Benefits		662,996	675,370	683,562	683,562	73.9	504,983	690,371	690,371
8100	Pymts to Retire System	475,462	495,617	488,697	488,697	25.7	125,583	417,807	417,807
Total Benefits		475,462	495,617	488,697	488,697	25.7	125,583	417,807	417,807
Total Personal Services		3,655,686	3,721,531	3,706,818	3,706,818	66.8	2,476,477	3,643,201	3,638,201
4119	Edu Supplies-Books, Film	0	230	600	600	52.7	316	600	600
	Classroom materials, teaching aids, books and cds for training programs								

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50
4620.72	Employee Travel & Exp .Travel	1,976	2,504	3,920	3,920	39.7	1,557	5,300	5,300
	Travel and lodging expenses to vendors for employees attending required training. ASRI								
4620.73	Employee Travel & Exp .Reimb	260	658	1,000	1,000	0.0	0	1,335	1,335
	Employee reimbursement costs associated with travel for required training								
4631	Training Seminars/Conf	4,519	3,839	5,045	5,045	74.2	3,745	7,545	7,545
	Registration fees for employees to attend various required trainings								
4670.95	Subscriptions.Subscr	0	0	0	8,603	94.7	8,146	9,259	9,259
	As per comptroller this includes Pro QA extended Service Plan moved from A.3020.4609. Also includes Weathertap								
4670.96	Subscriptions.Dues	1,395	1,181	1,304	1,304	60.4	787	1,254	1,254
	Includes DC Assoc of Police Chiefs, NENA Membership, NYS EMS Coordinator's Assoc. DC EMS Council, NYS 911 Coordinators Assoc, and APCO memberships								
Total Employee Travel, Training, & Education		8,150	8,413	11,919	20,522	70.9	14,550	25,343	25,343
2500.05	Other Equipment.5 YEAR	0	0	0	6,034	93.9	5,664	0	0
	This was for one time purchase.								
Total Equipment (Depreciable)		0	0	0	6,034	93.9	5,664	0	0
Total Equipment		0	0	0	6,034	93.9	5,664	0	0
4230.51	Telephone.Land Lines	89,558	89,857	82,748	82,748	80.9	66,924	82,748	82,748
4230.52	Telephone.Cell Phones/Wireless Services	229	0	564	564	0.0	0	564	564
	Two back up phones for the 911 Communications Center and one for the Communications System Specialist.								
4231.53	Data Lines.Line Charges	17,903	21,484	22,473	22,473	71.7	16,113	21,484	21,484
	Dark Fiber Optic Connection to 911 Center								
4231.54	Data Lines.Internet Charges	4,405	1,054	2,040	2,040	91.1	1,858	2,220	2,220
	Cable TV and Internet for Dispatch and EOC								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Communication		112,094	112,395	107,825	107,825	78.7	84,895	107,016	107,016
4105	Bldg & Maint Parts, Supp & Tools	1,000	911	1,000	1,000	50.6	506	1,000	1,000
	Day to day maintenance and repairs of the 911 Communications Center, Emergency Operations Center, and classrooms								
4123	Safety Supplies	2,275	0	0	0	0.0	0	0	0
4124	Communication Supplies	3,484	2,317	1,500	1,500	65.1	976	1,500	1,500
	Miscellaneous expenses for items used to support communications systems, including pager repairs, portable radio repair and dispatcher headsets								
4125	Food & Kitchen Supplies	227	0	600	600	0.0	0	350	350
	replacement of kitchen supplies and sustenance of 911 communications center employees and others during events.								
4160	Office Supplies	3,761	2,498	4,000	3,709	50.0	1,854	4,000	4,000
	Furniture-$1,200, Office supplies-$2,800 day to day expenses for office operations								
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	900	900
	to replace laptop for dispatch center								
4190	Uniforms, Badges & Access	7,660	6,644	7,000	7,000	7.7	540	7,000	7,000
	Uniforms for dispatchers and Operations Director as per CSEA contract								
Total Supplies		18,407	12,371	14,100	13,809	28.1	3,876	14,750	14,750
4220	Electric-Light & Power	59,370	66,085	55,500	55,500	89.2	49,503	72,679	72,679
	Electrical usage for the Communications, classrooms, and Administration areas 528,571 x 13.75 cents kwh								
Total Utilities		59,370	66,085	55,500	55,500	89.2	49,503	72,679	72,679
4628.51	Interdept Exp.Land Lines	12,462	16,352	13,152	13,152	66.7	8,768	13,152	13,152
4628.77	Interdept Exp.Postage	130	277	400	400	29.2	117	250	250
4628.78	Interdept Exp.Copier Program	4,892	4,230	3,301	3,301	89.3	2,949	4,423	4,423
	Dispatch, Administration, 2nd Floor								
4628.79	Interdept Exp.Printing	0	20	100	100	0.0	0	100	100

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Interdepartmental Services (Service by Dept for Dept)		17,484	20,879	16,953	16,953	69.8	11,834	17,925	17,925
Total Interdepartmental Programs & Services		17,484	20,879	16,953	16,953	69.8	11,834	17,925	17,925
4401.105	Professional Services.Consultants	970	0	0	37,500	0.0	0	0	0
4401.106	Professional Services.Program	2,301	113	1,500	1,500	0.0	0	1,500	1,500
	Language line interpretation service for 911 Communications Center								
4412	Grant Project Costs	0	0	63,892	26,392	0.0	0	0	0
4442.1300	Municipalities.C/O Pok	86,047	88,197	90,402	90,403	100.0	90,402	94,922	94,922
	Rent associated with maintaining the live 911 back-up center								
Total Contracted Services		89,318	88,310	155,794	155,795	58.0	90,402	96,422	96,422
4570.63	Rntl/Lse - Equip.Long T	10,102	9,510	11,569	11,569	20.8	2,410	11,569	11,569
	NYCOMCO-$2,340 Albany Communications $9,229. This line covers costs associated with the coordination and operation of our communications network. Without it the system cannot operate								
4571.63	Rntl/Lse - Real Prop .Long T	239,444	246,858	248,949	248,949	78.6	195,768	272,629	272,629
	Woody Rowe-$28,362, Illinois Mtn-$99,943, East Mountain-$47,384, Silver Mtn- $47,384, Depot Hill-$36,856, Hosner Mtn.-$12,700 .These sites are required to operate our simulcast two way radio communications system								
4607	Prof License & Permit Fee	0	40	500	500	0.0	0	500	500
	FCC License expenses								
4609	Maint -Service Contracts	294,775	300,212	304,768	280,131	81.0	226,928	301,000	301,000
	Includes CAD Support Maintenance-49,770, Motorola Maintenance agreement for 911 Communications System and 911 Telephone System-115,878 & 82,123, UPS Maintenance-4,659, Generator Maintenance,-5,205, Paramont Maintenance for Emergency Medical Dispatch Program-25,000, and Voice Recorder Maintenance-9,870								
4611	Refuse Removal	3,568	3,161	4,000	4,000	55.7	2,226	4,318	4,318
	Weekly Refuse removal and Dumpster removal as needed from training center								
4612	Repairs/Alt To Equip	795	9,656	2,000	12,500	85.2	10,646	12,000	12,000
	Emergency repairs such as lightening strike damage and damage to the backup PSAP. Includes a blanket PO for ESS for emergency repairs (moved from 4609)								
4613	Repairs/Alt to Real Prop	0	0	10,000	9,750	20.9	2,036	3,000	3,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Covers as needed emergency repairs for our 911 Communications System								
4650	External Postage	177	218	200	450	78.8	355	200	200
Total Operations		548,861	569,656	581,986	567,849	77.6	440,369	605,216	605,216
Total A.3020 - Safety		4,509,371	4,599,640	4,650,895	4,651,105	68.3	3,177,571	4,582,552	4,577,552

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3410 - General Fund.Emergency Response									
AST COORD EMERG MGMT	17	1.00	61,932	1.00	17	1.00	63,078	0.00	0
AST COORD FIRE COORDN	17	1.00	68,277	1.00	17	1.00	70,756	0.00	0
BLDG MAINT MECHC III	13	1.00	56,010	1.00	13	1.00	56,010	1.00	56,010
COMSR EMERG RESP		0.00	0	0.00	MG	0.00	0	1.00	90,001
DPTY COMSR EMERG RESP		0.00	0	0.00	ME	0.00	0	1.00	1
EMERG MGMT COORD		0.00	0	0.00	17	0.00	0	1.00	63,079
EMERG RESP COORD	MG	1.00	90,001	1.00	MG	1.00	90,001	0.00	0
FIRE COORD		0.00	0	0.00	17	0.00	0	1.00	70,757
FIRE INSTRC PT	13	1.35	48,379	1.35	13	1.35	48,525	1.35	48,525
A.3410 - General Fund.Emergency Response		5.35	324,599	5.35		5.35	328,370	6.35	328,373

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3410 Emergency Response								
1010	Positions	369,140	343,575	324,599	323,410	78.0	252,338	328,370	328,373
	Salaries for staff								
1010.1030	Positions.Temporary Help	0	0	15,000	15,000	0.0	0	0	0
1040	ST Overtime	1,471	1,087	1,500	1,500	66.9	1,003	1,500	1,500
	Straight overtime pay for unplanned events per CSEA contract								
1050	Overtime	3,812	3,187	4,000	4,000	89.1	3,565	6,500	6,500
	Employee overtime for storms training exercises, and unplanned events that require increased staffing of the department								
1070	Shift Differential	628	872	600	600	84.6	508	600	600
	As per the CSEA contract								
4626.75	Employee Allowance.Meals Taxable	9	0	50	50	33.8	17	50	50
	Employee meal allowances for overtime and travel as required by the CSEA contract								
Total Salaries and Wages		375,060	348,721	345,749	344,560	74.7	257,430	337,020	337,023
8200	Pymts to State Soc Sec	28,347	26,194	24,838	24,838	77.8	19,324	25,126	25,127
8355	Long-Term Disability	971	911	965	965	67.4	650	882	770
8400	Hospital,Med&Surg Ins	52,125	55,837	57,494	57,494	75.0	43,119	60,369	60,370
8450	Optical Insurance	1,113	867	912	912	65.9	601	796	796
8500	Dental Insurance	6,974	3,869	4,168	4,168	68.7	2,863	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	356	356	387	387	69.1	267	357	319
8850	ACC Death & Dismemb	32	32	36	36	67.5	24	33	25
Total Employee Benefits		89,919	88,067	88,800	88,800	75.3	66,850	92,423	92,267
8100	Pymts to Retire System	47,288	92,380	67,564	67,564	39.7	26,852	99,491	99,491
Total Benefits		47,288	92,380	67,564	67,564	39.7	26,852	99,491	99,491
Total Personal Services		512,268	529,168	502,113	500,924	70.1	351,132	528,934	528,781
4119	Edu Supplies-Books, Film	2,304	3,271	3,500	2,685	58.8	1,579	3,500	3,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Various supplies to support the Fire Training Center such as hay, smoke fluid, and various other teaching aids								
4619	Employee Mileage Non-Taxable	77	0	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp .Travel	2,685	3,661	1,820	1,820	69.6	1,266	1,690	1,690
	Conferences and Seminars for staff to attend related to their job tasks. These include DC Weekend, NYS Emergency Managers Association, Fire Coordinators Conference, IAFC Hazmat Teams Conference, and NYS Instructors Conference								
4620.73	Employee Travel & Exp .Reimb	0	49	480	480	12.8	61	1,090	1,090
	Employee reimbursement for meals and other miscellaneous travel expenses for items listed in 4620.72								
4631	Training Seminars/Conf	390	570	2,670	1,760	42.3	745	2,395	2,395
	Registration fees for employees to attend various required trainings								
4670.95	Subscriptions.Subscr	1,009	994	986	986	101.1	996	986	986
	Subscriptions for Fire Service Laws of the State of NY and NFPA								
4670.96	Subscriptions.Dues	435	799	804	804	57.8	465	1,039	1,039
	Membership Dues for FID IAAI, NYS Emergency Managers Assoc., NYS Fire Coordinators, Police Chiefs (Dana), DC Assoc. of Fire Districts, and DC Fire Chiefs Council, NY SEMA, IAEM,								
Total Employee Travel, Training, & Education		6,900	9,344	10,260	8,535	59.9	5,113	10,700	10,700
4710	Furniture & Office Equip-ND	1,200	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	13,133	0	3,550	1,250	95.6	1,195	3,550	3,550
	Used storage sea container								
Total Equipment (Non-Depreciable)		14,333	0	3,550	1,250	95.6	1,195	3,550	3,550
2500.05	Other Equipment.5 YEAR	0	0	0	10,107	100.0	10,107	0	0
	A one time grant to purchase fire training equipment								
2500.10	Other Equipment.10 Year	0	0	0	0	0.0	0	6,500	6,500
	For purchase of forcible door simulator for training center								
Total Equipment (Depreciable)		0	0	0	10,107	100.0	10,107	6,500	6,500
Total Equipment		14,333	0	3,550	11,357	99.5	11,302	10,050	10,050

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4230.51	Telephone.Land Lines	1,102	1,476	1,188	1,188	207.6	2,467	3,500	3,500
	Phone system for EOC								
4230.52	Telephone.Cell Phones/Wireless Services	5,117	3,836	5,100	5,100	44.0	2,243	3,000	3,000
	This line supports 3 Satellite phones for the department plus1 air card for the command vehicle								
Total Communication		6,218	5,312	6,288	6,288	74.9	4,710	6,500	6,500
4102	Parts & Supplies - Auto, Equip	765	17	250	250	3.6	9	250	250
	Repair/Update to department vehicles								
4105	Bldg & Maint Parts, Supp & Tools	1,885	848	750	750	93.7	703	1,000	1,000
	For purchase of supplies and tool replacement to maintain DCER campus								
4109	Merit Awards	65	0	0	790	42.7	338	400	400
	plaques and frames for certificates								
4117	Environmental Supplies	0	0	500	50	0.0	0	500	500
	for purchase of equipment used by HMRT								
4118	Field Supplies	50	225	150	150	60.0	90	150	150
	for landscaping supplies to maintain campus								
4123	Safety Supplies	4,958	8,159	2,500	5,714	73.7	4,210	2,500	2,500
	Safety supplies and response gear for volunteer teams								
4124	Communication Supplies	4,276	975	2,000	1,000	22.4	224	4,000	4,000
	Repair or replace portable radios and pagers for various divisions and teams								
4125	Food & Kitchen Supplies	394	410	500	500	62.4	312	500	500
	Association of fire districts annual meeting hosted by DER and sustenance during EOC activations								
4127	Propane Gas	0	0	580	580	0.0	0	644	644

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Training Center propane								
4160	Office Supplies	8,461	8,483	4,250	4,200	98.6	4,142	4,770	4,770
	Supplies-3000,Equipment-1770								
4190	Uniforms, Badges & Access	2,978	2,159	2,500	2,500	83.8	2,094	2,500	2,500
	Replacement uniforms and badges for divisions and teams as necessary								
Total Supplies		23,832	21,276	13,980	16,484	73.5	12,123	17,214	17,214
4220	Electric-Light & Power	0	1,297	3,660	3,660	74.8	2,739	4,793	4,793
	34,857 kwh x .1375 cents								
Total Utilities		0	1,297	3,660	3,660	74.8	2,739	4,793	4,793
4628.51	Interdept Exp.Land Lines	7,105	9,530	18,513	18,513	66.6	12,336	18,513	18,513
4628.52	Interdept Exp.Cell Phones	2,645	2,267	2,304	2,304	62.9	1,450	2,304	2,304
	Cell phones for 4 divisions of DER								
4628.77	Interdept Exp.Postage	174	209	300	300	61.5	184	300	300
	Postage for divisions and teams of DER								
4628.78	Interdept Exp.Copier Program	1,175	1,054	1,048	1,048	66.6	698	1,048	1,048
	Copier expense for EOC								
4628.79	Interdept Exp.Printing	700	220	300	300	34.0	102	300	300
	Printing expense for teams and divisions of DER								
Total Interdepartmental Services (Service by Dept for Dept)		11,799	13,280	22,465	22,465	65.7	14,771	22,465	22,465
Total Interdepartmental Programs & Services		11,799	13,280	22,465	22,465	65.7	14,771	22,465	22,465
4401.105	Professional Services.Consultants	0	0	0	3,500	9.0	314	0	0
4401.106	Professional Services.Program	27,270	24,580	32,500	30,500	37.2	11,346	32,500	32,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Stipends for Deputy Coordinators and Lightening strike report service								
4412	Grant Project Costs	0	0	225,000	225,000	0.0	0	239,000	239,000
	Grant funded consultant costs associated with Regional Hazard Mitigation Planning Grant Grant funded exercise cost associated with required Emergency Management Planning Grant. 50 % match								
4431	Educational Programs	140	0	6,350	3,350	85.3	2,857	6,870	6,870
	Registration for education programs for our volunteer divisions to maintain their certifications								
Total Contracted Services		27,410	24,580	263,850	262,350	5.5	14,517	278,370	278,370
4570.63	Rntl/Lse - Equip.Long T	961	1,301	1,200	1,200	44.6	535	950	950
	Satellite service for the EOC plus digital paging system for the monitoring of alarms from our tower sites directly to the 911 Communications Center								
4609	Maint -Service Contracts	1,675	4,833	5,155	5,155	19.6	1,012	5,155	5,155
	Includes air compressor service Haight ($3,200)and telephone maintenance service for EOC Superior ($2,055)								
4612	Repairs/Alt To Equip	4,697	998	4,000	500	235.6	1,178	4,000	4,000
	Training Center equipment repairs								
4612.101	Repairs/Alt To Equip .Vehicle	1,514	4,239	900	900	0.0	0	900	900
	Radio installs for Assistant Coordinators and/or deputy coordinators								
4613	Repairs/Alt to Real Prop	5,638	6,309	12,000	22,500	99.5	22,393	18,000	18,000
	Training Center panels, various building repairs, wood replacement for roof simulator.								
4650	External Postage	974	861	400	900	86.2	776	400	400
	FedEx, UPS, Certified Mail, Shipping, and Freight for DER								
4654	Reimb of Exp-Non-Employee	19,579	19,437	19,580	19,580	28.5	5,572	19,600	19,600
	Mileage reimbursement for all volunteer teams plus reimbursement for meals and/or lodging for volunteer teams								
Total Operations		35,038	37,978	43,235	50,735	62.0	31,466	49,005	49,005

Emergency Response
Sub Area: Safety

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.3410 - Emergency Response		637,797	642,234	869,401	882,798	50.7	447,872	928,031	927,878

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3410.70 Emergency Response.Homeland Security Grant								
4710	Furniture & Office Equip-ND	7,830	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	0	64,480	0	100,000	24.6	24,610	0	0
Total Equipment (Non-Depreciable)		7,830	64,480	0	100,000	24.6	24,610	0	0
2300.05	Motor Vehicles.5 Year	35,351	46,652	0	0	0.0	0	0	0
2500.05	Other Equipment.5 YEAR	0	51,531	0	41,980	98.3	41,260	0	0
2500.10	Other Equipment.10 Year	195,866	107,899	0	0	0.0	0	0	0
2500.20	Other Equipment.20 year	0	70,593	0	0	0.0	0	0	0
2600.05	Computer Software.5 YEAR	16,322	10,466	0	0	0.0	0	0	0
Total Equipment (Depreciable)		247,538	287,142	0	41,980	98.3	41,260	0	0
Total Equipment		255,368	351,621	0	141,980	46.4	65,870	0	0
4117	Environmental Supplies	0	0	0	5,000	77.6	3,880	0	0
4123	Safety Supplies	48,525	8,026	0	108,758	16.7	18,169	0	0
4124	Communication Supplies	0	0	0	100,000	8.4	8,388	0	0
4125	Food & Kitchen Supplies	0	548	0	90	34.5	31	0	0
4160	Office Supplies	25,936	6,886	0	0	0.0	0	0	0
4160.115	Office Supplies.Software Products & Licenses	420	0	0	0	0.0	0	0	0
Total Supplies		74,881	15,460	0	213,848	14.2	30,468	0	0
4401.106	Professional Services.Program	0	8,854	0	218,732	75.8	165,822	0	0
4412	Grant Project Costs	164,470	20,000	887,500	55,062	0.0	0	215,300	215,300
Total Contracted Services		164,470	28,854	887,500	273,794	60.6	165,822	215,300	215,300
4609	Maint -Service Contracts	0	0	0	17,578	99.3	17,457	0	0
4613	Repairs/Alt to Real Prop	0	0	0	240,000	0.0	0	0	0
4650	External Postage	0	0	0	300	52.4	157	0	0
Total Operations		0	0	0	257,878	6.8	17,614	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		494,719	395,935	887,500	887,500	31.5	279,774	215,300	215,300

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3989 LEPC								
4670.95	Subscriptions.Subscr	599	599	599	799	96.2	769	800	800
Total Employee Travel, Training, & Education		599	599	599	799	96.2	769	800	800
4160	Office Supplies	413	276	500	300	0.0	0	500	500
Total Supplies		413	276	500	300	0.0	0	500	500
4610.71	Advertising.Legal	0	0	150	150	0.0	0	150	150
4650	External Postage	30	42	100	100	38.0	38	100	100
Total Operations		30	42	250	250	15.2	38	250	250
Total A.3989 - LEPC		1,042	918	1,349	1,349	59.8	807	1,550	1,550
Total General Fund Appropriations		5,642,929	5,638,727	6,409,145	6,422,752	60.8	3,906,024	5,727,433	5,722,280
Total Emergency Response Appropriations		5,642,929	5,638,727	6,409,145	6,422,752	60.8	3,906,024	5,727,433	5,722,280

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3020 Safety								
11400	E-911 Surcharge	1,224,766	1,249,328	1,225,000	1,225,000	68.3	836,579	1,250,000	1,250,000
Total Non Property Tax Items		1,224,766	1,249,328	1,225,000	1,225,000	68.3	836,579	1,250,000	1,250,000
26830.00	Self Ins Recoveries.General	0	1,186	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	1,186	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	1	34,322	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	7	0	0	0.0	0	0	0
Total Misc. Local Sources		1	34,329	0	0	0.0	0	0	0
33890.05	Other Pub Safety.E911 Wireless Deploy	279,386	12,030	0	0	0.0	0	0	0
33890.13	Other Pub Safety.Answering Point Sustainment	0	0	63,892	63,892	0.0	0	26,142	26,142
	PSAP Sustainment Grant								
Total State Aid		279,386	12,030	63,892	63,892	0.0	0	26,142	26,142
43890.08	Other Safety.Med Reserve Corps	5,000	(5,000)	0	0	0.0	0	0	0
Total Federal Aid		5,000	(5,000)	0	0	0.0	0	0	0
Total A.3020 - Safety		1,509,153	1,291,873	1,288,892	1,288,892	64.9	836,579	1,276,142	1,276,142

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3410 Emergency Response								
15890.19	Other Safety.FID Grant	2,000	0	0	0	0.0	0	0	0
15890.22	Other Safety.Community Foundation Grants	0	0	0	0	0.0	2,919	0	0
15890.23	Other Safety.Firefighters Support Foundation	0	0	0	10,107	100.0	10,107	0	0
Total Departmental Income		2,000	0	0	10,107	128.9	13,026	0	0
22600.02	Pub Safety Services.Mutual Aid	3,205	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		3,205	0	0	0	0.0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	127	108	150	150	92.2	138	150	150
26650	Sales of Equipment	11,000	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	102	0	0	0.0	0	0	0
26900.00	Other Comp for Loss.General	0	700	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		11,127	909	150	150	92.2	138	150	150
27010.00	Refund of Pr. Yr's Exp.General	0	2,156	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,736	6,451	0	0	0.0	0	0	0
Total Misc. Local Sources		6,736	8,607	0	0	0.0	0	0	0
39600	Emergence Disaster Assistance	10,484	0	0	0	0.0	0	0	0
Total State Aid		10,484	0	0	0	0.0	0	0	0
43050.01	Civil Defense.FEMA	112,547	129,482	113,000	113,000	27.8	31,404	117,268	117,268
	This includes FY 2013 (EM13-1033-D00) in the amount of $111,616 and FY 2014 (EM14-1055-D00) in the amount of $117,268								
43050.08	Civil Defense.Mitigation Grant	0	0	225,000	225,000	0.0	0	225,000	225,000
43890.08	Other Safety.Med Reserve Corps	0	9,000	0	3,500	100.0	3,500	3,500	3,500
	NACCHO Grant 2015								
49600	Emergency Disaster Assistance	31,453	0	0	0	0.0	0	0	0
Total Federal Aid		144,000	138,482	338,000	341,500	10.2	34,904	345,768	345,768
Total A.3410 - Emergency Response		177,552	147,999	338,150	351,757	13.7	48,069	345,918	345,918

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3410.70 Emergency Response.Homeland Security Grant								
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,500	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,500	0	0	0.0	0	0	0
43050.05	Civil Defense.Homeland Security	609,927	487,973	887,500	887,500	1.8	15,993	215,300	215,300
Total Federal Aid		609,927	487,973	887,500	887,500	1.8	15,993	215,300	215,300
Total A.3410.70 - Emergency Response.Homeland Security Grant		609,927	489,473	887,500	887,500	1.8	15,993	215,300	215,300

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3989 LEPC								
43050.03	Civil Defense.HMEP	0	8,726	2,900	2,900	236.9	6,871	3,160	3,160
	As per letter dated 8/12/2013 Year 20								
Total Federal Aid		0	8,726	2,900	2,900	236.9	6,871	3,160	3,160
Total A.3989 - LEPC		0	8,726	2,900	2,900	236.9	6,871	3,160	3,160
Total General Fund Revenue		2,296,632	1,938,071	2,517,442	2,531,049	35.9	907,511	1,840,520	1,840,520
Total Emergency Response Revenue		2,296,632	1,938,071	2,517,442	2,531,049	35.9	907,511	1,840,520	1,840,520

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3140 - General Fund.Probation & Community Correction									
ACCTG CLK	09	2.00	81,977	2.00	09	2.00	82,806	2.00	82,806
CASE MGR AIDE	07	5.00	187,701	5.00	07	5.00	189,129	5.00	189,129
CONF ADMV AST	CI	1.00	51,853	1.00	CI	1.00	51,853	1.00	51,853
DIR BUDGET FIN	ME	1.00	69,448	1.00	ME	1.00	69,805	1.00	69,805
DIR PROB CMNTY CORS	MI	1.00	129,682	1.00	MI	1.00	130,324	1.00	130,324
DPTY DIR PROB CMNTY CORS	MG	1.00	101,003	1.00	MG	1.00	90,001	1.00	90,001
OFFICE AST	06	4.00	142,169	4.00	06	4.00	142,626	4.00	142,626
PROB INTK WORKER	11	2.00	94,418	2.00	11	2.00	94,605	2.00	94,605
PROB OFFICER I	15	51.00	3,277,647	52.00	15	52.00	3,287,224	52.00	3,287,224
PROB OFFICER I 55	15	2.00	138,508	1.00	15	1.00	69,790	1.00	69,790
PROB OFFICER I DWI	15	1.00	66,648	1.00	15	1.00	66,648	1.00	66,648
PROB OFFICER I PIN	15	1.00	69,790	1.00	15	1.00	69,790	1.00	69,790
PROB OFFICER I SPN	15	3.00	195,237	3.00	15	3.00	196,800	3.00	196,800
PROB OFFICER II	16	13.00	959,925	13.00	16	13.00	965,824	13.00	965,824
PROB OFFICER II ATI	16	2.00	145,364	2.00	16	2.00	145,364	2.00	145,364
PROB OFFICER II PIN	16	1.00	71,834	1.00	16	1.00	57,686	1.00	57,686
PROB UNIT ADMR	18	8.00	674,290	8.00	18	8.00	658,869	8.00	658,869
PROG AST	08	4.00	155,680	4.00	08	5.00	189,786	5.00	189,786
PROG AST EA	10	1.00	47,825	1.00	10	1.00	47,825	1.00	47,825
RECEP	06	3.00	102,264	3.00	06	3.00	103,053	3.00	103,053
SPRT SVCS AST	12	1.00	50,792	1.00	12	1.00	50,792	1.00	50,792
SR OFFICE AST	08	1.00	37,158	1.00	08	1.00	38,086	1.00	38,086
SR PROG AST	10	1.00	45,666	1.00	10	1.00	45,666	1.00	45,666
A.3140 - General Fund.Probation & Community Correction		110.00	6,896,879	110.00		111.00	6,844,352	111.00	6,844,352

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3140 Probation & Community Correction								
1010	Positions	7,392,257	6,995,881	6,896,879	6,896,879	75.9	5,237,572	6,844,352	6,844,352
	This line will contain salaries for 111 positions (FTE)								
1010.1030	Positions.Temporary Help	0	0	119,000	119,000	0.0	0	119,000	115,000
	Our comp time conversion is as follows: 2013 - $100,123								
1040	ST Overtime	77,796	96,830	85,000	121,325	72.4	87,863	90,000	90,000
	This line reflects the new supervision rule that requires more field contacts which can not be completed during regular office hours so officers are required to go out after hours and weekends. The increase in this line is for the purpose of sending pre-trial staff to the weekend City of Poughkeepsie Court arraignments.								
1050	Overtime	57,781	68,763	75,000	89,713	54.8	49,134	78,000	78,000
	This line reflects the new supervision rule that requires more field contacts which can not be completed during regular office hours so officers are required to go out after hours and weekends. The increase in this line is for the purpose of sending pre-trial staff to the weekend City of Poughkeepsie Court arraignments.								
1070	Shift Differential	13,108	13,648	18,000	18,000	58.2	10,478	18,000	18,000
	This line reflects the new supervision rules that requires more field contacts which can not be completed during regular office hours so officers are required to go out after hours and weekends.								
4626.75	Employee Allowance.Meals Taxable	1,730	1,672	3,000	3,000	26.4	793	3,000	2,000
	Meal payments for staff who work 2 hours over and above their normal full time work day.								
Total Salaries and Wages		7,542,672	7,176,794	7,196,879	7,247,917	74.3	5,385,840	7,152,352	7,147,352
8200	Pymts to State Soc Sec	564,250	535,208	526,716	526,716	76.3	401,638	522,865	522,865
8355	Long-Term Disability	8,611	7,859	7,941	7,941	67.9	5,395	6,216	6,216
8400	Hospital,Med&Surg Ins	1,269,412	1,277,754	1,339,989	1,339,989	72.0	964,898	1,332,880	1,332,880
8450	Optical Insurance	25,188	23,481	25,072	25,072	69.9	17,519	21,405	21,405
8500	Dental Insurance	158,000	104,974	115,153	115,153	72.4	83,420	130,429	130,429
8800	Life Ins & Acc Death & Dismemb	1,130	998	1,052	1,052	71.1	748	591	591
8850	ACC Death & Dismemb	103	91	97	97	70.1	68	54	54
Total Employee Benefits		2,026,693	1,950,365	2,016,020	2,016,020	73.1	1,473,686	2,014,440	2,014,440
8100	Pymts to Retire System	1,311,032	1,410,300	1,389,939	1,389,939	26.0	360,848	1,322,861	1,322,861
Total Benefits		1,311,032	1,410,300	1,389,939	1,389,939	26.0	360,848	1,322,861	1,322,861

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Personal Services		10,880,397	10,537,459	10,602,838	10,653,876	67.8	7,220,374	10,489,653	10,484,653
4119	Edu Supplies-Books, Film	684	611	1,000	1,000	55.3	553	1,000	1,000
	These monies are used to purchase supplies for various educational groups run by Officers.								
4619	Employee Mileage Non-Taxable	26,064	21,776	25,000	25,000	44.8	11,204	25,000	25,000
	Per new State regulation requiring field and community contacts requiring officers to use their own vehicle when a county car is unavailable.								
4620.72	Employee Travel & Exp .Travel	4,259	4,179	2,000	3,500	35.1	1,228	2,500	2,500
	Payments to vendors for conference/training. State level meetings (COPA); tolls, parking, hotel. 21 hours of mandatory training for officers are required yearly and some trainings are out of town.								
4620.73	Employee Travel & Exp .Reimb	1,517	1,401	1,500	1,500	11.0	165	1,500	1,500
	Employee Reimbursement for training and conference related travel costs and food.								
4631	Training Seminars/Conf	0	0	2,000	500	0.0	0	4,000	4,000
	Professional staff are required to attend 21 hours of specialized training annually. All new officers are mandated to attend Officer training for 3 weeks in Albany within 6 months of hire date.								
4670.96	Subscriptions.Dues	750	825	875	875	91.4	800	875	875
	APPA membership $300 - provides discounts on training, books and publications; COPA membership $500; NYS Associationof Pre-Trial Agencies $25; National Association of Pre-Trial Agencies $50, membership required for certification of officers.								
Total Employee Travel, Training, & Education		33,275	28,791	32,375	32,375	43.1	13,950	34,875	34,875
4710	Furniture & Office Equip-ND	0	0	4,900	3,192	0.0	0	3,300	3,300
Total Equipment (Non-Depreciable)		0	0	4,900	3,192	0.0	0	3,300	3,300
2100.05	Furniture & Office Equipment.5 YEAR	0	0	11,000	4,500	33.3	1,500	0	0
Total Equipment (Depreciable)		0	0	11,000	4,500	33.3	1,500	0	0
Total Equipment		0	0	15,900	7,692	19.5	1,500	3,300	3,300
4230.51	Telephone.Land Lines	1,829	1,818	2,000	2,000	68.4	1,368	2,000	2,000
	All electronic monitoring calls come through this line.								
4231.53	Data Lines.Line Charges	14,056	14,056	14,064	14,064	75.0	10,542	14,064	14,064
	Data lines for Poughkeepsie office $1,172 monthly - $14,064 yearly								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Communication		15,885	15,874	16,064	16,064	74.1	11,910	16,064	16,064
4123	Safety Supplies	1,660	1,786	3,000	3,000	17.7	532	3,000	3,000
	Mouth pieces for alcosensors- $1,000, 5 new alcosensors- $2,000.								
4123.65	Safety Supplies.Firearms & Related Items	6,523	2,577	9,120	9,120	38.4	3,500	11,620	10,000
	This line is used to pay for ammunition for training and duty purposes $7,700; parts and cleaning supplies for firearms $500; targets for firearms $320; and 10 holsters @ $60 each, $600; and 5 new Glock pistols @ $500 each - $2500.								
4125	Food & Kitchen Supplies	196	40	300	300	0.0	0	300	300
	Food and beverage is provided when our department hosts official meetings with people coming from long distances away for trainings and informative conferences.								
4155	Medical & Lab Supplies	7,998	7,973	10,000	10,000	49.2	4,916	10,000	10,000
	In house drug testing is utilized to hold substance abusers accountable and to determine treatment needs. New drugs, including prescription drugs, are being used by offenders and this requires new tests for verification of use.								
4160	Office Supplies	12,791	14,609	31,364	33,141	43.5	14,416	22,700	22,700
	Office Supplies $15,000; Furniture $1,200; Equipment $6,500.								
4160.115	Office Supplies.Software Products & Licenses	0	0	3,936	3,867	17.6	680	4,800	4,800
	8 Windows Office Suite for new replacement PC's @ $600 each								
4190	Uniforms, Badges & Access	6,682	5,070	5,555	5,555	0.0	0	4,215	4,215
	This line is used to purchase new/replacement badges/cases $195; 6 new bulletproof vests @ $670 each - $4020. The bullet proof vests being requested is a result of instituting a "mandatory wear" policy per federal government rules.								
Total Supplies		35,851	32,054	63,275	64,983	37.0	24,045	56,635	55,015
4430.59	Interdept Cont.PINS & JD Assmnt-MH	116,201	117,774	143,311	143,311	21.9	31,415	108,162	108,162
	Dutchess County Department of Mental Hygiene provides a full time social worker as a member of the Collaborative Solutions Team.								
Total Interdepartmental Programs (Service by Dept for Client)		116,201	117,774	143,311	143,311	21.9	31,415	108,162	108,162
4628.51	Interdept Exp.Land Lines	39,542	26,831	25,298	25,298	66.7	16,864	25,298	25,298
	Land line service for department.								
4628.52	Interdept Exp.Cell Phones	9,877	6,761	11,000	11,000	45.1	4,960	10,000	10,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Cell phones for court officers and each unit when in field to communicate with department and for safety reasons. Warrant people have cell phone. Aircards are used in the field with computers to communicate with department.								
4628.77	Interdept Exp.Postage	7,570	7,124	8,000	8,000	71.5	5,717	8,500	8,500
	Averaging $700 a month; to remain in compliance with restitution collections and disbursing statutes and establing victim trust funds according to law, numerous efforts to locate victims results in increased postage.								
4628.78	Interdept Exp.Copier Program	10,131	9,128	11,000	11,000	59.3	6,527	9,791	9,791
	Approx. $900 a month; 3 copiers in Poughkeepsie; 1 in Beacon and 1 in Millbrook.								
4628.79	Interdept Exp.Printing	2,193	1,832	2,000	2,000	67.2	1,345	2,500	2,500
	Printing of departmental letterhead and other departmental needs.								
4628.80	Interdept Exp.Auto Center	88,268	91,151	95,000	95,000	61.4	58,356	95,000	95,000
	Lease and fuel costs for 2 SUV's and 8 cars averages $7900 a month; Field work mandated by law.								
4628.82	Interdept Exp.Computer Process	293,477	298,888	297,972	297,972	72.7	216,695	321,812	321,812
	Department staff computer services, email internet, help desk, infrastructure, pc installations, repair, maintenance, training, connection to web.								
Total Interdepartmental Services (Service by Dept for Dept)		451,057	441,715	450,270	450,270	69.0	310,463	472,901	472,901
Total Interdepartmental Programs & Services		567,258	559,489	593,581	593,581	57.6	341,878	581,063	581,063
4400.4416	Contract Agencies.Catharine St	32,000	57,000	0	0	0.0	0	0	0
4400.4446	Contract Agencies.B I INC	551,519	456,748	556,748	556,748	62.8	349,405	556,748	556,748
	BI, Inc. currently operates our Community Transition Center. They provide cognitive behavioral counseling, employment readiness, life skills designed to reduce recitivism rates, case management, GED prep & community service opportunities with direct supervision. Alternative to incarceration, ATI.								
4400.4447	Contract Agencies.Astor Home	165,514	163,655	160,514	174,014	63.7	110,801	174,014	174,014
	Astor provides a full time Clinical Psychologist for the Collaborative Solutions Team and to assist the PINS coordinator as needed $82,325. This line also contains $78,189 in grant monies for a full time social worker for the J-RISC Program.								
4400.4448	Contract Agencies.Project MORE Inc	1,213,803	1,213,803	1,213,803	1,213,803	78.0	947,231	1,338,099	1,338,099
	Project MORE operates our 38 bed Transitional Housing Program which is an Alternative to Incarceration. The facility provides short term residential placement for court ordered individuals who have demonstrated a need for extra structure in order to successfully undergo chemical dependency treatment or complete rehabilitation. Increase required for 2015 to obtain and retain a qualified staff for program.								
4400.4559	Contract Agencies.Family Services	315,853	306,901	315,853	315,853	69.0	217,911	315,853	315,853

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Relaspe Intervention for Sex Crimes (RISC) is a community based treatment program for adult male and female sex offenders and non-offending men and women who have put children at risk because of the client's relationship with a sex offender, $273,476; Domestic Abuse Awareness Classes (DAAC) is a criminal justice consequence for men who have committed a crime of Domestic Violence. It is a 26 week long fee based educational program, $42,377.								
4401.105	Professional Services.Consultants	3,385	2,036	7,500	7,500	28.4	2,130	7,350	7,350
	Psychological testing for new PO's, 6 @$350 each - $2,100, Sign language interpreter $1,750, and language interpreter, $1,750 and Language line $1,750.								
4412	Grant Project Costs	0	0	0	57,500	0.0	0	0	0
4412.1450	Grant Project Costs.Curfew Monitoring	0	0	0	782	0.0	0	60,000	60,000
	This line is for the officers that will work overtime in the Curfew Monitoring program.								
4412.1451	Grant Project Costs.Impact OT Detail	0	0	10,000	2,244	0.0	0	10,000	10,000
	This is a targeted warrant operation to locate and arrest subjects of probation warrants in & around the City of Poughkeepsie and home visits of domestic violence offenders and/or their victims to monitor compliance with conditions of probation.								
4412.1452	Grant Project Costs.Stop DWI OT Detail	0	0	10,125	6,061	0.0	0	9,000	9,000
	Overtime details for those DWI offenders who are being supervised and are at highest risk for recidivism.								
4415	Client Services Non-Mandated	6,846	15,136	4,000	14,500	84.8	12,300	4,000	4,000
	These are wrap around monies used to purchase goods and services for juveniles to increase the likeliness of community based interventions being successful.								
4418	Lab Fees/ Chem Analysis	5,679	3,026	12,000	12,000	29.5	3,535	12,000	12,000
	These are forensic lab verifications of drug tests needed for court proceedings and service providers. New drugs, including prescription drugs, are being used by offenders and this requires new tests for verification of use.								
4439	Summons & Witness Fees	0	0	35,000	35,000	7.9	2,771	35,000	35,000
Total Contracted Services		2,294,598	2,218,305	2,325,543	2,396,005	68.7	1,646,084	2,522,064	2,522,064
4570.63	Rntl/Lse - Equip.Long T	94,800	94,535	94,524	99,124	70.8	70,208	169,868	169,868
	This line includes radio leases @ $1,394 monthly - $16,728 yearly; Electronic Monitoring equipment @ $12,650 monthly - $152,000 yearly approx., increase due to new technology needs; and pagers @ $95 monthly - $1,140 approx.								
4571.62	Rntl/Lse - Real Prop .Short T	3,100	3,750	3,750	3,750	50.0	1,875	3,750	3,750
	Firearms range rental @$125 a day X 30 days = $3,750 yearly.								
4607	Prof License & Permit Fee	0	80	160	160	100.0	160	160	160
	Notary Renewals for department								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4609	Maint -Service Contracts	29,007	30,457	36,993	43,493	93.1	40,503	43,704	43,704
	Maintenance/Support Automon Case Management System New World - $30,441 and AJL - $5,263; CE Checkin Subscription - $8,000								
4612	Repairs/Alt To Equip	1,314	0	250	250	0.0	0	250	250
	Repairs/Maintenance to phones, alcosensors and bikes.								
4650	External Postage	833	790	1,000	1,000	65.7	657	1,000	1,000
	This line is used for our postage in our Beacon office, for shipping and handling charges and Fed EX.								
Total Operations		129,053	129,613	136,677	147,777	76.7	113,402	218,732	218,732
Total A.3140 - Probation & Community Correction		13,956,316	13,521,585	13,786,253	13,912,353	67.4	9,373,142	13,922,386	13,915,766
Total General Fund Appropriations		13,956,316	13,521,585	13,786,253	13,912,353	67.4	9,373,142	13,922,386	13,915,766
Total Probation Appropriations		13,956,316	13,521,585	13,786,253	13,912,353	67.4	9,373,142	13,922,386	13,915,766

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3140 Probation & Community Correction								
15150	ATI Bail Reimbursment	16,078	17,803	14,000	14,000	67.5	9,454	14,000	14,000
15890.00	Other Safety.5% Restitution	16,730	15,372	15,000	15,000	63.3	9,496	15,000	15,000
	Offenders pay a 5% surcharge in addition to the court ordered restitution for county revenue.								
15890.02	Other Safety.DCFS - Pins Diversion	1,008,830	1,043,343	1,074,437	1,074,437	54.8	588,415	1,406,753	1,406,753
	PINS/JD Diversion program to reduce the need for out of home placement of youths likely to be subject of a Persons in Need of Supervision (PINS) petition or a Juvenile Delinquent (JD) petition.								
15890.05	Other Safety.Adult Supervision	173,647	122,819	150,000	150,000	46.7	70,034	150,000	150,000
	Offenders on supervision with Probation are asked to pay an administration fee of $30 according to Local Law No. 2 of 1999.								
15890.08	Other Safety.DCFS Comm Residence	179,119	199,758	160,000	160,000	82.8	132,444	160,000	160,000
	Transitional Housing facility provides supervised short-term court ordered placements for individuals referred by the Probation Department who need structured supervision in order to successfully complete chemical dependency treatment or rehabilitation.								
15890.11	Other Safety.DCFS Wrap Around	3,895	21,836	4,000	4,000	31.7	1,268	4,000	4,000
	Wrap around money used to purchase goods and services for juveniles to increase the likelihood of community based interventions being successful.								
15890.12	Other Safety.DCFS Juvenile Supervision	690,114	450,911	692,782	692,782	35.4	245,101	867,307	867,307
	Mandated Preventive services contract with DCFS, we provide court ordered supervision of PINS and JD youth to reduce out of home placements through linkages to community based services.								
15890.13	Other Safety.Stop DWI	87,611	69,092	63,585	63,585	44.8	28,456	57,000	57,000
	Intensive supervision program in Probation to supervise DWI offenders who are at highest risk for recidivism.								
15890.17	Other Safety.DCFS Juvenile Pre Trial	37,843	117,232	0	126,100	42.9	54,084	28,000	28,000
	Curfew Monitoring program which includes money for overtime details and wrap around money to be used for incentives for the PINS/JD diversion group.								
15890.20	Other Safety.GREAT Grant	0	61,524	0	0	0.0	0	0	0
15890.21	Other Safety.Miscellaneous Revenue	0	5,956	0	0	0.0	(2,978)	0	0
Total Departmental Income		2,213,867	2,125,648	2,173,804	2,299,904	49.4	1,135,773	2,702,060	2,702,060
26830.00	Self Ins Recoveries.General	2,033	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	3,298	4,046	0	0	0.0	680	0	0

Probation
Sub Area: Safety

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
26900.00	Other Comp for Loss.General	198	625	0	0	0.0	61	0	0
Total Sale of Property and Compensation for Loss		5,528	4,671	0	0	0.0	741	0	0
27010.00	Refund of Pr. Yr's Exp.General	1,942	172,131	0	0	0.0	6,983	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	37,043	87,766	0	0	0.0	0	0	0
27050.00	Gifts and Donations.General	0	400	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	150	48	0	0	0.0	0	0	0
Total Misc. Local Sources		39,134	260,345	0	0	0.0	6,983	0	0
33100	Probation Services(includes ISP)	1,535,605	1,535,605	1,535,605	1,535,605	100.0	1,535,605	1,535,605	1,535,605
	This is a Block Grant which includes RSA, ISP, J-RISC and ESSO since 2010.								
33890.02	Other Pub Safety.ATI	59,395	48,966	48,455	48,455	26.4	12,773	48,455	48,455
	Pretrial Services								
33890.06	Other Pub Safety.Operation Impact	2,173	6,371	10,000	10,000	77.6	7,755	10,000	0
	Overtime monies to support Operation Impact details with the City of Poughkeepsie Police Department. As of 2014 called GIVE Initiative- see line 33890.14.								
33890.10	Other Pub Safety.Ignition Interlock Devices	54,349	47,734	54,553	54,553	50.7	27,663	72,738	72,738
	Ignition Interlock Device Monitoring Program. Enhances public safety by installing and monitoring interlock devices for adult DWI offenders who have been sentenced and whose sentence requires the installation and maintenance of IID in vehicles owned or operated by the offender.								
33890.14	Other Pub Safety.Project GIVE	0	0	0	0	0.0	0	0	10,000
Total State Aid		1,651,521	1,638,675	1,648,613	1,648,613	96.1	1,583,796	1,666,798	1,666,798
43200.01	Crime Control.Bullet Proof Vest Pgm	448	1,565	0	0	0.0	0	0	0
Total Federal Aid		448	1,565	0	0	0.0	0	0	0
Total A.3140 - Probation & Community Correction		3,910,500	4,030,905	3,822,417	3,948,517	69.1	2,727,293	4,368,858	4,368,858
Total General Fund Revenue		3,910,500	4,030,905	3,822,417	3,948,517	69.1	2,727,293	4,368,858	4,368,858
Total Probation Revenue		3,910,500	4,030,905	3,822,417	3,948,517	69.1	2,727,293	4,368,858	4,368,858

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170 - General Fund.Public Defender									
ALT INCAR ATI WORKER		1.00	75,438	1.00	17	2.00	138,654	2.00	138,654
CHIEF AST PUB DEFNDR	MH	1.00	105,500	1.00	MH	1.00	106,769	1.00	106,769
CHIEF INVST PUB DEFNDR	ME	1.00	75,841	1.00	ME	1.00	77,677	1.00	77,677
CRIM JUST INTK SPCLST	11	1.00	48,299	1.00	11	1.00	49,302	1.00	49,302
CRIM JUST INTK SPCLST SPN	11	1.00	38,016	1.00	11	1.00	38,016	1.00	38,016
INVST PUB DEFNDR	16	2.00	135,050	2.00	16	2.00	137,308	2.00	137,308
LEGAL ADMV AST	MC	1.00	49,972	1.00	MC	1.00	50,627	1.00	50,627
LEGAL SECY	11	5.00	220,782	5.00	11	5.00	212,234	5.00	212,234
OFFICE AST	06	1.00	35,347	1.00	06	1.00	35,663	1.00	35,663
PROG AST	08	1.00	42,211	1.00	08	1.00	42,212	1.00	42,212
PUB DEFNDR	MI	1.00	133,954	1.00	MI	1.00	135,456	1.00	135,456
RECEP	06	1.00	37,097	1.00	06	1.00	37,097	1.00	37,097
SR ACCOUNTANT		0.00	0	0.00	17	1.00	77,259	1.00	77,259
SR AST PUB DEFNDR	MG	13.00	1,100,247	13.00	MG	13.00	1,080,040	13.00	1,080,040
A.1170 - General Fund.Public Defender		30.00	2,097,754	30.00		32.00	2,218,314	32.00	2,218,314

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170 Public Defender								
1010	Positions	1,995,687	2,144,425	2,097,754	2,156,665	76.4	1,646,892	2,218,314	2,218,314
4626.75	Employee Allowance.Meals Taxable	1,126	1,035	800	800	80.5	644	800	800
Total Salaries and Wages		1,996,813	2,145,460	2,098,554	2,157,465	76.4	1,647,536	2,219,114	2,219,114
8200	Pymts to State Soc Sec	149,594	160,488	159,249	159,249	77.9	124,014	168,584	168,584
8355	Long-Term Disability	9,085	9,705	10,000	10,000	70.4	7,041	9,000	9,000
8400	Hospital,Med&Surg Ins	399,355	434,283	449,719	458,076	76.9	352,037	504,262	504,262
8450	Optical Insurance	6,281	6,404	6,840	6,986	71.1	4,967	6,217	6,217
8500	Dental Insurance	39,028	28,577	31,260	31,723	74.6	23,651	38,062	38,062
8800	Life Ins & Acc Death & Dismemb	5,359	5,606	5,708	5,708	70.3	4,014	5,199	5,199
8850	ACC Death & Dismemb	487	510	524	524	69.6	365	478	478
Total Employee Benefits		609,189	645,572	663,300	672,266	76.8	516,089	731,802	731,802
8100	Pymts to Retire System	363,023	414,871	394,072	394,072	25.0	98,599	369,613	369,613
Total Benefits		363,023	414,871	394,072	394,072	25.0	98,599	369,613	369,613
Total Personal Services		2,969,025	3,205,903	3,155,926	3,223,803	70.2	2,262,224	3,320,529	3,320,529
4619	Employee Mileage Non-Taxable	10,932	9,203	15,500	15,444	46.8	7,229	11,000	11,000
	Reduction due to less out-of-county travel by attorneys due to use of PODs at DC jail.								
4620.72	Employee Travel & Exp .Travel	250	326	200	200	75.5	151	350	350
4620.73	Employee Travel & Exp .Reimb	722	1,094	1,000	1,000	64.9	649	1,100	1,100
4631	Training Seminars/Conf	3,745	2,658	5,500	5,500	20.8	1,145	5,500	5,500
4670.95	Subscriptions.Subscr	34,999	30,000	31,000	31,000	51.7	16,021	32,000	32,000
4670.96	Subscriptions.Dues	0	0	0	0	0.0	1,463	0	0
Total Employee Travel, Training, & Education		50,649	43,281	53,200	53,144	50.2	26,658	49,950	49,950
4750	Other Equipment-ND	3,032	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,032	0	0	0	0.0	0	0	0
Total Equipment		3,032	0	0	0	0.0	0	0	0
4230.51	Telephone.Land Lines	0	0	250	250	0.0	0	0	0
4230.52	Telephone.Cell Phones/Wireless Services	0	0	420	420	0.0	0	0	0
Total Communication		0	0	670	670	0.0	0	0	0
4160	Office Supplies	12,603	7,237	8,680	8,457	53.6	4,537	8,000	8,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Misc. Office supplies-$8,000								
4160.115	Office Supplies.Software Products & Licenses	0	0	0	223	0.0	0	0	0
Total Supplies		12,603	7,237	8,680	8,680	52.3	4,537	8,000	8,000
4628.51	Interdept Exp.Land Lines	7,474	5,247	5,787	5,787	66.6	3,856	5,787	5,787
4628.52	Interdept Exp.Cell Phones	268	572	420	420	85.8	360	500	500
4628.77	Interdept Exp.Postage	3,893	3,999	4,500	4,500	66.2	2,981	4,500	4,500
4628.78	Interdept Exp.Copier Program	4,142	4,029	4,400	4,720	77.5	3,658	6,080	6,080
	Increase due to additional copier.								
4628.79	Interdept Exp.Printing	260	562	800	800	48.8	390	600	600
4628.84	Interdept Exp.Maint-in-lieu	0	0	0	7,000	0.0	0	0	50,000
Total Interdepartmental Services (Service by Dept for Dept)		16,038	14,410	15,907	23,227	48.4	11,245	17,467	67,467
Total Interdepartmental Programs & Services		16,038	14,410	15,907	23,227	48.4	11,245	17,467	67,467
4401.105	Professional Services.Consultants	0	125,000	100,000	100,000	49.6	49,610	100,000	100,000
	Exodus re-entry program-100% grant funded								
4401.106	Professional Services.Program	9,000	4,123	4,000	4,000	60.8	2,430	4,000	4,000
	Language line for non-English speaking clients-approximately $333/month.								
4412	Grant Project Costs	0	0	100,000	57,582	0.0	0	564	564
	Upstate Caseload grant-$564 100% reimbursable								
4434	Steno Fees & Transcripts	8,887	6,800	12,000	12,000	64.6	7,750	12,500	12,500
4436	Medical & Social Svcs - Evaluatn	1,000	127	500	500	48.1	241	500	500
4437	Expert Witness	9,441	54,272	25,000	25,000	91.3	22,813	50,000	50,000
4438	Investigations	2,532	1,301	0	394	99.8	393	900	900
4460	Comm Printing	963	401	1,200	1,200	31.3	376	1,200	1,200
Total Contracted Services		31,822	192,025	242,700	200,676	41.7	83,613	169,664	169,664
4444	Attys/Assgnd Counsel	397,468	293,698	275,000	274,606	63.8	175,163	275,000	275,000
Total Mandated Programs		397,468	293,698	275,000	274,606	63.8	175,163	275,000	275,000
4570.62	Rntl/Lse - Equip.Short T	228	152	0	0	0.0	4	12	12

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Monthly lease on water cooler.								
4570.63	Rntl/Lse - Equip.Long T	684	760	912	912	83.3	760	912	912
	Monthly lease of two way radios-$76/month.								
4607	Prof License & Permit Fee	140	220	250	250	48.0	120	250	250
	Notary fee renewals for staff								
4609	Maint -Service Contracts	15,000	15,000	15,000	15,000	100.0	15,000	15,000	15,000
	Annual charge for maintenance and support of program (PDCMS) used for tracking/maintaining records on individual clients.								
4612	Repairs/Alt To Equip	1,604	0	1,000	680	0.0	0	1,000	1,000
4613	Repairs/Alt to Real Prop	0	0	0	43,000	0.0	0	25,000	25,000
4650	External Postage	1,713	2,800	3,000	3,000	30.5	914	3,000	3,000
Total Operations		19,369	18,932	20,162	62,842	26.7	16,798	45,174	45,174
Total A.1170 - Public Defender		3,500,007	3,775,487	3,772,245	3,847,648	67.1	2,580,238	3,885,784	3,935,784

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.04 - General Fund.Public Defender.Family Court									
AST PUB DEFNDR	ME	2.00	119,612	2.00	ME	2.00	119,612	2.00	119,612
LEGAL SECY	11	2.00	77,286	2.00	11	2.00	79,582	2.00	79,582
SR AST PUB DEFNDR	MG	2.00	147,838	2.00	MG	3.00	221,757	3.00	221,757
A.1170.04 - General Fund.Public Defender.Family Court		6.00	344,736	6.00		7.00	420,951	7.00	420,951

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170.04 Public Defender.Family Court								
1010	Positions	48,175	227,784	344,736	392,212	74.9	293,718	420,951	420,951
Total Salaries and Wages		48,175	227,784	344,736	392,212	74.9	293,718	420,951	420,951
8200	Pymts to State Soc Sec	3,687	17,436	26,376	26,376	85.2	22,467	32,207	32,207
8355	Long-Term Disability	151	1,044	959	1,915	76.3	1,460	1,397	1,397
8400	Hospital,Med&Surg Ins	2,288	36,829	74,743	81,313	68.2	55,455	89,691	89,691
8450	Optical Insurance	81	750	1,356	1,521	67.7	1,029	1,425	1,425
8500	Dental Insurance	464	3,353	7,005	7,092	69.1	4,902	8,499	8,499
8800	Life Ins & Acc Death & Dismemb	88	619	576	1,338	66.0	883	826	826
8850	ACC Death & Dismemb	8	56	53	134	59.9	80	76	76
Total Employee Benefits		6,768	60,087	111,068	119,689	72.1	86,277	134,121	134,121
8100	Pymts to Retire System	16,702	4,176	95,501	95,501	8.2	7,785	61,126	61,126
Total Benefits		16,702	4,176	95,501	95,501	8.2	7,785	61,126	61,126
Total Personal Services		71,645	292,047	551,305	607,402	63.8	387,780	616,198	616,198
4619	Employee Mileage Non-Taxable	0	92	0	119	99.7	119	0	0
4620.73	Employee Travel & Exp .Reimb	167	0	500	500	7.0	35	500	500
4631	Training Seminars/Conf	0	445	2,000	2,000	37.5	750	2,000	2,000
4670.95	Subscriptions.Subscr	4,500	4,500	5,500	5,500	22.4	1,231	5,500	5,500
Total Employee Travel, Training, & Education		4,667	5,037	8,000	8,119	26.3	2,135	8,000	8,000
4160	Office Supplies	2,345	5,742	15,000	15,000	16.4	2,461	5,700	5,700
	Misc. Office supplies-$5,700								
Total Supplies		2,345	5,742	15,000	15,000	16.4	2,461	5,700	5,700
4628.51	Interdept Exp.Land Lines	0	85	1,500	1,500	66.7	1,000	1,500	1,500
4628.77	Interdept Exp.Postage	120	1,398	1,000	1,000	233.5	2,335	2,700	2,700
4628.78	Interdept Exp.Copier Program	0	1,980	1,742	1,742	63.9	1,113	1,669	1,669
4628.79	Interdept Exp.Printing	0	100	80	80	0.0	0	80	80
4628.82	Interdept Exp.Computer Process	3,019	0	3,500	3,500	0.0	0	3,500	3,500
Total Interdepartmental Services (Service by Dept for Dept)		3,140	3,563	7,822	7,822	56.9	4,448	9,449	9,449
Total Interdepartmental Programs & Services		3,140	3,563	7,822	7,822	56.9	4,448	9,449	9,449
4401.106	Professional Services.Program	0	0	1,200	1,200	12.8	154	500	500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4412	Grant Project Costs	0	0	136,953	6,917	0.0	0	47,190	47,190
	Expenses are 100% reimbursable.								
4434	Steno Fees & Transcripts	0	73	1,800	1,681	0.0	0	1,800	1,800
4437	Expert Witness	0	0	1,500	1,397	16.7	234	1,500	1,500
4439	Summons & Witness Fees	0	0	0	103	36.9	38	500	500
Total Contracted Services		0	73	141,453	11,298	3.8	426	51,490	51,490
4609	Maint -Service Contracts	4,700	230	5,000	5,000	0.0	0	4,700	4,700
	NYS Public Defender's Association maintenance of computer program for tracking clients, caseloads, etc.								
4650	External Postage	0	46	200	200	70.6	141	300	300
Total Operations		4,700	276	5,200	5,200	2.7	141	5,000	5,000
Total A.1170.04 - Public Defender.Family Court		86,496	306,738	728,780	654,841	60.7	397,390	695,837	695,837

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program									
SR AST PUB DEFNDR	MG	1.00	73,919	1.00	MG	1.00	73,919	1.00	73,919
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program		1.00	73,919	1.00		1.00	73,919	1.00	73,919

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170.72 Public Defender.Conflict Defender SWAP Program								
1010	Positions	0	0	73,919	73,919	75.9	56,076	73,919	73,919
Total Salaries and Wages		0	0	73,919	73,919	75.9	56,076	73,919	73,919
8200	Pymts to State Soc Sec	0	35	5,655	5,655	75.4	4,262	5,655	5,655
8355	Long-Term Disability	0	0	497	497	67.6	336	459	459
8450	Optical Insurance	0	0	228	228	71.1	162	199	199
8500	Dental Insurance	0	0	1,042	1,042	74.1	772	1,215	1,215
8800	Life Ins & Acc Death & Dismemb	0	0	318	318	67.6	215	294	294
8850	ACC Death & Dismemb	0	0	29	29	67.4	20	27	27
Total Employee Benefits		0	35	7,769	7,769	74.2	5,767	7,849	7,849
Total Personal Services		0	35	81,688	81,688	75.7	61,842	81,768	81,768
4619	Employee Mileage Non-Taxable	0	0	2,000	2,000	0.0	0	2,000	2,000
4620.72	Employee Travel & Exp .Travel	0	0	100	100	0.0	0	100	100
4620.73	Employee Travel & Exp .Reimb	0	0	200	200	0.0	0	200	200
4631	Training Seminars/Conf	0	0	500	500	0.0	0	500	500
Total Employee Travel, Training, & Education		0	0	2,800	2,800	0.0	0	2,800	2,800
4160	Office Supplies	0	0	500	500	2.9	15	500	500
	Misc. Office supplies-$500.								
Total Supplies		0	0	500	500	2.9	15	500	500
4434	Steno Fees & Transcripts	0	0	600	600	53.3	320	600	600
4437	Expert Witness	0	0	5,000	5,000	0.0	0	5,000	5,000
Total Contracted Services		0	0	5,600	5,600	5.7	320	5,600	5,600
4607	Prof License & Permit Fee	0	0	120	120	0.0	0	120	120
Total Operations		0	0	120	120	0.0	0	120	120
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		0	35	90,708	90,708	68.5	62,177	90,788	90,788

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.73 - General Fund.Public Defender.Arraignment Defense									
ARRAIGNMENT ATTY	MD	2.00	119,612	2.00	ME	2.00	119,612	2.00	119,612
A.1170.73 - General Fund.Public Defender.Arraignment Defense		2.00	119,612	2.00		2.00	119,612	2.00	119,612

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170.73 Public Defender.Arraignment Defense								
1010	Positions	0	3,802	119,612	119,612	77.2	92,400	119,612	119,612
Total Salaries and Wages		0	3,802	119,612	119,612	77.2	92,400	119,612	119,612
8200	Pymts to State Soc Sec	0	291	9,152	9,152	77.6	7,103	9,152	9,152
8355	Long-Term Disability	0	0	0	1,250	66.1	827	742	742
8400	Hospital,Med&Surg Ins	0	1,056	30,636	30,636	62.1	19,016	26,623	26,623
8450	Optical Insurance	0	0	448	448	61.0	273	398	398
8500	Dental Insurance	0	0	2,524	1,874	69.4	1,301	2,430	2,430
8800	Life Ins & Acc Death & Dismemb	0	0	0	775	68.1	528	476	476
8850	ACC Death & Dismemb	0	0	0	75	64.0	48	44	44
Total Employee Benefits		0	1,347	42,760	44,210	65.8	29,096	39,865	39,865
8100	Pymts to Retire System	0	0	0	0	0.0	0	4,078	4,078
Total Benefits		0	0	0	0	0.0	0	4,078	4,078
Total Personal Services		0	5,150	162,372	163,822	74.2	121,496	163,555	163,555
4620.73	Employee Travel & Exp .Reimb	0	0	0	56	98.2	55	150	150
4631	Training Seminars/Conf	0	0	0	500	100.0	500	0	0
4670.95	Subscriptions.Subscr	0	0	0	0	0.0	0	100	100
Total Employee Travel, Training, & Education		0	0	0	556	99.8	555	250	250
4160	Office Supplies	0	1,758	0	442	84.5	374	0	0
Total Supplies		0	1,758	0	442	84.5	374	0	0
4628.52	Interdept Exp.Cell Phones	0	0	0	1,775	40.6	720	1,775	1,775
	Grant funded-100% reimbursable								
4628.80	Interdept Exp.Auto Center	0	0	0	3,245	74.7	2,426	4,100	4,100
	Grant funded-100% reimbursable								
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	5,020	62.7	3,146	5,875	5,875
Total Interdepartmental Programs & Services		0	0	0	5,020	62.7	3,146	5,875	5,875
4412	Grant Project Costs	0	0	42,662	29,787	0.0	0	32,572	32,572

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Counsel @ 1st Appearance Grant- 100% reimbursable								
Total Contracted Services		0	0	42,662	29,787	0.0	0	32,572	32,572
4570.63	Rntl/Lse - Equip.Long T	0	0	0	4,813	76.0	3,658	4,428	4,428
	Grant funded-100% reimbursable								
Total Operations		0	0	0	4,813	76.0	3,658	4,428	4,428
Total A.1170.73 - Public Defender.Arraignment Defense		0	6,908	205,034	204,440	63.2	129,228	206,680	206,680
Total General Fund Appropriations		3,586,503	4,089,167	4,796,767	4,797,637	66.1	3,169,033	4,879,089	4,929,089
Total Public Defender Appropriations		3,586,503	4,089,167	4,796,767	4,797,637	66.1	3,169,033	4,879,089	4,929,089

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170 Public Defender								
12890.00	Other General .Misc Other	0	1,095	0	0	0.0	200	0	0
Total Departmental Income		0	1,095	0	0	0.0	200	0	0
26830.01	Self Ins Recoveries.Disability	34	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		34	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	2,191	23,692	0	0	0.0	853	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	10,384	86,624	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
	McCann Foundation grant to fund intern.								
Total Misc. Local Sources		16,575	114,315	4,000	4,000	121.3	4,853	4,000	4,000
30250	State Aid - Indigent Legal Svcs	140,839	75,646	41,082	41,082	100.0	41,082	0	0
30890.01	Other St Aid.Indigent Legal Svc	96,019	68,514	0	0	0.0	0	75,000	75,000
	Indigent Legal Svc. Distribution # 4								
30890.06	Other St Aid.Aid to Defense	17,100	16,587	17,100	17,100	50.0	8,549	17,100	17,100
30890.12	Other St Aid.100% Reimb DOC inmate Represer	2,928	1,086	2,500	2,500	624.8	15,619	3,000	3,000
30890.16	Other St Aid.Upstate Quality Improv./Caseload	0	0	100,000	100,000	25.1	25,083	99,825	99,825
33890.08	Other Pub Safety.DCJS - Re-entry Grant	0	125,390	100,000	100,000	50.5	50,528	100,000	100,000
Total State Aid		256,886	287,223	260,682	260,682	54.0	140,861	294,925	294,925
Total A.1170 - Public Defender		273,495	402,634	264,682	264,682	55.1	145,914	298,925	298,925

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170.04 Public Defender.Family Court								
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	2,679	0	0	0.0	0	0	0
Total Misc. Local Sources		0	2,679	0	0	0.0	0	0	0
30890.01	Other St Aid.Indigent Legal Svc	33,291	331,818	821,720	821,720	70.5	579,492	695,837	695,837
Total State Aid		33,291	331,818	821,720	821,720	70.5	579,492	695,837	695,837
Total A.1170.04 - Public Defender.Family Court		33,291	334,497	821,720	821,720	70.5	579,492	695,837	695,837

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1170.73 Public Defender.Arraignment Defense								
30890.17	Other St Aid.Counsel at First Appearance	0	0	205,034	205,034	61.6	126,344	206,680	206,680
Total State Aid		0	0	205,034	205,034	61.6	126,344	206,680	206,680
Total A.1170.73 - Public Defender.Arraignment Defense		0	0	205,034	205,034	61.6	126,344	206,680	206,680
Total General Fund Revenue		306,786	737,131	1,291,436	1,291,436	66.0	851,750	1,201,442	1,201,442
Total Public Defender Revenue		306,786	737,131	1,291,436	1,291,436	66.0	851,750	1,201,442	1,201,442

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.05 Sheriff.Asset Forfeiture								
4631	Training Seminars/Conf	0	4,375	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		0	4,375	0	0	0.0	0	0	0
4750	Other Equipment-ND	0	18,496	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	18,496	0	0	0.0	0	0	0
Total Equipment		0	18,496	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	800	0	0	0.0	0	0	0
4123	Safety Supplies	0	11,047	0	0	0.0	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	2,718	0	0	0.0	0	0	0
4160	Office Supplies	0	2,323	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	0	2,085	0	0	0.0	0	0	0
Total Supplies		0	18,973	0	0	0.0	0	0	0
4622	Veterinary Services	0	1,850	0	0	0.0	0	0	0
4650	External Postage	0	40	0	0	0.0	0	0	0
Total Operations		0	1,890	0	0	0.0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		0	43,734	0	0	0.0	0	0	0

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3110.25 - General Fund.Sheriff.Sheriff									
ACCTG CLK SH	NI	2.00	81,196	2.00	NI	2.00	79,060	2.00	79,060
BUSINESS MGR SH	NN	1.00	68,191	1.00	NN	1.00	68,191	1.00	68,191
CLK SH	ND	1.00	35,873	1.00	ND	1.00	35,873	1.00	35,873
CONF SECY SHRF	MA	1.00	57,680	1.00	MA	1.00	57,680	1.00	57,680
DPTY SHRF	SN	68.00	4,442,106	68.00	SN	71.00	4,594,200	69.00	4,493,350
DPTY SHRF CAPT	MF	2.00	179,159	2.00	MF	2.00	182,511	2.00	182,511
DPTY SHRF DD	SN	16.00	1,115,943	16.00	SN	16.00	1,140,090	16.00	1,140,090
DPTY SHRF LT	SQ	4.00	335,043	4.00	SQ	4.00	356,269	4.00	356,269
DPTY SHRF LT DD	SQ	1.00	85,221	1.00	SQ	1.00	89,192	1.00	89,192
DPTY SHRF SGT	SP	9.00	724,440	9.00	SP	9.00	726,936	9.00	726,936
DPTY SHRF SGT DD	SP	2.00	156,871	2.00	SP	2.00	159,930	2.00	159,930
HEAD CLEANER SH	NF	1.00	40,067	1.00	NF	1.00	40,699	1.00	40,699
OFFICE AST SH	NF	1.00	39,802	1.00	NF	1.00	39,802	1.00	39,802
PROG AST SH	NH	2.00	77,256	2.00	NH	2.00	79,241	2.00	79,241
SHERIFF	E	1.00	125,664	1.00	E	1.00	125,664	1.00	125,664
SHRF AIDE	NK	8.00	363,136	8.00	NK	8.00	367,093	8.00	367,093
SR OFFICE AST SH	NH	1.00	36,851	1.00	NH	1.00	34,330	1.00	34,330
SR PROG AST SH	NJ	4.00	190,828	4.00	NJ	4.00	192,763	4.00	192,763
UNDERSHERIFF	MH	1.00	104,016	1.00	MH	1.00	104,016	1.00	104,016
A.3110.25 - General Fund.Sheriff.Sheriff		126.00	8,259,343	126.00		129.00	8,473,540	127.00	8,372,690

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.25 Sheriff.Sheriff								
1010	Positions	9,328,421	7,967,784	8,259,343	8,259,343	71.4	5,899,653	8,359,380	8,372,690
1010.1030	Positions.Temporary Help	0	0	(533,563)	(533,563)	0.0	0	40,500	(1,097,819)
	Part Time members pay other than reimbursable, DWI, Zone Coverage, In Service, Range								
1040	ST Overtime	1,081	4,334	4,000	4,000	59.2	2,370	4,000	4,000
1050	Overtime	873,009	966,438	825,000	825,000	81.5	672,100	872,976	822,976
	K9 Stip $85,298; InServ/Range $107080; Line Up $138,450; Holidays $151,403; (Total Contractual $482,231) DSS $6,650; GIVE Jan-Jun$15,000; Jul-Dec $15,000; DWI $20,000; Boat $60,000 (50%); FBI Task Force $20,000; (Total Reimb $106,650); Anti-Crime $5,000; ABC Compliance Cks $5,000; Wilcox $16,770; Reg OT $229,347 (4600 annual hours = 88 hours/week for 100 sworn members).								
1070	Shift Differential	227,788	230,296	214,850	214,850	74.7	160,501	287,425	230,000
	Annual $276,765; Range/Line Up $3,985; Holiday $6,677								
4626.74	Employee Allowance.Stipends Taxable	35,474	34,655	39,520	39,520	100.0	39,520	39,520	39,520
	19 Detective Stipends @ $2080								
4626.75	Employee Allowance.Meals Taxable	20	10	100	100	87.0	87	100	100
	Out of County reimbursement for meals per contract without a receipt.								
4626.76	Employee Allowance.Uniforms Taxable	14,682	14,191	15,660	15,660	96.3	15,080	15,600	15,600
	Plain Clothes Allowance 27 @ $580 (19 Detectives; 7 Civil; 1 CAC)								
4626.764	Employee Allowance.207 C Non Taxable Allowar	80	1,040	0	0	0.0	0	0	0
Total Salaries and Wages		10,480,556	9,218,748	8,824,910	8,824,910	76.9	6,789,311	9,619,501	8,387,067
8200	Pymts to State Soc Sec	781,579	731,024	631,213	629,813	84.2	530,421	647,807	640,089
8355	Long-Term Disability	2,631	2,707	2,871	2,871	70.7	2,029	2,650	2,650
8400	Hospital,Med&Surg Ins	1,281,155	1,281,960	1,453,964	1,313,964	75.6	992,944	1,512,990	1,491,580
8450	Optical Insurance	4,908	3,163	3,228	1,228	66.8	820	3,066	3,066
8500	Dental Insurance	79,900	73,492	83,354	73,354	76.1	55,803	86,872	84,456
8800	Life Ins & Acc Death & Dismemb	1,689	1,734	1,842	1,842	70.6	1,301	1,701	1,701
8850	ACC Death & Dismemb	154	158	169	169	70.0	118	157	157
Total Employee Benefits		2,152,015	2,094,238	2,176,641	2,023,241	78.3	1,583,436	2,255,243	2,223,699

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
8100	Pymts to Retire System	2,287,803	2,364,616	2,554,739	2,554,739	19.1	487,438	1,971,779	1,971,779
Total Benefits		2,287,803	2,364,616	2,554,739	2,554,739	19.1	487,438	1,971,779	1,971,779
Total Personal Services		14,920,374	13,677,602	13,556,290	13,402,890	66.1	8,860,185	13,846,523	12,582,545
4119	Edu Supplies-Books, Film	0	0	700	700	22.1	155	1,200	1,200
	Fire Investigation Annual Manual Updates $700; Literature for Community Policing $500								
4619	Employee Mileage Non-Taxable	22,483	0	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp .Travel	8,368	8,293	10,000	6,937	73.6	5,103	6,120	6,120
	Civil Supervisors Conf $900; FBINAA National Conf $800; K9 Arson Conf $200; NYS Sheriff Summer/Winter Conf $1220; Patrol Supervisors Conf $400; UnderSheriff's Conf $300 EZ Pass $2300								
4620.73	Employee Travel & Exp .Reimb	1,122	1,358	1,300	1,300	83.9	1,091	1,300	1,300
	Expenses reimbursed to Employee with receipt for conference and training $1000, out of county travel for prisoner pick up/transport, investigation $300								
4631	Training Seminars/Conf	6,022	12,090	12,000	16,000	81.8	13,085	16,000	12,000
	Accident Recon Training $5000; Armorer's Course $400; Civil School Phase I & II $2000; Civil Supervisors Conf $500; ESU Training $600; FBINAA National Conf $450; FIG/Gang Training$600; Fire/Arson Training $4050; Notary $200; Patrol Supervisors Conf $125; Sheriff's Summer/Winter Conf $150; UnderSheriff's Conf $125; Vehicle Arson Seminar $800; Annual Juvenile Officers Conf $1000								
4670.95	Subscriptions.Subscr	11,608	11,256	11,500	11,500	94.0	10,815	11,364	11,364
	Watch Systems Sex Offender Registry $10,000; Info Group Cross Reference Directory $664 (2); Misc Law Book Subscription Updates Lexis Nexis $200; Looseleaf Pub $100; NADA Guides $400								
4670.96	Subscriptions.Dues	2,940	3,720	4,475	4,475	94.7	4,240	4,620	4,620
	SNYPJOA $250 Agency; American Polygraph $300 (2); DC Chiefs $750 (5); Mid Hudson Chiefs $750 (5); FBI NAA $500 (5); NAPWDAA $180 (4); IAAI Fir Assoc State & National $500 (5); NYSSA $350 (2); NYSTARS $450 (9); IAAAI Identification $70 (1); IHIA $50(1); MAGLOCLEN $400 (1); NTOA $120 (3)								
4684.111	Tuition-County Employee.Union	8,939	10,795	9,500	9,500	21.3	2,023	9,500	9,500
	Tuition Reimbursement DCDSPBA								
Total Employee Travel, Training, & Education		61,482	47,512	49,475	50,412	72.4	36,511	50,104	46,104
4750	Other Equipment-ND	7,330	0	29,229	22,449	29.5	6,627	22,900	22,900
	Dry Suit $2000; ESU Full Protection Vest $11,500 (5); Level 4 BPV (Warrants) $4400 (2); PS Mailer Check Folder - Civil $3000; Shredder $2000								
4760	Computer Software-ND	0	2,000	0	3,000	100.0	2,999	3,000	3,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Annual SW Renewal Cellebrite								
Total Equipment (Non-Depreciable)		7,330	2,000	29,229	25,449	37.8	9,625	25,900	25,900
2500.05	Other Equipment.5 YEAR	0	0	6,000	0	0.0	0	16,000	16,000
	Multiplexer ROIP equipment to replace Verizon radio lines (approx. $11,000 annual)								
Total Equipment (Depreciable)		0	0	6,000	0	0.0	0	16,000	16,000
Total Equipment		7,330	2,000	35,229	25,449	37.8	9,625	41,900	41,900
4230.51	Telephone.Land Lines	20,152	19,476	22,000	22,000	58.8	12,925	19,050	19,050
	Telephone Sub Stations								
4230.52	Telephone.Cell Phones/Wireless Services	4,319	4,571	6,660	6,660	96.4	6,419	7,100	7,100
	GPS Annual Service $1000; IMS Satellite Phone SIM Card Renewal $6,400; LiveLink $600								
4231.54	Data Lines.Internet Charges	23,721	28,087	33,025	33,025	63.2	20,876	33,000	33,000
	Verizon Wireless Network Fees for Mobile Data System 50 Vehicles @ $600/year $30,000; Sub Station Internet $3,000								
Total Communication		48,192	52,133	61,685	61,685	65.2	40,220	59,150	59,150
4102	Parts & Supplies - Auto, Equip	3,201	4,136	8,900	8,900	38.5	3,429	10,600	8,900
	ATV Parts for Maint/Repair (9)$1000; Boat Parts for Main/Repair $4000; Brake Oil for Gun Repair $400; GPS Handheld (r) $1200; Motorcycle Parts for Maint/Repair (3) $1000; Oil for Boats $3000								
4105	Bldg & Maint Parts, Supp & Tools	3,930	3,081	7,775	7,775	44.3	3,443	7,750	7,750
	Accident Recon Misc Tools $350, Cleaning supplies for Boats $600; Day-to-day Maintenance Supplies for Sheriff's Bldg & Sub Stations $4600; Hand Cart $200; K9 & Kennel cleaning supplies $300; Paint Various Offices$1000; Vacuum $300;								
4123	Safety Supplies	20,963	8,476	23,063	20,563	39.2	8,057	28,033	26,000
	Safety Supplies include: Flares, Riot Helmets, OC Spray, PFD, First Aid Kits, Personal Protection Equipment for Patrol and Range, Fire Extinguishers, Gas Mask Filters, Rubber Gloves, K9 Training Equip, $2500 Sloper Marine Grant								
4123.65	Safety Supplies.Firearms & Related Items	42,609	39,519	76,850	63,850	10.3	6,567	68,500	68,500
	Ammunition and Range Supplies $35,000; ESU Simmunitions and Ammo $15,000; EOTech Rifle Sight $1500 (2); Taser $3000 (2); Holster (r) $5000; Nylon Holsters (Marine, K9, ATV, Bike) $3000; Model 22/23 (5/5) $6000								
4124	Communication Supplies	0	465	340	340	0.0	0	768	768

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Blue Tooth Headset for FIG 4 @ $192								
4125	Food & Kitchen Supplies	2,015	2,750	2,500	2,500	56.1	1,403	2,500	2,500
	Dog Food								
4130	Gasoline/Diesel	14,215	11,043	15,000	9,650	63.9	6,164	20,000	17,000
	Fuel for Boats								
4138	Identification/Investigation Supplies	566	2,896	7,000	7,000	12.2	851	7,250	5,000
	Alcosensor Supplies $500; Blood, Urine & DNA Collection Kits$1500; Detective Bureau Evidence Recovery $5000; Fingerprint Supplies $250								
4160	Office Supplies	23,105	57,284	27,600	34,380	75.4	25,921	30,000	30,000
	Equipment $5550; Furniture $3000; Supplies $21,450								
4160.115	Office Supplies.Software Products & Licenses	0	1,497	1,330	1,330	67.6	899	4,500	4,500
	Annual CRD System SW Update $900; Cad Zone SW Update for Acc Recon 9 @ 399								
4190	Uniforms, Badges & Access	75,782	95,210	87,000	87,000	79.2	68,925	97,000	87,000
	Uniforms by contract $60,000; Badges, Collar Insignia $1500; Bullet Proof Vest $28,700 (35); ATV, ESU, K9 Uniform $4000; Color Guard Equipment Replacement $300; Leather Gear, Belts, keepers, cuff case, OC Spray Case, etc $2500								
Total Supplies		186,385	226,356	257,358	243,288	51.7	125,660	276,901	257,918
4220	Electric-Light & Power	1,431	1,559	1,400	1,750	76.1	1,331	1,840	1,840
Total Utilities		1,431	1,559	1,400	1,750	76.1	1,331	1,840	1,840
4628.51	Interdept Exp.Land Lines	38,420	22,073	27,914	27,914	0.0	0	27,914	27,914
4628.52	Interdept Exp.Cell Phones	9,659	7,465	10,000	10,000	56.1	5,615	9,000	9,000
4628.77	Interdept Exp.Postage	36,607	37,021	41,000	41,000	88.6	36,307	45,000	45,000
4628.78	Interdept Exp.Copier Program	13,056	13,392	16,000	16,000	181.2	28,993	18,000	18,000
	add 1 color machine								
4628.79	Interdept Exp.Printing	832	1,515	1,000	1,000	16.5	165	1,000	1,000
Total Interdepartmental Services (Service by Dept for Dept)		98,574	81,467	95,914	95,914	74.1	71,080	100,914	100,914

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Interdepartmental Programs & Services		98,574	81,467	95,914	95,914	74.1	71,080	100,914	100,914
4400.4559	Contract Agencies.Family Services	54,905	54,905	56,552	56,552	47.8	27,004	58,610	58,610
	Domestic Violence Liaison								
4400.4663	Contract Agencies.SPCA	49,902	49,902	49,902	49,902	25.0	12,475	59,929	59,929
	Humane Law Enforcement								
4404	NYS Assessments and Fees	84,050	80,000	90,000	90,000	100.0	90,000	95,000	95,000
	NYS DCJS Fees paid for fingerprint processing in the Pistol Permit Bureau.								
4438	Investigations	0	0	0	563	100.0	563	3,000	1,500
	Confidential Investigation Funds								
4460	Comm Printing	1,481	2,805	4,000	4,000	61.3	2,453	4,700	4,700
Total Contracted Services		190,338	187,612	200,454	201,017	65.9	132,496	221,239	219,739
4570.63	Rntl/Lse - Equip.Long T	287,673	238,915	276,034	276,034	82.2	227,029	280,534	280,534
	NYCOMCO Radio Lease $218,004 (+$4500 Bi-Directional Radio Amplifier for 800 MHz System at County Office Bldg); Pagers $500; Water $30; Mobile Computers $62,000								
4571.63	Rntl/Lse - Real Prop .Long T	31,701	44,706	47,328	47,328	72.5	34,296	49,080	49,080
	American Tower $9774 (5%Jan); $10,438 (5% Jul); East Mountain $10,390 (4% Jan); Silver Mountain $12,142 (est 5% Mar exp 2/15); Woody Rowe $6336								
4607	Prof License & Permit Fee	120	40	80	80	100.0	80	120	120
	Notary fees								
4609	Maint -Service Contracts	139,632	160,704	176,457	173,457	83.6	144,983	172,934	172,934
	$140,000 New World Sys Main/Supp Fees for Sheriff's applications that are part of the integrated Criminal Justice System. Incl fees for all Law Enf SW, Comnetix Fingerprint Interface NCIC/NYSPIN Interface, Gang &Pawn Modules, Mobile Computer SW, Field Reporting In-car Mapping, Data/Crime Analysis Mapping, AJL and the new Barcoding Module; Comentix Fingerprints Pistols, HQ, Subs $13,336; SoftCode $6000; ESRI $450; Telephone Recorder $3197;UTI $7500; TRANE $2451;								
4612	Repairs/Alt To Equip	3,830	5,096	8,500	8,455	48.4	4,093	12,400	12,400
	Haight Fire Equip $1000; Dive Gear Maint/Repair, tank fills $1000; Gas Mask Maint/Repair $500; FIG Equip Repair $500; Respirator Repair $500; Taser Repair $600; TRANE AC Repair $5000; ESU Equip Repair $600; Misc Office Supply Repair (Shredder, Typewriters, Check Folder, Time Stamp, etc) $1200; Calibrate Radar Units $1500								
4612.101	Repairs/Alt To Equip .Vehicle	8,163	28,492	53,000	53,000	4.5	2,407	55,800	53,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	ATV/UTV Maint/Repair $1500 (9); Boat Maint/Repair $6000; Marked Vehicle Conversion $35,000; Marked Vehicle Graphics $10,000; Existing Vehicle Conversion $2500 (Remove/Replace Tracs, MDT, scanners); Motorcycle Repair $800								
4613	Repairs/Alt to Real Prop	1,810	0	0	45	100.0	45	1,600	1,600
	Door/Wall $1000; Dutch Door $600								
4615	Employee Physicals	0	0	7,450	(50)	170.0	85	7,500	7,500
	Respirator Fit Tests								
4622	Veterinary Services	2,252	5,065	5,500	5,500	46.9	2,581	5,500	5,500
	Routine Veterinary Care for 5 Police Canines and Emergency Care.								
4625	Pest Control	627	684	750	750	70.4	528	726	726
	Pest Control for Sheriff's Building 3% anticipated increase.								
4650	External Postage	2,063	2,623	3,000	3,000	65.7	1,971	3,000	3,000
	Freight Charges, stamps								
4654	Reimb of Exp-Non-Employee	1,432	0	0	0	0.0	0	0	0
4712	Bank Charges	40	0	0	0	0.0	0	0	0
Total Operations		479,342	486,324	578,099	567,599	73.7	418,097	589,194	586,394
Total A.3110.25 - Sheriff.Sheriff		15,993,448	14,762,565	14,835,904	14,650,004	66.2	9,695,204	15,187,765	13,896,504

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.26 Sheriff.Security Other Gov't								
1010	Positions	45,572	162,403	0	0	0.0	21,510	0	0
1010.1030	Positions.Temporary Help	0	0	47,391	47,391	0.0	0	15,675	28,625
1040	ST Overtime	831	3,530	5,000	5,000	45.3	2,264	5,000	5,000
1050	Overtime	365,102	574,194	365,578	400,578	87.3	349,658	320,120	452,553
1070	Shift Differential	12,358	14,619	14,501	14,501	75.9	11,002	13,495	14,814
Total Salaries and Wages		423,863	754,745	432,470	467,470	82.2	384,435	354,290	500,992
8200	Pymts to State Soc Sec	(139)	0	0	100	43.4	43	0	0
Total Employee Benefits		(139)	0	0	100	43.4	43	0	0
8100	Pymts to Retire System	92,481	23,120	121,958	121,958	90.3	110,117	0	0
Total Benefits		92,481	23,120	121,958	121,958	90.3	110,117	0	0
Total Personal Services		516,205	777,865	554,428	589,528	83.9	494,595	354,290	500,992
4330	Liability Insurance	7,515	5,000	0	0	0.0	0	0	0
Total Insurance		7,515	5,000	0	0	0.0	0	0	0
6000	Principal	11,181	3,898	0	0	0.0	0	0	0
7000	Interest	419	310	0	0	0.0	0	0	0
Total Debt Service		11,600	4,208	0	0	0.0	0	0	0
Total A.3110.26 - Sheriff.Security Other Gov't		535,320	787,073	554,428	589,528	83.9	494,595	354,290	500,992

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.70 Sheriff.Homeland Security Grant								
1050	Overtime	756	0	34,265	34,265	0.0	0	0	0
1070	Shift Differential	18	0	0	0	0.0	0	0	0
Total Salaries and Wages		774	0	34,265	34,265	0.0	0	0	0
Total Personal Services		774	0	34,265	34,265	0.0	0	0	0
4750	Other Equipment-ND	24,788	23,663	0	13,025	100.0	13,024	0	0
Total Equipment (Non-Depreciable)		24,788	23,663	0	13,025	100.0	13,024	0	0
2300.05	Motor Vehicles.5 Year	157,705	0	0	0	0.0	0	0	0
2500.05	Other Equipment.5 YEAR	0	33,519	0	57,789	27.3	15,780	0	0
2500.10	Other Equipment.10 Year	243,512	0	0	0	0.0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	0	18,600	100.0	18,600	0	0
Total Equipment (Depreciable)		401,217	33,519	0	76,389	45.0	34,380	0	0
Total Equipment		426,005	57,181	0	89,414	53.0	47,404	0	0
4230.52	Telephone.Cell Phones/Wireless Services	0	0	0	1,037	100.0	1,037	0	0
Total Communication		0	0	0	1,037	100.0	1,037	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	203	100.0	203	0	0
4123	Safety Supplies	29,089	8,254	0	2,228	96.9	2,160	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	1,084	0	0	0.0	0	0	0
4124	Communication Supplies	0	2,780	0	300	0.0	0	0	0
4160	Office Supplies	0	1,124	0	3,244	100.0	3,244	0	0
4160.115	Office Supplies.Software Products & Licenses	0	665	0	0	0.0	0	0	0
Total Supplies		29,089	13,907	0	5,975	93.8	5,607	0	0
4412	Grant Project Costs	28,500	0	112,500	44,260	0.0	0	122,500	141,500
Total Contracted Services		28,500	0	112,500	44,260	0.0	0	122,500	141,500
4609	Maint -Service Contracts	0	0	0	0	0.0	0	33,890	33,890
	$33,890 SLETPP FY13 Service Contract Radio System (FY10 purchase)								
4612	Repairs/Alt To Equip	0	0	0	7,811	62.1	4,854	0	0
4650	External Postage	0	2,099	0	211	23.7	50	0	0
Total Operations		0	2,099	0	8,022	61.1	4,904	33,890	33,890

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.3110.70 - Sheriff.Homeland Security Grant		484,367	73,187	146,765	182,973	32.2	58,952	156,390	175,390

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.71 Sheriff.School Resource Officer Program								
1010	Positions	0	124,022	0	0	0.0	266,432	0	0
1010.1030	Positions.Temporary Help	0	0	565,013	386,588	0.0	0	437,238	525,307
1050	Overtime	0	7,610	0	25,000	56.3	14,076	25,000	25,000
1070	Shift Differential	0	140	0	1,325	18.6	247	800	1,325
Total Salaries and Wages		0	131,772	565,013	412,913	68.0	280,755	463,038	551,632
8200	Pymts to State Soc Sec	0	9,625	0	31,800	72.1	22,917	0	0
8400	Hospital,Med&Surg Ins	0	17,946	0	115,000	35.9	41,330	0	0
8450	Optical Insurance	0	0	0	1,000	0.0	0	0	0
8500	Dental Insurance	0	1,090	0	5,600	43.1	2,415	0	0
Total Employee Benefits		0	28,661	0	153,400	43.5	66,662	0	0
8100	Pymts to Retire System	0	0	0	0	0.0	0	130,011	112,019
Total Benefits		0	0	0	0	0.0	0	130,011	112,019
Total Personal Services		0	160,433	565,013	566,313	61.3	347,417	593,049	663,651
Total A.3110.71 - Sheriff.School Resource Officer Program		0	160,433	565,013	566,313	61.3	347,417	593,049	663,651

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3150 - General Fund.Jail									
ACCTG CLK SH	NI	1.00	42,940	1.00	NI	1.00	43,889	1.00	43,889
ACCTG CLK SH EA	NK	1.00	55,370	1.00	NK	1.00	55,370	1.00	55,370
ADMV AST SH	NL	1.00	53,433	1.00	NL	1.00	53,433	1.00	53,433
BLDG MAINT MECHC III SH	NM	2.00	121,115	2.00	NM	2.00	122,456	2.00	122,456
BLDG MAINT SUPV CORL FAC	NP	1.00	62,013	1.00	NP	1.00	70,288	1.00	70,288
CARPENTER SH	NM	1.00	52,935	1.00	NM	1.00	54,262	1.00	54,262
CHAPLAIN PT		3.00	16,137	3.00		3.00	16,433	3.00	16,433
COR CAPT	ME	1.00	89,228	1.00	ME	1.00	89,508	1.00	89,508
COR LT	JP	5.00	395,421	5.00	JP	5.00	410,441	5.00	410,441
COR LT COLONEL	MG	1.00	97,471	1.00	MG	1.00	97,767	1.00	97,767
COR MAJOR	MF	1.00	96,720	1.00	MF	1.00	96,720	1.00	96,720
COR OFFICER	JM	17.00	982,018	17.00	JL	17.00	770,951	17.00	740,382
COR OFFICER	JM	190.00	10,728,126	190.00	JM	190.00	10,926,118	190.00	10,926,118
COR SGT	JO	18.00	1,322,843	18.00	JO	18.00	1,329,873	18.00	1,329,873
DIR BUDGET FIN		0.00	0	0.00	ME	1.00	63,206	1.00	63,206
ELECTRICIAN I SH	NM	1.00	58,841	1.00	NM	1.00	58,841	1.00	58,841
HV TECH SH	NN	1.00	56,149	1.00	NN	1.00	58,950	1.00	58,950
JAIL BUSINESS MGR	MD	1.00	53,870	1.00	MD	0.00	0	0.00	0
OFFICE AST SH	NF	1.00	38,606	1.00	NF	1.00	38,606	1.00	38,606
PRIN PROG AST SH	NL	1.00	56,250	1.00	NL	1.00	56,250	1.00	56,250
SR PROG AST SH	NJ	1.00	46,687	1.00	NJ	1.00	46,687	1.00	46,687
TRANSITION COUNS	NQ	1.00	81,507	1.00	NQ	1.00	81,507	1.00	81,507
A.3150 - General Fund.Jail		250.00	14,507,680	250.00		250.00	14,541,556	250.00	14,510,987

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3150 Jail								
1010	Positions	14,036,641	14,113,622	14,507,680	14,507,680	73.7	10,695,050	14,541,556	14,510,987
	Salaries paid to employees. Pre populated								
1010.1030	Positions.Temporary Help	0	0	90,000	90,000	0.0	0	90,000	90,000
	Temporary appointments to cover employees on extended leaves and salaries for part time Correction Officers. The 2015 base is set at the 2014 budget.								
1040	ST Overtime	34,430	26,501	40,000	40,000	47.8	19,135	40,000	40,000
	Overtime paid as straight time. The 2015 budget is set at the 2014 base budget.								
1050	Overtime	3,297,066	3,875,461	4,400,000	4,400,000	60.1	2,643,414	6,610,494	6,610,494
	Overtime consist of multiple categories regarding inmate care. The 2015 OT base is calculated by using 2014 estimated year end OT of $4,400,000 plus OT for the new POD Supervision coverage for 10 months which equal $2,922,141 in net wages less possible savings for 10 months = ($707,528)which totals $6,614,613.								
1070	Shift Differential	507,949	527,365	515,114	515,114	75.6	389,655	556,323	556,323
	Second and third shift differential , 5% and 10% respectively. 2015 base is calculated by using the 2014 base budget of $515,114 plus an additional $41,209 or (8%) was added to account for the shift differentials associated with supervising the new PODs								
4626.75	Employee Allowance.Meals Taxable	3,700	2,540	6,200	6,200	33.7	2,090	4,200	4,200
	Out of County Meal reimbursement will be reduce from the 2014 budget base by $2,000 due to less out of county travel expense with the addition of the PODs								
Total Salaries and Wages		17,879,786	18,545,488	19,558,994	19,558,994	70.3	13,749,344	21,842,573	21,812,004
8200	Pymts to State Soc Sec	1,294,549	1,346,688	1,087,211	1,087,211	93.0	1,011,270	1,094,017	1,091,672
8355	Long-Term Disability	1,482	1,727	1,835	1,835	75.4	1,383	1,694	1,694
8400	Hospital,Med&Surg Ins	2,976,826	3,116,476	3,273,134	3,273,134	71.8	2,349,061	3,381,395	3,381,395
8450	Optical Insurance	56,599	28,346	28,594	1,339	38.8	519	28,320	28,320
8500	Dental Insurance	154,482	150,154	156,269	156,269	71.1	111,127	155,865	155,865
8800	Life Ins & Acc Death & Dismemb	947	1,104	1,177	1,177	75.3	887	1,087	1,087
8850	ACC Death & Dismemb	86	100	108	108	74.6	81	100	100
Total Employee Benefits		4,484,972	4,644,596	4,548,328	4,521,073	76.8	3,474,327	4,662,478	4,660,133
8100	Pymts to Retire System	3,556,110	3,784,202	4,134,189	4,134,189	23.3	965,059	3,601,169	3,601,169
Total Benefits		3,556,110	3,784,202	4,134,189	4,134,189	23.3	965,059	3,601,169	3,601,169
Total Personal Services		25,920,869	26,974,286	28,241,511	28,214,256	64.5	18,188,730	30,106,220	30,073,306

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	500	500
	training materials for inmates and staff. Budget maintained at the 2014 base budget level.								
4620.72	Employee Travel & Exp .Travel	2,321	7,947	10,000	10,000	39.9	3,990	7,500	7,500
	Payments to vendors for employee travel expenses and NYS Thurway EZ-Pass. Reduce 2015 budget by 25%								
4620.73	Employee Travel & Exp .Reimb	339	731	1,500	1,500	19.1	286	1,000	1,000
	Meal reimbursement for employess, reduced 2015 Budget by 33% due to less inmate travel with PODs.								
4631	Training Seminars/Conf	3,455	1,180	4,275	4,275	28.1	1,200	4,275	4,275
	NYS Vine membership $100. plus NY Tactical $500. Jail Association $500, Sheriff's Association $1,600. New World $1,575.								
4670.95	Subscriptions.Subscr	13,790	13,152	14,800	14,800	88.9	13,162	14,800	14,800
	Law Library approx. $7,000 semi-annually Plus $800 for professional publications.								
4670.96	Subscriptions.Dues	551	1,011	1,600	1,600	40.4	646	1,600	1,600
	professional membership dues								
4684.111	Tuition-County Employee.Union	8,936	11,991	12,000	12,000	48.7	5,839	12,000	12,000
	Mandatory per the union contract set at $12,000								
Total Employee Travel, Training, & Education		29,393	36,012	44,675	44,675	56.2	25,124	41,675	41,675
4750	Other Equipment-ND	4,375	2,914	4,035	4,035	0.0	0	0	0
4760	Computer Software-ND	1,394	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		5,769	2,914	4,035	4,035	0.0	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	3,350	14,503	23.7	3,438	0	10,000
	Budgeted $10,000 as a contingency for unforeseen POD equipment needs.								
2500.10	Other Equipment.10 Year	0	9,962	0	0	0.0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	17,840	17,840	0.0	0	0	0
	No new computer software is schedule for 2015								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment (Depreciable)		0	9,962	21,190	32,343	10.6	3,438	0	10,000
Total Equipment		5,769	12,876	25,225	36,378	9.4	3,438	0	10,000
4230.52	Telephone.Cell Phones/Wireless Services	2,744	2,700	2,800	2,800	96.4	2,700	8,100	8,100
	GPS installation for 8 new units (Feb 2015 to July 2015) at a cost of $37.49/month x 6 months= $1,799 Plus(annual renewal in August 2015) for 14 units x $37.49 x 12 months = $6,298 for a total cost of $8,097								
Total Communication		2,744	2,700	2,800	2,800	96.4	2,700	8,100	8,100
4102	Parts & Supplies - Auto, Equip	2,624	1,070	2,500	2,500	69.3	1,733	2,500	2,500
	Replacement parts & supplies for gasoline operated equipment. The 2015 budget is set at the 2014 base budget								
4105	Bldg & Maint Parts, Supp & Tools	131,863	92,550	90,100	90,100	68.8	61,946	99,709	99,709
	Replacement parts and supplies necessary to maintain the jail's proper operations. These include: hardware$15,822, Supplies $31,330, Paper $23,326, Paint $6,475, locksmith $940., Electrical $3,619, Floor care $8,197, in addition another $10,000 is added to the 2015 budget in anticipation of POD needs.								
4118	Field Supplies	216	253	400	400	0.0	0	350	350
	Landscaping supplies reduce by 12.5% for the 2015 budget.								
4123	Safety Supplies	26,616	30,847	60,000	60,000	56.9	34,163	60,000	60,000
	Supplies and equipment for CERT, tactical training, K-9 officers, tasers, duty belts. The 2015 budget will remain at the 2014 budget base line.								
4123.65	Safety Supplies.Firearms & Related Items	14,509	3,297	18,000	18,000	40.5	7,293	20,000	20,000
	Weapons and ammunition for mandatory monthly range practice (as outlined in the union contract). The 2015 budget is calculated on the 2014 based budget of $18,000 plus $2,000 for additional range practice for P/T officers hired to support the PODs								
4125	Food & Kitchen Supplies	4,689	3,468	6,000	5,912	32.4	1,913	6,000	6,000
	Kitchen supplies, equipment and K-9 food. 2015 budget is calculated to remain at the 2014 budget levels								
4130	Gasoline/Diesel	0	0	1,000	1,000	0.0	0	1,000	1,000
	Diesel fuel for two emergency generators. the 2015 Budget is set at the 2014 base budget								
4137	Ice Control Materials	0	0	4,000	4,000	0.0	0	4,000	4,000
	Ice melt, sand and salt for ice and snow removal. The 2015 budget is set at the 2014 base budget.								
4160	Office Supplies	25,476	26,618	33,071	33,071	54.2	17,925	34,000	34,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	supplies 26,458.72 plus $7,541.28 for furniture (includes additional items for the PODs)								
4162	Patient /Inmate Care Supplies	59,860	71,897	58,000	58,000	77.8	45,141	128,000	128,000
	Inmate clothing, linens, healthcare packs, mattresses, haircuts and indigent inmate envelopes. The 2015 budget is based on the 2014 estimated year end cost of $ 68,000 plus $60,000 to cover the additional 200 inmates housed in the PODs								
4190	Uniforms, Badges & Access	85,141	81,650	101,500	101,500	62.6	63,575	101,500	101,500
	Uniforms, Ballistic vests and accessories for corrections staff. 2015 Budget kept at the 2014 Budget base								
Total Supplies		350,993	311,651	374,571	374,483	62.4	233,688	457,059	457,059
4210	Gas-Public Utilities	92,503	95,440	140,896	140,896	72.1	101,524	152,932	152,932
	Natural gas for the Jail, the Sheriff's building and the PODs. 2015 budget consist of 2014 budget base of $140,896 plus $12,036 for the additional gas expense associated with the new POD addition								
4220	Electric-Light & Power	251,565	271,857	288,411	288,411	70.9	204,448	360,681	410,681
	Electrical energy needs for the Jail, the Sheriff's Building and the new PODs. The 2015 budget is set on the 2014 budget of $288,411 plus $122,270 in additional estimated cost for the PODs' electrical needs, and increased rates.								
4240	Water	64,484	74,260	77,766	77,766	75.7	58,871	154,417	154,417
	Water/ Sewer for the Jail, the Sheriff's building and the new PODs. The 2015 budget is based on the 2014 base budget of $77,766 plus an additional estimate of $76,651 for the water usage in the new PODs								
Total Utilities		408,552	441,557	507,073	507,073	72.0	364,843	668,030	718,030
4628.52	Interdept Exp.Cell Phones	2,292	2,129	3,500	3,500	37.6	1,316	2,500	2,500
	5 cell phone for the Administrator, Captain, (2) investigators and Maintenance Supervisor. Monthly phone charge is approx. $185.00/ month x 12 months = $2,220								
4628.77	Interdept Exp.Postage	243	32	250	250	32.3	81	100	100
	Office postage processed through the mail room.								
4628.78	Interdept Exp.Copier Program	8,943	8,370	9,100	9,100	73.5	6,688	10,032	10,032
	Photocopier rental change								
4628.79	Interdept Exp.Printing	2,926	2,748	3,200	3,200	59.7	1,912	3,392	3,392
	Printing for all departments at the jail including inmate rules and regulations.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Interdepartmental Services (Service by Dept for Dept)		14,403	13,280	16,050	16,050	62.3	9,996	16,024	16,024
Total Interdepartmental Programs & Services		14,403	13,280	16,050	16,050	62.3	9,996	16,024	16,024
4401.105	Professional Services.Consultants	0	30,000	8,700	8,700	0.0	0	150,000	150,000
	$150,000 in programing is budgeted for the new PODs								
4401.106	Professional Services.Program	612,133	602,314	533,435	533,435	73.7	393,394	860,280	860,280
	Food Service contract, interpreter fees and SCAAP payments. Food Service for existing inmates = $463,659.54 Plus food service for additional 200 inmates starting in March =$369,221.21 plus $25,000 for the SCAAP Program plus $2,400 for Language interpeter								
4409	Accomplished Work Prog	38,274	12,729	22,500	22,500	42.5	9,568	22,500	22,500
	Pay for inmate workers. The 2015 budget will remain set at the 2014 base budget								
4423	Health Services -Inmates	2,723,172	2,874,057	3,019,460	3,019,460	74.3	2,242,499	3,839,594	3,829,594
	Correction Medical Care contracted to provide health care services to inmates. 2015 rate is $257,200.58/month x first 8 months = $2,057,604.64 plus new rate of $265,989.83 x 4 months = $1,063,959.32 plus we added $708,030 (prorated for 10 months)to account for the rate increase caused by the additional 200 inmates in the PODs								
4428	Inmates in Other Institutions	6,297,600	6,054,030	6,800,000	6,800,000	58.0	3,942,089	1,827,900	2,265,900
	Inmates housed to other facilities at approx. $80.00/day/ inmate. For the 2015 budget,the first 2.5 months(January to mid March) over 200 inmates will be house out. = $80.00/day x 200 inmates x 73days = $1,168,000. After PODs are filled by mid March there will be approx. 35 Inmates housed out= $1,022,000 plus estimated mental health housing cost of $75,900.								
4432	Dental & Medical Care-Inmates	349,799	11,386	248,400	248,400	4.6	11,511	248,400	248,400
	Dental and medical care in excess of Contract cap. Health care expense for Inmates housed at other facilities. 2015 budget is set at the 2014 base budget.								
4438	Investigations	0	0	12,000	12,000	0.0	0	0	0
Total Contracted Services		10,020,977	9,584,517	10,644,495	10,644,495	62.0	6,599,062	6,948,674	7,376,674
4570.62	Rntl/Lse - Equip.Short T	2,408	2,491	3,500	3,500	44.3	1,552	2,500	2,500
	PO Box rental $1300. Cylinder rental for Welding equipment $500. Various rental equipment needs $700								
4570.63	Rntl/Lse - Equip.Long T	47,472	47,472	49,845	49,845	76.4	38,103	76,839	76,839
	Contract for radio and communication systems $4,218./ month x 12 months= 50,616. Plus Leased Dishwasher $530/month x 12 months = $6360 plus POD generator lease $20,000 annually.								
4607	Prof License & Permit Fee	0	0	180	180	55.6	100	180	180

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Notary license fees								
4609	Maint -Service Contracts	91,909	106,049	154,475	154,475	61.3	94,733	154,475	154,475
	Jail Management $ 41,671; Elevators $39,473; Smoke Detection, Fire Extinguishers, Fire Alarm & Sprinkler Systems $29,348.; Duthcess Overhead Doors $3,900; Herring Sanitation $1,900; Refrigeration $3,400; Boiler $11,000; Air Conditioning Units $9,014; Generators $ 4,054; Time Clocks$ 4,035; Kronos Maintenance $3,605; Live Scan $3,075.								
4611	Refuse Removal	33,546	33,546	34,553	34,553	72.8	25,160	43,053	43,053
	2015 budget is set at 2014 budget base plus $8,500 additional cost the for POD refuse								
4612	Repairs/Alt To Equip	20,394	9,845	25,000	25,000	43.4	10,847	25,000	25,000
	Repairs to existing equipment.								
4613	Repairs/Alt to Real Prop	54,625	46,706	55,000	43,935	41.1	18,041	55,000	55,000
	Repairs to Physical Plant due to age related deterioration of the building								
4615	Employee Physicals	2,450	2,648	3,500	3,500	77.0	2,694	3,500	3,500
	Physicals for the Fire team								
4622	Veterinary Services	3,391	1,713	3,500	3,500	30.1	1,055	3,000	3,000
	Veterinary cost for two K-9 dogs								
4625	Pest Control	7,896	7,728	9,360	9,360	59.1	5,536	9,500	9,500
	Monthly pest control with a 3% increase is $712.50 x 12 = $8,550 Plus $950.00 extra for PODs								
4640	Laundry	30	0	100	100	0.0	0	100	100
	Cleaning for recycled uniform jackets								
4650	External Postage	4,753	1,954	3,600	3,600	34.1	1,228	3,600	3,600
	Office postage, shipping and freight charges								
Total Operations		268,874	260,152	342,613	331,548	60.0	199,048	376,747	376,747

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.3150 - Jail		37,022,574	37,637,030	40,199,013	40,171,758	63.8	25,626,628	38,622,529	39,077,615

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3150.05 Jail.Asset Forfeiture								
4123	Safety Supplies	0	449	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	0	1,015	0	0	0.0	0	0	0
Total Supplies		0	1,463	0	0	0.0	0	0	0
4622	Veterinary Services	0	783	0	0	0.0	0	0	0
Total Operations		0	783	0	0	0.0	0	0	0
Total A.3150.05 - Jail.Asset Forfeiture		0	2,246	0	0	0.0	0	0	0
Total General Fund Appropriations		54,035,709	53,466,269	56,301,123	56,160,576	64.5	36,222,797	54,914,023	54,314,152
Total Sheriff Appropriations		54,035,709	53,466,269	56,301,123	56,160,576	64.5	36,222,797	54,914,023	54,314,152

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.25 Sheriff.Sheriff								
15100.00	Sheriff Fees.General	586,820	574,075	559,340	559,340	81.9	457,867	590,000	590,000
	Civil Fees Collected $530,000; Miscellaneous Account fees for Pistol Permits, report fees, etc. $60,000								
15100.01	Sheriff Fees.Security - DCFS	222,641	258,030	176,924	176,924	43.2	76,372	283,720	283,720
	Reimbursement for 2- Deputies assigned $226,481 and Supervisor 50% $57,239								
15100.08	Sheriff Fees.Fingerprinting System	94,386	91,910	90,000	90,000	105.6	95,023	95,000	95,000
	Pistol Permit Electronic Fingerprint Fees								
15890.01	Other Safety.DWI	134,299	97,472	50,000	50,000	172.9	86,459	45,000	45,000
	Reimbursement for Deputy assigned DWI								
15890.06	Other Safety.Local Contribution	2,500	2,500	0	2,500	100.0	2,500	2,500	2,500
	Community Foundations of the Hudson Valley SLOPER Grant								
Total Departmental Income		1,040,646	1,023,987	876,264	878,764	81.7	718,220	1,016,220	1,016,220
24010.00	Interest.General	408	374	0	0	0.0	10	0	0
Total Use of Money and Property		408	374	0	0	0.0	10	0	0
25450	Licenses, Other	23,302	33,557	28,000	28,000	81.2	22,732	30,000	30,000
	State Pistol Fees								
Total Licenses and Permits		23,302	33,557	28,000	28,000	81.2	22,732	30,000	30,000
26650	Sales of Equipment	0	95,382	0	0	0.0	598	0	0
26830.00	Self Ins Recoveries.General	61,750	29,082	20,000	20,000	244.1	48,829	25,000	25,000
	Work injury recoveries								
Total Sale of Property and Compensation for Loss		61,750	124,464	20,000	20,000	247.1	49,427	25,000	25,000
27010.00	Refund of Pr. Yr's Exp.General	43,620	(43,451)	0	0	0.0	144	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	278	461	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
27150	Seized & Unclmed Prop	0	0	0	0	0.0	128	0	0
Total Misc. Local Sources		43,898	(42,990)	0	0	0.0	272	0	0
30890.14	Other St Aid.Justice Services	79,280	0	0	0	0.0	0	0	0
33150.01	Navigation Law.Enforcement	(20,189)	70,981	30,000	30,000	118.3	(35,490)	30,000	30,000
	50% reimbursement for Marine Patrol								
33890.06	Other Pub Safety.Operation Impact	24,913	42,158	20,000	20,000	131.9	26,374	0	0
33890.14	Other Pub Safety.Project GIVE	0	0	0	0	0.0	0	15,000	15,000
	Project GIVE takes over for Impact								
39600	Emergence Disaster Assistance	1,177	0	0	0	0.0	0	0	0
Total State Aid		85,181	113,139	50,000	50,000	18.2	(9,116)	45,000	45,000
43200.04	Crime Control.E. Byrne Mem. Grnt	0	31,810	0	0	0.0	3,175	0	0
43200.05	Crime Control.Homeland Security	151,886	34,718	0	0	0.0	19,244	20,000	20,000
	FBI Task Force OT Reimbursement								
49600	Emergency Disaster Assistance	28,963	0	0	0	0.0	0	0	0
Total Federal Aid		180,850	66,528	0	0	0.0	22,419	20,000	20,000
Total A.3110.25 - Sheriff.Sheriff		1,436,034	1,319,059	974,264	976,764	82.3	803,963	1,136,220	1,136,220

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.26 Sheriff.Security Other Gov't								
15100.03	Sheriff Fees.Other Govnmt	604,180	655,330	560,023	560,023	77.4	433,669	525,357	509,584
Total Departmental Income		604,180	655,330	560,023	560,023	77.4	433,669	525,357	509,584
Total A.3110.26 - Sheriff.Security Other Gov't		604,180	655,330	560,023	560,023	77.4	433,669	525,357	509,584

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.70 Sheriff.Homeland Security Grant								
43200.05	Crime Control.Homeland Security	541,170	215,322	146,765	182,973	29.3	53,542	156,390	175,390
	FY14 Homeland Security $122,500; FY12 $33,890								
Total Federal Aid		541,170	215,322	146,765	182,973	29.3	53,542	156,390	175,390
Total A.3110.70 - Sheriff.Homeland Security Grant		541,170	215,322	146,765	182,973	29.3	53,542	156,390	175,390

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3110.71 Sheriff.School Resource Officer Program								
15100.07	Sheriff Fees.School Resource Officer Fees	0	586,194	545,000	545,000	60.0	327,000	545,000	655,000
Total Departmental Income		0	586,194	545,000	545,000	60.0	327,000	545,000	655,000
Total A.3110.71 - Sheriff.School Resource Officer Program		0	586,194	545,000	545,000	60.0	327,000	545,000	655,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3150 Jail								
15100.00	Sheriff Fees.General	0	310	0	0	0.0	0	0	0
15100.02	Sheriff Fees.Juv/Transp	76,907	105,456	120,000	120,000	55.7	66,831	115,000	115,000
	The 2015 base budget is calculated using the prior 4 year average trend								
15100.05	Sheriff Fees.Disciplinary Hearings	5,784	3,725	7,000	7,000	0.0	0	7,000	7,000
	The 2015 base budget is based on the 2014 base budget.								
15890.00	Other Safety.5% Restitution	40,400	37,600	30,000	30,000	104.0	31,200	34,000	34,000
	The 2015 base is calculated using the prior 4 year average trend								
Total Departmental Income		123,090	147,091	157,000	157,000	62.4	98,031	156,000	156,000
22600.00	Pub Safety Services.Transportation	4,290	3,419	3,000	3,000	70.1	2,102	3,250	3,250
	The 2015 base is calculated using the prior 4 year average trend								
Total Intergovernmental Charges		4,290	3,419	3,000	3,000	70.1	2,102	3,250	3,250
24500	Commissions	170,864	155,716	160,000	160,000	75.4	120,683	260,000	260,000
	The 2015 base budget is calculated using the 2014 base of 160,000 plus an increase of $10,000 for 10 months (March 2015 to December 2015) due to the increase in phone commissions from the additional POD population.								
Total Use of Money and Property		170,864	155,716	160,000	160,000	75.4	120,683	260,000	260,000
26550.00	Sales, Other.Minor Sales	0	784	0	0	0.0	633	0	0
26650	Sales of Equipment	0	47	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries.General	171,541	133,995	185,000	185,000	85.5	158,230	185,000	185,000
	the 2015 base is calculated using the 2014 base of $185,000. The 4 year trend is approx. $175,000								
26900.00	Other Comp for Loss.General	0	116	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		171,541	134,942	185,000	185,000	85.9	158,863	185,000	185,000
27010.00	Refund of Pr. Yr's Exp.General	0	148,436	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,696	8,626	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	0	0	0	0	0.0	50	0	0
27700.02	Unclassified Rev..Misc	695	140	0	0	0.0	37	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Misc. Local Sources		2,391	157,202	0	0	0.0	87	0	0
33890.06	Other Pub Safety.Operation Impact	2,482	0	0	0	0.0	2,880	0	0
Total State Aid		2,482	0	0	0	0.0	2,880	0	0
43200.06	Crime Control.SCAAP Program	115,815	109,427	15,500	15,500	600.2	93,036	64,000	64,000
	The 2015 base budget is calculated using the prior 4 year average trend								
Total Federal Aid		115,815	109,427	15,500	15,500	600.2	93,036	64,000	64,000
Total A.3150 - Jail		590,472	707,797	520,500	520,500	91.4	475,683	668,250	668,250

Sheriff
Sub Area: Safety

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total General Fund Revenue		3,171,856	3,483,702	2,746,552	2,785,260	75.2	2,093,857	3,031,217	3,144,444
Total Sheriff Revenue		3,171,856	3,483,702	2,746,552	2,785,260	75.2	2,093,857	3,031,217	3,144,444

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3310 - General Fund.Traffic Control/Safety									
PROG AST PT	08	0.50	19,715	0.50	08	0.50	19,715	0.50	19,715
STOP DWI TRFC SFTY ADMR		0.00	0	0.00	15	0.25	16,270	0.25	16,270
A.3310 - General Fund.Traffic Control/Safety		0.50	19,715	0.50		0.75	35,985	0.75	35,985

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3310 Traffic Control/Safety								
1010	Positions	19,725	20,764	19,715	19,715	75.7	14,919	35,985	35,985
Total Salaries and Wages		19,725	20,764	19,715	19,715	75.7	14,919	35,985	35,985
8200	Pymts to State Soc Sec	1,509	1,588	1,509	1,509	75.6	1,141	2,754	2,754
8355	Long-Term Disability	62	59	60	60	66.9	40	68	68
8400	Hospital,Med&Surg Ins	4,046	4,254	4,381	4,381	75.0	3,285	9,190	9,190
8450	Optical Insurance	0	0	0	0	0.0	0	50	50
8500	Dental Insurance	694	484	521	521	74.9	390	912	912
Total Employee Benefits		6,311	6,385	6,471	6,471	75.1	4,857	12,974	12,974
8100	Pymts to Retire System	3,496	3,989	4,010	4,010	25.9	1,038	6,867	6,874
Total Benefits		3,496	3,989	4,010	4,010	25.9	1,038	6,867	6,874
Total Personal Services		29,532	31,138	30,196	30,196	68.9	20,814	55,826	55,833
4119	Edu Supplies-Books, Film	5,492	4,448	5,775	5,735	90.7	5,203	5,845	5,845
	Public information and educational materials continually need to be purchased for distribution at seminars, workshops, and other events sponsored by TSB. Aggressive Driving - $1,410, School Bus Safety - $1,090, Mature/Older Driver - $950, Bike/Pedestrian Safety - $1,000, Motorcycle Safety - $1,120, and Traffic Safety - $275.								
4619	Employee Mileage Non-Taxable	354	364	640	640	36.8	235	640	640
	Mileage reimbursement for Administrator and Program Assistant for travel to various meetings, conferences, etc.								
4620.73	Employee Travel & Exp .Reimb	63	60	60	60	50.0	30	60	60
	Reimbursement for Administrator and Program Assistant for the purchase of meals while away at various conferences.								
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300
	Cost of training seminars for Administrator and Program Assistant. May include annual NYS Highway Safety Conference.								
4670.95	Subscriptions.Subscr	98	11	125	125	48.8	61	125	125
	Cost of subscriptions and updates for the NYS Vehicle and Traffic Law Handbook - $25. CPS renewal for Safe Ride News - $100.								
4670.96	Subscriptions.Dues	75	75	150	150	50.0	75	150	150
	Membership fees for NYS Traffic Safety Board Association, plus various other safety organizations.								
Total Employee Travel, Training, & Education		6,082	4,958	7,050	7,010	79.9	5,604	7,120	7,120

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4109	Merit Awards	174	185	300	300	61.5	185	380	380
	School Bus Driver of the Year plaque and giveaways.								
4123	Safety Supplies	1,996	2,248	2,700	2,700	96.1	2,596	3,250	3,250
	Helmets - $2,250, Reflective Materials - $1,000.								
4160	Office Supplies	210	174	540	540	63.9	345	540	540
	Office Supplies - $540.								
Total Supplies		2,379	2,606	3,540	3,540	88.3	3,126	4,170	4,170
4628.51	Interdept Exp.Land Lines	255	576	360	360	66.7	240	360	360
	Department line 486-3602, Administrator's line - 486-3603.								
4628.77	Interdept Exp.Postage	106	39	100	100	32.9	33	100	100
	General postage for mail.								
4628.78	Interdept Exp.Copier Program	528	470	510	550	66.5	366	550	550
	Rental of Ricoh Aficio MP 2500 copier. Cost split between TSB and STOP-DWI.								
4628.79	Interdept Exp.Printing	0	285	400	400	15.0	60	400	400
	Reproduction cost for printing.								
4628.80	Interdept Exp.Auto Center	0	0	100	100	0.0	0	100	100
	Administrator rental car cost to Auto Center for travel to various conferences.								
4628.91	Interdept Exp.Misc Charges	24,315	25,913	25,592	25,592	43.3	11,073	0	0
	TRFC SFTY ADMR position is now accounted for in Traffic Safety and STOP DWI intead of using the interfund transfer.								
4629	Interdept Exp Reimb	(5,000)	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		20,204	27,283	27,062	27,102	43.4	11,772	1,510	1,510
Total Interdepartmental Programs & Services		20,204	27,283	27,062	27,102	43.4	11,772	1,510	1,510

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4412	Grant Project Costs	89,240	89,465	163,650	162,050	47.0	76,242	104,188	104,188
	Child Passenger Safety - $14,700, Police Traffic Services - $89,488.								
4460	Comm Printing	0	0	1,000	1,000	0.0	0	1,000	1,000
	Printing of special materials for car seat checks and other special events.								
Total Contracted Services		89,240	89,465	164,650	163,050	46.8	76,242	105,188	105,188
4650	External Postage	364	359	0	450	84.8	382	500	500
	Cost of shipping and freight.								
4654	Reimb of Exp-Non-Employee	150	0	0	1,150	61.3	705	0	0
Total Operations		514	359	0	1,600	67.9	1,086	500	500
Total A.3310 - Traffic Control/Safety		147,951	155,809	232,498	232,498	51.0	118,644	174,314	174,321

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
	Approved			Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3315 - General Fund.STOP DWI									
PRIN PROG AST		0.00	0	0.00	12	1.00	50,940	1.00	50,940
STOP DWI TRFC SFTY ADMR		0.00	0	0.00	15	0.75	48,807	0.75	48,807
A.3315 - General Fund.STOP DWI		0.00	0	0.00		1.75	99,747	1.75	99,747

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3315 STOP DWI								
1010	Positions	0	0	0	0	0.0	0	99,747	99,747
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50
	Reimbursement for meals without receipts.								
Total Salaries and Wages		0	0	50	50	0.0	0	99,797	99,797
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	7,632	7,632
8355	Long-Term Disability	0	0	0	0	0.0	0	95	95
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	13,770	13,770
8450	Optical Insurance	0	0	0	0	0.0	0	348	348
8500	Dental Insurance	0	0	0	0	0.0	0	2,126	2,126
Total Employee Benefits		0	0	0	0	0.0	0	23,971	23,971
8100	Pymts to Retire System	0	0	0	0	0.0	0	18,664	18,664
Total Benefits		0	0	0	0	0.0	0	18,664	18,664
Total Personal Services		0	0	50	50	0.0	0	142,432	142,432
4119	Edu Supplies-Books, Film	2,192	0	1,500	1,500	0.0	0	1,350	1,350
	Educational brochures, pamphlets, etc. Also used as petty cash reimbursement								
4619	Employee Mileage Non-Taxable	305	214	200	200	57.7	115	200	200
	Mileage reimbursement for Coordinator and Principal Program Assistant.								
4620.72	Employee Travel & Exp .Travel	758	0	200	200	0.0	0	200	200
	Coordinator's travel expenses for conferences and meetings.								
4631	Training Seminars/Conf	0	20	100	100	0.0	0	100	100
	Cost of conferences and trainings attended by the Coordinator.								
4670.95	Subscriptions.Subscr	180	165	200	200	82.5	165	200	200
	Subscription to Civic Research Institute and other various subscriptions.								
4670.96	Subscriptions.Dues	1,886	1,656	2,000	2,000	73.8	1,475	2,000	2,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Dues for NYS STOP-DWI Coordinator's Association based on previous year's fine revenues.								
Total Employee Travel, Training, & Education		5,320	2,055	4,200	4,200	41.8	1,756	4,050	4,050
4109	Merit Awards	1,070	0	0	0	0.0	0	0	0
4123	Safety Supplies	3,769	1,995	3,000	3,000	0.0	0	1,800	1,800
	Equipment for contract law enforcement agencies.								
4125	Food & Kitchen Supplies	0	0	0	80	100.0	80	0	0
4160	Office Supplies	907	620	1,500	1,500	11.0	165	1,350	1,350
	Copier paper, printer cartridges and other miscellaneous office supplies.								
Total Supplies		5,746	2,615	4,500	4,580	5.3	245	3,150	3,150
4430.60	Interdept Cont.Stop DWI Efforts	289,299	212,117	187,085	203,585	49.5	100,678	168,200	168,200
	DCSO FT Patrols $45,000; DC Probation Intensive Supervision $48,000; DC Probation Over-Time Supervision $9,000; District Attorney's Office $66,200.								
Total Interdepartmental Programs (Service by Dept for Client)		289,299	212,117	187,085	203,585	49.5	100,678	168,200	168,200
4628.51	Interdept Exp.Land Lines	222	746	120	120	66.7	80	120	120
4628.77	Interdept Exp.Postage	182	243	300	300	60.8	182	300	300
4628.78	Interdept Exp.Copier Program	528	470	510	510	71.7	366	549	549
4628.79	Interdept Exp.Printing	150	276	800	800	2.5	20	800	800
4628.80	Interdept Exp.Auto Center	0	0	360	360	12.6	46	0	0
4628.91	Interdept Exp.Misc Charges	180,887	143,226	142,367	142,367	42.5	60,570	0	0
	Positions are now accounted for in STOP DWI and Traffic Safety instead of using the interfund transfer account.								
Total Interdepartmental Services (Service by Dept for Dept)		181,969	144,962	144,457	144,457	42.4	61,263	1,769	1,769
Total Interdepartmental Programs & Services		471,268	357,079	331,542	348,042	46.5	161,942	169,969	169,969
4400.4417	Contract Agencies.Co On Alcohol/Chem	41,962	31,500	28,500	0	0.0	0	0	0
4400.4436	Contract Agencies.Lexington Ctr	47,000	35,242	31,725	31,725	51.1	16,214	27,900	27,900
	$20,000 for Cognitive Behavioral Therapy and $7,900 for Group Cognitve Therapy.								
4400.4443	Contract Agencies.Council on Addiction Prevent	0	0	0	28,500	71.1	20,250	24,300	24,300

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Alcohol Highway Safety Educator								
4401.106	Professional Services.Program	2,948	2,322	45,800	5,800	13.8	800	39,000	39,000
	$36,000 for Enhanced Saturation Patrols to be distributed based on RFP to municipalities; $3,000 for DRE Call Out Initiative.								
4412	Grant Project Costs	81,943	78,357	90,000	155,000	62.5	96,942	78,700	78,700
	Impaired Driving Crackdown Grant Project.								
4425	Recreation Special Events	2,795	3,329	3,000	3,000	0.0	0	2,761	2,761
	Law Enforcement Awards Ceremony								
4431	Educational Programs	2,970	3,100	5,000	4,920	50.4	2,480	1,300	1,300
	Mid-Hudson Region DWI Conference.								
4442.0200	Municipalities.C/O Beacon	8,621	2,990	0	0	0.0	0	0	0
4442.1300	Municipalities.C/O Pok	2,420	3,000	0	4,700	100.0	4,700	0	0
4442.2800	Municipalities.T/O East Fishkill	6,106	2,981	0	3,900	93.3	3,640	0	0
4442.3089	Municipalities.T/O Fishkill	3,500	1,379	0	0	0.0	0	0	0
4442.3200	Municipalities.T/O Hyde Park	2,798	3,000	0	3,900	0.0	0	0	0
4442.3801	Municipalities.V/O Millerton	0	0	0	1,700	0.0	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	47,001	28,053	0	9,300	25.5	2,370	0	0
4442.5001	Municipalities.V/O Rhinebeck	1,500	100	0	0	0.0	0	0	0
4491	School District Programs	3,100	1,000	3,000	3,000	50.0	1,500	0	0
Total Contracted Services		254,663	196,352	207,025	255,445	58.3	148,895	173,961	173,961
4650	External Postage	267	93	300	300	5.0	15	270	270
	Shipping and handling costs.								
4654	Reimb of Exp-Non-Employee	0	1,345	1,000	1,000	56.5	565	0	0
Total Operations		267	1,438	1,300	1,300	44.6	580	270	270
Total A.3315 - STOP DWI		737,264	559,539	548,617	613,617	51.1	313,417	493,832	493,832
Total General Fund Appropriations		885,215	715,348	781,115	846,115	51.1	432,061	668,146	668,153

Traffic Safety/STOP DWI
Sub Area: Safety

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Traffic Safety/STOP DWI Appropriations		885,215	715,348	781,115	846,115	51.1	432,061	668,146	668,153

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3310 Traffic Control/Safety								
26550.01	Sales, Other.FOIL Request Fee	14	0	15	15	164.7	25	15	15
	Revenue from accident reports.								
Total Sale of Property and Compensation for Loss		14	0	15	15	164.7	25	15	15
27010.00	Refund of Pr. Yr's Exp.General	0	274	0	0	0.0	0	0	0
27050.00	Gifts and Donations.General	0	0	0	0	0.0	20	0	0
Total Misc. Local Sources		0	274	0	0	0.0	20	0	0
43890.01	Other Safety.Safety Programs	48,546	51,919	53,920	53,920	49.5	26,700	53,650	53,650
	Local grant covers part of the salary for administrator, program assistant, program overhead costs, purchase of public safety information and educational materials, bike safety, aggressive driving, motorcycle safety, school bus safety, and mature/older driver initiatives. 100%/Oct/Fed/GTSC - CFDA# 20.600								
43890.03	Other Safety.Seat Belt Enforcement	17,644	16,250	0	0	0.0	0	0	0
43890.05	Other Safety.Child Safety	15,094	16,950	17,500	17,500	49.5	8,663	15,000	15,000
	Child Passenger Safety (CPS) grant covers the purchase of car seats, equipment, educational materials, conference fee reimbursement, and recertification reimbursement to CPS technicians. 100%/Oct/Fed/GTSC - CFDA# 20.602								
43890.06	Other Safety.Selective Traffic Enfrcmt	56,884	54,595	0	0	0.0	0	0	0
43890.09	Other Safety.Police Traffic Services	0	0	146,250	146,250	32.6	47,743	89,488	89,488
	Police Traffic Services (PTS) grant covers seat belt enforcement, aggressive driving enforcement, and commercial vehicle enforcement. 100%/Oct/Fed/GTSC - CFDA# 20.600								
Total Federal Aid		138,168	139,714	217,670	217,670	38.2	83,107	158,138	158,138
Total A.3310 - Traffic Control/Safety		138,182	139,988	217,685	217,685	38.2	83,152	158,153	158,153

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3315 STOP DWI								
26150	Stop DWI Fines	491,784	449,239	458,617	458,617	61.8	283,497	415,132	415,132
Total Fines and Forfeitures		491,784	449,239	458,617	458,617	61.8	283,497	415,132	415,132
27010.99	Refund of Pr. Yr's Exp.A/P Items	500	10,089	0	0	0.0	0	0	0
27050.00	Gifts and Donations.General	0	25	0	0	0.0	0	0	0
Total Misc. Local Sources		500	10,114	0	0	0.0	0	0	0
43890.07	Other Safety.Impaired Driver Det	87,845	78,357	90,000	155,000	62.5	96,942	78,700	78,700
	GTSC Crackdown Grant October 1, 2014 through September 30, 2015. ($50,000 in 2014 and $78,700 in 2015).								
Total Federal Aid		87,845	78,357	90,000	155,000	62.5	96,942	78,700	78,700
Total A.3315 - STOP DWI		580,129	537,710	548,617	613,617	62.0	380,439	493,832	493,832
Total General Fund Revenue		718,310	677,698	766,302	831,302	55.8	463,591	651,985	651,985
Total Traffic Safety/STOP DWI Revenue		718,310	677,698	766,302	831,302	55.8	463,591	651,985	651,985

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3145 DCFS- Juvenile Detention								
4430.64	Interdept Cont.Sheriff Transport	69,580	77,128	120,000	120,000	54.0	64,770	115,000	115,000
	Transportation cost to/from court.								
Total Interdepartmental Programs (Service by Dept for Client)		69,580	77,128	120,000	120,000	54.0	64,770	115,000	115,000
Total Interdepartmental Programs & Services		69,580	77,128	120,000	120,000	54.0	64,770	115,000	115,000
4452	Juv Detention Home - Temp	798,335	764,158	950,000	950,000	78.6	746,769	1,100,000	1,100,000
	Pre-adjudication costs for kids in care.								
Total Mandated Programs		798,335	764,158	950,000	950,000	78.6	746,769	1,100,000	1,100,000
Total A.3145 - DCFS- Juvenile Detention		867,915	841,285	1,070,000	1,070,000	75.8	811,539	1,215,000	1,215,000
Total General Fund Appropriations		867,915	841,285	1,070,000	1,070,000	75.8	811,539	1,215,000	1,215,000
Total Department of Community & Family Services Appropriations		867,915	841,285	1,070,000	1,070,000	75.8	811,539	1,215,000	1,215,000

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3145 DCFS- Juvenile Detention								
27010.99	Refund of Pr. Yr's Exp.A/P Items	13,006	0	0	0	0.0	0	0	0
Total Misc. Local Sources		13,006	0	0	0	0.0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	414,173	475,028	524,299	524,299	89.2	467,655	595,350	595,350
Total State Aid		414,173	475,028	524,299	524,299	89.2	467,655	595,350	595,350
Total A.3145 - DCFS- Juvenile Detention		427,178	475,028	524,299	524,299	89.2	467,655	595,350	595,350
Total General Fund Revenue		427,178	475,028	524,299	524,299	89.2	467,655	595,350	595,350
Total Department of Community & Family Services Revenue		427,178	475,028	524,299	524,299	89.2	467,655	595,350	595,350

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3010 CJC Admin								
4125	Food & Kitchen Supplies	0	260	0	0	0.0	0	0	0
4160	Office Supplies	0	0	250	250	0.0	0	250	250
Total Supplies		0	260	250	250	0.0	0	250	250
4628.51	Interdept Exp.Land Lines	11	0	0	0	0.0	0	0	0
4628.77	Interdept Exp.Postage	0	0	75	75	0.0	0	75	75
4628.78	Interdept Exp.Copier Program	98	65	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		109	66	75	75	0.0	0	75	75
Total Interdepartmental Programs & Services		109	66	75	75	0.0	0	75	75
4401.105	Professional Services.Consultants	15,000	92,494	65,000	65,000	68.6	44,588	65,000	65,000
	Technical support, $57,000; Administrative/Clerical support, $8,000.								
Total Contracted Services		15,000	92,494	65,000	65,000	68.6	44,588	65,000	65,000
Total A.3010 - CJC Admin		15,109	92,820	65,325	65,325	68.3	44,588	65,325	65,325
Total General Fund Appropriations		15,109	92,820	65,325	65,325	68.3	44,588	65,325	65,325
Total Planning & Development Appropriations		15,109	92,820	65,325	65,325	68.3	44,588	65,325	65,325

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.3010 CJC Admin								
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	100	0	0	0.0	0	0	0
Total Misc. Local Sources		0	100	0	0	0.0	0	0	0
33890.12	Other Pub Safety.Byrne - Jail Study	0	50,000	0	0	0.0	0	0	0
Total State Aid		0	50,000	0	0	0.0	0	0	0
Total A.3010 - CJC Admin		0	50,100	0	0	0.0	0	0	0
Total General Fund Revenue		0	50,100	0	0	0.0	0	0	0
Total Planning & Development Revenue		0	50,100	0	0	0.0	0	0	0
Total Safety Appropriations		84,483,163	84,003,629	89,037,153	89,149,172	65.0	57,905,844	87,334,047	86,666,825
Total Safety Revenue		11,468,560	12,118,040	12,133,677	12,388,128	62.9	7,794,664	12,294,364	12,444,559

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1185 - General Fund.Medical Examiners									
CHIEF MED EXAMR FOREN PATH	F	1.00	150,001	1.00	F	1.00	150,001	1.00	150,001
CHIEF MED INVST FOREN	17	1.00	75,438	1.00	17	1.00	75,438	1.00	75,438
DPTY MED EXAMR	F	1.00	137,696	1.00	F	1.00	135,000	1.00	135,000
MORTUARY TECH	11	1.00	39,121	1.00	11	1.00	40,098	1.00	40,098
PRIN PROG AST	12	1.00	50,940	1.00	12	1.00	50,940	1.00	50,940
SUPVG PUB HLTH NURS	17	1.00	78,830	1.00	17	1.00	78,830	1.00	78,830
A.1185 - General Fund.Medical Examiners		6.00	532,026	6.00		6.00	530,307	6.00	530,307

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1185 Medical Examiners								
1010	Positions	456,966	420,397	532,026	459,958	64.6	297,105	530,307	530,307
1040	ST Overtime	3,130	17,510	12,000	22,178	99.7	22,122	24,000	24,000
	Includes beeper pay and overtime for Chief Medical Investigator and Forensic Nurse. Mortuary Tech, Chief Investigator and Forensic Nurse on back up call 24/7, take after hour calls on average 25 hours per week and extends their workday after 5PM on average twice a month.								
1050	Overtime	692	9,352	5,000	8,725	97.8	8,535	7,000	7,000
	Chief Investigator's pay for weekends & night calls								
1070	Shift Differential	63	559	400	660	98.9	653	581	581
	Chief Investigator & Forensic Nurse on beeper call on average 25 hours per week between 5pm and 6am, receives additional pay if called on late shifts								
Total Salaries and Wages		460,851	447,819	549,426	491,521	66.8	328,415	561,888	561,888
8200	Pymts to State Soc Sec	30,219	34,423	36,968	36,968	66.5	24,581	37,412	37,412
8355	Long-Term Disability	1,404	1,238	1,584	1,584	39.5	626	836	836
8400	Hospital,Med&Surg Ins	39,718	63,512	78,276	78,276	66.9	52,372	88,029	88,029
8450	Optical Insurance	876	1,102	1,368	1,368	59.9	820	1,210	1,210
8500	Dental Insurance	5,447	4,916	6,252	6,252	62.4	3,904	7,287	7,287
8800	Life Ins & Acc Death & Dismemb	792	660	858	858	34.6	297	396	396
8850	ACC Death & Dismemb	72	60	78	78	34.6	27	36	36
Total Employee Benefits		78,528	105,912	125,384	125,384	65.9	82,627	135,206	135,206
8100	Pymts to Retire System	86,610	89,574	98,719	98,719	22.9	22,639	80,244	80,244
Total Benefits		86,610	89,574	98,719	98,719	22.9	22,639	80,244	80,244
Total Personal Services		625,989	643,304	773,529	715,624	60.6	433,681	777,338	777,338
4619	Employee Mileage Non-Taxable	905	2,462	1,500	1,500	38.4	576	1,500	1,500
4620.72	Employee Travel & Exp .Travel	56	0	100	100	0.0	0	100	100
4620.73	Employee Travel & Exp .Reimb	332	173	100	100	0.0	0	100	100
	Mandated out of county medical conferences & seminars, testify in out of county criminal cases when required.								
4670.95	Subscriptions.Subscr	0	81	0	0	0.0	0	0	0
4670.96	Subscriptions.Dues	200	200	0	0	0.0	0	200	200
	Dutchess County Association of Chiefs of Police Membership								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Employee Travel, Training, & Education		1,493	2,915	1,700	1,700	33.9	576	1,900	1,900
4750	Other Equipment-ND	0	2,512	0	2,661	100.0	2,660	0	0
Total Equipment (Non-Depreciable)		0	2,512	0	2,661	100.0	2,660	0	0
Total Equipment		0	2,512	0	2,661	100.0	2,660	0	0
4231.53	Data Lines.Line Charges	435	8,855	12,000	12,000	75.0	9,000	12,000	12,000
Total Communication		435	8,855	12,000	12,000	75.0	9,000	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	11	153	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	0	106	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	10,269	11,663	14,500	11,420	62.5	7,136	15,500	15,500
	Autopsy instruments and equipment, protective clothing, body bags, specimen containers, cleaning supplies, formalin for tissue samples. Expenditures are caseload dependent. Increase due to new SAFE Program.								
4160	Office Supplies	2,829	1,879	2,800	3,020	94.6	2,856	2,000	2,000
Total Supplies		13,108	13,800	17,300	14,440	69.2	9,992	17,500	17,500
4210	Gas-Public Utilities	130	57	6,656	6,656	90.2	6,006	0	0
4220	Electric-Light & Power	877	313	14,400	14,400	57.6	8,299	0	0
4240	Water	71	2,083	1,554	1,554	47.5	738	2,000	2,000
Total Utilities		1,078	2,454	22,610	22,610	66.5	15,043	2,000	2,000
4628.51	Interdept Exp.Land Lines	1,007	3,606	1,707	1,707	68.4	1,167	1,807	1,807
4628.52	Interdept Exp.Cell Phones	1,928	1,668	1,400	1,400	89.3	1,251	2,630	2,630
4628.77	Interdept Exp.Postage	368	446	420	420	96.9	407	420	420
4628.78	Interdept Exp.Copier Program	482	440	415	415	83.8	348	525	525
4628.79	Interdept Exp.Printing	80	115	500	500	9.6	48	500	500
4628.80	Interdept Exp.Auto Center	0	0	1,100	1,100	0.0	0	0	0
4628.82	Interdept Exp.Computer Process	65	0	0	0	0.0	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	0	22,795	0	0	0.0	0	0	0
4628.91	Interdept Exp.Misc Charges	216	956	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		4,145	30,026	5,542	5,542	58.1	3,220	5,882	5,882
Total Interdepartmental Programs & Services		4,145	30,026	5,542	5,542	58.1	3,220	5,882	5,882
4401.105	Professional Services.Consultants	0	43,940	7,500	66,735	85.1	56,770	7,500	7,500
	Expert consultant including pathology, radiology, forensic dentistry for complex cases and/or identification purposes. Per diem ME to be used as needed for back-up. In 2014 the Vacancy caused for an increase in consultants								
4401.106	Professional Services.Program	0	0	225	225	0.0	0	225	225

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Medical Clearance Tests for employees.								
4418	Lab Fees/ Chem Analysis	69,180	82,586	80,000	80,000	47.3	37,845	80,000	80,000
	NMS (toxicology testing/case)								
4438	Investigations	88,942	80,966	85,000	84,500	73.6	62,195	85,000	85,000
	$65,000 Investigators and $20,000 SAFE Nurses								
4457	Transportation	25,772	39,096	27,400	24,029	52.6	12,638	27,400	25,000
Total Contracted Services		183,894	246,588	200,125	255,489	66.3	169,447	200,125	197,725
4570.63	Rntl/Lse - Equip.Long T	0	15,000	11,076	11,076	62.3	6,896	10,344	10,344
	X-Ray machine								
4571.63	Rntl/Lse - Real Prop .Long T	9,559	2,504	0	0	0.0	0	0	0
4606	Janitorial Services	565	0	9,342	9,342	66.7	6,228	0	0
	Medical Examiner is non-reimbursable so building costs are realized in Public Works Buildings								
4607	Prof License & Permit Fee	0	0	0	95	100.0	95	100	100
4609	Maint -Service Contracts	0	0	0	445	97.6	434	135	135
4610.70	Advertising.Admin	0	150	0	150	100.0	150	150	150
4611	Refuse Removal	118	2,093	6,336	6,336	54.1	3,426	6,336	6,336
	Red Bag Medical Waste Removal								
4612	Repairs/Alt To Equip	2	0	0	2,250	100.0	2,250	1,750	1,750
4614	Security Services	1,257	461	0	0	0.0	0	0	0
4623	Other Services	2,943	3,322	3,600	3,600	65.7	2,364	3,600	3,600
	Byrnes Message Bureau								
4650	External Postage	797	975	400	1,200	68.6	824	1,200	1,200
Total Operations		15,241	24,505	30,754	34,494	65.7	22,666	23,615	23,615
Total A.1185 - Medical Examiners		845,383	974,960	1,063,560	1,064,560	62.6	666,286	1,040,360	1,037,960

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.01 - General Fund.Health Dept.Administration									
ACCOUNTANT		0.00	0	0.00	16	1.00	60,823	1.00	60,823
ACCTG CLK	09	3.00	127,273	3.00	09	3.00	128,159	3.00	128,159
ADMV AST	12	1.00	48,207	1.00	12	1.00	50,212	1.00	50,212
AST COMSR	MH	1.00	108,329	1.00	MH	1.00	108,329	1.00	108,329
COMSR HLTH	MJ	1.00	162,886	1.00	MJ	1.00	167,774	1.00	167,774
CONF ADMV AST	CI	1.00	53,146	1.00	CI	1.00	53,146	1.00	53,146
DIR BUDGET FIN	ME	1.00	73,376	1.00	ME	1.00	69,068	1.00	69,068
PRIN PROG AST	12	3.00	147,759	3.00	12	2.00	97,232	2.00	97,232
PROG AST		0.00	0	1.00	08	1.00	39,433	1.00	39,433
RECEP	06	1.00	37,973	0.00	06	0.00	0	0.00	0
SR PROG AST	10	1.00	43,613	1.00	10	1.00	44,193	1.00	44,193
A.4010.01 - General Fund.Health Dept.Administration		13.00	802,562	13.00		13.00	818,369	13.00	818,369

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.01 Health Dept.Administration								
1010	Positions	1,027,417	884,645	802,562	802,562	74.4	596,801	818,369	818,369
1040	ST Overtime	3,856	851	1,000	700	6.2	43	1,000	1,000
1050	Overtime	1,531	280	0	0	0.0	0	0	0
1070	Shift Differential	23	4	0	0	0.0	0	0	0
4626.75	Employee Allowance.Meals Taxable	4	0	0	0	0.0	0	0	0
Total Salaries and Wages		1,032,831	885,781	803,562	803,262	74.3	596,844	819,369	819,369
8200	Pymts to State Soc Sec	74,411	59,846	58,357	57,857	74.0	42,833	59,466	59,466
8355	Long-Term Disability	2,497	2,216	1,330	2,579	67.4	1,739	1,757	1,757
8400	Hospital,Med&Surg Ins	197,278	183,850	168,842	168,842	71.2	120,204	161,469	161,469
8450	Optical Insurance	2,906	2,610	2,724	2,724	67.9	1,850	2,221	2,221
8500	Dental Insurance	18,055	11,646	13,257	13,257	66.4	8,807	13,448	13,448
8800	Life Ins & Acc Death & Dismemb	1,075	1,033	550	1,300	68.7	893	888	888
8850	ACC Death & Dismemb	98	94	51	135	60.1	81	82	82
Total Employee Benefits		296,321	261,295	245,111	246,694	71.5	176,407	239,331	239,331
8100	Pymts to Retire System	183,888	177,909	156,586	156,586	28.1	43,979	151,088	151,088
Total Benefits		183,888	177,909	156,586	156,586	28.1	43,979	151,088	151,088
Total Personal Services		1,513,039	1,324,985	1,205,259	1,206,542	67.7	817,230	1,209,788	1,209,788
4619	Employee Mileage Non-Taxable	103	0	75	75	0.0	0	75	75
4620.72	Employee Travel & Exp .Travel	335	381	550	550	21.9	120	550	550
4620.73	Employee Travel & Exp .Reimb	101	40	125	125	10.1	13	100	100
4631	Training Seminars/Conf	675	260	200	700	77.1	540	700	700
4670.95	Subscriptions.Subscr	99	299	0	0	0.0	0	0	0
4670.96	Subscriptions.Dues	7,395	7,460	6,277	6,277	99.2	6,225	6,440	6,440
	NYSACHO $5717 and various medical associations $723								
Total Employee Travel, Training, & Education		8,708	8,441	7,227	7,727	89.3	6,898	7,865	7,865
4750	Other Equipment-ND	2,464	12,266	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		2,464	12,266	0	0	0.0	0	0	0
Total Equipment		2,464	12,266	0	0	0.0	0	0	0
4231.53	Data Lines.Line Charges	4,555	1,921	1,900	1,900	73.7	1,399	1,900	1,900
4235	Cable Services	743	261	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Communication		5,298	2,182	1,900	1,900	73.7	1,399	1,900	1,900
4105	Bldg & Maint Parts, Supp & Tools	38	0	0	0	0.0	0	0	0
4109	Merit Awards	237	387	435	435	0.0	0	0	0
4125	Food & Kitchen Supplies	0	765	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	442	5,161	7,241	8,191	99.9	8,186	5,371	5,371
	AED supplies for PAD sites								
4160	Office Supplies	5,056	5,724	7,100	12,080	88.4	10,678	7,300	7,300
	Computer upgrade, shared color printer $1,775 and miscellaneous supplies $5,750.								
Total Supplies		5,773	12,037	14,776	20,706	91.1	18,864	12,671	12,671
4210	Gas-Public Utilities	2,963	1,230	0	0	0.0	0	0	0
4220	Electric-Light & Power	19,998	7,522	0	0	0.0	0	0	0
4240	Water	1,609	468	0	0	0.0	0	0	0
Total Utilities		24,570	9,220	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	19,516	4,874	9,349	9,349	68.3	6,388	9,500	9,500
4628.52	Interdept Exp.Cell Phones	4,312	1,925	3,000	3,000	33.2	996	1,800	1,800
4628.77	Interdept Exp.Postage	1,098	1,464	1,900	1,900	38.8	737	1,900	1,900
4628.78	Interdept Exp.Copier Program	2,064	1,778	1,800	1,800	65.2	1,173	1,760	1,760
4628.79	Interdept Exp.Printing	20	161	325	325	23.4	76	325	325
4628.80	Interdept Exp.Auto Center	12,942	5,805	400	400	29.6	119	400	400
4628.81	Interdept Exp.Records Retention	366	1,668	1,144	1,144	52.4	599	1,344	1,344
4628.82	Interdept Exp.Computer Process	5,371	12,846	20,305	20,305	26.9	5,468	8,000	8,000
4628.83	Interdept Exp.CA Charges	17,409	16,114	28,000	28,000	23.3	6,525	25,000	25,000
4628.91	Interdept Exp.Misc Charges	7,940	11,256	15,000	15,000	2.0	297	5,000	5,000
Total Interdepartmental Services (Service by Dept for Dept)		71,039	57,892	81,223	81,223	27.5	22,376	55,029	55,029
Total Interdepartmental Programs & Services		71,039	57,892	81,223	81,223	27.5	22,376	55,029	55,029
4401.106	Professional Services.Program	4,500	63,883	0	0	0.0	0	0	0
4421	Board of Health-Fees	200	0	0	0	0.0	0	0	0
Total Contracted Services		4,700	63,883	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	217,500	164,937	133,954	133,954	84.0	112,511	134,268	134,268
4606	Janitorial Services	12,869	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	0	40	0	120	83.3	100	100	100
4610.70	Advertising.Admin	0	2,887	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4611	Refuse Removal	2,696	1,386	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	138	715	100	100	0.0	0	100	100
4613	Repairs/Alt to Real Prop	0	1,000	0	0	0.0	0	0	38,000
	Renovations to accomodate DMH staff relocation.								
4614	Security Services	28,646	37,619	0	0	0.0	0	0	0
4650	External Postage	55	98	150	150	48.6	73	150	150
4654	Reimb of Exp-Non-Employee	543	542	575	575	25.1	144	575	575
	Reimbursement of Board of Health Members								
Total Operations		262,446	209,224	134,779	134,899	83.6	112,829	135,193	173,193
Total A.4010.01 - Health Dept.Administration		1,898,037	1,700,129	1,445,164	1,452,997	67.4	979,597	1,422,446	1,460,446

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.27 - General Fund.Health Dept.Planning & Education									
AST COORD EMERG MED SVCS	17	1.00	65,069	1.00	17	1.00	65,069	0.00	0
BIOSTATISTICIAN	16	1.00	59,133	1.00	16	1.00	60,612	1.00	60,612
EMERG MED SVCS COORD		0.00	0	0.00	17	0.00	0	1.00	65,069
EMERG PREPARE BIOTERRORISM COO		0.00	0	0.00	19	1.00	70,430	1.00	70,430
EPIDEMIOLOGIST	17	1.00	74,545	1.00	17	1.00	75,438	1.00	75,438
GIS TECH	12	2.00	99,478	2.00	12	1.00	50,940	1.00	50,940
MRC COORD	14	1.00	50,495	1.00	14	1.00	51,757	1.00	51,757
PROG AST	08	1.00	39,433	0.00	08	0.00	0	0.00	0
PUB HLTH ED COORD	15	1.00	66,648	1.00	15	1.00	66,648	1.00	66,648
PUB HLTH ED COORD HR	15	0.75	29,795	0.75	15	0.75	29,480	0.75	29,480
PUB HLTH NUTRITION COORD EA	17	1.00	80,902	1.00	17	1.00	80,902	1.00	80,902
SR PUB HLTH ED COORD	16	1.00	68,568	1.00	16	1.00	68,568	1.00	68,568
A.4010.27 - General Fund.Health Dept.Planning & Education		10.75	634,066	9.75		9.75	619,844	9.75	619,844

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.27 Health Dept.Planning & Education								
1010	Positions	502,654	543,516	634,066	634,066	64.0	406,119	619,844	619,844
1010.1030	Positions.Temporary Help	0	0	(6,250)	(6,250)	0.0	0	0	0
1040	ST Overtime	523	1,229	0	816	98.4	803	1,500	1,500
1050	Overtime	97	907	0	0	0.0	0	500	500
1070	Shift Differential	2	10	0	0	0.0	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	0	0
Total Salaries and Wages		503,276	545,661	627,866	628,682	64.7	406,921	621,844	621,844
8200	Pymts to State Soc Sec	40,615	43,751	48,518	48,518	63.3	30,703	47,428	47,428
8355	Long-Term Disability	494	580	660	660	55.4	366	432	432
8400	Hospital,Med&Surg Ins	88,306	96,360	121,143	121,143	65.2	78,973	129,947	129,947
8450	Optical Insurance	1,779	1,892	2,280	2,280	58.3	1,329	1,823	1,823
8500	Dental Insurance	11,079	8,464	10,420	10,420	60.7	6,330	11,107	11,107
Total Employee Benefits		142,274	151,046	183,021	183,021	64.3	117,700	190,737	190,737
8100	Pymts to Retire System	123,202	107,468	116,705	116,705	21.9	25,556	89,597	89,597
Total Benefits		123,202	107,468	116,705	116,705	21.9	25,556	89,597	89,597
Total Personal Services		768,752	804,176	927,592	928,408	59.3	550,177	902,178	902,178
4119	Edu Supplies-Books, Film	169	2,784	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	860	959	500	500	42.1	211	500	500
4620.72	Employee Travel & Exp .Travel	80	127	200	200	0.0	0	200	200
4620.73	Employee Travel & Exp .Reimb	75	26	25	25	0.0	0	25	25
4631	Training Seminars/Conf	0	100	100	130	61.5	80	100	100
4670.95	Subscriptions.Subscr	200	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		1,383	3,995	825	855	34.0	291	825	825
4231.53	Data Lines.Line Charges	1,155	1,267	1,244	1,244	75.0	933	1,244	1,244
Total Communication		1,155	1,267	1,244	1,244	75.0	933	1,244	1,244
4105	Bldg & Maint Parts, Supp & Tools	9	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	180	1,652	0	0	0.0	0	0	0
4160	Office Supplies	2,657	1,032	2,300	2,099	64.1	1,345	2,500	2,500
	Computer $1000, Misc. Office Supplies $1500								
Total Supplies		2,846	2,684	2,300	2,099	64.1	1,345	2,500	2,500
4210	Gas-Public Utilities	654	287	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4220	Electric-Light & Power	4,416	1,663	0	0	0.0	0	0	0
4240	Water	355	69	0	0	0.0	0	0	0
Total Utilities		5,425	2,019	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	3,829	3,933	960	960	67.7	650	1,010	1,010
4628.52	Interdept Exp.Cell Phones	928	1,218	1,150	1,150	58.1	668	1,875	1,875
	Additional cellphone for Bio-Terrorism (BT) staff.								
4628.77	Interdept Exp.Postage	1,306	147	125	125	43.6	55	125	125
4628.78	Interdept Exp.Copier Program	1,944	2,354	1,950	1,950	109.6	2,138	1,875	1,875
4628.79	Interdept Exp.Printing	744	165	500	500	194.5	972	500	500
4628.80	Interdept Exp.Auto Center	0	974	4,225	4,195	0.0	0	2,225	2,225
4628.82	Interdept Exp.Computer Process	4,823	7,022	9,712	9,712	66.3	6,438	9,712	9,712
	$9,712 regular computer process								
4628.91	Interdept Exp.Misc Charges	12,631	13,004	10,000	10,000	5.5	549	10,000	10,000
	GIS services provided by the Planning Department								
Total Interdepartmental Services (Service by Dept for Dept)		26,205	28,818	28,622	28,592	40.1	11,469	27,322	27,322
Total Interdepartmental Programs & Services		26,205	28,818	28,622	28,592	40.1	11,469	27,322	27,322
4400.4461	Contract Agencies.Coop Ext	75,000	0	0	0	0.0	0	0	0
4401.105	Professional Services.Consultants	40,200	0	20,000	16,480	0.0	0	20,000	20,000
	Mandated community health assessment								
4412	Grant Project Costs	0	0	908	749	0.0	0	908	908
	Grant cost for BT grant								
4431	Educational Programs	0	0	0	3,250	99.2	3,225	3,250	3,250
	Community Health Improvement Plan annual event.								
Total Contracted Services		115,200	0	20,908	20,479	15.7	3,225	24,158	24,158
4571.62	Rntl/Lse - Real Prop .Short T	0	550	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	48,041	65,324	76,715	76,715	83.5	64,073	76,900	76,900
4606	Janitorial Services	2,842	0	0	0	0.0	0	0	0

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4609	Maint -Service Contracts	1,500	1,000	1,200	1,200	0.0	0	300	300
	$300 Survey Monkey								
4611	Refuse Removal	595	306	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	108	0	0	0	0.0	0	0	0
4614	Security Services	6,325	3,007	0	0	0.0	0	0	0
4615	Employee Physicals	4,430	0	0	0	0.0	0	2,100	2,100
	FIT testing for 3 staff and 10 MRC volunteers								
4650	External Postage	13	62	0	0	0.0	0	0	0
Total Operations		63,854	70,249	77,915	77,915	82.2	64,073	79,300	79,300
Total A.4010.27 - Health Dept.Planning & Education		984,819	913,207	1,059,406	1,059,592	59.6	631,514	1,037,527	1,037,527

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.29 - General Fund.Health Dept.Environmental Health									
ADMV AST	12	1.00	49,740	1.00	12	1.00	49,740	1.00	49,740
ASSOC PUB HLTH SANTRN		1.00	86,969	1.00	19	2.00	170,006	2.00	170,006
DIR ENV HLTH SVCS	MG	1.00	73,919	1.00	MG	1.00	93,697	1.00	93,697
OFFICE AST	06	2.00	69,531	2.00	06	2.00	72,444	2.00	72,444
PROG AST	08	4.00	145,888	4.00	08	4.00	152,546	4.00	152,546
PUB HLTH ENG	17	2.00	152,697	2.00	17	2.00	153,911	2.00	153,911
PUB HLTH ENGNG TECH	13	6.00	315,765	6.00	13	6.00	282,035	6.00	282,035
PUB HLTH SANTRN	14	12.00	721,684	12.00	14	13.00	758,812	13.00	758,812
RECEP		0.00	0	1.00	06	1.00	37,973	1.00	37,973
SR OFFICE AST	08	2.00	79,818	2.00	08	2.00	79,905	2.00	79,905
SR PUB HLTH ENG	19	5.00	455,991	5.00	19	5.00	432,698	5.00	432,698
SR PUB HLTH SANTRN	17	6.00	471,893	6.00	17	4.00	316,820	4.00	316,820
SUPVG PUB HLTH ENG	20	1.00	90,968	1.00	20	1.00	99,128	1.00	99,128
A.4010.29 - General Fund.Health Dept.Environmental Health		43.00	2,714,863	44.00		44.00	2,699,715	44.00	2,699,715

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.29 Health Dept.Environmental Health								
1010	Positions	2,946,981	2,587,699	2,714,863	2,714,863	72.3	1,963,885	2,699,715	2,699,715
1010.1030	Positions.Temporary Help	0	0	8,000	7,685	0.0	0	8,000	8,000
	2 interns through DWEP grant funds.								
1040	ST Overtime	8,211	20,780	12,000	12,000	68.8	8,258	12,000	12,000
1050	Overtime	1,381	1,621	2,000	2,000	21.9	438	2,000	2,000
1070	Shift Differential	20	98	75	75	46.5	35	75	75
4626.75	Employee Allowance.Meals Taxable	57	87	50	50	66.5	33	50	50
Total Salaries and Wages		2,956,650	2,610,285	2,736,988	2,736,673	72.1	1,972,649	2,721,840	2,721,840
8200	Pymts to State Soc Sec	218,814	194,660	207,727	207,727	71.0	147,454	206,568	206,568
8355	Long-Term Disability	3,182	2,361	2,220	2,220	87.4	1,941	2,633	2,633
8400	Hospital,Med&Surg Ins	508,599	481,974	527,319	526,969	67.0	352,905	494,096	494,096
8450	Optical Insurance	8,949	8,092	9,328	9,328	67.0	6,254	8,008	8,008
8500	Dental Insurance	55,663	36,268	43,152	43,152	69.0	29,780	48,858	48,858
8800	Life Ins & Acc Death & Dismemb	314	0	0	320	67.9	217	373	373
8850	ACC Death & Dismemb	29	0	0	30	65.8	20	34	34
Total Employee Benefits		795,550	723,355	789,746	789,746	68.2	538,570	760,570	760,570
8100	Pymts to Retire System	546,394	513,493	497,145	497,145	25.3	125,631	459,382	459,382
Total Benefits		546,394	513,493	497,145	497,145	25.3	125,631	459,382	459,382
Total Personal Services		4,298,593	3,847,133	4,023,879	4,023,564	65.5	2,636,851	3,941,792	3,941,792
4119	Edu Supplies-Books, Film	0	0	150	150	0.0	0	150	0
	Multilingual materials, ENG references								
4619	Employee Mileage Non-Taxable	48,589	51,583	50,000	50,046	65.8	32,910	51,000	51,000
4620.72	Employee Travel & Exp .Travel	1,060	435	1,500	1,500	24.9	374	1,500	1,500
	biennial CEHD conference								
4620.73	Employee Travel & Exp .Reimb	212	288	300	300	63.7	191	300	300
4631	Training Seminars/Conf	2,410	999	750	295	79.7	235	750	750
4670.95	Subscriptions.Subscr	0	0	200	200	0.0	0	0	0
4670.96	Subscriptions.Dues	211	211	226	226	95.1	215	226	226

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	American Water Works Association $196 and Conference for Environmental Health Directors $30								
Total Employee Travel, Training, & Education		52,482	53,516	53,126	52,717	64.4	33,925	53,926	53,776
4231.53	Data Lines.Line Charges	4,331	5,635	5,636	5,636	72.8	4,105	5,636	5,636
4231.54	Data Lines.Internet Charges	779	767	768	768	84.5	649	780	780
4235	Cable Services	491	0	0	0	0.0	0	0	0
Total Communication		5,601	6,403	6,404	6,404	74.2	4,754	6,416	6,416
4105	Bldg & Maint Parts, Supp & Tools	61	0	0	0	0.0	0	0	0
4117	Environmental Supplies	341	1,386	1,000	1,000	56.7	567	1,500	1,500
	water quality testing supplies, sewage dye, measure tapes for engineering field staff.								
4123	Safety Supplies	0	203	871	371	6.5	24	500	500
	Landauer film badge service, sharp containers, insect repellant and insecticide.								
4155	Medical & Lab Supplies	1,078	300	0	442	74.8	331	350	350
	rabies clinic								
4160	Office Supplies	5,018	5,022	13,900	10,524	85.2	8,964	57,300	40,000
	Supplies and equipment.								
Total Supplies		6,498	6,909	15,771	12,337	80.1	9,886	59,650	42,350
4210	Gas-Public Utilities	2,565	634	0	0	0.0	0	0	0
4220	Electric-Light & Power	11,230	3,747	0	0	0.0	0	0	0
4240	Water	786	291	0	0	0.0	0	0	0
Total Utilities		14,581	4,672	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	10,245	12,912	9,748	9,748	71.9	7,004	10,748	10,748
4628.52	Interdept Exp.Cell Phones	1,666	896	1,000	1,000	54.2	542	1,000	1,000
4628.77	Interdept Exp.Postage	8,400	9,393	8,400	8,400	90.2	7,573	8,400	8,400
4628.78	Interdept Exp.Copier Program	3,526	4,272	4,000	4,000	85.4	3,415	5,125	5,125
4628.79	Interdept Exp.Printing	315	1,036	840	900	57.3	515	840	840
4628.80	Interdept Exp.Auto Center	1,949	1,146	950	1,232	44.8	552	950	950
4628.81	Interdept Exp.Records Retention	1,257	1,593	1,945	1,945	43.8	853	2,099	2,099
4628.82	Interdept Exp.Computer Process	16,236	13,261	13,402	13,402	72.6	9,734	34,761	34,761

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Increase due to set up and programing of 43 computers at $500 per computer- upgrade required per OCIS								
4628.84	Interdept Exp.Maint-in-lieu	44,774	28,545	31,000	31,000	27.3	8,478	34,000	34,000
4628.91	Interdept Exp.Misc Charges	7,073	11,987	0	0	0.0	439	0	0
Total Interdepartmental Services (Service by Dept for Dept)		95,442	85,042	71,285	71,627	54.6	39,106	97,923	97,923
Total Interdepartmental Programs & Services		95,442	85,042	71,285	71,627	54.6	39,106	97,923	97,923
4401.106	Professional Services.Program	9,928	7,075	375	4,992	99.9	4,985	375	375
4412	Grant Project Costs	0	0	29,194	27,158	0.0	0	221,383	221,383
	ATUPA $16,934, Rabies $24,452 and Primary Lead $179,997								
4418	Lab Fees/ Chem Analysis	37,063	34,626	40,000	38,000	74.9	28,470	40,000	40,000
	PWS Sampling- Water Testing Cost								
4431	Educational Programs	16,400	11,352	0	3,765	100.0	3,765	0	0
	Primary Lead BOCES- for Lead removal/repair classes.								
4434	Steno Fees & Transcripts	154	0	500	500	0.0	0	500	500
4442.1300	Municipalities.C/O Pok	0	0	0	0	0.0	0	75,000	75,000
	From PHN budget, line 4010.30- Primary Lead Grant								
Total Contracted Services		63,545	53,053	70,069	74,415	50.0	37,220	337,258	337,258
4570.63	Rntl/Lse - Equip.Long T	2,576	2,540	2,085	2,085	75.0	1,564	2,085	2,085
	RICOH copier.								
4571.63	Rntl/Lse - Real Prop .Long T	141,490	164,158	201,830	201,830	82.9	167,409	202,324	202,324
4606	Janitorial Services	6,284	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	1,160	1,144	750	750	13.3	100	1,500	1,500
	risk assessor (3YR initial, 1YR recert) and asbestos certification (initial, annual recert), 5 risk assessor recert and one initial asbestos 2015.								
4609	Maint -Service Contracts	7,319	708	750	1,306	95.8	1,251	750	750
	RICOH copier								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4611	Refuse Removal	1,316	677	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	890	823	1,175	1,175	23.8	280	6,280	6,280
	Calibrate lead detection equipment, niton and portal monitor $6,000, and microscope maintenance $280.								
4613	Repairs/Alt to Real Prop	0	0	0	2,703	100.0	2,703	0	0
4614	Security Services	13,988	6,649	0	0	0.0	0	0	0
4622	Veterinary Services	1,810	1,682	0	815	87.7	715	6,000	6,000
	Rabies Clinic Grant								
4623	Other Services	1,589	1,380	1,100	1,100	74.0	814	1,700	1,700
	BYRNES Messaging.								
4650	External Postage	699	677	750	917	49.5	454	900	900
	Minimal increase for postage due to PWS Permit Program and general enforcement.								
4652	Vaccines	1,778	332	0	1,328	61.7	820	1,000	1,000
4653	Public Info and Services	256	211	350	425	32.3	137	350	350
	Public Notification of Tobacco Violations								
Total Operations		181,156	180,980	208,790	214,434	82.2	176,247	222,889	222,889
Total A.4010.29 - Health Dept.Environmental Health		4,717,899	4,237,708	4,449,324	4,455,498	65.9	2,937,990	4,719,854	4,702,404

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.30 - General Fund.Health Dept.Public Health Nursing									
CASE MGR AIDE	07	1.00	37,081	1.00	07	1.00	37,702	1.00	37,702
CMNTY HLTH NURSE	14	1.00	56,519	0.00	14	0.00	0	0.00	0
DIR PUB HLTH NURSING	MG	1.00	110,019	1.00	MG	1.00	110,019	1.00	110,019
PRIN PROG AST	12	1.00	52,142	1.00	12	1.00	52,142	1.00	52,142
PROG AST		1.00	40,384	1.00	08	1.00	39,433	1.00	39,433
PUB HLTH NURSE	15	4.00	260,845	3.00	15	3.00	198,375	3.00	198,375
PUB HLTH NURSE		0.00	0	1.00	17	1.00	70,837	1.00	70,837
SR OFFICE AST	08	1.00	39,433	1.00	08	1.00	39,593	1.00	39,593
SUPVG PUB HLTH NURS	17	2.00	163,125	1.00	17	1.00	80,402	1.00	80,402
SUPVG PUB HLTH NURS	17	1.00	79,684	1.00	19	1.00	79,685	1.00	79,685
A.4010.30 - General Fund.Health Dept.Public Health Nursing		13.00	839,232	11.00		11.00	708,188	11.00	708,188

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.30 Health Dept.Public Health Nursing								
1010	Positions	1,026,608	948,817	839,232	839,232	63.9	536,370	708,188	708,188
1040	ST Overtime	4,639	2,933	4,000	3,685	9.9	364	1,000	1,000
1050	Overtime	0	220	250	250	0.0	0	250	250
1070	Shift Differential	30	15	25	25	12.1	3	25	25
4626.75	Employee Allowance.Meals Taxable	25	0	100	60	0.0	0	0	0
Total Salaries and Wages		1,031,301	951,984	843,607	843,252	63.7	536,737	709,463	709,463
8200	Pymts to State Soc Sec	76,813	71,263	64,211	63,376	62.8	39,813	54,186	54,186
8355	Long-Term Disability	1,552	1,416	1,392	1,392	62.3	867	1,160	1,160
8400	Hospital,Med&Surg Ins	225,180	206,089	193,568	193,568	61.4	118,845	166,014	166,014
8450	Optical Insurance	3,585	3,124	2,964	2,964	60.9	1,806	2,189	2,189
8500	Dental Insurance	22,287	13,936	13,546	13,546	63.5	8,601	13,365	13,365
8800	Life Ins & Acc Death & Dismemb	396	396	429	429	69.2	297	396	396
8850	ACC Death & Dismemb	36	36	39	39	69.2	27	36	36
Total Employee Benefits		329,849	296,260	276,149	275,314	61.8	170,257	237,346	237,346
8100	Pymts to Retire System	209,444	193,575	165,146	165,146	28.5	47,071	143,603	143,603
Total Benefits		209,444	193,575	165,146	165,146	28.5	47,071	143,603	143,603
Total Personal Services		1,570,594	1,441,819	1,284,902	1,283,712	58.7	754,065	1,090,412	1,090,412
4119	Edu Supplies-Books, Film	5,750	6,033	3,400	8,380	66.3	5,559	500	500
	Budgeted $500 community education supplies. Grant Expenses to be charged here								
4619	Employee Mileage Non-Taxable	7,514	9,790	7,945	7,631	50.5	3,855	7,445	7,445
4620.72	Employee Travel & Exp .Travel	260	18	500	500	0.0	0	500	500
4620.73	Employee Travel & Exp .Reimb	20	37	500	500	7.9	40	500	500
4631	Training Seminars/Conf	1,300	0	1,000	950	64.1	609	1,000	1,000
4670.95	Subscriptions.Subscr	0	70	60	60	116.7	70	60	60
	MCN American Journal for Mat/Chld								
4670.96	Subscriptions.Dues	1,250	0	200	200	0.0	0	0	0
Total Employee Travel, Training, & Education		16,094	15,947	13,605	18,221	55.6	10,132	10,005	10,005
4760	Computer Software-ND	0	679	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	679	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment		0	679	0	0	0.0	0	0	0
4231.53	Data Lines.Line Charges	1,438	2,049	1,995	1,995	74.8	1,493	2,000	2,000
Total Communication		1,438	2,049	1,995	1,995	74.8	1,493	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	60	0	0	0	0.0	0	0	0
4123	Safety Supplies	0	0	159	159	0.0	0	0	0
4155	Medical & Lab Supplies	2,128	1,079	2,500	2,586	42.3	1,095	2,857	2,857
	Disposable nursing bag supplies $2,500 and DOH AED supplies $357								
4160	Office Supplies	4,153	3,653	7,400	15,930	76.4	12,174	4,750	4,750
	equipment @ $750, supplies @ $4,000								
4160.115	Office Supplies.Software Products & Licenses	0	0	0	520	0.0	0	0	0
Total Supplies		6,341	4,732	10,059	19,195	69.1	13,269	7,607	7,607
4210	Gas-Public Utilities	915	401	0	0	0.0	0	0	0
4220	Electric-Light & Power	6,175	2,325	0	0	0.0	0	0	0
4240	Water	497	150	0	0	0.0	0	0	0
Total Utilities		7,586	2,876	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	13,403	6,469	3,560	3,560	67.9	2,419	3,710	3,710
4628.52	Interdept Exp.Cell Phones	5,076	3,129	3,500	3,927	35.0	1,376	2,000	2,000
4628.77	Interdept Exp.Postage	972	1,041	970	970	56.7	550	970	970
4628.78	Interdept Exp.Copier Program	5,254	2,344	2,350	2,350	67.6	1,589	2,400	2,400
4628.79	Interdept Exp.Printing	1,233	686	1,000	1,000	27.6	276	1,000	1,000
4628.80	Interdept Exp.Auto Center	2,089	1,151	1,700	1,700	10.8	183	1,500	1,500
4628.81	Interdept Exp.Records Retention	1,445	1,018	1,435	1,435	50.0	718	1,766	1,766
4628.82	Interdept Exp.Computer Process	22,438	10,226	13,577	13,577	72.6	9,860	13,000	13,000
4628.91	Interdept Exp.Misc Charges	2,348	5,506	0	0	0.0	192	0	0
Total Interdepartmental Services (Service by Dept for Dept)		54,257	31,571	28,092	28,519	60.2	17,162	26,346	26,346
Total Interdepartmental Programs & Services		54,257	31,571	28,092	28,519	60.2	17,162	26,346	26,346
4401.106	Professional Services.Program	3,514	47	525	525	51.4	270	525	525
	Language line for translation services								
4412	Grant Project Costs	0	0	149,126	82,126	0.0	0	12,167	12,167

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Children with Special Health Care Needs Program $1,262, Lead $10,905, moved immunization and primary lead grants to 4010.29 and 4010.31.								
4418	Lab Fees/ Chem Analysis	9	0	25	25	0.0	0	25	0
4431	Educational Programs	0	0	600	6,190	56.0	3,465	600	600
	CPS in service training. Maternal Child Health training, Domestic Violence Training								
4442.1300	Municipalities.C/O Pok	89,161	85,827	0	28,750	100.0	28,750	0	0
	Moved to 4010.29								
4448	Accountants & Auditors	3,888	4,713	5,640	5,640	82.9	4,675	5,640	5,640
	Cost reports for Medicaid and Medicare.								
Total Contracted Services		96,571	90,586	155,916	123,256	30.1	37,160	18,957	18,932
4469	Client Services-Mandated	9,997	4,045	10,000	6,348	52.8	3,352	10,000	10,000
	Physically Handicapped Children's Program expenses.								
Total Mandated Programs		9,997	4,045	10,000	6,348	52.8	3,352	10,000	10,000
4571.62	Rntl/Lse - Real Prop .Short T	798	1,173	0	798	99.9	798	0	0
	Kids Expo and Home Show								
4571.63	Rntl/Lse - Real Prop .Long T	67,220	79,219	87,760	87,760	83.2	72,994	87,972	87,972
4606	Janitorial Services	3,974	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	32,222	18,987	25,263	25,914	97.3	25,207	24,110	24,110
	McKesson software Maintenance Service Contract								
4610.106	Advertising.Program	0	7,950	0	47,332	63.4	30,004	0	0
	Grant expenses.								
4610.70	Advertising.Admin	0	5	0	0	0.0	0	0	0
4611	Refuse Removal	2,422	1,548	1,680	1,680	0.0	0	0	0
	Moved to 4010.31.4611								
4612	Repairs/Alt To Equip	12	0	0	140	85.2	119	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4614	Security Services	8,845	4,204	0	0	0.0	0	0	0
4615	Employee Physicals	0	0	0	0	0.0	0	525	525
	FIT testing for staff and medical clearance evaluations @$75 per person.								
4623	Other Services	444	1,088	600	1,100	73.4	808	0	0
	Byrnes Message Center moved to 4010.31								
4640	Laundry	0	126	500	500	0.0	0	0	0
4650	External Postage	338	1,040	1,200	1,200	78.9	947	1,200	1,200
4652	Vaccines	98,455	52,413	89,225	86,725	62.7	54,391	0	0
	Moved to 4010.31								
4653	Public Info and Services	0	7,595	0	14,627	100.0	14,627	0	0
	Grant expenses.								
Total Operations		214,729	175,348	206,228	267,776	74.6	199,893	113,807	113,807
Total A.4010.30 - Health Dept.Public Health Nursing		1,977,607	1,769,652	1,710,797	1,749,022	59.3	1,036,525	1,279,134	1,279,109

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.31 - General Fund.Health Dept.Communicable Disease									
CASE MGR AIDE	07	2.00	77,324	2.00	07	2.00	77,324	2.00	77,324
CMNTY HLTH NURSE	14	3.00	189,922	4.00	14	3.00	185,754	3.00	185,754
DIR CMUNCBL DIS CONTROL	19	1.00	89,556	1.00	19	1.00	90,778	1.00	90,778
NURSE PRACTITIONER	21	1.00	93,851	1.00	21	1.00	93,851	1.00	93,851
PROG AST	08	3.00	112,192	3.00	08	3.00	109,514	3.00	109,514
PUB HLTH ADVSR	15	2.00	130,154	2.00	15	3.00	197,770	3.00	197,770
PUB HLTH NURSE		1.00	68,598	1.00	15	1.00	63,505	1.00	63,505
SR OFFICE AST	08	1.00	41,337	1.00	08	1.00	42,288	1.00	42,288
SR PUB HLTH ADVSR	16	1.00	74,205	1.00	16	1.00	75,101	1.00	75,101
SUPVG PUB HLTH NURS		0.00	0	1.00	17	1.00	82,723	1.00	82,723
A.4010.31 - General Fund.Health Dept.Communicable Disease		15.00	877,139	17.00		17.00	1,018,608	17.00	1,018,608

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.31 Health Dept.Communicable Disease								
1010	Positions	1,035,974	950,810	877,139	877,139	85.7	752,120	1,018,608	1,018,608
1040	ST Overtime	2,719	2,520	3,000	4,489	98.1	4,405	3,500	3,500
	OT increase in 2014 due to ACS drill								
1050	Overtime	0	0	0	328	99.4	326	500	500
1070	Shift Differential	8	5	0	42	99.0	42	75	75
4626.75	Employee Allowance.Meals Taxable	0	5	0	40	25.0	10	50	50
Total Salaries and Wages		1,038,701	953,341	880,139	882,038	85.8	756,903	1,022,733	1,022,733
8200	Pymts to State Soc Sec	77,938	70,754	67,113	66,278	84.1	55,729	77,938	77,938
8355	Long-Term Disability	1,084	924	840	840	78.9	663	864	864
8400	Hospital,Med&Surg Ins	205,925	213,310	211,145	211,145	81.6	172,322	248,623	248,623
8450	Optical Insurance	3,683	3,242	3,416	3,416	79.3	2,709	3,383	3,383
8500	Dental Insurance	23,577	14,729	15,943	15,943	81.1	12,924	20,654	20,654
Total Employee Benefits		312,208	302,959	298,457	297,622	82.1	244,346	351,462	351,462
8100	Pymts to Retire System	192,710	213,935	171,860	171,860	32.2	55,253	181,002	181,002
Total Benefits		192,710	213,935	171,860	171,860	32.2	55,253	181,002	181,002
Total Personal Services		1,543,619	1,470,234	1,350,456	1,351,520	78.2	1,056,502	1,555,197	1,555,197
4119	Edu Supplies-Books, Film	768	0	0	0	0.0	0	0	0
4456	Training Programs - Educ	0	0	0	130	100.0	130	0	0
4619	Employee Mileage Non-Taxable	2,599	7,865	5,524	5,471	44.8	2,453	5,600	5,600
4620.72	Employee Travel & Exp .Travel	281	559	1,000	970	22.9	222	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	185	177	500	500	50.8	254	500	500
4631	Training Seminars/Conf	0	125	150	325	87.7	285	150	150
Total Employee Travel, Training, & Education		3,833	8,727	7,174	7,396	45.2	3,344	7,250	7,250
4760	Computer Software-ND	0	0	0	0	0.0	0	7,200	7,200
	Cerner Dr. Homepage and Exchange software modules.								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	7,200	7,200
Total Equipment		0	0	0	0	0.0	0	7,200	7,200
4230.51	Telephone.Land Lines	0	0	0	1,200	71.4	856	1,500	1,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Back up Verizon landline in clinic								
4231.53	Data Lines.Line Charges	2,141	2,163	2,115	2,115	75.0	1,586	2,115	2,115
4231.54	Data Lines.Internet Charges	0	387	0	1,035	75.4	780	1,020	1,020
Total Communication		2,141	2,550	2,115	4,350	74.1	3,222	4,635	4,635
4105	Bldg & Maint Parts, Supp & Tools	125	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	0	425	0	550	99.2	546	500	500
	Meeting and conference expenses								
4155	Medical & Lab Supplies	22,051	16,296	22,000	22,892	48.8	11,180	22,000	22,000
	Medical supplies for TB, STD and Immunization Clinic								
4160	Office Supplies	2,862	3,900	7,600	12,437	93.3	11,607	11,000	11,000
	Estimated cost to acquire up to 20 Citrix thin client software licenses in 2015 to enable DOH to use the DMH Cerner software for the clinic $6,000 and regular office supplies $5,000.								
4185	Therapy & Recr Supplies	0	0	0	2,600	100.0	2,600	0	0
	One time grant expense in 2014.								
Total Supplies		25,038	20,621	29,600	38,479	67.4	25,932	33,500	33,500
4210	Gas-Public Utilities	1,362	597	0	0	0.0	0	0	0
4220	Electric-Light & Power	9,193	3,462	0	0	0.0	0	0	0
4240	Water	740	223	0	0	0.0	0	0	0
Total Utilities		11,295	4,282	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	4,251	7,521	3,747	3,747	72.9	2,733	4,347	4,347
4628.52	Interdept Exp.Cell Phones	4,225	2,867	3,250	3,940	49.4	1,945	3,120	3,120
4628.77	Interdept Exp.Postage	954	730	700	700	77.1	540	700	700
4628.78	Interdept Exp.Copier Program	4,465	2,767	3,700	3,700	11.1	410	2,232	2,232
	Now two copiers. One at clinic one at main office.								
4628.79	Interdept Exp.Printing	528	296	300	300	59.6	179	300	300
4628.80	Interdept Exp.Auto Center	0	355	300	300	37.8	113	4,200	4,200
	Van lease cost- $3,600, fuel cost- $600.								
4628.82	Interdept Exp.Computer Process	2,068	4,597	3,004	3,004	140.7	4,228	13,000	13,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4628.91	Interdept Exp.Misc Charges	3,496	6,003	0	0	0.0	3,864	0	0
Total Interdepartmental Services (Service by Dept for Dept)		19,987	25,137	15,001	15,691	89.3	14,013	27,899	27,899
Total Interdepartmental Programs & Services		19,987	25,137	15,001	15,691	89.3	14,013	27,899	27,899
4401.106	Professional Services.Program	24,729	18,163	9,225	9,604	44.4	4,263	9,225	9,225
	Health Quest and Record Consultant $5,000, Language Line $1,000, TB Consultant $3,000 and medical clearance $225								
4412	Grant Project Costs	0	0	67,094	55,881	0.0	0	31,208	31,208
	PNAP $9199, TB $8000, Immunization $14009								
4418	Lab Fees/ Chem Analysis	11,137	11,456	18,000	18,000	56.5	10,179	18,000	18,000
4426	TB Care & Treatment	6,339	1,880	8,000	7,000	3.2	225	8,000	8,000
4431	Educational Programs	0	0	0	2,650	99.9	2,647	0	0
	One time grant expense in 2014.								
4448	Accountants & Auditors	10,500	5,120	6,125	6,125	0.0	0	6,125	6,125
	Cost report.								
Total Contracted Services		52,706	36,618	108,444	99,260	17.4	17,315	72,558	72,558
4469	Client Services-Mandated	6,334	1,099	6,000	6,000	8.3	500	6,000	6,000
	Mandated treatment for individuals exposed to rabies.								
Total Mandated Programs		6,334	1,099	6,000	6,000	8.3	500	6,000	6,000
4571.62	Rntl/Lse - Real Prop .Short T	0	1,125	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	100,053	101,423	128,747	128,747	83.2	107,151	129,660	129,660
	Rent allocation of POJO space and clinic space at Family Services.								
4606	Janitorial Services	5,916	0	12,000	12,000	72.7	8,725	19,600	19,600
	Janitorial services for the clinic								
4607	Prof License & Permit Fee	300	1,250	200	200	100.0	200	200	200
4609	Maint -Service Contracts	0	0	1,500	849	47.4	402	5,800	5,800

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	3 Microscopes, Centrifuge, at $1,500, Vaccine Refrigerator Contract at $2,300, Cerner software maintenance at $2,000.								
4610.106	Advertising.Program	0	0	0	375	100.0	375	0	0
4611	Refuse Removal	2,829	1,757	1,680	1,680	90.6	1,522	1,680	1,680
	Red Bag Medical Waste Removal								
4612	Repairs/Alt To Equip	467	500	500	1,367	100.0	1,367	590	590
4613	Repairs/Alt to Real Prop	0	0	0	1,150	100.0	1,150	0	0
4614	Security Services	13,169	6,260	0	0	0.0	0	0	0
4615	Employee Physicals	0	0	0	0	0.0	0	525	525
	FIT testing for staff								
4623	Other Services	444	1,103	650	1,100	73.4	808	1,950	1,950
	Byrnes Message Center and additional amount transferred from 4010.30.								
4640	Laundry	311	299	500	500	6.9	35	500	500
4650	External Postage	757	481	1,200	1,295	46.1	596	1,200	1,200
4652	Vaccines	94	94	0	0	0.0	0	87,000	87,000
	Moved from 4010.30								
Total Operations		124,341	114,291	146,977	149,263	82.0	122,330	248,705	248,705
Total A.4010.31 - Health Dept.Communicable Disease		1,789,293	1,683,558	1,665,767	1,671,959	74.4	1,243,158	1,962,944	1,962,944

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.35 Health Dept.Ryan White Program								
1010	Positions	71,700	36,672	0	590	1,075.0	6,343	0	0
1010.1030	Positions.Temporary Help	0	0	6,250	6,250	0.0	0	0	0
Total Salaries and Wages		71,700	36,672	6,250	6,840	92.7	6,343	0	0
8200	Pymts to State Soc Sec	1,431	0	0	0	0.0	0	0	0
8355	Long-Term Disability	20	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	2,544	0	0	0	0.0	0	0	0
8450	Optical Insurance	71	0	0	0	0.0	0	0	0
8500	Dental Insurance	436	0	0	0	0.0	0	0	0
Total Employee Benefits		4,502	0	0	0	0.0	0	0	0
Total Personal Services		76,202	36,672	6,250	6,840	92.7	6,343	0	0
4400.4416	Contract Agencies.Catharine St	55,167	12,097	0	0	0.0	0	0	0
4400.4432	Contract Agencies.Dutchess Outreach Ic	6,763	0	0	0	0.0	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	115,715	118,209	0	41,557	100.0	41,557	0	0
4400.4437	Contract Agencies.M H Valley Aids Task Force I	64,843	71,666	0	19,805	90.2	17,864	0	0
4400.4454	Contract Agencies.St. Francis Hospital	101,920	21,981	0	0	0.0	0	0	0
4400.4480	Contract Agencies.Institute for Family Health	74,301	14,424	0	0	0.0	0	0	0
4412	Grant Project Costs	0	0	68,750	6,798	0.0	0	0	0
Total Contracted Services		418,710	238,377	68,750	68,160	87.2	59,421	0	0
Total A.4010.35 - Health Dept.Ryan White Program		494,912	275,049	75,000	75,000	87.7	65,764	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.70 Health Dept.Homeland Security Grant								
1010	Positions	5,025	18,846	0	0	0.0	0	0	0
1040	ST Overtime	0	0	0	2,835	100.0	2,835	0	0
1050	Overtime	0	0	0	565	99.9	564	0	0
Total Salaries and Wages		5,025	18,846	0	3,400	100.0	3,399	0	0
8200	Pymts to State Soc Sec	0	0	0	929	46.1	428	0	0
8355	Long-Term Disability	0	0	0	5	87.8	4	0	0
8400	Hospital,Med&Surg Ins	0	0	0	1,132	100.0	1,132	0	0
8450	Optical Insurance	0	0	0	18	99.4	18	0	0
8500	Dental Insurance	0	0	0	86	99.3	85	0	0
Total Employee Benefits		0	0	0	2,170	76.8	1,668	0	0
Total Personal Services		5,025	18,846	0	5,570	91.0	5,067	0	0
4401.106	Professional Services.Program	0	24,832	0	0	0.0	0	0	0
Total Contracted Services		0	24,832	0	0	0.0	0	0	0
Total A.4010.70 - Health Dept.Homeland Security Grant		5,025	43,678	0	5,570	91.0	5,067	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4050.32 Home Health Care.CHHA								
1010	Positions	3,019	0	0	0	0.0	0	0	0
Total Salaries and Wages		3,019	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	1,325	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		1,325	0	0	0	0.0	0	0	0
4404	NYS Assessments and Fees	49	0	0	0	0.0	0	0	0
Total Contracted Services		49	0	0	0	0.0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		4,392	0	0	0	0.0	0	0	0

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6510 - General Fund.Veterans Service Agency									
DIR VETERANS AFFS	MD	1.00	69,832	1.00	MD	1.00	71,523	1.00	71,523
SECY	10	1.00	41,461	1.00	10	1.00	42,496	1.00	42,496
VETERANS COUNS	12	2.00	92,688	2.00	12	2.00	94,342	2.00	94,342
A.6510 - General Fund.Veterans Service Agency		4.00	203,981	4.00		4.00	208,361	4.00	208,361

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6510 Veterans Service Agency								
1010	Positions	196,323	202,484	203,981	203,981	75.6	154,248	208,361	208,361
4626.75	Employee Allowance.Meals Taxable	67	64	45	45	0.0	0	0	0
Total Salaries and Wages		196,389	202,548	204,026	204,026	75.6	154,248	208,361	208,361
8200	Pymts to State Soc Sec	14,704	15,182	15,607	15,607	73.9	11,537	15,944	15,944
8355	Long-Term Disability	617	609	634	634	70.0	444	581	581
8400	Hospital,Med&Surg Ins	68,745	71,988	74,384	74,384	74.5	55,412	77,578	77,578
8450	Optical Insurance	894	867	912	912	71.9	656	796	796
8500	Dental Insurance	5,556	3,869	4,168	4,168	74.9	3,123	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	277	277	292	292	71.2	208	270	270
8850	ACC Death & Dismemb	25	25	27	27	70.0	19	25	25
Total Employee Benefits		90,818	92,817	96,024	96,024	74.4	71,398	100,054	100,054
8100	Pymts to Retire System	20,405	34,857	39,028	39,028	25.4	9,919	27,918	27,918
Total Benefits		20,405	34,857	39,028	39,028	25.4	9,919	27,918	27,918
Total Personal Services		307,612	330,221	339,078	339,078	69.5	235,566	336,333	336,333
4119	Edu Supplies-Books, Film	0	0	0	400	100.0	400	0	0
4619	Employee Mileage Non-Taxable	0	0	500	500	0.0	0	500	500
4620.72	Employee Travel & Exp .Travel	78	1,093	1,725	1,725	104.6	1,805	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	1,437	706	500	500	14.0	70	1,000	1,000
	Mandated Director training scheduled for Indianapolis in 2015								
4631	Training Seminars/Conf	175	175	400	400	87.5	350	350	350
	$175/pp accreditation								
4670.95	Subscriptions.Subscr	663	310	250	565	84.6	478	552	552
	Matthew Bender Lexis books $276, Poughkeepsie Journal Subscription $226, and What Every Veteran Should Know pamphlet $50								
4670.96	Subscriptions.Dues	90	116	150	150	0.0	0	150	150
	National Association of County Service Officers Dues								
Total Employee Travel, Training, & Education		2,443	2,400	3,525	4,240	73.2	3,103	4,552	4,552
4109	Merit Awards	158	162	150	150	0.0	0	150	150

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Plaques & Medals presented on Veteran's Appreciation Day.								
4125	Food & Kitchen Supplies	0	950	0	950	100.0	950	0	0
4160	Office Supplies	2,361	663	1,500	1,185	41.7	494	700	700
Total Supplies		2,519	1,776	1,650	2,285	63.2	1,444	850	850
4628.51	Interdept Exp.Land Lines	1,538	746	867	867	66.4	576	867	867
4628.52	Interdept Exp.Cell Phones	480	485	500	500	57.6	288	500	500
4628.77	Interdept Exp.Postage	1,313	1,841	1,900	1,900	67.7	1,287	1,800	1,800
4628.78	Interdept Exp.Copier Program	2,080	1,586	1,750	1,750	42.8	748	1,125	1,125
4628.79	Interdept Exp.Printing	140	463	500	500	77.6	388	550	550
Total Interdepartmental Services (Service by Dept for Dept)		5,551	5,121	5,517	5,517	59.6	3,287	4,842	4,842
Total Interdepartmental Programs & Services		5,551	5,121	5,517	5,517	59.6	3,287	4,842	4,842
4425	Recreation Special Events	0	728	2,500	1,500	29.7	445	12,000	12,000
	Recognition events for veterans, outreach events including the county fair, war memorial and flagpole.								
4457	Transportation	100	0	0	0	0.0	0	0	0
Total Contracted Services		100	728	2,500	1,500	29.7	445	12,000	12,000
4571.63	Rntl/Lse - Real Prop .Long T	0	33,048	29,361	29,361	84.1	24,679	29,432	29,432
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700
4650	External Postage	364	153	100	150	50.1	75	100	100
4687	Veterans Burials	1,594	1,000	16,450	16,050	65.4	10,495	16,450	16,450
Total Operations		2,658	34,901	46,611	46,261	77.7	35,949	46,682	46,682
Total A.6510 - Veterans Service Agency		320,882	375,146	398,881	398,881	70.1	279,793	405,259	405,259

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6610 - Weights & Measures Division									
CNSMR SVCS INSPC I		1.00	49,901	2.00	12	2.00	93,257	2.00	93,257
CNSMR SVCS INSPC I TR	11	1.00	39,419	0.00	11	0.00	0	0.00	0
DIR WGTS MEAS B	15	1.00	58,278	1.00	15	1.00	59,707	1.00	59,707
SECY	10	1.00	44,564	1.00	10	1.00	44,564	1.00	44,564
A.6610 - Weights & Measures Division		4.00	192,162	4.00		4.00	197,528	4.00	197,528

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6610 Weights & Measures Division								
1010	Positions	204,120	198,955	192,162	192,162	76.6	147,196	197,528	197,528
Total Salaries and Wages		204,120	198,955	192,162	192,162	76.6	147,196	197,528	197,528
8200	Pymts to State Soc Sec	15,423	14,977	14,704	14,704	74.9	11,016	15,114	15,114
8355	Long-Term Disability	221	217	180	232	69.2	161	162	162
8400	Hospital,Med&Surg Ins	48,029	47,784	47,448	47,448	81.7	38,766	52,599	52,599
8450	Optical Insurance	778	759	908	908	72.2	656	788	788
8500	Dental Insurance	4,826	3,547	4,481	4,481	69.7	3,123	4,645	4,645
Total Employee Benefits		69,277	67,285	67,721	67,773	79.3	53,722	73,308	73,308
8100	Pymts to Retire System	39,081	32,139	48,783	48,783	15.3	7,456	30,274	30,274
Total Benefits		39,081	32,139	48,783	48,783	15.3	7,456	30,274	30,274
Total Personal Services		312,477	298,378	308,666	308,718	67.5	208,374	301,110	301,110
4619	Employee Mileage Non-Taxable	116	0	250	250	0.0	0	250	250
	Only used in conjunction w/training								
4620.72	Employee Travel & Exp .Travel	495	0	1,800	1,600	7.5	120	1,800	1,800
	Only used in conjunction w/training (lodging, meals)								
4620.73	Employee Travel & Exp .Reimb	1	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	35	0	120	120	0.0	0	120	120
	Only used in conjunction with NYSWMA Training, for registrations fees								
4670.95	Subscriptions.Subscr	0	197	264	264	86.3	228	226	226
	Poughkeepsie Journal subscription to monitor W&M activity (new businesses/ precious metal)								
4670.96	Subscriptions.Dues	150	120	180	180	100.0	180	180	180
	NYSWMA: $25/pp for 3 employees= $75, SEWMA: $35/pp 3 employees= $105								
Total Employee Travel, Training, & Education		797	317	2,614	2,414	21.9	528	2,576	2,576
4105	Bldg & Maint Parts, Supp & Tools	16	0	0	0	0.0	0	0	0
4123	Safety Supplies	896	1,922	1,000	1,000	58.6	586	1,000	1,000

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	eye wash refill, absorbent pads, lead $ wire seals, safety shoes								
4160	Office Supplies	787	767	1,500	1,700	88.4	1,503	1,500	1,500
	General office supplies, red line paper for violations, paper for precious metal books (250 books of 50 pages each), potable water at $82.44 per year								
4190	Uniforms, Badges & Access	429	658	500	550	98.2	540	500	500
Total Supplies		2,128	3,347	3,000	3,250	80.9	2,629	3,000	3,000
4628.51	Interdept Exp.Land Lines	1,012	1,407	1,547	1,547	66.2	1,024	1,547	1,547
4628.52	Interdept Exp.Cell Phones	248	1	0	0	0.0	0	0	0
4628.77	Interdept Exp.Postage	244	293	250	250	123.5	309	250	250
	certified return receipts for mailing of violations								
4628.78	Interdept Exp.Copier Program	1,314	1,131	1,125	1,125	69.5	782	1,175	1,175
4628.79	Interdept Exp.Printing	55	232	50	50	80.0	40	50	50
	letterhead: office does not have a color printer, Precious Metal Logbook printing								
Total Interdepartmental Services (Service by Dept for Dept)		2,873	3,063	2,972	2,972	72.5	2,155	3,022	3,022
Total Interdepartmental Programs & Services		2,873	3,063	2,972	2,972	72.5	2,155	3,022	3,022
4404	NYS Assessments and Fees	0	270	1,000	900	0.0	0	1,000	1,000
	In-house equipment (weight kits, provers, etc.) sent to the state to be inspected								
4434	Steno Fees & Transcripts	320	462	900	900	21.5	194	900	900
	For violation hearings								
4460	Comm Printing	888	956	1,000	1,050	0.0	0	1,000	1,000
	Inspection reports, plastic seals affixed to scales, pumps, weighing devices								
Total Contracted Services		1,208	1,687	2,900	2,850	6.8	194	2,900	2,900
4570.63	Rntl/Lse - Equip.Long T	12	12	12	12	65.3	8	12	12
	water cooler rental: $.98/mo= $11.76/yr								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4609	Maint -Service Contracts	230	230	230	230	100.0	230	230	230
	Wim Wam Package Checking Program								
4612	Repairs/Alt To Equip	111	712	1,000	1,000	0.0	0	1,000	1,000
	Equipment sent to outside repair vendors								
4650	External Postage	308	403	500	500	51.1	256	500	500
	Stamps & shipping charges for orders of plastic seals, lead seals, safety supplies								
Total Operations		660	1,356	1,742	1,742	28.3	493	1,742	1,742
Total A.6610 - Weights & Measures Division		320,144	308,149	321,894	321,946	66.6	214,373	314,350	314,350
Total General Fund Appropriations		13,358,394	12,281,236	12,189,793	12,255,025	65.8	8,060,065	12,181,874	12,199,999
Total Health Dept Appropriations		13,358,394	12,281,236	12,189,793	12,255,025	65.8	8,060,065	12,181,874	12,199,999

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1185 Medical Examiners								
12250	Medical Examiner Fees	1,564	1,000	11,000	11,000	9.6	1,055	2,000	2,000
	2014 budgeted autopsies for St. Francis were not realized.								
Total Departmental Income		1,564	1,000	11,000	11,000	9.6	1,055	2,000	2,000
22800	Health Services - Other Govt/Dis	12,000	7,500	12,500	12,500	100.0	12,500	15,000	15,000
	Fee charged: $2500 per autopsy for jail and other government entities.								
Total Intergovernmental Charges		12,000	7,500	12,500	12,500	100.0	12,500	15,000	15,000
27010.00	Refund of Pr. Yr's Exp.General	0	5,625	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	530	358	0	0	0.0	0	0	0
Total Misc. Local Sources		530	5,983	0	0	0.0	0	0	0
34010.27	Pub Hlth.SAFE program	0	0	0	0	0.0	9,103	35,000	35,000
Total State Aid		0	0	0	0	0.0	9,103	35,000	35,000
Total A.1185 - Medical Examiners		14,094	14,483	23,500	23,500	96.4	22,658	52,000	52,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.01 Health Dept.Administration								
26550.00	Sales, Other.Minor Sales	0	1,759	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries.General	92	768	0	0	0.0	4,505	0	0
Total Sale of Property and Compensation for Loss		92	2,527	0	0	0.0	4,505	0	0
27010.00	Refund of Pr. Yr's Exp.General	15	19,635	0	0	0.0	305	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,015	3,519	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	0	683	0	0	0.0	151	0	0
Total Misc. Local Sources		4,031	23,837	0	0	0.0	456	0	0
34010.01	Pub Hlth.Article 6	558,093	556,342	373,095	373,095	72.6	270,766	766,072	766,072
	New State Aid base amount								
Total State Aid		558,093	556,342	373,095	373,095	72.6	270,766	766,072	766,072
Total A.4010.01 - Health Dept.Administration		562,216	582,706	373,095	373,095	73.9	275,727	766,072	766,072

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.27 Health Dept.Planning & Education								
16890.05	Other Health Dept Income.Prescription Card Pgr	0	5,566	5,000	5,000	61.0	3,048	5,000	5,000
	NACo Prescription Discount Card Revenue								
Total Departmental Income		0	5,566	5,000	5,000	61.0	3,048	5,000	5,000
27010.00	Refund of Pr. Yr's Exp.General	0	9,165	0	0	0.0	1,461	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,851	3,061	0	0	0.0	0	0	0
27050.06	Gifts and Donations.Community Health Assessm	5,000	10,000	0	0	0.0	0	0	0
Total Misc. Local Sources		11,851	22,226	0	0	0.0	1,461	0	0
34010.01	Pub Hlth.Article 6	249,788	216,784	206,713	206,713	74.6	154,131	221,848	221,848
Total State Aid		249,788	216,784	206,713	206,713	74.6	154,131	221,848	221,848
44010.18	Pub Hlth.Bioterrorism Prep	158,353	164,545	151,617	151,617	70.7	107,200	218,107	218,107
	Increase in grant includes City Readiness Initiative (CRI).								
44010.21	Pub Hlth.Health Communities Grant	1,977	0	0	0	0.0	0	0	0
Total Federal Aid		160,330	164,545	151,617	151,617	70.7	107,200	218,107	218,107
Total A.4010.27 - Health Dept.Planning & Education		421,969	409,121	363,330	363,330	73.2	265,839	444,955	444,955

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.29 Health Dept.Environmental Health								
16010.11	Health Fees.Rabies Fees	502	193	50	50	1,065.3	533	50	50
16150.00	Laboratory Fees.Lab Charges	35,374	35,433	61,200	61,200	18.9	11,561	3,000	3,000
	Revenue is reflected in 25900.11 Permits, Other Public Water Supply. The $3000 is for testing above and beyond normal surveillance.								
16150.02	Laboratory Fees.DOH In-House Testing	30,915	30,365	31,120	31,120	0.0	0	0	0
	Old billing pws samples.								
Total Departmental Income		66,791	65,991	92,370	92,370	13.1	12,094	3,050	3,050
25900.00	Permits, Other.Comm San & Food	395,975	401,309	443,736	443,736	77.7	344,608	400,000	400,000
25900.01	Permits, Other.Housing Hygiene	6,054	6,240	7,800	7,800	58.7	4,575	7,000	7,000
25900.02	Permits, Other.Ind Water & Sewage	113,276	131,946	117,100	117,100	91.2	106,783	117,100	117,100
25900.03	Permits, Other.Pblc Water Supply Prot	11,108	11,696	9,572	9,572	79.4	7,600	10,000	10,000
25900.04	Permits, Other.Rad Prod Equip	750	0	0	0	0.0	0	0	0
25900.05	Permits, Other.Realty Subdivisions	20,131	2,813	6,000	6,000	0.0	0	3,000	3,000
25900.06	Permits, Other.Tobacco Permits	38,420	28,620	37,000	37,000	96.8	35,830	30,000	30,000
	Tobacco Permit is a two year permit								
25900.11	Permits, Other.Public Water Supply	0	0	0	0	0.0	64,549	60,000	60,000
	Public water supply permit, moved from 16150.								
Total Licenses and Permits		585,714	582,624	621,208	621,208	90.8	563,945	627,100	627,100
26100.00	Fines and Forfeitures.Fines	25,835	11,782	151,401	151,401	16.7	25,275	60,000	60,000
	Delay in implementing hearing for violations due to staff vacancies								
Total Fines and Forfeitures		25,835	11,782	151,401	151,401	16.7	25,275	60,000	60,000
26830.01	Self Ins Recoveries.Disability	0	442	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	442	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	48,773	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	101	12,001	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	1,635	1,903	0	0	0.0	1,191	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Misc. Local Sources		1,736	62,677	0	0	0.0	1,191	0	0
34010.01	Pub Hlth.Article 6	704,818	877,192	702,591	702,591	55.9	392,755	717,062	717,062
34010.11	Pub Hlth.Primary Lead	0	0	0	0	0.0	0	307,378	307,378
34010.14	Pub Hlth.Water Grant	272,392	293,959	273,419	273,419	55.1	150,669	273,419	273,419
34010.19	Pub Hlth.ATUPA	103,125	81,664	84,460	91,174	45.4	41,359	90,435	90,435
34010.20	Pub Hlth.Rabies Grant	32,451	12,703	23,974	25,789	87.6	22,591	24,452	24,452
Total State Aid		1,112,786	1,265,518	1,084,444	1,092,973	55.6	607,374	1,412,746	1,412,746
Total A.4010.29 - Health Dept.Environmental Health		1,792,862	1,989,034	1,949,423	1,957,952	61.8	1,209,879	2,102,896	2,102,896

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.30 Health Dept.Public Health Nursing								
16010.02	Health Fees.Clinic	70,545	19,938	60,000	60,000	40.9	24,563	0	0
	Funds moved to 4010.31								
16010.05	Health Fees.Flu Clinic	5,610	1,747	3,000	3,000	36.0	1,080	0	0
	Funds moved to 4010.31								
16010.13	Health Fees.Vaccines	590	2,355	0	0	0.0	338	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	1,394	6,556	1,000	1,000	589.3	5,893	3,700	3,700
Total Departmental Income		78,138	30,596	64,000	64,000	49.8	31,874	3,700	3,700
24010.00	Interest.General	574	0	0	0	0.0	0	0	0
Total Use of Money and Property		574	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	42,446	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	45,649	3,282	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	323	295	0	0	0.0	154	0	0
Total Misc. Local Sources		45,972	46,022	0	0	0.0	154	0	0
34010.01	Pub Hlth.Article 6	368,279	391,082	238,818	238,818	66.8	159,499	287,854	287,854
34010.09	Pub Hlth.Lead Grant	54,824	55,844	55,608	59,910	71.5	42,817	58,007	58,007
34010.10	Pub Hlth.Immunization Prog	111,177	111,107	105,630	114,100	85.8	97,900	0	0
	Funds moved to 4010.31.								
34010.11	Pub Hlth.Primary Lead	289,770	281,230	270,443	300,608	56.6	170,032	0	0
	Funds moved to 4010.29.								
34460.03	Handicpd Child.Medical Services	0	6,156	5,000	5,000	33.7	1,685	5,000	5,000
Total State Aid		824,050	845,419	675,499	718,436	65.7	471,932	350,861	350,861
44010.03	Pub Hlth.CSHCN Grant	32,939	33,783	31,459	32,721	52.7	17,237	32,721	32,721
44010.09	Pub Hlth.LEAD Grant	38,181	33,094	32,658	35,277	93.7	33,066	35,215	35,215
44010.10	Pub Hlth.Immunization Grant	45,412	45,382	43,144	46,603	85.8	39,987	0	0
	Includes COLA-- moved to 4010.31								
44010.23	Pub Hlth.ASTHO Million Hearts State Lear	0	0	0	0	0.0	1,800	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Federal Aid		116,532	112,259	107,261	114,601	80.4	92,091	67,936	67,936
Total A.4010.30 - Health Dept.Public Health Nursing		1,065,266	1,034,296	846,760	897,037	66.4	596,051	422,497	422,497

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.31 Health Dept.Communicable Disease								
16010.02	Health Fees.Clinic	0	0	0	0	0.0	0	30,000	30,000
	Comes from 4010.30 This is immunization clinic revenue.								
16010.11	Health Fees.Rabies Fees	7,262	4,488	7,500	7,500	61.4	4,604	7,500	7,500
16010.13	Health Fees.Vaccines	348	0	0	0	0.0	0	0	0
16010.14	Health Fees.Healthy Women's Service Fees	847	360	650	650	0.0	0	0	0
16010.16	Health Fees.Medicaid TB Revenue	4,362	2,103	1,000	1,000	0.0	0	1,000	1,000
16010.17	Health Fees.Article 28	0	684	21,661	21,661	0.0	0	22,000	22,000
	Billing for additional programs implemented throughout 2014 revenue is projected based on pervious article 28 services history.								
Total Departmental Income		12,819	7,635	30,811	30,811	14.9	4,604	60,500	60,500
27010.00	Refund of Pr. Yr's Exp.General	0	19,381	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,861	8,010	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	36	127	0	0	0.0	0	0	0
Total Misc. Local Sources		1,897	27,518	0	0	0.0	0	0	0
34010.01	Pub Hlth.Article 6	487,808	525,345	359,119	359,119	84.3	302,774	407,597	371,597
34010.06	Pub Hlth.T/B Grant	59,696	51,676	48,930	55,321	73.2	40,479	48,930	48,930
34010.10	Pub Hlth.Immunization Prog	0	0	0	0	0.0	0	114,078	114,078
	Moved from 4010.30								
34010.13	Pub Hlth.Lyme Disease	2,403	0	0	0	0.0	0	0	0
34010.17	Pub Hlth.HIV/Pnap	71,674	77,204	77,643	77,643	49.9	38,733	78,025	78,025
Total State Aid		621,581	654,225	485,692	492,083	77.6	381,986	648,630	612,630
44010.10	Pub Hlth.Immunization Grant	0	0	0	0	0.0	0	46,595	46,595
	Moved from 4010.30								
44010.19	Pub Hlth.Anaplasmia Grant	6,083	7,492	0	0	0.0	0	0	0
44010.22	Pub Hlth.STD Comprehensive	0	3,343	47,465	47,465	93.0	44,122	0	0
	One time grant in 2014.								
44010.24	Pub Hlth.ExpS Expanded Partner Services	0	0	0	0	0.0	0	0	100,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Federal Aid		6,083	10,835	47,465	47,465	93.0	44,122	46,595	146,595
Total A.4010.31 - Health Dept.Communicable Disease		642,380	700,213	563,968	570,359	75.5	430,712	755,725	819,725

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.35 Health Dept.Ryan White Program								
27010.00	Refund of Pr. Yr's Exp.General	0	914	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	14	0	0	0.0	0	0	0
Total Misc. Local Sources		0	928	0	0	0.0	0	0	0
44890.01	Federal Aid Other Health.Ryan White Title I	498,592	274,547	75,000	75,000	85.7	64,266	0	0
Total Federal Aid		498,592	274,547	75,000	75,000	85.7	64,266	0	0
Total A.4010.35 - Health Dept.Ryan White Program		498,592	275,475	75,000	75,000	85.7	64,266	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4010.70 Health Dept.Homeland Security Grant								
44010.20	Pub Hlth.Homeland Security Grant	4,918	41,379	0	0	0.0	0	0	0
Total Federal Aid		4,918	41,379	0	0	0.0	0	0	0
Total A.4010.70 - Health Dept.Homeland Security Grant		4,918	41,379	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4050.32 Home Health Care.CHHA								
16100.00	Home Nursing Charges.Medicaid	2,432	0	0	0	0.0	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	6,795	0	0	0	0.0	0	0	0
Total Departmental Income		9,227	0	0	0	0.0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		9,227	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4088 Phys Handicapped Chidren's Prog								
27010.99	Refund of Pr. Yr's Exp.A/P Items	5,538	0	0	0	0.0	0	0	0
Total Misc. Local Sources		5,538	0	0	0	0.0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		5,538	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6510 Veterans Service Agency								
27010.00	Refund of Pr. Yr's Exp.General	0	1,164	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,164	0	0	0.0	0	0	0
37100.01	Veterans Svc Agency.General	17,058	17,058	17,058	17,058	100.0	17,058	17,058	17,058
Total State Aid		17,058	17,058	17,058	17,058	100.0	17,058	17,058	17,058
Total A.6510 - Veterans Service Agency		17,058	18,222	17,058	17,058	100.0	17,058	17,058	17,058

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6610 Weights & Measures Division								
19620	Weights & Measurers Fees	103,994	75,200	241,000	241,000	20.4	49,175	216,113	216,113
	$86,513 W&M Device fees, $129,600 Item Pricing Waiver Fee (if the waiver goes through) Note: without the waiver law revenue would go down to $86,513.								
Total Departmental Income		103,994	75,200	241,000	241,000	20.4	49,175	216,113	216,113
25450	Licenses, Other	1,485	1,705	1,100	1,100	132.3	1,455	1,500	1,500
	Precious Metal License Renewals for 2015: 25 licenses at $60= $1,500 and no new licenses are anticipated.								
Total Licenses and Permits		1,485	1,705	1,100	1,100	132.3	1,455	1,500	1,500
26100.00	Fines and Forfeitures.Fines	140,650	220,475	5,000	5,000	1,629.5	81,475	5,000	5,000
	Potential violations (precious metal, gas signage, item pricing, scanner accuracy, W&M Article 16 violations)								
Total Fines and Forfeitures		140,650	220,475	5,000	5,000	1,629.5	81,475	5,000	5,000
27010.00	Refund of Pr. Yr's Exp.General	0	1,341	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,341	0	0	0.0	0	0	0
37890	Economic Assistance	18,583	20,403	3,000	3,000	562.1	16,862	16,200	16,200
	Petroleum Budget Quality Program- contracted service with NYS								
Total State Aid		18,583	20,403	3,000	3,000	562.1	16,862	16,200	16,200
Total A.6610 - Weights & Measures Division		264,712	319,124	250,100	250,100	59.6	148,967	238,813	238,813
Total General Fund Revenue		5,298,831	5,384,053	4,462,234	4,527,431	67.0	3,031,159	4,800,016	4,864,016
Total Health Dept Revenue		5,298,831	5,384,053	4,462,234	4,527,431	67.0	3,031,159	4,800,016	4,864,016

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4230 Contract Narc Addiction Ctrl Svc								
4400.4436	Contract Agencies.Lexington Ctr	224,841	151,618	124,841	124,841	98.9	123,416	84,063	84,063
	Outpatient chemical dependency clinic								
Total Contracted Services		224,841	151,618	124,841	124,841	98.9	123,416	84,063	84,063
Total A.4230 - Contract Narc Addiction Ctrl Svc		224,841	151,618	124,841	124,841	98.9	123,416	84,063	84,063

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4250 - General Fund.Alcohol Addiction Control									
ACCTG CLK	09	1.00	35,605	1.00	09	0.00	0	0.00	0
CHEM DEPEND COUNS	14	2.00	119,768	2.00	14	2.00	111,537	2.00	111,537
CLINICAL UNIT ADMR	21	1.00	102,762	1.00	21	1.00	103,154	1.00	103,154
CMNTY MENTAL HLTH NURSE		1.00	59,884	1.50	14	1.50	89,826	1.50	89,826
NURSE PRACTITIONER HR	21	0.30	39,477	0.30	21	0.30	46,927	0.30	46,927
OFFICE AST	06	2.00	74,409	2.00	06	2.00	75,039	2.00	75,039
PSYCHOLOGIST II	20	2.00	195,836	2.00	20	2.00	199,506	2.00	199,506
SOC WORKER III	17	3.00	226,977	3.00	17	3.00	228,752	3.00	228,752
A.4250 - General Fund.Alcohol Addiction Control		12.30	854,718	12.80		11.80	854,741	11.80	854,741

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4250 Alcohol Addiction Control								
1010	Positions	928,188	933,784	854,718	854,718	76.7	655,388	854,741	854,741
1010.1030	Positions.Temporary Help	0	0	34,174	34,174	0.0	0	39,177	39,177
1040	ST Overtime	2,809	0	3,230	3,230	7.0	225	500	500
Total Salaries and Wages		930,997	933,784	892,122	892,122	73.5	655,613	894,418	894,418
8200	Pymts to State Soc Sec	69,203	69,617	65,401	65,401	74.0	48,370	65,399	65,399
8355	Long-Term Disability	772	770	720	720	69.7	502	594	594
8400	Hospital,Med&Surg Ins	145,832	125,455	136,106	136,106	73.8	100,380	122,857	122,857
8450	Optical Insurance	2,749	2,796	2,848	2,848	69.5	1,980	2,090	2,090
8500	Dental Insurance	17,132	12,554	13,182	13,182	72.6	9,570	13,061	13,061
Total Employee Benefits		235,687	211,191	218,257	218,257	73.7	160,803	204,001	204,001
8100	Pymts to Retire System	141,133	186,593	164,993	164,993	26.4	43,514	156,967	156,967
Total Benefits		141,133	186,593	164,993	164,993	26.4	43,514	156,967	156,967
Total Personal Services		1,307,817	1,331,568	1,275,372	1,275,372	67.4	859,930	1,255,386	1,255,386
4119	Edu Supplies-Books, Film	0	364	500	500	0.0	0	500	500
4619	Employee Mileage Non-Taxable	77	0	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp .Reimb	17	114	150	150	93.3	140	150	150
4631	Training Seminars/Conf	145	35	250	250	48.0	120	250	250
4670.95	Subscriptions.Subscr	288	286	300	300	96.8	290	300	300
Total Employee Travel, Training, & Education		528	800	1,200	1,200	45.9	550	1,200	1,200
4710	Furniture & Office Equip-ND	5,125	13,509	9,900	0	0.0	0	13,200	13,200
	12 - Desktop computers @ $1,100 - (r)								
Total Equipment (Non-Depreciable)		5,125	13,509	9,900	0	0.0	0	13,200	13,200
2500.05	Other Equipment.5 YEAR	0	0	0	0	0.0	0	15,000	15,000
	2 - Cisco 37500 - XX Switches @ $7,500 (n)								
Total Equipment (Depreciable)		0	0	0	0	0.0	0	15,000	15,000
Total Equipment		5,125	13,509	9,900	0	0.0	0	28,200	28,200
4230.51	Telephone.Land Lines	6,942	0	0	0	0.0	0	0	0
4231.54	Data Lines.Internet Charges	1,420	2,109	1,644	3,024	72.2	2,185	3,108	3,108

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	High speed internet connections								
Total Communication		8,362	2,109	1,644	3,024	72.2	2,185	3,108	3,108
4105	Bldg & Maint Parts, Supp & Tools	104	120	500	372	68.0	253	500	500
4125	Food & Kitchen Supplies	49,333	53,076	50,000	50,000	74.9	37,451	54,000	54,000
	Cost for mandated ITAP meals								
4155	Medical & Lab Supplies	2,229	4,268	5,000	5,000	91.6	4,578	7,500	7,500
	Alco-sensor mouthpieces, drug testing supplies								
4160	Office Supplies	3,051	1,955	3,500	6,772	14.5	984	5,000	5,000
	Misc. office supplies - $5,000								
4160.115	Office Supplies.Software Products & Licenses	0	3,107	3,535	3,535	0.0	0	3,360	3,360
	Misc. computer software & licenses$3,360								
4185	Therapy & Recr Supplies	327	86	500	500	22.7	113	500	500
	Psychological testing kits for evaluations & therapy supplies								
Total Supplies		55,044	62,612	63,035	66,179	65.5	43,379	70,860	70,860
4628.51	Interdept Exp.Land Lines	0	7,484	13,152	13,152	69.0	9,069	13,152	13,152
	Costs to process telephone service request								
4628.77	Interdept Exp.Postage	151	324	300	300	93.0	279	300	300
	External postage sent through Central Services								
4628.78	Interdept Exp.Copier Program	2,984	820	2,656	2,656	62.1	1,649	2,473	2,473
	Lease costs for copiers								
4628.80	Interdept Exp.Auto Center	19,465	13,738	6,284	6,284	80.6	5,066	6,564	6,564
	Cost incurred for county vehicles. The costs of maintenance & gas for these vehicles								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Interdepartmental Services (Service by Dept for Dept)		22,600	22,366	22,392	22,392	71.7	16,062	22,489	22,489
Total Interdepartmental Programs & Services		22,600	22,366	22,392	22,392	71.7	16,062	22,489	22,489
4310	Motor Vehicle Insurance	374	300	600	600	50.0	300	550	550
4330	Liability Insurance	1,796	5,000	3,000	3,000	100.0	3,000	3,767	3,767
Total Insurance		2,170	5,300	3,600	3,600	91.7	3,300	4,317	4,317
4571.63	Rntl/Lse - Real Prop .Long T	153,354	153,354	153,355	153,355	83.3	127,795	153,355	153,355
	Intensive Treatment Alternative Program (ITAP) rental at 82 Washington Street								
4609	Maint -Service Contracts	723	295	345	345	0.0	0	345	345
	Software maint & support								
4613	Repairs/Alt to Real Prop	0	200	0	128	99.6	128	30,700	0
	Installation of 100 network drops, fiber cable for move of ITAP from 82 Washington Street to the Mental Health Center								
4650	External Postage	22	72	75	75	0.0	0	75	75
Total Operations		154,100	153,921	153,775	153,903	83.1	127,923	184,475	153,775
Total A.4250 - Alcohol Addiction Control		1,555,746	1,592,184	1,530,918	1,525,670	69.0	1,053,329	1,570,035	1,539,335

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4310 - General Fund.Mental Hygiene Central Admin									
ACCOUNTANT	16	1.00	73,161	1.00	16	1.00	59,496	1.00	59,496
BILLING MGR	14	1.00	62,330	1.00	14	1.00	62,330	1.00	62,330
CHIEF DIV ADMV OPS	MG	1.00	107,528	1.00	MG	1.00	107,553	1.00	107,553
CLINICAL DIV CHIEF	MH	1.00	130,880	1.00	MH	1.00	133,455	1.00	133,455
CLINICAL UNIT ADMR	21	0.80	73,251	0.80	21	0.80	75,251	0.80	75,251
CMNTY MENTAL HLTH NURSE	14	1.00	59,884	0.50	14	0.50	29,942	0.50	29,942
COMSR MENTAL HYG	MJ	1.00	157,841	1.00	MJ	1.00	161,623	1.00	161,623
CONF ADMV AST	CI	1.00	61,310	1.00	CI	1.00	62,191	1.00	62,191
DIR BUDGET FIN	ME	1.00	69,068	1.00	ME	1.00	59,806	1.00	59,806
DIR CONSULTN ED	MG	1.00	109,229	1.00	MG	1.00	109,229	1.00	109,229
DIR RESRCH EVAL	MF	1.00	94,832	1.00	MF	1.00	96,251	1.00	96,251
MCWP SPRT AST	14	1.00	64,177	1.00	14	0.00	0	0.00	0
NURSING SUPV	17	0.20	13,700	0.20	17	0.20	13,673	0.20	13,673
OFFICE AST	06	2.00	75,946	2.00	06	2.00	75,946	2.00	75,946
PRIN ACCTG CLK	12	2.00	106,519	2.00	12	2.00	106,721	2.00	106,721
PRIN PROG AST	12	2.00	105,277	1.00	12	1.00	54,047	1.00	54,047
RECEP	06	1.00	38,847	1.00	06	1.00	38,847	1.00	38,847
RESRCH AST	15	2.00	134,867	2.00	15	2.00	135,793	2.00	135,793
SECY	CD	1.00	36,365	1.00	CD	1.00	37,134	1.00	37,134
SPRT SVCS AST	CH	3.00	132,823	3.00	CH	3.00	133,563	3.00	133,563
SPRT SVCS MGR	MC	1.00	58,424	1.00	MC	1.00	58,424	1.00	58,424
SR PROG AST	10	1.00	43,613	1.00	10	1.00	43,613	1.00	43,613
SUPVG PSYCHIATRIST MED DIR	F	1.00	97,667	1.00	F	1.00	97,667	1.00	97,667
A.4310 - General Fund.Mental Hygiene Central Admin		28.00	1,907,539	26.50		25.50	1,752,555	25.50	1,752,555

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4310 Mental Hygiene Central Admin								
1010	Positions	2,384,989	2,068,308	1,907,539	1,899,039	69.6	1,321,552	1,752,555	1,752,555
1010.1030	Positions.Temporary Help	0	0	(125,721)	(125,721)	0.0	0	(174,360)	(174,360)
1040	ST Overtime	422	428	646	1,646	84.9	1,397	2,500	2,500
1050	Overtime	983	1,044	1,077	2,077	75.7	1,573	2,500	2,500
1070	Shift Differential	0	5	108	108	30.9	33	60	60
4626.75	Employee Allowance.Meals Taxable	4	22	0	0	0.0	0	0	0
Total Salaries and Wages		2,386,397	2,069,807	1,783,649	1,777,149	74.5	1,324,556	1,583,255	1,583,255
8200	Pymts to State Soc Sec	175,848	151,527	142,153	142,153	69.6	98,995	130,309	130,309
8355	Long-Term Disability	6,346	6,807	6,468	6,468	71.8	4,647	5,430	5,430
8400	Hospital,Med&Surg Ins	465,034	424,423	413,746	413,746	66.7	275,978	369,676	369,676
8450	Optical Insurance	7,929	6,435	6,377	6,377	66.1	4,215	5,067	5,067
8500	Dental Insurance	49,306	28,717	29,709	29,709	67.6	20,072	30,734	30,734
8800	Life Ins & Acc Death & Dismemb	3,001	3,564	3,403	3,403	72.8	2,478	2,831	2,831
8850	ACC Death & Dismemb	273	324	315	315	71.5	225	262	262
Total Employee Benefits		707,736	621,798	602,171	602,171	67.5	406,610	544,309	544,309
8100	Pymts to Retire System	400,022	471,435	376,528	355,688	30.5	108,339	323,768	323,768
Total Benefits		400,022	471,435	376,528	355,688	30.5	108,339	323,768	323,768
Total Personal Services		3,494,156	3,163,040	2,762,348	2,735,008	67.3	1,839,504	2,451,332	2,451,332
4619	Employee Mileage Non-Taxable	366	336	700	700	66.7	467	700	700
4620.72	Employee Travel & Exp .Travel	330	198	800	800	31.7	253	800	800
	Expenses paid to vendors for employees to attend seminars, conference & workshops								
4620.73	Employee Travel & Exp .Reimb	306	4	400	400	37.7	151	400	400
4631	Training Seminars/Conf	5,463	524	6,000	6,000	4.8	289	6,000	6,000
	Staff continuing education cost associated with workshops, seminars & conferences								
4670.95	Subscriptions.Subscr	4,337	1,980	2,016	2,016	58.6	1,181	2,265	2,265
4670.96	Subscriptions.Dues	15,546	9,886	16,083	16,083	69.1	11,107	16,745	16,745
	NYS Conference of Local MH Directors - $9,586, NYS Council for Community Behavioral Healthcare - $6,009, National Assoc. of County Behavioral Health Directos - $750, Child Care Council of D.C. - $100, Cerner Behavioral Health Alliance - $300								
Total Employee Travel, Training, & Education		26,347	12,928	25,999	25,999	51.7	13,448	26,910	26,910
4710	Furniture & Office Equip-ND	0	0	3,500	7,830	0.0	0	15,500	15,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	5 -Desktop computers @ $1,100 (r), 5 - Laptop computers @ $2,000 (r)								
4760	Computer Software-ND	1,691	13,392	0	4,038	100.0	4,037	2,500	2,500
Total Equipment (Non-Depreciable)		1,691	13,392	3,500	11,868	34.0	4,037	18,000	18,000
2600.05	Computer Software.5 YEAR	0	0	10,000	10,000	0.0	0	25,000	25,000
	Cerner ultra sensitive exchange								
Total Equipment (Depreciable)		0	0	10,000	10,000	0.0	0	25,000	25,000
Total Equipment		1,691	13,392	13,500	21,868	18.5	4,037	43,000	43,000
4230.51	Telephone.Land Lines	49,142	6,328	5,400	5,400	78.0	4,211	5,400	5,400
	Data provided by OCIS								
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,056	75.0	10,542	14,057	14,057
	Ongoing fiber optic services fees								
4231.54	Data Lines.Internet Charges	8,617	6,402	4,800	4,800	97.5	4,678	6,578	6,578
	High speed internet connections								
Total Communication		71,815	26,786	24,256	24,256	80.1	19,431	26,035	26,035
4105	Bldg & Maint Parts, Supp & Tools	320	2,812	4,500	4,023	6.6	265	2,000	2,000
	Supplies necessary for daily maintenance of building								
4160	Office Supplies	14,301	12,111	15,000	12,923	51.6	6,670	26,757	20,000
	Equipment - $7,650, Office supplies - $19,107								
4160.115	Office Supplies.Software Products & Licenses	875	38,044	18,590	18,590	4.1	764	13,500	7,500
4190	Uniforms, Badges & Access	0	0	175	175	0.0	0	175	175
	Uniforms for trama team								
Total Supplies		15,496	52,967	38,265	35,711	21.6	7,700	42,432	29,675
4628.51	Interdept Exp.Land Lines	1,980	22,043	21,405	21,405	67.4	14,436	21,405	21,405

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Costs to process telephone service request								
4628.52	Interdept Exp.Cell Phones	5,542	6,182	2,928	2,928	106.2	3,110	4,205	4,205
	7 - cell phones @ $30.00 / month,3 - pc air cards @ $46.79 / month								
4628.77	Interdept Exp.Postage	5,175	3,854	6,000	6,000	32.1	1,927	4,000	4,000
	External postage sent through Central Services								
4628.78	Interdept Exp.Copier Program	6,920	6,600	5,800	5,800	92.9	5,389	8,084	8,084
	Lease costs for copiers								
4628.79	Interdept Exp.Printing	2,280	976	3,000	3,000	62.5	1,874	1,800	1,800
	Costs incurred at the County Printshop								
4628.80	Interdept Exp.Auto Center	24,453	27,178	15,204	15,204	67.5	10,260	16,200	16,200
	Cost incurred for County vehicles. The costs of maintenance & gas for these vehicles								
4628.81	Interdept Exp.Records Retention	619	850	812	812	64.0	520	1,280	1,280
	Cost incurred for the storage of records at the Records Management Facility								
4628.82	Interdept Exp.Computer Process	162,843	238,995	244,249	244,249	64.7	158,057	360,768	360,768
	Charge back of cost incurred for OCIS staff working at DMH and for computer time and software maintenance intially paid by OCIS								
Total Interdepartmental Services (Service by Dept for Dept)		209,813	306,677	299,398	299,398	65.3	195,573	417,742	417,742
Total Interdepartmental Programs & Services		209,813	306,677	299,398	299,398	65.3	195,573	417,742	417,742
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	1,650	1,650
4320	Property Insurance	8,207	5,000	8,540	8,540	93.7	8,000	8,034	8,034
	Data provided by Risk Management.								
4330	Liability Insurance	5,573	5,000	11,500	11,500	100.0	11,500	12,897	12,897

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Data provided by Risk Management.								
Total Insurance		13,780	10,000	20,040	20,040	97.3	19,500	22,581	22,581
4401.102	Professional Services.Legal	240	0	600	600	0.0	0	600	0
	Consultation related to HIPPA & Corporate Compliance								
4401.105	Professional Services.Consultants	8,499	3,727	4,000	4,000	0.0	0	4,000	4,000
	In-service training for staff & contract agencies								
4448	Accountants & Auditors	32,000	22,000	32,025	32,025	68.7	22,000	23,000	23,000
	Audit of annual consolidated fiscal reports								
Total Contracted Services		40,739	25,727	36,625	36,625	60.1	22,000	27,600	27,000
4570.62	Rntl/Lse - Equip.Short T	0	0	0	20	100.0	20	0	0
4570.63	Rntl/Lse - Equip.Long T	1,249	1,253	27,043	25,643	3.4	873	1,286	1,286
	Rental of computer networking equipment								
4607	Prof License & Permit Fee	205	0	325	325	0.0	0	325	325
	Mandated reporter training certification								
4609	Maint -Service Contracts	98,367	96,478	129,116	127,155	14.5	18,414	120,304	120,304
	Software maint & support - $27,855, Cerner maint. support & customization - $76,449, Messenger service - $15,000, Computer hardware maint & support - $ 1,000								
4610.106	Advertising.Program	7,990	7,046	8,100	8,100	85.9	6,960	8,100	8,100
	Public education - awareness campaigns								
4610.70	Advertising.Admin	4,914	6,758	5,000	5,000	47.6	2,380	5,000	5,000
	Classified advertising								
4612	Repairs/Alt To Equip	0	5,258	1,950	1,950	38.5	750	1,950	1,950
	Anticipated equipment repair costs								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4650	External Postage	897	313	1,000	1,000	61.2	612	500	500
Total Operations		113,623	117,106	172,534	169,193	17.7	30,009	137,465	137,465
Total A.4310 - Mental Hygiene Central Admin		3,987,458	3,728,623	3,392,965	3,368,098	63.9	2,151,202	3,195,097	3,181,740

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics								
1010	Positions	2,164,487	0	0	0	0.0	0	0	0
1040	ST Overtime	3,026	0	0	0	0.0	0	0	0
1050	Overtime	915	0	0	0	0.0	0	0	0
1070	Shift Differential	64	0	0	0	0.0	0	0	0
Total Salaries and Wages		2,168,491	0	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	154,093	0	0	0	0.0	0	0	0
8355	Long-Term Disability	2,040	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	323,906	0	0	0	0.0	0	0	0
8450	Optical Insurance	5,675	0	0	0	0.0	0	0	0
8500	Dental Insurance	37,214	0	0	0	0.0	0	0	0
8800	Life Ins & Acc Death & Dismemb	198	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	18	0	0	0	0.0	0	0	0
Total Employee Benefits		523,144	0	0	0	0.0	0	0	0
8100	Pymts to Retire System	427,727	0	0	0	0.0	0	0	0
Total Benefits		427,727	0	0	0	0.0	0	0	0
Total Personal Services		3,119,362	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	727	0	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp .Reimb	426	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	278	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		1,431	0	0	0	0.0	0	0	0
4710	Furniture & Office Equip-ND	6,150	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		6,150	0	0	0	0.0	0	0	0
Total Equipment		6,150	0	0	0	0.0	0	0	0
4230.51	Telephone.Land Lines	13,231	0	0	0	0.0	0	0	0
4231.54	Data Lines.Internet Charges	2,084	0	0	0	0.0	0	0	0
Total Communication		15,314	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	38	0	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	1,451	0	0	0	0.0	0	0	0
4155.110	Medical & Lab Supplies.Prescriptions	39,116	0	0	0	0.0	0	0	0
4160	Office Supplies	3,020	0	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	73	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Supplies		43,697	0	0	0	0.0	0	0	0
4628.52	Interdept Exp.Cell Phones	1,744	0	0	0	0.0	0	0	0
4628.77	Interdept Exp.Postage	872	0	0	0	0.0	0	0	0
4628.78	Interdept Exp.Copier Program	4,569	0	0	0	0.0	0	0	0
4628.80	Interdept Exp.Auto Center	13,266	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		20,451	0	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		20,451	0	0	0	0.0	0	0	0
4330	Liability Insurance	4,260	0	0	0	0.0	0	0	0
Total Insurance		4,260	0	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	5,267	0	0	0	0.0	0	0	0
4441	Doctors, Counsel	20,201	0	0	0	0.0	0	0	0
4457	Transportation	13,610	0	0	0	0.0	0	0	0
Total Contracted Services		39,077	0	0	0	0.0	0	0	0
4420	Court Remands	670,000	0	0	0	0.0	0	0	0
Total Mandated Programs		670,000	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	112,227	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	151	0	0	0	0.0	0	0	0
4650	External Postage	45	0	0	0	0.0	0	0	0
Total Operations		112,423	0	0	0	0.0	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		4,032,164	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment								
1010	Positions	423,882	0	0	0	0.0	0	0	0
1040	ST Overtime	718	0	0	0	0.0	0	0	0
1050	Overtime	132	0	0	0	0.0	0	0	0
1070	Shift Differential	11	0	0	0	0.0	0	0	0
Total Salaries and Wages		424,744	0	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	32,137	0	0	0	0.0	0	0	0
8355	Long-Term Disability	545	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	80,007	0	0	0	0.0	0	0	0
8450	Optical Insurance	1,556	0	0	0	0.0	0	0	0
8500	Dental Insurance	9,600	0	0	0	0.0	0	0	0
8800	Life Ins & Acc Death & Dismemb	75	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	7	0	0	0	0.0	0	0	0
Total Employee Benefits		123,927	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	139	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	25	0	0	0	0.0	0	0	0
4670.95	Subscriptions.Subscr	51	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		215	0	0	0	0.0	0	0	0
4230.51	Telephone.Land Lines	2,853	0	0	0	0.0	0	0	0
4231.54	Data Lines.Internet Charges	2,749	0	0	0	0.0	0	0	0
4235	Cable Services	(150)	0	0	0	0.0	0	0	0
Total Communication		5,453	0	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	781	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	197	0	0	0	0.0	0	0	0
4160	Office Supplies	1,259	0	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	683	0	0	0	0.0	0	0	0
Total Supplies		2,920	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	7,609	0	0	0	0.0	0	0	0
4240	Water	788	0	0	0	0.0	0	0	0
Total Utilities		8,397	0	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	40	0	0	0	0.0	0	0	0
4628.52	Interdept Exp.Cell Phones	1,021	0	0	0	0.0	0	0	0
4628.77	Interdept Exp.Postage	167	0	0	0	0.0	0	0	0
4628.78	Interdept Exp.Copier Program	3,780	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4628.80	Interdept Exp.Auto Center	16,709	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		21,717	0	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		21,717	0	0	0	0.0	0	0	0
4330	Liability Insurance	11,367	0	0	0	0.0	0	0	0
Total Insurance		11,367	0	0	0	0.0	0	0	0
4400.4465	Contract Agencies.Occupations, Inc	381,167	0	0	0	0.0	0	0	0
Total Contracted Services		381,167	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	32,664	0	0	0	0.0	0	0	0
4606	Janitorial Services	2,610	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	900	0	0	0	0.0	0	0	0
4611	Refuse Removal	1,446	0	0	0	0.0	0	0	0
4650	External Postage	39	0	0	0	0.0	0	0	0
Total Operations		37,660	0	0	0	0.0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		1,017,565	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.42 Mental Health Programs.Contracted Services								
4400.4420	Contract Agencies.Taconic Resources For Indep	37,385	37,385	37,385	37,385	79.1	29,588	37,385	37,385
4400.4423	Contract Agencies.MH Assoc of DC	2,281,050	3,301,115	2,673,619	2,673,619	75.9	2,029,362	2,636,967	2,636,967
4400.4425	Contract Agencies.Hudson River Housing	375,211	350,211	375,211	442,846	49.4	218,873	465,392	465,392
4400.4429	Contract Agencies.Gateway	852,520	870,889	870,889	870,889	83.3	725,874	870,889	870,889
4400.4436	Contract Agencies.Lexington Ctr	1,775,159	2,027,518	1,929,933	1,929,933	77.4	1,492,863	1,970,711	1,970,711
4400.4441	Contract Agencies.Hudson Valley Mental Health	1,626,425	399,831	1,790,761	1,790,761	78.7	1,408,824	1,790,761	1,790,761
4400.4443	Contract Agencies.Council on Addiction Prevent	371,419	376,669	381,919	381,919	77.7	296,823	381,919	381,919
4400.4447	Contract Agencies.Astor Home	677,736	499,850	620,114	1,052,491	88.2	928,653	1,056,807	1,056,807
4400.4455	Contract Agencies.Rehab Programs Inc	767,473	792,473	792,473	792,473	72.3	572,639	777,671	777,671
4400.4463	Contract Agencies.DC ARC	270,500	270,500	270,500	270,500	91.7	247,958	270,500	270,500
4400.4465	Contract Agencies.Occupations, Inc	643,114	902,535	1,087,517	1,087,517	53.6	583,290	999,925	999,925
4400.4466	Contract Agencies.Rehab Supp Serv	1,705,872	1,718,755	1,718,755	1,718,755	80.6	1,386,014	1,718,755	1,718,755
4400.4471	Contract Agencies.NY Archdiocese	0	0	0	0	0.0	0	0	94,869
4400.4645	Contract Agencies.MARC	50,100	50,100	50,100	50,100	86.8	43,489	50,100	50,100
4400.4655	Contract Agencies.PEOPLE	810,588	866,506	851,156	951,156	76.6	728,772	1,061,146	1,061,146
Total Contracted Services		12,244,552	12,464,338	13,450,332	14,050,344	76.1	10,693,022	14,088,928	14,183,797
Total A.4320.42 - Mental Health Programs.Contracted Services		12,244,552	12,464,338	13,450,332	14,050,344	76.1	10,693,022	14,088,928	14,183,797

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.43 - General Fund.Mental Health Programs.Partial Hospital									
ACT THERAPY AIDE	06	1.00	39,722	1.00	06	1.00	39,722	1.00	39,722
CHEM DEPEND COUNS	14	1.00	49,165	1.00	14	1.00	51,296	1.00	51,296
CMNTY MENTAL HLTH AIDE	12	1.00	55,413	1.00	12	1.00	55,413	1.00	55,413
NURSE PRACTITIONER HR	21	0.30	39,477	0.30	21	0.30	46,927	0.30	46,927
NURSING SUPV	17	0.80	54,798	0.80	17	0.80	54,691	0.80	54,691
OFFICE AST		1.00	35,659	1.00	06	2.00	65,085	2.00	65,085
PRIN ACCTG CLK	12	1.00	52,898	1.00	12	1.00	52,898	1.00	52,898
PSYCHOLOGIST I	19	1.00	71,483	1.00	19	1.00	73,271	1.00	73,271
PSYCHOLOGIST II	20	1.00	87,304	1.00	20	1.00	88,772	1.00	88,772
SOC WORKER III		1.00	80,902	2.00	17	2.00	163,297	2.00	163,297
A.4320.43 - General Fund.Mental Health Programs.Partial Hospital		9.10	566,821	10.10		11.10	691,372	11.10	691,372

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.43 Mental Health Programs.Partial Hospital								
1010	Positions	862,625	740,014	566,821	566,821	97.7	553,779	691,372	691,372
1010.1030	Positions.Temporary Help	0	0	143,742	143,742	0.0	0	140,120	140,120
1040	ST Overtime	3,122	0	2,986	2,986	0.0	0	0	0
1050	Overtime	0	0	108	98	0.0	0	98	98
1070	Shift Differential	0	0	0	10	65.4	7	10	10
Total Salaries and Wages		865,747	740,014	713,657	713,657	77.6	553,786	831,600	831,600
8200	Pymts to State Soc Sec	64,626	55,354	43,370	43,370	94.4	40,959	52,902	52,902
8355	Long-Term Disability	683	525	468	468	91.9	430	513	513
8400	Hospital,Med&Surg Ins	96,829	98,908	100,927	133,582	73.7	98,448	136,630	136,630
8450	Optical Insurance	2,460	1,656	2,115	2,115	71.4	1,510	2,006	2,006
8500	Dental Insurance	15,337	7,872	10,159	10,159	76.0	7,720	12,540	12,540
Total Employee Benefits		179,935	164,316	157,039	189,694	78.6	149,067	204,591	204,591
8100	Pymts to Retire System	147,049	121,749	188,104	188,104	69.1	129,986	141,184	141,184
Total Benefits		147,049	121,749	188,104	188,104	69.1	129,986	141,184	141,184
Total Personal Services		1,192,731	1,026,079	1,058,800	1,091,455	76.3	832,839	1,177,375	1,177,375
4119	Edu Supplies-Books, Film	0	140	935	935	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	35	35	52.8	18	0	0
4620.73	Employee Travel & Exp .Reimb	0	15	0	0	0.0	0	0	0
4631	Training Seminars/Conf	0	190	0	0	0.0	0	0	0
4670.95	Subscriptions.Subscr	25	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		25	345	970	970	1.9	18	0	0
4710	Furniture & Office Equip-ND	3,075	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,075	0	0	0	0.0	0	0	0
Total Equipment		3,075	0	0	0	0.0	0	0	0
4230.51	Telephone.Land Lines	7,261	178	0	0	0.0	0	0	0
4235	Cable Services	1,447	1,494	1,512	1,512	85.0	1,286	1,599	1,599
Total Communication		8,708	1,673	1,512	1,512	85.0	1,286	1,599	1,599
4125	Food & Kitchen Supplies	165	36	500	500	41.1	206	500	500
	Cost associated with patient training on how to buy, prepare & cook meals								
4155	Medical & Lab Supplies	0	354	800	800	94.2	754	1,500	1,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4160	Office Supplies	1,377	702	6,360	11,626	22.2	2,576	2,869	2,869
	Misc. office supplies								
4160.115	Office Supplies.Software Products & Licenses	0	2,277	2,375	2,375	0.0	0	2,640	2,640
	Misc software < $500								
4185	Therapy & Recr Supplies	667	45	700	700	64.2	449	250	250
	Psychological testing kits for evaluations, games, arts & craft supplies & recreational equipment used for patient therapy								
Total Supplies		2,209	3,414	10,735	16,001	24.9	3,984	7,759	7,759
4628.51	Interdept Exp.Land Lines	0	3,318	2,187	2,187	70.4	1,540	2,187	2,187
	Costs to process telephone service request								
4628.77	Interdept Exp.Postage	140	45	175	175	28.0	49	75	75
	External postage sent through Central Services								
4628.78	Interdept Exp.Copier Program	3,731	2,943	3,436	3,436	10.1	348	522	522
	Lease costs for copier								
4628.80	Interdept Exp.Auto Center	3,689	5,059	4,846	4,846	93.1	4,511	5,180	5,180
	Cost incurred for County vehicles. The cost of maintenance & gas for these vehicles								
Total Interdepartmental Services (Service by Dept for Dept)		7,559	11,365	10,644	10,644	60.6	6,448	7,964	7,964
Total Interdepartmental Programs & Services		7,559	11,365	10,644	10,644	60.6	6,448	7,964	7,964
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	550	550
4330	Liability Insurance	1,681	2,000	60,000	60,000	100.0	60,000	47,190	47,190
Total Insurance		1,681	2,000	60,000	60,000	100.0	60,000	47,740	47,740
4441	Doctors, Counsel	0	0	0	0	0.0	0	41,600	41,600
	Coverage at partial hospital program								
Total Contracted Services		0	0	0	0	0.0	0	41,600	41,600

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4609	Maint -Service Contracts	239	216	253	253	0.0	0	253	253
	Software maintenance & support								
4650	External Postage	4	10	50	50	20.0	10	50	50
Total Operations		244	226	303	303	3.3	10	303	303
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,216,232	1,045,101	1,142,964	1,180,885	76.6	904,586	1,284,340	1,284,340

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.44 - General Fund.Mental Health Programs.Coordinated Services									
ACT THERAPY AIDE	06	1.00	36,222	1.00	06	1.00	36,772	1.00	36,772
CHEM DEPEND COUNS	14	3.00	166,266	3.00	14	3.00	166,039	3.00	166,039
CLINICAL UNIT ADMR	21	1.00	102,762	1.00	21	1.00	102,762	1.00	102,762
OFFICE AST	06	2.00	70,298	2.00	06	1.00	29,738	1.00	29,738
PRIN PROG AST		0.00	0	1.00	12	1.00	52,142	1.00	52,142
PSYCHOLOGIST III	21	1.00	98,242	1.00	21	1.00	100,565	1.00	100,565
SOC WORKER I		1.00	61,958	2.00	15	2.00	116,932	2.00	116,932
SOC WORKER I EA	16	1.00	72,824	1.00	16	1.00	73,655	1.00	73,655
SOC WORKER II		0.00	0	0.00	16	1.00	57,686	0.00	0
SOC WORKER III	17	3.00	230,149	2.00	17	3.00	231,278	3.00	231,278
SR PROG AST	10	1.00	39,466	1.00	10	1.00	40,453	1.00	40,453
SUPVG SOC WORKER	18	3.00	242,075	3.00	18	2.00	170,593	2.00	170,593
A.4320.44 - General Fund.Mental Health Programs.Coordinated Services		17.00	1,120,262	18.00		18.00	1,178,615	17.00	1,120,929

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.44 Mental Health Programs.Coordinated Services								
1010	Positions	0	1,322,467	1,120,262	1,113,762	72.9	811,661	1,178,615	1,120,929
1010.1030	Positions.Temporary Help	0	0	34,174	34,174	0.0	0	39,177	39,177
1040	ST Overtime	0	16	54	54	0.0	0	25	25
1070	Shift Differential	0	0	27	27	0.0	0	0	0
Total Salaries and Wages		0	1,322,482	1,154,517	1,148,017	70.7	811,661	1,217,817	1,160,131
8200	Pymts to State Soc Sec	0	98,670	85,717	85,717	70.5	60,408	90,182	85,768
8355	Long-Term Disability	0	1,165	960	960	67.2	645	810	810
8400	Hospital,Med&Surg Ins	0	238,869	238,251	238,251	65.6	156,223	268,957	255,157
8450	Optical Insurance	0	4,156	3,872	3,872	66.8	2,588	3,419	3,204
8500	Dental Insurance	0	18,539	18,027	18,027	68.4	12,326	20,827	19,526
8800	Life Ins & Acc Death & Dismemb	0	18	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	0	2	0	0	0.0	0	0	0
Total Employee Benefits		0	361,420	346,827	346,827	66.9	232,190	384,195	364,465
8100	Pymts to Retire System	0	352,453	255,599	255,599	0.0	0	211,963	211,963
Total Benefits		0	352,453	255,599	255,599	0.0	0	211,963	211,963
Total Personal Services		0	2,036,355	1,756,943	1,750,443	59.6	1,043,850	1,813,975	1,736,559
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250
4619	Employee Mileage Non-Taxable	0	328	100	600	59.0	354	400	400
	Staff mileage expenses								
4620.73	Employee Travel & Exp .Reimb	0	1,246	600	1,050	66.4	697	600	600
	Reimbursement for employee paid expenses to attend seminars, conferences & workshops, includes travel, meals & other associated costs								
4631	Training Seminars/Conf	0	290	1,000	550	50.0	275	1,000	1,000
	Staff continuing education costs associated with workshops, seminars & conferences								
Total Employee Travel, Training, & Education		0	1,863	1,950	2,450	54.1	1,326	2,250	2,250
4710	Furniture & Office Equip-ND	0	0	2,000	1,514	0.0	0	8,800	8,800
	8 - Desktop computers @ $1,100 (r)								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment (Non-Depreciable)		0	0	2,000	1,514	0.0	0	8,800	8,800
Total Equipment		0	0	2,000	1,514	0.0	0	8,800	8,800
4155.110	Medical & Lab Supplies.Prescriptions	0	19,690	70,000	70,000	12.6	8,800	70,000	70,000
	100% state funded prescriptions paid through the Medication Assistance Program for indigient patients								
4160	Office Supplies	0	177	3,000	2,800	10.7	298	4,562	2,000
	Misc office supplies								
4160.115	Office Supplies.Software Products & Licenses	0	7,042	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	0	0	0	0	0.0	0	900	900
Total Supplies		0	26,909	73,000	72,800	12.5	9,098	75,462	72,900
4628.51	Interdept Exp.Land Lines	0	3,823	3,455	3,455	69.8	2,412	3,455	3,455
	Costs to process telephone service request								
4628.52	Interdept Exp.Cell Phones	0	1,002	1,908	1,908	43.5	831	2,138	2,138
	7 cell phones @ $21.16 / month, 1- pc aircard @ $30 / month								
4628.78	Interdept Exp.Copier Program	0	1,500	920	920	261.5	2,406	3,610	3,610
	Lease costs for copiers								
4628.80	Interdept Exp.Auto Center	0	25,842	18,440	18,440	97.7	18,018	21,256	21,256
	Costs for County vehicles. The costs of maintenance & gas for these vehicles								
Total Interdepartmental Services (Service by Dept for Dept)		0	32,166	24,723	24,723	95.7	23,666	30,459	30,459
Total Interdepartmental Programs & Services		0	32,166	24,723	24,723	95.7	23,666	30,459	30,459
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	2,750	2,750
4330	Liability Insurance	0	5,000	7,600	7,600	99.2	7,539	6,495	6,495
Total Insurance		0	5,000	7,600	7,600	99.2	7,539	9,245	9,245
4400.4423	Contract Agencies.MH Assoc of DC	0	80,094	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	0	13,288	20,000	20,000	49.2	9,849	20,000	20,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Service dollars to assist individuals to live in the community								
4431	Educational Programs	0	20	9,500	9,500	0.0	0	9,500	9,500
	Reinvestment patient education program								
4441	Doctors, Counsel	0	18,640	15,400	15,400	67.9	10,460	19,000	79,000
	CPL exams & lab services. Recommended includes contracted psych evaluations due to increase in inmate evaluations when PODS are in place.								
4457	Transportation	0	10,159	29,852	29,552	17.7	5,223	19,000	19,000
	Patient transportation cost provided by contract vendors & private transportation vendors								
Total Contracted Services		0	122,201	74,752	74,452	34.3	25,531	67,500	127,500
4609	Maint -Service Contracts	0	669	782	782	0.0	0	782	782
	Software maint & support								
Total Operations		0	669	782	782	0.0	0	782	782
Total A.4320.44 - Mental Health Programs.Coordinated Services		0	2,225,164	1,941,750	1,934,764	57.4	1,111,011	2,008,473	1,988,495

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.45 - General Fund.Mental Health Programs.HELPLINE									
CLINICAL UNIT ADMR	21	1.00	102,387	1.00	21	1.00	102,387	1.00	102,387
CMNTY MENTAL HLTH AIDE SPN	12	1.00	49,740	1.00	12	1.00	50,678	1.00	50,678
CMNTY MENTAL HLTH COUNS PT- EA	16	0.42	34,645	0.42	16	0.42	34,315	0.42	34,315
CMNTY MENTAL HLTH NURSE HR	14	0.74	47,972	0.74	14	0.74	47,667	0.74	47,667
SOC WORKER III	17	1.00	76,839	1.00	17	1.00	77,134	1.00	77,134
SUPVG SOC WORKER	18	1.00	84,637	1.00	18	1.00	84,637	1.00	84,637
A.4320.45 - General Fund.Mental Health Programs.HELPLINE		5.16	396,220	5.16		5.16	396,818	5.16	396,818

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.45 Mental Health Programs.HELPLINE								
1010	Positions	1,028,728	699,689	396,220	396,220	127.7	505,867	396,818	396,818
1010.1030	Positions.Temporary Help	0	0	252,380	252,380	0.0	0	309,098	309,098
1040	ST Overtime	8,707	19,617	9,689	14,089	81.3	11,455	19,000	19,000
1050	Overtime	20,829	18,097	20,410	20,410	56.7	11,573	19,000	19,000
1070	Shift Differential	14,389	13,194	6,299	12,799	79.8	10,216	11,567	11,567
Total Salaries and Wages		1,072,653	750,597	684,998	695,898	77.5	539,112	755,483	755,483
8200	Pymts to State Soc Sec	80,414	55,949	30,316	51,156	79.6	40,745	30,363	30,363
8355	Long-Term Disability	691	477	300	463	68.9	319	324	324
8400	Hospital,Med&Surg Ins	147,635	96,474	62,373	98,119	74.6	73,168	84,078	84,078
8450	Optical Insurance	1,873	1,094	684	1,165	70.4	820	796	796
8500	Dental Insurance	13,842	6,815	5,210	7,310	74.8	5,466	7,290	7,290
Total Employee Benefits		244,455	160,808	98,883	158,213	76.2	120,517	122,851	122,851
8100	Pymts to Retire System	122,583	129,530	114,654	114,654	25.3	28,974	103,443	103,443
Total Benefits		122,583	129,530	114,654	114,654	25.3	28,974	103,443	103,443
Total Personal Services		1,439,691	1,040,934	898,535	968,765	71.1	688,603	981,777	981,777
4619	Employee Mileage Non-Taxable	13	0	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	25	25	0.0	0	25	0
	Reimbursement for employee paid expenses to attend seminars, conferences & workshops. Includes travel, meals & other associated costs.								
4670.95	Subscriptions.Subscr	105	5	304	304	0.0	0	304	0
4670.96	Subscriptions.Dues	0	600	690	690	0.0	0	600	600
	American Association of Suicidology membership								
Total Employee Travel, Training, & Education		118	605	1,019	1,019	0.0	0	929	600
4710	Furniture & Office Equip-ND	0	0	3,300	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	3,300	0	0.0	0	0	0
Total Equipment		0	0	3,300	0	0.0	0	0	0
4230.51	Telephone.Land Lines	3,925	186	480	480	0.0	0	552	552
	Data provided by OCIS								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Communication		3,925	186	480	480	0.0	0	552	552
4160	Office Supplies	3,845	927	2,889	3,707	7.2	268	4,889	4,889
	Equipment - $2,000, Misc office supplies - $2,889								
4160.115	Office Supplies.Software Products & Licenses	0	1,242	0	0	0.0	0	0	0
Total Supplies		3,845	2,169	2,889	3,707	7.2	268	4,889	4,889
4628.51	Interdept Exp.Land Lines	40	1,647	1,347	1,347	78.0	1,051	1,347	1,347
	Costs to process telephone service request								
4628.52	Interdept Exp.Cell Phones	816	501	780	780	35.0	273	100	100
	1 cell phone @ $8.33 / month								
4628.80	Interdept Exp.Auto Center	8,563	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		9,418	2,148	2,127	2,127	62.2	1,324	1,447	1,447
Total Interdepartmental Programs & Services		9,418	2,148	2,127	2,127	62.2	1,324	1,447	1,447
4330	Liability Insurance	1,508	2,000	11,200	11,200	98.2	11,000	4,467	4,467
Total Insurance		1,508	2,000	11,200	11,200	98.2	11,000	4,467	4,467
4609	Maint -Service Contracts	1,994	2,101	2,223	2,223	75.6	1,682	2,286	2,286
	Software maint. & support - $138, Bridge phone radio maint. - $2,148								
4613	Repairs/Alt to Real Prop	0	0	0	477	0.0	0	0	0
4650	External Postage	13	13	25	25	0.0	0	25	25
Total Operations		2,008	2,114	2,248	2,725	61.7	1,682	2,311	2,311
Total A.4320.45 - Mental Health Programs.HELPLINE		1,460,513	1,050,156	921,798	990,023	71.0	702,877	996,372	996,043

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.46 - General Fund.Mental Health Programs.Diversion Program									
ACT THERAPY AIDE	06	1.00	37,973	1.00	06	0.00	0	0.00	0
CMNTY MENTAL HLTH AIDE	12	3.00	158,997	3.00	12	3.00	161,202	3.00	161,202
CMNTY MENTAL HLTH COUNS		0.00	0	0.00	15	1.00	53,427	1.00	53,427
CMNTY MENTAL HLTH NURSE	14	2.00	107,602	2.00	14	2.00	112,263	2.00	112,263
OFFICE AST	06	1.00	37,097	1.00	06	1.00	37,097	1.00	37,097
RECRNL THERAPY AST	11	1.00	49,174	1.00	11	0.00	0	0.00	0
SOC WORKER I		0.00	0	0.00	15	1.00	53,427	1.00	53,427
SOC WORKER III	17	2.00	159,713	1.00	17	0.00	0	0.00	0
SUPVG SOC WORKER		1.00	84,261	1.00	18	2.00	161,182	2.00	161,182
A.4320.46 - General Fund.Mental Health Programs.Diversion Program		11.00	634,817	10.00		10.00	578,598	10.00	578,598

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.46 Mental Health Programs.Diversion Program								
1010	Positions	336,857	651,515	634,817	634,817	88.4	561,404	578,598	578,598
1010.1030	Positions.Temporary Help	0	0	324,679	324,679	0.0	0	413,451	413,451
1040	ST Overtime	462	8,058	6,459	14,459	94.2	13,621	12,459	12,459
1050	Overtime	1,214	3,684	4,306	6,406	85.3	5,467	6,400	6,400
1070	Shift Differential	0	62	3,061	3,061	69.2	2,119	2,600	2,600
Total Salaries and Wages		338,533	663,320	973,322	983,422	59.2	582,612	1,013,508	1,013,508
8200	Pymts to State Soc Sec	25,870	49,869	48,576	48,576	89.1	43,292	44,273	44,273
8355	Long-Term Disability	270	682	600	600	73.8	443	432	432
8400	Hospital,Med&Surg Ins	51,630	158,855	175,037	175,037	66.7	116,723	135,762	135,762
8450	Optical Insurance	984	2,477	2,504	2,504	72.2	1,808	2,026	2,026
8500	Dental Insurance	6,272	11,052	11,775	11,775	73.1	8,610	12,322	12,322
Total Employee Benefits		85,026	222,936	238,492	238,492	71.6	170,876	194,815	194,815
8100	Pymts to Retire System	0	111,119	120,761	120,761	26.7	32,191	112,859	112,859
Total Benefits		0	111,119	120,761	120,761	26.7	32,191	112,859	112,859
Total Personal Services		423,560	997,374	1,332,575	1,342,675	58.5	785,679	1,321,182	1,321,182
4119	Edu Supplies-Books, Film	0	0	0	11,960	79.7	9,529	30,000	30,000
	Mental Health First Aid Tool Kit								
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250
4620.73	Employee Travel & Exp .Reimb	0	8	100	100	0.0	0	100	100
4631	Training Seminars/Conf	0	90	152,800	90,372	2.2	2,030	17,800	17,800
	100% State Aid funded legislative grant for staff training in Dialectical Behavioral Therapy and Suicide Prevention.								
Total Employee Travel, Training, & Education		0	98	153,150	102,682	11.3	11,559	48,150	48,150
4710	Furniture & Office Equip-ND	1,067	14,787	0	0	0.0	0	0	0
4760	Computer Software-ND	5,200	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		6,267	14,787	0	0	0.0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	0	36,000	100.0	36,000	25,000	25,000
	Prevention App for i-Phone & Android platforms								
Total Equipment (Depreciable)		0	0	0	36,000	100.0	36,000	25,000	25,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment		6,267	14,787	0	36,000	100.0	36,000	25,000	25,000
4230.51	Telephone.Land Lines	846	0	0	0	0.0	0	0	0
Total Communication		846	0	0	0	0.0	0	0	0
4160	Office Supplies	5,844	574	2,310	2,310	12.7	292	2,000	2,000
	Misc office supplies								
4160.115	Office Supplies.Software Products & Licenses	0	1,553	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	0	0	0	29,113	44.2	12,864	30,000	30,000
	School based prevention program								
Total Supplies		5,844	2,127	2,310	31,423	41.9	13,156	32,000	32,000
4628.51	Interdept Exp.Land Lines	0	7,285	1,200	1,200	65.8	790	1,200	1,200
	Costs to process telephone service request								
4628.52	Interdept Exp.Cell Phones	4,079	2,613	5,364	5,364	24.5	1,314	4,099	4,099
	10 cell phones @ $34.46 / month,								
4628.78	Interdept Exp.Copier Program	417	2,719	2,522	2,522	30.3	765	1,148	1,148
	Lease costs for copiers								
4628.80	Interdept Exp.Auto Center	6,635	18,091	23,508	23,508	47.2	11,092	17,836	17,836
	Cost incurred for county vehicles. The costs of maintenance & gas on these vehicles								
Total Interdepartmental Services (Service by Dept for Dept)		11,132	30,708	32,594	32,594	42.8	13,961	24,283	24,283
Total Interdepartmental Programs & Services		11,132	30,708	32,594	32,594	42.8	13,961	24,283	24,283
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	2,200	2,200
4330	Liability Insurance	0	0	5,000	5,000	0.0	0	4,288	4,288
Total Insurance		0	0	5,000	5,000	0.0	0	6,488	6,488
4400.4423	Contract Agencies.MH Assoc of DC	30,000	0	0	0	0.0	0	0	0
4400.4441	Contract Agencies.Hudson Valley Mental Health	412,393	290,658	146,113	146,113	78.7	114,947	146,113	146,113

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	100% OMH State Aid Diversion funded program								
4400.4447	Contract Agencies.Astor Home	0	160,000	160,000	160,000	100.0	160,000	360,096	360,096
	100% OMH State Aid Diversion funded program								
4400.4454	Contract Agencies.St. Francis Hospital	150,072	200,096	200,096	198,096	0.0	0	0	0
4400.4460	Contract Agencies.Nat'l Alliance on Mental Illnes	0	0	0	10,000	90.0	9,000	10,000	10,000
4400.4655	Contract Agencies.PEOPLE	74,452	42,749	90,000	80,000	85.3	68,248	80,000	80,000
	100% OMH State Aid Diversion funded program								
4401.105	Professional Services.Consultants	0	10,798	0	2,742	100.0	2,741	50,000	50,000
	SBIRT training - $30,000, Adult Prevention Surveys - $20,000								
4401.106	Professional Services.Program	0	0	1,250	1,250	60.8	760	0	0
4415	Client Services Non-Mandated	0	50	15,925	9,925	0.1	9	9,925	9,925
	Service Dollars to assist individuals to live in the community								
4441	Doctors, Counsel	0	450	21,898	3,898	0.0	0	30,000	30,000
	Contracted psychiatric services								
Total Contracted Services		666,917	704,801	635,282	612,024	58.1	355,705	686,134	686,134
4609	Maint -Service Contracts	8,644	236	276	276	0.0	0	276	276
4610.106	Advertising.Program	0	2,000	12,000	12,000	0.0	0	12,000	12,000
	State Aid funded expenses to raise awareness of mental health & chemical dependency								
4650	External Postage	0	0	0	613	40.0	245	600	600
Total Operations		8,644	2,236	12,276	12,889	1.9	245	12,876	12,876
Total A.4320.46 - Mental Health Programs.Diversion Program		1,123,210	1,752,131	2,173,187	2,175,287	55.9	1,216,305	2,156,113	2,156,113

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.47 - General Fund.Mental Health Programs.MR / DD									
CLINICAL UNIT ADMR	21	0.20	18,313	0.20	21	0.20	18,813	0.20	18,813
A.4320.47 - General Fund.Mental Health Programs.MR / DD		0.20	18,313	0.20		0.20	18,813	0.20	18,813

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.47 Mental Health Programs.MR / DD								
1010	Positions	53,023	27,022	18,313	18,313	77.8	14,239	18,813	18,813
Total Salaries and Wages		53,023	27,022	18,313	18,313	77.8	14,239	18,813	18,813
8200	Pymts to State Soc Sec	4,034	2,054	1,402	1,402	74.9	1,050	1,440	1,440
8355	Long-Term Disability	310	33	13	13	62.3	8	11	11
8400	Hospital,Med&Surg Ins	9,356	1,733	1,622	1,622	72.8	1,180	1,654	1,654
8450	Optical Insurance	112	34	46	46	71.2	33	40	40
8500	Dental Insurance	694	153	209	209	74.8	156	243	243
8800	Life Ins & Acc Death & Dismemb	198	17	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	18	2	0	0	0.0	0	0	0
Total Employee Benefits		14,721	4,025	3,292	3,292	73.8	2,428	3,388	3,388
8100	Pymts to Retire System	5,887	2,107	0	0	0.0	0	2,897	2,897
Total Benefits		5,887	2,107	0	0	0.0	0	2,897	2,897
Total Personal Services		73,632	33,154	21,605	21,605	77.1	16,667	25,098	25,098
4619	Employee Mileage Non-Taxable	0	0	50	50	21.5	11	50	50
4620.73	Employee Travel & Exp .Reimb	4	0	50	50	0.0	0	50	50
4670.96	Subscriptions.Dues	0	0	369	369	0.0	0	375	375
	National Association of Developmental Disabilities membership								
Total Employee Travel, Training, & Education		4	0	469	469	2.3	11	475	475
4230.51	Telephone.Land Lines	516	0	0	0	0.0	0	0	0
Total Communication		516	0	0	0	0.0	0	0	0
4160	Office Supplies	0	0	60	60	0.0	0	60	60
	Misc office supplies								
Total Supplies		0	0	60	60	0.0	0	60	60
4628.52	Interdept Exp.Cell Phones	62	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		62	0	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		62	0	0	0	0.0	0	0	0
4330	Liability Insurance	242	1,000	9,000	9,000	100.0	9,000	3,052	3,052

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Insurance		242	1,000	9,000	9,000	100.0	9,000	3,052	3,052
4571.63	Rntl/Lse - Real Prop .Long T	5,000	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	20	0	0	0	0.0	0	0	0
Total Operations		5,020	0	0	0	0.0	0	0	0
Total A.4320.47 - Mental Health Programs.MR / DD		79,475	34,154	31,134	31,134	82.5	25,678	28,685	28,685

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.48 Mental Health Programs.Chemical Dependency								
1010	Positions	735,243	0	0	0	0.0	0	0	0
1040	ST Overtime	26	0	0	0	0.0	0	0	0
Total Salaries and Wages		735,269	0	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	53,798	0	0	0	0.0	0	0	0
8355	Long-Term Disability	1,432	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	126,003	0	0	0	0.0	0	0	0
8450	Optical Insurance	2,369	0	0	0	0.0	0	0	0
8500	Dental Insurance	14,728	0	0	0	0.0	0	0	0
8800	Life Ins & Acc Death & Dismemb	583	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	53	0	0	0	0.0	0	0	0
Total Employee Benefits		198,966	0	0	0	0.0	0	0	0
8100	Pymts to Retire System	135,335	0	0	0	0.0	0	0	0
Total Benefits		135,335	0	0	0	0.0	0	0	0
Total Personal Services		1,069,570	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	48	0	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp .Reimb	453	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		501	0	0	0	0.0	0	0	0
4710	Furniture & Office Equip-ND	7,175	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		7,175	0	0	0	0.0	0	0	0
Total Equipment		7,175	0	0	0	0.0	0	0	0
4230.51	Telephone.Land Lines	3,351	0	0	0	0.0	0	0	0
Total Communication		3,351	0	0	0	0.0	0	0	0
4160	Office Supplies	976	0	0	0	0.0	0	0	0
Total Supplies		976	0	0	0	0.0	0	0	0
4628.51	Interdept Exp.Land Lines	365	0	0	0	0.0	0	0	0
4628.52	Interdept Exp.Cell Phones	738	0	0	0	0.0	0	0	0
4628.80	Interdept Exp.Auto Center	6,287	0	0	0	0.0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		7,390	0	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		7,390	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4330	Liability Insurance	1,992	0	0	0	0.0	0	0	0
Total Insurance		1,992	0	0	0	0.0	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	116,012	0	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	12,512	0	0	0	0.0	0	0	0
Total Contracted Services		128,523	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	219	0	0	0	0.0	0	0	0
Total Operations		219	0	0	0	0.0	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,219,698	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.67 Mental Health Programs.Court Remands								
4420	Court Remands	0	815,661	697,000	697,000	83.7	583,374	800,000	800,000
Total Mandated Programs		0	815,661	697,000	697,000	83.7	583,374	800,000	800,000
Total A.4320.67 - Mental Health Programs.Court Remands		0	815,661	697,000	697,000	83.7	583,374	800,000	800,000
Total General Fund Appropriations		28,161,453	24,859,130	25,406,889	26,078,046	71.2	18,564,799	26,212,106	26,242,611
Total Mental Hygiene Appropriations		28,161,453	24,859,130	25,406,889	26,078,046	71.2	18,564,799	26,212,106	26,242,611

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4230 Contract Narc Addiction Ctrl Svc								
27010.99	Refund of Pr. Yr's Exp.A/P Items	3,116	0	0	0	0.0	0	0	0
Total Misc. Local Sources		3,116	0	0	0	0.0	0	0	0
44860.03	Substance Abuse.Lexington Center	140,778	0	40,778	40,778	0.0	0	0	0
	State aid moved to A.4320.42								
Total Federal Aid		140,778	0	40,778	40,778	0.0	0	0	0
Total A.4230 - Contract Narc Addiction Ctrl Svc		143,894	0	40,778	40,778	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4250 Alcohol Addiction Control								
16200.02	Mental Hygiene Fees.ASAS (PTS)	1,030,708	942,888	1,099,817	1,099,817	64.2	705,933	1,149,817	1,149,817
Total Departmental Income		1,030,708	942,888	1,099,817	1,099,817	64.2	705,933	1,149,817	1,149,817
27010.00	Refund of Pr. Yr's Exp.General	0	36,149	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	331	640	0	0	0.0	0	0	0
Total Misc. Local Sources		331	36,789	0	0	0.0	0	0	0
33890.02	Other Pub Safety.ATI	108,785	157,539	131,535	131,535	44.2	58,176	131,535	131,535
Total State Aid		108,785	157,539	131,535	131,535	44.2	58,176	131,535	131,535
Total A.4250 - Alcohol Addiction Control		1,139,823	1,137,216	1,231,352	1,231,352	62.1	764,109	1,281,352	1,281,352

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4310 Mental Hygiene Central Admin								
16200.14	Mental Hygiene Fees.Misc.	0	740	0	0	0.0	869	0	0
Total Departmental Income		0	740	0	0	0.0	869	0	0
24100.00	Rental of Real Property.General	214,068	237,123	228,775	228,775	63.8	145,940	0	0
Total Use of Money and Property		214,068	237,123	228,775	228,775	63.8	145,940	0	0
26550.00	Sales, Other.Minor Sales	0	25	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	204	510	0	0	0.0	340	0	0
Total Sale of Property and Compensation for Loss		204	535	0	0	0.0	340	0	0
27010.00	Refund of Pr. Yr's Exp.General	4,712	82,266	0	0	0.0	1,403	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,265	3,728	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	0	1,290	0	0	0.0	0	0	0
Total Misc. Local Sources		20,977	87,283	0	0	0.0	1,403	0	0
30890.18	Other St Aid.Budget Aid	0	0	0	0	0.0	0	0	3,850,000
	1/4 of 2014-2015 State Aid Appropriation of $4.9M, and 3/4 of 2015-2016 State Aid- $3.5M.								
34900.02	Mental Health.State Aid Claims	626,818	726,112	594,059	594,059	43.3	256,984	513,965	513,965
Total State Aid		626,818	726,112	594,059	594,059	43.3	256,984	513,965	4,363,965
44900.01	Mental Health.General	302,151	200,000	350,000	350,000	0.0	0	200,000	200,000
Total Federal Aid		302,151	200,000	350,000	350,000	0.0	0	200,000	200,000
Total A.4310 - Mental Hygiene Central Admin		1,164,218	1,251,793	1,172,834	1,172,834	34.6	405,536	713,965	4,563,965

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics								
16200.01	Mental Hygiene Fees.Outpt. C	1,912,457	(15,736)	0	0	0.0	70,241	0	0
Total Departmental Income		1,912,457	(15,736)	0	0	0.0	70,241	0	0
26830.01	Self Ins Recoveries.Disability	68	646	0	0	0.0	2,112	0	0
Total Sale of Property and Compensation for Loss		68	646	0	0	0.0	2,112	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	41,005	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	170,601	15,103	0	0	0.0	0	0	0
Total Misc. Local Sources		170,601	56,108	0	0	0.0	0	0	0
34900.02	Mental Health.State Aid Claims	646,043	(78,558)	0	0	0.0	0	0	0
Total State Aid		646,043	(78,558)	0	0	0.0	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,729,169	(37,540)	0	0	0.0	72,353	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment								
16200.06	Mental Hygiene Fees.OCS	361,235	(1,977,959)	0	0	0.0	257	0	0
Total Departmental Income		361,235	(1,977,959)	0	0	0.0	257	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	12,527	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	8,026	2,379	0	0	0.0	0	0	0
Total Misc. Local Sources		8,026	14,906	0	0	0.0	0	0	0
34900.01	Mental Health.General	0	(60,213)	0	0	0.0	0	0	0
Total State Aid		0	(60,213)	0	0	0.0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		369,262	(2,023,267)	0	0	0.0	257	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.42 Mental Health Programs.Contracted Services								
27010.00	Refund of Pr. Yr's Exp.General	914,167	22,784	0	0	0.0	138,956	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	449,119	431,568	0	0	0.0	0	0	0
Total Misc. Local Sources		1,363,286	454,352	0	0	0.0	138,956	0	0
34860.03	Narc. Addictn Cntrl.Cncl on Add Prev & Ed	351,952	357,204	362,452	362,452	44.1	159,784	362,452	362,452
34900.07	Mental Health.State Aid MHA	2,280,906	3,059,697	2,648,140	2,648,140	46.6	1,233,988	2,611,488	2,611,488
34900.20	Mental Health.RSS	1,692,989	1,765,395	1,718,755	1,718,755	47.3	813,096	1,718,755	1,718,755
34900.21	Mental Health.Gateway	852,520	870,889	870,889	870,889	50.0	435,578	870,889	870,889
34900.22	Mental Health.Taconic Resources	37,385	37,385	37,385	37,385	45.8	17,126	37,385	37,385
34900.23	Mental Health.Mental Health NY Archdiocese	0	0	0	0	0.0	0	0	94,869
34900.35	Mental Health.Lexington Ctr	1,220,888	1,486,028	1,320,888	1,320,888	42.1	555,973	1,361,666	1,361,666
34900.40	Mental Health.Astor Child Guidance	560,159	498,424	620,114	1,052,491	58.7	617,791	1,056,807	1,056,807
34900.50	Mental Health.Rehab Prog Inc	615,035	635,495	640,034	640,034	42.0	268,641	625,232	625,232
34900.55	Mental Health.People	825,391	865,437	851,156	951,156	46.0	437,964	1,061,146	1,061,146
34900.63	Mental Health.Mental Health Occupations Inc.	643,114	430,546	375,516	375,516	67.9	254,824	287,924	287,924
34900.64	Mental Health.Hudson River Housing	375,213	350,212	375,211	442,846	21.2	93,803	465,392	465,392
34900.80	Mental Health.DC ARC	247,399	247,399	247,398	247,398	76.1	188,194	247,398	247,398
34900.86	Mental Health.MARC	50,100	50,100	50,100	50,100	53.5	26,789	50,100	50,100
Total State Aid		9,753,051	10,654,211	10,118,038	10,718,050	47.6	5,103,551	10,756,634	10,851,503
Total A.4320.42 - Mental Health Programs.Contracted Services		11,116,337	11,108,562	10,118,038	10,718,050	48.9	5,242,507	10,756,634	10,851,503

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.43 Mental Health Programs.Partial Hospital								
16200.03	Mental Hygiene Fees.Part Hosp	137,248	297,249	373,916	373,916	60.0	224,332	373,916	373,916
Total Departmental Income		137,248	297,249	373,916	373,916	60.0	224,332	373,916	373,916
27010.00	Refund of Pr. Yr's Exp.General	0	10,880	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	140	471	0	0	0.0	0	0	0
Total Misc. Local Sources		140	11,351	0	0	0.0	0	0	0
34900.02	Mental Health.State Aid Claims	0	10,361	0	0	0.0	0	0	0
Total State Aid		0	10,361	0	0	0.0	0	0	0
Total A.4320.43 - Mental Health Programs.Partial Hospital		137,388	318,961	373,916	373,916	60.0	224,332	373,916	373,916

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.44 Mental Health Programs.Coordinated Services								
16200.10	Mental Hygiene Fees.DCFS Evaluation	0	318,196	293,562	293,562	38.7	113,514	320,344	320,344
16200.12	Mental Hygiene Fees.PINS	0	117,774	143,311	143,311	21.9	31,415	108,162	108,162
Total Departmental Income		0	435,970	436,873	436,873	33.2	144,929	428,506	428,506
27010.00	Refund of Pr. Yr's Exp.General	0	737	0	0	0.0	0	0	0
Total Misc. Local Sources		0	737	0	0	0.0	0	0	0
34900.02	Mental Health.State Aid Claims	0	205,863	317,844	317,844	50.8	161,558	330,643	330,643
34900.07	Mental Health.State Aid MHA	0	80,094	0	0	0.0	0	0	0
Total State Aid		0	285,957	317,844	317,844	50.8	161,558	330,643	330,643
44900.01	Mental Health.General	0	65,469	65,469	65,469	50.0	32,734	65,469	65,469
Total Federal Aid		0	65,469	65,469	65,469	50.0	32,734	65,469	65,469
Total A.4320.44 - Mental Health Programs.Coordinated Services		0	788,133	820,186	820,186	41.4	339,221	824,618	824,618

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.45 Mental Health Programs.HELPLINE								
27010.00	Refund of Pr. Yr's Exp.General	0	8,646	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	103	70	0	0	0.0	0	0	0
27050	Gifts and Donations	3,500	0	3,500	3,500	35.7	1,250	1,250	1,250
Total Misc. Local Sources		3,603	8,716	3,500	3,500	35.7	1,250	1,250	1,250
34900.02	Mental Health.State Aid Claims	114,451	49,764	49,764	49,764	50.0	24,882	160,628	160,628
Total State Aid		114,451	49,764	49,764	49,764	50.0	24,882	160,628	160,628
Total A.4320.45 - Mental Health Programs.HELPLINE		118,054	58,480	53,264	53,264	49.1	26,132	161,878	161,878

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.46 Mental Health Programs.Diversion Program								
26830.01	Self Ins Recoveries.Disability	204	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		204	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	161,238	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	163	0	0	0.0	0	0	0
Total Misc. Local Sources		0	161,401	0	0	0.0	0	0	0
34900.15	Mental Health.NYS Diversion Funding	1,873,301	1,852,149	2,173,187	2,173,187	39.6	861,012	2,156,113	2,156,113
Total State Aid		1,873,301	1,852,149	2,173,187	2,173,187	39.6	861,012	2,156,113	2,156,113
Total A.4320.46 - Mental Health Programs.Diversion Program		1,873,505	2,013,550	2,173,187	2,173,187	39.6	861,012	2,156,113	2,156,113

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.47 Mental Health Programs.MR / DD								
27010.99	Refund of Pr. Yr's Exp.A/P Items	33	26	0	0	0.0	0	0	0
Total Misc. Local Sources		33	26	0	0	0.0	0	0	0
Total A.4320.47 - Mental Health Programs.MR / DD		33	26	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.4320.48 Mental Health Programs.Chemical Dependency								
16200.10	Mental Hygiene Fees.DCFS Evaluation	207,866	0	0	0	0.0	0	0	0
16200.12	Mental Hygiene Fees.PINS	116,201	(39)	0	0	0.0	0	0	0
Total Departmental Income		324,067	(39)	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	15,323	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	15,951	522	0	0	0.0	0	0	0
Total Misc. Local Sources		15,951	15,845	0	0	0.0	0	0	0
34900.02	Mental Health.State Aid Claims	160,187	0	0	0	0.0	0	0	0
Total State Aid		160,187	0	0	0	0.0	0	0	0
44900.01	Mental Health.General	65,469	0	0	0	0.0	0	0	0
Total Federal Aid		65,469	0	0	0	0.0	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		565,673	15,806	0	0	0.0	0	0	0

Mental Hygiene
Sub Area: Health

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total General Fund Revenue		19,357,356	14,631,721	15,983,555	16,583,567	47.9	7,935,459	16,268,476	20,213,345
Total Mental Hygiene Revenue		19,357,356	14,631,721	15,983,555	16,583,567	47.9	7,935,459	16,268,476	20,213,345
Total Health Appropriations		41,519,847	37,140,366	37,596,682	38,333,071	69.5	26,624,864	38,393,980	38,442,610
Total Health Revenue		24,656,186	20,015,773	20,445,789	21,110,998	51.9	10,966,617	21,068,492	25,077,361

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
ET.5680 - Enterprise Transportation.Division of Public Transit									
CNTY TRANSIT ADMR	MF	1.00	81,537	1.00	MF	1.00	81,537	1.00	81,537
PROG AST		0.00	0	0.00	08	1.00	32,375	0.00	0
ET.5680 - Enterprise Transportation.Division of Public Transit		1.00	81,537	1.00		2.00	113,912	1.00	81,537

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	ET Enterprise Transportation								
Department:	ET.5680 Public Transportation								
1010	Positions	81,536	81,536	81,537	81,537	75.9	61,855	113,912	81,537
	80% of all employee costs including benefits is reimbursable from the 45890.06 federal line and 10% from the 35890.03 state line.								
Total Salaries and Wages		81,536	81,536	81,537	81,537	75.9	61,855	113,912	81,537
8200	Pymts to State Soc Sec	5,944	5,936	6,239	6,239	72.1	4,498	8,717	6,239
8355	Long-Term Disability	506	506	548	548	69.2	379	506	506
8400	Hospital,Med&Surg Ins	18,127	18,734	19,398	19,398	73.6	14,271	33,779	19,979
8450	Optical Insurance	224	217	228	228	71.9	164	414	199
8500	Dental Insurance	1,389	967	1,042	1,042	74.9	781	2,516	1,215
8800	Life Ins & Acc Death & Dismemb	325	325	352	352	69.2	244	325	325
8850	ACC Death & Dismemb	30	30	32	32	69.2	22	30	30
Total Employee Benefits		26,543	26,713	27,839	27,839	73.1	20,358	46,287	28,493
8100	Pymts to Retire System	14,818	16,256	16,160	16,160	25.9	4,184	15,277	15,277
Total Benefits		14,818	16,256	16,160	16,160	25.9	4,184	15,277	15,277
Total Personal Services		122,898	124,505	125,536	125,536	68.8	86,397	175,476	125,307
4619	Employee Mileage Non-Taxable	0	20	100	135	55.7	75	100	100
4620.73	Employee Travel & Exp .Reimb	19	0	100	65	0.0	0	100	100
4631	Training Seminars/Conf	0	0	0	575	9.6	55	75	75
4670.95	Subscriptions.Subscr	1,191	315	500	950	74.6	709	1,000	1,000
4670.96	Subscriptions.Dues	1,520	1,500	1,650	1,650	90.9	1,500	1,500	1,500
	New York Public Transit Association dues.								
Total Employee Travel, Training, & Education		2,730	1,835	2,350	3,375	69.3	2,339	2,775	2,775
4710	Furniture & Office Equip-ND	0	0	0	3,367	100.0	3,367	0	0
4750	Other Equipment-ND	1,799	4,551	0	3,265	100.0	3,265	0	0
Total Equipment (Non-Depreciable)		1,799	4,551	0	6,632	100.0	6,632	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	17,913	0	7,459	100.0	7,459	0	0
2500.05	Other Equipment.5 YEAR	274,769	17,150	0	0	0.0	0	0	0
Total Equipment (Depreciable)		274,769	35,063	0	7,459	100.0	7,459	0	0
Total Equipment		276,568	39,614	0	14,091	100.0	14,090	0	0
4230.51	Telephone.Land Lines	9,000	15,896	15,000	15,000	59.4	8,914	17,500	17,500

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4231.54	Data Lines.Internet Charges	779	767	1,250	1,250	28.7	359	800	800
4235	Cable Services	542	293	0	3	86.3	3	0	0
Total Communication		10,321	16,957	16,250	16,253	57.1	9,276	18,300	18,300
4102	Parts & Supplies - Auto, Equip	264,129	290,259	300,000	291,885	56.2	164,075	280,000	230,000
	80% of this line is reimbursable from the 45890.05 federal line and 10% is reimbursable from the 35890.02 state line.								
4105	Bldg & Maint Parts, Supp & Tools	3,581	4,999	4,000	4,000	42.0	1,679	4,500	4,500
	80% of this line is reimbursable from the 45890.05 federal line and 10% is reimbursable from the 35890.02 state line.								
4123	Safety Supplies	1,371	1,327	1,800	2,300	74.6	1,715	2,300	2,300
4127	Propane Gas	153	61	175	175	34.9	61	175	175
	80% of this line is reimbursable from the 45890.05 federal line and 10% is reimbursable from the 35890.02 state line.								
4130	Gasoline/Diesel	574,739	547,213	550,000	550,000	74.4	409,472	542,000	520,000
	Diesel fuel for buses. Based on 1,192,479 miles. 144,542 gallons @ avg. 8.25 mpg x $3.75.								
4160	Office Supplies	7,106	7,434	7,000	6,587	89.1	5,867	7,000	7,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	410	43.9	180	200	200
4190	Uniforms, Badges & Access	15,645	5,848	8,000	8,000	42.6	3,408	33,000	33,000
Total Supplies		866,723	857,141	870,975	863,357	67.9	586,456	869,175	797,175
4210	Gas-Public Utilities	17,613	22,696	25,000	25,000	91.8	22,962	30,000	30,000
	25,641 cubic feet x $1.17 = $30,000.								
4220	Electric-Light & Power	36,255	41,448	45,000	45,000	62.0	27,892	45,000	45,000
	327,272 kwh x .1375 = $45,000.								
4240	Water	2,000	1,424	2,000	2,000	36.9	738	2,000	2,000
	Based on Town of LaGrange average of $2.25 per gallon x 889 gallons.								
Total Utilities		55,868	65,568	72,000	72,000	71.7	51,592	77,000	77,000
4628.51	Interdept Exp.Land Lines	375	0	0	0	0.0	920	2,760	2,760
4628.52	Interdept Exp.Cell Phones	316	168	200	200	38.9	78	200	200

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Cost for one cell phone for operations department to use when buses are out of range.								
4628.77	Interdept Exp.Postage	1,755	1,427	1,150	1,150	100.3	1,153	1,150	1,150
4628.78	Interdept Exp.Copier Program	3,233	2,957	3,335	3,335	60.7	2,024	3,036	3,036
4628.79	Interdept Exp.Printing	2,695	4,360	5,500	5,500	59.1	3,248	5,500	5,500
4628.80	Interdept Exp.Auto Center	3,160	2,860	2,000	2,000	73.6	1,473	3,055	3,055
4628.82	Interdept Exp.Computer Process	12,456	41,132	38,220	38,220	62.2	23,783	38,220	38,220
4628.84	Interdept Exp.Maint-in-lieu	44,291	58,360	31,300	31,300	73.3	22,931	40,326	40,326
	Payment to DPW for work done at the LOOP facility. 80% of this line is reimbursable from 45890.05 federal line and 10% from the 35890.02 state line.								
4628.91	Interdept Exp.Misc Charges	5,000	20,000	20,000	20,000	100.0	20,000	20,000	20,000
Total Interdepartmental Services (Service by Dept for Dept)		73,280	131,264	101,705	101,705	74.3	75,610	114,247	114,247
Total Interdepartmental Programs & Services		73,280	131,264	101,705	101,705	74.3	75,610	114,247	114,247
4310	Motor Vehicle Insurance	94,939	30,000	78,000	78,000	89.7	70,000	33,000	33,000
	Cost of auto insurance as developed by the office of Risk Management.								
4320	Property Insurance	6,963	5,000	7,580	7,580	79.2	6,000	7,270	7,270
	Cost of property insurance as developed by the office of Risk Management.								
4330	Liability Insurance	3,770	2,000	9,500	9,500	94.7	9,000	8,500	8,500
	Cost of liability insurance as developed by the office of Risk Management.								
Total Insurance		105,672	37,000	95,080	95,080	89.4	85,000	48,770	48,770
4400.4658	Contract Agencies.North East Comm Ctr	97,000	72,980	86,839	86,839	44.5	38,673	86,839	86,839
	This line is 100% reimbursable from 45890.14 federal line.								
4401.102	Professional Services.Legal	45,092	1,525	10,000	10,000	0.0	0	10,000	10,000
	Legal fees for collective bargaining agreement negotiations.								
4401.105	Professional Services.Consultants	185,267	174,894	181,889	189,231	70.5	133,357	183,744	183,744
	Management Company fee. 80% of this line is reimbursable from the 45890.06 federal line and 10% is reimbursable from the 35890.03 state line.								

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4401.106	Professional Services.Program	2,925,797	2,953,514	3,141,500	3,141,425	77.0	2,420,138	3,341,325	3,341,325
	Management company staff salaries. 80% of maintenance is reimbursable from the 45890.05 federal line and 10% is reimbursable from the 35890.02 state line.								
4404	NYS Assessments and Fees	10	14	100	100	7.0	7	100	100
4431	Educational Programs	99	275	400	700	99.3	695	400	400
4463	Judgements and Claims	5,000	0	5,000	5,000	0.0	0	5,000	5,000
Total Contracted Services		3,258,265	3,203,200	3,425,728	3,433,295	75.5	2,592,870	3,627,408	3,627,408
4570.62	Rntl/Lse - Equip.Short T	917	798	750	750	78.8	591	750	750
4570.63	Rntl/Lse - Equip.Long T	0	52,572	52,572	52,572	83.3	43,813	52,572	52,572
	80% of this line is reimbursable from the 45890.16 federal line and 10% from the 35890.16 state line.								
4571.63	Rntl/Lse - Real Prop .Long T	5,800	5,800	5,800	5,800	0.0	0	5,800	5,800
	Intermodal center contractual amount.								
4603	Data Proc Svcs	13,882	13,871	15,600	15,600	58.7	9,155	15,000	15,000
4607	Prof License & Permit Fee	0	280	300	300	93.3	280	300	300
4609	Maint -Service Contracts	42,886	9,307	22,500	22,500	15.2	3,428	22,500	22,500
4610.106	Advertising.Program	0	0	0	0	0.0	0	1,000	1,000
	Advertising campaign.								
4610.70	Advertising.Admin	1,087	1,088	1,000	1,000	0.0	0	500	500
4610.71	Advertising.Legal	327	71	500	500	10.5	52	1,000	1,000
	This line pays for legal advertisements for Public Notices in English/Spanish/Chinese publications as required by the FTA.								
4611	Refuse Removal	10,979	11,607	19,000	19,000	47.4	8,999	19,000	19,000
4612	Repairs/Alt To Equip	6,747	13,620	5,000	5,000	72.2	3,608	5,000	5,000
4612.101	Repairs/Alt To Equip .Vehicle	95,201	110,467	85,000	85,000	59.4	50,530	75,000	75,000
	80% of this line is reimbursable from the 45890.05 federal line and 10% from the 35890.02 state line.								
4613	Repairs/Alt to Real Prop	22,500	21,442	22,500	25,500	98.3	25,064	22,500	22,500
	80% of this line is reimbursable from the 45890.05 federal line and 10% from the 35890.02 state line.								
4615	Employee Physicals	8,000	8,000	7,000	14,000	63.9	8,945	9,000	9,000
4621	Service Fees	457,500	427,499	427,500	427,500	65.7	280,782	427,500	427,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	This is a pass through account. It is 100% reimbursable from the state line 35890.10 and 17500.11.								
4650	External Postage	2,228	1,005	750	750	47.6	357	750	750
4654	Reimb of Exp-Non-Employee	209	2,646	2,500	2,600	98.8	2,568	2,500	2,500
4680.98	Taxes on Property.County Owned	29,564	29,290	30,000	30,000	94.2	28,269	30,000	30,000
	Manchester Water District tax.								
4755	Non-Employee Benefits	1,319,290	1,533,171	1,625,000	1,618,000	69.8	1,130,089	1,746,805	1,746,805
	Management company staff fringe benefits. 80% of maintenance is reimbursable from the 45890.05 federal line and 10% from the 35890.02 state line, $300,000 of this line is reimbursable from line 45890.11.								
Total Operations		2,017,116	2,242,535	2,323,272	2,326,372	68.6	1,596,530	2,437,477	2,437,477
6903	Principal-Serial Bonds	100,167	166,705	167,986	167,986	38.4	64,500	167,986	168,866
7903	Bond Interest - Ent Funds	46,873	52,353	49,933	49,933	56.7	28,302	49,933	46,485
Total Debt Service		147,039	219,058	217,919	217,919	42.6	92,802	217,919	215,351
9100	Reserve for Claims	50,000	50,000	50,000	50,000	0.0	0	50,000	50,000
Total Other		50,000	50,000	50,000	50,000	0.0	0	50,000	50,000
Total ET.5680 - Public Transportation		6,986,480	6,988,680	7,300,815	7,318,983	71.0	5,192,963	7,638,547	7,513,810
Total Enterprise Transportation Appropriations		6,986,480	6,988,680	7,300,815	7,318,983	71.0	5,192,963	7,638,547	7,513,810
Total Public Transportation Appropriations		6,986,480	6,988,680	7,300,815	7,318,983	71.0	5,192,963	7,638,547	7,513,810

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	ET Enterprise Transportation								
Department:	ET.5680 Public Transportation								
17500.00	Bus Operations.Fixed Route:FB	634,869	682,071	665,380	665,380	72.8	484,270	674,000	674,000
17500.01	Bus Operations.Flex: FB	0	0	4,586	4,586	160.4	7,354	4,215	4,215
17500.03	Bus Operations.Dial-A-Ride: FB	22,510	18,727	18,500	18,500	78.9	14,599	19,000	19,000
17500.05	Bus Operations.OFA DAR-Town	279,480	260,040	260,040	260,040	46.8	121,715	272,090	272,090
17500.06	Bus Operations.ADA Complementary Paratransit	26,444	23,299	17,164	17,164	59.5	10,218	20,240	20,240
17500.07	Bus Operations.RailLink: FB	21,808	18,399	18,250	18,250	65.4	11,927	17,100	17,100
17500.08	Bus Operations.C/O POK	9,250	9,250	9,250	9,250	0.0	0	9,250	9,250
	Reimbursement for provision of City Of Poughkeepsie ADA transport.								
17500.09	Bus Operations.SS - Medicaid	110,190	2,645	500	500	0.0	0	0	0
17500.10	Bus Operations.Transportation Tourism	0	0	5,000	5,000	21.2	1,062	5,000	5,000
17500.11	Bus Operations.Hendrick Hudson Bus Lines	29,013	28,350	37,500	37,500	38.0	14,263	37,500	37,500
	This revenue pays part of the $427,500 expense line in 4621 for Hendrick Hudson. This is a pass through account.								
17500.12	Bus Operations.Reimbursement OTJ Program	0	0	0	0	0.0	21,029	0	0
Total Departmental Income		1,133,563	1,042,781	1,036,170	1,036,170	66.2	686,437	1,058,395	1,058,395
24010.00	Interest.General	2,505	1,719	2,000	2,000	65.6	1,312	2,000	2,000
24010.03	Interest.Income	0	0	600	600	0.0	0	600	600
Total Use of Money and Property		2,505	1,719	2,600	2,600	50.4	1,312	2,600	2,600
26500	Sales of Scrap & Excess Material	0	30	0	0	0.0	801	700	700
26550.00	Sales, Other.Minor Sales	1,931	1,551	2,000	2,000	0.0	0	1,500	1,500
26650	Sales of Equipment	7,743	0	37,350	37,350	80.3	30,009	35,000	35,000
	Expected proceeds of vehicles sold at auction.								
26800	Insurance Recoveries	7,959	(83,635)	0	0	0.0	50	0	0
26830.00	Self Ins Recoveries.General	0	1,542	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	0	0	0
26900.00	Other Comp for Loss.General	0	6,825	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		17,633	(73,482)	39,350	39,350	78.4	30,860	37,200	37,200
27010.00	Refund of Pr. Yr's Exp.General	286	1,676	0	0	0.0	179	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,819	105,964	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	1,307	276	500	500	44.3	222	275	275

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Misc. Local Sources		6,412	107,916	500	500	80.1	400	275	275
28010	Interfund Revenues	2,918	3,893	4,000	4,000	74.5	2,980	0	0
	Vehicle maintenance for Office for the Aging.								
Total Interfund Revenues		2,918	3,893	4,000	4,000	74.5	2,980	0	0
35890.02	Other Transp..Preventative Maint.	167,657	166,070	127,254	127,254	48.9	62,185	105,635	89,774
	This line reimburses the following expenses: 4102 ($23,000) , 4612.101 ($7,500), 4613 ($2,250), 4401.106 ($44,417), 4755 ($19,500), 4612 ($500), 4628.84 ($3,000), 4105 ($450), 4127 ($18).								
35890.03	Other Transp..Program Administration	40,084	40,085	40,085	40,085	74.9	30,028	45,183	40,166
	This line reimburses the following expenses: 1010 ($15,808), 4401.105 ($18,374), 4628.91 ($2,000) and a portion of line 4401.106 ($9,001).								
35890.05	Other Transp..STOA LOOP	838,441	982,818	878,219	878,219	84.6	742,783	1,036,298	1,036,298
35890.06	Other Transp..STOA DAR	116,174	117,985	97,665	97,665	82.5	80,616	114,268	114,268
35890.07	Other Transp..STOA RailLink	65,651	67,767	65,037	65,037	73.4	47,730	66,415	66,415
35890.08	Other Transp..STOA Flex	70,772	67,093	63,717	63,717	73.8	47,052	66,190	66,190
35890.09	Other Transp..STOA ADA (Complementary Parat	88,328	95,368	90,738	90,738	78.5	71,214	95,705	95,705
35890.10	Other Transp..STOA Hendrick Hudsn	363,919	380,437	390,000	390,000	70.6	275,518	390,000	390,000
	This revenue pays part of the $427,500 expense line in 4621 for Hendrick Hudson. This is a pass through account.								
35890.11	Other Transp..STOA Uniticket Sys	10,523	18,606	19,070	19,070	81.4	15,520	22,000	22,000
35890.13	Other Transp..Computer Equipment	88	48,345	0	18,168	1.4	255	0	0
35890.16	Other Transp..Radio Lease	0	5,257	5,257	5,257	50.0	2,629	5,257	5,257
	This line reimburses 10% of line 4570.63.								
35890.17	Other Transp..Equipment	27,477	22,828	0	0	0.0	0	0	0
35890.19	Other Transp..Bond Interest Paid	0	0	886	886	0.0	0	800	800
Total State Aid		1,789,113	2,012,659	1,777,928	1,796,096	76.6	1,375,528	1,947,751	1,926,873
45890.01	Other Transp.Rural OA Sec 18	77,000	75,900	78,200	78,200	0.0	0	78,200	78,200
45890.03	Other Transp.Computer Equipment	706	12,105	0	0	0.0	599	0	0
45890.05	Other Transp.Preventive Maint	1,341,253	1,328,562	1,018,031	1,018,031	48.9	497,476	845,078	718,163
	This line reimburses 80% of the expenses in line: 4102 ($224,000) , 4612 ($4,000), 4612.101 ($60,000), 4613 ($18,000), 4401.106 ($355,338), 4755 ($156,000), 4628.84 ($24,000), 4105 ($3,600), 4127 ($140).								
45890.06	Other Transp.Program Administration	320,679	320,678	320,679	320,679	74.9	240,229	361,465	321,330

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
	This line reimburses 80% of the expenses in line: 1010 ($126,470) , 4628.91 ($16,000), 4401.105 ($146,995), and a portion of line 4401.106 ($72,000).								
45890.11	Other Transp.5307 Operating Assistance	300,000	300,000	300,000	300,000	166.7	500,000	450,000	648,000
	This line reimburses $450,000 of the expense line 4755.								
45890.12	Other Transp.RTAP Training Reimb	0	2,805	2,500	2,500	73.9	1,847	2,500	2,500
	This line reimburses expenses in line 4654.								
45890.13	Other Transp.Federal 5317 Program	0	0	0	0	0.0	0	4,512	4,512
45890.14	Other Transp.New Freedoms Grant	89,433	65,845	86,839	86,839	44.5	38,673	86,839	86,839
	This line reimburses 100% of line 4400.4658. This is a New Freedoms pass through account.								
45890.16	Other Transp.Radio Lease	0	42,059	42,058	42,058	50.0	21,028	42,058	42,058
	This line reimburses 80% of the expense in line 4570.63.								
45890.18	Other Transp.Equipment	219,815	9,019	0	0	0.0	0	0	0
45890.19	Other Transp.Bond Interest Paid	0	0	7,089	7,089	0.0	0	6,500	6,500
Total Federal Aid		2,348,886	2,156,973	1,855,396	1,855,396	70.1	1,299,852	1,877,152	1,908,102
50310	Interfund Transfers	721,752	2,316,373	2,184,871	2,184,871	0.0	0	2,715,174	2,180,365
50500	Interfund Trans for Debt Svce	838,900	67,610	0	0	0.0	0	0	0
Total Interfund Transfers		1,560,652	2,383,983	2,184,871	2,184,871	0.0	0	2,715,174	2,180,365
Total ET.5680 - Public Transportation		6,861,683	7,636,442	6,900,815	6,918,983	49.1	3,397,369	7,638,547	7,113,810
Total Enterprise Transportation Revenue		6,861,683	7,636,442	6,900,815	6,918,983	49.1	3,397,369	7,638,547	7,113,810
Total Public Transportation Revenue		6,861,683	7,636,442	6,900,815	6,918,983	49.1	3,397,369	7,638,547	7,113,810

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center									
ACCTG CLK	09	1.00	41,455	1.00	09	1.00	33,989	1.00	33,989
AUTO MECHC	13	3.00	169,350	3.00	13	3.00	169,774	3.00	169,774
AUTO MECHC HELPER	09	1.00	43,888	1.00	09	1.00	44,456	1.00	44,456
AUTO PARTS SPCLST	13	1.00	56,010	1.00	13	1.00	56,010	1.00	56,010
AUTO SCV CENTER SUPV	15	1.00	67,844	1.00	15	1.00	68,710	1.00	68,710
CONST EQPT MECHC AIDE	09	1.00	34,839	1.00	09	1.00	34,602	1.00	34,602
SR AUTO MECHC	14	1.00	65,793	1.00	14	1.00	65,793	1.00	65,793
TIRE MECHC	11	1.00	50,779	1.00	11	1.00	50,779	1.00	50,779
A.1640 - DPW- Auto Center		10.00	529,958	10.00		10.00	524,113	10.00	524,113

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1640 DPW- Auto Center								
1010	Positions	611,140	583,362	529,958	521,208	68.6	357,539	524,113	524,113
1040	ST Overtime	302	460	1,000	1,000	9.7	97	500	500
1050	Overtime	2,595	6,266	5,000	5,000	24.9	1,245	2,500	2,500
1070	Shift Differential	106	240	500	500	9.8	49	250	250
4626.75	Employee Allowance.Meals Taxable	137	130	250	250	12.5	31	200	200
Total Salaries and Wages		614,279	590,459	536,708	527,958	68.0	358,961	527,563	527,563
8200	Pymts to State Soc Sec	45,159	43,267	40,554	40,554	66.8	27,080	40,107	40,107
8355	Long-Term Disability	1,054	614	600	600	57.6	346	432	432
8400	Hospital,Med&Surg Ins	157,221	145,004	133,118	133,118	72.7	96,813	144,793	144,793
8450	Optical Insurance	2,423	2,243	2,280	2,280	61.1	1,394	1,807	1,807
8500	Dental Insurance	15,123	10,003	10,420	10,420	63.7	6,637	11,021	11,021
8800	Life Ins & Acc Death & Dismemb	285	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	26	0	0	0	0.0	0	0	0
Total Employee Benefits		221,290	201,131	186,972	186,972	70.7	132,269	198,160	198,160
8100	Pymts to Retire System	103,981	114,642	125,200	125,200	23.6	29,549	96,788	96,788
Total Benefits		103,981	114,642	125,200	125,200	23.6	29,549	96,788	96,788
Total Personal Services		939,551	906,231	848,880	840,130	62.0	520,779	822,511	822,511
4619	Employee Mileage Non-Taxable	3	24	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp .Travel	841	169	200	200	17.2	34	150	150
4620.73	Employee Travel & Exp .Reimb	750	600	650	650	23.1	150	600	600
	Reimbursement for mechanics tool allowance; $150 x 4 = $600								
4670.95	Subscriptions.Subscr	2,645	1,500	1,500	1,500	0.0	0	0	0
4670.96	Subscriptions.Dues	475	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		4,714	2,293	2,450	2,450	7.5	184	850	850
4750	Other Equipment-ND	0	1,375	1,700	1,700	0.0	0	5,000	5,000
	New and replacement floor jacks and shop equipment.								
Total Equipment (Non-Depreciable)		0	1,375	1,700	1,700	0.0	0	5,000	5,000
2500.05	Other Equipment.5 YEAR	0	6,392	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	6,392	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment		0	7,767	1,700	1,700	0.0	0	5,000	5,000
4102	Parts & Supplies - Auto, Equip	179,825	171,312	170,000	156,000	87.7	136,852	175,000	175,000
	Repair parts, supplies, fluids, tires.								
4105	Bldg & Maint Parts, Supp & Tools	8,002	4,964	6,000	10,000	88.9	8,891	6,000	6,000
	Supplies for building maintenance and cleaning, welding supplies.								
4123	Safety Supplies	698	531	700	700	2.3	16	500	500
	Safety supplies; eye protection, hearing protection, gloves, first aid supplies.								
4126	Fuel Oil for Heating	12,020	10,731	13,733	13,733	66.2	9,089	6,000	6,000
	Capital project to replace oil furnace with propane heating system.								
4127	Propane Gas	0	236	250	250	66.8	167	12,000	12,000
	Capital project to replace oil furnace with propane heating system.								
4130	Gasoline/Diesel	787,983	754,480	937,687	937,687	68.4	641,843	1,694,425	1,694,425
	ASC is purchasing all motor fuels county-wide. Gasoline and Diesel.								
4155	Medical & Lab Supplies	0	0	25	25	0.0	0	0	0
4160	Office Supplies	2,014	1,549	2,000	1,777	54.7	971	1,500	1,500
4160.115	Office Supplies.Software Products & Licenses	0	0	0	223	0.0	0	0	0
4190	Uniforms, Badges & Access	810	800	500	500	0.0	0	540	540
	T-shirts for shop personnel; 9 employees x 4 shirts x $15 = $540.								
Total Supplies		991,352	944,604	1,130,895	1,120,895	71.2	797,829	1,895,965	1,895,965
4220	Electric-Light & Power	10,581	10,568	11,339	11,339	67.6	7,667	16,630	16,630
	100,000 kwh x $0.1375 = $13,750; area lights $240/month = $2880.								
Total Utilities		10,581	10,568	11,339	11,339	67.6	7,667	16,630	16,630
4628.51	Interdept Exp.Land Lines	2,238	2,345	2,708	2,708	66.5	1,800	2,708	2,708
4628.52	Interdept Exp.Cell Phones	157	104	200	200	31.1	62	100	100

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Cell phone for tow truck driver while on the road.								
4628.77	Interdept Exp.Postage	82	25	100	100	0.0	0	100	100
4628.78	Interdept Exp.Copier Program	482	441	475	475	73.2	348	525	525
4628.79	Interdept Exp.Printing	20	0	200	200	0.0	0	100	100
4629	Interdept Exp Reimb	(737,558)	(758,749)	(736,254)	(736,254)	74.2	(546,272)	(1,615,754)	(1,615,754)
	Vehicle charges to County departments. All gasoline is now purchased and sold through the Auto Center.								
Total Interdepartmental Services (Service by Dept for Dept)		(734,580)	(755,834)	(732,571)	(732,571)	74.3	(544,062)	(1,612,221)	(1,612,221)
Total Interdepartmental Programs & Services		(734,580)	(755,834)	(732,571)	(732,571)	74.3	(544,062)	(1,612,221)	(1,612,221)
4310	Motor Vehicle Insurance	57,512	37,189	65,000	65,000	38.5	25,000	44,550	44,550
Total Insurance		57,512	37,189	65,000	65,000	38.5	25,000	44,550	44,550
4404	NYS Assessments and Fees	235	204	250	250	0.0	0	0	0
Total Contracted Services		235	204	250	250	0.0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	500	500	0	0	0.0	0	250	250
	Rental of special tools as needed.								
4570.63	Rntl/Lse - Equip.Long T	34,870	33,352	36,500	36,500	66.2	24,152	33,400	33,400
	Lease of 7 vehicles $31,500; 2-way radios $1,900.								
4609	Maint -Service Contracts	1,500	0	3,500	3,500	74.1	2,595	11,000	11,000
	Kronos time clock $400; Fleetmax $700; Fuelmaster $8400; AllData online repair guide $1500.								
4611	Refuse Removal	3,829	3,419	4,750	4,750	78.7	3,740	5,112	5,112
	Refuse removal contract $2612; tire disposal $2000; parts cleaner disposal $500								
4612	Repairs/Alt To Equip	316	896	1,000	1,000	0.0	0	800	800
	Tool and equipment repair.								
4612.101	Repairs/Alt To Equip .Vehicle	56,292	51,380	60,000	78,750	97.3	76,655	69,000	69,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Contracted vehicle repairs $65,000; Contracted towing $2500; Car washes $1500 .								
4613	Repairs/Alt to Real Prop	6,072	2,855	11,000	11,000	24.9	2,741	2,000	2,000
	Repairs to lifts, building, and inspection of lifts & hoists.								
4640	Laundry	3,942	3,249	4,060	4,060	55.5	2,252	4,060	4,060
	Laundry service to provide and clean mechanics uniforms.								
4650	External Postage	830	939	2,000	2,000	34.1	683	1,500	1,500
	Shipping charges for repair parts and automotive supplies.								
Total Operations		108,151	96,590	122,810	141,560	79.7	112,817	127,122	127,122
Total A.1640 - DPW- Auto Center		1,377,517	1,249,611	1,450,753	1,450,753	63.4	920,215	1,300,407	1,300,407

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total General Fund Appropriations		1,377,517	1,249,611	1,450,753	1,450,753	63.4	920,215	1,300,407	1,300,407

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.3310 Traffic Control/Safety								
4102	Parts & Supplies - Auto, Equip	0	0	100	100	0.0	0	100	100
	Repair of Digital Measuring Instrument (DMI) equipment and other traffic safety tools.								
Total Supplies		0	0	100	100	0.0	0	100	100
4220	Electric-Light & Power	4,600	4,143	4,500	4,500	76.8	3,458	4,600	4,600
	Electric charges for traffic signals.								
Total Utilities		4,600	4,143	4,500	4,500	76.8	3,458	4,600	4,600
4609	Maint -Service Contracts	245,538	340,247	295,000	295,000	60.3	177,761	300,000	300,000
	Pavement markings for county highways.								
4612	Repairs/Alt To Equip	11,861	10,888	16,000	16,000	54.6	8,736	12,000	12,000
	Traffic signal repair by contract and purchase of parts.								
Total Operations		257,399	351,135	311,000	311,000	60.0	186,497	312,000	312,000
Total D.3310 - Traffic Control/Safety		261,999	355,278	315,600	315,600	60.2	189,955	316,700	316,700

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5010 - Road.DPW Highway Administration									
CONTRACT SPCLST	13	1.00	57,211	1.00	13	1.00	57,211	1.00	57,211
DIR BUDGET FIN	ME	1.00	73,376	1.00	ME	1.00	73,376	1.00	73,376
DIR HWY CONST MAINT	MG	1.00	78,000	1.00	MG	1.00	78,000	1.00	78,000
DPTY COMSR PUB WORKS	MI	1.00	103,000	1.00	MH	1.00	106,090	1.00	106,090
PRIN ACCTG CLK	12	1.00	41,528	1.00	12	1.00	42,567	1.00	42,567
PRIN PROG AST	12	1.00	42,904	1.00	12	1.00	45,425	1.00	45,425
SECY	CD	1.00	48,330	1.00	CD	1.00	49,698	1.00	49,698
SR PROG AST	10	1.00	46,771	1.00	10	1.00	46,771	1.00	46,771
D.5010 - Road.DPW Highway Administration		8.00	491,120	8.00		8.00	499,138	8.00	499,138

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5010 DPW Highway Administration								
1010	Positions	559,264	519,948	491,120	491,120	75.0	368,213	499,138	499,138
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	3,500	3,500
	Administrative Intern for 10 weeks.								
1040	ST Overtime	396	2,421	1,500	1,500	14.4	217	1,500	1,500
1050	Overtime	0	2,404	1,000	1,000	13.6	136	1,000	1,000
1070	Shift Differential	0	11	25	25	0.0	0	25	25
4626.75	Employee Allowance.Meals Taxable	0	9	20	20	0.0	0	20	20
Total Salaries and Wages		559,660	524,792	493,665	493,665	74.7	368,566	505,183	505,183
8200	Pymts to State Soc Sec	41,787	38,954	37,579	37,579	69.3	26,025	38,192	38,192
8355	Long-Term Disability	2,128	2,107	1,011	2,119	72.8	1,542	2,058	2,058
8400	Hospital,Med&Surg Ins	125,159	115,217	129,031	128,658	61.9	79,654	114,544	114,544
8450	Optical Insurance	2,253	1,764	1,812	1,812	70.1	1,271	1,592	1,592
8500	Dental Insurance	14,012	7,868	9,089	9,089	66.6	6,050	9,720	9,720
8800	Life Ins & Acc Death & Dismemb	1,185	1,204	533	1,206	74.1	894	1,182	1,182
8850	ACC Death & Dismemb	108	109	49	117	69.5	81	109	109
Total Employee Benefits		186,630	167,224	179,104	180,580	64.0	115,516	167,397	167,397
8100	Pymts to Retire System	106,262	106,053	63,069	63,069	42.0	26,496	103,037	103,037
Total Benefits		106,262	106,053	63,069	63,069	42.0	26,496	103,037	103,037
Total Personal Services		852,553	798,070	735,838	737,314	69.2	510,578	775,617	775,617
4620.72	Employee Travel & Exp .Travel	0	8	432	432	64.2	278	600	600
4620.73	Employee Travel & Exp .Reimb	46	72	0	0	0.0	13	50	50
4631	Training Seminars/Conf	0	0	315	315	96.8	305	775	775
	NYS Highway Conference - Summer: $200, Winter: :$250. State Association Municipal Purchasing Officer: $325.								
4670.96	Subscriptions.Dues	100	80	320	320	15.6	50	580	590
	Cornell Cooperative . $15, State Association Municipal Purchasing Officer $100, National Institute of Government Purchasing: $75, County Highway Superintendents Association $300. Dutchess County Association of Town Highway Superintendents $100.								
Total Employee Travel, Training, & Education		146	160	1,067	1,067	60.4	645	2,005	2,015
4750	Other Equipment-ND	11,505	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		11,505	0	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Equipment		11,505	0	0	0	0.0	0	0	0
4230.51	Telephone.Land Lines	3,023	3,653	3,750	3,750	96.6	3,621	3,750	3,750
4231.54	Data Lines.Internet Charges	1,987	2,219	2,150	2,150	85.8	1,844	2,200	2,200
Total Communication		5,010	5,872	5,900	5,900	92.6	5,465	5,950	5,950
4160	Office Supplies	2,774	2,065	2,400	2,400	104.5	2,509	3,000	3,000
4160.115	Office Supplies.Software Products & Licenses	4,485	0	200	200	0.0	0	0	0
Total Supplies		7,259	2,065	2,600	2,600	96.5	2,509	3,000	3,000
4628.51	Interdept Exp.Land Lines	15,000	15,894	9,121	9,121	66.7	6,080	9,121	9,121
4628.52	Interdept Exp.Cell Phones	3,500	2,224	3,500	3,500	37.8	1,324	2,415	2,415
4628.77	Interdept Exp.Postage	0	315	500	500	157.9	790	500	500
4628.78	Interdept Exp.Copier Program	2,700	2,328	2,500	2,500	74.7	1,869	4,100	4,100
4628.79	Interdept Exp.Printing	80	135	150	150	0.0	0	100	100
Total Interdepartmental Services (Service by Dept for Dept)		21,280	20,896	15,771	15,771	63.8	10,062	16,236	16,236
Total Interdepartmental Programs & Services		21,280	20,896	15,771	15,771	63.8	10,062	16,236	16,236
4330	Liability Insurance	7,976	5,000	14,250	14,250	91.2	13,000	15,660	15,660
Total Insurance		7,976	5,000	14,250	14,250	91.2	13,000	15,660	15,660
4460	Comm Printing	25	0	100	100	0.0	0	100	100
Total Contracted Services		25	0	100	100	0.0	0	100	100
4607	Prof License & Permit Fee	0	0	40	40	0.0	0	40	40
	Notary Fee								
4610.71	Advertising.Legal	31	157	200	200	0.0	0	0	0
4650	External Postage	1,151	708	2,000	2,000	3.0	60	1,000	1,000
Total Operations		1,182	864	2,240	2,240	2.7	60	1,040	1,040
Total D.5010 - DPW Highway Administration		906,936	832,927	777,766	779,242	69.6	542,320	819,608	819,618

2015 Authorized Positions

	2014				2015				
	Approved			Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5020 - Road.DPW Engineering									
ADMV AST	12	1.00	50,940	1.00	12	1.00	50,940	1.00	50,940
AST CIVIL ENG I	17	2.00	151,499	2.00	17	2.00	153,281	2.00	153,281
AST CIVIL ENG II DSGN	19	4.00	337,043	4.00	19	4.00	324,720	3.00	254,290
JR CIVIL ENG	15	4.00	248,659	4.00	15	4.00	252,210	4.00	252,210
SR ENGNG AIDE	12	2.00	93,472	2.00	12	2.00	95,828	2.00	95,828
SR ENGNG AIDE EA	14	1.00	64,221	1.00	14	1.00	64,221	1.00	64,221
SR PLANNER	17	1.00	80,636	1.00	17	0.00	0	0.00	0
TRFC ENG	18	1.00	78,673	1.00	18	1.00	78,673	1.00	78,673
D.5020 - Road.DPW Engineering		16.00	1,105,143	16.00		15.00	1,019,873	14.00	949,443

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5020 DPW Engineering								
1010	Positions	967,051	967,137	1,105,143	1,105,143	62.3	688,411	1,019,873	949,443
1010.1030	Positions.Temporary Help	0	0	9,800	9,800	0.0	0	0	0
1040	ST Overtime	3,477	3,837	3,500	3,500	48.0	1,680	2,500	2,500
1050	Overtime	4,932	3,623	6,000	6,000	32.3	1,939	3,000	3,000
	Overtime for construction inspection.								
1070	Shift Differential	44	74	200	200	13.4	27	100	100
4626.75	Employee Allowance.Meals Taxable	332	281	300	300	5.8	17	100	100
Total Salaries and Wages		975,835	974,953	1,124,943	1,124,943	61.5	692,073	1,025,573	955,143
8200	Pymts to State Soc Sec	81,392	87,307	84,558	84,558	74.8	63,258	78,035	72,646
8355	Long-Term Disability	2,016	1,900	1,403	1,403	49.2	690	756	756
8400	Hospital,Med&Surg Ins	191,619	212,071	210,543	210,543	74.1	156,024	195,114	181,314
8450	Optical Insurance	3,290	3,274	3,416	3,416	72.4	2,475	2,802	2,587
8500	Dental Insurance	20,449	14,613	15,943	15,943	73.9	11,785	17,096	15,795
8800	Life Ins & Acc Death & Dismemb	744	673	361	361	7.9	28	0	0
8850	ACC Death & Dismemb	68	61	33	33	7.8	3	0	0
Total Employee Benefits		299,578	319,899	316,257	316,257	74.1	234,262	293,803	273,098
8100	Pymts to Retire System	193,555	216,967	232,842	232,842	24.1	56,192	216,920	216,920
Total Benefits		193,555	216,967	232,842	232,842	24.1	56,192	216,920	216,920
Total Personal Services		1,468,968	1,511,819	1,674,042	1,674,042	58.7	982,528	1,536,296	1,445,161
4119	Edu Supplies-Books, Film	0	0	60	60	0.0	0	100	100
	Purchase of training DVD's.								
4456	Training Programs - Educ	0	0	100	100	0.0	0	0	0
4619	Employee Mileage Non-Taxable	20	0	250	250	0.0	0	100	100
4620.72	Employee Travel & Exp .Travel	15	20	400	400	35.8	143	100	100
	Travel for technical training for professional and pre-professional staff engineers.								
4620.73	Employee Travel & Exp .Reimb	287	370	100	100	18.4	18	100	100
	Travel for technical training for professional and pre-professional staff engineers.								
4631	Training Seminars/Conf	480	165	1,310	1,310	0.0	0	960	960

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Technical training for professional and pre-professional engineering staff.								
4670.95	Subscriptions.Subscr	0	0	60	60	79.6	48	60	60
	Annual Manual of Uniform Traffic Control Devices (MUTCD) subscription.								
4670.96	Subscriptions.Dues	485	500	510	510	98.0	500	520	520
	American Society of Civil Engineers (ASCE) and Institute of Transportation Engineers (ITE) memberships.								
Total Employee Travel, Training, & Education		1,287	1,054	2,790	2,790	25.4	709	1,940	1,940
4760	Computer Software-ND	0	0	0	0	0.0	0	3,500	3,500
	Guide Sign Software. Used to design sign faces according to Fed/NYS Manual of Uniform Traffic Control Devices (MUTCD). Software is needed to design sign faces for shared services agreements.								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	3,500	3,500
Total Equipment		0	0	0	0	0.0	0	3,500	3,500
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	0	0
4117	Environmental Supplies	0	0	60	60	0.0	0	0	0
	Required hazardous materials test supplies.								
4118	Field Supplies	395	356	400	400	93.0	372	400	400
	Supplies for survey and inspection work.								
4123	Safety Supplies	116	0	300	300	84.1	252	300	300
4130	Gasoline/Diesel	2,855	3,638	5,600	5,600	10.9	613	1,000	1,000
	Fuel for natural gas vehicles only. Gasoline charge moved to 4628.80.								
4160	Office Supplies	2,602	2,034	2,700	2,700	54.6	1,474	3,500	3,500
4160.115	Office Supplies.Software Products & Licenses	500	400	975	975	41.0	400	2,490	2,490
	Engineering software maintenance.								
Total Supplies		6,468	6,429	10,060	10,060	30.9	3,112	7,690	7,690
4628.51	Interdept Exp.Land Lines	0	0	774	774	66.1	512	774	774
4628.52	Interdept Exp.Cell Phones	1,607	760	1,750	1,750	10.4	182	350	350

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4628.78	Interdept Exp.Copier Program	2,516	1,955	2,420	2,420	48.9	1,183	1,775	1,775
4628.79	Interdept Exp.Printing	174	40	200	200	44.0	88	150	150
4628.80	Interdept Exp.Auto Center	0	0	0	0	0.0	0	4,000	4,000
	Gasoline for Engineering vehicles, formerly purchased out of line 4130.								
4629	Interdept Exp Reimb	(3,514)	0	(5,170)	(5,170)	0.0	0	(4,500)	(4,500)
	Offset for Engineering staff time reimbursed from Dutchess County Municipal Planning Organization (MPO) for pavement evaluations on local roads.								
4630	Interdept Exp Reimb Misc	0	0	(95,000)	(95,000)	0.0	0	(40,000)	(40,000)
	Offset for Engineering staff time charged directly to Federal Capital Project.								
Total Interdepartmental Services (Service by Dept for Dept)		782	2,755	(95,026)	(95,026)	2.1	1,965	(37,451)	(37,451)
Total Interdepartmental Programs & Services		782	2,755	(95,026)	(95,026)	2.1	1,965	(37,451)	(37,451)
4330	Liability Insurance	7,888	6,000	9,000	9,000	66.7	6,000	4,000	4,000
Total Insurance		7,888	6,000	9,000	9,000	66.7	6,000	4,000	4,000
4401.105	Professional Services.Consultants	4,100	17,238	45,000	45,000	0.5	214	33,000	33,000
	Consultants for right-of-way appraisals, on-call engineering, special engineering studies, and bridge inspection.								
4460	Comm Printing	0	0	100	100	0.0	0	100	100
Total Contracted Services		4,100	17,238	45,100	45,100	0.5	214	33,100	33,100
4570.62	Rntl/Lse - Equip.Short T	0	45	150	150	0.0	0	100	100
4607	Prof License & Permit Fee	0	0	172	172	0.0	0	172	172
	State required National Institute for Construction Engineering Technologies (NICET) certification for construction inspectors.								
4609	Maint -Service Contracts	8,809	9,753	10,200	10,200	95.4	9,734	8,875	8,875
	Required maintenance/service agreements for AutoCADD, GIS software and large format copier.								
4610.71	Advertising.Legal	0	68	300	300	39.0	117	300	300
4612	Repairs/Alt To Equip	1,005	2,021	2,000	2,000	0.0	0	1,200	1,200
	Required service/calibration of survey instruments.								
4650	External Postage	53	87	300	300	2.3	7	100	100

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Operations		9,867	11,973	13,122	13,122	75.1	9,858	10,747	10,747
Total D.5020 - DPW Engineering		1,499,360	1,557,268	1,659,088	1,659,088	60.5	1,004,385	1,559,822	1,468,687

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5110 - Road.DPW Maint Roads									
AST TREE CLIMBER	11	1.00	45,180	1.00	11	1.00	46,307	1.00	46,307
CONST EQPT OPR I	11	13.00	605,385	13.00	11	13.00	598,168	13.00	587,646
CONST EQPT OPR II	12	10.00	500,416	10.00	12	10.00	491,832	10.00	500,062
CONST EQPT OPR II	12	2.00	111,660	2.00	13	2.00	112,983	2.00	112,983
CONST EQPT OPR II MECHC	12	1.00	55,771	1.00	13	1.00	56,449	1.00	56,449
LABOR SUPV	13	7.00	387,364	7.00	13	7.00	410,458	7.00	410,458
LABORER	08	4.00	146,048	4.00	08	4.00	137,841	4.00	137,841
MAINT SUPT	16	2.00	150,957	2.00	16	2.00	151,243	2.00	151,243
MOTOR EQPT OPR	10	11.00	460,505	11.00	10	11.00	465,323	11.00	465,323
ROAD MAINT SUPV	14	1.00	63,522	1.00	14	1.00	63,522	1.00	63,522
ROAD MAINTR	09	5.00	209,955	5.00	09	5.00	204,149	5.00	204,149
ROAD MAINTR	10	1.00	43,560	1.00	10	1.00	43,560	1.00	43,560
TREE CLIMBER	12	1.00	49,740	1.00	12	1.00	49,740	1.00	49,740
TREE MAINT SUPV	14	1.00	58,781	1.00	14	1.00	60,127	1.00	60,127
TREE TRIMMER	10	2.00	82,167	2.00	10	2.00	84,243	2.00	84,243
D.5110 - Road.DPW Maint Roads		62.00	2,971,011	62.00		62.00	2,975,945	62.00	2,973,653

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5110 DPW Maint Roads								
1010	Positions	3,310,085	2,978,439	2,971,011	2,971,011	71.2	2,115,926	2,975,945	2,973,653
1010.1030	Positions.Temporary Help	0	0	(240,000)	(240,000)	0.0	0	(259,000)	(259,000)
	-$300,000. transfer for snow removal, + $41,000 summer interns.								
1040	ST Overtime	13,367	10,067	12,000	12,000	56.7	6,806	12,000	12,000
1050	Overtime	38,825	29,021	18,000	26,200	86.1	22,550	18,000	18,000
1070	Shift Differential	703	395	400	400	88.9	356	400	400
4626.75	Employee Allowance.Meals Taxable	709	134	100	100	19.1	19	500	500
Total Salaries and Wages		3,363,689	3,018,056	2,761,511	2,769,711	77.5	2,145,657	2,747,845	2,745,553
8200	Pymts to State Soc Sec	259,696	240,082	227,341	226,341	78.2	177,035	227,715	227,539
8355	Long-Term Disability	4,063	3,603	3,300	3,300	71.9	2,371	2,970	2,970
8400	Hospital,Med&Surg Ins	900,508	875,326	898,310	898,310	73.0	655,502	941,307	941,307
8450	Optical Insurance	14,715	12,984	13,880	13,880	70.3	9,757	12,219	12,223
8500	Dental Insurance	91,674	57,976	65,753	65,753	70.7	46,460	74,545	74,545
Total Employee Benefits		1,270,656	1,189,971	1,208,584	1,207,584	73.8	891,125	1,258,756	1,258,584
8100	Pymts to Retire System	620,376	661,530	645,142	645,142	26.2	168,812	590,036	590,036
Total Benefits		620,376	661,530	645,142	645,142	26.2	168,812	590,036	590,036
Total Personal Services		5,254,721	4,869,557	4,615,237	4,622,437	69.3	3,205,594	4,596,637	4,594,173
4620.72	Employee Travel & Exp .Travel	0	0	10	10	0.0	0	10	10
4620.73	Employee Travel & Exp .Reimb	0	0	10	10	0.0	0	10	10
4631	Training Seminars/Conf	110	0	200	182	0.0	0	200	200
4670.95	Subscriptions.Subscr	0	0	40	0	0.0	0	40	40
Total Employee Travel, Training, & Education		110	0	260	202	0.0	0	260	260
4102	Parts & Supplies - Auto, Equip	0	23	100	100	73.0	73	100	100
	Paint, brushes and other supplies for equipment.								
4105	Bldg & Maint Parts, Supp & Tools	5,545	3,487	4,000	12,000	73.4	8,809	6,000	6,000
	Supplies for building maintenance and cleaning, welding supplies.								
4107	Bituminous Materials	0	50,999	50,000	50,000	0.0	0	75,000	75,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Cracksealing by vendor for annual pavement maintenance.								
4108	Bituminous Concrete	104,470	147,924	150,000	160,000	87.0	139,162	175,000	175,000
	Asphalt concrete for non-capital road repairs and maintenance.								
4118	Field Supplies	9,154	5,126	10,000	10,000	96.1	9,613	12,500	12,500
	Hydro-seed supplies (seed, mulch, fertilizer); hay bales, silt fence.								
4123	Safety Supplies	3,444	399	4,000	2,000	29.7	594	2,000	2,000
	Safety supplies; eye protection, hearing protection, gloves, first aid supplies.								
4124	Communication Supplies	36	0	100	0	0.0	0	100	100
4133	Gravel, Fill & Stone	72,110	64,040	65,000	45,000	63.5	28,582	65,000	65,000
	Quarry materials (gravel, stone, topsoil, etc.) for non-capital road repairs and maintenance.								
4136	Highway & Bridge Const Materials	65,072	61,407	65,000	73,600	86.8	63,897	65,000	65,000
	Misc. construction materials for non-capital road and bridge repair and maintenance.								
4160	Office Supplies	18	0	40	0	0.0	0	0	0
Total Supplies		259,850	333,405	348,240	352,700	71.1	250,730	400,700	400,700
4570.62	Rntl/Lse - Equip.Short T	30,953	3,600	15,000	10,400	0.0	0	10,000	10,000
	Rental of machinery (trucks, cranes, power equipment) for non-capital road and bridge repairs and maintenance.								
4570.63	Rntl/Lse - Equip.Long T	70	70	100	100	46.8	47	100	100
	Annual beeper rental for Duty Officer.								
4607	Prof License & Permit Fee	1,050	765	1,100	1,298	100.0	1,297	1,100	1,100
	Annual NYSDEC license for 2 pesticide applicators.								
4611	Refuse Removal	4,547	2,769	3,500	3,500	18.1	634	3,500	3,500
	Refuse removal for dumpster at DPW Main Garage. Refuse picked up from roadside cleaning operations.								
4624	Road/Property Maint & Service Contracts	0	0	0	0	0.0	0	25,000	25,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Contracted services for roadside tree maintenance.								
Total Operations		36,620	7,204	19,700	15,298	12.9	1,978	39,700	39,700
Total D.5110 - DPW Maint Roads		5,551,301	5,210,166	4,983,437	4,990,637	69.3	3,458,301	5,037,297	5,034,833

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5120 - Road.DPW Maint Bridges									
BRIDGE MAINT SUPV	14	1.00	61,084	1.00	14	1.00	61,084	1.00	61,084
BRIDGE MAINTR	10	4.00	156,512	4.00	10	4.00	153,519	4.00	153,519
D.5120 - Road.DPW Maint Bridges		5.00	217,596	5.00		5.00	214,603	5.00	214,603

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5120 DPW Maint Bridges								
1010	Positions	212,612	205,450	217,596	205,596	69.6	143,195	214,603	214,603
1040	ST Overtime	111	518	300	550	77.1	424	300	300
1050	Overtime	1,876	5,956	1,000	4,865	51.6	2,512	2,500	2,500
1070	Shift Differential	47	119	20	220	12.1	27	50	50
4626.75	Employee Allowance.Meals Taxable	0	48	0	25	46.0	12	100	100
Total Salaries and Wages		214,645	212,091	218,916	211,256	69.2	146,169	217,553	217,553
8200	Pymts to State Soc Sec	16,820	17,280	16,650	16,650	74.4	12,395	16,422	16,422
8355	Long-Term Disability	308	284	300	300	53.5	161	162	162
8400	Hospital,Med&Surg Ins	47,851	41,551	51,692	51,692	54.2	28,014	27,367	27,367
8450	Optical Insurance	939	757	912	912	49.9	456	398	398
8500	Dental Insurance	5,831	3,378	4,168	4,168	52.0	2,169	2,430	2,430
Total Employee Benefits		71,748	63,251	73,722	73,722	58.6	43,193	46,779	46,779
8100	Pymts to Retire System	40,075	45,375	45,524	45,524	25.9	11,785	33,285	33,285
Total Benefits		40,075	45,375	45,524	45,524	25.9	11,785	33,285	33,285
Total Personal Services		326,469	320,717	338,162	330,502	60.9	201,147	297,617	297,617
4105	Bldg & Maint Parts, Supp & Tools	1,718	842	1,600	1,439	99.9	1,438	1,600	1,600
4108	Bituminous Concrete	0	0	0	0	0.0	0	4,000	4,000
	Asphalt concrete for non-capital bridge and culvert repairs and maintenance.								
4118	Field Supplies	0	48	100	100	23.0	23	100	100
	Hay bales, silt fence, cofferdam supplies, plastic sheeting, sand bags.								
4123	Safety Supplies	0	0	400	0	0.0	0	400	400
	Safety supplies; eye protection, hearing protection, gloves, first aid supplies.								
4133	Gravel, Fill & Stone	4,801	627	5,000	3,935	12.8	505	5,000	5,000
	Quarry materials (gravel, stone, topsoil, etc.) for non-capital bridge and culvert repairs and maintenance.								
4136	Highway & Bridge Const Materials	31,536	16,365	35,000	36,286	98.2	35,647	35,000	35,000
	Misc. construction materials for non-capital bridge and culvert repairs and maintenance.								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Supplies		38,056	17,881	42,100	41,760	90.1	37,613	46,100	46,100
4570.62	Rntl/Lse - Equip.Short T	0	0	200	0	0.0	0	200	200
	Rental of machinery (trucks, cranes, power equipment) for non-capital bridge and culvert repairs and maintenance.								
4624	Road/Property Maint & Service Contracts	0	4,450	0	0	0.0	0	0	0
Total Operations		0	4,450	200	0	0.0	0	200	200
Total D.5120 - DPW Maint Bridges		364,524	343,048	380,462	372,262	64.1	238,760	343,917	343,917

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5142 DPW Snow Removal								
1010	Positions	29,492	103,391	0	0	0.0	158,965	0	0
1010.1030	Positions.Temporary Help	0	0	320,000	320,000	0.0	0	320,000	320,000
	Salaries used for snow removal. $300,000 transfer from D.5110; $16,000 for seasonal snow/ice inspectors (Town Highway Superintendents.); $4000 for temporary communications clerks during winter storms.								
1040	ST Overtime	14,144	20,717	35,000	20,000	43.1	8,616	20,000	20,000
1050	Overtime	116,308	162,783	200,000	205,000	75.1	153,909	200,000	200,000
1070	Shift Differential	5,217	7,684	9,000	9,000	83.5	7,514	8,000	8,000
4626.75	Employee Allowance.Meals Taxable	3,212	3,309	4,000	4,000	53.3	2,134	4,000	4,000
Total Salaries and Wages		168,372	297,884	568,000	558,000	59.3	331,138	552,000	552,000
8200	Pymts to State Soc Sec	259	763	0	1,000	68.8	688	0	0
Total Employee Benefits		259	763	0	1,000	68.8	688	0	0
8100	Pymts to Retire System	1,895	1,326	1,093	1,093	26.0	284	1,880	1,880
Total Benefits		1,895	1,326	1,093	1,093	26.0	284	1,880	1,880
Total Personal Services		170,527	299,973	569,093	560,093	59.3	332,110	553,880	553,880
4620.73	Employee Travel & Exp .Reimb	0	30	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		0	30	0	0	0.0	0	0	0
4137	Ice Control Materials	431,306	397,682	515,000	1,065,736	52.6	560,095	1,101,000	1,101,000
	Snow and ice control materials. 14,000 tons salt x $64/ton = $896,000; 10,000 c.y. sand x $20/c.y. = $200,000; $5,000 calcium chloride								
Total Supplies		431,306	397,682	515,000	1,065,736	52.6	560,095	1,101,000	1,101,000
4453	Weather Advisory	2,139	2,394	2,600	2,600	72.0	1,872	2,600	2,600
	Contract for weather radar and forecasting service.								
Total Contracted Services		2,139	2,394	2,600	2,600	72.0	1,872	2,600	2,600
4624	Road/Property Maint & Service Contracts	112,341	233,918	220,000	220,000	58.6	128,930	220,000	220,000
	Contracts for snow removal. 8 towns provide snow/ice control services to the County.								
Total Operations		112,341	233,918	220,000	220,000	58.6	128,930	220,000	220,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total D.5142 - DPW Snow Removal		716,313	933,997	1,306,693	1,848,429	55.3	1,023,008	1,877,480	1,877,480

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Road Appropriations		9,300,433	9,232,684	9,423,046	9,965,258	64.8	6,456,729	9,954,824	9,861,235

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
E.5130 - Machinery.DPW Road Machinery Admin									
CONST EQPT MECHC II	14	4.00	239,428	4.00	14	4.00	230,175	4.00	230,175
CONST EQPT OPR II	12	1.00	48,921	1.00	12	1.00	49,740	1.00	49,740
CONST EQPT OPR II INSTRC	13	1.00	54,690	1.00	13	1.00	54,690	1.00	54,690
CONST EQPT OPR II MECHC	12	1.00	43,044	1.00	12	1.00	44,118	1.00	44,118
CONST EQPT WELDER II	14	1.00	65,668	1.00	14	1.00	65,668	1.00	65,668
EQPT MECHC SUPV II	15	1.00	64,908	1.00	15	1.00	64,951	1.00	64,951
GARAGE SUPT	16	1.00	75,101	1.00	16	1.00	70,264	1.00	70,264
SIGN MAKER	10	1.00	46,416	1.00	10	1.00	46,771	1.00	46,771
STOCKROOM AST	11	1.00	40,941	1.00	11	1.00	42,821	1.00	42,821
STOCKROOM SUPV	14	1.00	53,442	1.00	14	1.00	55,916	1.00	55,916
E.5130 - Machinery.DPW Road Machinery Admin		13.00	732,559	13.00		13.00	725,114	13.00	725,114

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.5130 DPW Road Machinery Admin								
1010	Positions	914,221	742,251	732,559	732,559	69.0	505,425	725,114	725,114
1040	ST Overtime	248	116	500	500	32.8	164	500	500
1050	Overtime	13,280	10,256	10,000	10,000	88.3	8,833	10,000	10,000
1070	Shift Differential	4,783	101	1,000	1,000	10.1	101	1,000	1,000
4626.75	Employee Allowance.Meals Taxable	53	33	50	50	0.0	0	100	100
Total Salaries and Wages		932,585	752,756	744,109	744,109	69.1	514,523	736,714	736,714
8200	Pymts to State Soc Sec	72,257	60,522	56,054	56,054	76.1	42,656	55,482	55,482
8355	Long-Term Disability	1,043	762	780	780	63.1	492	648	648
8400	Hospital,Med&Surg Ins	193,275	173,929	178,591	178,591	69.5	124,045	182,357	182,357
8450	Optical Insurance	3,101	2,242	2,280	2,280	65.9	1,503	2,006	2,006
8500	Dental Insurance	19,271	10,002	10,420	10,420	68.7	7,158	12,236	12,236
Total Employee Benefits		288,947	247,456	248,125	248,125	70.9	175,853	252,729	252,729
8100	Pymts to Retire System	171,662	183,811	163,747	163,747	28.7	46,966	132,876	132,876
Total Benefits		171,662	183,811	163,747	163,747	28.7	46,966	132,876	132,876
Total Personal Services		1,393,194	1,184,023	1,155,981	1,155,981	63.8	737,342	1,122,319	1,122,319
4619	Employee Mileage Non-Taxable	0	45	50	50	0.0	0	50	50
4620.73	Employee Travel & Exp .Reimb	812	733	750	750	80.0	600	750	750
	Tool allowance: 5 Mechanics x $150. ea.								
4670.95	Subscriptions.Subscr	0	0	0	0	0.0	0	1,500	1,500
	Subscription to web-based vehicle repair resource "Identifix" $1500								
Total Employee Travel, Training, & Education		812	778	800	800	75.0	600	2,300	2,300
4750	Other Equipment-ND	0	3,567	7,000	7,000	0.0	0	5,000	5,000
	Replacement tools and equipment for garage.								
4760	Computer Software-ND	0	0	2,000	2,000	50.0	1,000	1,500	1,500
Total Equipment (Non-Depreciable)		0	3,567	9,000	9,000	11.1	1,000	6,500	6,500
Total Equipment		0	3,567	9,000	9,000	11.1	1,000	6,500	6,500
4102	Parts & Supplies - Auto, Equip	267,759	238,496	280,000	271,200	60.8	164,847	280,000	280,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Repair and replacement parts, supplies, fluids, filters, tires, etc. used for equipment maintenance and repair.								
4105	Bldg & Maint Parts, Supp & Tools	15,483	18,881	18,000	26,000	89.5	23,281	18,000	18,000
	Repair and replacement parts, supplies, paint, etc. used for shop equipment and garage maintenance and repair.								
4118	Field Supplies	1,308	1,042	1,200	1,200	0.0	0	1,200	1,200
	Expendable supplies used for equipment maintenance (shop towels, oil absorbent, spill kits, flashlight batteries, etc.								
4123	Safety Supplies	8,171	3,707	8,000	8,000	64.9	5,195	8,000	8,000
	Safety supplies; eye protection, hearing protection, gloves, first aid supplies for garage staff.								
4127	Propane Gas	1,366	1,646	1,200	2,000	69.0	1,380	1,700	1,700
	Propane gas used for machinery (Gradalls, forklifts, etc.)								
4130	Gasoline/Diesel	426,500	415,930	481,500	480,700	80.7	387,845	0	0
	Line formerly used for purchase of diesel and gasoline for highway trucks and machinery. Fuel is now purchased by Auto Service Center.								
4136	Highway & Bridge Const Materials	6,462	5,456	5,500	5,500	6.5	360	5,000	5,000
	Misc. construction materials for non-capital road and bridge repair and maintenance.								
4155	Medical & Lab Supplies	0	0	100	100	0.0	0	0	0
4160	Office Supplies	231	337	350	850	81.1	689	350	350
Total Supplies		727,280	685,493	795,850	795,550	73.4	583,597	314,250	314,250
4628.80	Interdept Exp.Auto Center	40,403	51,688	37,500	32,570	0.0	0	517,500	517,500
	All motor fuels (gasoline and diesel) formerly purchased from line 4130 are now charged to this line.								
Total Interdepartmental Services (Service by Dept for Dept)		40,403	51,688	37,500	32,570	0.0	0	517,500	517,500
Total Interdepartmental Programs & Services		40,403	51,688	37,500	32,570	0.0	0	517,500	517,500
4310	Motor Vehicle Insurance	52,650	20,000	71,500	71,500	83.9	60,000	58,850	58,850
Total Insurance		52,650	20,000	71,500	71,500	83.9	60,000	58,850	58,850
4404	NYS Assessments and Fees	55	150	70	70	51.4	36	40	40

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	NYSDEC environmental surcharge for rental of welding gas cylinders.								
Total Contracted Services		55	150	70	70	51.4	36	40	40
4570.63	Rntl/Lse - Equip.Long T	46,494	49,961	48,456	54,186	70.8	38,351	50,000	50,000
	Lease of 2-way radio system for HCM Division.								
4607	Prof License & Permit Fee	15	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	4,059	4,000	10,000	10,000	96.9	9,691	1,000	1,000
	Fleetmax software annual maintenance contract. $1000								
4611	Refuse Removal	2,312	2,367	3,000	3,000	96.5	2,895	3,000	3,000
	Dumpster service for Main Highway Garage, tire disposal, parts washer fluid disposal.								
4612	Repairs/Alt To Equip	4,012	4,403	4,000	4,000	27.1	1,085	4,000	4,000
	Repairs and maintenance for shop equipment and tools.								
4612.101	Repairs/Alt To Equip .Vehicle	81,809	67,162	75,000	74,500	60.1	44,752	75,000	75,000
	Repairs to vehicles performed by outside vendors including towing services.								
4625	Pest Control	225	270	135	135	0.0	0	0	0
4640	Laundry	4,395	4,734	6,000	6,000	53.6	3,218	6,000	6,000
	Contracted laundry services for mechanics uniforms. Includes rental and cleaning/replacement of shop uniforms.								
4650	External Postage	7,521	6,029	6,000	6,000	79.5	4,769	6,000	6,000
	Shipping costs for repair parts and supplies.								
Total Operations		150,843	138,926	152,591	157,821	66.4	104,761	145,000	145,000
Total E.5130 - DPW Road Machinery Admin		2,365,237	2,084,625	2,223,292	2,223,292	66.9	1,487,337	2,166,759	2,166,759

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
E.5132 - Machinery.DPW Road Machinery Bldgs									
SR COMMS CLK EA	11	1.00	50,779	1.00	11	1.00	50,779	1.00	50,779
E.5132 - Machinery.DPW Road Machinery Bldgs		1.00	50,779	1.00		1.00	50,779	1.00	50,779

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.5132 DPW Road Machinery Bldgs								
1010	Positions	67,592	66,165	50,779	50,779	90.9	46,179	50,779	50,779
1010.1030	Positions.Temporary Help	0	0	14,000	14,000	0.0	0	5,000	5,000
	Temporary communications clerks for non-snow needs.								
1040	ST Overtime	0	0	100	100	0.0	0	100	100
1050	Overtime	939	73	1,000	1,000	9.1	91	500	500
1070	Shift Differential	662	95	400	400	8.5	34	200	200
4626.75	Employee Allowance.Meals Taxable	15	0	40	40	0.0	0	20	20
Total Salaries and Wages		69,207	66,333	66,319	66,319	69.8	46,304	56,599	56,599
8200	Pymts to State Soc Sec	5,220	4,971	3,886	3,886	87.2	3,389	3,886	3,886
8355	Long-Term Disability	70	59	60	60	66.9	40	54	54
8400	Hospital,Med&Surg Ins	19,347	18,081	18,617	18,617	75.0	13,962	19,548	19,548
8450	Optical Insurance	252	217	228	228	71.9	164	199	199
8500	Dental Insurance	1,562	967	1,042	1,042	74.9	781	1,215	1,215
Total Employee Benefits		26,451	24,295	23,833	23,833	76.9	18,337	24,902	24,902
8100	Pymts to Retire System	28,922	15,784	10,808	10,808	26.4	2,852	9,430	9,430
Total Benefits		28,922	15,784	10,808	10,808	26.4	2,852	9,430	9,430
Total Personal Services		124,580	106,412	100,960	100,960	66.9	67,493	90,931	90,931
4105	Bldg & Maint Parts, Supp & Tools	2,502	2,610	3,800	3,800	1.7	65	2,000	2,000
4118	Field Supplies	0	0	150	150	0.0	0	150	150
4123	Safety Supplies	66	0	150	150	0.0	0	100	100
4126	Fuel Oil for Heating	75,050	60,791	75,075	75,075	62.3	46,790	75,000	75,000
	Oil heating fuel for 5 outpost facilities. 19,100 gal x $3.90/gal = $74,490								
4127	Propane Gas	4,131	4,440	6,556	6,556	79.0	5,177	9,400	9,400
	Propane gas for heating Pine Plains Outpost garage 2900 gal x $3.22/gal = $9338								
4160	Office Supplies	2,994	2,194	2,500	2,500	45.1	1,127	1,500	1,500
Total Supplies		84,744	70,036	88,231	88,231	60.2	53,158	88,150	88,150
4210	Gas-Public Utilities	15,340	16,500	16,240	21,240	83.8	17,800	24,000	24,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Gas to heat Main DPW Complex 20,000 ccf x $1.17/ccf = $23,400.								
4220	Electric-Light & Power	55,220	50,794	49,346	49,346	81.1	40,008	52,000	52,000
	Electricity for All DPW Outposts and Main DPW Complex 375,000 kWh x $0.1375/kWh = $51,563								
4240	Water	4,200	6,460	5,000	5,000	60.5	3,023	5,000	5,000
	Municipal water service for Main DPW Complex 1400 ccf x $3.50/ccf = $4900								
Total Utilities		74,760	73,754	70,586	75,586	80.5	60,831	81,000	81,000
4628.78	Interdept Exp.Copier Program	1,976	1,993	2,000	2,000	45.8	916	525	525
Total Interdepartmental Services (Service by Dept for Dept)		1,976	1,993	2,000	2,000	45.8	916	525	525
Total Interdepartmental Programs & Services		1,976	1,993	2,000	2,000	45.8	916	525	525
4320	Property Insurance	14,798	10,000	13,850	13,850	72.2	10,000	13,850	13,850
Total Insurance		14,798	10,000	13,850	13,850	72.2	10,000	13,850	13,850
4570.63	Rntl/Lse - Equip.Long T	0	4	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	135	135	150	150	90.0	135	150	150
	Lease of Town of Beekman Salt Shed								
4609	Maint -Service Contracts	8,687	7,099	7,500	7,500	92.0	6,900	7,500	7,500
	Maintenance contract for Kronos time clocks at outposts.								
4611	Refuse Removal	10,236	10,262	12,714	12,714	64.1	8,145	12,000	12,000
4613	Repairs/Alt to Real Prop	10,781	2,578	7,500	2,500	6.2	154	5,000	5,000
4680	Taxes on Property	809	0	0	0	0.0	0	0	0
Total Operations		30,647	20,078	27,864	22,864	67.1	15,334	24,650	24,650
Total E.5132 - DPW Road Machinery Bldgs		331,505	282,272	303,491	303,491	68.4	207,732	299,106	299,106
Total Machinery Appropriations		2,696,742	2,366,897	2,526,783	2,526,783	67.1	1,695,069	2,465,865	2,465,865

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW Airport									
ACCTG CLK	09	2.00	79,823	2.00	09	2.00	81,716	2.00	81,716
AIR DIR	MF	1.00	71,709	1.00	MF	1.00	79,301	1.00	79,301
AIR MAINT MECHC I	10	4.00	176,547	4.00	10	4.00	135,754	4.00	135,754
AIR MAINT MECHC II	12	1.00	53,343	1.00	12	1.00	53,683	1.00	53,683
AIR MAINT SUPV	15	1.00	1	1.00	15	1.00	55,539	1.00	55,539
LINE SVC ATNDT	09	2.00	74,193	2.00	09	2.00	75,851	2.00	75,851
LINE SVC SUPV	13	1.00	46,587	1.00	13	1.00	47,751	1.00	47,751
EA.5610 - Enterprise Airport.DPW Airport		12.00	502,203	12.00		12.00	529,595	12.00	529,595

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	EA Enterprise Airport								
Department:	EA.5610 DPW Airport								
1010	Positions	614,483	512,060	502,203	502,203	78.6	394,793	529,595	529,595
1040	ST Overtime	1,245	2,390	2,500	2,500	32.3	807	2,500	2,500
1050	Overtime	22,300	48,509	33,000	33,000	64.1	21,157	33,000	33,000
1070	Shift Differential	439	876	1,000	1,000	63.1	631	1,000	1,000
4626.75	Employee Allowance.Meals Taxable	320	725	500	600	86.8	521	500	500
Total Salaries and Wages		638,787	564,559	539,203	539,303	77.5	417,909	566,595	566,595
8200	Pymts to State Soc Sec	47,411	41,774	38,429	38,429	80.6	30,981	40,525	40,525
8355	Long-Term Disability	1,152	640	540	988	73.7	728	540	540
8400	Hospital,Med&Surg Ins	159,699	132,903	145,907	145,143	67.9	98,553	157,438	157,438
8400.81	Hospital,Med&Surg Ins.Retirees	2,319	2,414	3,755	3,755	26.6	998	3,943	3,943
	Allocate money for future EA-Fund retiree insurance enrollments.								
8450	Optical Insurance	2,727	2,321	2,500	2,500	72.2	1,804	2,411	2,411
8500	Dental Insurance	16,952	10,358	11,995	11,995	71.6	8,589	14,608	14,608
8800	Life Ins & Acc Death & Dismemb	297	0	0	290	71.8	208	0	0
8850	ACC Death & Dismemb	27	0	0	26	72.8	19	0	0
Total Employee Benefits		230,585	190,410	203,126	203,126	69.8	141,880	219,465	219,465
8100	Pymts to Retire System	117,406	115,749	102,932	100,332	28.7	28,799	106,539	106,539
8300	Workers Comp Payments	7,104	36,232	33,991	33,991	0.0	0	1,000	1,000
8600	Unemployment Insurance	0	3,000	0	0	0.0	0	0	0
Total Benefits		124,510	154,981	136,923	134,323	21.4	28,799	107,539	107,539
Total Personal Services		993,882	909,950	879,252	876,752	67.1	588,588	893,599	893,599
4119	Edu Supplies-Books, Film	1,018	0	0	0	0.0	0	0	0
4456	Training Programs - Educ	0	1,215	0	1,249	6.0	75	1,300	1,300
	New York Aviation Management Assoc, Wildlife, Annual Airports Conference								
4619	Employee Mileage Non-Taxable	184	298	200	200	87.1	174	200	200
4620.72	Employee Travel & Exp .Travel	1,126	1,206	1,000	1,000	0.2	2	3,400	3,400
	Includes travel exp for NBAA conf $2400								
4620.73	Employee Travel & Exp .Reimb	1,159	758	1,000	850	35.4	301	1,000	1,000
4631	Training Seminars/Conf	3,895	2,375	4,500	2,501	50.9	1,273	3,400	3,400

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Increases for NYAMA conferences								
4670.96	Subscriptions.Dues	1,108	1,330	900	900	98.3	885	900	900
Total Employee Travel, Training, & Education		8,489	7,182	7,600	6,700	40.4	2,710	10,200	10,200
4230.51	Telephone.Land Lines	4,633	4,559	5,000	3,993	75.2	3,003	4,000	4,000
4231.54	Data Lines.Internet Charges	944	959	1,000	1,000	67.0	670	1,000	1,000
4235	Cable Services	361	943	1,000	1,000	87.0	870	1,000	1,000
Total Communication		5,938	6,462	7,000	5,993	75.8	4,543	6,000	6,000
4102	Parts & Supplies - Auto, Equip	11,915	14,260	12,000	11,999	39.8	4,780	11,400	11,400
4105	Bldg & Maint Parts, Supp & Tools	7,962	5,713	6,000	6,000	60.5	3,630	5,000	5,000
4108	Bituminous Concrete	73	287	0	1,000	52.4	524	1,000	1,000
4118	Field Supplies	823	530	1,200	1,200	88.4	1,061	1,200	1,200
4123	Safety Supplies	441	1,342	2,500	1,500	34.5	517	2,250	2,250
4123.65	Safety Supplies.Firearms & Related Items	517	2,243	500	500	0.0	0	500	500
4124	Communication Supplies	1,851	368	500	500	48.4	242	500	500
4127	Propane Gas	9,110	15,587	22,000	22,000	78.7	17,309	25,155	25,155
4133	Gravel, Fill & Stone	0	345	500	500	0.0	0	500	500
4137	Ice Control Materials	6,010	7,492	11,000	11,000	57.2	6,292	11,000	11,000
4160	Office Supplies	2,698	2,822	1,500	2,300	95.3	2,191	1,400	1,400
4190	Uniforms, Badges & Access	2,070	1,510	1,500	1,500	22.8	342	1,500	1,500
Total Supplies		43,470	52,499	59,200	59,999	61.5	36,887	61,405	61,405
4210	Gas-Public Utilities	6,444	11,900	10,000	20,000	86.7	17,331	24,000	24,000
4220	Electric-Light & Power	60,351	77,282	58,000	52,070	100.0	52,069	80,845	80,845
	2013 usage 563,249. 2014 estimate 577,459								
Total Utilities		66,795	89,182	68,000	72,070	96.3	69,400	104,845	104,845
4628.51	Interdept Exp.Land Lines	2,406	1,876	4,255	4,255	66.6	2,832	4,255	4,255
4628.52	Interdept Exp.Cell Phones	565	253	400	400	32.9	131	400	400
4628.77	Interdept Exp.Postage	814	582	800	800	74.6	597	800	800
4628.78	Interdept Exp.Copier Program	1,671	1,372	1,755	1,755	46.5	816	1,224	1,224
4628.79	Interdept Exp.Printing	120	285	300	300	25.3	76	300	300
4628.80	Interdept Exp.Auto Center	19,830	28,271	23,000	23,000	97.2	22,350	23,000	23,000
4628.82	Interdept Exp.Computer Process	20,332	15,249	19,872	19,872	71.1	14,122	18,605	18,605
4628.84	Interdept Exp.Maint-in-lieu	30,177	18,639	16,000	16,000	75.4	12,061	29,058	29,058
Total Interdepartmental Services (Service by Dept for Dept)		75,915	66,527	66,382	66,382	79.8	52,985	77,642	77,642

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total Interdepartmental Programs & Services		75,915	66,527	66,382	66,382	79.8	52,985	77,642	77,642
4310	Motor Vehicle Insurance	4,488	3,500	5,000	5,000	70.0	3,500	4,950	4,950
4320	Property Insurance	6,608	5,000	7,600	7,600	78.9	6,000	7,397	7,397
4330	Liability Insurance	19,597	17,092	20,000	20,000	50.0	10,000	19,350	19,350
Total Insurance		30,693	25,592	32,600	32,600	59.8	19,500	31,697	31,697
4401.105	Professional Services.Consultants	3,000	84,476	7,000	77,482	3.3	2,593	80,000	80,000
4404	NYS Assessments and Fees	600	200	250	0	0.0	0	250	250
4418	Lab Fees/ Chem Analysis	2,205	1,360	3,500	3,235	22.7	735	3,500	3,500
4463	Judgements and Claims	6,491	0	0	0	0.0	0	0	0
Total Contracted Services		12,296	86,036	10,750	80,717	4.1	3,328	83,750	83,750
4570.62	Rntl/Lse - Equip.Short T	1,181	703	1,000	1,800	86.9	1,565	1,000	1,800
4606	Janitorial Services	9,083	9,108	10,000	9,500	63.9	6,067	26,000	26,000
4607	Prof License & Permit Fee	799	300	200	250	20.0	50	200	200
4608	Maint -Runways & Fields	33,651	8,192	15,000	8,436	91.2	7,695	14,000	14,000
4609	Maint -Service Contracts	4,906	3,208	3,600	3,600	68.1	2,450	2,800	2,800
	Telvent, Big Top Portable Toilets & other contracts as needed for repairs								
4610.70	Advertising.Admin	2,585	8,435	6,000	2,450	51.0	1,250	4,000	4,000
	p/Baldwin study - NBAA convention fit up $3200 included								
4610.71	Advertising.Legal	0	250	250	0	0.0	0	0	0
4611	Refuse Removal	1,442	1,869	2,826	2,326	64.7	1,504	1,425	1,425
4612	Repairs/Alt To Equip	2,529	823	4,500	6,700	93.5	6,263	4,500	4,500
4613	Repairs/Alt to Real Prop	16,195	2,029	6,000	4,000	13.0	518	4,000	4,000
4650	External Postage	1,549	1,181	1,500	1,500	56.6	850	1,500	1,500
4680.98	Taxes on Property.County Owned	0	6,517	0	0	0.0	0	0	0
4712	Bank Charges	18,143	31,491	18,000	18,276	94.4	17,248	25,000	27,073
Total Operations		92,064	74,107	68,876	58,838	77.3	45,460	84,425	87,298
6903	Principal-Serial Bonds	505,729	422,679	346,520	346,520	52.6	182,175	283,533	283,314
7903	Bond Interest - Ent Funds	153,468	139,052	75,344	75,344	66.9	50,412	68,003	67,895
Total Debt Service		659,197	561,731	421,864	421,864	55.1	232,587	351,536	351,209
5901	AVGAS for Resale - 100	394,897	536,268	496,000	496,000	76.2	377,800	494,730	522,900
	105,000 gallons at $4.98 per gallon.								
5903	JET Fuel for Resale	510,501	498,527	425,000	425,000	76.5	325,287	401,925	459,900

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	126,000 gallons at $3.65 per gallon.								
5904	Aviation Oil for Resale	1,965	2,409	1,100	4,405	76.5	3,370	6,000	6,000
5905	Misc Aviation Supplies	1,160	340	500	500	0.0	0	500	500
5906	Catering	545	1,277	2,200	995	79.3	789	2,200	2,200
Total Items for Resale		909,068	1,038,820	924,800	926,900	76.3	707,247	905,355	991,500
Total EA.5610 - DPW Airport		2,897,803	2,918,087	2,546,324	2,608,815	67.6	1,763,234	2,610,454	2,699,145
Total Enterprise Airport Appropriations		2,897,803	2,918,087	2,546,324	2,608,815	67.6	1,763,234	2,610,454	2,699,145
Total Public Works Appropriations		16,272,495	15,767,280	15,946,906	16,551,609	65.5	10,835,247	16,331,550	16,326,652

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.1640 DPW- Auto Center								
24100.00	Rental of Real Property.General	400	330	500	500	253.0	1,265	0	0
24140	Rental of Equipment	36,083	59,323	50,000	50,000	60.9	30,462	55,000	55,000
	Charges for repair services provided to outside agencies (Hyde Park $27k, Beekman FD $11k, DCC $1,000, DC Soil & Water $6k, SPCA $10k.)								
Total Use of Money and Property		36,483	59,653	50,500	50,500	62.8	31,727	55,000	55,000
26500	Sales of Scrap & Excess Material	6,253	4,040	3,000	3,000	90.0	2,700	4,000	4,000
26550.00	Sales, Other.Minor Sales	449	248	0	0	0.0	254	0	0
26650	Sales of Equipment	63,769	60,017	80,000	80,000	71.4	57,112	75,000	75,000
	Revenue from equipment auction.								
26800	Insurance Recoveries	7,376	17,463	15,000	15,000	0.0	0	15,000	15,000
26830.00	Self Ins Recoveries.General	4,639	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	0	0	0
26900.00	Other Comp for Loss.General	100	96	0	0	0.0	67	0	0
Total Sale of Property and Compensation for Loss		82,586	82,068	98,000	98,000	61.4	60,132	94,000	94,000
27010.00	Refund of Pr. Yr's Exp.General	200	18,373	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	25	310	0	0	0.0	0	0	0
Total Misc. Local Sources		225	18,683	0	0	0.0	0	0	0
Total A.1640 - DPW- Auto Center		119,295	160,403	148,500	148,500	61.9	91,859	149,000	149,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.5650 DPW Off-Street Parking								
17210.01	Parking & Garages.Parking Fees	102,354	97,338	115,000	115,000	77.1	88,639	115,000	115,000
Total Departmental Income		102,354	97,338	115,000	115,000	77.1	88,639	115,000	115,000
Total A.5650 - DPW Off-Street Parking		102,354	97,338	115,000	115,000	77.1	88,639	115,000	115,000
Total General Fund Revenue		221,649	257,741	263,500	263,500	68.5	180,497	264,000	264,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.3310 Traffic Control/Safety								
27010.99	Refund of Pr. Yr's Exp.A/P Items	310	4,313	0	0	0.0	0	0	0
Total Misc. Local Sources		310	4,313	0	0	0.0	0	0	0
Total D.3310 - Traffic Control/Safety		310	4,313	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5010 DPW Highway Administration								
26200	Forfeiture of Deposits	600	900	0	0	0.0	0	0	0
Total Fines and Forfeitures		600	900	0	0	0.0	0	0	0
26550.00	Sales, Other.Minor Sales	1,472	0	750	750	0.0	0	750	750
	Waste oil sales.								
26550.01	Sales, Other.FOIL Request Fee	5	0	20	20	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	1,428	0	0	0.0	578	0	0
Total Sale of Property and Compensation for Loss		1,477	1,428	770	770	75.1	578	750	750
27010.00	Refund of Pr. Yr's Exp.General	0	10,931	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	494	4,888	0	0	0.0	0	0	0
Total Misc. Local Sources		494	15,819	0	0	0.0	0	0	0
Total D.5010 - DPW Highway Administration		2,571	18,147	770	770	75.1	578	750	750

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5020 DPW Engineering								
12890.11	Other General .reproduction costs	20	0	0	0	0.0	0	0	0
Total Departmental Income		20	0	0	0	0.0	0	0	0
24100.00	Rental of Real Property.General	5,000	5,000	5,000	5,000	96.0	4,800	5,000	5,000
	Sign and property rental and annual license fees.								
Total Use of Money and Property		5,000	5,000	5,000	5,000	96.0	4,800	5,000	5,000
25450	Licenses, Other	0	0	0	0	0.0	750	1,000	1,000
	Revenue from license agreements with property owners adjacent to Dutchess Rail Trail parking lot at Hopewell Junction.								
25900.10	Permits, Other.Driveway Permits	35,244	44,253	30,000	30,000	98.4	29,528	30,000	30,000
Total Licenses and Permits		35,244	44,253	30,000	30,000	100.9	30,278	31,000	31,000
26200	Forfeiture of Deposits	4,050	1,050	2,100	2,100	1,556.2	32,680	1,500	1,500
Total Fines and Forfeitures		4,050	1,050	2,100	2,100	1,556.2	32,680	1,500	1,500
26550.00	Sales, Other.Minor Sales	56	58	50	50	368.0	184	100	100
26550.01	Sales, Other.FOIL Request Fee	102	50	50	50	94.5	47	50	50
26600	Sales of Real Property	1,250	0	100	100	19,750.0	19,750	0	0
26650	Sales of Equipment	0	0	0	0	0.0	375	0	0
26830.00	Self Ins Recoveries.General	1,744	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		3,152	108	200	200	10,178.1	20,356	150	150
27010.00	Refund of Pr. Yr's Exp.General	0	14,840	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	183	9,042	0	0	0.0	0	0	0
Total Misc. Local Sources		183	23,882	0	0	0.0	0	0	0
Total D.5020 - DPW Engineering		47,649	74,293	37,300	37,300	236.2	88,114	37,650	37,650

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5100 DPW Construction & Maint Div								
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,519	0	0
26830.01	Self Ins Recoveries.Disability	0	2,448	0	0	0.0	4,182	0	0
Total Sale of Property and Compensation for Loss		0	2,448	0	0	0.0	5,701	0	0
Total D.5100 - DPW Construction & Maint Div		0	2,448	0	0	0.0	5,701	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5110 DPW Maint Roads								
17890.00	Other Trans. - Dept. Income.Highway Improveme	1,760,461	1,827,261	1,800,000	1,800,000	70.2	1,263,165	1,800,000	1,800,000
	Revenue from NYS DMV fees dedicated for highway improvements.								
17890.01	Other Trans. - Dept. Income.Misc.	0	5,750	0	0	0.0	0	0	0
Total Departmental Income		1,760,461	1,833,011	1,800,000	1,800,000	70.2	1,263,165	1,800,000	1,800,000
26500	Sales of Scrap & Excess Material	1,299	6,506	5,000	5,000	129.0	6,450	5,000	5,000
26550.00	Sales, Other.Minor Sales	0	150	0	0	0.0	150	0	0
26650	Sales of Equipment	0	2,925	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries.General	23,366	29,261	7,500	7,500	0.0	0	7,500	7,500
26830.01	Self Ins Recoveries.Disability	5,813	0	5,000	5,000	24.3	1,213	5,000	5,000
26900.00	Other Comp for Loss.General	0	0	0	0	0.0	333	0	0
26900.01	Other Comp for Loss.Labor	6,683	0	5,000	5,000	130.1	6,504	5,000	5,000
26900.03	Other Comp for Loss.Materials	4,845	849	5,000	5,000	221.3	11,066	5,000	5,000
Total Sale of Property and Compensation for Loss		42,005	39,690	27,500	27,500	93.5	25,717	27,500	27,500
27010.00	Refund of Pr. Yr's Exp.General	0	76,718	0	0	0.0	0	0	0
Total Misc. Local Sources		0	76,718	0	0	0.0	0	0	0
39600	Emergence Disaster Assistance	(2,430)	0	0	0	0.0	0	0	0
Total State Aid		(2,430)	0	0	0	0.0	0	0	0
45890.17	Other Transp.FHWA Grant	0	26,252	0	0	0.0	0	0	0
49600	Emergency Disaster Assistance	(7,290)	149,513	0	0	0.0	0	0	0
Total Federal Aid		(7,290)	175,765	0	0	0.0	0	0	0
Total D.5110 - DPW Maint Roads		1,792,747	2,125,185	1,827,500	1,827,500	70.5	1,288,881	1,827,500	1,827,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5120 DPW Maint Bridges								
26830.01	Self Ins Recoveries.Disability	1,360	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss.General	0	4,934	1,000	1,000	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,360	4,934	1,000	1,000	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	3,112	0	0	0.0	0	0	0
Total Misc. Local Sources		0	3,112	0	0	0.0	0	0	0
Total D.5120 - DPW Maint Bridges		1,360	8,046	1,000	1,000	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.5142 DPW Snow Removal								
22100.00	Gen Serv, Other Govt.General	0	0	0	0	0.0	39,828	0	0
Total Intergovernmental Charges		0	0	0	0	0.0	39,828	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	129	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,221	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,350	0	0	0.0	0	0	0
50310	Interfund Transfers	0	0	0	540,736	64.7	350,000	0	0
Total Interfund Transfers		0	0	0	540,736	64.7	350,000	0	0
Total D.5142 - DPW Snow Removal		0	1,350	0	540,736	72.1	389,828	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Road Revenue		1,844,637	2,233,781	1,866,570	2,407,306	73.7	1,773,103	1,865,900	1,865,900

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.5130 DPW Road Machinery Admin								
26500	Sales of Scrap & Excess Material	5,221	797	5,000	5,000	37.6	1,878	5,000	5,000
26550.00	Sales, Other.Minor Sales	2,782	0	0	0	0.0	314	500	500
	Sale of waste oil.								
26650	Sales of Equipment	36,685	0	15,000	15,000	24.7	3,700	15,000	15,000
	Revenue from equipment auction.								
26830.00	Self Ins Recoveries.General	2,136	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	1,462	0	0	0	0.0	0	0	0
26900.02	Other Comp for Loss.Equipment	1,676	0	1,000	1,000	290.0	2,900	0	0
Total Sale of Property and Compensation for Loss		49,962	797	21,000	21,000	41.9	8,792	20,500	20,500
27010.00	Refund of Pr. Yr's Exp.General	0	16,450	0	0	0.0	61	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,925	32,383	0	0	0.0	0	0	0
Total Misc. Local Sources		1,925	48,834	0	0	0.0	61	0	0
39600	Emergence Disaster Assistance	1,699	0	0	0	0.0	0	0	0
Total State Aid		1,699	0	0	0	0.0	0	0	0
45890.17	Other Transp.FHWA Grant	0	11,607	0	0	0.0	0	0	0
49600	Emergency Disaster Assistance	5,098	40,550	0	0	0.0	0	0	0
Total Federal Aid		5,098	52,157	0	0	0.0	0	0	0
Total E.5130 - DPW Road Machinery Admin		58,684	101,788	21,000	21,000	42.2	8,853	20,500	20,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund: E	Machinery								
Department: E.5132	DPW Road Machinery Bldgs								
27010.00	Refund of Pr. Yr's Exp.General	0	3,515	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,300	32,083	0	0	0.0	0	0	0
Total Misc. Local Sources		16,300	35,598	0	0	0.0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		16,300	35,598	0	0	0.0	0	0	0
Total Machinery Revenue		74,984	137,386	21,000	21,000	42.2	8,853	20,500	20,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	EA Enterprise Airport								
Department:	EA.5610 DPW Airport								
17700.00	Airport Fees.Nightly Tie Downs	402	3,974	2,300	2,300	132.1	3,038	3,000	3,000
17700.01	Airport Fees.T-Hangars	403,526	455,747	430,000	430,000	89.3	384,204	450,000	450,000
17700.02	Airport Fees.Tie Downs	36,600	45,365	41,820	41,820	92.3	38,617	45,000	45,000
17700.03	Airport Fees.Leases	235,273	217,024	240,000	240,000	77.2	185,370	240,720	227,873
17700.05	Airport Fees.Landing Fees	14,075	15,465	13,000	13,000	101.5	13,195	13,650	13,650
17700.06	Airport Fees.Misc Airport Fees	3,762	11,970	6,000	6,000	178.0	10,680	6,300	18,000
17700.07	Airport Fees.Snow Removal	3,032	3,299	4,500	4,500	83.7	3,765	4,500	4,500
17700.08	Airport Fees.Fuel Flow Charges	20,903	16,784	20,000	20,000	73.6	14,721	20,000	20,000
17700.09	Airport Fees.Mowing	8,000	0	0	0	0.0	0	0	0
17760.01	Airport Sale.AV Gas 100	458,002	575,506	541,000	541,000	79.2	428,737	576,495	605,850
	105,000 gallons at $5.77 per gallon.								
17760.03	Airport Sale.Jet Fuel	647,705	642,420	620,000	620,000	67.9	421,073	651,235	729,540
	126,000 gallons at $5.79 per gallon.								
17760.04	Airport Sale.Aviation Oil for Resale	2,436	3,430	2,400	2,400	155.1	3,723	3,700	3,700
17760.05	Airport Sale.Misc Aviation Supplies	203	484	400	400	97.7	391	500	500
17760.06	Airport Sale.Catering Services	692	522	1,000	1,000	17.9	179	500	500
Total Departmental Income		1,834,611	1,991,990	1,922,420	1,922,420	78.4	1,507,693	2,015,600	2,122,113
24010.00	Interest.General	199	166	250	250	41.4	103	200	200
24010.02	Interest.Capital Reserve	76	168	100	100	372.5	372	100	100
24010.06	Interest.Late Payment Bills	1,332	2,019	1,500	1,500	94.0	1,410	1,500	1,500
24100.01	Rental of Real Property.Airp't Bldg	128,842	124,841	140,000	140,000	75.1	105,156	100,000	128,835
24500	Commissions	1,399	1,490	1,400	1,400	53.5	749	1,400	1,400
Total Use of Money and Property		131,848	128,684	143,250	143,250	75.2	107,791	103,200	132,035
26550.00	Sales, Other.Minor Sales	233	65	0	0	0.0	637	500	500
26650	Sales of Equipment	0	2,210	0	0	0.0	0	500	500
26800	Insurance Recoveries	4,241	3,560	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	1,054	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		5,528	5,835	0	0	0.0	637	1,000	1,000
27010.00	Refund of Pr. Yr's Exp.General	1,056	12,890	2,100	2,100	67.2	1,412	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,501	10,273	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	847	630	100	100	92.5	93	100	100

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Misc. Local Sources		4,404	23,793	2,200	2,200	68.4	1,504	100	100
50310	Interfund Transfers	730,786	552,385	478,454	540,945	100.0	540,945	490,554	443,897
50500	Interfund Trans for Debt Svce	5,352	0	0	0	0.0	0	0	0
Total Interfund Transfers		736,138	552,385	478,454	540,945	100.0	540,945	490,554	443,897
Total EA.5610 - DPW Airport		2,712,529	2,702,687	2,546,324	2,608,815	82.7	2,158,570	2,610,454	2,699,145
Total Enterprise Airport Revenue		2,712,529	2,702,687	2,546,324	2,608,815	82.7	2,158,570	2,610,454	2,699,145
Total Public Works Revenue		4,853,800	5,331,595	4,697,394	5,300,621	77.7	4,121,023	4,760,854	4,849,545

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
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	50.0	190,138	380,276	380,276
	County matching payments for commuter rail services.								
4667.4448	MTA Payments.Railroad Station Maintenance	2,296,927	2,339,419	2,382,700	2,382,700	99.4	2,368,897	2,407,105	2,407,105
	Annual charges by MTA for station maintenance.								
Total Mandated Programs		2,677,203	2,719,695	2,762,976	2,762,976	92.6	2,559,035	2,787,381	2,787,381
Total A.5640 - MTA Station Maint / Match		2,677,203	2,719,695	2,762,976	2,762,976	92.6	2,559,035	2,787,381	2,787,381
Total General Fund Appropriations		2,677,203	2,719,695	2,762,976	2,762,976	92.6	2,559,035	2,787,381	2,787,381
Total MTA Appropriations		2,677,203	2,719,695	2,762,976	2,762,976	92.6	2,559,035	2,787,381	2,787,381

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.5640 MTA Station Maint / Match								
35890.02	Other Transp..Preventative Maint.	1,943,858	2,198,169	1,988,406	1,988,406	83.1	1,652,838	1,850,903	1,850,903
Total State Aid		1,943,858	2,198,169	1,988,406	1,988,406	83.1	1,652,838	1,850,903	1,850,903
Total A.5640 - MTA Station Maint / Match		1,943,858	2,198,169	1,988,406	1,988,406	83.1	1,652,838	1,850,903	1,850,903
Total General Fund Revenue		1,943,858	2,198,169	1,988,406	1,988,406	83.1	1,652,838	1,850,903	1,850,903
Total MTA Revenue		1,943,858	2,198,169	1,988,406	1,988,406	83.1	1,652,838	1,850,903	1,850,903
Total Transportation Appropriations		25,936,178	25,475,655	26,010,697	26,633,568	69.8	18,587,244	26,757,478	26,627,843
Total Transportation Revenue		13,659,340	15,166,206	13,586,615	14,208,010	64.5	9,171,229	14,250,304	13,814,258

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging									
ACCTG CLK	09	1.00	39,800	1.00	09	1.00	40,403	1.00	40,403
ACCTG CLK HR	09	0.97	38,394	0.97	09	0.97	34,625	0.97	34,625
AGING INFO SVCS SPCLST	15	1.00	59,273	1.00	15	1.00	61,866	1.00	61,866
AGING SVCS AIDE	03	1.00	34,351	1.00	03	1.00	34,814	1.00	34,814
AGING SVCS AIDE HR	03-8	0.65	21,742	0.65	03-8	0.65	22,166	0.65	22,166
BUS DRV HR	07-8	5.83	211,864	5.83	07-8	5.83	209,448	5.83	209,448
BUSINESS MGR	14	1.00	51,026	1.00	14	1.00	52,300	1.00	52,300
CMNTY SVCS WORKER	09	4.00	159,898	4.00	09	4.00	157,191	4.00	157,191
DIR AGING SVCS	MG	1.00	91,506	1.00	MG	1.00	93,361	1.00	93,361
HEAP EXAMR	11	1.00	48,542	1.00	11	1.00	39,942	1.00	39,942
NUTRITION SVCS COORD	15	1.00	66,648	1.00	15	1.00	66,648	1.00	66,648
OFFICE AST	06	1.00	38,479	1.00	06	1.00	29,738	1.00	29,738
OUTRCH COORD	12	1.00	50,857	1.00	12	1.00	50,857	1.00	50,857
RECEP	06	1.00	29,738	1.00	06	1.00	29,738	1.00	29,738
SECY	CD	1.00	45,605	1.00	CD	1.00	45,605	1.00	45,605
SITE MGR HR	09-8	4.20	171,922	4.20	09-8	4.20	170,348	4.20	170,348
SITE MGR PT	09-8	0.34	10,159	0.34	09-8	0.34	10,461	0.34	10,461
SR PROG AST	10	1.00	37,616	1.00	10	1.00	39,145	1.00	39,145
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging		27.99	1,207,420	27.99		27.99	1,188,656	27.99	1,188,656

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6772.50 Programs for the Aging.Office for the Aging								
1010	Positions	1,210,105	1,234,232	1,207,420	1,206,070	74.4	896,721	1,188,656	1,188,656
1010.1030	Positions.Temporary Help	0	0	81,051	81,051	0.0	0	77,591	77,591
	Temp positions include a seasonal HEAP employee, $9,140 100% reimbursed by DCFS. Substitute bus drivers $36,384 (2,455 hrs x avg hrly rate of $14.82), $4,000 summer help for picnics, and substitute site mgrs $28,067 (1,724 hrs x avg hrly rate of $16.28) to cover when regular drivers & site mgrs are using benefit time or are on leave. Reimbursed 80%-100% depending on program. Without substitutes, senior friendship centers would close and there would be no home delivered meals during these periods.								
1040	ST Overtime	421	0	500	1,750	53.2	930	500	500
1050	Overtime	485	0	500	500	7.4	37	500	500
	Overtime primarily for senior events, non-business hour meetings/presentations, meeting deadlines, covering long-term vacancies or for emergencies, such as a bus breaking down.								
1070	Shift Differential	0	0	0	100	4.2	4	0	0
Total Salaries and Wages		1,211,012	1,234,232	1,289,471	1,289,471	69.6	897,693	1,267,247	1,267,247
8200	Pymts to State Soc Sec	89,541	91,864	92,402	92,402	71.8	66,321	90,966	90,966
8355	Long-Term Disability	2,616	2,539	2,518	2,518	72.0	1,813	2,395	2,395
8400	Hospital,Med&Surg Ins	209,477	208,352	245,155	245,155	67.9	166,465	268,810	268,810
8450	Optical Insurance	3,290	3,012	3,856	3,856	59.1	2,278	3,232	3,232
8500	Dental Insurance	28,315	19,201	25,531	25,531	60.7	15,508	26,383	26,383
8800	Life Ins & Acc Death & Dismemb	539	524	486	486	69.6	338	449	449
8850	ACC Death & Dismemb	49	48	45	45	68.4	31	41	41
Total Employee Benefits		333,828	325,539	369,993	369,993	68.3	252,754	392,276	392,276
8100	Pymts to Retire System	200,814	217,101	192,786	192,786	28.9	55,632	198,824	198,824
Total Benefits		200,814	217,101	192,786	192,786	28.9	55,632	198,824	198,824
Total Personal Services		1,745,654	1,776,872	1,852,250	1,852,250	65.1	1,206,078	1,858,347	1,858,347
4619	Employee Mileage Non-Taxable	3,129	3,329	3,000	4,000	69.8	2,790	3,500	3,500
	Site managers must use their own cars for client assessments and other friendship center business. OFA office and field staff use their own vehicles when County vehicles are not available. Costs are eligible for state and federal reimbursement.								
4620.72	Employee Travel & Exp .Travel	213	986	600	600	10.6	64	600	600
	NYSOFA and AOA required training and other training on Aging topics. Costs are eligible for state and federal reimbursement.								
4620.73	Employee Travel & Exp .Reimb	108	80	300	300	0.0	0	250	250

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Required and non-required training and conferences. Costs are eligible for state and federal reimbursement.								
4631	Training Seminars/Conf	536	345	1,000	1,000	22.5	225	1,000	1,000
	NYS required seminars for the Director. NYS required credit courses for Registered Dietician. Seminars and conferences for training, information, education, and new trends on care giving and federal and state programs. Costs are eligible for state and federal reimbursement.								
4670.96	Subscriptions.Dues	2,015	2,000	2,000	2,000	90.9	1,818	2,000	2,000
	State and National Assoc. of Area Agencies on Aging dues. Costs are split with NYConnects (52). Costs are eligible for state and federal reimbursement.. Natl 4A $1,800, NYSANASP $50, NYS Assoc $1,810.								
Total Employee Travel, Training, & Education		6,001	6,740	6,900	7,900	62.0	4,897	7,350	7,350
4710	Furniture & Office Equip-ND	0	0	2,000	0	0.0	0	0	0
4750	Other Equipment-ND	0	0	0	2,840	100.0	2,840	0	0
Total Equipment (Non-Depreciable)		0	0	2,000	2,840	100.0	2,840	0	0
Total Equipment		0	0	2,000	2,840	100.0	2,840	0	0
4230.51	Telephone.Land Lines	1,713	1,479	1,800	1,800	62.6	1,127	1,700	1,700
	Land Line phone costs for the Friendship Centers. Costs are eligible for state and federal reimbursement.								
Total Communication		1,713	1,479	1,800	1,800	62.6	1,127	1,700	1,700
4102	Parts & Supplies - Auto, Equip	0	120	200	200	36.1	72	200	200
4105	Bldg & Maint Parts, Supp & Tools	0	0	200	200	0.0	0	200	200
	Various cleaning and maintenance supplies for the Friendship Centers. Costs are eligible for state and federal reimbursement								
4125	Food & Kitchen Supplies	18,038	16,756	5,000	5,000	40.3	2,013	4,000	4,000
	Friday congregate lunch in City of Poughkeepsie when OFA kitchen is closed. Costs are eligible for state and federal reimbursement. In 2014 $9,500 moved to GL 50.4425, and $3,500 to 51.4425 for COA & Sr Prom expenses.								
4125.100	Food & Kitchen Supplies.Kitchen	32,324	25,987	30,000	30,000	78.5	23,559	39,100	39,100
	Kitchen supplies and paper goods for congregate and home delivered meals. Increase due to the increase in the number of meals being served. Costs are eligible for state and federal reimbursement.								
4125.109	Food & Kitchen Supplies.Frozen Food	41,902	45,625	50,000	50,000	61.0	30,489	50,000	50,000
	Frozen meals for home delivered meals program. Costs are eligible for state and federal reimbursement.								
4125.99	Food & Kitchen Supplies.Shelf Stable	10,568	9,247	13,200	13,200	0.0	0	10,000	10,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Shelf stable meals for Home Delivered Meals program. Meals used in early 2014 purchased late 2013. Costs are eligible for state and federal reimbursement.								
4127	Propane Gas	205	128	400	400	28.0	112	360	360
	Expense is for senior picnics. Costs are eligible for state and federal reimbursement.								
4155.113	Medical & Lab Supplies.Supp & Equip	5,350	925	0	0	0.0	0	0	0
4160	Office Supplies	4,537	4,089	4,700	7,802	40.2	3,135	11,000	11,000
	Office supplies for Aging office and 8 friendship centers. Replacement of 5 desktops. Costs are eligible for state and federal reimbursement								
4160.115	Office Supplies.Software Products & Licenses	300	300	300	300	100.0	300	750	750
	Nutrition Analysis Software - AXXYA, QuickBooks upgrade. Eligible for state and federal reimbursement.								
4185	Therapy & Recr Supplies	2,346	1,119	1,400	1,400	34.0	476	1,400	1,400
	Arts & crafts supplies for friendship centers. Costs are eligible for state and federal reimbursement.								
Total Supplies		115,570	104,296	105,400	108,502	55.4	60,156	117,010	117,010
4430.57	Interdept Cont.Nutrition Program-LOOP	2,918	3,893	4,000	4,000	74.5	2,980	0	0
	Repairs, Maintenance, Parts and supplies for buses for Seniors. Costs are eligible for state and federal reimbursement. Busses are relocating to Highway dept. Expense is moving to 4628.80.								
4430.91	Interdept Cont.Misc Services	0	0	6,000	6,000	0.0	0	0	0
	In 2014 was Systems Integration Grant - Health Dept								
Total Interdepartmental Programs (Service by Dept for Client)		2,918	3,893	10,000	10,000	29.8	2,980	0	0
4628.51	Interdept Exp.Land Lines	4,935	4,639	4,307	4,307	66.5	2,864	4,307	4,307
4628.52	Interdept Exp.Cell Phones	0	0	0	160	62.1	99	240	240
	Cell phone for use at Poughkeepsie friendship center at HVCC.								
4628.77	Interdept Exp.Postage	11,645	2,765	6,000	6,000	45.1	2,705	4,000	4,000
	Interdepartmental postage charges. Costs are eligible for state and federal reimbursement.								
4628.78	Interdept Exp.Copier Program	2,742	2,526	2,900	2,900	62.4	1,810	2,715	2,715

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Interdepartmental copier charges. Costs are eligible for state and federal reimbursement.								
4628.79	Interdept Exp.Printing	4,248	3,712	4,500	4,500	59.3	2,668	4,250	4,250
	Interdepartmental printing charges. This includes brochures, directories, picnic post cards, newsletters. Costs are eligible for state and federal reimbursement.								
4628.80	Interdept Exp.Auto Center	100,135	93,081	110,000	109,840	60.0	65,862	114,000	114,000
	Interdepartmental Auto Center charges, as recommended by DPW Auto. Car and van rental $46,700. Gas, Oil and repairs, $58,1000, (3.75/gal). Snow plowing and washing $1,300. These costs are eligible for state and federal reimbursement. Busses are relocating to highway, expense ($4,000) moving from 4430.57 to here.								
4628.82	Interdept Exp.Computer Process	49,685	51,858	55,601	57,756	67.9	39,236	56,032	56,032
	Office computer maintenance, support and repair. User Svcs Fees $2,227x17=$37,859, LOGOS FinMgmt Fees $985x4=$3,940, LOGOS HR Fees $985*4=$3,940, Internet access fees $145x15=$2,175, Dev Spt $1,998 & MC/WP Spt $6,120. Some costs are eligible for state and Federal reimbursement.								
4628.84	Interdept Exp.Maint-in-lieu	27,740	28,305	27,740	27,740	50.0	13,870	28,434	28,434
	Rent and Maintenance for 27 High Street.								
Total Interdepartmental Services (Service by Dept for Dept)		201,130	186,885	211,048	213,203	60.6	129,114	213,978	213,978
Total Interdepartmental Programs & Services		204,049	190,778	221,048	223,203	59.2	132,093	213,978	213,978
4400.4402	Contract Agencies.Alzheimer's Assoc	3,700	3,700	3,700	3,700	100.0	3,700	3,700	3,700
	Caregiver counseling and training sessions. Costs are eligible for state and federal reimbursement.								
4400.4403	Contract Agencies.Vassar Warner Home	2,310	2,640	3,000	3,000	0.0	0	3,000	3,000
	Overnight respite service. Costs are eligible for state and federal reimbursement.								
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,008	1,008	0	0	0.0	0	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	7,816	7,450	7,450	7,450	79.3	5,911	7,450	7,450
	Medical transportation for seniors. Costs are eligible for state and federal reimbursement.								
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	6,400	7,296	7,525	2,155	100.0	2,155	0	0
	Caregiver support & workshops. Costs are eligible for state and federal reimbursement. Moving to 4400.4469 North Road LHCSA								
4400.4451	Contract Agencies.Friends Of Seniors	27,756	27,217	27,767	27,767	75.4	20,935	27,767	27,767

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Medical transportation for seniors. In-home contact and support. Costs are eligible for state and federal reimbursement.								
4400.4457	Contract Agencies.Rebuilding Together	2,074	2,240	3,000	3,000	48.5	1,455	3,000	3,000
	Home modifications and improvements for seniors and benefit caregivers. Costs are eligible for state and federal reimbursement.								
4400.4461	Contract Agencies.Coop Ext	7,650	7,650	7,650	7,650	78.9	6,039	7,650	7,650
	Support and respite services for grandparent and other non-parent relatives raising children. Costs are eligible for state and federal reimbursement.								
4400.4470	Contract Agencies.North Road LHCSA	0	0	0	5,370	37.9	2,034	7,525	7,525
4400.4621	Contract Agencies.DC Comm Action	21,350	19,555	22,840	22,840	64.3	14,675	22,840	22,840
	Per result of RFP- Beacon home delivered meals and nutrition transportation. Costs are eligible for state and federal reimbursement.								
4400.4658	Contract Agencies.North East Comm Ctr	8,000	7,450	7,450	7,450	100.0	7,450	7,450	7,450
	Medical transportation for seniors. Costs are eligible for state and federal reimbursement.								
4401.102	Professional Services.Legal	39,075	38,524	38,525	38,525	64.8	24,960	38,525	38,525
	Legal services for the elderly program. Costs are eligible for state and federal reimbursement.								
4401.106	Professional Services.Program	508,153	499,236	530,000	530,000	74.9	397,200	558,400	558,400
	Senior meals contractor $528,243, Senior exercise/brain games coordinator $29,157; Hearing impaired services $1,000. Costs are eligible for state and federal reimbursement.								
4412	Grant Project Costs	0	0	14,500	9,243	0.0	0	380,000	380,000
	2014 - Expenses for Systems Integration grant program. 2015 - Expenses for the Balancing Incentive Program Grant.								
4415	Client Services Non-Mandated	1,100	0	0	0	0.0	0	0	0
4424	Home Care	693,569	766,946	645,000	635,000	47.9	304,269	610,000	610,000
	Various agencies provide homemaker/personal care for seniors. Costs are eligible for state and federal reimbursement.								
4424.68	Home Care.Adult Day Care	27,880	14,752	35,000	35,000	4.2	1,456	30,000	30,000
	Various agencies provide Adult Day Care for seniors. Costs are eligible for state and federal reimbursement.								
4425	Recreation Special Events	6,916	7,145	16,500	16,500	53.6	8,846	16,500	16,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Tri-Town Friendship Center, Senior Prom, Celebration of Aging Luncheon, RSVP, and Volunteer Recognition. Costs are eligible for state and federal reimbursement and in some cases, covered by donations and fees. In 2014, $9,500 was moved from 4125 per comptroller.								
4635	Emergency Services	70,110	75,640	54,000	63,429	74.7	47,350	44,000	44,000
	Contracts for Personal Alert Systems. Costs are eligible for state and federal reimbursement.								
4635.66	Emergency Services.FEMA	0	500	0	571	99.9	570	500	500
4635.67	Emergency Services.Last Resort	3,069	0	0	0	0.0	0	0	0
Total Contracted Services		1,437,935	1,488,949	1,423,907	1,418,650	59.8	849,006	1,768,307	1,768,307
4570.62	Rntl/Lse - Equip.Short T	5,375	5,094	6,000	6,000	79.6	4,778	4,800	4,800
	Costs are eligible for state and federal reimbursement. Non-reimbursed portion of expense moved to 6772.51.4570.62 to directly use "sponsorship" money.								
4570.63	Rntl/Lse - Equip.Long T	2,616	2,616	5,244	5,244	75.0	3,932	5,244	5,244
	Base station and radios for buses. Costs are eligible for state and federal reimbursement.								
4571.63	Rntl/Lse - Real Prop .Long T	23,300	23,300	25,000	25,000	70.4	17,604	23,000	23,000
	Rental costs for 5 friendship centers in various towns and the City of Poughkeepsie. Reduction due to move of Poughkeepsie site to Hudson Valley Community Center. Pok City - $7800, S. Amenia - $5300, Rhinebeck - $3600, E.F. - $2100, Millerton - $1200. Costs are eligible for state and federal reimbursement.								
4606	Janitorial Services	1,900	1,900	2,000	2,000	79.2	1,584	2,000	2,000
	Required cleaning for two friendship centers.								
4607	Prof License & Permit Fee	2,426	4,957	5,600	5,600	90.1	5,045	5,800	5,800
	Licensing fees for music provided at various senior events. Two licenses for expanded choice. CDL licensing fee for driver of route switching from van to bus. Costs are eligible for state and federal reimbursement.								
4609	Maint -Service Contracts	6,000	6,000	7,000	7,000	0.0	0	6,500	6,500
	Harmony Information Systems, Inc. - Computer data base software service and training used for state mandated reporting. Annual contract runs July 1st to June 30th. Cost is split with 6772.52. Costs are eligible for state and federal reimbursement.								
4610.71	Advertising.Legal	141	133	170	170	40.2	68	170	170
	Legal notices. Costs are eligible for state and federal reimbursement.								
4611	Refuse Removal	3,483	3,483	4,500	4,500	63.7	2,867	4,500	4,500
	For friendship centers per DPW. $4,001 Shredding service for confidential documents. Service cost is less than new upgraded shredder purchase price and associated labor costs. + $500 (1/2 of $1000 shredding service)								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4612	Repairs/Alt To Equip	4,650	6,032	4,500	4,500	118.5	5,333	4,500	4,500
	Repairs for office and kitchen equipment. Costs are eligible for state and federal reimbursement.								
4612.101	Repairs/Alt To Equip .Vehicle	0	1,520	4,000	4,000	0.0	0	4,000	4,000
	Repairs for Nutrition Buses. Costs are eligible for state and federal reimbursement.								
4613.100	Repairs/Alt to Real Prop.Kitchen	0	0	2,000	2,000	0.0	0	5,000	5,000
	Repairs to Main Street kitchen. Costs are eligible for state and federal reimbursement.								
4650	External Postage	2,507	6,182	8,000	8,000	70.3	5,623	11,000	11,000
	Bulk mail permit - for mailing of items such as newsletters & senior picnic invitations. Some costs are eligible for state and federal reimbursement. Some costs are covered by sponsorships & donations.								
4654	Reimb of Exp-Non-Employee	6,863	7,874	9,000	8,000	60.3	4,827	9,000	9,000
	Mileage reimbursement for volunteers in home delivered meals and insurance counseling. Costs are eligible for state and federal reimbursement.								
Total Operations		59,261	69,090	83,014	82,014	63.0	51,661	85,514	85,514
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,570,182	3,638,203	3,696,319	3,697,159	62.4	2,307,857	4,052,206	4,052,206

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve								
4160	Office Supplies	0	0	0	59	100.0	59	0	0
Total Supplies		0	0	0	59	100.0	59	0	0
4415	Client Services Non-Mandated	8,029	11,515	30,000	29,101	16.6	4,822	28,800	28,800
4425	Recreation Special Events	0	0	3,500	3,500	19.9	695	0	0
Total Contracted Services		8,029	11,515	33,500	32,601	16.9	5,518	28,800	28,800
4570.62	Rntl/Lse - Equip.Short T	0	0	0	0	0.0	0	1,200	1,200
	Tables and chairs for picnics $6,000. Costs are mostly covered by state and federal reimbursement. Balance is covered by sponsorships and donations.								
Total Operations		0	0	0	0	0.0	0	1,200	1,200
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		8,029	11,515	33,500	32,660	17.1	5,577	30,000	30,000

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6772.52 - General Fund.Programs for the Aging.NY Connects									
CASE MGR I	12	7.00	332,613	7.00	12	7.00	335,382	7.00	335,382
CASE MGR II	14	1.00	61,329	1.00	14	1.00	61,407	1.00	61,407
CASE SUPV	16	1.00	72,033	1.00	16	1.00	73,671	1.00	73,671
CMNTY SVCS WORKER	09	1.00	41,402	1.00	09	1.00	41,402	1.00	41,402
OFFICE AST	06	1.00	33,526	1.00	06	1.00	34,365	1.00	34,365
OFFICE AST HR	06	1.44	45,312	1.44	06	1.44	43,407	1.44	43,407
PRIN PROG AST	12	1.00	52,523	1.00	12	1.00	53,342	1.00	53,342
PUB HLTH NURSE	15	6.00	386,392	6.00	15	6.00	365,852	6.00	365,852
PUB HLTH NURSE HR	15	0.55	26,799	0.55	15	0.55	26,837	0.55	26,837
SR OFFICE AST	08	1.00	46,307	1.00	08	1.00	39,433	1.00	39,433
SUPVG PUB HLTH NURS	17	1.00	75,438	1.00	17	1.00	76,373	1.00	76,373
A.6772.52 - General Fund.Programs for the Aging.NY Connects		21.99	1,173,674	21.99		21.99	1,151,471	21.99	1,151,471

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6772.52 Programs for the Aging.NY Connects								
1010	Positions	1,208,727	1,228,148	1,173,674	1,170,174	70.0	819,482	1,151,471	1,151,471
1040	ST Overtime	115	0	0	3,500	41.1	1,440	1,000	1,000
1050	Overtime	17	0	0	0	0.0	0	0	0
Total Salaries and Wages		1,208,859	1,228,148	1,173,674	1,173,674	69.9	820,922	1,152,471	1,152,471
8200	Pymts to State Soc Sec	89,180	90,713	89,811	89,811	67.8	60,862	88,112	88,112
8355	Long-Term Disability	1,431	1,340	1,260	1,260	63.5	801	1,026	1,026
8400	Hospital,Med&Surg Ins	210,294	212,401	229,323	229,323	60.4	138,469	222,557	222,557
8450	Optical Insurance	4,505	4,403	4,780	4,780	61.4	2,933	4,028	4,028
8500	Dental Insurance	30,016	20,711	23,550	23,550	62.4	14,684	25,774	25,774
Total Employee Benefits		335,426	329,568	348,724	348,724	62.4	217,750	341,497	341,497
8100	Pymts to Retire System	217,695	232,285	251,521	251,521	23.6	59,287	188,577	188,577
Total Benefits		217,695	232,285	251,521	251,521	23.6	59,287	188,577	188,577
Total Personal Services		1,761,980	1,790,001	1,773,919	1,773,919	61.9	1,097,958	1,682,545	1,682,545
4619	Employee Mileage Non-Taxable	296	188	500	500	62.9	314	600	600
	NY Connects staff use their own vehicles to attend seminars, conferences and make home visits, when county vehicles are not available. 2015 increase due to 1 less county vehicle. Costs are eligible for 100% reimbursement.								
4620.72	Employee Travel & Exp .Travel	0	104	100	100	63.5	64	200	200
	Expenses paid to vendors associated with employee travel. Costs are eligible for 100% reimbursement.								
4620.73	Employee Travel & Exp .Reimb	123	129	500	500	7.6	38	300	300
	Employee reimbursement for parking, tolls and meals associated with home visits, hospital liaison, and training seminars. Costs are eligible for 100% reimbursement.								
4631	Training Seminars/Conf	513	0	700	700	15.7	110	500	500
4670.95	Subscriptions.Subscr	177	185	200	200	95.5	191	200	200
	NY code regulations and updates. Costs are eligible for 100% reimbursement.								
4670.96	Subscriptions.Dues	1,501	1,555	2,000	2,000	0.0	0	2,000	2,000
	State and National Assoc. dues. Costs are split between OFA & NYC and are eligible for 100% reimbursement. Nat'l 4A $1,800, NYSANASP $50, NYS ASSOC $1,810.								
Total Employee Travel, Training, & Education		2,611	2,161	4,000	4,000	17.9	717	3,800	3,800

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4155	Medical & Lab Supplies	0	28	150	150	0.0	0	150	150
	Defibrillator supplies & supplies used by PH Nurses. Costs are eligible for 100% reimbursement.								
4160	Office Supplies	4,543	4,344	7,600	7,600	72.1	5,479	6,500	6,500
	Office supplies for NY Connects. Costs are eligible for 100% reimbursement. Replace 2 desktop machines.								
4160.115	Office Supplies.Software Products & Licenses	84	150	375	375	0.0	0	375	375
Total Supplies		4,627	4,522	8,125	8,125	67.4	5,479	7,025	7,025
4628.51	Interdept Exp.Land Lines	3,211	4,639	3,920	3,920	66.5	2,608	3,920	3,920
	Amount per OCIS.								
4628.52	Interdept Exp.Cell Phones	0	1,209	3,000	3,000	81.1	2,433	4,000	4,000
	Wireless air cards for nurses & case managers assessments in field. Monthly access for 3 air cards and 7 tablets.								
4628.77	Interdept Exp.Postage	2,979	3,422	3,700	3,700	70.2	2,596	3,700	3,700
	Interdepartmental Postage charges. Costs are eligible for 100% reimbursement.								
4628.78	Interdept Exp.Copier Program	2,747	2,488	2,800	2,800	62.3	1,743	2,615	2,615
	Interdepartmental Copier costs as per OCIS. Costs are eligible for state and federal reimbursement.								
4628.79	Interdept Exp.Printing	1,060	1,095	1,200	1,200	48.3	580	1,200	1,200
	Interdepartmental cost of printing forms, brochures and envelopes. Costs are eligible for 100% reimbursement.								
4628.80	Interdept Exp.Auto Center	39,127	36,178	40,000	40,000	57.0	22,782	38,500	38,500
	Interdepartmental Auto Center charges for 7 cars, as recommended by DPW Auto. Car rental $29,500 (5 compact @$3,900 + 2 hybrid @ $5,000) Gas, oil and repairs $8,000; $3.75/gal.Snow plowing and washing $1,000. Costs are eligible for 100% reimbursement.								
4628.81	Interdept Exp.Records Retention	601	434	432	432	60.8	263	647	647
	Costs of records retention, as recommended by County Clerk for 170 Washington St. Costs are eligible to 100% reimbursement.								
4628.82	Interdept Exp.Computer Process	55,909	64,416	61,800	61,800	66.3	40,982	69,502	69,502
	Office computer maintenance, support and repair. User Svcs Fees $2,227x25=$55,675, LOGOS FinMgmt Fees $985x3=$2,955, LOGOS HR Fees $985*3=$2,955, Internet access fees $145x24=$3,480, Dev Spt $1,887 & MC/WP Spt $62,550. Costs are eligible for 100% reimbursement.								
4628.84	Interdept Exp.Maint-in-lieu	53,040	53,780	54,641	54,641	50.0	27,321	56,007	56,007

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Rent and maintenance for 27 High Street per agreement with DPW. Eligible for 100% reimbursement.								
Total Interdepartmental Services (Service by Dept for Dept)		158,674	167,661	171,493	171,493	59.1	101,307	180,091	180,091
Total Interdepartmental Programs & Services		158,674	167,661	171,493	171,493	59.1	101,307	180,091	180,091
4401.106	Professional Services.Program	800	1,152	1,200	1,200	60.3	723	1,200	1,200
	Telephone language line and hearing impaired services $1200. Costs are eligible for 100% reimbursement.								
Total Contracted Services		800	1,152	1,200	1,200	60.3	723	1,200	1,200
4609	Maint -Service Contracts	7,954	9,322	11,000	11,000	0.0	0	9,000	9,000
	Harmony Information Systems, Inc. - Computer data base software service and training used for state mandated reporting. Annual contract runs July 1st to June 30th. Cost is split with 6772.50. Costs are eligible for state and federal reimbursement.								
4611	Refuse Removal	0	0	500	500	51.0	255	510	510
	Shredding service for client confidential documents. Service cost is less than new upgraded shredder purchase price and associated labor costs. Costs are eligible for 100% reimbursement.								
4650	External Postage	60	23	150	150	0.8	1	150	150
	Misc. shipping charges. Costs are eligible for 100% reimbursement.								
Total Operations		8,014	9,345	11,650	11,650	2.2	256	9,660	9,660
Total A.6772.52 - Programs for the Aging.NY Connects		1,936,706	1,974,842	1,970,387	1,970,387	61.2	1,206,440	1,884,321	1,884,321
Total General Fund Appropriations		5,514,917	5,624,561	5,700,206	5,700,206	61.7	3,519,874	5,966,527	5,966,527
Total Office For the Aging Appropriations		5,514,917	5,624,561	5,700,206	5,700,206	61.7	3,519,874	5,966,527	5,966,527

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6772.50 Programs for the Aging.Office for the Aging								
19720.00	Pgm for the Aging.Discount IDs	302	207	100	100	58.0	58	100	100
19720.01	Pgm for the Aging.Legal	2,347	3,180	2,400	2,400	67.9	1,630	2,500	2,500
19720.02	Pgm for the Aging.Exercise	6,953	6,871	6,000	6,000	119.2	7,149	6,000	6,000
19720.10	Pgm for the Aging.Luncheon Fees	12,100	10,915	12,000	12,000	106.6	12,795	11,700	11,700
19720.15	Pgm for the Aging.Nutrition Donations	113,549	114,652	100,000	100,000	69.1	69,080	100,000	100,000
19720.17	Pgm for the Aging.EISEP Cost Share	23,261	35,888	30,000	30,000	56.7	16,998	30,000	30,000
19720.18	Pgm for the Aging.ELANT FHR - LTHHCP	103,214	63,826	55,000	55,000	76.6	42,113	5,000	5,000
	Contract meals for LTHHCP down significantly due to clients moving to Managed Long Term Care. It is anticipated to be eliminated by early 2015.								
19720.20	Pgm for the Aging.EISEP Contributions	512	400	400	400	135.1	540	400	400
19720.21	Pgm for the Aging.IIIE Contributions	400	210	400	400	0.0	0	400	400
19720.22	Pgm for the Aging.Senior Whole Health	4,004	0	0	0	0.0	0	0	0
19720.23	Pgm for the Aging.HIICAP Donations	447	250	400	400	31.3	125	400	400
19720.30	Pgm for the Aging.DCFS/HEAP	74,991	82,064	86,298	86,298	44.2	38,131	91,347	91,347
19720.31	Pgm for the Aging.DCFS/MAOP	138,895	138,139	138,174	138,174	42.5	58,766	138,224	138,224
19720.35	Pgm for the Aging.Recreation and Special Event	4,577	4,701	5,000	5,000	101.0	5,048	5,000	5,000
19720.40	Pgm for the Aging.DCFS/NY Connects	133,551	0	0	0	0.0	0	0	0
19720.41	Pgm for the Aging.MVP	200	0	0	0	0.0	0	0	0
19720.45	Pgm for the Aging.CS for CLP	440	0	0	0	0.0	0	0	0
19720.47	Pgm for the Aging.DCFS/Medicaid Admin	0	199,490	189,193	189,193	40.8	77,204	222,509	222,509
19720.48	Pgm for the Aging.ELANT Choice - MLTC	0	6,359	20,000	20,000	30.9	6,186	30,000	30,000
	Contract meals for Managed Long Term Care clients moving from LTHHCP.								
Total Departmental Income		619,742	667,154	645,365	645,365	52.0	335,822	643,580	643,580
23510.01	Aging Pgms, Other Govt..T/O Plst Vlly	500	500	500	500	100.0	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
Total Intergovernmental Charges		2,500	2,500	2,500	2,500	100.0	2,500	2,500	2,500
26650	Sales of Equipment	0	0	0	0	0.0	500	0	0
26830.00	Self Ins Recoveries.General	230	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries.Disability	1,054	1,700	0	0	0.0	544	0	0
Total Sale of Property and Compensation for Loss		1,284	1,700	0	0	0.0	1,044	0	0
27010.00	Refund of Pr. Yr's Exp.General	432	16,812	0	0	0.0	498	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	73	18	0	0	0.0	0	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
27050.00	Gifts and Donations.General	1,541	14,725	0	0	0.0	2,077	10,000	10,000
	From 6772.51 to cover C.O.A., Senior Picnics, Senior Prom and other expenses.								
Total Misc. Local Sources		2,047	31,556	0	0	0.0	2,575	10,000	10,000
37720.00	Pgm for Aging.EISEP	604,972	698,205	607,166	607,166	45.9	278,939	529,600	529,600
	Decrease in revenue here is offset by increase in revenue in 6772.52								
37720.01	Pgm for Aging.SNAP	202,073	300,159	264,382	264,382	49.0	129,641	264,382	264,382
37720.20	Pgm for Aging.CSE	266,837	384,738	334,944	334,944	53.9	180,503	394,944	394,944
37720.21	Pgm for Aging.CSI	4,510	6,079	6,173	6,173	59.0	3,642	6,173	6,173
	We anticipate additional funds for this program based on information from NYSOFA.								
37720.22	Pgm for Aging.AAA Transportation Program	10,903	16,976	16,045	16,045	46.3	7,433	16,045	16,045
37720.24	Pgm for Aging.Point of Entry	43,382	40,193	42,046	42,046	44.4	18,677	42,046	42,046
37720.25	Pgm for Aging.BIP	0	0	0	0	0.0	0	42,000	42,000
Total State Aid		1,132,677	1,446,349	1,270,756	1,270,756	48.7	618,835	1,295,190	1,295,190
47720.01	Pgm for Aging.Title IIIB	293,094	249,602	259,862	259,862	60.2	156,546	259,934	259,934
47720.02	Pgm for Aging.Title IIID	14,500	14,670	14,092	14,092	68.4	9,644	14,196	14,196
47720.10	Pgm for Aging.Title IIIC 1	179,815	180,118	179,979	179,979	47.9	86,204	180,074	180,074
47720.11	Pgm for Aging.Title IIIC 2	206,053	197,926	197,711	197,711	60.0	118,700	197,763	197,763
47720.20	Pgm for Aging.HIICAP	37,327	36,358	33,602	33,602	62.2	20,901	35,568	35,568
47720.25	Pgm for Aging.Systems Integration Grant	0	14,701	30,000	30,000	78.2	23,456	0	0
	Grant end date September 2014.								
47720.26	Pgm for Aging.BIP	0	0	0	0	0.0	0	378,000	378,000
47720.30	Pgm for Aging.NSIP	97,842	79,600	70,000	70,000	60.4	42,292	75,000	75,000
47720.40	Pgm for Aging.W.R.A.P. Program	5,887	0	0	0	0.0	0	0	0
47720.50	Pgm for Aging.FEMA - Emerg Food	0	500	0	0	0.0	570	500	500
	Unspent allocation of $229.54 to be returned .								
47720.60	Pgm for Aging.Title IIIE NFC	101,278	98,074	85,897	85,897	45.7	39,284	85,897	85,897
47720.70	Pgm for Aging.Community Living Program	37,879	0	0	0	0.0	0	0	0
47720.80	Pgm for Aging.MIPPA CFDA #93.071	12,611	0	0	0	0.0	8,330	12,014	12,014
	Grant period is Oct 2013 to September 2014. The grant amount was not received until March 2014. The grant amount for the 2014-15 period is expected to remain the same.								

Office For the Aging
Sub Area: Economic Assistance & Opportunity

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Federal Aid		986,284	871,550	871,143	871,143	58.1	505,929	1,238,946	1,238,946
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,744,533	3,020,808	2,789,764	2,789,764	52.6	1,466,705	3,190,216	3,190,216

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve								
27050.00	Gifts and Donations.General	15,291	18,268	30,000	30,000	97.3	29,203	30,000	30,000
Total Misc. Local Sources		15,291	18,268	30,000	30,000	97.3	29,203	30,000	30,000
37720.00	Pgm for Aging.EISEP	0	0	0	0	0.0	2,250	0	0
37720.20	Pgm for Aging.CSE	0	0	0	0	0.0	1,250	0	0
Total State Aid		0	0	0	0	0.0	3,500	0	0
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		15,291	18,268	30,000	30,000	109.0	32,703	30,000	30,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6772.52 Programs for the Aging.NY Connects								
19720.40	Pgm for the Aging.DCFS/NY Connects	1,727,956	1,744,580	1,701,776	1,701,776	43.8	745,191	1,561,659	1,561,659
19720.41	Pgm for the Aging.MVP	9,400	15,800	11,000	11,000	0.0	0	0	0
19720.50	Pgm for the Aging.HHP	0	0	0	0	0.0	5,200	0	0
Total Departmental Income		1,737,356	1,760,380	1,712,776	1,712,776	43.8	750,391	1,561,659	1,561,659
26830.00	Self Ins Recoveries.General	2,400	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,400	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	25,762	0	0	0.0	175	0	0
27700	Unclassified Rev.	0	52	0	0	0.0	0	0	0
Total Misc. Local Sources		0	25,814	0	0	0.0	175	0	0
37720.00	Pgm for Aging.EISEP	89,000	127,493	172,944	172,944	41.1	71,151	250,510	250,510
	Increase is due to OFA-"50" revenue that will be reflected in NYC-"52" revenue.								
37720.24	Pgm for Aging.Point of Entry	21,662	14,989	18,000	18,000	71.1	12,801	18,000	18,000
Total State Aid		110,662	142,482	190,944	190,944	44.0	83,953	268,510	268,510
47720.01	Pgm for Aging.Title IIIB	10,313	11,250	16,000	16,000	87.1	13,932	16,000	16,000
47720.60	Pgm for Aging.Title IIIE NFC	9,719	10,125	17,000	17,000	78.4	13,331	17,000	17,000
Total Federal Aid		20,031	21,375	33,000	33,000	82.6	27,264	33,000	33,000
Total A.6772.52 - Programs for the Aging.NY Connects		1,870,450	1,950,051	1,936,720	1,936,720	44.5	861,782	1,863,169	1,863,169
Total General Fund Revenue		4,630,274	4,989,126	4,756,484	4,756,484	49.6	2,361,190	5,083,385	5,083,385
Total Office For the Aging Revenue		4,630,274	4,989,126	4,756,484	4,756,484	49.6	2,361,190	5,083,385	5,083,385

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
ACCTG CLK	09	21.00	817,852	21.00	09	21.00	821,225	21.00	821,225
ACCTG SUPV I	14	1.00	59,306	1.00	14	1.00	59,884	1.00	59,884
ACCTG SUPV II	16	2.00	137,791	2.00	16	2.00	139,282	2.00	139,282
ADMV SVCS COORD	14	1.00	65,985	1.00	14	1.00	65,985	1.00	65,985
AST COMSR PROG PLAN EVAL	18	1.00	89,724	1.00	18	1.00	89,724	1.00	89,724
AST SOC WLFR MGR II	16	2.00	137,056	2.00	16	2.00	135,160	2.00	135,160
BLDG MAINT MECHC III	13	1.00	56,010	1.00	13	1.00	56,010	1.00	56,010
CASE MGR AIDE	07	8.00	304,387	8.00	07	8.00	302,729	8.00	302,729
CASE MGR AIDE SPN	07	1.00	30,950	1.00	07	1.00	32,340	1.00	32,340
CASE MGR I	12	21.00	982,815	21.00	12	21.00	973,223	21.00	973,223
CASE MGR II	14	29.00	1,688,422	29.00	14	29.00	1,712,523	29.00	1,712,523
CASE MGR II CPS	14	39.00	2,185,802	39.00	14	39.00	2,191,761	39.00	2,191,761
CASE MGR II CPS (INTERN)	14	2.00	98,330	2.00	14	2.00	102,254	2.00	102,254
CASE SUPV	16	14.00	973,731	14.00	16	14.00	976,281	14.00	976,281
CASE SUPV II	17	1.00	81,318	1.00	17	1.00	81,722	1.00	81,722
CLK	04	6.00	182,923	6.00	04	6.00	183,675	6.00	183,675
CLK 55	04	1.00	28,785	1.00	04	1.00	29,505	1.00	29,505
CLK EA	05	1.00	35,848	1.00	05	1.00	35,848	1.00	35,848
CLK EA	06	1.00	37,097	1.00	06	1.00	37,714	1.00	37,714
CMPTR OPR	12	1.00	51,740	1.00	12	1.00	51,740	1.00	51,740
COMSR CMNTY FAM SVCS	MJ	1.00	132,827	1.00	MJ	1.00	132,827	1.00	132,827
CONF ADMV AST	CI	1.00	45,843	1.00	CI	1.00	45,843	1.00	45,843
DIR ADMV SVCS	MG	1.00	90,446	1.00	MG	1.00	90,446	1.00	90,446
DIR BUDGET FIN	ME	1.00	59,806	1.00	ME	1.00	77,290	1.00	77,290
DIR SVCS	18	1.00	80,223	1.00	18	1.00	82,072	1.00	82,072
DIR SVCS	MG	1.00	85,341	1.00	MG	1.00	87,117	1.00	87,117
DPTY COMSR CMNTY FAM SVCS	MH	2.00	202,646	2.00	MH	2.00	203,388	2.00	203,388
LEGAL SECY	11	2.00	95,667	2.00	11	2.00	95,966	2.00	95,966
MC NET SPRT SPCLST	17	2.00	146,437	2.00	17	2.00	149,778	2.00	149,778
MCWP SPRT AST	14	2.00	114,364	2.00	14	2.00	116,228	2.00	116,228
MICOMP SYS ADMR	19	1.00	79,936	1.00	19	1.00	81,935	1.00	81,935
OFFICE AST	06	19.00	660,946	19.00	06	19.00	663,685	19.00	663,685
OFFICE AST 55	06	5.00	176,700	5.00	06	5.00	179,506	5.00	179,506

PRIN ACCTG CLK	12	2.00	91,573	2.00	12	2.00	100,479	2.00	100,479
PRIN PROG AST	12	5.00	259,965	5.00	12	5.00	251,906	5.00	251,906
PROG AST	08	13.00	504,035	13.00	08	13.00	508,215	13.00	508,215
RECEP	06	4.00	136,608	4.00	06	4.00	139,099	4.00	139,099
RECEP SPN	06	1.00	29,738	1.00	06	1.00	35,562	1.00	35,562
RESRCH ANLST	ME	1.00	73,376	1.00	ME	1.00	73,376	1.00	73,376
RSRC CONSULT	13	1.00	59,970	1.00	13	1.00	59,970	1.00	59,970
SOC WLFR MGR I	15	16.00	1,045,629	16.00	15	16.00	1,035,392	16.00	1,035,392
SOC WLFR MGR II	17	4.00	296,367	4.00	17	4.00	307,674	4.00	307,674
SOC WLFR SPCLST	13	18.00	945,903	18.00	13	18.00	957,090	18.00	957,090
SOC WLFR WORKER I	10	12.00	437,821	11.00	10	11.00	400,836	11.00	400,836
SOC WLFR WORKER II	11	69.00	3,008,258	70.00	11	70.00	3,095,631	70.00	3,095,631
SR OFFICE AST	08	6.00	222,333	6.00	08	6.00	231,399	6.00	231,399
SR PROG AST	10	1.00	37,962	1.00	10	1.00	38,912	1.00	38,912
STAFF DEV AST	CE	1.00	43,109	1.00	CE	1.00	43,109	1.00	43,109
STAFF DEV DIR	ME	1.00	72,584	1.00	ME	1.00	72,584	1.00	72,584
SUPV SPCL INVSTGNS	16	1.00	69,479	1.00	16	1.00	71,107	1.00	71,107
SUPVG OFFICE AST	10	5.00	217,365	5.00	10	5.00	220,110	5.00	220,110
SUPVG OFFICE AST EA	11	1.00	49,498	1.00	11	1.00	49,660	1.00	49,660
WLFR MGMT SYS PROG AST	14	1.00	61,001	1.00	14	1.00	62,448	1.00	62,448
A.6010 - DCFS- Admin		356.00	17,679,628	356.00		356.00	17,839,225	356.00	17,839,225

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6010 DCFS- Admin								
1010	Positions	18,196,315	17,180,939	17,679,628	17,679,628	74.5	13,170,083	17,839,225	17,839,225
1010.1030	Positions.Temporary Help	0	0	190,000	190,000	0.0	0	224,776	224,776
1040	ST Overtime	249,266	194,855	195,000	195,000	78.4	152,814	200,000	200,000
1050	Overtime	179,366	178,712	180,000	180,000	76.8	138,151	185,000	185,000
1070	Shift Differential	7,453	7,779	8,100	8,100	76.5	6,194	8,100	8,100
4626.75	Employee Allowance.Meals Taxable	690	1,238	1,400	1,400	16.3	229	1,400	1,400
Total Salaries and Wages		18,633,090	17,563,524	18,254,128	18,254,128	73.8	13,467,470	18,458,501	18,458,501
8200	Pymts to State Soc Sec	1,386,771	1,306,395	1,351,648	1,351,648	74.1	1,000,978	1,364,049	1,364,049
8355	Long-Term Disability	26,055	23,776	23,562	23,562	71.8	16,925	21,737	21,737
8400	Hospital,Med&Surg Ins	3,804,775	3,778,096	3,991,489	3,991,489	75.6	3,019,420	4,214,976	4,214,976
8450	Optical Insurance	76,532	70,839	76,100	76,100	72.4	55,086	67,295	67,295
8500	Dental Insurance	476,201	316,150	351,911	351,911	74.5	262,307	410,659	410,659
8800	Life Ins & Acc Death & Dismemb	3,019	2,762	2,801	2,801	77.0	2,157	3,070	3,070
8850	ACC Death & Dismemb	274	251	257	257	76.3	196	282	282
Total Employee Benefits		5,773,628	5,498,270	5,797,768	5,797,768	75.2	4,357,069	6,082,068	6,082,068
8100	Pymts to Retire System	3,283,887	3,385,230	3,488,388	3,488,388	24.5	854,753	3,294,940	3,294,940
Total Benefits		3,283,887	3,385,230	3,488,388	3,488,388	24.5	854,753	3,294,940	3,294,940
Total Personal Services		27,690,605	26,447,024	27,540,284	27,540,284	67.8	18,679,292	27,835,509	27,835,509
4119	Edu Supplies-Books, Film	0	583	1,000	1,000	1.2	12	1,000	1,000
	Flip charts,Diagnostic manuals, and other supplies for local training.								
4456	Training Programs - Educ	162,019	166,270	204,000	169,000	4.5	7,620	172,137	172,137
	Employee Training Program at Empire (103,137) and MSW Program at Adelphi (60,000). Agency speaker (7,500). Safety training for employees (1,500).								
4619	Employee Mileage Non-Taxable	524	198	2,900	2,900	9.7	282	1,500	1,500
	Mandated mileage reimbursement when employees use personal cars for county business.								
4620.72	Employee Travel & Exp .Travel	5,599	6,939	7,600	7,600	62.2	4,731	8,500	8,500
	Employee travel expenses for training.								
4620.73	Employee Travel & Exp .Reimb	3,642	4,704	4,000	4,000	60.6	2,423	4,000	4,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Cost for meals, tolls, parking and lodging for staff attending training, conferences and NYPWA meetings.								
4631	Training Seminars/Conf	3,001	12,527	15,000	15,000	9.4	1,415	15,000	15,000
	Registration and tuition charges for training or conferences, computer training and legal seminar costs, agency conference.								
4670.95	Subscriptions.Subscr	15,334	16,561	28,636	28,636	47.0	13,466	25,000	25,000
	Law books, computer journals, directives and other reference materials. West Law contract for six attorneys and CLEAR software for finding addresses to recover debts; to be used by Special Investigations, Child Support and Accounting.								
4670.96	Subscriptions.Dues	9,137	7,321	7,500	7,500	6.3	475	7,850	7,850
	Includes American Public Human Services Association - ($2,116) as well as New York Public Welfare Association - ($4,865).								
Total Employee Travel, Training, & Education		199,255	215,103	270,636	235,636	12.9	30,423	234,987	234,987
4710	Furniture & Office Equip-ND	18,163	0	0	3,200	0.0	0	56,400	56,400
Total Equipment (Non-Depreciable)		18,163	0	0	3,200	0.0	0	56,400	56,400
2100.05	Furniture & Office Equipment.5 YEAR	0	0	128,000	128,000	0.0	0	130,000	130,000
	Phase four of work station replacement. This is for approximately 75 workers								
2500.05	Other Equipment.5 YEAR	0	0	27,000	27,000	0.0	0	14,995	14,995
	Servers and sound upgrade for observation rooms.								
Total Equipment (Depreciable)		0	0	155,000	155,000	0.0	0	144,995	144,995
Total Equipment		18,163	0	155,000	158,200	0.0	0	201,395	201,395
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,056	75.0	10,542	14,056	14,056
	Funds for ongoing fiber optic service fees.								
Total Communication		14,056	14,056	14,056	14,056	75.0	10,542	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	2,647	3,300	2,800	2,800	88.8	2,485	2,800	2,800
4123	Safety Supplies	0	995	500	1,700	75.7	1,287	2,000	2,000
	Infant car seats and high-chairs.								
4125	Food & Kitchen Supplies	0	135	350	350	8.3	29	350	350

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	To purchase coffee and refreshments for non-employees attending teleconferences or meetings at DCFS.								
4126	Fuel Oil for Heating	54,751	40,797	42,350	57,350	45.6	26,153	54,600	54,600
	14,000 x 3.90/gal.								
4155	Medical & Lab Supplies	1,380	5,762	6,500	6,500	0.0	0	6,500	6,500
	Used for testing of clients in-house and to reduce turnaround time and cost from outsourced testing.								
4160	Office Supplies	134,792	150,842	150,000	123,750	58.0	71,783	178,894	150,000
	Covers equipment- $104,476; expendable office supplies - $51,418; and paper - $23,000 for 355 fulltime employees.								
4160.115	Office Supplies.Software Products & Licenses	1,775	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	0	0	250	250	54.8	137	275	275
Total Supplies		195,345	201,831	202,750	192,700	52.9	101,874	245,419	216,525
4210	Gas-Public Utilities	15,491	12,517	21,280	21,280	67.5	14,367	28,080	28,080
	24,000ccf x 1.17/ccf								
4220	Electric-Light & Power	101,415	88,850	115,500	115,500	56.8	65,596	110,000	110,000
	800,000kwh x .1375/KWH								
4240	Water	8,831	7,825	9,600	9,600	55.8	5,360	8,580	8,580
	1430 x 6.00/100cf								
Total Utilities		125,737	109,192	146,380	146,380	58.3	85,323	146,660	146,660
4430.56	Interdept Cont.CASA-OFA	2,249,398	2,041,702	2,030,144	2,030,144	43.4	881,160	1,922,392	1,922,392
	NY Connects - $1,540,579, Med Admin - $222,509, MAOP - $138,224, DCFS/OFA partnership program - $1,000.								
4430.61	Interdept Cont.Drug & Alcohol	299,753	246,871	293,562	293,562	38.7	113,514	320,344	320,344
	Two chemical dependency counselors, one community mental health social worker.								
4430.85	Interdept Cont.Security Services	152,780	141,088	176,924	176,924	43.2	76,372	283,720	283,720

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Sherriff's Department contract for security at DCFS. Additional deputy assigned.								
4430.86	Interdept Cont.DA Services	147,023	140,334	106,746	106,746	26.7	28,521	250,172	250,172
	Fraud coordination project - $106,746 and DA CAC Supervisor - $132,500.								
Total Interdepartmental Programs (Service by Dept for Client)		2,848,954	2,569,994	2,607,376	2,607,376	42.2	1,099,567	2,776,628	2,776,628
4628.51	Interdept Exp.Land Lines	143,950	91,067	66,805	66,805	70.6	47,170	71,000	71,000
	Telephone expenses								
4628.52	Interdept Exp.Cell Phones	33,339	20,992	36,120	36,120	45.4	16,383	35,240	35,240
	Includes cell phones and data service plans for County Attorneys and Children Services staff.								
4628.77	Interdept Exp.Postage	99,633	108,854	110,000	130,000	69.2	89,956	121,000	121,000
	To cover the cost of postage services.								
4628.78	Interdept Exp.Copier Program	83,165	68,312	97,500	97,500	40.8	39,759	61,952	61,952
	Printer solution for financial services to clients. Includes hardware and software and maintenance. Includes printing solution for Eastern Dutchess Government Center in Millbrook.								
4628.79	Interdept Exp.Printing	4,595	9,248	7,800	9,800	77.3	7,577	10,300	10,300
	To cover the cost of printing of materials for DCFS.								
4628.80	Interdept Exp.Auto Center	255,069	280,858	298,000	298,000	63.3	188,729	327,500	327,500
	Vehicles for full year lease, repair expenses, gas expenses. Increase due to lease price increase and 1 additional vehicle.								
4628.81	Interdept Exp.Records Retention	49,176	62,696	62,244	62,244	53.2	33,103	82,010	82,010
	To cover the cost for records placed in retention.								
4628.82	Interdept Exp.Computer Process	29,207	51,215	52,741	85,741	53.8	46,099	47,378	47,378
	OCIS processing charges.								
4628.83	Interdept Exp.CA Charges	930,000	892,830	930,000	930,000	50.6	470,157	930,000	930,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	6 Assistant County Attorneys assigned to DCFS.								
4628.84	Interdept Exp.Maint-in-lieu	141,261	177,652	163,400	163,400	45.1	73,715	233,408	233,408
	DPW charges for 60 Market and Eastern Dutchess Government Center.								
Total Interdepartmental Services (Service by Dept for Dept)		1,769,394	1,763,725	1,824,610	1,879,610	53.9	1,012,648	1,919,788	1,919,788
Total Interdepartmental Programs & Services		4,618,348	4,333,719	4,431,986	4,486,986	47.1	2,112,215	4,696,416	4,696,416
4320	Property Insurance	12,456	5,000	13,930	13,930	57.9	8,066	13,350	13,350
4330	Liability Insurance	167,400	154,656	270,000	270,000	55.6	150,000	260,000	260,000
Total Insurance		179,856	159,656	283,930	283,930	55.7	158,066	273,350	273,350
4401.105	Professional Services.Consultants	78,800	0	0	20,000	100.0	20,000	20,000	20,000
4401.106	Professional Services.Program	5,864	16,050	15,000	15,000	62.8	9,414	24,500	24,500
	Sign language interpreter, telephone interpreter service used for clients or staff, oversight of MSW program and Communication Access Realtime Translation system.								
4404	NYS Assessments and Fees	330,000	250,000	348,000	348,000	0.0	0	358,000	358,000
	Retro chargebacks for child support collection, audit and quality control, client notice, fair hearings, legal services, electronic benefit, training, benefit cards, finger imaging. Increase due to additional evaluations done for employment.								
4425	Recreation Special Events	706	909	1,700	1,700	29.4	500	2,000	2,000
	Foster family picnic, adoption month activities and Father's Day Parade.								
4434	Steno Fees & Transcripts	1,367	550	3,000	3,000	29.4	881	2,000	2,000
	Service of papers for child welfare and child support cases. Child support is now a Medicaid requirement, CPS related.								
4436	Medical & Social Svcs - Evaluatn	105,512	72,408	110,000	110,000	75.9	83,500	135,000	135,000
	Retain a physician $72,800 and Westchester Institute for Human Development - $50,000 for child abuse exams, workplace exams, resource parent exams. Drug screening and paternity testing provided by DNA diagnostics - $12,200. CSEU related.								
4437	Expert Witness	0	346	6,000	6,000	2.5	151	6,000	6,000
	Used for child sex abuse and adult guardianship court cases for CPS and APS cases. Increase due to increase in cases requiring expert witnesses.								
4438	Investigations	505	818	1,000	1,000	30.8	308	1,000	1,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Finger printing of prospective resource parents, mandated service.								
4439	Summons & Witness Fees	24,082	25,462	46,000	46,000	37.2	17,092	45,000	45,000
	Service of Papers - $33,000 and other means for service of papers. Out-of-state services. Overall petitions have increased. We have kept costs down by doing many of the out-of-state petitions ourselves.								
4460	Comm Printing	5,665	4,110	6,500	6,500	70.1	4,556	4,500	4,500
Total Contracted Services		552,501	370,652	537,200	557,200	24.5	136,400	598,000	598,000
4435	Court Fees	4,805	3,812	8,000	8,000	36.2	2,896	6,000	6,000
	Used for filing of appeals and to obtain judgments. Increase in income executions.								
4454	Respite Care	0	0	500	500	0.0	0	500	500
	Mandated program.								
Total Mandated Programs		4,805	3,812	8,500	8,500	34.1	2,896	6,500	6,500
4570.63	Rntl/Lse - Equip.Long T	206	156	350	350	31.1	109	250	250
	Water charges.								
4571.63	Rntl/Lse - Real Prop .Long T	10,344	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	169	820	1,000	1,000	50.9	509	900	900
	Notary fees for agency business. The fees are on a four-year cycle.								
4609	Maint -Service Contracts	7,720	14,413	48,700	48,700	42.8	20,821	42,000	42,000
	Elevator, paging system, client tracking software, Northwoods/I-Pad maintenance.								
4610.106	Advertising.Program	5,565	7,017	3,500	8,500	96.4	8,193	7,456	7,456
	Legal notices and recruitment ads for staff or resource parents.								
4611	Refuse Removal	0	0	750	750	0.0	0	500	500
4612	Repairs/Alt To Equip	7,743	7,658	8,500	8,500	57.9	4,925	8,500	8,500
	Computers, typewriters, etc.								
4613	Repairs/Alt to Real Prop	7,704	9,690	14,300	14,300	7.7	1,095	17,000	17,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Repairs to building, security system, Tel-Audio, etc. Replacement of locks which are not handicap accessible, and replacement of light switches with motion sensors.								
4615	Employee Physicals	0	0	500	500	0.0	0	500	500
	Physical exams to determine if employees are capable of performing job duties.								
4632	Intercept Refunds	0	0	2,000	2,000	0.0	0	1,000	1,000
	Payments for intercepts erroneously received.								
4650	External Postage	8,171	11,066	10,000	10,000	46.5	4,654	10,000	10,000
	Freight and postage.								
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100
	Expenses for student interns and Commissioner's Advisory Council.								
4712	Bank Charges	69	64	2,750	2,750	0.0	0	2,750	2,750
	Anti-fraud program.								
Total Operations		47,692	50,884	92,450	97,450	41.4	40,307	90,956	90,956
Total A.6010 - DCFS- Admin		33,646,363	31,905,929	33,683,172	33,721,322	63.3	21,357,339	34,343,248	34,314,354

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Fund: A General Fund								
	Department: A.6055 DCFS- Day Care								
4451	Day Care	6,063,743	6,116,456	6,583,826	6,583,826	63.0	4,150,207	7,186,792	7,186,792
	Block grant allocation plus mandatory MOE of $193,433								
Total Mandated Programs		6,063,743	6,116,456	6,583,826	6,583,826	63.0	4,150,207	7,186,792	7,186,792
Total A.6055 - DCFS- Day Care		6,063,743	6,116,456	6,583,826	6,583,826	63.0	4,150,207	7,186,792	7,186,792

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6070 DCFS- Services for Recipients								
4430.58	Interdept Cont.PINS & JD Prevention	2,182,051	1,711,316	1,771,219	1,828,719	48.6	888,868	2,306,060	2,306,060
	Probation - Family Court pretrial - $1,235,273, Family Court Supervision - $867,307, Collaborative Solutions Team - $171,480, Curfew monitoring - $28,000. Wrap around - $4,000.								
4430.91	Interdept Cont.Misc Services	118,200	138,782	0	27,046	66.8	18,069	0	0
	Special Training Grant ended								
Total Interdepartmental Programs (Service by Dept for Client)		2,300,251	1,850,098	1,771,219	1,855,765	48.9	906,937	2,306,060	2,306,060
Total Interdepartmental Programs & Services		2,300,251	1,850,098	1,771,219	1,855,765	48.9	906,937	2,306,060	2,306,060
4400.4407	Contract Agencies.Child Abuse Prevention	396,959	232,629	247,147	247,147	49.5	122,410	276,622	276,622
	Child Advocacy Center - $29,475; Community Education -$178,147 and Special Parenting - $69,000								
4400.4413	Contract Agencies.Child Dev Council	255,317	235,095	255,317	255,317	50.2	128,212	255,317	255,317
	Day care registration, recruitment information, complaint investigation.								
4400.4425	Contract Agencies.Hudson River Housing	495,500	437,481	527,438	527,438	1.5	7,992	691,313	691,313
	River Haven - $351,313; case management for homeless - $40,000; inclement weather - $160,000; mandated emergency placement services - $40,000 and new program to move people from the shelter to permanent housing - $100,000.								
4400.4430	Contract Agencies.Abbot House	157,310	64,720	0	0	0.0	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	0	37,224	14,258	14,258	132.9	18,945	14,231	14,231
	1st quarter funding in 2015 only.								
4400.4447	Contract Agencies.Astor Home	349,447	667,782	646,733	646,733	89.4	578,426	675,786	675,786
	ECCSI and collaborative solutions team - $169,671; Intensive Home Based - $506,115.								
4400.4482	Contract Agencies.Grace Smith House	663,669	669,763	550,151	550,151	43.3	237,986	550,151	550,151
	Non-residential - 75,139; Family Court Rep. - $106,878; Latina outreach - $48,562; DV/CPS liaison - $105,305; Family Court Advocacy - $81,161; Divorce Project - $82,428; Education and Prevention - $50,678.								
4400.4559	Contract Agencies.Family Services	1,061,005	1,074,747	1,064,692	989,692	42.3	419,058	989,692	989,692

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	RISC - $273,426; DV - $716,266.								
4400.4621	Contract Agencies.DC Comm Action	110,806	110,806	110,806	110,806	67.7	75,046	110,806	110,806
	CDBG								
4401.106	Professional Services.Program	0	0	750,000	750,000	67.5	506,433	200,000	0
	CPS organizational software project								
4413	Competitive Grant Program	0	0	0	42,694	0.0	0	0	0
Total Contracted Services		3,490,013	3,530,246	4,166,542	4,134,236	50.7	2,094,508	3,763,918	3,563,918
4411	Foster Day Care	678	0	5,000	5,000	0.0	0	0	0
	Items paid out of our regular daycare line.								
4442.4426	Municipalities.C/O Pok Police- JD	0	0	0	0	0.0	0	125,000	125,000
	For City of Pok Police to accompany CAC workers and assist in investigations. CPS related.								
4455	Emergency Aid To Adults	39,372	27,621	75,000	75,000	9.2	6,912	75,000	50,000
	Assists protective clients who cannot receive funds under FA, SN or Emergency Aid for Adults.								
Total Mandated Programs		40,050	27,621	80,000	80,000	8.6	6,912	200,000	175,000
Total A.6070 - DCFS- Services for Recipients		5,830,313	5,407,966	6,017,761	6,070,001	49.6	3,008,357	6,269,978	6,044,978

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6100 DCFS- Medicaid Services								
4401.105	Professional Services.Consultants	52,182	59,862	400,000	372,954	7.5	27,848	400,000	400,000
	Medicaid fraud audits, Reimbursed 100%.								
Total Contracted Services		52,182	59,862	400,000	372,954	7.5	27,848	400,000	400,000
4458	Medicaid Services	43,289,654	42,937,237	43,561,856	43,561,856	79.1	34,473,846	42,581,396	42,581,396
	$818,873/week								
Total Mandated Programs		43,289,654	42,937,237	43,561,856	43,561,856	79.1	34,473,846	42,581,396	42,581,396
Total A.6100 - DCFS- Medicaid Services		43,341,836	42,997,099	43,961,856	43,934,810	78.5	34,501,694	42,981,396	42,981,396

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6101 DCFS- Medical Assistance								
4400.4432	Contract Agencies.Dutchess Outreach Ic	17,500	5,479	17,500	17,500	41.2	7,206	17,500	17,500
4436	Medical & Social Svcs - Evaluatn	269,176	237,916	275,000	275,000	59.7	164,133	275,000	275,000
	Medicaid health insurance premiums and Mid-Hudson Regional Hospital.								
Total Contracted Services		286,676	243,395	292,500	292,500	58.6	171,339	292,500	292,500
4459	Medicaid Transportation	84,402	0	0	0	0.0	0	0	0
Total Mandated Programs		84,402	0	0	0	0.0	0	0	0
Total A.6101 - DCFS- Medical Assistance		371,078	243,395	292,500	292,500	58.6	171,339	292,500	292,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6109 DCFS- Family Assistance								
8300	Workers Comp Payments	13,000	13,000	10,197	10,197	0.0	0	10,197	10,197
Total Benefits		13,000	13,000	10,197	10,197	0.0	0	10,197	10,197
Total Personal Services		13,000	13,000	10,197	10,197	0.0	0	10,197	10,197
4400.4440	Contract Agencies.Dut Co Regional Chmb of Cc	642,674	461,671	662,675	662,675	41.4	274,590	662,675	662,675
	Job mentoring - $155,675; Sanctioned parent mentoring - $99,000; Youth Employment Services (YES) Program - $110,000. Workforce skill enhancement training - $20,000 and employment services - $278,000.								
4400.4456	Contract Agencies.WIB	261,812	259,635	259,635	314,249	100.0	314,249	314,249	314,249
	Summer Youth Employment Program - $314,249								
4400.4615	Contract Agencies.BOCES	633,378	396,650	637,278	637,278	64.1	408,564	637,278	637,278
	Community Solutions for Transportation - $277,500; Employment Services - $359,778.								
4457	Transportation	100,264	100,099	100,000	100,000	35.0	35,000	85,000	85,000
	Used for transportation of clients.								
Total Contracted Services		1,638,128	1,218,055	1,659,588	1,714,202	60.2	1,032,403	1,699,202	1,699,202
4461	Family Assistance	7,475,778	7,600,199	9,100,000	9,045,386	63.9	5,779,054	8,500,000	8,500,000
	Cost related to all Temporary Assistance clients.								
Total Mandated Programs		7,475,778	7,600,199	9,100,000	9,045,386	63.9	5,779,054	8,500,000	8,500,000
Total A.6109 - DCFS- Family Assistance		9,126,906	8,831,254	10,769,785	10,769,785	63.2	6,811,457	10,209,399	10,209,399

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6119 DCFS- Foster Care								
4400.4423	Contract Agencies.MH Assoc of DC	47,546	45,496	55,000	55,000	75.3	41,402	55,000	55,000
	CASA - $26,468; weekend homeless - $28,532.								
4401.105	Professional Services.Consultants	20,000	0	25,000	25,000	0.0	0	25,000	25,000
	Cornell University trainer for CPS - Supervisory training.								
Total Contracted Services		67,546	45,496	80,000	80,000	51.8	41,402	80,000	80,000
4449	CSE-Placements Room & Bd	6,740,187	8,296,169	7,900,000	7,900,000	73.2	5,783,173	9,500,000	9,250,000
	Covers room and board costs of children placed through school's Committee on Special Education.								
4462	Foster Care	5,235,866	6,140,741	6,000,000	6,000,000	79.7	4,782,873	6,750,000	6,700,000
	Covers children in our custody in foster care and recurring adoption subsidies.								
4471	Institutional Care-Placement	13,404,586	15,367,986	16,250,000	16,204,554	67.7	10,967,888	17,126,622	16,900,000
	Covers children placed in institutions. State is giving more than one COLA for these facilities. Cost includes 20 beds for emergency placements of children at the Children's Home of Poughkeepsie; 2 additional beds due to need.								
Total Mandated Programs		25,380,639	29,804,895	30,150,000	30,104,554	71.5	21,533,935	33,376,622	32,850,000
4610.106	Advertising.Program	737	1,475	1,950	1,950	100.0	1,950	5,000	5,000
	Foster Parent Recruitment - 3,000 and Senior's Informational material (APS) - 2,000								
Total Operations		737	1,475	1,950	1,950	100.0	1,950	5,000	5,000
Total A.6119 - DCFS- Foster Care		25,448,923	29,851,866	30,231,950	30,186,504	71.5	21,577,287	33,461,622	32,935,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6123 DCFS- Juvenile Delinquent Care								
4470	Institutional Care - State DFY	548,404	143,699	616,000	616,000	0.2	1,252	500,000	500,000
Total Mandated Programs		548,404	143,699	616,000	616,000	0.2	1,252	500,000	500,000
Total A.6123 - DCFS- Juvenile Delinquent Care		548,404	143,699	616,000	616,000	0.2	1,252	500,000	500,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6129 DCFS- State Training School								
4465	State Training School	368,275	1,811,896	2,400,000	2,400,000	0.0	0	2,500,000	2,400,000
Total Mandated Programs		368,275	1,811,896	2,400,000	2,400,000	0.0	0	2,500,000	2,400,000
Total A.6129 - DCFS- State Training School		368,275	1,811,896	2,400,000	2,400,000	0.0	0	2,500,000	2,400,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6140 DCFS- Safety Net								
4466	Safety Net	6,251,582	5,799,458	6,300,000	6,300,000	69.5	4,375,491	6,500,000	6,100,000
Total Mandated Programs		6,251,582	5,799,458	6,300,000	6,300,000	69.5	4,375,491	6,500,000	6,100,000
Total A.6140 - DCFS- Safety Net		6,251,582	5,799,458	6,300,000	6,300,000	69.5	4,375,491	6,500,000	6,100,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6141 DCFS- HEAP								
4430.56	Interdept Cont.CASA-OFA	91,272	52,720	86,298	86,298	44.2	38,131	91,347	91,347
	HEAP outreach.								
Total Interdepartmental Programs (Service by Dept for Client)		91,272	52,720	86,298	86,298	44.2	38,131	91,347	91,347
Total Interdepartmental Programs & Services		91,272	52,720	86,298	86,298	44.2	38,131	91,347	91,347
4400.4621	Contract Agencies.DC Comm Action	310,762	340,544	361,860	361,860	65.2	235,988	370,401	370,401
	Emergency HEAP.								
Total Contracted Services		310,762	340,544	361,860	361,860	65.2	235,988	370,401	370,401
4467	HEAP	24,587	187,761	250,000	250,000	32.5	81,310	250,000	250,000
	State has taken over HEAP payments to vendors. This line is required for vendors that do not have an agreement in place with the state and for emergency and unusual circumstances.								
4467.XX	HEAP.Financial Statement Adjustment	5,339,913	4,743,768	0	0	0.0	0	0	0
Total Mandated Programs		5,364,500	4,931,529	250,000	250,000	32.5	81,310	250,000	250,000
Total A.6141 - DCFS- HEAP		5,766,533	5,324,793	698,158	698,158	50.9	355,430	711,748	711,748

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6142 DCFS- Emergency Aid- Adults								
4468	SSI Emergency Aid	76,856	65,510	110,000	110,000	54.0	59,355	110,000	110,000
Total Mandated Programs		76,856	65,510	110,000	110,000	54.0	59,355	110,000	110,000
Total A.6142 - DCFS- Emergency Aid- Adults		76,856	65,510	110,000	110,000	54.0	59,355	110,000	110,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6143 DCFS- Food Assistance								
4400.4461	Contract Agencies.Coop Ext	268,671	120,598	247,993	247,993	52.8	131,014	0	0
	This program's grant is being awarded at the State level and will go directly to the winning agency starting 10/1/2014.								
Total Contracted Services		268,671	120,598	247,993	247,993	52.8	131,014	0	0
4469	Client Services-Mandated	0	0	500	500	0.0	0	0	0
Total Mandated Programs		0	0	500	500	0.0	0	0	0
Total A.6143 - DCFS- Food Assistance		268,671	120,598	248,493	248,493	52.7	131,014	0	0

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7310.01 - DCFS- Youth Admin									
DIR YOUTH SVCS	17	1.00	79,100	1.00	17	1.00	80,152	1.00	80,152
SR OFFICE AST	08	1.00	33,496	1.00	08	1.00	33,182	1.00	33,182
A.7310.01 - DCFS- Youth Admin		2.00	112,596	2.00		2.00	113,334	2.00	113,334

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.01 DCFS- Youth Admin								
1010	Positions	120,459	77,768	112,596	112,596	70.3	79,210	113,334	113,334
	Salaries for Director and Senior Office Assistant.								
1040	ST Overtime	2,535	2,276	4,000	4,000	28.2	1,130	4,000	4,000
	Overtime for the Director to perform the duties of the Runaway & Homeless Youth Coordinator and to attend Youth Council and Youth Board meetings.								
1050	Overtime	360	0	0	0	0.0	0	0	0
1070	Shift Differential	83	72	100	100	34.9	35	100	100
	Payments for hours worked after 6 pm.								
4626.75	Employee Allowance.Meals Taxable	105	0	150	150	0.0	0	150	150
Total Salaries and Wages		123,542	80,116	116,846	116,846	68.8	80,375	117,584	117,584
8200	Pymts to State Soc Sec	9,378	6,001	8,615	8,615	67.2	5,787	8,673	8,673
8355	Long-Term Disability	119	59	120	120	59.8	72	108	108
8400	Hospital,Med&Surg Ins	0	9,330	16,777	31,909	71.6	22,850	35,638	35,638
8450	Optical Insurance	429	217	456	456	64.3	293	398	398
8500	Dental Insurance	2,680	967	2,084	2,084	67.0	1,397	2,430	2,430
Total Employee Benefits		12,606	16,574	28,052	43,184	70.4	30,400	47,247	47,247
8100	Pymts to Retire System	23,505	25,634	15,305	15,305	43.0	6,586	20,529	20,529
Total Benefits		23,505	25,634	15,305	15,305	43.0	6,586	20,529	20,529
Total Personal Services		159,653	122,324	160,203	175,335	66.9	117,360	185,360	185,360
4619	Employee Mileage Non-Taxable	682	0	700	700	0.0	0	500	500
	Mileage for the Director to attend meetings, conferences, monitoring and other County business.								
4620.72	Employee Travel & Exp .Travel	14	199	250	250	0.0	0	250	250
	Hotel expenses for Director's training and annual conference.								
4620.73	Employee Travel & Exp .Reimb	2	46	150	900	0.0	0	150	150
	Meals for Director at trainings and annual conference.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4631	Training Seminars/Conf	140	0	250	250	0.0	0	250	250
4670.96	Subscriptions.Dues	963	963	963	963	100.0	963	963	963
	Association of Youth Dues ($838) and Taconic region of Youth Bureau dues ($125).								
Total Employee Travel, Training, & Education		1,801	1,208	2,313	3,063	31.4	963	2,113	2,113
4125	Food & Kitchen Supplies	107	0	0	0	0.0	0	0	0
4160	Office Supplies	399	1,070	1,200	450	0.0	0	1,200	1,200
Total Supplies		507	1,070	1,200	450	0.0	0	1,200	1,200
4628.51	Interdept Exp.Land Lines	840	786	2,094	2,094	66.5	1,392	2,088	2,088
4628.52	Interdept Exp.Cell Phones	0	0	540	540	0.0	0	240	240
	1 cell phone for workers to take in the field for safety.								
4628.77	Interdept Exp.Postage	309	27	600	600	0.0	0	600	600
4628.78	Interdept Exp.Copier Program	2,082	601	0	0	0.0	0	0	0
4628.79	Interdept Exp.Printing	143	15	300	300	0.0	0	300	300
	Letterhead, envelopes, business cards, annual report to the community, and misc. printing needs.								
4628.80	Interdept Exp.Auto Center	260	0	0	0	0.0	0	0	0
4628.81	Interdept Exp.Records Retention	290	356	354	354	65.4	231	570	570
	Cost to store closed records.								
4628.82	Interdept Exp.Computer Process	0	0	0	15,000	59.6	8,936	0	0
Total Interdepartmental Services (Service by Dept for Dept)		3,924	1,785	3,888	18,888	55.9	10,559	3,798	3,798
Total Interdepartmental Programs & Services		3,924	1,785	3,888	18,888	55.9	10,559	3,798	3,798
4401.106	Professional Services.Program	1,105	1,400	2,000	2,000	0.0	0	2,000	2,000
	Youth Forum ($1,500), Youth Council events ($400), and RHYA Coordinator training ($100).								
Total Contracted Services		1,105	1,400	2,000	2,000	0.0	0	2,000	2,000
4610.71	Advertising.Legal	124	0	150	150	0.0	0	150	150
	Legal notices.								
Total Operations		124	0	150	150	0.0	0	150	150

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total A.7310.01 - DCFS- Youth Admin		167,114	127,788	169,754	199,886	64.5	128,883	194,621	194,621

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program								
4400.4407	Contract Agencies.Child Abuse Prevention	30,273	30,273	0	0	0.0	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	8,582	6,082	0	0	0.0	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	10,093	10,093	0	0	0.0	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	8,952	5,952	0	0	0.0	0	0	0
4400.4461	Contract Agencies.Coop Ext	12,000	11,468	0	0	0.0	0	0	0
4400.4467	Contract Agencies.Children's Media Project	0	5,500	0	0	0.0	0	0	0
4400.4559	Contract Agencies.Family Services	16,399	15,391	0	0	0.0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	10,087	10,087	0	0	0.0	0	0	0
4400.4698	Contract Agencies.Hands on the HV	7,502	7,502	0	0	0.0	0	0	0
Total Contracted Services		103,888	102,348	0	0	0.0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		103,888	102,348	0	0	0.0	0	0	0

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7310.55 - DCFS- Youth Services Unit									
SR YOUTH WORKER	14	1.00	64,971	1.00	14	1.00	64,971	1.00	64,971
YOUTH WORKER	12	2.00	101,016	2.00	12	2.00	101,882	2.00	101,882
A.7310.55 - DCFS- Youth Services Unit		3.00	165,987	3.00		3.00	166,853	3.00	166,853

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.55 DCFS- Youth Services Unit								
1010	Positions	166,541	168,545	165,987	165,987	75.2	124,897	166,853	166,853
4626.75	Employee Allowance.Meals Taxable	109	6	100	100	0.0	0	100	100
	Meal payments for youth workers.								
Total Salaries and Wages		166,650	168,551	166,087	166,087	75.2	124,897	166,953	166,953
8200	Pymts to State Soc Sec	12,371	12,437	12,702	12,702	71.8	9,119	12,768	12,768
8355	Long-Term Disability	186	178	180	180	66.9	120	162	162
8400	Hospital,Med&Surg Ins	36,000	33,750	34,829	43,857	74.3	32,578	46,171	46,171
8450	Optical Insurance	671	650	684	684	71.9	492	597	597
8500	Dental Insurance	4,167	2,902	3,126	3,126	74.9	2,343	3,645	3,645
Total Employee Benefits		53,393	49,917	51,521	60,549	73.7	44,651	63,343	63,343
8100	Pymts to Retire System	30,996	25,904	33,131	33,131	18.3	6,052	31,332	31,332
Total Benefits		30,996	25,904	33,131	33,131	18.3	6,052	31,332	31,332
Total Personal Services		251,040	244,371	250,739	259,767	67.6	175,600	261,628	261,628
4619	Employee Mileage Non-Taxable	4,638	1,677	2,000	2,000	0.0	0	500	500
	Mileage for youth workers.								
4620.73	Employee Travel & Exp .Reimb	11	3	100	100	0.0	0	100	100
4631	Training Seminars/Conf	0	0	750	750	0.0	0	750	750
	For employee training.								
Total Employee Travel, Training, & Education		4,649	1,680	2,850	2,850	0.0	0	1,350	1,350
4160	Office Supplies	174	250	250	250	0.0	0	250	250
Total Supplies		174	250	250	250	0.0	0	250	250
4628.51	Interdept Exp.Land Lines	857	472	0	0	0.0	0	0	0
4628.77	Interdept Exp.Postage	35	0	25	25	0.0	0	25	25
4628.79	Interdept Exp.Printing	0	0	100	100	0.0	0	100	100
4628.80	Interdept Exp.Auto Center	0	0	4,900	4,900	26.9	1,317	5,000	5,000
4628.84	Interdept Exp.Maint-in-lieu	5,300	6,600	5,400	5,400	50.0	2,700	5,400	5,400

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Beacon ($2,150) and EDGC ($3,250) maintenance expenses.								
	Total Interdepartmental Services (Service by Dept for Dept)	6,192	7,072	10,425	10,425	38.5	4,017	10,525	10,525
	Total Interdepartmental Programs & Services	6,192	7,072	10,425	10,425	38.5	4,017	10,525	10,525
	Total A.7310.55 - DCFS- Youth Services Unit	262,055	253,373	264,264	273,292	65.7	179,617	273,753	273,753

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.56 Youth Services Division.Youth Development Program								
4400.4407	Contract Agencies.Child Abuse Prevention	0	0	0	30,273	43.8	13,249	0	0
4400.4420	Contract Agencies.Taconic Resources For Indep	0	0	0	17,000	25.9	4,408	0	0
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	2,000	61.0	1,220	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	0	0	0	10,000	81.2	8,125	0	0
4400.4444	Contract Agencies.Mediation Ctr	0	0	0	2,000	50.0	1,000	0	0
4400.4459	Contract Agencies.Mill Street Loft	0	0	0	15,000	66.7	10,000	0	0
4400.4461	Contract Agencies.Coop Ext	0	0	0	18,000	55.0	9,906	0	0
4400.4467	Contract Agencies.Children's Media Project	0	0	0	15,000	50.0	7,500	0	0
4400.4482	Contract Agencies.Grace Smith House	0	0	0	12,237	0.0	0	0	0
4400.4559	Contract Agencies.Family Services	0	0	0	16,399	44.7	7,336	0	0
4400.4658	Contract Agencies.North East Comm Ctr	0	0	0	16,601	2.1	347	0	0
4400.4690	Contract Agencies.Literacy Connections DC Inc	0	0	0	1,300	0.0	0	0	0
4400.4698	Contract Agencies.Hands on the HV	0	0	10,003	10,003	65.0	6,501	10,003	10,003
	Youth Offender Program from A.7310.58								
4412	Grant Project Costs	0	0	164,409	0	0.0	0	193,114	193,114
	The State Combined Special Delinquency programming and Youth Development Programming into one pot of money for Youth Development.								
4442.0200	Municipalities.C/O Beacon	0	0	0	7,000	0.0	0	0	0
4442.2000	Municipalities.T/O Amenia	0	0	0	1,200	0.0	0	0	0
4442.2200	Municipalities.T/O Beekman	0	0	0	2,000	0.0	0	0	0
4442.2400	Municipalities.T/O Clinton	0	0	0	601	0.0	0	0	0
4442.3200	Municipalities.T/O Hyde Park	0	0	0	5,000	0.0	0	0	0
4442.4400	Municipalities.T/O Pleasant Valley	0	0	0	2,000	0.0	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	0	0	0	2,000	0.0	0	0	0
4442.4889	Municipalities.T/O Red Hook	0	0	0	7,500	0.0	0	0	0
Total Contracted Services		0	0	174,412	193,114	36.0	69,592	203,117	203,117
Total A.7310.56 - Youth Services Division.Youth Development Program		0	0	174,412	193,114	36.0	69,592	203,117	203,117

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.58 DCFS- Youth Special Delinquent Program								
4400.4423	Contract Agencies.MH Assoc of DC	20,423	20,423	0	0	0.0	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	5,375	5,375	0	15,000	0.0	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	13,276	15,000	0	0	0.0	0	0	0
4400.4461	Contract Agencies.Coop Ext	150,619	0	0	0	0.0	0	0	0
4400.4482	Contract Agencies.Grace Smith House	9,270	12,237	0	0	0.0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	12,157	7,486	0	0	0.0	0	0	0
4400.4698	Contract Agencies.Hands on the HV	10,003	10,003	0	10,003	65.0	6,501	0	0
	Youthful Offender Program - see A.7310.56								
Total Contracted Services		221,123	70,524	0	25,003	26.0	6,501	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		221,123	70,524	0	25,003	26.0	6,501	0	0

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Fund: A General Fund								
	Department: A.7310.59 DCFS- Youth Runaway & Homeless								
4400.4425	Contract Agencies.Hudson River Housing	100,096	101,314	101,314	103,055	0.0	0	103,055	105,055
	Includes county match of $19,878.								
	Total Contracted Services	100,096	101,314	101,314	103,055	0.0	0	103,055	105,055
	Total A.7310.59 - DCFS- Youth Runaway & Homeless	100,096	101,314	101,314	103,055	0.0	0	103,055	105,055
	Total General Fund Appropriations	137,963,758	139,275,267	142,623,245	142,725,749	67.9	96,884,815	145,841,229	144,562,713
	Total Department of Community & Family Services Appropriations	137,963,758	139,275,267	142,623,245	142,725,749	67.9	96,884,815	145,841,229	144,562,713

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

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6010 DCFS- Admin								
17210.01	Parking & Garages.Parking Fees	3,835	3,660	3,840	3,840	51.0	1,960	3,840	3,840
18110.00	Medical Incentive.Child Supp Coll Incent	168,075	156,403	172,713	172,713	157.2	271,515	168,000	168,000
18110.01	Medical Incentive.Intercept Refund	4,244	16,480	5,000	5,000	134.9	6,747	0	0
18700	Repymnts - Srvcs for Recipients	14,078	22,446	18,000	18,000	48.0	8,639	14,000	14,000
18940.00	DCFS.General	257	411	300	300	57.0	171	350	350
18940.01	DCFS.Home Study Fees	2,000	3,800	3,200	3,200	78.1	2,500	3,500	3,500
18940.02	DCFS.CSEU Fees	75,363	74,814	22,000	22,000	80.3	17,658	24,000	24,000
Total Departmental Income		267,851	278,015	225,053	225,053	137.4	309,190	213,690	213,690
24010.00	Interest.General	651	2,501	1,800	1,800	9.3	167	1,400	1,400
Total Use of Money and Property		651	2,501	1,800	1,800	9.3	167	1,400	1,400
26830.00	Self Ins Recoveries.General	1,526	8,602	1,500	1,500	0.0	0	1,500	1,500
26830.01	Self Ins Recoveries.Disability	18,190	8,772	16,000	16,000	58.2	9,316	11,000	11,000
Total Sale of Property and Compensation for Loss		19,716	17,374	17,500	17,500	53.2	9,316	12,500	12,500
27010.00	Refund of Pr. Yr's Exp.General	35	307,325	0	0	0.0	18	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	547,251	409,268	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	0	40	0	0	0.0	0	0	0
Total Misc. Local Sources		547,285	716,632	0	0	0.0	18	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500
36100.01	DCFS Admin.General	1,282,241	1,065,820	792,000	792,000	0.7	5,303	998,000	998,000
36100.04	DCFS Admin.RF2A	6,367,752	8,312,266	5,679,953	5,679,953	76.9	4,369,130	6,600,000	6,600,000
36100.05	DCFS Admin.RF4	7,399	2,984	10,000	10,000	0.0	0	5,000	5,000
36100.06	DCFS Admin.Domestic Violence Liaison	0	73,589	0	0	0.0	(10,696)	0	0
36100.07	DCFS Admin.Admin Cap Overage Adj	0	0	0	0	0.0	(26,477)	0	0
36100.08	DCFS Admin.Training Cap Overage Adj	0	(3,383)	0	0	0.0	(1,547)	0	0
36100.10	DCFS Admin.DSS Admin 2% Reduction State Ai	(33,520)	0	0	0	0.0	0	0	0
36100.99	DCFS Admin.Write Off Uncollectible Claims	(147,413)	0	0	0	0.0	0	0	0
36430.01	Food Assist Program.Overage Adj	0	(799)	0	0	0.0	0	0	0
Total State Aid		7,476,459	9,450,477	6,482,453	6,482,453	66.9	4,335,713	7,603,500	7,603,500
46100.02	DCFS Admin.RF2A	9,585,365	6,321,701	8,001,745	8,001,745	55.8	4,468,599	6,300,000	6,300,000
46100.03	DCFS Admin.RF4	141,083	45,361	85,000	85,000	19.8	16,802	20,000	20,000
46100.04	DCFS Admin.Block Grant	1,339	7,621	0	0	0.0	0	0	0
46100.06	DCFS Admin.Non-Res DV	0	13,632	0	0	0.0	35,885	0	0
46100.08	DCFS Admin.TANF Employ Adj	144,004	(97,771)	0	0	0.0	0	0	0
46100.20	DCFS Admin.Indirect Costs A87	1,020,290	1,226,970	2,052,149	2,052,149	27.0	554,143	1,319,596	1,319,596

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
46100.21	DCFS Admin.FFFS Grant	0	5,547,400	0	0	0.0	1,664,220	5,547,400	5,547,400
	This funding was previously recorded in several other revenue lines.								
46100.95	DCFS Admin.ARRA	358,688	0	0	0	0.0	0	0	0
46100.99	DCFS Admin.write off uncollectible claims	(282,997)	0	0	0	0.0	0	0	0
46110.00	Food Stamp.Administration	1,957,115	1,683,024	1,600,000	1,600,000	85.1	1,360,909	1,600,000	1,600,000
46110.01	Food Stamp.Administration Adj	(311,097)	(255,924)	0	0	0.0	(169,687)	0	0
46890.01	Other DCFS.Managed Care	75,519	46,730	91,558	91,558	5.0	4,555	0	0
	Part of FFFS reimbursement.								
Total Federal Aid		12,689,309	14,538,744	11,830,452	11,830,452	67.1	7,935,426	14,786,996	14,786,996
Total A.6010 - DCFS- Admin		21,001,272	25,003,744	18,557,258	18,557,258	67.8	12,589,831	22,618,086	22,618,086

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6055 DCFS- Day Care								
18550	Repayments of Day Care	11,565	11,851	14,000	14,000	21.2	2,967	11,000	11,000
Total Departmental Income		11,565	11,851	14,000	14,000	21.2	2,967	11,000	11,000
27010.00	Refund of Pr. Yr's Exp.General	11,789	2,876	0	0	0.0	3,078	0	0
Total Misc. Local Sources		11,789	2,876	0	0	0.0	3,078	0	0
36550	Day Care	6,664,157	6,316,019	6,390,393	6,390,393	0.0	0	6,993,359	6,993,359
36550.30	Day Care.Day Care 75%	0	0	0	0	0.0	110,574	0	0
36550.40	Day Care.Day Care 100%	0	0	0	0	0.0	2,799,456	0	0
36550.45	Day Care.Child Care Support Grant	0	0	0	0	0.0	622,473	0	0
Total State Aid		6,664,157	6,316,019	6,390,393	6,390,393	55.3	3,532,503	6,993,359	6,993,359
46150.95	Flex Spending for Family Svcs.ARRA Day Care	(263,464)	0	0	0	0.0	0	0	0
Total Federal Aid		(263,464)	0	0	0	0.0	0	0	0
Total A.6055 - DCFS- Day Care		6,424,047	6,330,746	6,404,393	6,404,393	55.3	3,538,548	7,004,359	7,004,359

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6070 DCFS- Services for Recipients								
18700	Repymnts - Srvcs for Recipients	39,980	17,144	17,000	17,000	21.1	3,595	17,000	17,000
Total Departmental Income		39,980	17,144	17,000	17,000	21.1	3,595	17,000	17,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	8,865	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,425	229,466	0	0	0.0	0	0	0
Total Misc. Local Sources		16,425	229,466	0	0	0.0	8,865	0	0
36700.04	Family & Child.Domestic Violence Legal Svcs	1,927	68,875	0	0	0.0	0	0	0
36700.05	Family & Child.Anti Violence Grant	0	94,898	0	0	0.0	0	0	0
36700.06	Family & Child.Domestic Violence Enforcemt Trn	0	153,978	0	0	0.0	67,123	0	0
36700.99	Family & Child.Write off uncollectible	(7,711,776)	0	0	0	0.0	0	0	0
Total State Aid		(7,709,849)	317,752	0	0	0.0	67,123	0	0
46700.01	Title XX.General	4,700,349	2,048,621	1,060,437	1,060,437	226.1	2,397,402	988,945	988,945
46700.02	Title XX.Under 200%	2,470,653	2,413,312	229,675	229,675	651.0	1,495,154	0	0
	moved to line A.6070.46700.04								
46700.03	Title XX.Disallowance Adj	(4,983,285)	305,000	0	0	0.0	0	0	0
46700.04	Title XX.All Other Services	0	0	0	0	0.0	0	177,440	177,440
Total Federal Aid		2,187,717	4,766,933	1,290,112	1,290,112	301.7	3,892,556	1,166,385	1,166,385
Total A.6070 - DCFS- Services for Recipients		(5,465,727)	5,331,296	1,307,112	1,307,112	303.9	3,972,139	1,183,385	1,183,385

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6100 DCFS- Medicaid Services								
27010.00	Refund of Pr. Yr's Exp.General	218,507	70,403	0	0	0.0	8,010	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	25,000	7,846	0	0	0.0	0	0	0
Total Misc. Local Sources		243,507	78,248	0	0	0.0	8,010	0	0
Total A.6100 - DCFS- Medicaid Services		243,507	78,248	0	0	0.0	8,010	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6101 DCFS- Medical Assistance								
18010.00	Repymt of Med. Assist..Spec. Investig. Lien	1,110,820	1,619,787	1,018,000	1,018,000	47.5	483,282	1,018,000	1,018,000
18010.01	Repymt of Med. Assist..Client Buy in	189,283	177,435	180,000	180,000	62.0	111,585	150,000	150,000
Total Departmental Income		1,300,103	1,797,223	1,198,000	1,198,000	49.7	594,866	1,168,000	1,168,000
27010.00	Refund of Pr. Yr's Exp.General	566	1,693	0	0	0.0	50	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	51,259	30,996	0	0	0.0	0	0	0
Total Misc. Local Sources		51,825	32,689	0	0	0.0	50	0	0
36010.01	Medical Assistance.Medicaid	2,752,260	532,383	(219,000)	(219,000)	155.4	(340,259)	572,579	572,579
36010.02	Medical Assistance.Medicaid Buy In	198,854	177,435	0	0	0.0	57,322	0	0
Total State Aid		2,951,114	709,818	(219,000)	(219,000)	129.2	(282,937)	572,579	572,579
46010.01	Medical Assist..Medicaid	(935,864)	(675,679)	(439,000)	(439,000)	72.2	(316,748)	(439,000)	(439,000)
46010.04	Medical Assist..Medicaid Buy In	393,468	372,679	0	0	0.0	134,856	0	0
Total Federal Aid		(542,396)	(303,000)	(439,000)	(439,000)	41.4	(181,892)	(439,000)	(439,000)
Total A.6101 - DCFS- Medical Assistance		3,760,646	2,236,730	540,000	540,000	24.1	130,086	1,301,579	1,301,579

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6109 DCFS- Family Assistance								
18090.00	Repymt of Fam. Assist..Dep Child	814,195	674,328	1,100,000	1,100,000	43.3	475,772	800,000	800,000
18090.01	Repymt of Fam. Assist..Disregard Pymt	182,415	194,727	200,000	200,000	64.2	128,449	190,000	190,000
Total Departmental Income		996,611	869,055	1,300,000	1,300,000	46.5	604,221	990,000	990,000
27010.00	Refund of Pr. Yr's Exp.General	3,339	21,660	0	0	0.0	3,388	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	184,431	292,003	0	0	0.0	0	0	0
Total Misc. Local Sources		187,770	313,663	0	0	0.0	3,388	0	0
36090.01	Family Assist.Dependent Children	9,791	5,313	0	0	0.0	8,661	0	0
36090.02	Family Assist.Emerg Aid	161,774	(454)	75,000	75,000	0.0	0	0	0
	FFFS moved to Administration and Children's services.								
36090.04	Family Assist.TANF Admin	297,447	261,421	0	0	0.0	0	0	0
36890.03	Other Social Service.FS E&T	(77,056)	88,939	0	0	0.0	0	0	0
Total State Aid		391,956	355,219	75,000	75,000	11.5	8,661	0	0
46090.01	Dep Child.General	7,735,350	7,704,401	8,701,611	8,701,611	43.0	3,739,636	8,547,598	8,547,598
46090.02	Dep Child.Emerg Aid to Families	5,421	(333,408)	1,589,451	1,589,451	4.1	65,519	0	0
	FFFS moved to Administration and Children's services.								
46890.02	Other DCFS.TANF	728,924	38,291	550,000	550,000	0.0	0	0	0
	FFFS moved to Administration and Children's services.								
46890.05	Other DCFS.Solutions to Trans	35,000	36,482	0	0	0.0	0	0	0
46890.10	Other DCFS.FS Employ & TRNG 100%	243,396	212,946	111,397	111,397	142.1	158,265	26,891	26,891
46890.20	Other DCFS.FS Employ & TRNG 50%	(68,629)	174,719	246,640	246,640	7.0	17,374	164,070	164,070
Total Federal Aid		8,679,462	7,833,431	11,199,099	11,199,099	35.5	3,980,794	8,738,559	8,738,559
Total A.6109 - DCFS- Family Assistance		10,255,798	9,371,367	12,574,099	12,574,099	36.6	4,597,064	9,728,559	9,728,559

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6119 DCFS- Foster Care								
18190	Repymt of Child Care	591,774	526,750	360,000	360,000	107.6	387,443	400,000	400,000
18500.01	Repymt of Pub Fac - Child.Tuition	2,937,960	3,112,205	3,100,000	3,100,000	22.6	700,560	3,600,000	3,550,000
Total Departmental Income		3,529,735	3,638,954	3,460,000	3,460,000	31.4	1,088,003	4,000,000	3,950,000
27010.00	Refund of Pr. Yr's Exp.General	3,579	1,655	3,000	3,000	504.6	15,139	5,000	5,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	393,936	55,061	0	0	0.0	0	0	0
Total Misc. Local Sources		397,515	56,716	3,000	3,000	504.6	15,139	5,000	5,000
36190.02	Child Care.CSE	380,735	414,756	360,000	360,000	244.2	879,048	475,000	475,000
36190.03	Child Care.Special School	45,742	45,203	35,000	35,000	213.5	74,712	70,000	70,000
	Dormitory authority @ 50%								
36190.05	Child Care.Child Advocacy	360,393	(384,994)	289,183	289,183	66.2	191,488	255,317	255,317
36190.07	Child Care.Foster Care	2,544,510	2,473,794	2,096,118	2,096,118	96.2	2,017,411	2,542,921	2,542,921
36700.01	Family & Child.Block Grant	3,205,470	3,999,075	7,207,080	7,207,080	48.8	3,519,878	4,151,269	4,151,269
36700.02	Family & Child.RF2	7,596,689	3,738,755	2,912,958	2,969,955	55.8	1,657,067	3,572,557	3,459,246
Total State Aid		14,133,539	10,286,589	12,900,339	12,957,336	64.4	8,339,603	11,067,064	10,953,753
46100.09	DCFS Admin.Foster Care	1,604,087	2,094,045	1,500,000	1,500,000	52.0	780,680	1,600,000	1,600,000
46100.11	DCFS Admin.100% TANF for FC	255	0	0	0	0.0	0	0	0
46100.95	DCFS Admin.ARRA	99,297	0	0	0	0.0	0	0	0
46610	Title IV-B Funds	183,880	208,662	200,000	200,000	12.2	24,455	200,000	200,000
46700.02	Title XX.Under 200%	0	0	0	0	0.0	0	2,154,566	2,154,566
	Title XX under 200% from FFFS transfer.								
Total Federal Aid		1,887,519	2,302,707	1,700,000	1,700,000	47.4	805,135	3,954,566	3,954,566
Total A.6119 - DCFS- Foster Care		19,948,308	16,284,966	18,063,339	18,120,336	56.6	10,247,881	19,026,630	18,863,319

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6123 DCFS- Juvenile Delinquent Care								
18230	Repymt of Juv Delinq. Care	91,750	8,475	5,500	5,500	27.0	1,487	5,500	5,500
Total Departmental Income		91,750	8,475	5,500	5,500	27.0	1,487	5,500	5,500
27010.00	Refund of Pr. Yr's Exp.General	65	0	0	0	0.0	0	0	0
Total Misc. Local Sources		65	0	0	0	0.0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	776,814	460,819	616,000	616,000	4.0	24,417	500,000	500,000
Total State Aid		776,814	460,819	616,000	616,000	4.0	24,417	500,000	500,000
Total A.6123 - DCFS- Juvenile Delinquent Care		868,629	469,294	621,500	621,500	4.2	25,904	505,500	505,500

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6140 DCFS- Safety Net								
18400.00	Child Support Disrgd.CAMS & SIU	634,290	386,541	600,000	600,000	104.5	627,127	600,000	600,000
18400.01	Child Support Disrgd.C S D	53,306	33,556	28,000	28,000	83.6	23,399	28,000	28,000
Total Departmental Income		687,596	420,097	628,000	628,000	103.6	650,526	628,000	628,000
27010.00	Refund of Pr. Yr's Exp.General	3,565	7,488	5,500	5,500	81.7	4,494	5,500	5,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	217,582	28,365	0	0	0.0	0	0	0
Total Misc. Local Sources		221,148	35,853	5,500	5,500	81.7	4,494	5,500	5,500
36400	Safety Net	1,816,614	1,531,732	1,777,000	1,777,000	39.2	696,997	1,885,000	1,769,000
Total State Aid		1,816,614	1,531,732	1,777,000	1,777,000	39.2	696,997	1,885,000	1,769,000
46400	Safety Net	(103,408)	(107,094)	50,000	50,000	169.9	(84,926)	0	0
Total Federal Aid		(103,408)	(107,094)	50,000	50,000	169.9	(84,926)	0	0
Total A.6140 - DCFS- Safety Net		2,621,950	1,880,587	2,460,500	2,460,500	51.5	1,267,091	2,518,500	2,402,500

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6141 DCFS- HEAP								
18410	Repymt of HEAP	225,865	261,796	225,000	225,000	97.0	218,294	225,000	225,000
Total Departmental Income		225,865	261,796	225,000	225,000	97.0	218,294	225,000	225,000
27010.00	Refund of Pr. Yr's Exp.General	13,517	0	6,000	6,000	243.0	14,581	7,500	7,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	22,827	16,281	0	0	0.0	0	0	0
Total Misc. Local Sources		36,344	16,281	6,000	6,000	243.0	14,581	7,500	7,500
46410	Home Energy Assistance	63,220	283,509	698,158	698,158	97.1	677,984	711,748	711,748
46410.XX	Home Energy Assistance.Financial Statement Ac	5,339,913	4,743,768	0	0	0.0	0	0	0
Total Federal Aid		5,403,133	5,027,277	698,158	698,158	97.1	677,984	711,748	711,748
Total A.6141 - DCFS- HEAP		5,665,342	5,305,354	929,158	929,158	98.0	910,859	944,248	944,248

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6142 DCFS- Emergency Aid- Adults								
18420	Repymt of Emrgncy Care-Adult	4,001	1,806	3,000	3,000	315.5	9,464	3,500	3,500
Total Departmental Income		4,001	1,806	3,000	3,000	315.5	9,464	3,500	3,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	400	0	0	0.0	0	0	0
Total Misc. Local Sources		0	400	0	0	0.0	0	0	0
36420	Emergency Aid for Adults	44,578	34,377	55,000	55,000	30.3	16,658	55,000	55,000
Total State Aid		44,578	34,377	55,000	55,000	30.3	16,658	55,000	55,000
Total A.6142 - DCFS- Emergency Aid- Adults		48,579	36,583	58,000	58,000	45.0	26,122	58,500	58,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.6143 DCFS- Food Assistance								
27010.99	Refund of Pr. Yr's Exp.A/P Items	54,954	15,196	0	0	0.0	0	0	0
Total Misc. Local Sources		54,954	15,196	0	0	0.0	0	0	0
46890.02	Other DCFS.TANF	205,678	148,653	247,993	247,993	58.7	145,499	0	0
Total Federal Aid		205,678	148,653	247,993	247,993	58.7	145,499	0	0
Total A.6143 - DCFS- Food Assistance		260,632	163,849	247,993	247,993	58.7	145,499	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.01 DCFS- Youth Admin								
12890.04	Other General .DCFS Reimb	28,997	0	0	0	0.0	0	0	0
Total Departmental Income		28,997	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	1,727	0	0	0.0	0	0	0
27050.00	Gifts and Donations.General	792	0	0	0	0.0	0	0	0
Total Misc. Local Sources		792	1,727	0	0	0.0	0	0	0
36700.02	Family & Child.RF2	0	0	26,443	26,443	0.0	0	20,716	20,716
38200	Youth Programs	49,813	52,708	49,813	49,813	0.0	0	59,334	59,334
Total State Aid		49,813	52,708	76,256	76,256	0.0	0	80,050	80,050
Total A.7310.01 - DCFS- Youth Admin		79,602	54,435	76,256	76,256	0.0	0	80,050	80,050

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program								
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	933	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	0	0	0	0.0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	933	0	0
38200	Youth Programs	103,888	103,888	0	0	0.0	0	0	0
Total State Aid		103,888	103,888	0	0	0.0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		103,888	103,888	0	0	0.0	933	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.55 DCFS- Youth Services Unit								
12890.04	Other General .DCFS Reimb	290,077	0	0	0	0.0	0	0	0
12890.12	Other General .Health Reimb	0	0	1,700	1,700	0.0	0	0	0
Total Departmental Income		290,077	0	1,700	1,700	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	1,598	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,598	0	0	0.0	0	0	0
36700.02	Family & Child.RF2	0	0	264,434	264,434	0.0	0	223,098	223,098
Total State Aid		0	0	264,434	264,434	0.0	0	223,098	223,098
Total A.7310.55 - DCFS- Youth Services Unit		290,077	1,598	266,134	266,134	0.0	0	223,098	223,098

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.56 Youth Services Division.Youth Development Program								
38200	Youth Programs	0	0	164,409	164,409	0.0	0	208,114	208,114
Total State Aid		0	0	164,409	164,409	0.0	0	208,114	208,114
Total A.7310.56 - Youth Services Division.Youth Development Program		0	0	164,409	164,409	0.0	0	208,114	208,114

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
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
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0
38200	Youth Programs	60,501	60,521	0	0	0.0	0	0	0
Total State Aid		60,501	60,521	0	0	0.0	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		60,501	60,521	0	0	0.0	0	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7310.59 DCFS- Youth Runaway & Homeless								
38200	Youth Programs	78,252	79,470	78,252	78,252	0.0	0	83,177	83,177
Total State Aid		78,252	79,470	78,252	78,252	0.0	0	83,177	83,177
Total A.7310.59 - DCFS- Youth Runaway & Homeless		78,252	79,470	78,252	78,252	0.0	0	83,177	83,177
Total General Fund Revenue		66,245,302	72,792,677	62,348,403	62,405,400	60.0	37,459,968	65,483,785	65,204,474
Total Department of Community & Family Services Revenue		66,245,302	72,792,677	62,348,403	62,405,400	60.0	37,459,968	65,483,785	65,204,474
Total Economic Assistance & Opportunity Appropriations		143,478,675	144,899,828	148,323,451	148,425,955	67.6	100,404,689	151,807,756	150,529,240
Total Economic Assistance & Opportunity Revenue		70,875,576	77,781,803	67,104,887	67,161,884	59.3	39,821,158	70,567,170	70,287,859

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7510 - General Fund.History									
HISTORIAN	MC	1.00	53,868	1.00	MC	1.00	53,868	1.00	53,868
A.7510 - General Fund.History		1.00	53,868	1.00		1.00	53,868	1.00	53,868

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7510 History								
1010	Positions	11,558	53,868	53,868	53,868	75.9	40,865	53,868	53,868
	Annual salary for 1 FTE: 1 County Historian.								
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	10,000	8,000
	P/T Temp help.								
Total Salaries and Wages		11,558	53,868	53,868	53,868	75.9	40,865	63,868	61,868
8200	Pymts to State Soc Sec	863	4,015	4,122	4,122	73.9	3,048	4,122	4,122
8355	Long-Term Disability	28	334	362	362	69.2	250	334	334
8400	Hospital,Med&Surg Ins	1,538	7,835	8,106	8,106	72.8	5,902	8,264	8,264
8450	Optical Insurance	9	217	228	228	71.9	164	199	199
8500	Dental Insurance	40	967	1,042	1,042	74.9	781	1,215	1,215
8800	Life Ins & Acc Death & Dismemb	18	214	232	232	69.1	160	214	214
8850	ACC Death & Dismemb	2	19	22	22	66.3	15	20	20
Total Employee Benefits		2,498	13,601	14,114	14,114	73.1	10,320	14,368	14,368
8100	Pymts to Retire System	0	6,335	5,872	5,872	41.1	2,412	13,258	13,258
Total Benefits		0	6,335	5,872	5,872	41.1	2,412	13,258	13,258
Total Personal Services		14,055	73,804	73,854	73,854	72.6	53,597	91,494	89,494
4619	Employee Mileage Non-Taxable	80	58	100	100	24.6	25	100	100
4620.72	Employee Travel & Exp .Travel	0	208	2,000	1,800	60.5	1,089	1,800	1,800
	Expenses for Historian to attend 2 conferences: Association of Public Historians of NYS $800; Conference on NYS History $800.								
4620.73	Employee Travel & Exp .Reimb	0	251	50	250	49.3	123	250	250
4631	Training Seminars/Conf	0	182	550	550	94.0	517	300	300
	Association of Public Historians of NYS Conference $100; Conference on NYS History $200.								
4670.95	Subscriptions.Subscr	15	0	50	50	80.0	40	65	65
	Hudson River Valley Review $40; NY History Online Journal $25.								
4670.96	Subscriptions.Dues	0	110	280	280	17.9	50	155	155

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Association of Public Historians of NYS $65; Greater Hudson Heritage Network $40; NYS Historians Association $50.								
Total Employee Travel, Training, & Education		95	809	3,030	3,030	60.8	1,843	2,670	2,670
4109	Merit Awards	0	0	7,000	7,000	0.0	0	0	0
4125	Food & Kitchen Supplies	0	22	150	150	0.0	0	150	150
4160	Office Supplies	176	363	500	500	0.0	0	500	500
	Miscellaneous office supplies under $500.								
Total Supplies		176	385	7,650	7,650	0.0	0	650	650
4628.51	Interdept Exp.Land Lines	0	171	120	120	66.7	80	120	120
	1 Phone Line.								
4628.52	Interdept Exp.Cell Phones	0	0	372	372	0.0	0	0	0
4628.77	Interdept Exp.Postage	30	29	150	150	11.0	17	50	50
4628.79	Interdept Exp.Printing	0	98	100	100	150.0	150	250	250
	Printing of brochures.								
Total Interdepartmental Services (Service by Dept for Dept)		30	298	742	742	33.2	247	420	420
Total Interdepartmental Programs & Services		30	298	742	742	33.2	247	420	420
4412	Grant Project Costs	0	0	0	5,000	0.0	0	5,000	5,000
	National Heritage Area Heritage Development Grant								
4431	Educational Programs	0	0	3,000	3,000	0.0	0	0	0
Total Contracted Services		0	0	3,000	8,000	0.0	0	5,000	5,000
Total A.7510 - History		14,356	75,296	88,276	93,276	59.7	55,687	100,234	98,234
Total General Fund Appropriations		14,356	75,296	88,276	93,276	59.7	55,687	100,234	98,234
Total County Clerk Appropriations		14,356	75,296	88,276	93,276	59.7	55,687	100,234	98,234

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7510 History								
27050.00	Gifts and Donations.General	0	0	10,000	10,000	0.0	0	0	0
Total Misc. Local Sources		0	0	10,000	10,000	0.0	0	0	0
48970	Other Culture & Rec	0	0	0	5,000	0.0	0	5,000	5,000
	National Heritage Area Heritage Development Grant								
Total Federal Aid		0	0	0	5,000	0.0	0	5,000	5,000
Total A.7510 - History		0	0	10,000	15,000	0.0	0	5,000	5,000
Total General Fund Revenue		0	0	10,000	15,000	0.0	0	5,000	5,000
Total County Clerk Revenue		0	0	10,000	15,000	0.0	0	5,000	5,000

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7110 - General Fund.DPW-Parks									
LIFEGUARD	06-8	3.00	59,280	3.00	06-8	3.00	59,130	3.00	59,130
OFFICE AST	06	1.00	33,180	1.00	06	1.00	34,010	1.00	34,010
PARK ATNDT	06	1.00	29,738	1.00	06	1.00	30,955	1.00	30,955
PARK MAINT MECH	11	6.00	255,953	6.00	11	6.00	256,646	6.00	256,646
PARK MGR	14	2.00	117,451	2.00	14	2.00	120,180	2.00	120,180
PARK NATURALIST		1.00	47,425	1.00	11	2.00	86,314	1.00	48,298
PARKS DIR	MF	1.00	80,523	1.00	MF	1.00	80,523	1.00	80,523
SECY	10	1.00	38,838	1.00	10	1.00	39,809	1.00	39,809
SR PARK MAINT MECHC	12	2.00	98,279	2.00	12	2.00	99,079	2.00	99,079
WTRFRNT DIR HR	10-8	0.50	11,748	0.50	10-8	0.50	11,868	0.50	11,868
A.7110 - General Fund.DPW-Parks		18.50	772,415	18.50		19.50	818,514	18.50	780,498

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7110 DPW-Parks								
1010	Positions	812,575	809,241	772,415	772,415	82.3	635,499	818,514	780,498
	Full Time Staff salaries								
1010.1030	Positions.Temporary Help	0	0	66,000	66,000	0.0	0	66,000	66,000
	11 Interns X 10/hr X 40 hrs/Wk X 15 weeks= 66,000								
1040	ST Overtime	24	241	500	3,500	60.4	2,115	3,500	3,500
	To cover extended hours for clerical staff and call backs for maintenance staff; beeper pay for on call staff								
1050	Overtime	41,478	36,720	52,000	49,000	66.3	32,509	49,500	49,500
	To cover costs of extended park hours and OT costs for benefit time usage								
1070	Shift Differential	770	664	800	800	85.1	681	700	700
	Cost of second shift pay								
4626.75	Employee Allowance.Meals Taxable	0	2,310	2,000	2,000	97.6	1,953	2,500	2,500
	Employee Meal allowance as per current contract								
Total Salaries and Wages		854,848	849,176	893,715	893,715	75.3	672,757	940,714	902,698
8200	Pymts to State Soc Sec	64,018	63,427	59,111	59,111	85.2	50,388	62,263	59,354
8355	Long-Term Disability	1,355	1,284	1,321	1,321	70.9	936	1,256	1,256
8400	Hospital,Med&Surg Ins	162,949	161,459	165,058	165,058	77.3	127,653	202,126	188,326
8450	Optical Insurance	3,308	3,088	3,192	3,192	77.1	2,460	3,344	3,129
8500	Dental Insurance	20,564	13,780	14,588	14,588	80.3	11,713	20,394	19,093
8800	Life Ins & Acc Death & Dismemb	321	321	348	348	69.1	241	321	321
8850	ACC Death & Dismemb	29	29	32	32	68.3	22	30	30
Total Employee Benefits		252,543	243,387	243,650	243,650	79.4	193,412	289,734	271,509
8100	Pymts to Retire System	140,190	143,634	169,747	169,747	22.3	37,851	140,723	140,723
Total Benefits		140,190	143,634	169,747	169,747	22.3	37,851	140,723	140,723
Total Personal Services		1,247,581	1,236,197	1,307,112	1,307,112	69.2	904,019	1,371,171	1,314,930

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4619	Employee Mileage Non-Taxable	24	93	100	100	0.0	0	100	100
	reimbursement for private vehicle use for work.								
4620.72	Employee Travel & Exp .Travel	0	0	0	400	97.4	390	0	0
4620.73	Employee Travel & Exp .Reimb	86	48	50	50	52.0	26	50	50
	Tolls								
4631	Training Seminars/Conf	68	68	225	80	0.0	0	225	225
	New York State Conference; Downstate Recreation Conference								
4670.96	Subscriptions.Dues	313	300	325	320	96.6	309	325	325
	Professional Membership renewal fees for National Recreation and Parks Ass. and NYS Recreation and Parks; Hudson Valley Leisure Society								
Total Employee Travel, Training, & Education		491	509	700	950	76.3	725	700	700
4750	Other Equipment-ND	0	0	2,500	6,595	98.4	6,490	0	0
Total Equipment (Non-Depreciable)		0	0	2,500	6,595	98.4	6,490	0	0
2500.05	Other Equipment.5 YEAR	8,976	0	5,500	0	0.0	0	0	0
Total Equipment (Depreciable)		8,976	0	5,500	0	0.0	0	0	0
Total Equipment		8,976	0	8,000	6,595	98.4	6,490	0	0
4230.51	Telephone.Land Lines	8,062	8,004	8,000	8,000	84.0	6,722	8,000	8,000
	Phone and data lines for Wilcox Park								
4231.54	Data Lines.Internet Charges	1,444	1,434	1,450	1,450	87.4	1,267	1,450	1,450
Total Communication		9,506	9,437	9,450	9,450	84.5	7,988	9,450	9,450
4102	Parts & Supplies - Auto, Equip	15,390	14,381	14,000	14,000	92.2	12,904	14,000	14,000
	Parts and Supplies for Vehicles and equipment								
4105	Bldg & Maint Parts, Supp & Tools	19,185	28,194	20,000	19,100	82.4	15,742	20,000	20,000
	Trash Bags, cleaning and sanitary supplies for all restrooms; paint, tools, and other maintenance items								
4107	Bituminous Materials	0	22	400	400	17.7	71	400	400

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Patching material for paved roads and parking areas.								
4118	Field Supplies	6,004	4,944	4,500	4,555	100.0	4,554	5,000	5,000
	Infield clay, seed, straw, turface, fibar for playgrounds, paint for Athletic fields								
4123	Safety Supplies	1,475	1,944	1,800	700	100.0	700	1,500	1,500
	Supplies for Wilcox waterfront; first aid supplies								
4125	Food & Kitchen Supplies	0	0	50	45	71.4	32	50	50
4126	Fuel Oil for Heating	12,762	17,337	17,325	17,325	78.8	13,658	16,185	16,185
	4150 gallons X $3.90= $16,185								
4127	Propane Gas	8,232	9,759	12,515	15,515	79.0	12,250	19,965	19,965
	6200 gallons X $3.22= $19,964								
4133	Gravel, Fill & Stone	9,959	4,175	2,500	5,605	90.5	5,070	5,000	5,000
	gravel for roads and parking lots, sand for Wilcox beach								
4137	Ice Control Materials	160	75	100	200	51.2	102	100	100
	Ice melt for walkways and entryways in parks buildings								
4160	Office Supplies	4,696	1,996	2,200	2,200	93.4	2,055	3,700	3,700
	ink cartridges, toner, paper and general office supplies; Replacement furniture for Maple Knoll Lodge(2 Couches- 3 arm chairs)								
4185	Therapy & Recr Supplies	3,506	7,474	4,200	5,000	91.2	4,558	8,000	8,000
	1 pair of new soccer goals; Replacement Bar-b-que grills; Supplies for programs, tee shirts for summer program participants								
4190	Uniforms, Badges & Access	4,280	4,948	3,200	3,200	52.2	1,672	3,200	3,200
	Staff clothing allowance, tee shirts for interns, lifeguards								
Total Supplies		85,649	95,249	82,790	87,845	83.5	73,368	97,100	97,100
4220	Electric-Light & Power	26,947	29,295	26,235	26,235	78.9	20,703	27,747	27,747

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	201800 KWH X .1375=$27747								
4240	Water	6,453	4,710	8,718	8,718	22.3	1,944	4,560	4,560
	320,000 gallons / 750= 426.6 X $6.00= 2559 + $2000 for sewer= 4559								
Total Utilities		33,400	34,005	34,953	34,953	64.8	22,647	32,307	32,307
4628.51	Interdept Exp.Land Lines	2,779	4,690	4,642	4,642	66.5	3,088	4,642	4,642
4628.52	Interdept Exp.Cell Phones	796	340	660	660	27.5	182	480	480
	2 Department Cell phones								
4628.78	Interdept Exp.Copier Program	2,719	2,348	2,851	2,851	56.6	1,615	2,422	2,422
	2 copiers- Wilcox and Bowdoin								
4628.79	Interdept Exp.Printing	480	115	1,000	1,000	2.0	20	750	750
	Trail Maps, Park Brochures, Rail Trail Brochures, tickets for Wilcox								
Total Interdepartmental Services (Service by Dept for Dept)		6,774	7,493	9,153	9,153	53.6	4,904	8,294	8,294
Total Interdepartmental Programs & Services		6,774	7,493	9,153	9,153	53.6	4,904	8,294	8,294
4401.105	Professional Services.Consultants	0	1,840	5,000	5,000	24.0	1,200	5,000	5,000
	Forestry mgmt. consultant at Wilcox, as per current proposal								
Total Contracted Services		0	1,840	5,000	5,000	24.0	1,200	5,000	5,000
4570.62	Rntl/Lse - Equip.Short T	1,645	2,554	2,000	2,000	49.9	998	2,000	2,000
	Tool and equipment rental								
4570.63	Rntl/Lse - Equip.Long T	14,313	14,447	14,450	14,450	78.5	11,341	14,450	14,450
	NYCOMCO;MTA fees; Tech Air; Poland Spring								
4606	Janitorial Services	4,215	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	500	300	200	700	71.4	500	700	700

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	SPEDES permit from DEC;Pesticide applicator license renewal;Sign permit fee from DOT for Wilcox Park								
4609	Maint -Service Contracts	9,899	10,450	12,600	12,600	63.6	8,019	14,050	14,050
	Portalet Cleanings; 11 units on DRT ,HVRT, Wilcox Park. 650 cleanings X $21.00= 13,650;Kronos annual software fee- $400.00								
4610.71	Advertising.Legal	0	0	50	50	0.0	0	50	50
4611	Refuse Removal	21,979	12,057	13,443	12,443	66.7	8,298	12,902	12,902
	Trash pickup at Bowdoin, Wilcox parks; C & D dumpster pickups								
4612	Repairs/Alt To Equip	5,003	9,204	3,000	3,000	23.8	714	2,500	2,500
	Labor costs for Equipment repairs								
4612.101	Repairs/Alt To Equip .Vehicle	2,412	281	6,500	4,000	55.7	2,228	6,000	6,000
	Labor costs for Vehicle repair								
4613	Repairs/Alt to Real Prop	29,397	24,717	27,000	25,000	61.8	15,445	24,500	24,500
	for Planned and unanticipated repairs; reseal and stripe Wilcox Parking lot; repair Infirmary building and Education Center building at Bowdoin; add water and bathrooms to Band Shell;								
4625	Pest Control	2,890	0	500	500	0.0	0	500	500
4650	External Postage	876	1,843	1,200	2,300	87.4	2,010	2,000	2,000
	Shipping charges; stamps								
4680	Taxes on Property	4,828	0	0	0	0.0	0	0	0
4712	Bank Charges	0	2,065	2,650	2,650	75.4	1,998	2,650	2,650
	Credit card fees from reservations								
Total Operations		97,957	77,919	83,593	79,693	64.7	51,549	82,302	82,302
Total A.7110 - DPW-Parks		1,490,333	1,462,649	1,540,751	1,540,751	69.6	1,072,890	1,606,324	1,550,083

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7110.66 DPW-Parks.DC Stadium								
4750	Other Equipment-ND	0	0	0	3,491	100.0	3,491	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,491	100.0	3,491	0	0
Total Equipment		0	0	0	3,491	100.0	3,491	0	0
4102	Parts & Supplies - Auto, Equip	0	0	50	100	69.5	69	50	50
	Parts for County owned equipment at Stadium								
4105	Bldg & Maint Parts, Supp & Tools	2,945	3,801	2,500	2,450	74.6	1,827	1,500	1,500
	Paint, brushes, rollers, etc.								
4133	Gravel, Fill & Stone	1,092	972	2,000	2,000	27.1	542	2,000	2,000
	Repairs to roads and parking lot								
4160	Office Supplies	0	445	450	450	42.0	189	200	200
	Flags								
Total Supplies		4,037	5,217	5,000	5,000	52.6	2,628	3,750	3,750
4210	Gas-Public Utilities	5,519	5,722	6,400	6,400	70.4	4,505	5,265	5,265
	Projected usage: 4500ccf X $1.17 =$5265								
4240	Water	7,523	8,022	8,000	13,000	87.6	11,384	5,000	5,000
	Water and Sewer bills								
Total Utilities		13,041	13,744	14,400	19,400	81.9	15,889	10,265	10,265
4570.62	Rntl/Lse - Equip.Short T	2,132	558	2,500	2,500	20.1	503	2,000	2,000
	Alarm System for sewage Ejection Pump;Tool and equipment rental for projects								
4571.63	Rntl/Lse - Real Prop .Long T	30,000	28,750	28,750	30,000	0.0	0	30,000	30,000
	Annual Rent and 25% of realized Mass Gathering Revenue to Beacon School District as per current contracts								

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4607	Prof License & Permit Fee	0	200	200	200	0.0	0	200	200
	DOT permit fee for Signs on Rt 84								
4610.71	Advertising.Legal	200	0	100	100	0.0	0	50	50
4612	Repairs/Alt To Equip	765	1,823	2,000	750	0.0	0	400	400
	Labor charges for equipment repairs								
4613	Repairs/Alt to Real Prop	29,855	38,372	45,000	36,009	96.6	34,788	48,000	48,000
	Anticipated and unanticipated repairs to Stadium; Carpet replacement in home clubhouse;								
4625	Pest Control	0	0	0	0	0.0	0	500	500
	Critter control								
4650	External Postage	12	186	60	560	64.5	361	500	500
	to cover costs of shipping charges								
Total Operations		62,964	69,888	78,610	70,119	50.8	35,652	81,650	81,650
6903	Principal-Serial Bonds	134,000	134,000	134,000	134,000	100.0	134,000	150,333	150,000
	HO 372 and HO 450 principal payments. interest and Principal are now listed in 2 separate lines.								
7903	Bond Interest - Ent Funds	0	0	0	0	0.0	0	66,315	66,315
	The interest and principal for bond repayments are now listed in 2 separate lines.								
Total Debt Service		134,000	134,000	134,000	134,000	100.0	134,000	216,648	216,315
Total A.7110.66 - DPW-Parks.DC Stadium		214,043	222,849	232,010	232,010	82.6	191,660	312,313	311,980
Total General Fund Appropriations		1,704,376	1,685,498	1,772,761	1,772,761	71.3	1,264,551	1,918,637	1,862,063
Total Public Works Appropriations		1,704,376	1,685,498	1,772,761	1,772,761	71.3	1,264,551	1,918,637	1,862,063

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.7110 DPW-Parks								
20010	Parks	171,678	197,634	190,000	190,000	106.0	201,317	201,135	204,060
	Park facility rentals, athletic field rentals,gate admissions at Wilcox, fees								
20120	Recreational Concessions	11,556	8,116	11,500	11,500	13.0	1,500	8,500	8,500
	Haunted Mansion & Spirit Fest; Wilcox Concession Stand; Ice Cream Vendor permit fee								
Total Departmental Income		183,234	205,750	201,500	201,500	100.7	202,817	209,635	212,560
24100.00	Rental of Real Property.General	14,800	16,199	15,975	15,975	81.1	12,955	16,550	16,550
	Wilcox Apt- 3 months @ 700+ 9 months @ 730= 8670 Bowdoin Cottage- 4 months @ 640+8 months@ 665= 7880								
24500	Commissions	1,010	865	31,250	31,250	1.2	382	10,750	10,750
	Vending machines, sale of timber at Wilcox Park								
Total Use of Money and Property		15,810	17,063	47,225	47,225	28.2	13,337	27,300	27,300
26650	Sales of Equipment	2,957	2,495	0	0	0.0	1,225	0	0
26830.00	Self Ins Recoveries.General	0	1,423	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,957	3,918	0	0	0.0	1,225	0	0
27010.00	Refund of Pr. Yr's Exp.General	7,495	12,119	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,216	5,641	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	182	1,100	500	500	261.0	1,305	750	750
	50% of Fuel oil bills from Wilcox Apt as per current lease								
Total Misc. Local Sources		9,893	18,860	500	500	261.0	1,305	750	750
Total A.7110 - DPW-Parks		211,895	245,591	249,225	249,225	87.7	218,684	237,685	240,610

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
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	68.7	160,000	233,000	233,000
	Annual rent								
Total Use of Money and Property		233,000	233,000	233,000	233,000	68.7	160,000	233,000	233,000
26550.00	Sales, Other.Minor Sales	15,000	13,800	13,000	13,000	80.0	10,400	25,000	25,000
	Mass gathering fees + Fireworks Permit fees								
Total Sale of Property and Compensation for Loss		15,000	13,800	13,000	13,000	80.0	10,400	25,000	25,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	6,373	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,045	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	13,041	13,564	35,000	35,000	41.1	14,399	35,000	35,000
	Non-Electric Utility payments + various expense reimbursements								
Total Misc. Local Sources		14,086	13,564	35,000	35,000	59.3	20,771	35,000	35,000
Total A.7110.66 - DPW-Parks.DC Stadium		262,086	260,364	281,000	281,000	68.0	191,171	293,000	293,000
Total General Fund Revenue		473,981	505,955	530,225	530,225	77.3	409,856	530,685	533,610
Total Public Works Revenue		473,981	505,955	530,225	530,225	77.3	409,856	530,685	533,610
Total Culture & Recreation Appropriations		1,718,732	1,760,794	1,861,037	1,866,037	70.8	1,320,238	2,018,871	1,960,297
Total Culture & Recreation Revenue		473,981	505,955	540,225	545,225	75.2	409,856	535,685	538,610

2015 Authorized Positions

	2014				2015				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development									
ACCTG CLK	09	1.00	38,999	1.00	09	1.00	39,973	1.00	39,973
AST COMSR PLAN DEV	MG	1.00	93,361	1.00	MG	1.00	82,668	0.00	0
CMNTY DEV ADMR	18	1.00	86,082	1.00	18	1.00	86,082	1.00	86,082
COMNTY INVESTMT PRGM SPCLST	15	1.00	54,762	1.00	15	1.00	55,350	1.00	55,350
COMSR PLAN DEV	MI	1.00	115,387	1.00	MI	1.00	102,493	1.00	102,493
CONF ADMV AST	CI	1.00	57,988	1.00	CI	1.00	59,522	1.00	59,522
DEV DSGN COORD	19	1.00	91,752	1.00	19	1.00	91,752	0.00	0
DPTY COMSR PLAN DEV		0.00	0	0.00	MG	0.00	0	1.00	82,668
DPTY COMSR STRAT PLAN ECON DEV	MH	1.00	100,626	1.00	MH	1.00	100,626	1.00	100,626
GIS TECH	12	1.00	49,740	1.00	12	1.00	49,740	1.00	49,740
GRPH DSGNR	16	1.00	73,655	1.00	16	1.00	73,655	1.00	73,655
JR PLANNER		0.00	0	0.00	13	0.00	0	1.00	47,748
PLANNER	15	1.00	54,486	1.00	15	1.00	55,848	1.00	55,848
PRIN PROG AST	12	3.00	149,587	3.00	12	2.00	101,230	2.00	101,230
PROG AST	08	1.00	39,433	1.00	08	1.00	39,433	1.00	39,433
REHAB SPEC	14	1.00	59,884	1.00	14	1.00	60,737	1.00	60,737
SR GIS PROJECT COORD	17	1.00	77,259	1.00	17	1.00	77,259	1.00	77,259
SR PLANNER	17	4.00	287,836	4.00	17	4.00	279,502	3.00	200,422
SR PLANNER (ENV)		0.00	0	0.00	17	0.00	0	1.00	69,388
STOP DWI TRFC SFTY ADMR	15	1.00	65,077	1.00	15	0.00	0	0.00	0
TRANS PROG ADMR	19	1.00	84,436	1.00	19	1.00	86,522	1.00	86,522
A.8020 - General Fund.Planning & Development		23.00	1,580,350	23.00		21.00	1,442,392	21.00	1,388,696

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8020 Planning & Development								
1010	Positions	1,647,320	1,548,207	1,580,350	1,580,350	73.9	1,167,375	1,442,392	1,388,696
1010.1030	Positions.Temporary Help	0	0	4,000	4,000	0.0	0	99,000	99,000
	One summer intern to assist the Planning and MPO programs, Temp help coverage for people out on FMLA, and Communications Specialist grade MC. Reimbursable portion: $3,760								
1040	ST Overtime	0	118	0	0	0.0	0	0	0
4626.75	Employee Allowance.Meals Taxable	25	0	50	50	40.0	20	50	50
Total Salaries and Wages		1,647,344	1,548,325	1,584,400	1,584,400	73.7	1,167,395	1,541,442	1,487,746
8200	Pymts to State Soc Sec	123,146	115,490	120,896	120,896	71.7	86,679	110,363	106,256
8355	Long-Term Disability	3,258	3,252	3,341	3,341	64.5	2,155	1,878	1,770
8400	Hospital,Med&Surg Ins	277,079	261,873	277,279	277,279	72.6	201,363	263,923	264,900
8450	Optical Insurance	5,159	4,778	5,236	5,236	70.1	3,671	4,215	4,247
8500	Dental Insurance	32,074	21,324	24,592	24,592	71.1	17,482	25,509	25,681
8800	Life Ins & Acc Death & Dismemb	1,325	1,394	1,485	1,485	60.0	890	614	614
8850	ACC Death & Dismemb	120	127	136	136	59.5	81	56	56
Total Employee Benefits		442,161	408,238	432,965	432,965	72.1	312,322	406,558	403,524
8100	Pymts to Retire System	282,236	300,091	288,581	288,581	26.5	76,511	273,417	273,417
Total Benefits		282,236	300,091	288,581	288,581	26.5	76,511	273,417	273,417
Total Personal Services		2,371,741	2,256,653	2,305,946	2,305,946	67.5	1,556,228	2,221,417	2,164,687
4119	Edu Supplies-Books, Film	870	0	100	45	100.0	45	0	0
4619	Employee Mileage Non-Taxable	1,217	671	1,200	1,200	69.6	835	1,360	1,360
	For use of privately-owned vehicles for meetings, field work and project reviews when a County vehicle is unavailable. Reimbursable portion: $990.								
4620.72	Employee Travel & Exp .Travel	452	925	800	1,500	61.0	914	1,500	1,500
	Vendor expenses associated with training conferences, meetings with federal and state officials and liaison activities. Reimbursable portion: $910.								
4620.73	Employee Travel & Exp .Reimb	2,782	1,252	4,800	4,100	3.2	131	2,750	2,750
	Employee-reimbursed travel expenses associated with conferences, workshops and meetings. Reimbursable portion: $1,780.								
4631	Training Seminars/Conf	2,771	2,125	4,000	4,000	35.5	1,420	3,000	3,000
	Training to increase staff abilities and productivity. Reimbursable portion: $1,500.								

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4670.95	Subscriptions.Subscr	1,372	290	1,300	3,579	94.4	3,379	1,300	1,300
	Trade publications necessary to maintain up-to-date information.								
4670.96	Subscriptions.Dues	3,312	3,640	3,780	2,925	100.0	2,925	3,180	3,180
	Memberships necessary to obtain the latest information on programs and techniques. Reimbursable portion: $2,000.								
Total Employee Travel, Training, & Education		12,775	8,903	15,980	17,349	55.6	9,649	13,090	13,090
4710	Furniture & Office Equip-ND	0	3,551	5,040	4,820	99.9	4,817	2,500	2,500
Total Equipment (Non-Depreciable)		0	3,551	5,040	4,820	99.9	4,817	2,500	2,500
2100.05	Furniture & Office Equipment.5 YEAR	0	7,850	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	7,850	0	0	0.0	0	0	0
Total Equipment		0	11,401	5,040	4,820	99.9	4,817	2,500	2,500
4230.51	Telephone.Land Lines	0	0	50	50	0.0	0	50	0
	For conference calls.								
Total Communication		0	0	50	50	0.0	0	50	0
4125	Food & Kitchen Supplies	416	335	400	400	10.2	41	400	400
	Refreshments or light lunches for participants in planning, community development or MPO meetings with volunteer members. Reimbursable portion: $20.								
4138	Identification/Investigation Supplies	350	0	0	0	0.0	0	0	0
4160	Office Supplies	5,652	10,446	4,200	2,986	80.1	2,393	3,200	4,200
	All office supplies. Reimbursable portion: $400.								
4160.115	Office Supplies.Software Products & Licenses	0	0	0	890	99.8	888	1,750	1,750
Total Supplies		6,418	10,780	4,600	4,276	77.7	3,322	5,350	6,350
4628.51	Interdept Exp.Land Lines	3,104	4,394	2,640	2,640	66.7	1,760	2,640	2,640
4628.52	Interdept Exp.Cell Phones	2,247	1,313	1,640	1,535	8.5	131	590	590
	Reimbursable portion: $145.								
4628.77	Interdept Exp.Postage	1,018	1,039	1,200	1,200	46.0	552	1,200	1,200
4628.78	Interdept Exp.Copier Program	2,891	3,145	4,580	4,860	66.6	3,239	4,860	4,860
4628.79	Interdept Exp.Printing	4,798	2,720	4,800	4,800	2.3	113	3,900	3,900

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Reimbursable portion: $3,000.								
4628.80	Interdept Exp.Auto Center	5,609	4,425	4,600	4,600	64.6	2,973	4,600	4,600
	Reimbursable portion: $4,600.								
4628.82	Interdept Exp.Computer Process	0	0	0	0	0.0	0	1,000	1,000
	OCIS TIP Viewer maintenance. Represents the 94% reimbursable portion from the MPO.								
4628.91	Interdept Exp.Misc Charges	4,391	12,736	5,170	5,170	0.0	0	4,500	4,500
	DPW pavement scoring project. Represents the 94% reimbursable portion from the MPO.								
4629	Interdept Exp Reimb	(219,023)	(197,285)	(197,959)	(197,959)	46.5	(92,023)	(30,000)	(30,000)
	Reimbursement from other County departments: Health Department $10,000 and Public Transit $20,000. STOP-DWI and Traffic Safety positions have been moved from Planning to the STOP DWI and Traffic Safety budgets, eliminating the need to transfer funds.								
Total Interdepartmental Services (Service by Dept for Dept)		(194,965)	(167,514)	(173,329)	(173,154)	48.1	(83,257)	(6,710)	(6,710)
Total Interdepartmental Programs & Services		(194,965)	(167,514)	(173,329)	(173,154)	48.1	(83,257)	(6,710)	(6,710)
4400.4419	Contract Agencies.EDC	215,000	215,000	325,000	325,000	69.3	225,125	215,000	215,000
	$110,000 for agri-business is being moved to Tourism.								
4400.4422	Contract Agencies.Tourism	600,000	600,000	600,000	600,000	91.2	547,210	1,060,000	1,060,000
	Includes an increase of $350,000 for tourism promotion and marketing and $110,000 for agri-business (moved from EDC).								
4400.4461	Contract Agencies.Coop Ext	311,000	134,066	0	0	0.0	0	0	0
4400.4462	Contract Agencies.Mid Hudson Library System	52,081	13,020	0	0	0.0	0	0	0
4400.4622	Contract Agencies.Arts Council	100,000	0	0	0	0.0	0	0	0
4400.4651	Contract Agencies.Fish & Game	6,500	0	0	0	0.0	0	0	0
4400.4690	Contract Agencies.Literacy Connections DC Inc	10,000	2,500	0	0	0.0	0	0	0
4401.105	Professional Services.Consultants	162,177	132,592	124,100	123,100	57.5	70,831	565,100	565,100
	Agriculture District Recertification $70,000; Agriculture farmland protection plan $10,000; Government Efficiency Plan $25,000; Business Attraction $250,000; Community Development $5,500; EMC $100; Legal Assistance for Land Use Issues $50,000; MPO/Transportation Planning $153,500, and Planning $1,000; reimbursable portion: $149,790.								
4403	Environmental Services	7,521	8,000	4,000	4,000	25.5	1,019	4,000	4,000
4413	Competitive Grant Program	0	477,684	705,200	683,853	27.7	189,477	705,200	780,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4414	Shared Services Grant Program	0	20,000	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000
Total Contracted Services		1,464,279	1,602,862	2,758,300	2,735,953	37.8	1,033,660	3,549,300	3,624,100
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0
4609	Maint -Service Contracts	7,330	8,149	5,350	5,350	99.3	5,311	5,350	5,350
	Arc/GIS $1,600; GPS Photo Link Software $150; and TransCAD $2,400. Reimbursable portion; $2,256.								
4610.71	Advertising.Legal	1,714	1,276	2,500	2,500	32.3	807	2,500	2,500
	Legal notices for Community Development. Reimbursable portion: $2,500.								
4612	Repairs/Alt To Equip	115	0	1,000	1,000	0.0	0	1,000	0
4621	Service Fees	4,110,000	0	0	0	0.0	0	0	0
4650	External Postage	203	136	230	230	37.5	86	230	230
	Reimbursable portion: $75.								
Total Operations		4,119,362	9,601	9,080	9,080	68.3	6,204	9,080	8,080
Total A.8020 - Planning & Development		7,779,610	3,732,686	4,925,667	4,904,320	51.6	2,530,624	5,794,077	5,812,097

2015 Authorized Positions

	2014				2015				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management									
DPTY COMSR SOLID WASTE MGMT	MG	1.00	85,001	1.00	MG	1.00	85,001	1.00	85,001
SOLID WASTE COMP INSPC	14	1.00	50,299	1.00	14	1.00	51,562	1.00	51,562
SR PROG AST	10	1.00	39,703	1.00	10	1.00	40,696	1.00	40,696
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		3.00	175,003	3.00		3.00	177,259	3.00	177,259

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management								
1010	Positions	0	170,924	175,003	175,003	77.4	135,401	177,259	177,259
1010.1030	Positions.Temporary Help	0	0	30,000	30,000	0.0	0	25,000	25,000
	PT Communications Specialist grade MC for recycling education.								
Total Salaries and Wages		0	170,924	205,003	205,003	66.0	135,401	202,259	202,259
8200	Pymts to State Soc Sec	0	12,680	13,391	13,391	74.6	9,986	13,564	13,564
8355	Long-Term Disability	0	638	691	691	69.8	482	635	635
8400	Hospital,Med&Surg Ins	0	49,788	53,697	53,697	75.1	40,333	55,656	55,656
8450	Optical Insurance	0	605	684	684	71.9	492	597	597
8500	Dental Insurance	0	2,698	3,126	3,126	77.0	2,408	3,645	3,645
8800	Life Ins & Acc Death & Dismemb	0	341	369	369	69.2	255	341	341
8850	ACC Death & Dismemb	0	31	34	34	68.3	23	31	31
Total Employee Benefits		0	66,780	71,992	71,992	75.0	53,979	74,469	74,469
8100	Pymts to Retire System	0	0	24,752	24,752	0.0	0	32,679	32,679
Total Benefits		0	0	24,752	24,752	0.0	0	32,679	32,679
Total Personal Services		0	237,704	301,747	301,747	62.8	189,380	309,407	309,407
4619	Employee Mileage Non-Taxable	0	161	678	678	8.9	60	840	840
	Assumed 1,500 miles at $0.56 per mile								
4620.72	Employee Travel & Exp .Travel	0	145	700	700	47.1	330	600	600
	Hotel								
4620.73	Employee Travel & Exp .Reimb	0	17	150	150	20.5	31	150	150
	Meals								
4631	Training Seminars/Conf	0	195	600	600	66.7	400	630	630
	Solid Waste Association of North America and NYS Association for reduction, reuse, and recycling annual conferences and other relevant conferences.								
4670.95	Subscriptions.Subscr	0	80	0	0	0.0	0	0	0
4670.96	Subscriptions.Dues	0	259	280	280	94.6	265	280	280

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
	Solid Waste Association of North America and New York State Association for Reduction, Reuse, and Recycling								
Total Employee Travel, Training, & Education		0	857	2,408	2,408	45.1	1,086	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	3,700	47.1	1,743	0	0
4138	Identification/Investigation Supplies	0	0	400	400	0.0	0	400	400
	500 hauler stickers at $0.80 per sticker								
4160	Office Supplies	0	2,127	3,000	3,000	0.8	25	2,000	2,000
	Miscellaneous office supplies								
4190	Uniforms, Badges & Access	0	91	200	200	0.0	0	0	0
Total Supplies		0	2,219	3,600	7,300	24.2	1,768	2,400	2,400
4628.51	Interdept Exp.Land Lines	0	0	360	360	66.7	240	600	600
	5 IP Phones (1 fax line) at $10.00 per month								
4628.77	Interdept Exp.Postage	0	138	500	500	9.7	49	500	500
	Mail and Certified Letters for Unlicensed Haulers								
4628.78	Interdept Exp.Copier Program	0	306	1,020	1,020	80.0	816	1,224	1,224
	Estimate based on 2014 at $101.96 per month								
4628.79	Interdept Exp.Printing	0	758	1,900	1,900	10.3	196	1,500	1,500
	Brochures/Violation Notices/Door Hangers								
Total Interdepartmental Services (Service by Dept for Dept)		0	1,202	3,780	3,780	34.4	1,300	3,824	3,824
Total Interdepartmental Programs & Services		0	1,202	3,780	3,780	34.4	1,300	3,824	3,824
4401.102	Professional Services.Legal	0	0	0	4,000	91.9	3,675	0	0
4401.106	Professional Services.Program	0	6,600	10,000	10,000	1.0	102	15,000	15,000
	Private Investigative Firm for Hauler Licensing								
Total Contracted Services		0	6,600	10,000	14,000	27.0	3,777	15,000	15,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
4610.106	Advertising.Program	0	0	10,000	6,000	0.0	0	5,000	5,000
	Radio Ads/Chamber Breakfasts/Print Ads								
4611	Refuse Removal	0	0	4,000	0	0.0	0	0	0
4621	Service Fees	812,167	1,245,308	500,000	689,103	100.0	689,103	500,000	0
4650	External Postage	0	0	100	400	65.6	262	100	100
Total Operations		812,167	1,245,308	514,100	695,503	99.1	689,365	505,100	5,100
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		812,167	1,493,889	835,635	1,024,738	86.5	886,676	838,231	338,231

Planning & Development
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total General Fund Appropriations		8,591,777	5,226,575	5,761,302	5,929,058	57.6	3,417,300	6,632,308	6,150,328
Total Planning & Development Appropriations		8,591,777	5,226,575	5,761,302	5,929,058	57.6	3,417,300	6,632,308	6,150,328

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8020 Planning & Development								
21150.00	Planning Fee.General	1,046	9,429	1,500	1,500	244.6	3,669	4,000	4,000
Total Departmental Income		1,046	9,429	1,500	1,500	244.6	3,669	4,000	4,000
22100.01	Gen Serv, Other Govt.Urban Counties	308,238	271,393	318,844	318,844	58.9	187,804	327,533	327,533
22100.05	Gen Serv, Other Govt.Home Program	130,094	101,931	92,434	92,434	23.0	21,298	72,880	72,880
22100.07	Gen Serv, Other Govt.Admin - CDBG Homeless	8,735	0	0	0	0.0	0	0	0
22100.09	Gen Serv, Other Govt.Admin - CoC Program	0	0	38,200	38,200	51.6	19,708	36,565	36,565
23720	Planning Services, Other Govts	1,050	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		448,116	373,324	449,478	449,478	50.9	228,810	436,978	436,978
26830.01	Self Ins Recoveries.Disability	612	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		612	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	328	39,852	0	0	0.0	3,976	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	265	149	0	0	0.0	0	0	0
27700.02	Unclassified Rev..Misc	0	256	0	0	0.0	0	0	0
Total Misc. Local Sources		593	40,257	0	0	0.0	3,976	0	0
39890	Other Home & Comm Svce	0	12,500	37,500	37,500	0.0	0	0	0
Total State Aid		0	12,500	37,500	37,500	0.0	0	0	0
49020	Planning Studies	676,551	652,005	526,000	526,000	62.8	330,221	618,000	618,000
Total Federal Aid		676,551	652,005	526,000	526,000	62.8	330,221	618,000	618,000
Total A.8020 - Planning & Development		1,126,917	1,087,516	1,014,478	1,014,478	55.9	566,676	1,058,978	1,058,978

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management								
19890.00	Other Economic Assist & Opportunity.Licensing F	0	15,000	5,000	5,000	62.5	3,125	15,000	15,000
19890.01	Other Economic Assist & Opportunity.Investigatic	0	6,600	10,000	10,000	18.3	1,827	15,000	15,000
Total Departmental Income		0	21,600	15,000	15,000	33.0	4,952	30,000	30,000
26100.00	Fines and Forfeitures.Fines	0	0	2,000	2,000	0.0	0	2,000	2,000
Total Fines and Forfeitures		0	0	2,000	2,000	0.0	0	2,000	2,000
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		0	21,600	17,000	17,000	29.1	4,952	32,000	32,000

Planning & Development
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total General Fund Revenue		1,126,917	1,109,116	1,031,478	1,031,478	55.4	571,628	1,090,978	1,090,978
Total Planning & Development Revenue		1,126,917	1,109,116	1,031,478	1,031,478	55.4	571,628	1,090,978	1,090,978

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8790 Division of Water Resources								
4401.105	Professional Services.Consultants	65,000	75,000	75,000	75,000	100.0	75,000	85,000	85,000
	Provides support for Authority staff activities related to community assistance and preliminary project development.								
Total Contracted Services		65,000	75,000	75,000	75,000	100.0	75,000	85,000	85,000
4621	Service Fees	12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375
	CDWTL Capital Alterations Reserve Charge as per Agreement between the County and Authority for the CDWTL, November 2004								
Total Operations		12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375
Total A.8790 - Division of Water Resources		77,375	87,375	87,375	87,375	100.0	87,375	97,375	97,375
Total General Fund Appropriations		77,375	87,375	87,375	87,375	100.0	87,375	97,375	97,375
Total Water & Waste Water Appropriations		77,375	87,375	87,375	87,375	100.0	87,375	97,375	97,375

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8790 Division of Water Resources								
24100.00	Rental of Real Property.General	10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000
Total Use of Money and Property		10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000
26550.00	Sales, Other.Minor Sales	22	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		22	0	0	0	0.0	0	0	0
27010.01	Refund of Pr. Yr's Exp.Repayment of Net Servic	37,650	116,341	107,549	107,549	0.0	0	75,120	75,120
	Preliminary estimate based on 2015 Tentative Assessment Levy. Subject to revision when Assessment Levy is finalized in December.								
Total Misc. Local Sources		37,650	116,341	107,549	107,549	0.0	0	75,120	75,120
Total A.8790 - Division of Water Resources		47,672	126,341	117,549	117,549	8.5	10,000	85,120	85,120
Total General Fund Revenue		47,672	126,341	117,549	117,549	8.5	10,000	85,120	85,120
Total Water & Waste Water Revenue		47,672	126,341	117,549	117,549	8.5	10,000	85,120	85,120

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, pursuant to several County-Authority Service Agreements. While the amounts levied by the County are revenues of the county as a whole (since these are County Districts), they are offset by Service Fees paid to WWA as recorded in the county annual financial report. the service fees are used by the Authority to pay debt service on Authority bond issues to finance the purchase, construction and/or improvement of water and sewer infrastructure for the benefit of the properties within the county districts. The amount of the 2015 levy is approximately $2.8 million. There is no net impact on the county's operating budget.

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.8710 Soil & Water Conservation								
4400.4662	Contract Agencies.Soil Conservation	235,000	235,000	265,000	265,000	96.4	255,588	265,000	265,000
Total Contracted Services		235,000	235,000	265,000	265,000	96.4	255,588	265,000	265,000
Total A.8710 - Soil & Water Conservation		235,000	235,000	265,000	265,000	96.4	255,588	265,000	265,000
Total General Fund Appropriations		235,000	235,000	265,000	265,000	96.4	255,588	265,000	265,000
Total Natural Resources Appropriations		235,000	235,000	265,000	265,000	96.4	255,588	265,000	265,000

Natural Resources
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Community Service Appropriations		8,904,152	5,548,950	6,113,677	6,281,433	59.9	3,760,264	6,994,683	6,512,703
Total Community Service Revenue		1,174,589	1,235,457	1,149,027	1,149,027	50.6	581,628	1,176,098	1,176,098

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9010 Retirement								
8100	Pymts to Retire System	295,041	73,750	300,000	300,000	0.0	0	300,000	300,000
Total Benefits		295,041	73,750	300,000	300,000	0.0	0	300,000	300,000
Total Personal Services		295,041	73,750	300,000	300,000	0.0	0	300,000	300,000
Total A.9010 - Retirement		295,041	73,750	300,000	300,000	0.0	0	300,000	300,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9030 Social Security								
8200.80	Pymts to State Soc Sec.non PB	1,978	1,757	600,000	600,000	0.3	1,597	600,000	600,000
Total Employee Benefits		1,978	1,757	600,000	600,000	0.3	1,597	600,000	600,000
Total Personal Services		1,978	1,757	600,000	600,000	0.3	1,597	600,000	600,000
Total A.9030 - Social Security		1,978	1,757	600,000	600,000	0.3	1,597	600,000	600,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9040 Worker's Compensation								
8300	Workers Comp Payments	3,507,802	2,583,132	2,963,957	2,963,957	0.0	0	2,436,832	2,011,540
Total Benefits		3,507,802	2,583,132	2,963,957	2,963,957	0.0	0	2,436,832	2,011,540
Total Personal Services		3,507,802	2,583,132	2,963,957	2,963,957	0.0	0	2,436,832	2,011,540
Total A.9040 - Worker's Compensation		3,507,802	2,583,132	2,963,957	2,963,957	0.0	0	2,436,832	2,011,540

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9045 Life Insurance								
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	300	10,300	0.0	0	10,300	10,300
8850.80	ACC Death & Dismemb.non PB	0	0	150	7,848	0.0	0	7,848	7,848
Total Employee Benefits		0	0	450	18,148	0.0	0	18,148	18,148
Total Personal Services		0	0	450	18,148	0.0	0	18,148	18,148
Total A.9045 - Life Insurance		0	0	450	18,148	0.0	0	18,148	18,148

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9050 Unemployment Insurance								
8600	Unemployment Insurance	121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000
Total Benefits		121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000
Total Personal Services		121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000
Total A.9050 - Unemployment Insurance		121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9055 Disability Insurance								
8355.80	Long-Term Disability.non PB	0	0	2,380	8,000	0.0	0	8,000	8,000
Total Employee Benefits		0	0	2,380	8,000	0.0	0	8,000	8,000
Total Personal Services		0	0	2,380	8,000	0.0	0	8,000	8,000
Total A.9055 - Disability Insurance		0	0	2,380	8,000	0.0	0	8,000	8,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9060 Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins.non PB	144,607	108,915	145,000	154,040	47.8	73,558	161,742	161,742
8400.81	Hospital,Med&Surg Ins.Retirees	3,954,700	4,906,675	4,748,962	4,748,962	71.7	3,405,627	4,986,410	4,986,410
8450.80	Optical Insurance.non PB	1,479	1,040	1,500	29,786	0.9	273	29,876	29,876
8500.80	Dental Insurance.non PB	16,287	5,386	15,000	21,633	21.7	4,685	23,364	23,364
8500.81	Dental Insurance.Dental Insurance Adjusted PB	0	1,980	0	0	0.0	0	0	0
Total Employee Benefits		4,117,073	5,023,996	4,910,462	4,954,421	70.3	3,484,143	5,201,392	5,201,392
Total Personal Services		4,117,073	5,023,996	4,910,462	4,954,421	70.3	3,484,143	5,201,392	5,201,392
Total A.9060 - Health, Dental & Opt Insurance		4,117,073	5,023,996	4,910,462	4,954,421	70.3	3,484,143	5,201,392	5,201,392
Total General Fund Appropriations		8,043,590	7,796,275	9,002,249	9,069,526	39.1	3,545,447	8,714,372	8,289,080

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9030 Social Security								
8200.80	Pymts to State Soc Sec.non PB	0	0	5,000	5,000	0.0	0	5,000	5,000
Total Employee Benefits		0	0	5,000	5,000	0.0	0	5,000	5,000
Total Personal Services		0	0	5,000	5,000	0.0	0	5,000	5,000
Total D.9030 - Social Security		0	0	5,000	5,000	0.0	0	5,000	5,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9040 Worker's Compensation								
8300	Workers Comp Payments	274,294	413,245	339,903	339,903	0.0	0	339,903	339,903
Total Benefits		274,294	413,245	339,903	339,903	0.0	0	339,903	339,903
Total Personal Services		274,294	413,245	339,903	339,903	0.0	0	339,903	339,903
Total D.9040 - Worker's Compensation		274,294	413,245	339,903	339,903	0.0	0	339,903	339,903

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9045 Life Insurance								
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	300	0	0.0	0	0	0
8850.80	ACC Death & Dismemb.non PB	0	0	50	50	0.0	0	50	50
Total Employee Benefits		0	0	350	50	0.0	0	50	50
Total Personal Services		0	0	350	50	0.0	0	50	50
Total D.9045 - Life Insurance		0	0	350	50	0.0	0	50	50

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9050 Unemployment Insurance								
8600	Unemployment Insurance	2,320	10,000	12,500	12,500	0.0	0	10,000	10,000
Total Benefits		2,320	10,000	12,500	12,500	0.0	0	10,000	10,000
Total Personal Services		2,320	10,000	12,500	12,500	0.0	0	10,000	10,000
Total D.9050 - Unemployment Insurance		2,320	10,000	12,500	12,500	0.0	0	10,000	10,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9055 Disability Insurance								
8355.80	Long-Term Disability.non PB	0	0	500	0	0.0	0	0	0
Total Employee Benefits		0	0	500	0	0.0	0	0	0
Total Personal Services		0	0	500	0	0.0	0	0	0
Total D.9055 - Disability Insurance		0	0	500	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9060 Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins.non PB	0	0	15,000	14,324	0.0	0	15,040	15,040
8400.81	Hospital,Med&Surg Ins.Retirees	397,679	448,012	498,571	498,571	60.4	301,363	523,500	523,500
8450.80	Optical Insurance.non PB	0	0	1,000	1,000	0.0	0	1,000	1,000
8500.80	Dental Insurance.non PB	0	0	10,000	10,000	0.0	0	1,000	1,000
Total Employee Benefits		397,679	448,012	524,571	523,895	57.5	301,363	540,540	540,540
Total Personal Services		397,679	448,012	524,571	523,895	57.5	301,363	540,540	540,540
Total D.9060 - Health, Dental & Opt Insurance		397,679	448,012	524,571	523,895	57.5	301,363	540,540	540,540
Total Road Appropriations		674,293	871,257	882,824	881,348	34.2	301,363	895,493	895,493

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.9010 Retirement								
8100	Pymts to Retire System	5,000	1,250	0	0	0.0	0	0	0
Total Benefits		5,000	1,250	0	0	0.0	0	0	0
Total Personal Services		5,000	1,250	0	0	0.0	0	0	0
Total E.9010 - Retirement		5,000	1,250	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.9040 Worker's Compensation								
8300	Workers Comp Payments	152,736	31,788	50,986	50,986	0.0	0	50,986	50,986
Total Benefits		152,736	31,788	50,986	50,986	0.0	0	50,986	50,986
Total Personal Services		152,736	31,788	50,986	50,986	0.0	0	50,986	50,986
Total E.9040 - Worker's Compensation		152,736	31,788	50,986	50,986	0.0	0	50,986	50,986

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.9050 Unemployment Insurance								
8600	Unemployment Insurance	0	1,000	1,000	1,000	0.0	0	1,000	1,000
	Allocate money for future E-fund unemployment insurance.								
Total Benefits		0	1,000	1,000	1,000	0.0	0	1,000	1,000
Total Personal Services		0	1,000	1,000	1,000	0.0	0	1,000	1,000
Total E.9050 - Unemployment Insurance		0	1,000	1,000	1,000	0.0	0	1,000	1,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.9055 Disability Insurance								
8355.80	Long-Term Disability.non PB	0	0	150	150	0.0	0	150	150
	Allocate money for future E-Fund disability insurance enrollments.								
Total Employee Benefits		0	0	150	150	0.0	0	150	150
Total Personal Services		0	0	150	150	0.0	0	150	150
Total E.9055 - Disability Insurance		0	0	150	150	0.0	0	150	150

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	E Machinery								
Department:	E.9060 Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins.non PB	0	0	6,000	6,000	0.0	0	6,300	6,300
8400.81	Hospital,Med&Surg Ins.Retirees	40,896	46,183	62,251	62,251	42.7	26,596	65,364	65,364
	Allocate money for future E-Fund retirees health insurance enrollments. Expect 5% increase.								
8450.80	Optical Insurance.non PB	0	0	1,000	1,000	0.0	0	1,000	1,000
	Allocate money for future E-Fund optical insurance enrollments.								
8500.80	Dental Insurance.non PB	0	0	3,000	3,000	0.0	0	3,000	3,000
	Allocate money for future E-Fund dental insurance enrollments.								
Total Employee Benefits		40,896	46,183	72,251	72,251	36.8	26,596	75,664	75,664
Total Personal Services		40,896	46,183	72,251	72,251	36.8	26,596	75,664	75,664
Total E.9060 - Health, Dental & Opt Insurance		40,896	46,183	72,251	72,251	36.8	26,596	75,664	75,664
Total Machinery Appropriations		198,632	80,221	124,387	124,387	21.4	26,596	127,800	127,800
Total Fringe Benefits Appropriations		8,916,515	8,747,753	10,009,460	10,075,261	38.4	3,873,406	9,737,665	9,312,373

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9010 Retirement								
27010.00	Refund of Pr. Yr's Exp.General	0	243,130	0	0	0.0	0	0	0
Total Misc. Local Sources		0	243,130	0	0	0.0	0	0	0
Total A.9010 - Retirement		0	243,130	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9045 Life Insurance								
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	5,325	0	0
Total Misc. Local Sources		0	0	0	0	0.0	5,325	0	0
Total A.9045 - Life Insurance		0	0	0	0	0.0	5,325	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9050 Unemployment Insurance								
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	2,899	0	0	0.0	0	0	0
Total Misc. Local Sources		0	2,899	0	0	0.0	0	0	0
Total A.9050 - Unemployment Insurance		0	2,899	0	0	0.0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9055 Disability Insurance								
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	15,204	0	0
Total Misc. Local Sources		0	0	0	0	0.0	15,204	0	0
Total A.9055 - Disability Insurance		0	0	0	0	0.0	15,204	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9060 Health, Dental & Opt Insurance								
27010.00	Refund of Pr. Yr's Exp.General	127,181	107,032	0	0	0.0	68,370	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	13,751	0	0	0.0	0	0	0
Total Misc. Local Sources		127,181	120,782	0	0	0.0	68,370	0	0
Total A.9060 - Health, Dental & Opt Insurance		127,181	120,782	0	0	0.0	68,370	0	0
Total General Fund Revenue		127,181	366,811	0	0	0.0	88,899	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9045 Life Insurance								
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	174	0	0
Total Misc. Local Sources		0	0	0	0	0.0	174	0	0
Total D.9045 - Life Insurance		0	0	0	0	0.0	174	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	D Road								
Department:	D.9055 Disability Insurance								
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	539	0	0
Total Misc. Local Sources		0	0	0	0	0.0	539	0	0
Total D.9055 - Disability Insurance		0	0	0	0	0.0	539	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund: D	Road								
Department: D.9060	Health, Dental & Opt Insurance								
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	210	0	0	0.0	0	0	0
Total Misc. Local Sources		0	210	0	0	0.0	0	0	0
Total D.9060 - Health, Dental & Opt Insurance		0	210	0	0	0.0	0	0	0
Total Road Revenue		0	210	0	0	0.0	713	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund: E	Machinery								
Department: E.9060	Health, Dental & Opt Insurance								
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	646	0	0	0.0	0	0	0
Total Misc. Local Sources		0	646	0	0	0.0	0	0	0
Total E.9060 - Health, Dental & Opt Insurance		0	646	0	0	0.0	0	0	0
Total Machinery Revenue		0	646	0	0	0.0	0	0	0
Total Fringe Benefits Revenue		127,181	367,667	0	0	0.0	89,612	0	0
Total Employee Benefits Appropriations		8,916,515	8,747,753	10,009,460	10,075,261	38.4	3,873,406	9,737,665	9,312,373
Total Employee Benefits Revenue		127,181	367,667	0	0	0.0	89,612	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9710 Serial Bonds								
6000	Principal	11,624,990	12,411,660	12,563,155	12,563,155	57.3	7,196,846	13,250,000	13,622,734
7000	Interest	3,484,235	3,388,051	3,209,368	3,209,368	70.8	2,273,071	3,222,000	3,105,872
7001	Interest Soc Svc Bldg	14,372	4,568	0	0	0.0	0	0	0
Total Debt Service		15,123,597	15,804,279	15,772,523	15,772,523	60.0	9,469,918	16,472,000	16,728,606
Total A.9710 - Serial Bonds		15,123,597	15,804,279	15,772,523	15,772,523	60.0	9,469,918	16,472,000	16,728,606

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend
Total General Fund Appropriations		15,123,597	15,804,279	15,772,523	15,772,523	60.0	9,469,918	16,472,000	16,728,606
Total Debt Service Appropriations		15,123,597	15,804,279	15,772,523	15,772,523	60.0	9,469,918	16,472,000	16,728,606

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Fund:	A General Fund								
Department:	A.9700 Debt Service								
22400	DCC Capital Costs	300,000	0	0	0	0.0	0	500,000	0
Total Intergovernmental Charges		300,000	0	0	0	0.0	0	500,000	0
24010.05	Interest.Earnings on Investments	53,758	39,784	50,000	50,000	40.3	20,131	33,000	33,000
Total Use of Money and Property		53,758	39,784	50,000	50,000	40.3	20,131	33,000	33,000
27100	Premium on Obligations	118,842	942,591	0	0	0.0	0	0	0
Total Misc. Local Sources		118,842	942,591	0	0	0.0	0	0	0
30890.20	Other St Aid.Capital Project Grant	0	0	0	0	0.0	0	0	500,000
Total State Aid		0	0	0	0	0.0	0	0	500,000
50500	Interfund Trans for Debt Svce	926,395	889,578	0	0	0.0	0	0	0
Total Interfund Transfers		926,395	889,578	0	0	0.0	0	0	0
Total A.9700 - Debt Service		1,398,995	1,871,953	50,000	50,000	40.3	20,131	533,000	533,000
Total General Fund Revenue		1,398,995	1,871,953	50,000	50,000	40.3	20,131	533,000	533,000
Total Debt Service Revenue		1,398,995	1,871,953	50,000	50,000	40.3	20,131	533,000	533,000
Total Debt Appropriations		15,123,597	15,804,279	15,772,523	15,772,523	60.0	9,469,918	16,472,000	16,728,606
Total Debt Revenue		1,398,995	1,871,953	50,000	50,000	40.3	20,131	533,000	533,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
October 17, 2014

Account Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend
Total Appropriations	401,538,523	393,069,894	439,337,161	441,924,204	65.2	288,076,909	445,343,018	441,748,835
Total Revenue	395,217,327	409,079,080	439,337,161	441,924,204	(71.5)	316,149,267	433,740,045	441,748,835
Cost To County	6,321,196	(16,009,186)	0	0	0.0	(28,072,357)	11,602,973	0

Authorized Positions By Department

	2012 Adopted FTE	2013 Adopted FTE	2014 Adopted FTE	2015 Recommended FTE
Aging	51.6	50.6	50.0	50.0
Board of Elections	16.0	16.0	16.0	16.0
Co. Exec./Bud	9.0	9.0	9.0	9.0
Comptroller	14.0	12.0	13.0	12.0
County Attorney	18.0	18.0	18.0	18.0
County Clerk	60.0	61.0	61.0	60.0
District Attorney	46.0	46.0	47.0	47.0
DCFS	376.0	359.0	361.0	361.0
Emergency Response	53.3	51.3	48.5	49.5
Finance	37.0	35.0	35.0	35.0
Health	133.8	122.5	116.8	116.8
Legislature	30.0	30.0	30.0	30.0
Public Transit	1.0	1.0	1.0	1.0
Mental Hygiene	122.8	88.2	82.8	80.8
OCIS	76.5	60.0	59.0	61.0
Human Resources	26.0	24.0	24.0	23.0
Planning	25.0	25.0	26.0	24.0
Probation	115.8	110.0	110.0	111.0
Public Defender	33.0	37.0	39.0	42.0
Public Works	196.6	188.1	185.1	182.1
Sheriff & Jail	376.5	372.0	376.0	377.0
Traffic Safety / DWI	0.5	0.5	0.5	2.5
Veterans Services	4.0	4.0	4.0	4.0
TOTAL	**1822.4**	**1720.2**	**1712.6**	**1712.6**

DUTCHESS COUNTY DEPUTY SHERIFFS' POLICE BENEVOLENT ASSOCIATION

2015 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	INCREMENT
SN	50,425	51,818	53,381	55,109	57,010	59,080	61,321	63,735	65,328	66,961	1,837
SO	59,456	60,648	61,859	63,096	64,357	65,646	66,960	68,297	70,006	71,755	1,367
SP	63,715	64,988	66,288	67,615	68,966	70,347	71,753	73,188	75,017	76,893	1,464
SQ	68,278	69,643	71,036	72,457	73,906	75,384	76,892	78,430	80,391	82,401	1,569
SR	73,166	74,631	76,122	77,646	79,199	80,782	82,397	84,046	86,147	88,301	1,682
SS	78,409	79,976	81,576	83,206	84,871	86,569	88,301	90,066	92,318	94,625	1,802

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION/DCSEA

Civilian Series
2015 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	INCREMENT
NA	25,915	26,562	27,226	27,907	28,605	29,320	30,052	30,803	698
NB	27,031	27,708	28,400	29,111	29,838	30,584	31,348	32,132	729
NC	28,153	28,858	29,580	30,319	31,078	31,853	32,650	33,467	759
ND	29,230	29,962	30,711	31,478	32,266	33,071	33,898	34,745	788
NE	30,369	31,129	31,907	32,705	33,523	34,361	35,220	36,099	819
NF	31,471	32,257	33,064	33,891	34,738	35,606	36,496	37,408	848
NG	32,799	33,618	34,460	35,321	36,203	37,109	38,037	38,988	884
NH	34,329	35,188	36,067	36,968	37,892	38,841	39,811	40,806	925
NI	36,124	37,028	37,953	38,902	39,875	40,870	41,893	42,940	974
NJ	38,090	39,043	40,020	41,021	42,046	43,097	44,174	45,278	1,027
NK	40,533	41,546	42,585	43,650	44,741	45,858	47,006	48,179	1,092
NL	43,621	44,711	45,830	46,976	48,149	49,354	50,587	51,850	1,176
NM	48,058	49,261	50,493	51,755	53,048	54,373	55,734	57,125	1,295
NN	52,700	54,018	55,368	56,753	58,170	59,626	61,116	62,643	1,420
NO	57,357	58,793	60,262	61,768	63,312	64,896	66,519	68,180	1,546
NP	62,012	63,562	65,151	66,779	68,449	70,161	71,914	73,711	1,671
NQ	66,644	68,309	70,017	71,767	73,561	75,402	77,286	79,216	1,796
NR	71,305	73,087	74,915	76,788	78,708	80,674	82,692	84,758	1,922
NS	75,951	77,850	79,796	81,792	83,835	85,932	88,080	90,280	2,047
NT	80,611	82,626	84,692	86,808	88,980	91,204	93,483	95,819	2,172

Note: DCSEA contract expired 12/31/10

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION/DCSEA

Correctional Series
2015 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
JL	43,222	44,303	45,411	46,546	47,709	48,902	50,125	51,378	52,919	1,212
JM	47,589	48,779	49,999	51,248	52,529	53,844	55,189	56,568	58,265	1,334
JO	56,800	58,219	59,675	61,167	62,696	64,264	65,870	67,515	69,541	1,593
JP	61,426	62,962	64,536	66,149	67,803	69,498	71,236	73,015	75,206	1,722

Note: DCSEA contract expired 12/31/10

CIVIL SERVICE EMPLOYEES ASSOCIATION

2015 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	INCREMENT
1	24,660	25,276	25,911	26,558	27,220	27,901	28,599	29,314	665
2	25,675	26,316	26,974	27,648	28,339	29,047	29,773	30,517	692
3	26,691	27,357	28,041	28,742	29,461	30,197	30,951	31,726	719
4	27,695	28,387	29,097	29,825	30,570	31,336	32,117	32,922	747
5	28,737	29,455	30,192	30,945	31,721	32,513	33,324	34,157	774
6	29,737	30,481	31,244	32,024	32,825	33,645	34,487	35,347	801
7	30,950	31,724	32,519	33,332	34,162	35,019	35,893	36,791	834
8	32,374	33,181	34,011	34,863	35,733	36,627	37,544	38,480	872
9	33,989	34,839	35,711	36,604	37,517	38,456	39,419	40,402	916
10	35,803	36,699	37,615	38,557	39,521	40,509	41,523	42,559	965
11	38,016	38,967	39,941	40,940	41,961	43,012	44,087	45,188	1,025
12	40,834	41,856	42,904	43,974	45,074	46,202	47,355	48,538	1,101
13	44,899	46,022	47,172	48,352	49,562	50,802	52,070	53,369	1,210
14	49,164	50,393	51,653	52,942	54,266	55,623	57,014	58,437	1,325
15	53,426	54,762	56,130	57,533	58,975	60,446	61,958	63,505	1,440
16	57,686	59,127	60,606	62,120	63,674	65,264	66,895	68,567	1,554
17	61,932	63,481	65,068	66,694	68,363	70,071	71,823	73,617	1,669
18	66,186	67,840	69,536	71,274	73,056	74,884	76,755	78,672	1,784
19	70,429	72,192	73,996	75,846	77,743	79,684	81,676	83,717	1,898
20	74,682	76,549	78,464	80,426	82,437	84,499	86,607	88,772	2,013
21	78,953	80,927	82,951	85,024	87,148	89,330	91,563	93,850	2,128
27	146,102	146,986	147,870	148,754	149,639	150,522	151,407	152,290	884
28	152,293	153,176	154,061	154,945	155,829	156,713	157,598	158,481	884

Note: CSEA contract expired 12/31/13

2015 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	39,037	43,467	43,467	47,899	47,899	52,329	52,329	56,759
	MB	43,342	48,244	48,244	53,145	53,145	58,046	58,046	62,946
	MC	48,383	53,867	53,867	59,349	59,349	64,832	64,832	70,314
	MD	53,870	59,981	59,981	66,091	66,091	72,203	72,203	78,313
	ME	59,805	66,590	66,590	73,375	73,375	80,161	80,161	86,947
	MF	66,441	73,988	73,988	81,537	81,537	89,083	89,083	96,632
	MG	73,918	82,280	82,280	90,641	90,641	99,003	99,003	107,366
	MH	82,097	91,362	91,362	100,626	100,626	109,891	109,891	119,155
	MI	91,425	101,725	101,725	112,026	112,026	122,328	122,328	132,629
	MJ	101,591	112,983	112,983	124,374	124,374	135,764	135,764	147,154
Confidential	**CA**	28,459	31,688	31,688	34,918	34,918	38,147	38,147	41,377
	CB	30,039	33,449	33,449	36,859	36,859	40,267	40,267	43,676
	CC	31,621	35,209	35,209	38,798	38,798	42,386	42,386	45,975
	CD	33,378	37,166	37,166	40,953	40,953	44,742	44,742	48,529
	CE	35,134	39,121	39,121	43,108	43,108	47,096	47,096	51,083
	CF	37,085	41,294	41,294	45,503	45,503	49,713	49,713	53,922
	CG	39,037	43,467	43,467	47,899	47,899	52,329	52,329	56,759
	CH	41,191	45,856	45,856	50,522	50,522	55,188	55,188	59,854
	CI	43,342	48,244	48,244	53,145	53,145	58,046	58,046	62,946
	CJ	45,866	51,057	51,057	56,249	56,249	61,439	61,439	66,630
	CK	48,383	53,867	53,867	59,349	59,349	64,832	64,832	70,314
	CL	51,128	56,924	56,924	62,722	62,722	68,518	68,518	74,315
	CM	53,870	59,981	59,981	66,091	66,091	72,203	72,203	78,313
	CN	56,838	63,285	63,285	69,733	69,733	76,180	76,180	82,628
	CO	59,805	66,590	66,590	73,375	73,375	80,161	80,161	86,947
	CP	63,123	70,290	70,290	77,457	77,457	84,622	84,622	91,790

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE					
	2011	**2012**	**2013**	**2014**	**2015**
County Executive	139,869	139,869	139,869	139,869	139,869
County Sheriff	125,664	125,664	125,664	125,664	125,664
County Clerk	106,023	106,023	106,023	106,023	106,023
County Comptroller	99,937	99,937	99,937	99,937	99,937
Chairman of the Legislature	32,960	32,960	32,960	32,960	32,960
Majority/Minority Leader	23,690	23,690	23,690	23,690	23,690
Majority/Minority Whip	19,570	19,570	19,570	19,570	19,570
Legislators	15,450	15,450	15,450	15,450	15,450

Elected Officials salaries were set by Resolution #203139 for the period 2004-2007, no local law has been passed since, therefore, schedule reflects the same through 2015.
The Comptroller's salary for 2006-2009 was set by Resolution #205178, no local law has been passed since, therefore, schedule reflects the same through 2015.
The Legislature position salaries for 2006-2007 were set by Resolution #205178, no local law has been passed since, therefore, schedule reflects the same through 2015.

Trainee Title Changes by Automatic Progression

The Legislature authorizes positions at their full performance salary grade. The Department of Human Resources in conjunction with each department or office may identify situations where recruitment difficulties or other issues make it more appropriate to fill a position through the use of a traineeship with lower minimum qualifications. Each traineeship will be compensated one grade lower for each year of the designated traineeship. At the completion of the traineeship, the employee will be placed at the full performance salary grade, as authorized by the Legislature.

Title	Actions Allowed
- Consumer Services Inspector I Trainee - Consumer Services Inspector I	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to I level after 1 year of service and successful completion of traineeship.
- Human Resources Associate Trainee - Human Resources Associate	- Hire based on candidate's minimum qualifications. - Automatic reclassification from Trainee to Associate after 1 year of service and successful completion of traineeship.
- Microcomputer / Word Processing Support Assistant Trainee - Microcomputer / Word Processing Support Assistant	- Hire based on candidate's minimum qualifications. - Automatic reclassification from Trainee to Assistant after 2 years of service and successful completion of traineeship.
- Probation Officer I Trainee (also Spanish Speaking) - Probation Officer I (also Spanish Speaking)	- Hire at Trainee level, only if full performance eligible list has been exhausted. - Automatic reclassification from Trainee to Probation Officer after 1 year of service and successful completion of traineeship.
- Programmer/Analyst Trainee - Programmer Analyst	- Hire based on candidate's minimum qualifications. - Automatic reclassification from Trainee to Analyst after 2 years of service and successful completion of traineeship.
- Public Safety Dispatcher Trainee - Public Safety Dispatcher I	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to I level after 1 year of service and successful completion of traineeship.
- Social Welfare Worker I - Social Welfare Worker II	- Hiring usually done at I level unless candidates meet full performance qualifications. - Automatic reclassification from I to II level after 1 year of service and successful completion of traineeship.

Title	Actions Allowed
- RPIS Technician Trainee - RPIS Technician	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to Technician level after 1 year of service and successful completion of traineeship.
- RPIS Specialist Trainee - RPIS Specialist	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to Specialist after 2 years of service and successful completion of traineeship.
- Tax Map Technician Trainee - Tax Map Technician	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to Technician after 1 year of service and successful completion of traineeship.
- Telecommunications Systems Administrator Trainee - Telecommunications Systems Administrator	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to Administrator after 2 years of service and successful completion of traineeship.
- Title Searcher Trainee - Title Searcher	- Hiring usually done at Trainee level unless candidates meet full performance qualifications. - Automatic reclassification from Trainee to Searcher after 1 year of service and successful completion of traineeship.

Equalized Total Assessed Value 37,315,181,650

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	1,118,594,066	3.00
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	408,229	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,753,642	0.01
13100	CO - GENERALLY	RPTL 406(1)	100	205,131,956	0.55
13350	CITY - GENERALLY	RPTL 406(1)	130	63,736,382	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	6,420,152	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	614	315,892,499	0.85
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	2,141,300	0.01
13650	VG - GENERALLY	RPTL 406(1)	120	41,981,202	0.11
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	412,800	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	11,185,971	0.03
13800	SCHOOL DISTRICT	RPTL 408	132	1,086,418,639	2.91
13850	BOCES	RPTL 408	7	18,456,887	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	50	21,983,787	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	367,843	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	32	71,904,989	0.19
14100	USA - GENERALLY	RPTL 400(1)	184	107,454,704	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	26	373,828,900	1.00
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	0.12
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	12	2,561,500	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	119,151,832	0.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	42	13,318,519	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	449	520,347,733	1.39
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	208	945,022,103	2.53
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	174	39,119,336	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	41	338,555,145	0.91
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	93	59,304,645	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	283	429,823,482	1.15
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,050,968	0.00

Equalized Total Assessed Value 37,315,181,650

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	285,714	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	1,289,143	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	15	16,917,830	0.05
26100	VETERANS ORGANIZATION	RPTL 452	22	6,597,886	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	1,869,524	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	87	41,345,728	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	33,664,133	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	30,082,188	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	1,396,500	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	2,985,168	0.01
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	28,360	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	152	105,030,702	0.28
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	44	2,236,070	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	50	1,922,900	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	282,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	72	180,047	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	77	156,594	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,434	63,208,645	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,104	28,666,837	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,017	50,352,446	0.13
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	27,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,736	74,830,709	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	887	37,994,460	0.10
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,559	63,952,542	0.17
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	90,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	475	22,501,020	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	243	11,447,424	0.03

Equalized Total Assessed Value 37,315,181,650

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	340	13,364,462	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	411	4,906,933	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	355	4,226,189	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	24	611,910	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	384,972	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,437,877	0.00
41400	CLERGY	RPTL 460	35	58,894	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	112	17,084,599	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,744	637,309,637	1.71
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	196	42,470,529	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,589	138,810,558	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	349	21,531,435	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	457	36,615,926	0.10
41805	PERSONS AGE 65 OR OVER	RPTL 467	48	4,001,593	0.01
41900	PHYSICALLY DISABLED	RPTL 459	2	70,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	5,095,339	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	1,575,170	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	53	4,049,814	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	59	4,033,915	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	546,036	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	96,361	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	274,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	51,805,177	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	58	8,477,169	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	359	118,172,853	0.32
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	29	10,182,059	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	13,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	6	1,272,703	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	120	36,383,770	0.10
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	11,530,375	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	6,500,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	108	3,465,514	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,341,500	0.01

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 35,446,426,930

Equalized Total Assessed Value 37,315,181,650

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,941,500	0.05
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,385	304,571,813	0.82
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	146	13,030,440	0.03
Total Exemptions Exclusive of System Exemptions:			**20,840**	**7,892,184,130**	**21.15**
Total System Exemptions:			**2,763**	**337,885,253**	**0.91**
Totals:			**23,603**	**8,230,069,383**	**22.06**

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.

Amount, if any, attributable to payments in lieu of taxes: $1,755,770

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	General Government Support Appropriations			
	Courts			
1	A.1110 - Justices & Constables	11,500	11,500	11,500
2	A.1162.02 - Unified Court.County Court	555,000	555,000	540,000
3	A.1162.03 - Unified Court.Supreme Court	20,000	20,000	20,000
4	A.1162.04 - Unified Court.Family Court	1,091,118	1,366,118	1,366,118
	Total Courts	1,677,618	1,952,618	1,937,618
	Board of Elections			
8	A.1450 - Board of Elections	2,425,962	2,425,962	2,411,719
	Total Board of Elections	2,425,962	2,425,962	2,411,719
	Comptroller			
16	A.1315 - Comptroller	1,453,096	1,453,096	1,306,992
	Total Comptroller	1,453,096	1,453,096	1,306,992
	County Clerk			
51	A.1410.01 - County Clerk.Administration	548,628	548,628	549,613
54	A.1410.13 - County Clerk.DMV	2,122,978	2,123,679	2,156,107
58	A.1410.14 - County Clerk.Legal Division	1,732,020	1,761,319	1,750,283
62	A.1410.20 - County Clerk.Records Management	61,493	61,493	41,975
	Total County Clerk	4,465,119	4,495,119	4,497,978
	County Executive			
69	A.1230 - County Executive	697,515	698,015	696,438
72	A.1340 - Budget	529,819	529,319	533,745
	Total County Executive	1,227,334	1,227,334	1,230,183
	Finance			
85	A.1310 - Finance	2,071,162	2,072,662	2,134,977
88	A.1355 - Real Property Tax	1,128,770	1,128,770	1,123,544
91	A.1362 - Tax Advertising & Expense	60,000	60,000	40,000
92	A.1364 - Exp Property Acquired for Taxes	140,500	108,000	110,500

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
93	A.1380 - Fiscal Agent's Fees	1,500	0	0
94	A.1920 - Municipal Association Dues	46,500	46,500	47,500
95	A.1950 - Taxes & Assessmt County Property	15,000	47,500	40,000
96	A.1980 - MTA Payroll Tax	364,563	364,563	370,166
97	A.1989 - General Gov't Support	293,500	293,500	291,000
	Total Finance	4,121,495	4,121,495	4,157,687
	County Attorney			
104	A.1420 - County Attorney	1,426,115	1,426,115	1,466,803
	Total County Attorney	1,426,115	1,426,115	1,466,803
	Legislature			
77	A.1010 - County Legislature	994,698	994,698	947,272
80	A.1040 - Clerk of the Legislature	347,245	347,245	354,110
	Total Legislature	1,341,943	1,341,943	1,301,382
	Office of Central & Information Services			
21	A.1610.01 - Central Services.Administration	547,315	547,042	570,596
25	A.1650 - Central Services - Telecomm.	209,562	220,917	291,833
28	A.1660 - Central Services - Stores	84,492	84,765	77,081
31	A.1670.18 - Central Services - Print / Mail.Printing	338,941	338,891	352,938
34	A.1670.19 - Central Services - Print / Mail.Mail	253,272	253,322	273,251
37	A.1680 - Computer Information Systems	5,371,849	5,371,849	5,545,996
	Total Office of Central & Information Services	6,805,431	6,816,786	7,111,695
	Human Resources			
110	A.1430 - Human Resources	1,857,863	1,858,605	2,042,690
114	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,488,650	1,578,650	2,113,643
116	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	593,327	593,327	436,839
119	A.9089 - Other Employee Benefits	500	500	500
120	S.1710.21 - Self Insurance Administration.Workers Compensation	784,605	743,177	648,220
122	S.1720.21 - Benefits & Awards.Workers Compensation	59,815	101,648	724,511
123	S.1722.21 - Excess Ins.Workers Compensation	300,000	341,428	375,000
	Total Human Resources	5,084,760	5,217,335	6,341,403

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Public Works			
131	A.1490 - DPW Administration	255,539	256,659	235,603
134	A.1620 - DPW-Buildings	5,508,766	5,703,216	5,532,412
	Total Public Works	5,764,305	5,959,875	5,768,015
	Contingency			
144	A.1990 - Contingency & Vac Fctr	500,000	(1,000,000)	(100,000)
	Total Contingency	500,000	(1,000,000)	(100,000)
	Contribution to Ent Fund			
145	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,663,325	2,725,816	2,624,262
	Total Contribution to Ent Fund	2,663,325	2,725,816	2,624,262
	Interfund Transfer			
146	A.9901.65 - General Fund Interfund Transfer.General		540,736	
147	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	1,250,000	1,250,000	250,000
	Total Interfund Transfer	1,250,000	1,790,736	250,000
	Transfer to Cap Proj. Fund			
158	A.9950 - Transfer to Capital Project Fund	0	154,650	0
	Total Transfer to Cap Proj. Fund	0	154,650	0
	Shared Revenue			
159	A.1985 - Distribution of Sales Tax	27,898,000	27,898,000	26,458,947
	Total Shared Revenue	27,898,000	27,898,000	26,458,947
	Total Appropriation - General Gov't Support	68,104,503	68,006,880	66,764,684

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	General Government Support			
	Revenue			
	Courts			
6	A.1162.02 - Unified Court.County Court	74,694	74,694	0
7	A.1162.04 - Unified Court.Family Court	158,131	158,131	0
	Total Courts	232,825	232,825	0
	Board of Elections			
14	A.1450 - Board of Elections	254,841	254,841	105,955
	Total Board of Elections	254,841	254,841	105,955
	Comptroller			
20	A.1315 - Comptroller	12,500	12,500	12,500
	Total Comptroller	12,500	12,500	12,500
	County Clerk			
66	A.1410.13 - County Clerk.DMV	1,923,195	1,923,195	1,858,000
67	A.1410.14 - County Clerk.Legal Division	3,908,887	3,938,887	3,160,782
68	A.1410.20 - County Clerk.Records Management	900	900	900
	Total County Clerk	5,832,982	5,862,982	5,019,682
	Finance			
98	A.1310 - Finance	6,940,000	6,940,000	7,291,000
99	A.1355 - Real Property Tax	44,500	44,500	41,000
103	A.1989 - General Gov't Support	1,000,000	1,000,000	0
151	D.1310 - Finance	800	800	0
152	E.1310 - Finance	150	150	250
	Total Finance	7,985,450	7,985,450	7,332,250
	County Attorney			
109	A.1420 - County Attorney	5,000	5,000	4,000
	Total County Attorney	5,000	5,000	4,000

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Office of Central & Information Services			
43	A.1610.01 - Central Services.Administration	23,500	23,500	25,200
45	A.1650 - Central Services - Telecomm.	0	0	1,947
46	A.1660 - Central Services - Stores	3,000	3,000	3,200
47	A.1670.18 - Central Services - Print / Mail.Printing	30,000	30,000	30,000
48	A.1670.19 - Central Services - Print / Mail.Mail			10,000
49	A.1680 - Computer Information Systems	335,392	335,392	350,677
	Total Office of Central & Information Services	391,892	391,892	421,024
	Human Resources			
124	A.1430 - Personnel	86,300	86,300	62,500
126	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	305,360	305,360	301,400
127	S.1710.21 - Self Insurance Administration.Workers Compensation	974,420	1,016,253	1,347,731
129	S.1720.21 - Benefits & Awards.Workers Compensation	420,000	420,000	650,000
	Total Human Resources	1,786,080	1,827,913	2,361,631
	Public Works			
142	A.1620 - DPW-Buildings	440,000	489,999	708,758
	Total Public Works	440,000	489,999	708,758
	Approp Fund Balance			
153	A.9998 - Approp Fund Balance	0	549,158	4,225,000
154	D.9998 - Approp Fund Balance	600,000	600,000	100,000
155	E.9998 - Approp Fund Balance	0	0	150,000
156	ET.9998 - Approp Fund Balance	400,000	400,000	400,000
157	S.9998 - Approp Fund Balance	1,000,000	1,000,000	0
	Total Approp Fund Balance	2,000,000	2,549,158	4,875,000
	Property Tax			
149	A.1310 - Finance	96,514,640	96,514,640	95,485,075
151	D.1310 - Finance	7,838,500	7,838,500	8,790,828
152	E.1310 - Finance	2,630,020	2,630,020	2,422,915
	Total Property Tax	106,983,160	106,983,160	106,698,818

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Shared Revenue			
160	A.1331 - Sales Tax	182,240,361	182,240,361	174,375,000
161	A.1335 - Off-Track Betting	340,000	340,000	130,000
162	A.1336 - Hotel Tax Revenue	2,125,000	2,125,000	2,122,000
163	A.1930 - Shared Revenue	1,736,259	1,736,259	1,755,771
	Total Shared Revenue	186,441,620	186,441,620	178,382,771
	Total Revenue - General Gov't Support	312,366,350	313,037,340	305,922,389

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Education Appropriations			
	Traffic Safety/STOP DWI			
164	A.2989 - Handicapped Parking	3,710	3,710	3,300
	Total Traffic Safety/STOP DWI	3,710	3,710	3,300
	Community College			
166	A.2490 - Community College	2,750,000	2,750,000	2,620,686
167	A.2495 - Contribution to Community College	12,515,410	12,515,410	12,522,006
	Total Community College	15,265,410	15,265,410	15,142,692
	Health Dept			
170	A.4046.01 - Pre School Special Ed 3-5.Administration	341,139	341,659	369,298
173	A.4046.33 - Pre School Special Ed 3-5.Programs	16,225,000	16,855,226	17,740,000
174	A.4059.01 - Early Intervention Program 0-3.Administration	772,719	774,299	758,364
177	A.4059.33 - Early Intervention Program 0-3.Programs	3,900,000	4,140,000	4,190,000
	Total Health Dept	21,238,858	22,111,184	23,057,662
	Total Appropriation - Education	36,507,978	37,380,304	38,203,654
	Education Revenue			
	Traffic Safety/STOP DWI			
164	A.2989 - Handicapped Parking	2,000	2,000	1,500
	Total Traffic Safety/STOP DWI	2,000	2,000	1,500
	Health Dept			
178	A.4046.01 - Pre School Special Ed 3-5.Administration	120,000	120,000	100,000
179	A.4046.33 - Pre School Special Ed 3-5.Programs	9,437,950	9,750,951	9,405,000
180	A.4059.01 - Early Intervention Program 0-3.Administration	221,176	221,176	323,201
181	A.4059.33 - Early Intervention Program 0-3.Programs	2,179,465	2,179,465	2,125,000
	Total Health Dept	11,958,591	12,271,592	11,953,201
	Total Revenue - Education	11,960,591	12,273,592	11,954,701

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Safety Appropriations			
	DA			
182	A.1165.05 - District Attorney.Asset Forfeiture	0	46,989	0
184	A.1165.06 - District Attorney.District Attorney	3,842,055	3,842,055	3,908,277
188	A.1165.07 - District Attorney.Stop DWI	408,152	408,152	410,878
190	A.1165.08 - District Attorney.Grand Jury	189,569	189,569	165,485
192	A.1165.09 - District Attorney.Drug Task Force	378,156	378,156	388,065
196	A.1165.10 - District Attorney.Domestic Violence Project	1,009,493	1,009,493	964,355
	Total DA	5,827,425	5,874,414	5,837,060
	Emergency Response			
204	A.3020 - Safety	4,650,895	4,651,105	4,577,552
210	A.3410 - Emergency Response	869,401	882,798	927,878
217	A.3410.70 - Emergency Response. Homeland Security	887,500	887,500	215,300
218	A.3989 - LEPC	1,349	1,349	1,550
	Total Emergency Response	6,409,145	6,422,752	5,722,280
	Probation			
223	A.3140 - Probation & Community Correction	13,786,253	13,912,353	13,915,766
	Total Probation	13,786,253	13,912,353	13,915,766
	Public Defender			
232	A.1170 - Public Defender	3,772,245	3,847,648	3,935,784
236	A.1170.04 - Public Defender.Family Court	728,780	654,841	695,837
239	A.1170.72 - Public Defender.Conflict Defender SWAP Program	90,708	90,708	90,788
241	A.1170.73 - Public Defender.Arraignment Defense	205,034	204,440	206,680
	Total Public Defender	4,796,767	4,797,637	4,929,089

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Sheriff			
248	A.3110.25 - Sheriff.Sheriff	14,835,904	14,650,004	13,896,504
255	A.3110.26 - Sheriff.Security Other Gov't	554,428	589,528	500,992
256	A.3110.70 - Sheriff.Homeland Security	146,765	182,973	175,390
258	A.3110.71 - Sheriff.School Resource Officer Program	565,013	566,313	663,651
259	A.3150 - Jail	40,199,013	40,171,758	39,077,615
	Total Sheriff	56,301,123	56,160,576	54,314,152
	Traffic Safety/STOP DWI			
276	A.3310 - Traffic Control/Safety	232,498	232,498	174,321
280	A.3315 - STOP DWI	548,617	613,617	493,832
	Total Traffic Safety/STOP DWI	781,115	846,115	668,153
	Department of Community & Family Services			
287	A.3145 - Juvenile Detention	1,070,000	1,070,000	1,215,000
	Total Department of Community & Family Services	1,070,000	1,070,000	1,215,000
	Planning & Development			
289	A.3010 - CJC Admin	65,325	65,325	65,325
	Total Planning & Development	65,325	65,325	65,325
	Total Appropriation - Safety	89,037,153	89,149,172	86,666,825

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Safety			
	Revenue			
	DA			
199	A.1165.06 - District Attorney.District Attorney	321,733	332,769	505,764
200	A.1165.07 - District Attorney.Stop DWI	73,500	73,500	66,200
203	A.1165.10 - District Attorney.Domestic Violence Project	69,996	69,996	69,996
	Total DA	465,229	476,265	641,960
	Emergency Response			
219	A.3020 - Safety	1,288,892	1,288,892	1,276,142
220	A.3410 - Emergency Response	338,150	351,757	345,918
221	A.3410.70 - Emergency Response.Homeland Security Grant	887,500	887,500	215,300
222	A.3989 - LEPC	2,900	2,900	3,160
	Total Emergency Response	2,517,442	2,531,049	1,840,520
	Probation			
230	A.3140 - Probation & Community Correction	3,822,417	3,948,517	4,368,858
	Total Probation	3,822,417	3,948,517	4,368,858
	Public Defender			
244	A.1170 - Public Defender	264,682	264,682	298,925
245	A.1170.04 - Public Defender.Family Court	821,720	821,720	695,837
246	A.1170.73 - Public Defender.Arraignment Defense	205,034	205,034	206,680
	Total Public Defender	1,291,436	1,291,436	1,201,442
	Sheriff			
268	A.3110.25 - Sheriff.Sheriff	974,264	976,764	1,136,220
270	A.3110.26 - Sheriff.Security Other Gov't	560,023	560,023	509,584
271	A.3110.70 - Sheriff.Homeland Security Grant	146,765	182,973	175,390
272	A.3110.71 - Sheriff.School Resource Officer	545,000	545,000	655,000
273	A.3150 - Jail	520,500	520,500	668,250
	Total Sheriff	2,746,552	2,785,260	3,144,444

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Traffic Safety/STOP DWI			
285	A.3310 - Traffic Control/Safety	217,685	217,685	158,153
286	A.3315 - STOP DWI	548,617	613,617	493,832
	Total Traffic Safety/STOP DWI	766,302	831,302	651,985
	Department of Community & Family Services			
288	A.3145 - Juvenile Detention	524,299	524,299	595,350
	Total Social Services	524,299	524,299	595,350
	Total Revenue - Safety	12,133,677	12,388,128	12,444,559

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Health			
	Appropriations			
	Health Dept			
291	A.1185 - Medical Examiners	1,063,560	1,064,560	1,037,960
295	A.4010.01 - Health Dept.Administration	1,445,164	1,452,997	1,460,446
299	A.4010.27 - Health Dept.Planning & Education	1,059,406	1,059,592	1,037,527
303	A.4010.29 - Health Dept.Environmental Health	4,449,324	4,455,498	4,702,404
308	A.4010.30 - Health Dept.Public Health Nursing	1,710,797	1,749,022	1,279,109
313	A.4010.31 - Health Dept.Communicable Disease	1,665,767	1,671,959	1,962,944
318	A.4010.35 - Health Dept.Ryan White Program	75,000	75,000	0
319	A.4010.70 - Health Dept.Homeland Security Grant	0	5,570	0
321	A.6510 - Veterans Service Agency	398,881	398,881	405,259
324	A.6610 - Weights & Measures Division	321,894	321,946	314,350
	Total Health Dept	12,189,793	12,255,025	12,199,999
	Mental Hygiene			
343	A.4230 - Contract Narc Addiction Ctrl Svc	124,841	124,841	84,063
344	A.4250 - Alcohol Addiction Control	1,530,918	1,525,670	1,539,335
348	A.4310 - Mental Hygiene Central Admin	3,392,965	3,368,098	3,181,740
358	A.4320.42 - Mental Health Programs.Contracted Services	13,450,332	14,050,344	14,183,797
359	A.4320.43 - Mental Health Programs.Partial Hospital	1,142,964	1,180,885	1,284,340
363	A.4320.44 - Mental Health Programs.Coordinated Services	1,941,750	1,934,764	1,988,495
367	A.4320.45 - Mental Health Programs.HELPLINE	921,798	990,023	996,043
370	A.4320.46 - Mental Health Programs.Diversion Program	2,173,187	2,175,287	2,156,113
374	A.4320.47 - Mental Health Programs.MR / DD	31,134	31,134	28,685
379	A.4320.67 - Mental Health Programs.Court Remands	697,000	697,000	800,000
	Total Mental Hygiene	25,406,889	26,078,046	26,242,611
	Total Appropriation - Health	37,596,682	38,333,071	38,442,610

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Health			
	Revenue			
	Health Dept			
328	A.1185 - Medical Examiners	23,500	23,500	52,000
329	A.4010.01 - Health Dept.Administration	373,095	373,095	766,072
330	A.4010.27 - Health Dept.Planning & Education	363,330	363,330	444,955
331	A.4010.29 - Health Dept.Environmental Health	1,949,423	1,957,952	2,102,896
333	A.4010.30 - Health Dept.Public Health Nursing	846,760	897,037	422,497
335	A.4010.31 - Health Dept.Communicable Disease	563,968	570,359	819,725
337	A.4010.35 - Health Dept.Ryan White Program	75,000	75,000	0
341	A.6510 - Veterans Service Agency	17,058	17,058	17,058
342	A.6610 - Weights & Measures Division	250,100	250,100	238,813
	Total Health Dept	4,462,234	4,527,431	4,864,016
	Mental Hygiene			
380	A.4230 - Contract Narc Addiction Ctrl Svc	40,778	40,778	0
381	A.4250 - Alcohol Addiction Control	1,231,352	1,231,352	1,281,352
382	A.4310 - Mental Hygiene Central Admin	1,172,834	1,172,834	4,563,965
385	A.4320.42 - Mental Health Programs.Contracted Services	10,118,038	10,718,050	10,851,503
386	A.4320.43 - Mental Health Programs.Partial Hospital	373,916	373,916	373,916
387	A.4320.44 - Mental Health Programs.Coordinated Services	820,186	820,186	824,618
388	A.4320.45 - Mental Health Programs.HELPLINE	53,264	53,264	161,878
389	A.4320.46 - Mental Health Programs.Diversion Program	2,173,187	2,173,187	2,156,113
	Total Mental Hygiene	15,983,555	16,583,567	20,213,345
	Total Revenue - Health	20,445,789	21,110,998	25,077,361

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Transportation Appropriations			
	Public Transportation			
393	ET.5680 - Public Transportation	7,300,815	7,318,983	7,513,810
	Total Mass Transportation	7,300,815	7,318,983	7,513,810
	Public Works			
402	A.1640 - Auto Center	1,450,753	1,450,753	1,300,407
408	D.3310 - Traffic Control/Safety	315,600	315,600	316,700
409	D.5010 - DPW Highway Administration	777,766	779,242	819,618
412	D.5020 - DPW Engineering	1,659,088	1,659,088	1,468,687
417	D.5110 - DPW Maint Roads	4,983,437	4,990,637	5,034,833
421	D.5120 - DPW Maint Bridges	380,462	372,262	343,917
424	D.5142 - DPW Snow Removal	1,306,693	1,848,429	1,877,480
427	E.5130 - DPW Road Machinery Admin	2,223,292	2,223,292	2,166,759
431	E.5132 - DPW Road Machinery Bldgs	303,491	303,491	299,106
434	EA.5610 - DPW Airport	2,546,324	2,608,815	2,699,145
	Total Public Works	15,946,906	16,551,609	16,326,652
	MTA			
453	A.5640 - MTA Station Maint / Match	2,762,976	2,762,976	2,787,381
	Total MTA	2,762,976	2,762,976	2,787,381
	Total Appropriation - Transportation	26,010,697	26,633,568	26,627,843

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Transportation Revenue			
	Public Transportation			
399	ET.5680 - Public Transportation	6,900,815	6,918,983	7,113,810
	Total Mass Transportation	6,900,815	6,918,983	7,113,810
	Public Works			
439	A.1640 - Central Services - Auto Center	148,500	148,500	149,000
440	A.5650 - DPW Off-Street Parking	115,000	115,000	115,000
442	D.5010 - DPW Highway Administration	770	770	750
443	D.5020 - DPW Engineering	37,300	37,300	37,650
445	D.5110 - DPW Maint Roads	1,827,500	1,827,500	1,827,500
446	D.5120 - DPW Maint Bridges	1,000	1,000	0
447	D.5142 - DPW Snow Removal	0	540,736	0
449	E.5130 - DPW Road Machinery Admin	21,000	21,000	20,500
451	EA.5610 - DPW Airport	2,546,324	2,608,815	2,699,145
	Total Public Works	4,697,394	5,300,621	4,849,545
	MTA			
454	A.5640 - MTA Station Maint / Match	1,988,406	1,988,406	1,850,903
	Total MTA	1,988,406	1,988,406	1,850,903
	Total Revenue - Transportation	13,586,615	14,208,010	13,814,258

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Economic Assistance & Opportunity Appropriations			
	Office For the Aging			
455	A.6772.50 - Programs for the Aging.Office for the Aging	3,696,319	3,697,159	4,052,206
463	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	33,500	32,660	30,000
464	A.6772.52 - Programs for the Aging.NY Connects	1,970,387	1,970,387	1,884,321
	Total Office For the Aging	5,700,206	5,700,206	5,966,527
	Department of Community & Family Services			
473	A.6010 - DCFS- Admin	33,683,172	33,721,322	34,314,354
482	A.6055 - DCFS- Day Care	6,583,826	6,583,826	7,186,792
483	A.6070 - DCFS- Services for Recipients	6,017,761	6,070,001	6,044,978
485	A.6100 - DCFS- Medicaid Services	43,961,856	43,934,810	42,981,396
486	A.6101 - DCFS- Medical Assistance	292,500	292,500	292,500
487	A.6109 - DCFS- Family Assistance	10,769,785	10,769,785	10,209,399
488	A.6119 - DCFS- Foster Care	30,231,950	30,186,504	32,935,000
489	A.6123 - DCFS- Juvenile Delinquent Care	616,000	616,000	500,000
490	A.6129 - DCFS- State Training School	2,400,000	2,400,000	2,400,000
491	A.6140 - DCFS- Safety Net	6,300,000	6,300,000	6,100,000
492	A.6141 - DCFS- HEAP	698,158	698,158	711,748
493	A.6142 - DCFS- Emergency Aid - Adults	110,000	110,000	110,000
494	A.6143 - DCFS- Food Assistance	248,493	248,493	0
495	A.7310.01 - DCFS- Youth Admin	169,754	199,886	194,621
500	A.7310.55 - DCFS- Youth Services Unit	264,264	273,292	273,753
503	A.7310.56- Youth Services Division.Youth Development Program	174,412	193,114	203,117
504	A.7310.58 - DCFS- Youth Special Delinquent Prevention	0	25,003	0
505	A.7310.59 - DCFS- Youth Runaway & Homeless	101,314	103,055	105,055
	Total Department of Community & Family Services	142,623,245	142,725,749	144,562,713
	Total Appropriation - Economic Assistance & Opportunity	148,323,451	148,425,955	150,529,240

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Economic Assistance & Opportunity			
	Revenue			
	Office For the Aging			
468	A.6772.50 - Programs for the Aging.Office for the Aging	2,789,764	2,789,764	3,190,216
471	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	30,000	30,000	30,000
472	A.6772.52 - Programs for the Aging.NY Connects	1,936,720	1,936,720	1,863,169
	Total Office For the Aging	4,756,484	4,756,484	5,083,385
	Department of Community & Family Services			
506	A.6010 - DCFS- Admin	18,557,258	18,557,258	22,618,086
508	A.6055 - DCFS- Day Care	6,404,393	6,404,393	7,004,359
509	A.6070 - DCFS- Services for Recipients	1,307,112	1,307,112	1,183,385
511	A.6101 - DCFS- Medical Assistance	540,000	540,000	1,301,579
512	A.6109 - DCFS- Family Assistance	12,574,099	12,574,099	9,728,559
513	A.6119 - DCFS- Foster Care	18,063,339	18,120,336	18,863,319
514	A.6123 - DCFS- Juvenile Delinquent Care	621,500	621,500	505,500
515	A.6140 - DCFS- Safety Net	2,460,500	2,460,500	2,402,500
516	A.6141 - DCFS- HEAP	929,158	929,158	944,248
517	A.6142 - DCFS- Emergency Aid - Adults	58,000	58,000	58,500
518	A.6143 - DCFS- Food Assistance	247,993	247,993	0
519	A.7310.01 - DCFS- Youth Admin	76,256	76,256	80,050
521	A.7310.55 - DCFS- Youth Services Unit	266,134	266,134	223,098
522	A.7310.56- Youth Services Division.Youth Development Program	164,409	164,409	208,114
524	A.7310.59 - DCFS- Youth Runaway & Homeless	78,252	78,252	83,177
	Total Department of Community & Family Services	62,348,403	62,405,400	65,204,474
	Total Revenue - Economic Assistance & Opportunity	67,104,887	67,161,884	70,287,859

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Culture & Recreation Appropriations			
	Public Works			
529	A.7110 - DPW-Parks	1,540,751	1,540,751	1,550,083
535	A.7110.66 - DPW-Parks.DC Stadium	232,010	232,010	311,980
	Total Public Works	1,772,761	1,772,761	1,862,063
	History			
525	A.7510 - History	88,276	93,276	98,234
	Total History	88,276	93,276	98,234
	Total Appropriation - Culture & Recreation	1,861,037	1,866,037	1,960,297
	Culture & Recreation Revenue			
	Public Works			
537	A.7110 - DPW-Parks	249,225	249,225	240,610
538	A.7110.66 - DPW-Parks.DC Stadium	281,000	281,000	293,000
	Total Public Works	530,225	530,225	533,610
	History			
528	A.7510 - History	10,000	15,000	5,000
	Total History	10,000	15,000	5,000
	Total Revenue - Culture & Recreation	540,225	545,225	538,610

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Community Services Appropriations			
	Natural Resources			
554	A.8710 - Soil & Water Conservation	265,000	265,000	265,000
	Total Natural Resources	265,000	265,000	265,000
	Planning & Development			
539	A.8020 - Planning & Development	4,925,667	4,904,320	5,812,097
544	A.8020.21 - Division of Solid Waste	835,635	1,024,738	338,231
	Total Planning & Development	5,761,302	5,929,058	6,150,328
	Water & Wastewater			
552	A.8790 - Division of Water Resources	87,375	87,375	97,375
	Total Water & Wastewater	87,375	87,375	97,375
	Total Appropriation - Community Service	6,113,677	6,281,433	6,512,703
	Community Services Revenue			
	Planning & Development			
549	A.8020 - Planning & Development	1,014,478	1,014,478	1,058,978
550	A.8020.81 - Division of Solid Waste	17,000	17,000	32,000
	Total Planning & Development	1,031,478	1,031,478	1,090,978
	Water & Wastewater			
553	A.8790 - Division of Water Resources	117,549	117,549	85,120
	Total Water & Wastewater	117,549	117,549	85,120
	Total Revenue - Community Service	1,149,027	1,149,027	1,176,098

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Employee Benefits Appropriations			
	Fringe Benefits			
556	A.9010 - Retirement	300,000	300,000	300,000
557	A.9030 - Social Security	600,000	600,000	600,000
558	A.9040 - Worker's Compensation	2,963,957	2,963,957	2,011,540
559	A.9045 - Life Insurance	450	18,148	18,148
560	A.9050 - Unemployment Insurance	225,000	225,000	150,000
561	A.9055 - Disability Insurance	2,380	8,000	8,000
562	A.9060 - Health, Dental & Opt Insurance	4,910,462	4,954,421	5,201,392
563	D.9030 - Social Security	5,000	5,000	5,000
564	D.9040 - Worker's Compensation	339,903	339,903	339,903
565	D.9045 - Life Insurance	350	50	50
566	D.9050 - Unemployment Insurance	12,500	12,500	10,000
567	D.9055 - Disability Insurance	500	0	0
568	D.9060 - Health, Dental & Opt Insurance	524,571	523,895	540,540
569	E.9040 - Worker's Compensation	50,986	50,986	50,986
570	E.9050 - Unemployment Insurance	1,000	1,000	1,000
571	E.9055 - Disability Insurance	150	150	150
572	E.9060 - Health, Dental & Opt Insurance	72,251	72,251	75,664
573	Total Fringe Benefits	10,009,460	10,075,261	9,312,373
	Total Appropriation - Employee Benefits	10,009,460	10,075,261	9,312,373

2015 Tentative Budget

INDEX

Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Recommended
	Debt Service Appropriations			
	Debt Services			
583	A.9710 - Serial Bonds	15,772,523	15,772,523	16,728,606
	Total Debt Services	15,772,523	15,772,523	16,728,606
	Total Appropriation - Debt Services	15,772,523	15,772,523	16,728,606
	Debt Service Revenue			
	Debt Services			
585	A.9700 - Debt Service	50,000	50,000	533,000
	Total Debt Services	50,000	50,000	533,000
	Total Revenue - Debt Services	50,000	50,000	533,000