DUTCHESS COUNTY
2016
TENTATIVE BUDGET

MOVING DUTCHESS FORWARD

MARCUS J. MOLINARO
COUNTY EXECUTIVE

2016 Tentative Budget

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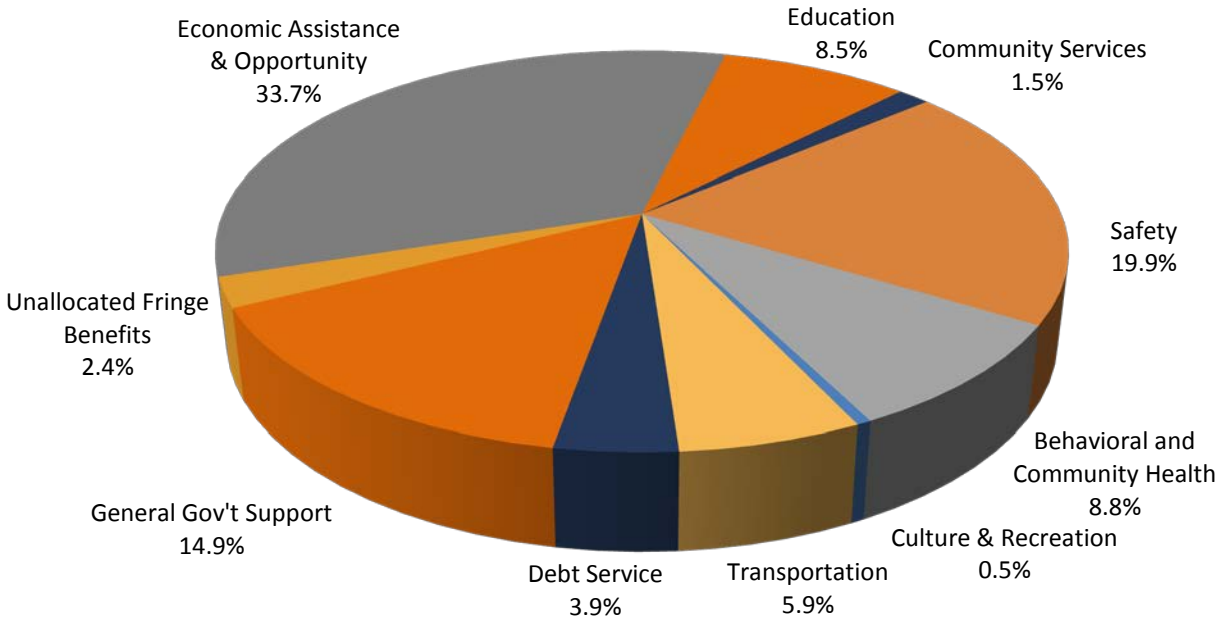
2016 Tentative Appropriations



Appropriations:	2013 Actual	2014 Actual	2015 Adopted	2015 Modified[2]	2016 Tentative
General Gov't Support[1]	35,533,259	62,894,108	66,699,684	77,496,054	67,781,689
Education	34,155,382	34,460,391	38,203,654	38,109,040	38,932,346
Safety	84,003,629	86,945,758	86,706,825	91,954,897	90,951,725
Behavioral & Community Health	37,140,366	36,446,503	38,442,610	39,930,328	40,116,522
Transportation	25,475,655	25,681,234	26,627,843	27,517,175	26,795,470
Economic Assistance & Opportunity	144,899,828	146,753,932	150,529,240	151,891,843	153,956,958
Culture & Recreation	1,760,794	1,808,467	1,960,297	2,015,319	2,139,845
Community Services	5,548,950	5,396,323	6,537,703	6,582,401	6,654,016
Unallocated Fringe Benefits	8,747,753	9,029,500	9,312,373	9,825,702	10,984,234
Debt Service	15,804,279	15,772,522	16,728,606	17,188,087	17,924,389
Total Appropriations	**393,069,894**	**425,188,738**	**441,748,835**	**462,510,846**	**456,237,194**

[1] General Gov't Support includes the distribution of sales tax to municipalities beginning in 2014.
[2] As of October 15, 2015.

2016 Tentative Budget
Appropriations

General Gov't Support	2014 Actual	2015 Modified[1]	2016 Recommended	% Change
Courts	$ 1,765,286	$ 1,962,618	$ 1,952,218	(0.5)
Board of Elections	2,112,437	2,410,271	2,726,705	13.1
Central & Information Srvcs	6,603,222	7,373,994	7,513,142	1.9
Comptroller	1,308,413	1,347,691	1,391,707	3.3
County Clerk	4,324,229	4,647,369	4,700,030	1.1
County Executive	1,218,266	1,278,936	1,321,047	3.3
County Legislature	1,248,716	1,319,318	1,356,685	2.8
Finance	3,968,363	13,418,919	4,218,515	(68.6)
County Attorney	1,482,369	1,533,567	1,444,943	(5.8)
Human Resources	1,938,054	6,716,700	6,241,218	(7.1)
DPW- Buildings & Admin	5,432,975	5,861,756	5,689,701	(2.9)
Contingency / Vacancy[2]	0	(645,300)	(100,000)	(84.5)
Contrib. to Enterprise Funds	2,725,816	2,624,262	1,605,778	(38.8)
Interfund Transfer	1,790,736	1,091,706	750,000	(31.3)
Transfer to Capital Proj. Fund	154,650	95,300	0	0.0
Sales Tax to Municipalities[3]	26,820,577	26,458,947	26,970,000	1.9
Total	**$ 62,894,108**	**$ 77,496,054**	**$ 67,781,689**	**(12.5)**

Education				
Handicapped Parking Program	3,300	$ 3,300	$ 800	(75.8)
Dutchess Community College	14,935,737	14,994,234	16,246,381	8.4
Pre-School Special Ed Ages 3-5	16,727,370	18,135,893	19,294,457	6.4
Early Intervention Ages 0-3	2,793,984	4,975,613	3,390,708	(31.9)
Total	**$ 34,460,391**	**$ 38,109,040**	**$ 38,932,346**	**2.2**

Safety				
District Attorney	$ 5,781,464	$ 6,216,731	$ 6,217,953	0.0
Emergency Response	5,786,319	6,439,856	5,920,134	(8.1)
Probation	13,505,193	14,345,458	14,929,342	4.1
Public Defender	4,633,130	5,476,772	5,951,391	8.7
Sheriff/Jail	55,355,177	57,519,533	56,051,156	(2.6)
Traffic Safety/ STOP DWI	761,108	676,222	711,424	5.2
Juvenile Detention	1,058,368	1,215,000	1,105,000	(9.1)
Criminal Justice Council	65,000	65,325	65,325	0.0
Total	**$ 86,945,758**	**$ 91,954,897**	**$ 90,951,725**	**(1.1)**

Behavioral & Community Health	2014 Actual	2015 Modified[1]	2016 Recommended	% Change
Department of Behavioral & Community Health	36,446,503	39,930,328	40,116,522	0.5
Total	**$ 36,446,503**	**$ 39,930,328**	**$ 40,116,522**	**0.5**

Transportation				
Public Transportation	7,068,935	7,519,771	8,063,657	7.2
DPW- Highway, Eng & Auto	13,133,186	14,474,359	14,547,010	0.5
DPW- Airport	2,729,940	2,735,664	1,406,113	(48.6)
MTA	2,749,173	2,787,381	2,778,690	(0.3)
Total	**$ 25,681,234**	**$ 27,517,175**	**$ 26,795,470**	**(2.6)**

Economic Assistance & Opportunity				
Office For the Aging	$ 5,307,822	$ 6,106,184	$ 5,877,727	(3.7)
Department of Community & Family Services	141,446,110	145,785,659	148,079,231	1.6
Total	**$ 146,753,932**	**$ 151,891,843**	**$ 153,956,958**	**1.4**

Culture & Recreation				
History	$ 80,956	$ 102,531	$ 94,684	(7.7)
DPW- Parks	1,727,511	1,912,788	2,045,161	6.9
Total	**$ 1,808,467**	**$ 2,015,319**	**$ 2,139,845**	**6.2**

Community Services				
Planning & Development	5,043,948	6,195,026	6,256,641	1.0
Water & Wastewater	87,375	97,375	107,375	10.3
Natural Resources	265,000	290,000	290,000	0.0
Total	**$ 5,396,323**	**$ 6,582,401**	**$ 6,654,016**	**1.1**

Employee Benefits				
Unallocated Fringe Benefits[4]	9,029,500	9,825,702	10,984,234	11.8
Total	**$ 9,029,500**	**$ 9,825,702**	**$ 10,984,234**	**11.8**

Debt Service				
Debt Service[5]	$ 15,772,522	$ 17,188,087	$ 17,924,389	4.3
Total	**$ 15,772,522**	**$ 17,188,087**	**$ 17,924,389**	**4.3**

	2014 Actual	2015 Modified[1]	2016 Tentative Budget	% Change
Grand Total	**$425,188,738**	**$462,510,846**	**$456,237,194**	**(1.4)**

[1] As of October 15, 2015.

[2] 2016 Contingency / Vacancy includes $1,500,000 for General Contingency and ($1,600,000) for County-wide Vacancy Factor.

[3] General Gov't Support includes the distribution of sales tax to municipalities.

[4] Does not Include Enterprise Funds, and fringe budgeted in individual departments.

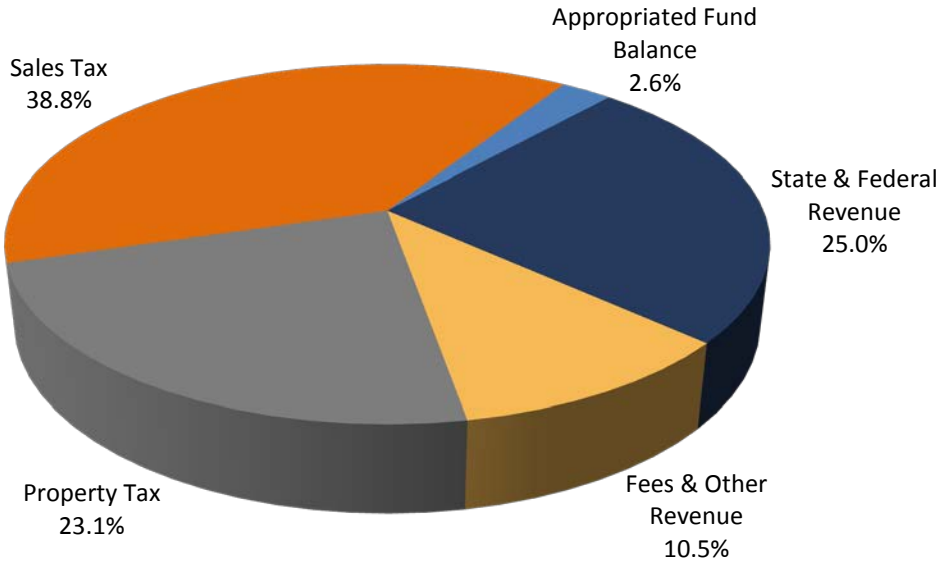
2016 Tentative Budget
Appropriations

	2014 Actual	2015 Modified Budget [1]	2016 Tentative Budget	Difference [2] $	Difference [2] %
Salaries & Wages	$106,872,330	$116,757,156	$117,876,312	$1,119,156	1.0%
NYS Pension System	20,785,810	20,779,580	18,295,758	(2,483,822)	-12.0%
Health Insurance	26,039,504	27,941,967	29,839,028	1,897,061	6.8%
Worker's Compensation	3,399,034	2,413,626	3,409,897	996,271	41.3%
Other Employee Benefits	9,990,207	10,999,121	11,445,504	446,383	4.1%
Personal Services	**$167,086,885**	**$178,891,450**	**$180,866,499**	**$1,975,049**	**1.1%**
EI/ Pre-School Special Education	19,521,354	23,111,506	22,685,165	(426,341)	-1.8%
Other Mandate incl. Medicaid	108,994,283	109,555,583	108,493,374	(1,062,209)	-1.0%
Total NYS Mandates	**$128,515,637**	**$132,667,089**	**$131,178,539**	**($1,488,550)**	**-1.1%**
Gas / Utilities	4,026,399	4,919,141	4,239,720	(679,421)	-13.8%
Debt Service	18,223,814	19,581,612	20,285,100	703,488	3.6%
Other Non-Personal Services	107,336,003	126,451,554	119,667,336	(6,784,218)	-5.4%
Other	**$129,586,216**	**$150,952,307**	**$144,192,156**	**($6,760,151)**	**-4.5%**
Grand Total	**$425,188,738**	**$462,510,846**	**$456,237,194**	**($6,273,652)**	**-1.4%**

[1] As of 10/15/2015. The 2015 Modified Budget includes retroactive union contract settlements, impacting Salaries & Wages and Pension.

[2] 2016 Tentative Budget vs. 2015 Modified Budget.

2016 Tentative Revenue



Revenues:	2013 Actual	2014 Actual	2015 Adopted	2015 Modified[3]	2016 Tentative
Property Tax (Net)	104,622,277	106,111,199	106,646,818	106,646,818	105,614,908
Sales Tax[1]	141,428,124	175,811,195	174,375,000	174,375,000	176,858,000
Hotel Surcharge	2,050,443	2,224,079	2,110,000	2,110,000	2,410,000
Appropriated Fund Balance[2]	0	0	4,875,000	14,127,134	11,745,000
State Revenue	66,296,759	73,635,923	71,756,395	72,905,583	73,990,657
Federal Revenue	41,319,478	40,634,177	34,986,586	35,993,360	39,932,801
All Other	53,362,000	53,595,432	46,999,036	56,352,951	45,685,828
Total Revenues	**409,079,080**	**452,012,006**	**441,748,835**	**462,510,846**	**456,237,194**

[1] 2013 reflects net sales tax revenue; beginning in 2014, the budget reflects gross sales tax revenue.
[2] An appropriation of fund balance is used to balance the budget and although actual revenues are never realized, fund balance is reconciled in the annual financial statements.
[3] As of October 15, 2015.

2016 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	$ 430,818,431	$ 326,564,788	$ 9,500,000	$ 94,753,643
Road	11,363,336	1,781,490	1,000,000	$ 8,581,846
Machinery	2,545,169	20,750	245,000	$ 2,279,419
Airport	1,406,113	1,406,113	0	$ -
Public Transportation	8,063,657	7,063,657	1,000,000	$ -
Self-Insurance	2,040,488	2,040,488	0	$ -
Total	**$ 456,237,194**	**$ 338,877,286**	**$ 11,745,000**	**105,614,908**
Provision for Uncollected Taxes				800,000
Provision for Tax Refunds				200,000
Total Property Tax Levy				**$ 106,614,908**

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

2016 Tentative Budget
Property Tax Levy & Rate

Item Descriptions	2013	2014	2015	2016
Appropriations	$ 409,222,737	$439,337,161	$441,748,835	$456,237,194
Non-Property Tax Revenue	(296,915,497)	(330,363,001)	(330,227,017)	(338,877,286)
Approp. Fund Balance & Reserves	(7,419,500)	(2,000,000)	(4,875,000)	(11,745,000)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$ 105,887,740**	**$107,974,160**	**$107,646,818**	**$106,614,908**

True Value Assessments	$30,654,407,679	$ 29,575,302,089	$ 29,224,529,259	$ 29,433,449,961
Property Tax Rate/$1,000	$3.45	$3.65	$3.68	$3.62

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.

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.1110 Justices & Constables								
4435	Court Fees	8,700	8,270	11,500	11,500	60.0	6,905	21,500	21,500
	Various costs of quarterly billing from NYS Comptroller for cases held by each town justice. Court transcript fees and interpreters fees for villages and towns.								
Total Mandated Programs		8,700	8,270	11,500	11,500	60.0	6,905	21,500	21,500
Total A.1110 - Justices & Constables		8,700	8,270	11,500	11,500	60.0	6,905	21,500	21,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1162.02 Unified Court.County Court								
4434	Steno Fees & Transcripts	20,854	937	15,000	15,000	0.0	0	25,000	25,000
4437	Expert Witness	0	0	5,000	5,000	0.0	0	5,000	5,000
4438	Investigations	4,490	600	20,000	20,000	4.2	836	20,000	20,000
4442.1300	Municipalities C/O Pok	0	0	25,000	25,000	19.8	4,950	25,000	44,600
Total Contracted Services		25,343	1,537	65,000	65,000	8.9	5,786	75,000	94,600
4444	Attys/Assgnd Counsel	497,777	386,202	500,000	500,000	50.6	253,042	500,000	450,000
Total Mandated Programs		497,777	386,202	500,000	500,000	50.6	253,042	500,000	450,000
Total A.1162.02 - Unified Court.County Court		523,120	387,738	565,000	565,000	45.8	258,828	575,000	544,600

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.1162.03 Unified Court.Supreme Court								
4444	Attys/Assgnd Counsel	0	0	20,000	20,000	0.0	0	20,000	20,000
Total Mandated Programs		0	0	20,000	20,000	0.0	0	20,000	20,000
Total A.1162.03 - Unified Court.Supreme Court		0	0	20,000	20,000	0.0	0	20,000	20,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1162.04 Unified Court.Family Court								
4401.102	Professional Services Legal	1,987	1,000	3,600	3,600	0.0	0	3,600	3,600
4401.105	Professional Services Consultants	7,380	2,675	14,000	14,000	24.4	3,420	14,000	14,000
4434	Steno Fees & Transcripts	8,017	8,271	15,000	15,000	71.4	10,714	15,000	15,000
Total Contracted Services		17,384	11,946	32,600	32,600	43.4	14,134	32,600	32,600
4444	Attys/Assgnd Counsel	1,706,733	1,357,331	1,333,518	1,333,518	66.7	889,317	1,448,518	1,333,518
Total Mandated Programs		1,706,733	1,357,331	1,333,518	1,333,518	66.7	889,317	1,448,518	1,333,518
Total A.1162.04 - Unified Court.Family Court		1,724,117	1,369,278	1,366,118	1,366,118	66.1	903,451	1,481,118	1,366,118
Total General Fund Appropriations		2,255,937	1,765,286	1,962,618	1,962,618	59.6	1,169,184	2,097,618	1,952,218
Total Courts Appropriations		2,255,937	1,765,286	1,962,618	1,962,618	59.6	1,169,184	2,097,618	1,952,218

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1162.02 Unified Court.County Court								
30250	State Aid - Indigent Legal Svcs	151,290	74,694	0	0	0.0	0	0	0
Total State Aid		151,290	74,694	0	0	0.0	0	0	0
Total A.1162.02 - Unified Court.County Court		151,290	74,694	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1162.04 Unified Court.Family Court								
30250	State Aid - Indigent Legal Svcs	320,878	158,131	0	0	0.0	0	0	0
Total State Aid		320,878	158,131	0	0	0.0	0	0	0
Total A.1162.04 - Unified Court.Family Court		320,878	158,131	0	0	0.0	0	0	0
Total General Fund Revenue		472,168	232,825	0	0	0.0	0	0	0
Total Courts Revenue		472,168	232,825	0	0	0.0	0	0	0

2016 Authorized Positions

		2015				2016			
		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	134,472	2.00	F	2.00	153,674	2.00	153,674
ELECTS ADMR	F	2.00	95,872	2.00	F	2.00	109,564	2.00	109,564
ELECTS COMSR	MG	2.00	150,000	2.00	MG	2.00	172,000	2.00	171,420
ELECTS SPCLST	F	2.00	73,624	2.00	F	2.00	84,138	2.00	84,138
MACH COORD	F	2.00	104,814	2.00	F	2.00	119,784	2.00	119,784
SR ELECTS SPCLST	F	6.00	269,610	6.00	F	6.00	308,112	6.00	308,112
A.1450 - General Fund.Board of Elections		16.00	828,392	16.00		16.00	947,272	16.00	946,692

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1450	Board of Elections								
1010	Positions	871,144	872,395	828,392	880,866	78.1	688,136	947,272	946,692
1010.1030	Positions Temporary Help	0	0	32,828	34,152	0.0	0	51,820	35,000
	Temp Workers for in office and warehouse= $51,820								
1035	Temp Help Elections	334,095	354,880	407,110	407,110	0.0	0	666,550	585,000
	Coordinators-$52,160 Election Inspectors- $586,000 Nursing Home Inspectors- $9,600 VMTs- $6,950 Result Couriers-$11,840								
1050	Overtime	4,389	7,661	8,564	8,909	0.0	0	12,176	12,176
	Average of 2012 hours per election over 40 per week= 464 x $26.24=$12,175.36								
4626.75	Employee Allowance Meals Taxable	181	279	213	213	13.5	29	397	397
	Election Day Employee Meals-$397								
Total Salaries and Wages		1,209,809	1,235,215	1,277,107	1,331,250	51.7	688,164	1,678,215	1,579,265
8200	Pymts to State Soc Sec	66,029	66,323	63,386	67,401	76.9	51,799	72,482	72,440
8355	Long-Term Disability	4,949	4,742	5,140	5,140	80.8	4,153	5,882	5,878
8400	Hospital,Med&Surg Ins	183,256	157,168	165,714	165,714	81.3	134,795	187,218	187,218
8450	Optical Insurance	3,152	3,193	3,188	3,188	83.1	2,650	3,536	3,536
8500	Dental Insurance	14,063	15,298	19,440	19,440	74.9	14,570	21,568	21,568
8800	Life Ins & Acc Death & Dismemb	3,188	3,047	3,320	3,320	80.8	2,684	3,776	3,776
8850	ACC Death & Dismemb	290	277	310	310	78.7	244	348	348
Total Employee Benefits		274,925	250,049	260,498	264,513	79.7	210,894	294,810	294,764
8100	Pymts to Retire System	161,238	157,277	149,348	149,348	25.5	38,153	139,599	139,599
Total Benefits		161,238	157,277	149,348	149,348	25.5	38,153	139,599	139,599
Total Personal Services		1,645,972	1,642,541	1,686,953	1,745,111	53.7	937,211	2,112,624	2,013,628
4456	Training Programs - Educ	0	12,200	6,700	6,700	0.0	0	6,700	6,700
	Staff technology training= $4,700; website maintenance training= $2,000								
4619	Employee Mileage Non-Taxable	5,079	5,987	6,872	6,872	12.3	848	8,700	8,700

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Election Worker Mileage-$7,328.45 Office Worker Mileage-$1,537.57								
4620.72	Employee Travel & Exp Travel	2,925	4,563	3,880	3,880	46.9	1,819	4,400	4,400
	Two conferences for four members for three-night stay in single room @$550/room.								
4620.73	Employee Travel & Exp Reimb	7	0	36	36	0.0	0	40	40
	Two conferences bridge and thruway tolls.								
4631	Training Seminars/Conf	210	240	240	240	66.7	160	240	240
	NYSBOE and ECA seminars and conferences-$240								
4670.95	Subscriptions Subscr	155	838	1,330	1,330	32.9	438	1,240	1,240
	Legal research tools = $1,200, website domain = $40								
4670.96	Subscriptions Dues	140	230	180	180	0.0	0	180	180
	NYS ECA membership dues.								
Total Employee Travel, Training, & Education		8,516	24,058	19,238	19,238	17.0	3,265	21,500	21,500
4760	Computer Software-ND	0	0	2,000	2,000	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	2,000	2,000	0.0	0	0	0
Total Equipment		0	0	2,000	2,000	0.0	0	0	0
4231.54	Data Lines Internet Charges	876	959	1,200	1,200	60.0	720	1,200	1,200
	Warehouse internet for 12 months @ $100/month								
Total Communication		876	959	1,200	1,200	60.0	720	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	123	2	1,140	1,140	0.0	0	125	125
	Spare keys/replacement keys for voting machines =$100, warehouse tools = $25								
4125	Food & Kitchen Supplies	145	136	280	280	0.0	0	280	280
	Two Campaign Finance Seminars								
4160	Office Supplies	13,666	24,129	58,528	58,528	19.9	11,651	65,308	45,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Supplies-$65,308								
Total Supplies		13,934	24,267	59,948	59,948	19.4	11,651	65,713	45,405
4210	Gas-Public Utilities	4,682	6,620	10,374	10,374	35.7	3,707	6,257	6,257
	Off site warehouse gas usage $1.03 x 6074ccf=$6256.22								
4220	Electric-Light & Power	4,219	5,142	4,457	4,457	88.3	3,933	6,157	6,157
	51,305 Kwh at 11.95 cents/Kwh in warehouse; electricity needed for four major election cycles								
Total Utilities		8,902	11,762	14,831	14,831	51.5	7,641	12,414	12,414
4628.51	Interdept Exp Land Lines	6,697	4,812	4,814	4,814	66.6	3,208	5,778	5,778
	Labor rates/ service charge = $510, Monthly Line Rates=$ 5,268								
4628.52	Interdept Exp Cell Phones	0	0	0	280	69.2	194	420	420
	Monthly Rate for Smart Phone $35x12= $420								
4628.77	Interdept Exp Postage	22,231	16,564	28,000	28,000	41.3	11,572	35,000	35,000
	Expecting 90% increase in postage due to Presidential year elections and turnout.								
4628.78	Interdept Exp Copier Program	9,038	12,098	12,098	12,098	66.7	8,065	12,098	12,098
	Copiers- 4 Machines (Yearly Rate)								
4628.79	Interdept Exp Printing	3,003	2,527	4,480	4,480	46.4	2,078	5,891	5,891
	Handbooks $2,331, Pollsite materials $3,023, voter letters $417, office $120;								
4628.80	Interdept Exp Auto Center	6,391	6,088	7,488	7,488	15.7	1,173	1,688	1,400
	Yearly Passenger Usage with Mileage=$900, Service Charge=$600, Gas=$187.5								
4628.82	Interdept Exp Computer Process	10,545	16,932	20,664	20,664	13.8	2,856	20,900	20,900
	220 hrs est. @ $95/hour								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		57,905	59,020	77,544	77,824	37.5	29,146	81,775	81,487
Total Interdepartmental Programs & Services		57,905	59,020	77,544	77,824	37.5	29,146	81,775	81,487
4401.102	Professional Services Legal	41,281	0	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	299	299	360	400	56.1	225	360	360
	Web Hosting 12 months @ $30/month								
4401.106	Professional Services Program	213	29	300	300	3.8	11	320	320
	Translation for bilingual voting materials and interpretive services for Election day.								
4412	Grant Project Costs	0	0	100,837	100,837	0.0	0	20,600	20,600
	Pollsite signage=$10,600 reimbursed by Federal HHS grant; Inspector training=$10,000 reimbursed by Federal Shoebox grant								
4460	Comm Printing	132,417	166,521	181,317	180,987	26.6	48,160	398,137	300,000
	Ballots=$340,095.60, Voter Cards=$36,716, Pollbooks=$21,325								
Total Contracted Services		174,211	166,849	282,814	282,524	17.1	48,395	419,417	321,280
4571.63	Rntl/Lse - Real Prop Long T	75,881	75,881	77,399	77,399	81.7	63,234	77,399	77,399
	Warehouse Yearly Rent-$77,398.91								
4609	Maint -Service Contracts	58,953	56,350	54,339	54,339	92.9	50,500	50,500	50,500
	NTS software maintenance=$47,950, Caliper software maintenance=$2,550								
4610.71	Advertising Legal	8,821	4,251	13,900	13,900	16.4	2,283	10,593	10,593
	Legal Notices- $10,593 (4 Elections)								
4612	Repairs/Alt To Equip	933	0	6,000	6,000	0.0	0	19,357	18,303
	Printer/plotter repairs = $1,412, time stamp repair =$145, voting machine tech support =$3000, significant upgrade to voting machines' monitors= $14,800								
4614	Security Services	240	100	240	240	0.0	0	1,240	1,240
	Security monitoring at warehouse for voting machines; monthly monitoring = $240, yearly inspection = $250, repair/tech services = $750								
4623	Other Services	15,992	18,905	18,149	18,149	0.0	0	36,656	36,656

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Transport of Voting Machines and Equipment-$36,656 (4 Elections)								
4650	External Postage	27,126	27,493	37,473	37,473	82.8	31,039	39,100	35,000
	BRM Permit-$300, BRM Post Office Account-$3,000, Misc. S&H Charges-$10,500, Mailcheck Card Mailing-$24,500, Pollbook Shipping-$800								
4660	Safe Deposit Boxes	75	0	85	95	100.0	95	100	100
	Rental of Safe Deposit Box (Yearly)-$100								
Total Operations		188,022	182,980	207,585	207,595	70.9	147,151	234,945	229,791
Total A.1450 - Board of Elections		2,098,336	2,112,437	2,352,113	2,410,271	49.2	1,185,181	2,949,588	2,726,705
Total General Fund Appropriations		2,098,336	2,112,437	2,352,113	2,410,271	49.2	1,185,181	2,949,588	2,726,705
Total Board of Elections Appropriations		2,098,336	2,112,437	2,352,113	2,410,271	49.2	1,185,181	2,949,588	2,726,705

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1450	Board of Elections								
12890.10	Other General Board of Elections Fees	367	468	2,500	2,500	7.0	176	500	500
	Sales, Lists and CDs								
Total Departmental Income		367	468	2,500	2,500	7.0	176	500	500
22150	Election Service Charge	1,011	2,001	2,618	2,618	140.1	3,668	3,233	3,233
	School and Village Elections-$2,000								
22150.00	Election Service Charge chargebacks	1,727	0	0	0	0.0	0	0	0
22150.01	Election Service Charge misc charges	2,851	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		5,589	2,001	2,618	2,618	140.1	3,668	3,233	3,233
26550.00	Sales, Other Minor Sales	0	387	0	0	0.0	729	0	0
26550.01	Sales, Other FOIL Request Fee	247	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		247	387	0	0	0.0	729	0	0
27010.00	Refund of Pr. Yr's Exp General	20,659	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,102	13,127	0	0	0.0	0	0	0
Total Misc. Local Sources		23,761	13,127	0	0	0.0	0	0	0
30890.10	Other St Aid NYS BOE ED and Training	0	0	48,313	48,313	0.0	0	0	0
	No further funds available from this Federal grant								
Total State Aid		0	0	48,313	48,313	0.0	0	0	0
40890.00	Other Federal Aid BOE HHS Disability Access Ir	0	0	13,524	13,524	0.0	0	10,600	10,600
	Planned purchase of polling site signage								
40890.02	Other Federal Aid Help America Vote Act grant	0	0	39,000	39,000	393.6	153,498	10,000	10,000
	Partial reimbursement for 2015 Inspector trainings via Shoebox grant								
Total Federal Aid		0	0	52,524	52,524	292.2	153,498	20,600	20,600
Total A.1450 - Board of Elections		29,964	15,983	105,955	105,955	149.2	158,071	24,333	24,333

2016 Budget For Dutchess County

Board of Elections
Sub Area: General Gov't Support

October 15, 2015

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total General Fund Revenue		29,964	15,983	105,955	105,955	149.2	158,071	24,333	24,333
Total Board of Elections Revenue		29,964	15,983	105,955	105,955	149.2	158,071	24,333	24,333

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller									
ACCTG CLK	09	2.00	81,511	2.00	09	2.00	89,323	2.00	89,323
AUDITOR	16	3.00	218,777	3.00	16	5.00	361,667	3.00	238,631
COMPT	E	1.00	99,938	1.00	E	1.00	99,937	1.00	99,937
DPTY COMPT	MG	1.00	81,395	1.00	MG	1.00	88,970	1.00	91,142
JR AUDITOR	13	2.00	101,253	2.00	13	2.00	111,758	2.00	111,758
OFFICE AST 55	06	1.00	39,067	1.00	06	1.00	42,356	1.00	42,356
SR AUDITOR	17	2.00	161,140	2.00	17	2.00	175,382	2.00	175,382
A.1315 - General Fund.Comptroller		12.00	783,081	12.00		14.00	969,393	12.00	848,529

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1315	Comptroller								
1010	Positions	784,034	789,484	783,081	820,887	74.6	612,432	969,393	848,529
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	100	100
	4626.75 Meals for Conference and Training								
Total Salaries and Wages		784,034	789,484	783,181	820,987	74.6	612,432	969,493	848,629
8200	Pymts to State Soc Sec	58,069	58,277	59,916	62,809	71.9	45,164	74,175	64,924
8355	Long-Term Disability	1,687	1,648	1,611	1,611	78.6	1,267	1,699	1,699
8400	Hospital,Med&Surg Ins	151,082	160,545	166,626	166,626	79.2	132,047	220,428	182,513
8450	Optical Insurance	2,493	2,581	2,404	2,404	82.7	1,987	3,100	2,652
8500	Dental Insurance	11,124	12,363	14,666	14,666	74.5	10,927	19,030	16,176
8800	Life Ins & Acc Death & Dismemb	721	721	721	721	76.8	554	741	741
8850	ACC Death & Dismemb	66	66	66	66	76.3	50	68	68
Total Employee Benefits		225,241	236,201	246,010	248,903	77.1	191,997	319,241	268,773
8100	Pymts to Retire System	162,772	142,242	132,406	132,406	26.4	35,000	129,435	129,435
Total Benefits		162,772	142,242	132,406	132,406	26.4	35,000	129,435	129,435
Total Personal Services		1,172,046	1,167,927	1,161,597	1,202,296	69.8	839,429	1,418,169	1,246,837
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	389	179	1,250	1,250	2.1	27	1,250	800
	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 conference (GFAO, Finance School, Pattern for Progress)								
4620.73	Employee Travel & Exp Reimb	0	0	300	300	0.0	0	300	300
	4620.73 Meals, Parking, Tolls for training (GFAO, 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	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	4631 Registration for conferences and training (GFAO, Finance School, Pattern for Progress)								
4670.95	Subscriptions Subscr	270	0	660	660	4.3	28	660	660
	4670.95 West Law Publications								
4670.96	Subscriptions Dues	0	215	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		659	394	5,010	5,010	1.1	55	5,010	4,560
4160	Office Supplies	1,962	2,834	2,835	2,835	79.4	2,252	2,835	2,835
	4160 Office Supplies								
4160.115	Office Supplies Software Products & Licenses	0	444	0	0	0.0	0	0	0
Total Supplies		1,962	3,278	2,835	2,835	79.4	2,252	2,835	2,835
4628.51	Interdept Exp Land Lines	3,263	1,944	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	421	291	800	800	22.1	177	800	800
	4628.77 To cover costs of postage of office and rate increases. Most postage associated with 1099 mailing								
4628.78	Interdept Exp Copier Program	1,372	1,224	1,223	1,223	66.7	816	1,223	1,223
	4628.78 To cover costs of copier expense								
4628.79	Interdept Exp Printing	20	0	75	75	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,076	3,458	4,045	4,045	56.6	2,289	3,970	3,970
Total Interdepartmental Programs & Services		5,076	3,458	4,045	4,045	56.6	2,289	3,970	3,970
4401.105	Professional Services Consultants	6,500	6,500	6,500	6,500	100.0	6,500	6,500	6,500
	4401.105 Consultant for A-87 Report								
4448	Accountants & Auditors	142,738	126,855	126,855	126,855	75.0	95,141	126,855	126,855
	4448 Contract for Annual Dutchess County Audit								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Contracted Services		149,238	133,355	133,355	133,355	76.2	101,641	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		1,328,980	1,308,413	1,306,992	1,347,691	70.2	945,665	1,563,489	1,391,707
Total General Fund Appropriations		1,328,980	1,308,413	1,306,992	1,347,691	70.2	945,665	1,563,489	1,391,707
Total Comptroller Appropriations		1,328,980	1,308,413	1,306,992	1,347,691	70.2	945,665	1,563,489	1,391,707

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1315	Comptroller								
12400	Comptroller's Fees	10,000	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		10,000	10,000	12,500	12,500	80.0	10,000	12,500	12,500
27010.00	Refund of Pr. Yr's Exp General	6,609	2,673	0	0	0.0	0	0	0
Total Misc. Local Sources		6,609	2,673	0	0	0.0	0	0	0
Total A.1315 - Comptroller		16,609	12,673	12,500	12,500	80.0	10,000	12,500	12,500
Total General Fund Revenue		16,609	12,673	12,500	12,500	80.0	10,000	12,500	12,500
Total Comptroller Revenue		16,609	12,673	12,500	12,500	80.0	10,000	12,500	12,500

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1610.01 - OCIS- CS Admin									
BUYER	12	1.00	44,830	1.00	12	1.00	49,000	1.00	49,000
CONTRACT SPCLST	13	1.00	51,269	1.00	13	1.00	56,401	1.00	56,401
DIR CENTRL SVCS	MG	1.00	89,000	1.00	MG	1.00	97,283	1.00	99,656
PRIN PROG AST	12	1.00	43,761	1.00	12	1.00	47,835	1.00	47,835
PURCH AGENT	16	1.00	69,263	1.00	16	1.00	75,022	1.00	75,022
SR PROG AST	10	2.00	77,685	2.00	10	2.00	91,696	2.00	91,696
A.1610.01 - OCIS- CS Admin		7.00	375,808	7.00		7.00	417,237	7.00	419,610

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1610.01 OCIS- CS Admin								
1010	Positions	354,801	371,986	375,808	397,761	75.4	299,948	417,237	419,610
	Salaries for full-time staff.								
1040	ST Overtime	2,738	258	1,000	1,040	13.3	138	1,000	1,000
Total Salaries and Wages		357,539	372,243	376,808	398,801	75.2	300,087	418,237	420,610
8200	Pymts to State Soc Sec	26,414	27,711	28,756	30,436	73.1	22,250	31,923	32,104
8355	Long-Term Disability	890	873	876	876	77.4	678	913	913
8400	Hospital,Med&Surg Ins	69,449	62,305	65,262	65,262	84.8	55,346	81,860	80,035
8450	Optical Insurance	1,454	1,532	1,393	1,393	82.9	1,155	1,547	1,547
8500	Dental Insurance	6,489	7,338	8,505	8,505	74.7	6,349	9,520	9,436
8800	Life Ins & Acc Death & Dismemb	352	352	353	353	79.4	280	377	377
8850	ACC Death & Dismemb	32	32	33	33	77.2	25	35	35
Total Employee Benefits		105,081	100,144	105,178	106,858	80.6	86,083	126,175	124,447
8100	Pymts to Retire System	74,040	68,973	66,305	66,305	26.5	17,582	66,792	66,792
Total Benefits		74,040	68,973	66,305	66,305	26.5	17,582	66,792	66,792
Total Personal Services		536,660	541,360	548,291	571,964	70.6	403,752	611,204	611,849
4620.72	Employee Travel & Exp Travel	753	596	2,500	2,500	21.3	533	2,500	2,500
	NYS Assoc. of Municipal Purchasing Officials; National Institute of Governmental Purchasing. Cross training and certifications. Five scholarships were received for 2015 saving $750.								
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	1,479	1,750	2,600	1,704	22.0	375	2,600	2,600
	Classes necessary for professional training and certification for new personnel, and to stay current with changing Purchasing regulations. Five scholarships were received for 2015 saving $1,250.								
4670.95	Subscriptions Subscr	273	264	2,111	2,111	12.8	270	848	848
	Poughkeepsie Journal and Southern Dutchess News legal ads are required for Bid documentation. Westlaw usage.								
4670.96	Subscriptions Dues	1,320	1,350	1,808	1,808	28.2	510	1,808	1,808
	Dues for SAMPO - $350; NIGP - $665; NAPCP - $793.								
Total Employee Travel, Training, & Education		3,825	3,959	9,119	8,223	20.5	1,688	7,856	7,856

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4125	Food & Kitchen Supplies	0	0	0	2,827	100.0	2,826	2,200	2,200
	Shared services summit.								
4160	Office Supplies	1,545	1,774	1,400	1,400	52.2	731	1,400	1,400
	Basic office supplies, no equipment expected.								
Total Supplies		1,545	1,774	1,400	4,227	84.2	3,558	3,600	3,600
4628.51	Interdept Exp Land Lines	2,175	1,200	1,200	1,200	66.7	800	1,200	1,200
4628.77	Interdept Exp Postage	1,068	1,234	2,000	2,000	40.8	817	2,000	2,000
4628.78	Interdept Exp Copier Program	1,900	1,619	1,620	1,620	66.6	1,079	1,620	1,620
4628.79	Interdept Exp Printing	60	80	100	100	0.0	0	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,203	4,133	4,920	4,920	54.8	2,696	4,920	4,920
Total Interdepartmental Programs & Services		5,203	4,133	4,920	4,920	54.8	2,696	4,920	4,920
4607	Prof License & Permit Fee	0	40	300	300	0.0	0	300	300
4610.71	Advertising Legal	2,117	2,328	3,000	3,000	41.7	1,252	3,000	3,000
4611	Refuse Removal	3,274	3,179	3,498	3,498	60.6	2,120	3,498	3,498
4612	Repairs/Alt To Equip	0	0	0	396	100.0	396	0	0
4650	External Postage	12	33	68	68	0.0	0	68	68
4654	Reimb of Exp-Non-Employee	0	0	0	500	49.2	246	0	0
Total Operations		5,403	5,581	6,866	7,762	51.7	4,014	6,866	6,866
Total A.1610.01 - OCIS- CS Admin		552,635	556,807	570,596	597,096	69.6	415,707	634,446	635,091

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm									
TELE SYSS ADMR	17	1.00	73,617	1.00	17	1.00	83,988	1.00	66,047
TELE SYSS ADMR TR	15	1.00	53,427	1.00	15	0.00	0	0.00	0
A.1650 - OCIS- Telecomm		2.00	127,044	2.00		1.00	83,988	1.00	66,047

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1650 OCIS- Telecomm								
1010	Positions	122,889	133,349	127,044	134,673	85.1	114,571	83,988	66,047
	Salary for full-time staff.								
1040	ST Overtime	760	926	28,000	34,231	10.1	3,459	3,000	3,000
1050	Overtime	317	1,026	1,000	4,110	49.9	2,051	1,500	1,500
1070	Shift Differential	1	6	0	150	51.6	77	0	0
Total Salaries and Wages		123,968	135,307	156,044	173,164	69.4	120,159	88,488	70,547
8200	Pymts to State Soc Sec	9,879	10,085	9,721	10,306	87.4	9,008	6,426	5,053
8355	Long-Term Disability	119	71	0	108	74.3	80	54	54
8400	Hospital,Med&Surg Ins	24,447	20,019	27,600	27,525	71.3	19,634	19,997	19,927
8450	Optical Insurance	434	283	430	433	74.4	322	221	221
8500	Dental Insurance	1,934	1,352	2,602	2,378	74.5	1,771	1,360	1,348
Total Employee Benefits		36,812	31,810	40,353	40,750	75.6	30,815	28,058	26,603
8100	Pymts to Retire System	32,567	27,860	23,675	23,675	26.5	6,267	20,921	20,921
Total Benefits		32,567	27,860	23,675	23,675	26.5	6,267	20,921	20,921
Total Personal Services		193,347	194,977	220,072	237,589	66.2	157,241	137,467	118,071
4620.72	Employee Travel & Exp Travel	0	0	2,000	2,000	0.0	1	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	1,000	1,000	32.0	320	1,000	1,000
4631	Training Seminars/Conf	0	0	20,500	12,500	57.5	7,190	4,000	4,000
4670.95	Subscriptions Subscr	250	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		250	250	23,750	15,750	49.3	7,761	6,250	6,250
4760	Computer Software-ND	0	25,699	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	25,699	0	0	0.0	0	0	0
Total Equipment		0	25,699	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	389,412	403,104	380,000	380,000	67.4	256,202	380,000	380,000
4230.52	Telephone Cell Phones/Wireless Services	86,604	86,494	109,771	109,771	53.8	59,088	123,516	123,516
	Includes additional equipment for Public Transit buses, Community and Family Services, Human Resources and Mental Hygiene.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Communication		476,017	489,598	489,771	489,771	64.4	315,290	503,516	503,516
4105	Bldg & Maint Parts, Supp & Tools	0	0	200	200	0.0	0	0	0
4160	Office Supplies	0	1,000	0	0	0.0	0	0	0
Total Supplies		0	1,000	200	200	0.0	0	0	0
4629	Interdept Exp Reimb	(478,499)	(456,050)	(481,960)	(481,960)	64.9	(313,031)	(503,916)	(499,211)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(478,499)	(456,050)	(481,960)	(481,960)	64.9	(313,031)	(503,916)	(499,211)
Total Interdepartmental Programs & Services		(478,499)	(456,050)	(481,960)	(481,960)	64.9	(313,031)	(503,916)	(499,211)
4401.105	Professional Services Consultants	0	0	10,000	10,000	0.0	0	10,000	10,000
	Development and implementation of a centralized Cisco call center.								
Total Contracted Services		0	0	10,000	10,000	0.0	0	10,000	10,000
4609	Maint -Service Contracts	12,801	5,733	30,000	27,173	15.1	4,108	30,000	30,000
	Licenses for Cisco call center and conference center.								
Total Operations		12,801	5,733	30,000	27,173	15.1	4,108	30,000	30,000
Total A.1650 - OCIS- Telecomm		203,915	261,207	291,833	298,523	57.4	171,369	183,317	168,626

2016 Authorized Positions

	2015				2016			
	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	55,458	1.00	55,458
A.1660 - OCIS- Stores		1.00	50,940	1.00		1.00	55,458	1.00	55,458

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1660 OCIS- Stores								
1010	Positions	84,361	51,439	50,940	53,717	74.5	39,996	55,458	55,458
	Salaries for full-time staff.								
Total Salaries and Wages		84,361	51,439	50,940	53,717	74.5	39,996	55,458	55,458
8200	Pymts to State Soc Sec	6,283	3,828	3,898	4,111	72.4	2,978	4,244	4,244
8355	Long-Term Disability	106	54	54	54	74.3	40	54	54
8400	Hospital,Med&Surg Ins	14,036	7,884	8,264	8,264	74.5	6,159	8,909	8,869
8450	Optical Insurance	388	219	199	199	83.2	166	221	221
8500	Dental Insurance	1,730	1,048	1,215	1,215	74.9	911	1,360	1,348
Total Employee Benefits		22,544	13,033	13,630	13,843	74.1	10,253	14,788	14,736
8100	Pymts to Retire System	18,724	12,527	9,548	9,548	26.5	2,527	8,805	8,805
Total Benefits		18,724	12,527	9,548	9,548	26.5	2,527	8,805	8,805
Total Personal Services		125,629	76,999	74,118	77,108	68.4	52,775	79,051	78,999
4620.72	Employee Travel & Exp Travel	0	0	250	250	29.9	75	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	29.9	75	250	250
4160	Office Supplies	894	894	1,000	1,000	78.0	780	1,000	1,000
	Packing tape and materials, boxes, markers, pens, pencils, etc.								
4190	Uniforms, Badges & Access	284	150	150	150	0.0	0	150	150
Total Supplies		1,178	1,044	1,150	1,150	67.8	780	1,150	1,150
4628.51	Interdept Exp Land Lines	405	240	240	240	66.7	160	240	240
4628.78	Interdept Exp Copier Program	426	698	699	699	66.6	465	699	699
Total Interdepartment Srvcs (Srvc by Dept for Dept)		831	938	939	939	66.6	625	939	939
Total Interdepartmental Programs & Services		831	938	939	939	66.6	625	939	939
4570.62	Rntl/Lse - Equip Short T	25	24	24	24	69.0	17	24	24
	Water cooler rental, no drinkable water in the Storeroom.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
	Safety inspection of pallet jacks and repair of equipment.								
4650	External Postage	79	45	100	100	92.3	92	100	100
Total Operations		104	69	624	624	17.4	109	624	624
Total A.1660 - OCIS- Stores		127,742	79,050	77,081	80,071	67.9	54,364	82,014	81,962

2016 Authorized Positions

		2015				2016			
		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	135,944	3.00	10	3.00	139,175	3.00	139,175
REPRO SUPV	13	1.00	58,211	1.00	13	1.00	63,178	1.00	63,178
A.1670.18 - OCIS- Print / Mail- Printing		4.00	194,155	4.00		4.00	202,353	4.00	202,353

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1670.18 OCIS- Print / Mail- Printing								
1010	Positions	197,130	190,307	194,155	203,546	68.3	139,110	202,353	202,353
	Salaries for full-time staff.								
1040	ST Overtime	645	412	0	0	0.0	0	0	0
1050	Overtime	2,185	1,483	0	0	0.0	0	0	0
1070	Shift Differential	8	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	68	0	0	0	0.0	0	0	0
Total Salaries and Wages		200,035	192,202	194,155	203,546	68.3	139,110	202,353	202,353
8200	Pymts to State Soc Sec	14,902	14,282	14,858	15,577	65.5	10,198	15,484	15,484
8355	Long-Term Disability	237	203	216	216	66.9	145	162	162
8400	Hospital,Med&Surg Ins	50,362	47,863	53,990	53,990	59.1	31,886	53,625	52,067
8450	Optical Insurance	867	830	796	796	72.6	578	887	887
8500	Dental Insurance	3,869	3,969	4,860	4,860	65.4	3,177	5,435	5,399
Total Employee Benefits		70,237	67,147	74,720	75,439	61.0	45,983	75,593	73,999
8100	Pymts to Retire System	38,767	39,600	28,429	28,429	34.6	9,850	30,583	30,583
Total Benefits		38,767	39,600	28,429	28,429	34.6	9,850	30,583	30,583
Total Personal Services		309,039	298,949	297,304	307,414	63.4	194,943	308,529	306,935
4620.72	Employee Travel & Exp Travel	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		0	0	100	100	0.0	0	100	100
4160	Office Supplies	29,971	29,997	30,134	30,134	64.2	19,338	30,134	30,134
4190	Uniforms, Badges & Access	700	787	700	700	0.0	0	962	962
Total Supplies		30,671	30,784	30,834	30,834	62.7	19,338	31,096	31,096
4628.51	Interdept Exp Land Lines	512	480	480	480	66.7	320	480	480
4629	Interdept Exp Reimb	(298,796)	(292,480)	(318,223)	(318,223)	62.5	(198,986)	(336,160)	(338,252)
	County copier program & printing.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(298,284)	(292,000)	(317,743)	(317,743)	62.5	(198,666)	(335,680)	(337,772)
Total Interdepartmental Programs & Services		(298,284)	(292,000)	(317,743)	(317,743)	62.5	(198,666)	(335,680)	(337,772)
4401.105	Professional Services Consultants	4,500	0	0	0	0.0	0	0	0
Total Contracted Services		4,500	0	0	0	0.0	0	0	0

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4570.63	Rntl/Lse - Equip Long T	310,336	243,287	243,807	243,807	75.5	183,966	251,920	253,314
	Central Services manages the County copier lease program.								
4609	Maint -Service Contracts	30,083	94,709	96,383	96,383	62.7	60,408	98,425	99,124
	Copier maintenance contract and software contract for the Print Shop Digital Storefront.								
4611	Refuse Removal	123	0	1,253	1,253	9.9	123	745	745
4612	Repairs/Alt To Equip	0	0	1,000	1,000	0.0	0	1,000	1,000
	To repair equipment throughout the year.								
Total Operations		340,543	337,995	342,443	342,443	71.4	244,498	352,090	354,183
Total A.1670.18 - OCIS- Print / Mail- Printing		386,469	375,729	352,938	363,048	71.6	260,112	356,135	354,542

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail									
COURIER	06	3.00	105,637	3.00	06	3.00	115,136	3.00	115,136
SR PROG AST	10	1.00	44,564	1.00	10	1.00	39,934	1.00	39,934
A.1670.19 - OCIS- Print / Mail- Mail		4.00	150,201	4.00		4.00	155,070	4.00	155,070

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1670.19 OCIS- Print / Mail- Mail								
1010	Positions	149,015	149,542	150,201	156,011	74.7	116,583	155,070	155,070
	Salaries for full-time staff.								
1040	ST Overtime	35	0	0	0	0.0	0	0	0
Total Salaries and Wages		149,050	149,542	150,201	156,011	74.7	116,583	155,070	155,070
8200	Pymts to State Soc Sec	10,770	10,799	11,494	11,939	70.5	8,417	11,867	11,867
8355	Long-Term Disability	237	214	216	216	68.2	147	216	216
8400	Hospital,Med&Surg Ins	42,968	44,367	46,455	46,455	82.0	38,092	59,662	56,634
8450	Optical Insurance	867	876	796	796	76.3	607	884	884
8500	Dental Insurance	3,869	4,193	4,860	4,860	68.7	3,340	5,440	5,392
Total Employee Benefits		58,711	60,448	63,821	64,266	78.7	50,603	78,069	74,993
8100	Pymts to Retire System	25,984	28,593	28,759	28,759	24.5	7,039	14,852	14,852
Total Benefits		25,984	28,593	28,759	28,759	24.5	7,039	14,852	14,852
Total Personal Services		233,745	238,584	242,781	249,036	70.0	174,225	247,991	244,915
4160	Office Supplies	1,800	1,799	2,900	2,900	50.1	1,454	2,300	2,300
4190	Uniforms, Badges & Access	500	549	500	500	0.0	0	725	725
	Shirts, jackets, and weather apparel for six people. Prices have increased for clothing.								
Total Supplies		2,300	2,348	3,400	3,400	42.8	1,454	3,025	3,025
4628.51	Interdept Exp Land Lines	405	504	507	507	66.3	336	504	504
4628.52	Interdept Exp Cell Phones	573	216	320	320	19.4	62	180	180
	Reduced cell phones to one.								
4629	Interdept Exp Reimb	(283,025)	(285,286)	(309,745)	(309,745)	65.1	(201,531)	(315,800)	(313,835)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(282,047)	(284,566)	(308,918)	(308,918)	65.1	(201,133)	(315,116)	(313,151)
Total Interdepartmental Programs & Services		(282,047)	(284,566)	(308,918)	(308,918)	65.1	(201,133)	(315,116)	(313,151)
4570.63	Rntl/Lse - Equip Long T	9,900	9,900	15,988	15,988	97.5	15,588	15,998	15,998
	Postage machine lease.								
4650	External Postage	295,725	289,883	320,000	320,000	81.6	261,254	348,800	348,800

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	To cover postal needs of the County.								
Total Operations		305,625	299,783	335,988	335,988	82.4	276,842	364,798	364,798
Total A.1670.19 - OCIS- Print / Mail- Mail		259,623	256,149	273,251	279,506	89.9	251,387	300,698	299,587

2016 Authorized Positions

		2015				2016			
		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	103,009	1.00	105,520
COMSR CENTRL INFO SYSS	MJ	1.00	145,072	1.00	MJ	1.00	158,574	1.00	162,442
CONF ADMV AST	CI	1.00	59,139	1.00	CI	1.00	65,449	1.00	67,046
DIR RESRCH EVAL		0.00	0	0.00	MF	1.00	106,676	1.00	109,279
DPTY COMSR CENTRL INFO SYS	MH	1.00	123,234	1.00	MH	1.00	134,703	1.00	137,989
GIS ANLST	15	1.00	54,320	1.00	15	1.00	61,061	1.00	61,061
INFRASTRUCTURE MGR	MG	1.00	113,327	1.00	MG	1.00	123,874	1.00	126,896
MC NET SPRT SPCLST	17	7.00	518,355	7.00	17	7.00	563,397	7.00	563,397
MC SVCS SUPV	19	1.00	87,839	1.00	19	1.00	95,342	1.00	95,342
PROGMG OPS SUPV MH	19	1.00	74,712	1.00	19	1.00	81,659	1.00	81,659
PROGRAMMER ANLST	17	6.00	422,173	6.00	17	6.00	458,543	6.00	458,543
PROGRAMMER ANLST GIS	17	1.00	61,932	1.00	17	1.00	66,047	1.00	66,047
PROGRAMMER ANLST MH	17	1.00	77,259	1.00	17	1.00	84,110	1.00	84,110
PROJECT LEADER	MF	4.00	403,397	4.00	MF	4.00	441,380	4.00	452,148
PROJECT LEADER GIS	MF	1.00	91,649	1.00	MF	1.00	100,625	1.00	103,080
PROJECT LEADER/WEBMASTER	MF	1.00	81,537	1.00	MF	1.00	89,127	1.00	91,301
SR NET ADMR	20	1.00	88,772	1.00	20	1.00	99,096	1.00	103,948
SUPV CMPTR OPS	16	1.00	76,547	1.00	16	1.00	82,928	1.00	82,928
SYSS ANLST	19	7.00	625,651	7.00	19	7.00	681,042	7.00	681,042
SYSS ANLST GIS	19	1.00	77,744	1.00	19	1.00	87,789	1.00	87,789
SYSS NET ADMR	19	1.00	87,859	1.00	19	1.00	95,652	1.00	95,652
USER SVCS ADMR	14	1.00	63,731	1.00	14	1.00	69,171	1.00	69,171
USER SVCS LIAISON	12	1.00	49,740	1.00	12	1.00	54,257	1.00	54,257
WEB DSGNR/ ANLST		1.00	63,428	1.00	17	1.00	66,047	2.00	132,094
WEB GRAPHIC DESIGNER		0.00	0	0.00	16	1.00	61,518	0.00	0
A.1680 - General Fund.Computer Information Systems		43.00	3,541,655	43.00		45.00	4,031,076	45.00	4,072,741

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1680	Computer Information Systems								
1010	Positions	3,294,584	3,334,175	3,541,655	3,736,165	70.2	2,623,502	4,031,076	4,072,741
	Salaries for full-time staff.								
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	55,000	55,000
	New IT Student Worker program ($18,000) as well as funds to cover vacation payouts for upcoming retirements ($30,000) and the compensatory time to pay rollover in the CSEA Contract ($7,000).								
1040	ST Overtime	337	2,199	5,000	5,202	14.5	755	5,000	5,000
	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.								
1050	Overtime	0	0	1,000	1,040	0.0	0	1,000	1,000
	This is necessary for OCIS to pay for off-shift work needed to handle 24-hour service to Public Safety departments, municipalities, time-sensitive Tax Bill processing and to resolve system and network problems. Some of these Overtime funds will be offset by the related Shared Services revenues.								
1070	Shift Differential	2,495	2,546	3,000	3,121	61.9	1,931	3,000	3,000
	Contractual obligation for multi-shift operation.								
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	100	100
Total Salaries and Wages		3,297,416	3,338,920	3,550,755	3,745,628	70.1	2,626,188	4,095,176	4,136,841
8200	Pymts to State Soc Sec	244,758	247,348	268,853	283,734	68.8	195,335	304,591	307,147
8355	Long-Term Disability	8,099	7,683	7,058	7,058	84.7	5,981	8,535	8,535
8400	Hospital,Med&Surg Ins	519,224	542,556	623,301	623,301	68.3	425,696	701,411	675,672
8450	Optical Insurance	8,101	8,391	8,454	8,454	75.1	6,345	9,739	9,739
8500	Dental Insurance	36,150	40,184	51,457	51,457	68.3	35,145	59,815	59,347
8800	Life Ins & Acc Death & Dismemb	3,952	3,745	3,390	3,390	86.9	2,945	4,301	4,301
8850	ACC Death & Dismemb	359	340	311	311	86.1	268	394	394
Total Employee Benefits		820,643	850,248	962,824	977,705	68.7	671,715	1,088,786	1,065,135
8100	Pymts to Retire System	632,138	630,145	582,858	582,858	26.9	156,608	562,538	562,538
Total Benefits		632,138	630,145	582,858	582,858	26.9	156,608	562,538	562,538
Total Personal Services		4,750,197	4,819,313	5,096,437	5,306,191	65.1	3,454,511	5,746,500	5,764,514
4619	Employee Mileage Non-Taxable	1,039	863	2,000	2,000	34.8	695	2,000	2,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Reimbursement for employee use of personal vehicles when county car and vans are not available.								
4620.72	Employee Travel & Exp Travel	1,509	523	2,500	2,500	1.1	26	2,500	2,500
	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.								
4620.73	Employee Travel & Exp Reimb	1,777	1,152	2,500	2,500	4.1	102	2,500	2,500
	Please see companion account 4620.72 for justification.								
4631	Training Seminars/Conf	2,544	5,415	6,000	6,000	20.0	1,200	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.								
4670.95	Subscriptions Subscr	2,842	1,411	3,050	3,550	102.6	3,643	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	50	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		9,861	9,415	16,500	17,000	33.6	5,717	16,500	16,500
4710	Furniture & Office Equip-ND	19,318	5,911	30,000	25,000	51.1	12,764	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.								
4750	Other Equipment-ND	0	9,962	0	0	0.0	0	0	0
4760	Computer Software-ND	4,685	3,395	7,000	0	0.0	0	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)		24,003	19,268	37,000	25,000	51.1	12,764	37,000	37,000
2500.05	Other Equipment 5 YEAR	35,389	52,015	40,000	30,000	52.5	15,760	40,000	40,000
	Computer hardware items with a cost of more than $5,000 each. The hardware is for non-reimbursable county departments.								
2600.03	Computer Software 3 Year	0	8,724	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	73,000	69,170	50.4	34,869	73,000	64,950

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Software with a cost of more than $5,000 each. The software is for non-reimbursable county departments.								
Total Equipment (Depreciable)		35,389	60,739	113,000	99,170	51.1	50,629	113,000	104,950
Total Equipment		59,393	80,007	150,000	124,170	51.1	63,393	150,000	141,950
4231.53	Data Lines Line Charges	120,661	108,154	124,149	119,149	66.7	79,427	110,097	110,097
	Data lines between county sites.								
4231.54	Data Lines Internet Charges	14,649	19,120	25,672	25,672	86.0	22,084	43,150	43,150
	Broadband network connections for remote department sites.								
Total Communication		135,309	127,274	149,821	144,821	70.1	101,511	153,247	153,247
4105	Bldg & Maint Parts, Supp & Tools	142	75	300	300	13.3	40	300	300
	The monies are for tools for our MC/Network Staff.								
4125	Food & Kitchen Supplies	880	0	0	0	0.0	0	0	0
4160	Office Supplies	164,506	202,355	250,000	242,517	77.9	188,963	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. Additionally, $45,000 is for cabling, computer and expendable supplies.								
4160.115	Office Supplies Software Products & Licenses	38,721	21,316	45,000	48,830	66.6	32,497	45,000	45,000
	Please see companion account 4160 for justification.								
Total Supplies		204,248	223,746	295,300	291,647	75.9	221,500	295,300	295,300
4126	Fuel Oil for Heating	0	0	0	208	99.9	208	0	0
Total Utilities		0	0	0	208	99.9	208	0	0
4628.51	Interdept Exp Land Lines	11,644	9,636	9,641	9,641	66.6	6,424	9,641	9,641
4628.52	Interdept Exp Cell Phones	242	401	480	480	55.6	267	480	480
4628.77	Interdept Exp Postage	148	527	600	600	50.0	300	600	600
	Central Services postage charges.								
4628.78	Interdept Exp Copier Program	16,785	3,171	3,172	3,172	66.6	2,114	3,172	3,172
	Copier lease expenses.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.79	Interdept Exp Printing	115	40	300	300	5.0	15	300	300
	Central Services reproduction service charges.								
4629	Interdept Exp Reimb	(831,233)	(881,543)	(1,015,954)	(1,015,954)	65.5	(665,936)	(1,226,883)	(1,239,587)
	Reimbursements from some County departments for OCIS services. The “negative” appropriation in this account is offset by balancing appropriations in Aging, Airport, BOE, DCFS, DMH, Health, Mass Transit, NY Connects, Planning, Probation and Youth Bureau. These reimbursements are primarily received from NYS.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(802,299)	(867,768)	(1,001,761)	(1,001,761)	65.6	(656,816)	(1,212,690)	(1,225,394)
Total Interdepartmental Programs & Services		(802,299)	(867,768)	(1,001,761)	(1,001,761)	65.6	(656,816)	(1,212,690)	(1,225,394)
4401.105	Professional Services Consultants	17,360	33,313	25,000	60,500	74.7	45,166	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.								
4460	Comm Printing	13,586	11,697	12,000	9,475	56.6	5,362	12,000	12,000
	This line is used for Tax Bills, Special Forms, Checks and other professional printing services.								
Total Contracted Services		30,946	45,010	37,000	69,975	72.2	50,527	37,000	37,000
4570.62	Rntl/Lse - Equip Short T	2,680	0	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	124,685	106,990	189,342	189,342	54.5	103,211	192,414	192,414
	This account is for the lease of hardware & software. This account funds hardware items ($162,715) including network equipment, servers & disk storage. It also pays for the NYS RPT software fee ($29,700).								
4609	Maint -Service Contracts	489,645	517,555	597,988	563,788	85.6	482,770	582,665	582,665
	This account is for the annual maintenance/support fees for various software products and hardware.								
4610.70	Advertising Admin	4,538	5,231	500	500	0.0	0	500	500
	Newspaper and technical journal ads for recruitment.								
4611	Refuse Removal	2,431	1,716	3,119	3,119	37.6	1,174	2,888	2,888
	Annual contract for refuse removal administered by DPW and equipment recycling fees for County-wide departments.								
4612	Repairs/Alt To Equip	5,697	2,731	8,500	3,800	28.1	1,069	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	6,546	0	0	35,900	0.0	0	0	0

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4650	External Postage	3,706	3,064	3,250	7,050	93.2	6,571	3,250	3,250
	Equipment shipping costs, FEDEX, movers, UPS, etc.								
Total Operations		639,928	637,285	802,699	803,499	74.0	594,795	790,217	790,217
Total A.1680 - Computer Information Systems		5,027,583	5,074,281	5,545,996	5,755,750	66.6	3,835,346	5,976,074	5,973,334
Total General Fund Appropriations		6,557,968	6,603,222	7,111,695	7,373,994	67.6	4,988,285	7,532,684	7,513,142
Total Office of Central & Information Services Appropriations		6,557,968	6,603,222	7,111,695	7,373,994	67.6	4,988,285	7,532,684	7,513,142

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1610.01	OCIS- CS Admin								
24500	Commissions	26,203	25,791	23,000	23,000	88.7	20,406	23,000	23,000
	Revenue from vending machines located on County property.								
Total Use of Money and Property		26,203	25,791	23,000	23,000	88.7	20,406	23,000	23,000
26550.00	Sales, Other Minor Sales	445	163	150	150	266.4	400	150	150
	Toner recycling and cell phone recycling.								
26550.01	Sales, Other FOIL Request Fee	0	0	50	50	0.0	0	0	0
	Most foil requests are now fulfilled electronically.								
26650	Sales of Equipment	2,489	11,785	2,000	2,000	94.5	1,889	2,000	2,000
	Revenue from surplus auctions.								
Total Sale of Property and Compensation for Loss		2,934	11,948	2,200	2,200	104.0	2,289	2,150	2,150
27010.00	Refund of Pr. Yr's Exp General	7,999	1,808	0	0	0.0	492	0	0
Total Misc. Local Sources		7,999	1,808	0	0	0.0	492	0	0
Total A.1610.01 - OCIS- CS Admin		37,136	39,547	25,200	25,200	92.0	23,187	25,150	25,150

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1610.20 Central Services.Records Mgmt								
27010.00	Refund of Pr. Yr's Exp General	1,166	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,166	0	0	0	0.0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		1,166	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1650	OCIS- Telecomm								
23890.01	Misc, Other Govts Telephone	0	1,944	1,947	1,947	104.5	2,035	1,947	1,947
	Revenue for phone services for Water and Wastewater.								
Total Intergovernmental Charges		0	1,944	1,947	1,947	104.5	2,035	1,947	1,947
26830.01	Self Ins Recoveries Disability	0	4,163	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	4,163	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	10,148	607	0	0	0.0	63	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	83,455	8,289	0	0	0.0	0	0	0
Total Misc. Local Sources		93,603	8,896	0	0	0.0	63	0	0
Total A.1650 - OCIS- Telecomm		93,603	15,004	1,947	1,947	107.7	2,098	1,947	1,947

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1660	OCIS- Stores								
22100.00	Gen Serv, Other Govt General	3,031	3,593	3,200	3,200	87.0	2,784	3,200	3,200
	Revenue from supplies for towns and agencies.								
Total Intergovernmental Charges		3,031	3,593	3,200	3,200	87.0	2,784	3,200	3,200
27010.00	Refund of Pr. Yr's Exp General	9,631	3	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2	0	0	0.0	0	0	0
Total Misc. Local Sources		9,631	5	0	0	0.0	0	0	0
Total A.1660 - OCIS- Stores		12,662	3,598	3,200	3,200	87.0	2,784	3,200	3,200

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1670.18	OCIS- Print / Mail- Printing								
12890.06	Other General Printing - External	25,112	23,136	30,000	30,000	56.1	16,835	30,000	30,000
	Revenue from printing jobs for municipalities, non-profits, fire districts etc as part of Shared Services. Includes copier services for Water and Wastewater.								
Total Departmental Income		25,112	23,136	30,000	30,000	56.1	16,835	30,000	30,000
23890.00	Misc, Other Govts Sales, Supplies	0	242	0	0	0.0	0	0	0
Total Intergovernmental Charges		0	242	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	2,654	33	0	0	0.0	0	0	0
Total Misc. Local Sources		2,654	33	0	0	0.0	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		27,766	23,410	30,000	30,000	56.1	16,835	30,000	30,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1670.19	OCIS- Print / Mail- Mail								
12890.13	Other General Mail - External	0	11,239	10,000	10,000	92.6	9,262	14,000	14,000
	Mail processing for Water and Wastewater.								
Total Departmental Income		0	11,239	10,000	10,000	92.6	9,262	14,000	14,000
27010.00	Refund of Pr. Yr's Exp General	153	0	0	0	0.0	0	0	0
Total Misc. Local Sources		153	0	0	0	0.0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		153	11,239	10,000	10,000	92.6	9,262	14,000	14,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1680 Computer Information Systems								
12890.00	Other General Misc Other	2,775	9,160	5,000	5,000	181.9	9,096	5,000	5,000
	Special jobs for the public. Based on current experience.								
Total Departmental Income		2,775	9,160	5,000	5,000	181.9	9,096	5,000	5,000
22280.01	Data Processing PC	98	27,500	46,500	46,500	58.8	27,328	112,000	122,000
	Billings in this category are for work done for the County's Shared Services Partners.								
22280.02	Data Processing Dataline Services	7,200	7,200	7,200	7,200	66.7	4,800	7,200	7,200
	Recoupment from Poughkeepsie City Police Department for Dark Fiber network connection charges.								
22280.03	Data Processing Sch Rolls & Bills	54,904	55,580	56,888	56,888	99.4	56,537	56,923	56,923
	99,250 parcels @ .57 + binders/indexes								
22280.04	Data Processing City & Town Rolls	220,211	220,099	231,207	231,207	97.2	224,622	231,153	231,153
	110,533 @ 1.68 + 281,390 special districts @ .056 + NYS E & A fees + binder/index charges								
22280.06	Data Processing Village Rolls & Billing	3,856	3,653	3,782	3,782	103.8	3,925	3,783	3,783
	6,496 parcels @ .48 + binder/index charges								
22280.09	Data Processing Internet Access	324	12	0	0	0.0	0	0	0
Total Intergovernmental Charges		286,593	314,044	345,577	345,577	91.8	317,212	411,059	421,059
26650	Sales of Equipment	0	0	0	0	0.0	34	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	340	0	0
26830.01	Self Ins Recoveries Disability	850	1,700	0	0	0.0	5,576	0	0
Total Sale of Property and Compensation for Loss		850	1,700	0	0	0.0	5,950	0	0
27010.00	Refund of Pr. Yr's Exp General	76,982	1,597	0	0	0.0	226	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,070	0	0	0	0.0	103	0	0
27720.00	Intergovernmental Reimbursement TASC charge	125	117	100	100	0.0	0	100	100
	TASC (Tobacco) Web Site changes.								

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total Misc. Local Sources		79,177	1,714	100	100	329.7	330	100	100
Total A.1680 - Computer Information Systems		369,396	326,618	350,677	350,677	94.8	332,587	416,159	426,159
Total General Fund Revenue		541,881	419,416	421,024	421,024	91.9	386,753	490,456	500,456
Total Office of Central & Information Services Revenue		541,881	419,416	421,024	421,024	91.9	386,753	490,456	500,456

2016 Authorized Positions

		2015				2016			
		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	0.00	0	0.00	0
COURIER	06	1.00	37,097	1.00	06	1.00	40,388	1.00	40,388
DPTY CNTY CLK	ME	2.00	141,282	2.00	ME	0.00	0	0.00	0
SECY CNTY CLK		0.00	0	0.00	MC	1.00	65,190	1.00	65,190
A.1410.01 - General Fund.County Clerk.Administration		5.00	343,350	5.00		3.00	211,601	3.00	211,601

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.01 County Clerk.Administration								
1010	Positions	343,322	345,594	343,350	358,523	72.0	258,276	211,601	211,601
	Annual salary for 3 FTE's: 1 County Clerk; 1 Secretary to the County Clerk and 1 Courier.								
1040	ST Overtime	0	0	0	110	96.3	106	0	0
Total Salaries and Wages		343,322	345,594	343,350	358,633	72.0	258,382	211,601	211,601
8200	Pymts to State Soc Sec	25,569	25,721	26,270	27,440	70.0	19,210	16,190	16,190
8355	Long-Term Disability	1,908	1,914	1,880	1,880	75.3	1,416	674	674
8400	Hospital,Med&Surg Ins	94,247	97,043	101,621	101,621	74.8	75,963	57,209	55,756
8450	Optical Insurance	1,084	1,095	995	995	79.9	795	666	666
8500	Dental Insurance	4,836	5,242	6,075	6,075	72.0	4,372	3,970	3,958
8800	Life Ins & Acc Death & Dismemb	1,184	1,191	1,170	1,170	75.8	886	396	396
8850	ACC Death & Dismemb	108	108	108	108	74.6	81	36	36
Total Employee Benefits		128,935	132,314	138,119	139,289	73.7	102,723	79,141	77,676
8100	Pymts to Retire System	67,566	68,426	64,178	64,178	26.5	16,989	58,076	58,076
Total Benefits		67,566	68,426	64,178	64,178	26.5	16,989	58,076	58,076
Total Personal Services		539,823	546,333	545,647	562,100	67.3	378,093	348,818	347,353
4619	Employee Mileage Non-Taxable	242	334	250	350	73.7	258	250	250
	Reimbursement for trips to out of county and in county travel between DMV outer offices.								
4620.72	Employee Travel & Exp Travel	959	1,109	865	1,265	77.4	979	900	900
	Expenses paid directly to establishments for out of county conferences for the County Clerk; including lodging and activities.								
4620.73	Employee Travel & Exp Reimb	51	52	335	135	3.7	5	235	235
	E-Z pass charges, tolls, parking fees and out of pocket expenses while out of county.								
4631	Training Seminars/Conf	0	0	0	100	100.0	100	150	150
4670.96	Subscriptions Dues	450	450	450	450	100.0	450	450	450
	Yearly subscription to New York State Association of County Clerks.								
Total Employee Travel, Training, & Education		1,702	1,945	1,900	2,300	77.9	1,792	1,985	1,985

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4160	Office Supplies	227	773	750	370	88.5	328	400	400
	Miscellaneous supplies under $500.								
Total Supplies		227	773	750	370	88.5	328	400	400
4628.51	Interdept Exp Land Lines	2,623	960	960	960	66.7	640	960	960
	4 Lines and long distance charges for 22 Market Street.								
4628.77	Interdept Exp Postage	166	0	0	0	0.0	0	0	0
4628.78	Interdept Exp Copier Program	256	155	156	156	66.3	103	156	156
	Administrative portion of copy machine in Receiving (9%).								
4628.79	Interdept Exp Printing	15	40	200	200	28.0	56	200	200
	Printing of Administrative stationary, information cards and miscellaneous reports.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,060	1,155	1,316	1,316	60.7	799	1,316	1,316
Total Interdepartmental Programs & Services		3,060	1,155	1,316	1,316	60.7	799	1,316	1,316
Total A.1410.01 - County Clerk.Administration		544,813	550,206	549,613	566,086	67.3	381,013	352,519	351,054

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.13 - General Fund.County Clerk.DMV									
DPTY CNTY CLK		0.00	0	0.00	ME	1.00	78,324	1.00	80,642
MOTOR VEH CLK	09	15.00	563,637	15.00	09	15.00	615,264	15.00	615,264
PRIN MOTOR VEH CLK	11	8.00	365,774	8.00	11	8.00	400,136	8.00	400,136
SUPVG MOTOR VEH CLK	13	6.00	337,117	6.00	13	6.00	369,721	6.00	369,721
A.1410.13 - General Fund.County Clerk.DMV		29.00	1,266,528	29.00		30.00	1,463,445	30.00	1,465,763

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
1010	Positions	1,196,327	1,218,513	1,266,528	1,332,978	69.0	919,205	1,463,445	1,465,763
	Annual salary for 30 FTE's: 1 Deputy Clerk; 6 Supervising Motor Vehicle Clerks; 8 Principal Motor Vehicle Clerks and 15 Motor Vehicle Clerks.								
1010.1030	Positions Temporary Help	0	0	320	333	0.0	0	320	320
	Comp to pay.								
1040	ST Overtime	218	667	1,100	1,145	0.0	0	750	750
1070	Shift Differential	0	11	25	25	0.0	0	25	25
4626.75	Employee Allowance Meals Taxable	0	5	100	100	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		1,196,545	1,219,196	1,268,073	1,334,581	68.9	919,205	1,464,640	1,466,958
8200	Pymts to State Soc Sec	86,899	88,360	96,914	101,997	65.6	66,874	111,979	112,156
8355	Long-Term Disability	1,598	1,499	1,512	1,512	71.8	1,086	1,890	1,881
8400	Hospital,Med&Surg Ins	316,870	334,245	363,822	363,822	70.4	256,119	431,161	415,843
8450	Optical Insurance	5,537	5,911	5,592	5,592	75.5	4,222	6,418	6,418
8500	Dental Insurance	24,708	28,305	34,106	34,106	68.1	23,216	39,425	39,113
8800	Life Ins & Acc Death & Dismemb	0	0	0	0	0.0	0	313	305
8850	ACC Death & Dismemb	0	0	0	0	0.0	0	29	28
Total Employee Benefits		435,611	458,319	501,946	507,029	69.3	351,518	591,215	575,744
8100	Pymts to Retire System	218,188	229,664	232,573	232,573	25.0	58,043	186,962	186,962
Total Benefits		218,188	229,664	232,573	232,573	25.0	58,043	186,962	186,962
Total Personal Services		1,850,344	1,907,178	2,002,592	2,074,183	64.1	1,328,766	2,242,817	2,229,664
4619	Employee Mileage Non-Taxable	3,016	2,846	3,500	3,500	37.3	1,306	3,500	3,500
	Mileage reimbursement for staff to work at another DMV office.								
4620.73	Employee Travel & Exp Reimb	40	116	50	50	0.0	0	50	50
4670.95	Subscriptions Subscr	1,448	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.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Employee Travel, Training, & Education		4,504	4,410	5,050	5,050	54.5	2,753	5,050	5,050
4231	Data Lines	0	0	0	0	0.0	75	0	0
4231.54	Data Lines Internet Charges	1,808	1,830	1,980	1,980	66.8	1,322	1,980	1,980
	Cablevision data line network connections for Millbrook and Wappingers DMV's.								
Total Communication		1,808	1,830	1,980	1,980	70.6	1,397	1,980	1,980
4160	Office Supplies	2,485	2,376	4,000	3,250	39.9	1,297	3,500	3,500
	Miscellaneous Office Supplies under $500: $2000; 2 Task Stools: $500; 1 Shredder: $500.								
Total Supplies		2,485	2,376	4,000	3,250	39.9	1,297	3,500	3,500
4220	Electric-Light & Power	4,376	4,556	5,425	5,425	60.4	3,275	5,425	5,425
	Electricity for Millbrook DMV: 27126 kWh @ 0.20/kWh.								
Total Utilities		4,376	4,556	5,425	5,425	60.4	3,275	5,425	5,425
4628.51	Interdept Exp Land Lines	5,415	7,908	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	2,919	3,067	2,800	2,800	67.8	1,897	3,100	3,100
	Poughkeepsie DMV mailings.								
4628.78	Interdept Exp Copier Program	3,561	3,801	3,801	3,801	66.7	2,534	3,801	3,801
	Rental of 5 copy machines: Beacon, Millbrook, Pawling, Poughkeepsie and Wappingers Falls.								
4628.79	Interdept Exp Printing	200	100	400	400	10.0	40	400	400
	In house printing of DMV forms.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,096	14,876	14,910	14,910	65.3	9,743	15,210	15,210
Total Interdepartmental Programs & Services		12,096	14,876	14,910	14,910	65.3	9,743	15,210	15,210
4401.102	Professional Services Legal	328	0	300	1,050	67.0	704	300	300
	Sign language interpreter services required by ADA.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Contracted Services		328	0	300	1,050	67.0	704	300	300
4571.63	Rntl/Lse - Real Prop Long T	106,196	104,696	108,890	108,890	89.7	97,662	110,773	110,773
	Wappingers DMV - $62,424; Millbrook DMV - $33,543; Pawling DMV - $12,456; Also, pass-thru taxes for Wappingers Falls - $1150 and Millbrook - $1200.								
4606	Janitorial Services	5,772	6,084	5,460	5,460	74.3	4,056	6,700	6,700
	Cleaning Millbrook DMV.								
4609	Maint -Service Contracts	4,776	4,776	5,400	5,400	67.1	3,623	6,000	6,000
	Q-Matic Maintenance Agreements - Poughkeepsie DMV- $3,800; WF DMV - $2,200.								
4612	Repairs/Alt To Equip	170	0	600	600	0.0	0	300	300
	Repairs to office equipment not covered by a service agreement, as needed.								
4650	External Postage	1,412	1,134	1,500	1,500	55.8	837	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		118,326	116,690	121,850	121,850	87.1	106,178	125,273	125,273
Total A.1410.13 - County Clerk.DMV		1,994,267	2,051,916	2,156,107	2,227,698	65.3	1,454,113	2,399,555	2,386,402

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.14 - General Fund.County Clerk.Legal Division									
DPTY CNTY CLK		0.00	0	0.00	ME	1.00	75,335	1.00	77,172
PRIN REGISTRY CLK	11	6.00	276,825	6.00	11	6.00	306,211	5.00	258,362
RCVG REGISTRY CLK	09	15.00	582,553	15.00	09	15.00	622,168	15.00	622,168
SUPVG REGISTRY CLK	13	2.00	102,131	2.00	13	2.00	111,600	3.00	160,679
A.1410.14 - General Fund.County Clerk.Legal Division		23.00	961,509	23.00		24.00	1,115,314	24.00	1,118,381

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.14 County Clerk.Legal Division								
1010	Positions	970,862	953,717	961,509	1,012,297	73.6	745,319	1,115,314	1,118,381
	Annual salary for 24 FTE's: 1 Deputy Clerk; 2 Supervising Registry Clerks; 6 Principal Registry Clerks; 15 Receiving Registry Clerks.								
1010.1030	Positions Temporary Help	0	0	28,710	29,868	0.0	0	29,868	29,868
	1 Part Time Clerk and Comp to Pay.								
1040	ST Overtime	13,212	10,822	10,000	10,403	29.8	3,098	10,000	10,000
1050	Overtime	1,473	1,854	2,500	2,601	4.1	107	2,500	2,500
1070	Shift Differential	0	1	125	125	0.0	0	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		985,547	966,394	1,002,944	1,055,394	70.9	748,524	1,157,907	1,160,974
8200	Pymts to State Soc Sec	73,154	71,725	73,575	77,461	71.4	55,338	85,342	85,576
8355	Long-Term Disability	1,339	1,213	702	1,132	77.9	882	1,635	1,581
8400	Hospital,Med&Surg Ins	255,286	303,271	309,546	309,546	71.4	220,962	349,242	333,618
8450	Optical Insurance	4,849	4,933	4,521	4,091	88.0	3,602	5,307	5,310
8500	Dental Insurance	21,637	23,612	26,096	26,096	75.9	19,806	32,635	32,366
8800	Life Ins & Acc Death & Dismemb	0	0	0	0	0.0	0	290	290
8850	ACC Death & Dismemb	0	0	0	0	0.0	0	27	27
Total Employee Benefits		356,264	404,754	414,440	418,326	71.9	300,590	474,478	458,768
8100	Pymts to Retire System	199,041	186,149	178,672	178,672	25.5	45,545	149,819	149,819
Total Benefits		199,041	186,149	178,672	178,672	25.5	45,545	149,819	149,819
Total Personal Services		1,540,852	1,557,296	1,596,056	1,652,392	66.2	1,094,658	1,782,204	1,769,561
4619	Employee Mileage Non-Taxable	0	0	25	25	0.0	0	25	25
	Mileage for Passport seminars at schools and colleges.								
4620.73	Employee Travel & Exp Reimb	0	237	50	50	10.0	5	50	50
4631	Training Seminars/Conf	0	0	0	0	0.0	0	500	500
	Management training for supervisors.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4670.95	Subscriptions Subscr	245	248	250	275	99.0	272	275	275
	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		245	485	325	350	79.2	277	850	850
4160	Office Supplies	26,816	26,515	40,000	39,955	41.7	16,672	40,000	40,000
	Supplies: $40,000 including $9,800 for 2016 Clerk's Minutes Pocket folders; Furniture $4,780; Equipment $1,395; Miscellaneous Office Supplies under $500; $24,025.								
Total Supplies		26,816	26,515	40,000	39,955	41.7	16,672	40,000	40,000
4628.51	Interdept Exp Land Lines	2,560	2,664	2,667	2,667	66.6	1,776	2,667	2,667
	25 land lines and long distance charges.								
4628.77	Interdept Exp Postage	21,879	19,894	22,300	22,300	70.6	15,740	22,300	22,300
	Mailing of all recorded deeds, mortgages and other related correspondence.								
4628.78	Interdept Exp Copier Program	10,258	13,634	13,635	13,635	66.7	9,090	13,635	13,635
	Rental of 8 copiers.								
4628.79	Interdept Exp Printing	535	400	600	600	6.7	40	600	600
Total Interdepartment Srvcs (Srvc by Dept for Dept)		35,232	36,592	39,202	39,202	68.0	26,645	39,202	39,202
Total Interdepartmental Programs & Services		35,232	36,592	39,202	39,202	68.0	26,645	39,202	39,202
4401.105	Professional Services Consultants	0	30,000	53,850	54,850	100.0	54,848	2,500	2,500
	Restoration of historical documents. Repair of libers.								
4401.106	Professional Services Program	7,073	0	4,500	3,500	14.3	499	0	37,800
4463	Judgements and Claims	62	2	50	50	30.0	15	50	50
Total Contracted Services		7,135	30,002	58,400	58,400	94.8	55,362	2,550	40,350
4570.63	Rntl/Lse - Equip Long T	0	0	0	0	0.0	0	5,590	5,590
	Ricoh Kiosk Rental $5,590.								
4609	Maint -Service Contracts	10,241	9,321	11,000	11,000	76.0	8,359	9,900	9,900
	Kofax express $800; Kodak Archive Writer $6600; Receiving portion of Q-Matic Queing System $1500; Scan Pro $1000.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4612	Repairs/Alt To Equip	0	0	500	500	72.6	363	500	500
	Repairs of office equipment, not covered by a service agreement, as needed.								
4650	External Postage	1,270	1,160	1,800	1,800	38.4	691	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	2,822	2,954	3,000	3,000	90.1	2,702	3,300	3,300
Total Operations		14,333	13,435	16,300	16,300	74.3	12,115	21,090	21,090
Total A.1410.14 - County Clerk.Legal Division		1,624,613	1,664,325	1,750,283	1,806,599	66.7	1,205,730	1,885,896	1,911,053

2016 Authorized Positions

	2015				2016			
	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	36,801	1.00	36,801
PRIN PROG AST	12	1.00	53,342	1.00	12	1.00	57,859	1.00	57,859
A.1410.20 - General Fund.County Clerk.Records Mgmt		2.00	87,080	2.00		2.00	94,660	2.00	94,660

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.20 County Clerk.Records Mgmt								
1010	Positions	87,396	86,703	87,080	91,734	74.4	68,273	94,660	94,660
Total Salaries and Wages		87,396	86,703	87,080	91,734	74.4	68,273	94,660	94,660
8200	Pymts to State Soc Sec	6,588	6,531	6,664	7,021	73.3	5,144	7,243	7,243
8355	Long-Term Disability	119	107	108	108	74.3	80	108	108
8400	Hospital,Med&Surg Ins	14,465	14,936	15,638	15,638	76.3	11,929	17,338	17,208
8450	Optical Insurance	434	438	398	398	83.2	331	442	442
8500	Dental Insurance	1,934	2,097	2,430	2,430	74.9	1,821	2,720	2,696
Total Employee Benefits		23,539	24,108	25,238	25,595	75.4	19,306	27,851	27,697
8100	Pymts to Retire System	17,099	17,288	16,209	16,209	26.5	4,291	14,996	14,996
Total Benefits		17,099	17,288	16,209	16,209	26.5	4,291	14,996	14,996
Total Personal Services		128,034	128,100	128,527	133,538	68.8	91,870	137,507	137,353
4160	Office Supplies	402	316	540	540	25.1	136	540	540
	Miscellaneous office supplies.								
Total Supplies		402	316	540	540	25.1	136	540	540
4628.51	Interdept Exp Land Lines	576	1,536	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	501	1,032	1,032	1,032	66.7	688	1,032	1,032
	Copier lease.								
4629	Interdept Exp Reimb	(68,616)	(73,219)	(89,716)	(89,716)	49.8	(44,659)	(88,468)	(88,996)
	Records storage fee.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(67,539)	(70,651)	(87,112)	(87,112)	49.3	(42,947)	(85,864)	(86,392)
Total Interdepartmental Programs & Services		(67,539)	(70,651)	(87,112)	(87,112)	49.3	(42,947)	(85,864)	(86,392)
4570.62	Rntl/Lse - Equip Short T	16	16	20	20	39.2	8	20	20

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Water cooler.								
Total Operations		16	16	20	20	39.2	8	20	20
Total A.1410.20 - County Clerk.Records Mgmt		60,912	57,781	41,975	46,986	104.4	49,066	52,203	51,521
Total General Fund Appropriations		4,224,605	4,324,229	4,497,978	4,647,369	66.5	3,089,922	4,690,173	4,700,030
Total County Clerk Appropriations		4,224,605	4,324,229	4,497,978	4,647,369	66.5	3,089,922	4,690,173	4,700,030

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.01 County Clerk.Administration								
27010.00	Refund of Pr. Yr's Exp General	4,611	20	0	0	0.0	0	0	0
Total Misc. Local Sources		4,611	20	0	0	0.0	0	0	0
Total A.1410.01 - County Clerk.Administration		4,611	20	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
12550.05	Clerk Fees Motor Vehicle Fees	1,938,200	1,805,057	1,835,000	1,835,000	72.9	1,338,594	1,770,000	1,770,000
12550.06	Clerk Fees Sales Tax Allowance	21,091	21,357	19,000	19,000	81.5	15,484	20,000	20,000
Total Departmental Income		1,959,291	1,826,414	1,854,000	1,854,000	73.0	1,354,078	1,790,000	1,790,000
24010.00	Interest General	196	0	0	0	0.0	95	50	50
Total Use of Money and Property		196	0	0	0	0.0	95	50	50
26550.00	Sales, Other Minor Sales	3,424	4,055	4,000	4,000	61.9	2,474	4,000	4,000
26830.01	Self Ins Recoveries Disability	0	1,564	0	0	0.0	306	0	0
Total Sale of Property and Compensation for Loss		3,424	5,619	4,000	4,000	69.5	2,780	4,000	4,000
27010.00	Refund of Pr. Yr's Exp General	13,827	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	3,000	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	80	0	0	0	0.0	0	0	0
Total Misc. Local Sources		13,907	3,000	0	0	0.0	0	0	0
Total A.1410.13 - County Clerk.DMV		1,976,818	1,835,033	1,858,000	1,858,000	73.0	1,356,953	1,794,050	1,794,050

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1410.14 County Clerk.Legal Division								
12550.01	Clerk Fees Record Mortgages	1,442,166	897,081	955,000	955,000	74.0	706,248	950,000	950,000
12550.02	Clerk Fees Record Deeds	304,625	345,390	325,000	325,000	83.4	271,070	350,000	350,000
12550.04	Clerk Fees Record Other	1,163,818	1,114,098	1,315,000	1,315,000	63.9	839,640	1,250,000	1,250,000
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.	5,758	6,120	5,800	5,800	78.8	4,571	5,800	5,800
12550.10	Clerk Fees Court Fees	162,865	144,845	145,000	145,000	76.2	110,540	145,000	145,000
12550.11	Clerk Fees Local Records Mgmt.	40,112	35,448	36,000	36,000	73.7	26,528	35,000	35,000
12550.13	Clerk Fees Passport Photo	26,120	25,750	25,000	25,000	83.4	20,860	30,000	30,000
12550.15	Clerk Fees Sales of Images	19,790	12,622	0	0	0.0	0	0	0
Total Departmental Income		3,465,386	2,881,485	3,106,932	3,106,932	71.0	2,204,556	3,065,932	3,065,932
27010.00	Refund of Pr. Yr's Exp General	20,019	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,050	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	2	0	0
Total Misc. Local Sources		21,069	0	0	0	0.0	2	0	0
30890.08	Other St Aid Archive Grant	0	30,000	53,850	53,850	100.0	53,850	0	37,800
Total State Aid		0	30,000	53,850	53,850	100.0	53,850	0	37,800
Total A.1410.14 - County Clerk.Legal Division		3,486,455	2,911,485	3,160,782	3,160,782	71.5	2,258,408	3,065,932	3,103,732

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1410.20	County Clerk.Records Mgmt								
17210.01	Parking & Garages Parking Fees	600	925	900	900	83.3	750	900	900
Total Departmental Income		600	925	900	900	83.3	750	900	900
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,054	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,054	0	0
27010.00	Refund of Pr. Yr's Exp General	0	5	0	0	0.0	0	0	0
Total Misc. Local Sources		0	5	0	0	0.0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt		600	930	900	900	200.4	1,804	900	900
Total General Fund Revenue		5,468,484	4,747,468	5,019,682	5,019,682	72.1	3,617,166	4,860,882	4,898,682
Total County Clerk Revenue		5,468,484	4,747,468	5,019,682	5,019,682	72.1	3,617,166	4,860,882	4,898,682

2016 Authorized Positions

	2015				2016			
	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	99,935	1.00	103,456
COMMS DIR	MF	1.00	73,990	1.00	MF	1.00	80,914	1.00	82,888
COUNTY EXECUTIVE	E	1.00	139,870	1.00	E	1.00	139,869	1.00	139,869
DPTY CNTY EXEC	MJ	1.00	110,221	1.00	MJ	1.00	121,660	1.00	126,129
EXEC SECY	MC	1.00	53,868	1.00	MC	1.00	58,879	1.00	60,318
A.1230 - General Fund.County Executive		5.00	469,375	5.00		5.00	501,257	5.00	512,660

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1230 County Executive								
1010	Positions	468,891	470,848	469,375	491,594	75.3	370,117	501,257	512,660
Total Salaries and Wages		468,891	470,848	469,375	491,594	75.3	370,117	501,257	512,660
8200	Pymts to State Soc Sec	33,844	34,195	34,494	36,195	77.6	28,073	36,830	37,425
8355	Long-Term Disability	2,599	2,599	2,600	2,600	77.3	2,010	2,692	2,707
8400	Hospital,Med&Surg Ins	72,677	74,596	77,597	77,597	87.6	67,958	97,022	95,243
8450	Optical Insurance	1,084	1,095	995	995	83.2	828	1,105	1,105
8500	Dental Insurance	4,836	5,242	6,075	6,075	74.9	4,553	6,788	6,740
8800	Life Ins & Acc Death & Dismemb	1,663	1,663	1,665	1,665	77.3	1,287	1,724	1,731
8850	ACC Death & Dismemb	151	151	153	153	76.5	117	158	158
Total Employee Benefits		116,854	119,541	123,579	125,280	83.7	104,826	146,319	145,109
8100	Pymts to Retire System	73,949	87,685	87,867	87,867	26.4	23,235	81,502	81,502
Total Benefits		73,949	87,685	87,867	87,867	26.4	23,235	81,502	81,502
Total Personal Services		659,693	678,074	680,821	704,741	70.7	498,178	729,078	739,271
4620.72	Employee Travel & Exp Travel	647	1,717	1,700	1,700	18.7	317	1,700	1,700
4620.73	Employee Travel & Exp Reimb	0	0	2,000	2,000	0.0	0	1,500	1,500
4631	Training Seminars/Conf	0	530	1,250	1,200	30.0	360	1,250	1,250
4670.95	Subscriptions Subscr	12	0	250	250	0.0	0	250	250
Total Employee Travel, Training, & Education		659	2,247	5,200	5,150	13.2	677	4,700	4,700
4160	Office Supplies	2,448	3,070	3,000	2,728	84.0	2,291	2,750	2,750
Total Supplies		2,448	3,070	3,000	2,728	84.0	2,291	2,750	2,750
4628.51	Interdept Exp Land Lines	1,941	1,992	1,992	1,992	66.7	1,328	1,992	1,992
4628.52	Interdept Exp Cell Phones	471	0	500	500	0.0	0	500	500
4628.77	Interdept Exp Postage	2,516	2,084	1,500	1,048	50.1	525	1,500	1,500
4628.78	Interdept Exp Copier Program	1,494	2,263	2,263	2,263	66.7	1,508	2,263	2,263
4628.79	Interdept Exp Printing	325	160	300	300	141.7	425	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,747	6,498	6,555	6,103	62.0	3,786	6,555	6,555
Total Interdepartmental Programs & Services		6,747	6,498	6,555	6,103	62.0	3,786	6,555	6,555
4460	Comm Printing	0	0	150	150	0.0	0	400	400
Total Contracted Services		0	0	150	150	0.0	0	400	400
4570.63	Rntl/Lse - Equip Long T	15	9	12	12	24.5	3	12	12
4610.71	Advertising Legal	554	401	600	600	37.1	223	600	600

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4650	External Postage	63	402	100	874	92.2	806	600	600
Total Operations		632	812	712	1,486	69.4	1,031	1,212	1,212
Total A.1230 - County Executive		670,179	690,701	696,438	720,358	70.2	505,964	744,695	754,888

2016 Authorized Positions

	2015				2016			
	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	55,225	1.00	56,572
BUDGET DIR	MI	1.00	119,351	1.00	MI	1.00	130,459	1.00	133,640
RESRCH ANLST	ME	1.00	59,806	1.00	ME	1.00	65,371	1.00	66,965
SR RESRCH ANLST	MF	1.00	83,995	1.00	MF	1.00	94,130	1.00	96,424
A.1340 - General Fund.Budget		4.00	313,675	4.00		4.00	345,185	4.00	353,601

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1340 Budget								
1010	Positions	317,651	346,761	313,675	335,056	85.6	286,748	345,185	353,601
1010.1030	Positions Temporary Help	0	0	45,000	46,816	0.0	0	45,000	45,000
Total Salaries and Wages		317,651	346,761	358,675	381,872	75.1	286,748	390,185	398,601
8200	Pymts to State Soc Sec	23,079	25,376	23,853	25,489	83.2	21,215	25,667	26,115
8355	Long-Term Disability	1,707	1,856	1,809	1,809	81.0	1,465	1,889	1,889
8400	Hospital,Med&Surg Ins	50,681	63,883	57,633	57,633	92.4	53,262	76,623	72,092
8450	Optical Insurance	795	1,012	796	796	90.8	723	884	884
8500	Dental Insurance	3,548	4,844	4,860	4,860	79.7	3,875	5,440	5,392
8800	Life Ins & Acc Death & Dismemb	1,081	1,168	1,161	1,161	81.0	940	1,209	1,209
8850	ACC Death & Dismemb	98	106	107	107	79.9	85	112	112
Total Employee Benefits		80,989	98,246	90,219	91,855	88.8	81,565	111,824	107,693
8100	Pymts to Retire System	78,689	72,715	73,549	73,549	22.7	16,696	48,583	48,583
Total Benefits		78,689	72,715	73,549	73,549	22.7	16,696	48,583	48,583
Total Personal Services		477,329	517,722	522,443	547,276	70.3	385,008	550,592	554,877
4619	Employee Mileage Non-Taxable	0	99	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	329	605	615	615	39.8	245	615	615
4631	Training Seminars/Conf	0	650	725	725	37.2	270	725	725
4670.95	Subscriptions Subscr	132	144	150	150	64.0	96	150	150
4670.96	Subscriptions Dues	0	0	0	635	100.0	635	635	635
Total Employee Travel, Training, & Education		461	1,497	1,590	2,225	56.0	1,246	2,225	2,225
4160	Office Supplies	538	509	700	700	47.3	331	700	700
	Office Supplies - $700								
Total Supplies		538	509	700	700	47.3	331	700	700
4628.51	Interdept Exp Land Lines	683	1,044	1,044	1,044	66.7	696	1,044	1,044
4628.77	Interdept Exp Postage	6	4	150	150	0.0	0	150	150
4628.78	Interdept Exp Copier Program	1,494	2,263	2,263	2,263	66.7	1,508	2,263	2,263
4628.79	Interdept Exp Printing	4,473	3,891	4,500	4,500	0.0	0	4,500	4,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,655	7,202	7,957	7,957	27.7	2,204	7,957	7,957
Total Interdepartmental Programs & Services		6,655	7,202	7,957	7,957	27.7	2,204	7,957	7,957
4460	Comm Printing	0	0	20	20	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Contracted Services		0	0	20	20	0.0	0	0	0
4607	Prof License & Permit Fee	0	635	635	0	0.0	0	0	0
4609	Maint -Service Contracts	410	0	400	400	0.0	0	400	400
4610.70	Advertising Admin	859	0	0	0	0.0	0	0	0
Total Operations		1,269	635	1,035	400	0.0	0	400	400
Total A.1340 - Budget		486,253	527,565	533,745	558,578	69.6	388,790	561,874	566,159
Total General Fund Appropriations		1,156,432	1,218,266	1,230,183	1,278,936	70.0	894,754	1,306,569	1,321,047
Total County Executive Appropriations		1,156,432	1,218,266	1,230,183	1,278,936	70.0	894,754	1,306,569	1,321,047

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1230 County Executive								
27010.00	Refund of Pr. Yr's Exp General	4,358	28	0	0	0.0	0	0	0
Total Misc. Local Sources		4,358	28	0	0	0.0	0	0	0
Total A.1230 - County Executive		4,358	28	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1340 Budget								
27010.00	Refund of Pr. Yr's Exp General	14,550	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	410	0	0	0.0	0	0	0
Total Misc. Local Sources		14,550	410	0	0	0.0	0	0	0
Total A.1340 - Budget		14,550	410	0	0	0.0	0	0	0
Total General Fund Revenue		18,908	438	0	0	0.0	0	0	0
Total County Executive Revenue		18,908	438	0	0	0.0	0	0	0

2016 Authorized Positions

		2015				2016			
		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	77,901	1.00	79,801
CHAIR		1.00	32,961	1.00		1.00	32,960	1.00	32,960
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	49,927	1.00	51,143
MAJORITY LEADER		1.00	23,691	1.00		1.00	23,690	1.00	23,690
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	23,690	1.00	23,690
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	556,308	27.00	559,424

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1010	County Legislature								
1010	Positions	563,722	551,422	538,257	541,344	83.8	453,639	556,308	559,424
1010.1030	Positions Temporary Help	0	0	16,700	17,374	0.0	0	19,600	19,600
1040	ST Overtime	164	0	0	0	0.0	0	0	0
1050	Overtime	49	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	196	190	0	250	20.7	52	250	250
Total Salaries and Wages		564,130	551,611	554,957	558,968	81.2	453,691	576,158	579,274
8200	Pymts to State Soc Sec	40,890	39,951	41,204	41,441	79.9	33,125	42,584	42,823
8355	Long-Term Disability	709	710	681	681	88.6	603	773	773
8400	Hospital,Med&Surg Ins	210,003	165,144	169,629	169,629	81.2	137,705	179,835	174,933
8450	Optical Insurance	5,254	5,280	4,975	4,975	94.2	4,685	5,746	5,746
8500	Dental Insurance	23,386	25,485	30,375	30,375	84.8	25,763	35,324	35,048
8800	Life Ins & Acc Death & Dismemb	2,041	2,055	2,092	2,092	83.2	1,741	2,147	2,147
8850	ACC Death & Dismemb	186	187	197	197	80.3	158	202	202
Total Employee Benefits		282,468	238,812	249,153	249,390	81.7	203,779	266,611	261,672
8100	Pymts to Retire System	82,293	86,610	71,462	71,462	30.7	21,911	68,800	68,800
Total Benefits		82,293	86,610	71,462	71,462	30.7	21,911	68,800	68,800
Total Personal Services		928,891	877,033	875,572	879,820	77.2	679,381	911,569	909,746
4619	Employee Mileage Non-Taxable	3,569	4,279	8,000	8,000	0.0	0	7,000	7,000
	Mileage reimbursement for Legislators								
4620.72	Employee Travel & Exp Travel	2,179	2,752	2,500	2,500	0.0	0	2,500	2,500
	Payment for hotel and airfare to attend conferences.								
4620.73	Employee Travel & Exp Reimb	308	45	500	500	0.0	0	250	250
	Reimbursement to Legislators for dinner/tolls with receipts for travel/conferences.								
4631	Training Seminars/Conf	1,580	1,820	3,000	3,000	1.6	48	2,500	2,500
Total Employee Travel, Training, & Education		7,637	8,897	14,000	14,000	0.3	48	12,250	12,250
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	1,500	1,500
	Legislative Collage								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	1,500	1,500
Total Equipment		0	0	0	0	0.0	0	1,500	1,500
4160	Office Supplies	7,421	7,412	7,200	7,200	54.8	3,946	8,200	8,200
	Office Supplies - $7,200 and Photos for Legislative Collage $1,000								
Total Supplies		7,421	7,412	7,200	7,200	54.8	3,946	8,200	8,200
4401.105	Professional Services Consultants	22,848	15,000	50,000	49,750	0.0	0	50,000	50,000
	Legal Counsel								
Total Contracted Services		22,848	15,000	50,000	49,750	0.0	0	50,000	50,000
4612	Repairs/Alt To Equip	0	0	250	250	67.0	168	250	250
4650	External Postage	342	428	250	250	78.9	197	250	250
Total Operations		342	428	500	500	72.9	365	500	500
Total A.1010 - County Legislature		967,138	908,770	947,272	951,270	71.9	683,740	984,019	982,196

2016 Authorized Positions

		2015				2016			
		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	92,635	1.00	94,895
DPTY CLK LEGIS	MD	1.00	59,981	1.00	MD	1.00	67,072	1.00	68,707
SR LEGISV STENO	CG	1.00	43,468	1.00	CG	1.00	47,516	1.00	48,674
A.1040 - General Fund.Clerk of the Legislature		3.00	188,197	3.00		3.00	207,223	3.00	212,276

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1040	Clerk of the Legislature								
1010	Positions	187,220	190,296	188,197	201,041	75.5	151,730	207,223	212,276
1040	ST Overtime	1,511	1,221	2,500	2,601	22.1	575	2,500	2,500
1050	Overtime	0	18	250	260	0.0	0	200	200
4626.75	Employee Allowance Meals Taxable	581	535	700	700	0.0	0	700	700
Total Salaries and Wages		189,311	192,069	191,647	204,602	74.4	152,304	210,623	215,676
8200	Pymts to State Soc Sec	14,172	14,449	14,400	15,383	74.5	11,460	15,855	16,241
8355	Long-Term Disability	1,113	1,167	1,143	1,143	81.2	929	1,218	1,218
8400	Hospital,Med&Surg Ins	40,990	40,633	42,546	42,546	76.3	32,454	47,168	44,006
8450	Optical Insurance	605	657	597	597	83.2	497	663	663
8500	Dental Insurance	2,701	3,145	3,645	3,645	74.9	2,732	4,080	4,044
8800	Life Ins & Acc Death & Dismemb	715	748	738	738	80.9	597	786	786
8850	ACC Death & Dismemb	65	68	68	68	79.8	54	72	72
Total Employee Benefits		60,360	60,868	63,137	64,120	76.0	48,723	69,842	67,030
8100	Pymts to Retire System	37,210	37,063	37,594	37,594	24.4	9,190	30,051	30,051
Total Benefits		37,210	37,063	37,594	37,594	24.4	9,190	30,051	30,051
Total Personal Services		286,882	290,000	292,378	306,316	68.6	210,217	310,516	312,757
4619	Employee Mileage Non-Taxable	5	0	0	0	0.0	0	0	0
4670.95	Subscriptions Subscr	343	108	170	170	83.5	142	170	170
	Newspaper subscriptions.								
4670.96	Subscriptions Dues	20,100	20,049	20,100	20,100	100.0	20,100	20,100	20,100
	Hudson Valley Regional Council - $ 11,000, Patterns for Progress - $9,000, Clerk Dues - $100.								
Total Employee Travel, Training, & Education		20,448	20,157	20,270	20,270	99.9	20,242	20,270	20,270
4628.51	Interdept Exp Land Lines	2,751	1,944	1,947	1,947	66.6	1,296	1,947	1,947
4628.77	Interdept Exp Postage	2,558	1,773	3,000	3,000	47.5	1,426	3,000	3,000
4628.78	Interdept Exp Copier Program	8,069	7,914	7,915	7,915	66.7	5,276	7,915	7,915
	Copier lease								
4628.79	Interdept Exp Printing	288	818	1,000	1,000	35.0	350	1,000	1,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Office printing - business cards, note pads, envelopes, letterhead, certificate paper.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,666	12,449	13,862	13,862	60.2	8,349	13,862	13,862
Total Interdepartmental Programs & Services		13,666	12,449	13,862	13,862	60.2	8,349	13,862	13,862
4609	Maint -Service Contracts	16,655	13,795	22,600	22,600	40.4	9,135	22,600	22,600
	Dutchess Tel Audio $2,013 - Total Webcasting, Inc. $490 a meeting not to exceed $18,000 per year.								
4610.71	Advertising Legal	3,802	3,546	5,000	5,000	69.8	3,490	5,000	5,000
	Legal notices and public hearings.								
Total Operations		20,457	17,341	27,600	27,600	45.7	12,625	27,600	27,600
Total A.1040 - Clerk of the Legislature		341,453	339,947	354,110	368,048	68.3	251,432	372,248	374,489
Total General Fund Appropriations		1,308,591	1,248,716	1,301,382	1,319,318	70.9	935,172	1,356,267	1,356,685
Total Legislature Appropriations		1,308,591	1,248,716	1,301,382	1,319,318	70.9	935,172	1,356,267	1,356,685

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1010	County Legislature								
27010.00	Refund of Pr. Yr's Exp General	51	1,155	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	60,100	0	0	0	0.0	0	0	0
Total Misc. Local Sources		60,151	1,155	0	0	0.0	0	0	0
Total A.1010 - County Legislature		60,151	1,155	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1040	Clerk of the Legislature								
26550.00	Sales, Other Minor Sales	1	0	0	0	0.0	1	0	0
26550.01	Sales, Other FOIL Request Fee	0	26	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1	26	0	0	0.0	1	0	0
27010.00	Refund of Pr. Yr's Exp General	6,829	0	0	0	0.0	0	0	0
Total Misc. Local Sources		6,829	0	0	0	0.0	0	0	0
Total A.1040 - Clerk of the Legislature		6,830	26	0	0	0.0	1	0	0
Total General Fund Revenue		66,981	1,181	0	0	0.0	1	0	0
Total Legislature Revenue		66,981	1,181	0	0	0.0	1	0	0

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance									
ACCOUNTANT	16	5.00	342,862	5.00	16	5.00	357,628	5.00	357,628
COMSR FIN	MI	1.00	104,237	1.00	MI	1.00	113,937	1.00	116,717
CONF ADMV AST	CI	1.00	68,612	1.00	CI	1.00	73,169	1.00	74,952
FIRST DPTY COMSR FIN	MG	1.00	90,641	1.00	MG	1.00	99,076	1.00	101,493
PAYROLL CLK	11	4.00	160,303	4.00	11	4.00	169,046	4.00	169,046
PAYROLL SUPV	CI	1.00	54,121	1.00	CI	1.00	57,076	1.00	58,470
PRIN ACCTG CLK	12	2.00	101,882	2.00	12	2.00	111,237	2.00	111,237
PROG AST	08	2.00	79,818	2.00	08	3.00	127,959	2.00	87,289
SECOND DPTY COMSR FIN	MG	1.00	102,760	1.00	MG	1.00	112,324	1.00	115,065
SR ACCOUNTANT	17	2.00	155,093	2.00	17	2.00	168,696	2.00	168,696
TAX COLLECT SUPV	14	1.00	65,518	1.00	14	1.00	56,003	1.00	56,003
TITLE SEARCHER		0.00	0	0.00	12	2.00	113,035	2.00	113,035
A.1310 - General Fund.Finance		21.00	1,325,847	21.00		24.00	1,559,186	23.00	1,529,631

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1310	Finance								
1010	Positions	1,313,352	1,328,886	1,325,847	1,304,837	79.8	1,041,574	1,559,186	1,529,631
1010.1030	Positions Temporary Help	0	0	12,000	1,648,773	0.0	0	0	21,000
1040	ST Overtime	5,448	6,228	10,000	10,403	74.8	7,784	10,000	10,000
1050	Overtime	252	1,341	2,000	8,101	38.8	3,145	2,000	2,000
1070	Shift Differential	7	18	50	50	0.0	0	50	50
4626.75	Employee Allowance Meals Taxable	40	23	100	100	11.5	12	100	100
Total Salaries and Wages		1,319,099	1,336,497	1,349,997	2,972,264	35.4	1,052,515	1,571,336	1,562,781
8200	Pymts to State Soc Sec	96,683	98,344	101,449	106,127	73.3	77,840	119,303	117,040
8355	Long-Term Disability	3,433	3,246	3,267	3,267	80.6	2,632	3,541	3,541
8400	Hospital,Med&Surg Ins	232,869	252,084	258,562	258,562	72.1	186,426	319,956	295,907
8450	Optical Insurance	4,213	4,175	3,789	3,789	89.7	3,400	5,086	4,862
8500	Dental Insurance	18,958	19,990	23,085	23,085	81.0	18,694	31,275	29,656
8800	Life Ins & Acc Death & Dismemb	1,635	1,558	1,574	1,574	79.9	1,258	1,650	1,650
8850	ACC Death & Dismemb	149	142	145	145	78.9	114	151	151
Total Employee Benefits		357,940	379,538	391,871	396,549	73.2	290,363	480,962	452,807
8100	Pymts to Retire System	258,315	260,211	244,052	244,052	28.5	69,596	189,771	189,964
Total Benefits		258,315	260,211	244,052	244,052	28.5	69,596	189,771	189,964
Total Personal Services		1,935,353	1,976,245	1,985,920	3,612,865	39.1	1,412,474	2,242,069	2,205,552
4119	Edu Supplies-Books, Film	258	144	100	100	0.0	0	100	100
4619	Employee Mileage Non-Taxable	0	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	1,172	1,113	1,950	1,950	78.6	1,532	1,950	1,950
4620.73	Employee Travel & Exp Reimb	619	176	300	300	0.0	0	300	300
	To reimburse Commissioner and 2 Deputies for conferences and seminars attended during the year.								
4631	Training Seminars/Conf	1,490	1,235	1,950	1,950	76.6	1,494	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	3,893	4,396	4,800	4,800	91.6	4,398	5,000	5,000
Total Employee Travel, Training, & Education		7,432	7,062	9,250	9,250	80.3	7,424	9,450	9,450
4160	Office Supplies	8,620	10,942	9,000	10,000	86.7	8,675	9,500	9,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Supplies		8,620	10,942	9,000	10,000	86.7	8,675	9,500	9,500
4628.51	Interdept Exp Land Lines	4,564	4,296	4,307	4,307	66.5	2,864	4,547	4,547
4628.77	Interdept Exp Postage	7,055	7,194	7,500	7,500	62.6	4,698	8,000	8,000
4628.78	Interdept Exp Copier Program	2,457	2,636	2,700	2,700	65.1	1,757	2,700	2,700
4628.79	Interdept Exp Printing	180	216	200	200	40.0	80	900	900
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,256	14,342	14,707	14,707	63.9	9,399	16,147	16,147
Total Interdepartmental Programs & Services		14,256	14,342	14,707	14,707	63.9	9,399	16,147	16,147
4401.105	Professional Services Consultants	4,656	12,622	3,000	3,000	93.3	2,800	0	0
4448	Accountants & Auditors	10,000	0	20,000	20,000	0.0	0	10,000	10,000
	Cost of audit and Hotel tax compliance.								
4460	Comm Printing	3,090	0	6,000	6,000	30.6	1,836	6,000	6,000
	This is used to purchase mailers used in tax department, audit checks and payroll checks.								
Total Contracted Services		17,746	12,622	29,000	29,000	16.0	4,636	16,000	16,000
4570.62	Rntl/Lse - Equip Short T	2,750	2,750	3,000	3,012	68.8	2,071	3,500	3,500
	This is rental of the postage machine which is a permanent rental.								
4607	Prof License & Permit Fee	80	0	0	0	0.0	0	100	100
4610.106	Advertising Program	0	150	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	1,195	935	1,100	1,100	95.4	1,050	500	500
	This is used to repair business machines. Also used to make any repairs to safe where all checks are kept.								
4650	External Postage	29,921	31,820	47,000	46,000	87.0	40,006	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	3,369	36,000	11,000	9.4	1,038	2,000	2,000
Total Operations		34,245	39,024	87,100	61,112	72.3	44,165	53,100	53,100
Total A.1310 - Finance		2,017,653	2,060,237	2,134,977	3,736,934	39.8	1,486,773	2,346,266	2,309,749

2016 Authorized Positions

		2015				2016			
		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	76,136	1.00	MG	1.00	83,223	1.00	85,251
GIS PROJECT COORD	16	1.00	71,959	1.00	16	1.00	78,340	1.00	78,340
PRIN PROG AST	12	1.00	54,045	1.00	12	1.00	58,564	1.00	58,564
PROG AST	08	4.00	156,703	4.00	08	4.00	168,121	4.00	168,121
REAL PROP INFO SYS SPCLST I	16	1.00	57,686	1.00	16	1.00	63,918	1.00	63,918
SR TAX MAP TECH	13	1.00	56,010	1.00	13	1.00	60,975	1.00	60,975
SUPV TAX SVCS	MC	1.00	53,815	1.00	MC	1.00	59,743	1.00	61,200
TAX MAP TECH	12	2.00	96,983	1.00	12	1.00	53,057	1.00	53,057
TAX MAP TECH TR		0.00	0	1.00	11	1.00	45,475	1.00	45,475
TITLE SEARCHER	12	2.00	104,000	2.00	12	0.00	0	0.00	0
A.1355 - General Fund.Finance - Real Property Tax		14.00	727,337	14.00		12.00	671,416	12.00	674,901

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1355 Real Property Tax Division								
1010	Positions	719,309	715,298	727,337	768,476	73.6	565,683	671,416	674,901
	Annual base salaries for 12 employees.								
Total Salaries and Wages		719,309	715,298	727,337	768,476	73.6	565,683	671,416	674,901
8200	Pymts to State Soc Sec	52,960	52,591	55,654	58,802	71.0	41,766	51,376	51,643
8355	Long-Term Disability	1,498	1,433	1,377	1,377	80.6	1,110	1,321	1,321
8400	Hospital,Med&Surg Ins	166,536	160,440	169,162	169,162	76.4	129,259	149,222	145,874
8450	Optical Insurance	3,016	3,025	2,802	2,802	81.1	2,272	2,655	2,655
8500	Dental Insurance	13,457	14,485	16,875	16,875	74.6	12,597	16,303	16,183
8800	Life Ins & Acc Death & Dismemb	507	515	504	504	81.9	413	535	535
8850	ACC Death & Dismemb	46	47	47	47	79.9	38	50	50
Total Employee Benefits		238,021	232,536	246,421	249,569	75.1	187,455	221,462	218,261
8100	Pymts to Retire System	145,236	141,055	131,892	131,892	26.5	34,966	124,551	124,551
Total Benefits		145,236	141,055	131,892	131,892	26.5	34,966	124,551	124,551
Total Personal Services		1,102,566	1,088,889	1,105,650	1,149,937	68.5	788,104	1,017,429	1,017,713
4619	Employee Mileage Non-Taxable	244	274	500	500	78.0	390	500	500
	Travel to training classes, conferences and meetings.								
4620.72	Employee Travel & Exp Travel	322	19	500	500	49.6	248	500	500
	EZ pass and lodging for conferences and seminars for the Director and staff.								
4620.73	Employee Travel & Exp Reimb	203	1,060	250	250	55.2	138	250	250
	Meals, tolls and parking.								
4631	Training Seminars/Conf	989	565	500	500	74.0	370	750	750
	Registration and tuition fees for mandated and other training seminars and conferences.								
4670.95	Subscriptions Subscr	727	860	600	600	45.3	272	600	600
	McKinney's law books and appraisal manual updates.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4670.96	Subscriptions Dues	340	325	440	440	93.2	410	440	440
	Membership to NYS Assessors' Assoc, NYS RPT Directors' Assoc, DC Assessors' Assoc and NYS Tax Receivers' and Collectors' Assoc.								
Total Employee Travel, Training, & Education		2,825	3,103	2,790	2,790	65.5	1,828	3,040	3,040
4125	Food & Kitchen Supplies	0	0	0	0	0.0	0	50	50
	Refreshments for State mandated Board of Assessment Review training.								
4160	Office Supplies	2,429	2,057	3,500	2,660	55.2	1,468	3,000	3,000
	Office supplies								
4160.115	Office Supplies Software Products & Licenses	0	0	0	230	98.0	225	0	0
Total Supplies		2,429	2,057	3,500	2,890	58.6	1,693	3,050	3,050
4628.51	Interdept Exp Land Lines	3,946	2,424	2,427	2,427	66.6	1,616	2,187	2,187
4628.77	Interdept Exp Postage	726	966	1,000	1,000	65.2	652	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	2,026	1,976	1,977	1,977	66.6	1,318	1,977	1,977
4628.79	Interdept Exp Printing	473	396	600	600	25.0	150	300	300
	Printing of bank code lists, tax rate sheets, property record cards, grievance booklets, Board of Assessment Review training manuals and department letterhead and envelopes.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,171	5,762	6,004	6,004	62.2	3,736	5,464	5,464
Total Interdepartmental Programs & Services		7,171	5,762	6,004	6,004	62.2	3,736	5,464	5,464
4570.63	Rntl/Lse - Equip Long T	0	0	0	15	45.7	7	15	15
	Rental fee for the water cooler.								
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	5,400	5,328	5,400	5,400	93.2	5,032	5,284	5,284
	Maintenance contract for Esri Arc/Info.								
4612	Repairs/Alt To Equip	0	0	100	695	100.0	695	100	100
	Service calls for office equipment.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4650	External Postage	0	0	100	100	27.0	27	100	100
	Delivery charges for reproduction supplies.								
Total Operations		5,440	5,328	5,600	6,210	92.8	5,761	5,499	5,499
Total A.1355 - Real Property Tax Division		1,120,432	1,105,139	1,123,544	1,167,831	68.6	801,121	1,034,482	1,034,766

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.1362 Tax Advertising & Expense								
4679	Tax Advertising & Expense	25,684	22,927	40,000	40,000	13.9	5,551	40,000	40,000
	Amount covers the cost of printing tax notices in the official newspapers as prescribed by Real Property Tax.								
Total Operations		25,684	22,927	40,000	40,000	13.9	5,551	40,000	40,000
Total A.1362 - Tax Advertising & Expense		25,684	22,927	40,000	40,000	13.9	5,551	40,000	40,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1364 Exp Property Acquired for Taxes								
4401.102	Professional Services Legal	0	0	0	25,000	92.3	23,080	15,000	15,000
	Began using outside counsel for bankruptcy properties in 2014								
4401.105	Professional Services Consultants	0	31,419	500	500	0.0	0	5,000	5,000
	Outside review of title search processors.								
4401.106	Professional Services Program	0	0	0	5,000	31.6	1,582	20,000	20,000
	Cost to remediate county owned property.								
Total Contracted Services		0	31,419	500	30,500	80.9	24,662	40,000	40,000
4680.97	Taxes on Property Deeded	64,686	132,247	110,000	105,000	0.0	0	105,000	105,000
Total Operations		64,686	132,247	110,000	105,000	0.0	0	105,000	105,000
Total A.1364 - Exp Property Acquired for Taxes		64,686	163,667	110,500	135,500	18.2	24,662	145,000	145,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1920	Municipal Association Dues								
4670.96	Subscriptions Dues	44,751	46,084	47,500	47,488	98.9	46,944	48,000	48,000
	Fees for membership in various national, state and county associations.								
Total Employee Travel, Training, & Education		44,751	46,084	47,500	47,488	98.9	46,944	48,000	48,000
Total A.1920 - Municipal Association Dues		44,751	46,084	47,500	47,488	98.9	46,944	48,000	48,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1950 Taxes & Assessmt County Property								
4680.98	Taxes on Property County Owned	11,925	44,919	40,000	40,000	66.0	26,386	15,000	15,000
	Property taxes and special assessments due on county owned property.								
Total Operations		11,925	44,919	40,000	40,000	66.0	26,386	15,000	15,000
Total A.1950 - Taxes & Assessmt County Property		11,925	44,919	40,000	40,000	66.0	26,386	15,000	15,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1980 MTA Payroll Tax								
4668	MTA Payroll Tax	349,280	330,618	370,166	385,166	77.6	298,724	400,000	400,000
Total Mandated Programs		349,280	330,618	370,166	385,166	77.6	298,724	400,000	400,000
Total A.1980 - MTA Payroll Tax		349,280	330,618	370,166	385,166	77.6	298,724	400,000	400,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1989	General Gov't Support								
4684.111	Tuition-County Employee Union	3,393	17,810	30,000	30,000	40.3	12,087	30,000	30,000
4684.112	Tuition-County Employee Management & Confid	5,007	2,758	10,000	10,000	49.0	4,899	10,000	10,000
Total Employee Travel, Training, & Education		8,400	20,568	40,000	40,000	42.5	16,986	40,000	40,000
4199	Inventory Write Off	327	806	1,000	1,000	124.1	(1,241)	1,000	1,000
Total Supplies		327	806	1,000	1,000	124.1	(1,241)	1,000	1,000
4401.105	Professional Services Consultants	7,698	3,400	10,000	10,000	0.0	0	15,000	15,000
	Fees for financial advisory for annual disclosure.								
4463	Judgements and Claims	0	0	20,000	7,520,000	99.7	7,500,000	0	0
Total Contracted Services		7,698	3,400	30,000	7,530,000	99.6	7,500,000	15,000	15,000
4443	Attys-St Parole Hearings	192,148	170,000	220,000	220,000	7.4	16,246	220,000	170,000
	Legal fees for parole counsel assigned to indigent clients in appeal of parole decisions.								
Total Mandated Programs		192,148	170,000	220,000	220,000	7.4	16,246	220,000	170,000
3900	Bond Issuing Costs	0	0	0	75,000	0.0	0	0	0
Total Debt Service		0	0	0	75,000	0.0	0	0	0
Total A.1989 - General Gov't Support		208,573	194,774	291,000	7,866,000	95.8	7,531,992	276,000	226,000
Total General Fund Appropriations		3,842,984	3,968,363	4,157,687	13,418,919	76.2	10,222,153	4,304,748	4,218,515
Total Finance Appropriations		3,842,984	3,968,363	4,157,687	13,418,919	76.2	10,222,153	4,304,748	4,218,515

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1310 Finance								
10510	Gain - Sale of Tax Acq Property	1,188,209	611,180	965,000	965,000	0.0	0	900,000	900,000
10900	Int & Penalty on Real Prop	5,786,175	6,068,878	5,900,000	5,900,000	73.2	4,317,036	5,900,000	5,900,000
Total Real Property Tax Items		6,974,384	6,680,058	6,865,000	6,865,000	62.9	4,317,036	6,800,000	6,800,000
12300	Treasurer Fees	35,548	19,002	30,000	30,000	61.8	18,541	30,000	30,000
12300.01	Treasurer Fees Credit card fees	0	4,599	40,000	40,000	5.3	2,116	25,000	25,000
12350.00	Tax Adv & Redemption Reimb Adv	75,870	76,890	80,000	80,000	0.0	30	80,000	80,000
12350.01	Tax Adv & Redemption In Rem Costs	189,000	177,600	180,000	180,000	76.7	138,000	160,000	160,000
Total Departmental Income		300,418	278,091	330,000	330,000	48.1	158,687	295,000	295,000
24010.00	Interest General	112,124	118,900	110,000	110,000	53.9	59,267	70,000	70,000
24010.02	Interest Capital Reserve	11	5	0	0	0.0	2	0	0
Total Use of Money and Property		112,135	118,905	110,000	110,000	53.9	59,269	70,000	70,000
26100	Fines and Forfeitures	0	1,372	0	0	0.0	1,000	0	0
26100.00	Fines and Forfeitures Fines	7,803	1,440	1,000	1,000	359.5	3,595	3,000	3,000
26200	Forfeiture of Deposits	9,234	48,061	15,000	15,000	0.0	0	15,000	15,000
Total Fines and Forfeitures		17,036	50,873	16,000	16,000	28.7	4,595	18,000	18,000
26550.00	Sales, Other Minor Sales	0	0	0	0	0.0	1	0	0
26550.01	Sales, Other FOIL Request Fee	0	5	0	0	0.0	160	0	0
26550.03	Sales, Other Sale of CHHA License	425,000	0	0	0	0.0	0	0	0
26600	Sales of Real Property	600,482	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	8,129	0	0
Total Sale of Property and Compensation for Loss		1,025,482	5	0	0	0.0	8,290	0	0
27010.00	Refund of Pr. Yr's Exp General	545,162	1,715,514	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	117	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	55,000	0	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	12,393	18,990	10,000	10,000	1,142.3	114,230	15,000	15,000
27700.02	Unclassified Rev. Misc	27	102	0	0	0.0	18	0	0
27720.00	Intergovernmental Reimbursement TASC charge	10,623	8,434	12,000	12,000	0.0	0	12,000	12,000
Total Misc. Local Sources		623,322	1,743,040	22,000	22,000	519.3	114,248	27,000	27,000
Total A.1310 - Finance		9,052,777	8,870,972	7,343,000	7,343,000	63.5	4,662,124	7,210,000	7,210,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1355	Real Property Tax Division								
12500.00	Assessor Fees Maps & Aero Photos	12,673	9,263	8,000	8,000	129.3	10,347	8,000	8,000
	Sale of maps, aerials, reports and V4 data.								
12500.01	Assessor Fees RPT Fees	2,725	2,915	2,500	2,500	79.2	1,981	2,500	2,500
	Certification fees for filing surveys and sub-division maps.								
12500.03	Assessor Fees Dir Conference	12	1,184	500	500	91.7	(458)	500	500
	State reimbursement for mandated Director's conferences and classes.								
Total Departmental Income		15,410	13,362	11,000	11,000	107.9	11,870	11,000	11,000
22280.00	Data Processing General	29,254	29,458	30,000	30,000	101.6	30,475	30,000	30,000
	Charges to towns for data and Mortgage Investment Institutions (MII) record processing.								
Total Intergovernmental Charges		29,254	29,458	30,000	30,000	101.6	30,475	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General	14,644	1,247	0	0	0.0	0	0	0
Total Misc. Local Sources		14,644	1,247	0	0	0.0	0	0	0
Total A.1355 - Real Property Tax Division		59,308	44,067	41,000	41,000	103.3	42,345	41,000	41,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1364	Exp Property Acquired for Taxes								
27010.00	Refund of Pr. Yr's Exp General	0	228	0	0	0.0	3,616	0	0
Total Misc. Local Sources		0	228	0	0	0.0	3,616	0	0
Total A.1364 - Exp Property Acquired for Taxes		0	228	0	0	0.0	3,616	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1980	MTA Payroll Tax								
27010.00	Refund of Pr. Yr's Exp General	83	0	0	0	0.0	0	0	0
Total Misc. Local Sources		83	0	0	0	0.0	0	0	0
Total A.1980 - MTA Payroll Tax		83	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1989	General Gov't Support								
27010.99	Refund of Pr. Yr's Exp A/P Items	51,910	21,539	0	0	0.0	0	0	0
Total Misc. Local Sources		51,910	21,539	0	0	0.0	0	0	0
30890.05	Other St Aid Parolee Legal Fees	48,141	63,814	0	0	0.0	57,242	0	0
Total State Aid		48,141	63,814	0	0	0.0	57,242	0	0
50310	Interfund Transfers	1,000,000	1,000,000	0	0	0.0	0	0	0
Total Interfund Transfers		1,000,000	1,000,000	0	0	0.0	0	0	0
57100	Serial Bonds	0	0	0	7,575,000	0.0	0	0	0
Total Proceeds of Obligations		0	0	0	7,575,000	0.0	0	0	0
Total A.1989 - General Gov't Support		1,100,051	1,085,353	0	7,575,000	0.8	57,242	0	0
Total General Fund Revenue		10,212,218	10,000,619	7,384,000	14,959,000	31.9	4,765,326	7,251,000	7,251,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.1310 Finance								
24010.00	Interest General	580	634	0	0	0.0	299	0	0
Total Use of Money and Property		580	634	0	0	0.0	299	0	0
Total D.1310 - Finance		580	634	0	0	0.0	299	0	0
Total Road Revenue		580	634	0	0	0.0	299	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.1310	Finance								
24010.00	Interest General	185	163	250	250	39.6	99	250	250
Total Use of Money and Property		185	163	250	250	39.6	99	250	250
Total E.1310 - Finance		185	163	250	250	39.6	99	250	250
Total Machinery Revenue		185	163	250	250	39.6	99	250	250
Total Finance Revenue		10,212,983	10,001,416	7,384,250	14,959,250	31.9	4,765,725	7,251,250	7,251,250

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney									
AST CNTY ATTY CFS		0.00	0	0.00	AE	1.00	59,806	0.00	0
BUREA CHIEF CFS	MH	1.00	125,183	1.00	MH	1.00	136,835	1.00	140,171
CHIEF AST CNTY ATTY	MH	1.00	116,005	1.00	MH	1.00	126,802	1.00	129,895
CNTY ATTY	MJ	1.00	132,501	1.00	MJ	1.00	144,832	1.00	148,363
CONF SECY CNTY ATTY	MC	1.00	71,078	1.00	MC	1.00	56,674	1.00	58,057
LEGAL SECY	CE	3.00	126,863	3.00	CE	3.00	140,844	3.00	144,279
LEGAL SECY EA	CH	1.00	61,074	1.00	CH	1.00	66,759	1.00	68,385
SR AST CNTY ATTY	MG	3.00	286,287	3.00	AG	3.00	253,757	3.00	253,757
SR AST CNTY ATTY	MG	2.00	168,319	2.00	MG	2.00	182,012	2.00	186,452
SR AST CNTY ATTY CFS	MG	5.00	440,383	5.00	AG	5.00	440,385	5.00	440,385
A.1420 - General Fund.County Attorney		18.00	1,527,693	18.00		19.00	1,608,706	18.00	1,569,744

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1420	County Attorney								
1010	Positions	1,489,407	1,525,909	1,527,693	1,592,022	72.5	1,154,804	1,608,706	1,569,744
4626.75	Employee Allowance Meals Taxable	5	15	50	50	0.0	0	0	0
Total Salaries and Wages		1,489,412	1,525,924	1,527,743	1,592,072	72.5	1,154,804	1,608,706	1,569,744
8200	Pymts to State Soc Sec	111,451	114,950	115,415	120,337	73.1	87,966	119,797	116,196
8355	Long-Term Disability	8,662	8,850	8,113	8,113	80.9	6,562	8,533	8,533
8400	Hospital,Med&Surg Ins	284,556	295,253	316,118	313,631	70.7	221,728	334,953	310,623
8450	Optical Insurance	3,802	3,940	3,598	3,598	79.9	2,875	4,202	3,978
8500	Dental Insurance	16,967	18,870	21,867	21,867	72.3	15,811	25,742	24,264
8800	Life Ins & Acc Death & Dismemb	5,556	5,676	5,207	5,207	80.5	4,192	5,481	5,481
8850	ACC Death & Dismemb	505	516	479	479	79.9	383	505	505
Total Employee Benefits		431,500	448,055	470,797	473,232	71.7	339,517	499,213	469,580
8100	Pymts to Retire System	289,301	298,082	284,778	284,778	26.3	74,903	245,934	245,934
Total Benefits		289,301	298,082	284,778	284,778	26.3	74,903	245,934	245,934
Total Personal Services		2,210,213	2,272,061	2,283,318	2,350,082	66.8	1,569,225	2,353,853	2,285,258
4619	Employee Mileage Non-Taxable	298	307	300	300	0.0	0	300	300
4620.72	Employee Travel & Exp Travel	197	15	100	100	1.3	1	100	100
4620.73	Employee Travel & Exp Reimb	241	303	200	200	0.0	0	200	200
4631	Training Seminars/Conf	1,150	1,080	1,200	1,200	88.7	1,064	1,200	1,200
	This is required Continuing Legal Education for all attorneys and the annual CAASNY seminar that 3 attorneys attend.								
4670.95	Subscriptions Subscr	18,456	19,785	18,500	18,500	65.9	12,198	18,500	18,500
	Law books (updates and supplements); Thomson West on-line research (contract being negotiated) includes 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 the County Attorney Association of the State of New York (CAASNY).								
Total Employee Travel, Training, & Education		21,595	22,743	21,553	21,553	67.3	14,516	21,553	21,553
4160	Office Supplies	2,532	2,102	3,000	3,000	43.8	1,314	3,000	3,000
Total Supplies		2,532	2,102	3,000	3,000	43.8	1,314	3,000	3,000
4628.51	Interdept Exp Land Lines	3,306	2,544	2,547	2,547	66.6	1,696	2,547	2,547
4628.77	Interdept Exp Postage	1,516	1,536	2,000	2,000	56.2	1,124	2,000	2,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.78	Interdept Exp Copier Program	2,165	2,569	2,570	2,570	66.6	1,713	2,570	2,570
4628.79	Interdept Exp Printing	75	80	160	160	28.1	45	160	160
4629	Interdept Exp Reimb	(908,944)	(908,167)	(955,000)	(955,000)	47.8	(456,175)	(955,000)	(980,000)
	Reimbursement by NYS for legal services provided to DCFS $930,000 (includes fringe); and Health Dept. $25,000 (does not include fringe).								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(901,883)	(901,438)	(947,723)	(947,723)	47.7	(451,597)	(947,723)	(972,723)
Total Interdepartmental Programs & Services		(901,883)	(901,438)	(947,723)	(947,723)	47.7	(451,597)	(947,723)	(972,723)
4401.102	Professional Services Legal	48,000	49,200	49,200	49,200	75.1	36,944	50,400	50,400
	Labor relations consultant.								
4401.106	Professional Services Program	140	0	500	500	0.0	0	500	500
4434	Steno Fees & Transcripts	3,950	7,240	8,000	8,000	71.6	5,725	8,000	8,000
4437	Expert Witness	750	0	2,000	2,000	85.0	1,700	2,000	2,000
4439	Summons & Witness Fees	1,206	1,473	3,000	3,000	16.9	506	3,000	3,000
4445	Arbitrators	975	11,517	13,500	13,500	31.1	4,196	13,500	13,500
4460	Comm Printing	272	0	400	500	86.2	431	500	500
Total Contracted Services		55,293	69,430	76,600	76,700	64.5	49,501	77,900	77,900
4435	Court Fees	0	0	315	315	0.0	0	315	315
4444	Attys/Assgnd Counsel	5,000	12,853	15,000	15,000	16.4	2,459	15,000	15,000
Total Mandated Programs		5,000	12,853	15,315	15,315	16.1	2,459	15,315	15,315
4607	Prof License & Permit Fee	80	240	80	80	0.0	0	80	80
4609	Maint -Service Contracts	3,510	3,510	13,660	13,660	0.0	0	13,660	13,660
	This includes annual fee for Comuterworks/Lotus Notes approx. $4,000.								
4612	Repairs/Alt To Equip	0	0	200	100	0.0	0	100	100
4650	External Postage	763	868	800	800	68.3	547	800	800
Total Operations		4,353	4,618	14,740	14,640	3.7	547	14,640	14,640
Total A.1420 - County Attorney		1,397,104	1,482,369	1,466,803	1,533,567	77.3	1,185,963	1,538,538	1,444,943
Total General Fund Appropriations		1,397,104	1,482,369	1,466,803	1,533,567	77.3	1,185,963	1,538,538	1,444,943
Total County Attorney Appropriations		1,397,104	1,482,369	1,466,803	1,533,567	77.3	1,185,963	1,538,538	1,444,943

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1420 County Attorney								
12890.00	Other General Misc Other	916	0	0	0	0.0	125	0	0
Total Departmental Income		916	0	0	0	0.0	125	0	0
22100.00	Gen Serv, Other Govt General	1,329	1,325	2,000	2,000	7.8	157	2,000	2,000
	Reimbursement for legal services provided to HUD/CD programs (Planning & Development).								
Total Intergovernmental Charges		1,329	1,325	2,000	2,000	7.8	157	2,000	2,000
27010.00	Refund of Pr. Yr's Exp General	40,381	45	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,916	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1	201	0	0	0.0	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	1,282	2,626	2,000	2,000	0.0	0	2,000	2,000
	Dutchess Tobacco Asset Securitization Corporation (TASC) chargeback.								
Total Misc. Local Sources		41,664	5,788	2,000	2,000	0.0	0	2,000	2,000
Total A.1420 - County Attorney		43,910	7,112	4,000	4,000	7.0	282	4,000	4,000
Total General Fund Revenue		43,910	7,112	4,000	4,000	7.0	282	4,000	4,000
Total County Attorney Revenue		43,910	7,112	4,000	4,000	7.0	282	4,000	4,000

2016 Authorized Positions

		2015			2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources									
ACCOUNTANT		0.00	0	0.00	CN	0.00	0	1.00	64,629
COMSR HUMAN RSRCS	MI	1.00	101,726	1.00	MI	1.00	111,194	1.00	113,906
CONF ADMV AST	CI	1.00	52,065	1.00	CI	1.00	56,912	1.00	58,300
DPTY COMSR HUMAN RSRCS	MG	1.00	107,119	1.00	MG	1.00	117,088	1.00	119,943
EQUAL EMPLOY OPP OFFICER	ME	1.00	94,578	1.00	ME	1.00	71,013	1.00	72,746
HUMAN RSRCS ASSOC	MD	3.00	195,178	3.00	MD	3.00	227,693	2.00	139,644
HUMAN RSRCS AST	CE	6.00	279,601	6.00	CE	6.00	304,376	6.00	311,802
RECEP	06	1.00	36,504	1.00	06	1.00	40,388	1.00	40,388
SR HUMAN RSRCS ASSOC	ME	3.00	221,858	3.00	ME	3.00	245,851	3.00	251,848
SR HUMAN RSRCS AST	CH	2.00	106,486	2.00	CH	2.00	117,176	2.00	120,034
A.1430 - General Fund.Human Resources		19.00	1,195,115	19.00		19.00	1,291,691	19.00	1,293,240

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1430 Human Resources								
1010	Positions	1,132,043	1,119,360	1,195,115	1,273,528	74.3	946,594	1,291,691	1,293,240
1010.1030	Positions Temporary Help	0	0	14,000	14,565	0.0	0	17,900	20,965
	2016 exam monitors and seasonal student worker								
1040	ST Overtime	2,020	1,569	4,000	4,161	46.7	1,944	4,161	4,161
	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		1,134,064	1,120,929	1,213,315	1,292,454	73.4	948,538	1,313,952	1,318,566
8200	Pymts to State Soc Sec	85,350	84,105	91,445	97,444	73.0	71,136	98,833	98,859
8355	Long-Term Disability	6,356	6,407	5,610	7,087	75.7	5,365	7,245	6,751
8400	Hospital,Med&Surg Ins	225,228	226,301	260,385	260,385	76.3	198,608	289,863	272,644
8450	Optical Insurance	3,428	3,466	3,630	3,630	79.2	2,874	3,978	3,981
8500	Dental Insurance	15,295	16,593	21,861	21,861	72.4	15,818	24,480	24,178
8800	Life Ins & Acc Death & Dismemb	4,052	4,086	3,582	4,512	75.7	3,415	4,622	4,305
8850	ACC Death & Dismemb	368	371	331	411	75.5	310	428	399
Total Employee Benefits		340,076	341,330	386,844	395,330	75.3	297,525	429,449	411,117
8100	Pymts to Retire System	202,793	204,984	334,715	334,715	15.6	52,195	193,733	193,733
Total Benefits		202,793	204,984	334,715	334,715	15.6	52,195	193,733	193,733
Total Personal Services		1,676,933	1,667,243	1,934,874	2,022,499	64.2	1,298,258	1,937,134	1,923,416
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250
4456	Training Programs - Educ	0	0	6,440	6,440	3.1	199	6,440	6,440
	Training for performance management system, workplace violence, sexual harassment and diversity, leadership development, etc.								
4619	Employee Mileage Non-Taxable	116	0	200	200	0.0	0	200	200
4620.72	Employee Travel & Exp Travel	2,688	1,637	6,000	6,000	18.1	1,086	6,000	6,000
	Technical training for new HR staff and annual conferences offered by New York State								
4620.73	Employee Travel & Exp Reimb	37	60	600	600	12.3	74	600	600
4631	Training Seminars/Conf	369	360	1,200	1,200	78.3	939	1,200	1,200

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Registration fees for annual conferences including PELRA conference, AAOA & Civil Service Institute training by NYS Dept of Civil Service								
4670.95	Subscriptions Subscr	3,663	3,471	1,500	1,500	33.3	499	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	74.1	315	1,190	1,190
	Memberships including PELRA, SHRM, AAAAED, Civil Service Association								
Total Employee Travel, Training, & Education		7,174	5,828	16,615	16,615	18.7	3,112	17,380	17,380
4109	Merit Awards	185	370	2,500	2,500	20.0	500	1,500	6,500
4125	Food & Kitchen Supplies	0	0	0	150	98.0	147	0	500
4160	Office Supplies	3,841	5,773	4,750	4,600	56.7	2,609	4,750	4,750
	Office Supplies - $4000, Furniture - $750								
Total Supplies		4,026	6,143	7,250	7,250	44.9	3,256	6,250	11,750
4628.51	Interdept Exp Land Lines	4,330	3,384	3,387	3,387	66.6	2,256	3,387	3,387
4628.52	Interdept Exp Cell Phones	130	0	0	0	0.0	0	1,080	720
	Wireless service costs for new equipment								
4628.77	Interdept Exp Postage	5,457	4,556	5,500	5,500	56.2	3,089	5,500	5,500
4628.78	Interdept Exp Copier Program	3,005	2,974	2,800	2,800	66.3	1,856	2,800	2,800
4628.79	Interdept Exp Printing	2,253	674	4,000	4,000	36.9	1,476	4,000	4,000
	Exam announcements, employment applications, and letterhead with envelopes								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		15,174	11,588	15,687	15,687	55.3	8,676	16,767	16,407
Total Interdepartmental Programs & Services		15,174	11,588	15,687	15,687	55.3	8,676	16,767	16,407
4401.102	Professional Services Legal	0	680	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	6,625	5,188	7,000	24,139	92.1	22,241	7,000	7,000
	To cover major recruitments and staff development								
4401.106	Professional Services Program	0	0	680	680	0.0	0	680	25,680

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	To provide sign language service as needed during civil service exams, and for salary studies								
4404	NYS Assessments and Fees	54,350	40,000	36,250	36,250	0.0	0	37,000	37,000
	New York State exam fees								
4412	Grant Project Costs	0	0	0	22,861	0.3	62	0	0
Total Contracted Services		60,975	45,868	43,930	83,930	26.6	22,303	44,680	69,680
4570.63	Rntl/Lse - Equip Long T	0	11	14	14	63.0	9	14	14
4606	Janitorial Services	1,000	800	1,500	1,500	40.0	600	1,500	1,500
	Fees for set up and cleaning of exam sites before and after civil service exams								
4607	Prof License & Permit Fee	0	80	80	80	0.0	0	80	80
4609	Maint -Service Contracts	625	0	215	215	0.0	0	215	215
	Maintenance contract for Phaser $215								
4610.106	Advertising Program	13,066	400	15,000	15,000	0.0	0	10,000	10,000
	Recruitment advertising with a focus on diversity								
4610.70	Advertising Admin	0	0	500	500	0.0	0	500	500
	Expense for on-line advertising sites								
4610.71	Advertising Legal	0	0	500	500	0.0	0	500	500
	For updating Dutchess County Rules of Civil Service								
4612	Repairs/Alt To Equip	277	0	300	300	0.0	0	300	300
4615	Employee Physicals	650	1,575	5,000	5,000	36.0	1,800	5,000	5,000
	Independent examinations for Civil Service Law Section 72								
4650	External Postage	56	38	125	125	38.6	48	125	125
4712	Bank Charges	1,424	1,581	1,100	1,100	53.0	583	1,800	1,800
	Increased utilization of online exam applications								
Total Operations		17,098	4,484	24,334	24,334	12.5	3,040	20,034	20,034

2016 Budget For Dutchess County

Human Resources
Sub Area: General Gov't Support

October 15, 2015

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total A.1430	Human Resources	1,781,381	1,741,154	2,042,690	2,170,315	61.7	1,338,646	2,042,245	2,058,667

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs								
4670.95	Subscriptions Subscr	0	0	50	50	0.0	0	50	50
Total Employee Travel, Training, & Education		0	0	50	50	0.0	0	50	50
4310	Motor Vehicle Insurance	37,766	28,752	128,150	128,150	79.4	101,767	153,000	153,000
	Motor vehicle insurance for all vehicles not assigned to reimbursable departments or other funds, includes fleet reallocation and approximate rate increase of 5%								
4320	Property Insurance	70,291	57,140	111,809	111,809	100.0	111,809	179,728	179,728
	Property insurance for buildings and contents not associated with reimbursable departments, includes reallocation and approximate rate increase of 5%								
4330	Liability Insurance	248,929	226,362	535,334	535,334	85.9	459,641	479,825	479,825
	Liability insurance for departments that do not receive reimbursement; includes reallocation, new policy coverage, and approximate rate increase of 5%								
Total Insurance		356,986	312,254	775,293	775,293	86.8	673,217	812,553	812,553
4401.102	Professional Services Legal	0	0	2,500	2,500	0.0	0	2,500	2,500
	Legal Consultations								
4401.105	Professional Services Consultants	106,208	161,658	185,000	184,850	65.0	120,192	165,000	165,000
	Fees for property and casualty insurance broker, EAP services, flexible spending account administration, Medicare Part D RDS actuarial attestation, GASB 45 reporting, boiler inspections, and claims adjusting								
4401.106	Professional Services Program	738	0	1,200	1,200	0.0	0	1,200	1,200
	Interpreter services (i.e. sign language) for staff trainings								
4404	NYS Assessments and Fees	0	0	0	150	0.0	0	150	150
4434	Steno Fees & Transcripts	1,892	3,650	4,000	4,000	0.0	0	4,000	4,000
	Fees for transcripts related to liability cases								
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000
4438	Investigations	0	6,274	2,500	2,500	0.0	0	3,500	3,500
	Investigation costs related to liability claims								
4441	Doctors, Counsel	0	0	500	500	0.0	0	500	500

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Medical records, etc. for defending County against liability claims								
4463	Judgements and Claims	41,369	319,355	650,000	650,000	25.8	167,950	500,000	500,000
	County Attorney's claims / settlements against the County payable under the insurance policy's self-insured retention or not collectible by insurance - pending claims expected to involve significant payouts, payments for costs below insurance deductible								
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	0	90,000	90,000	295,332	69.5	205,332	500,000	0
	To replenish underfunded insurance reserve account								
Total Contracted Services		150,207	580,937	937,700	1,143,032	43.2	493,473	1,178,850	678,850
4435	Court Fees	0	0	500	500	0.0	0	500	500
4444	Attys/Assgnd Counsel	368,451	527,530	400,000	400,000	64.8	259,084	425,000	425,000
	Counsel to defend liability claims								
Total Mandated Programs		368,451	527,530	400,500	400,500	64.7	259,084	425,500	425,500
4650	External Postage	153	0	100	100	0.0	0	100	100
Total Operations		153	0	100	100	0.0	0	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		875,797	1,420,721	2,113,643	2,318,975	61.5	1,425,775	2,417,053	1,917,053

2016 Authorized Positions

		2015				2016			
		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	92,909	1.00	95,174
PRIN PROG AST	12	1.00	47,736	1.00	12	1.00	51,762	1.00	51,762
SFTY COORD	15	1.00	71,361	1.00	15	1.00	77,272	1.00	77,272
SFTY SPCLST	13	1.00	44,900	1.00	13	1.00	49,300	1.00	49,300
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin		4.00	254,638	4.00		4.00	271,243	4.00	273,508

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin								
1010	Positions	389,969	319,761	254,638	260,313	69.7	181,558	271,243	273,508
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	18,900	18,900
	Seasonal student worker and PT office help								
1040	ST Overtime	0	0	500	521	0.0	0	521	521
1050	Overtime	0	0	250	260	0.0	0	260	260
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	0	0
Total Salaries and Wages		389,969	319,761	255,438	261,144	69.5	181,558	290,924	293,189
8200	Pymts to State Soc Sec	28,270	23,263	19,484	19,918	65.5	13,054	20,754	20,927
8355	Long-Term Disability	863	789	670	670	79.1	530	670	670
8400	Hospital,Med&Surg Ins	66,045	54,669	47,797	83,997	72.3	60,763	76,441	73,551
8450	Optical Insurance	1,264	985	812	812	67.4	547	887	887
8500	Dental Insurance	6,124	5,061	4,946	4,946	60.8	3,009	5,435	5,399
8800	Life Ins & Acc Death & Dismemb	325	360	361	361	58.2	210	361	361
8850	ACC Death & Dismemb	30	33	33	33	57.9	19	33	33
Total Employee Benefits		102,921	85,160	74,103	110,737	70.6	78,133	104,581	101,828
8100	Pymts to Retire System	74,713	72,662	74,321	74,321	24.3	18,036	39,133	39,133
Total Benefits		74,713	72,662	74,321	74,321	24.3	18,036	39,133	39,133
Total Personal Services		567,602	477,583	403,862	446,202	62.2	277,727	434,638	434,150
4619	Employee Mileage Non-Taxable	0	13	200	200	83.0	166	200	200
4620.72	Employee Travel & Exp Travel	7	0	1,000	1,000	40.0	400	800	800
	2016 seminars								
4620.73	Employee Travel & Exp Reimb	27	2	200	200	18.4	37	200	200
4631	Training Seminars/Conf	0	0	400	400	44.8	179	400	400
4670.96	Subscriptions Dues	0	0	55	55	100.0	55	55	55
Total Employee Travel, Training, & Education		34	15	1,855	1,855	45.1	836	1,655	1,655
4117	Environmental Supplies	331	0	500	500	84.9	425	500	500
	Air quality sampling chips for testing equipment used in testing air quality complaints (chips expire after 9 - 12 months)								
4160	Office Supplies	908	434	986	836	74.8	626	1,000	1,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Office Supplies - $625, Furniture - $375								
Total Supplies		1,239	434	1,486	1,336	78.6	1,050	1,500	1,500
4628.51	Interdept Exp Land Lines	1,842	1,104	1,107	1,107	66.5	736	1,125	1,125
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	0	360	0
4628.77	Interdept Exp Postage	3,984	4,289	2,500	2,500	31.1	777	2,500	2,500
4628.78	Interdept Exp Copier Program	299	810	815	815	66.2	540	815	815
4628.79	Interdept Exp Printing	95	120	100	250	35.2	88	150	150
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,220	6,323	4,522	4,672	45.8	2,141	4,950	4,590
Total Interdepartmental Programs & Services		6,220	6,323	4,522	4,672	45.8	2,141	4,950	4,590
4401.105	Professional Services Consultants	0	2,438	10,000	10,000	0.0	0	0	0
Total Contracted Services		0	2,438	10,000	10,000	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	0	11	14	14	49.0	7	15	15
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4615	Employee Physicals	10,806	9,002	15,000	15,000	22.6	3,395	20,000	20,000
	Increased to accommodate mandated CDL testing and IME examinations.								
Total Operations		10,806	9,013	15,114	15,114	22.5	3,401	20,115	20,115
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		585,901	495,806	436,839	479,179	59.5	285,156	462,858	462,010

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9089	Other Employee Benefits								
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500
8701	Employee Parking Assistance	0	0	0	0	0.0	0	12,500	12,500
Total Employee Benefits		500	500	500	500	100.0	500	13,000	13,000
Total Personal Services		500	500	500	500	100.0	500	13,000	13,000
Total A.9089 - Other Employee Benefits		500	500	500	500	100.0	500	13,000	13,000
Total General Fund Appropriations		3,243,579	3,658,180	4,593,672	4,968,969	61.4	3,050,077	4,935,156	4,450,730

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: S	Self Insurance								
Department: S.1710.21	Self Insurance Administration.Workers Compensation								
4626.75	Employee Allowance Meals Taxable	0	0	10	10	0.0	0	0	0
Total Salaries and Wages		0	0	10	10	0.0	0	0	0
Total Personal Services		0	0	10	10	0.0	0	0	0
4119	Edu Supplies-Books, Film	1,798	1,800	1,800	1,800	0.0	0	2,500	2,500
	Educational and instructor training materials for Defensive Driving course (Sheriff's Office staff now required to take Defensive Driving), Occupational Safety Training materials and other required materials								
4619	Employee Mileage Non-Taxable	832	755	1,500	1,500	33.5	502	1,500	1,500
	Offsite inspections and safety trainings.								
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	1,500	1,500
	NYSASIC and National Safety Council conference and training								
4620.73	Employee Travel & Exp Reimb	0	0	25	25	0.0	0	50	50
4631	Training Seminars/Conf	0	0	200	200	0.0	0	250	250
	NYSASIC and National Safety Council conference and training								
4670.95	Subscriptions Subscr	0	0	150	150	0.0	0	150	150
	OSHA / PESH Safety newsletter subscriptions, reference book updates, and annual Defensive Driving video								
4670.96	Subscriptions Dues	110	55	250	250	22.0	55	250	250
	Defensive Driving instructor license fees								
Total Employee Travel, Training, & Education		2,739	2,610	4,425	4,425	12.6	557	6,200	6,200
4160	Office Supplies	449	140	500	500	69.4	347	500	500
Total Supplies		449	140	500	500	69.4	347	500	500
4628.51	Interdept Exp Land Lines	234	120	120	120	66.7	80	125	125
4628.77	Interdept Exp Postage	523	494	2,000	2,000	4.9	99	500	500
4628.78	Interdept Exp Copier Program	619	809	815	815	66.2	540	815	815
4628.79	Interdept Exp Printing	81	20	100	100	20.0	20	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,458	1,443	3,035	3,035	24.3	738	1,540	1,540

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Interdepartmental Programs & Services		1,458	1,443	3,035	3,035	24.3	738	1,540	1,540
4401.105	Professional Services Consultants	229,200	212,833	215,000	215,000	100.0	215,000	230,000	230,000
	Fees for management of Workers' Compensation Claims by Third Party Administrator, Fees for actuarial analysis of Dutchess County Self-Insurance Plan Workers' Compensation exposures								
4404	NYS Assessments and Fees	382,947	312,452	425,000	425,000	50.9	216,131	430,000	430,000
	New York State Workers' Compensation assessments, the Board has indicated that it plans to increase fees for 2016								
Total Contracted Services		612,147	525,285	640,000	640,000	67.4	431,131	660,000	660,000
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	0	0
4650	External Postage	74	158	150	150	0.0	0	100	100
Total Operations		74	158	250	250	0.0	0	100	100
Total S.1710.21 - Self Insurance Administration.Workers Compensation		616,867	529,636	648,220	648,220	66.8	432,773	668,340	668,340

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: S Self Insurance								
	Department: S.1720.21 Benefits & Awards.Workers Compensation								
4629	Interdept Exp Reimb	(3,077,397)	(3,399,034)	(2,610,741)	(2,610,741)	92.4	(2,413,626)	(3,409,897)	(3,409,897)
	Dutchess County Workers' Compensation Plan for employees from all funds based on actuarial analysis								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(3,077,397)	(3,399,034)	(2,610,741)	(2,610,741)	92.4	(2,413,626)	(3,409,897)	(3,409,897)
Total Interdepartmental Programs & Services		(3,077,397)	(3,399,034)	(2,610,741)	(2,610,741)	92.4	(2,413,626)	(3,409,897)	(3,409,897)
4636	WC Benefits and Awards	642,916	807,844	3,335,252	3,335,252	13.1	436,527	4,171,395	4,171,395
	Cost of Workers' Compensation benefits, expected to increase due to more plan participants								
Total Operations		642,916	807,844	3,335,252	3,335,252	13.1	436,527	4,171,395	4,171,395
Total S.1720.21 - Benefits & Awards.Workers Compensation		(2,434,481)	(2,591,190)	724,511	724,511	272.9	(1,977,099)	761,498	761,498

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: S Self Insurance								
	Department: S.1722.21 Excess Ins..Workers Compensation								
4331	Stop Loss Insurance	300,000	341,428	375,000	375,000	91.6	343,450	360,650	360,650
	Excess Workers' Compensation policy premium								
Total Insurance		300,000	341,428	375,000	375,000	91.6	343,450	360,650	360,650
Total S.1722.21 - Excess Ins..Workers Compensation		300,000	341,428	375,000	375,000	91.6	343,450	360,650	360,650
Total Self Insurance Appropriations		(1,517,614)	(1,720,126)	1,747,731	1,747,731	68.7	(1,200,877)	1,790,488	1,790,488
Total Human Resources Appropriations		1,725,965	1,938,054	6,341,403	6,716,700	27.5	1,849,201	6,725,644	6,241,218

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1430 Human Resources								
12600	Personnel Fees	80,025	73,980	62,500	62,500	51.7	32,330	60,000	60,000
	Fees from civil service exams, exams planned for 2016 include the firefighter exam and additional support position exams								
Total Departmental Income		80,025	73,980	62,500	62,500	51.7	32,330	60,000	60,000
26830.01	Self Ins Recoveries Disability	0	102	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	102	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	23,716	1,763	0	0	0.0	87	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,890	18,339	0	0	0.0	0	0	0
27050.04	Gifts and Donations Dyson Grant	0	0	0	40,000	100.0	40,000	0	0
27700.02	Unclassified Rev. Misc	286	213	0	0	0.0	118	0	0
Total Misc. Local Sources		25,891	20,315	0	40,000	100.5	40,205	0	0
Total A.1430 - Human Resources		105,916	94,397	62,500	102,500	70.8	72,535	60,000	60,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs								
24010.07	Interest Insurance Reserve	1,893	1,032	0	0	0.0	621	0	0
Total Use of Money and Property		1,893	1,032	0	0	0.0	621	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	3,329	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	3,329	0	0
27010.00	Refund of Pr. Yr's Exp General	1,164	3,294	0	0	0.0	16	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	9	0	0	0.0	0	0	0
Total Misc. Local Sources		1,164	3,303	0	0	0.0	16	0	0
50310	Interfund Transfers	0	0	0	0	0.0	0	0	500,000
Total Interfund Transfers		0	0	0	0	0.0	0	0	500,000
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		3,057	4,335	0	0	0.0	3,965	0	500,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin								
12890.01	Other General Cobra Fees	3,689	2,618	0	0	0.0	0	0	0
	Administration fees, no longer applicable due to Third Party Administrator								
22100.08	Gen Serv, Other Govt Risk Mgmt adm fee	3,053	3,127	1,400	1,400	37.1	520	0	0
	Administration fees for manual billing eliminated due to Third Party Administrator								
Total Departmental Income		6,742	5,745	1,400	1,400	37.1	520	0	0
22100.10	Gen Serv, Other Govt DCC Audiometric Testing	90	0	0	0	0.0	105	0	0
Total Intergovernmental Charges		90	0	0	0	0.0	105	0	0
26830.01	Self Ins Recoveries Disability	204	306	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		204	306	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,574	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,988	1,000	0	0	0.0	0	0	0
Total Misc. Local Sources		6,562	1,000	0	0	0.0	0	0	0
50310	Interfund Transfers	350,000	300,000	300,000	300,000	100.0	300,000	300,000	300,000
	Reimbursement for salary / benefit costs related to Risk Management staff providing services to the Workers' Compensation Plan								
Total Interfund Transfers		350,000	300,000	300,000	300,000	100.0	300,000	300,000	300,000
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		363,598	307,051	301,400	301,400	99.7	300,625	300,000	300,000
Total General Fund Revenue		472,571	405,782	363,900	403,900	93.4	377,126	360,000	860,000

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	S Self Insurance								
Department:	S.1710.21 Self Insurance Administration.Workers Compensation								
22200.43	Civil Service DCC Safety Services	23,485	26,506	0	0	0.0	0	0	0
Total Departmental Income		23,485	26,506	0	0	0.0	0	0	0
22200.41	Civil Service DCC Worker's Comp	196,500	200,000	344,952	344,952	100.0	344,952	379,447	379,447
	Dutchess Community College plan based on actuarial analysis								
22200.42	Civil Service Worker's Comp - RRA	19,475	15,000	3,725	3,725	100.0	3,725	4,023	4,023
	Dutchess County Resource Recovery Agency plan based on actuarial analysis								
22220.02	Participants Assessmt T/O Beekman	0	30,000	43,523	43,523	100.0	43,523	43,523	43,523
	Town of Beekman plan based on actuarial analysis								
22220.11	Participants Assessmt T/O Pawling	0	0	65,604	65,604	145.7	95,604	65,604	65,604
	Town of Pawling plan based on actuarial analysis								
22220.18	Participants Assessmt T/O Union Vale	15,200	16,000	12,272	12,272	100.0	12,272	13,254	13,254
	Town of Union Vale plan based on actuarial analysis								
22220.24	Participants Assessmt V/O Pawling	20,600	20,000	16,093	16,093	100.0	16,093	16,093	16,093
	Village of Pawling plan based on actuarial analysis								
22220.25	Participants Assessmt City of Beacon	288,000	280,000	301,300	301,300	100.0	301,300	301,300	301,300
	City of Beacon plan based on actuarial analysis								
22220.26	Participants Assessmt T/O Amenia	9,500	9,000	8,604	8,604	100.0	8,604	9,292	9,292
	Town of Amenia plan based on actuarial analysis								
22220.27	Participants Assessmt T/O Milan	7,690	8,000	6,897	6,897	100.0	6,897	7,449	7,449
	Town of Milan plan based on actuarial analysis								
22220.28	Participants Assessmt T/O Red Hook	6,879	13,760	13,494	13,494	100.0	13,494	14,574	14,574

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	Town of Red Hook plan based on actuarial analysis								
22220.29	Participants Assessmt V/O Red Hook	3,831	7,660	7,439	7,439	100.0	7,439	8,034	8,034
	Village of Red Hook plan based on actuarial analysis								
22220.30	Participants Assessmt T/O Poughkeepsie	0	325,000	472,992	472,992	100.0	472,992	472,992	472,992
	Town of Poughkeepsie plan based on actuarial analysis								
22220.31	Participants Assessmt T/O Dover	0	10,000	27,410	27,410	100.0	27,410	29,603	29,603
	Town of Dover plan based on actuarial analysis								
22220.32	Participants Assessmt T/O Washington	0	21,000	20,570	20,570	100.0	20,570	22,216	22,216
	Town of Washington plan based on actuarial analysis								
22220.33	Participants Assessmt V/O Millbrook	0	10,833	2,856	2,856	100.0	2,856	3,084	3,084
	Village of Millbrook plan based on actuarial analysis								
Total Intergovernmental Charges		567,674	966,253	1,347,731	1,347,731	102.2	1,377,731	1,390,488	1,390,488
24010.00	Interest General	11,206	4,904	0	0	0.0	1,625	0	0
Total Use of Money and Property		11,206	4,904	0	0	0.0	1,625	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		602,366	997,663	1,347,731	1,347,731	102.3	1,379,356	1,390,488	1,390,488

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: S	Self Insurance								
Department: S.1720.21	Benefits & Awards.Workers Compensation								
27010.00	Refund of Pr. Yr's Exp General	397,828	956,632	650,000	650,000	85.0	552,788	650,000	650,000
Total Misc. Local Sources		397,828	956,632	650,000	650,000	85.0	552,788	650,000	650,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		397,828	956,632	650,000	650,000	85.0	552,788	650,000	650,000
Total Self Insurance Revenue		1,000,194	1,954,295	1,997,731	1,997,731	96.7	1,932,144	2,040,488	2,040,488
Total Human Resources Revenue		1,472,765	2,360,078	2,361,631	2,401,631	96.2	2,309,270	2,400,488	2,900,488

2016 Authorized Positions

		2015				2016			
		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	133,901	1.00	137,166
CONF ADMV AST	CI	1.00	52,594	1.00	CI	1.00	58,898	1.00	60,336
A.1490 - General Fund.DPW Administration		2.00	175,095	2.00		2.00	192,799	2.00	197,502

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1490	DPW Administration								
1010	Positions	118,371	176,844	175,095	186,966	75.2	140,606	192,799	197,502
Total Salaries and Wages		118,371	176,844	175,095	186,966	75.2	140,606	192,799	197,502
8200	Pymts to State Soc Sec	9,019	13,171	13,055	13,964	76.9	10,738	13,796	13,952
8355	Long-Term Disability	635	945	927	927	78.0	723	947	947
8400	Hospital,Med&Surg Ins	13,191	16,464	17,257	17,257	74.5	12,861	18,604	18,520
8450	Optical Insurance	308	438	398	398	83.2	331	442	442
8500	Dental Insurance	1,377	2,097	2,430	2,430	74.9	1,821	2,720	2,696
8800	Life Ins & Acc Death & Dismemb	408	606	594	594	77.8	462	606	606
8850	ACC Death & Dismemb	37	55	54	54	77.8	42	56	56
Total Employee Benefits		24,976	33,775	34,715	35,624	75.7	26,979	37,171	37,219
8100	Pymts to Retire System	31,863	23,786	21,389	21,389	26.5	5,662	30,855	30,855
Total Benefits		31,863	23,786	21,389	21,389	26.5	5,662	30,855	30,855
Total Personal Services		175,209	234,405	231,199	243,979	71.0	173,246	260,825	265,576
4620.72	Employee Travel & Exp Travel	11	96	100	100	21.4	21	100	100
4620.73	Employee Travel & Exp Reimb	0	0	50	50	80.0	40	50	50
4631	Training Seminars/Conf	270	555	500	948	75.7	718	3,000	3,000
	Nat'l Architect Conference; misc. training; seminars								
4670.95	Subscriptions Subscr	313	369	290	290	33.1	96	300	300
	Pok Journal								
4670.96	Subscriptions Dues	300	0	700	213	160.1	341	450	450
	AIA National and AIA New York Licenses								
Total Employee Travel, Training, & Education		893	1,020	1,640	1,601	76.0	1,216	3,900	3,900
4160	Office Supplies	665	500	150	289	99.6	288	300	300
Total Supplies		665	500	150	289	99.6	288	300	300
4628.51	Interdept Exp Land Lines	981	1,608	1,614	1,614	66.4	1,072	1,614	1,614
4628.52	Interdept Exp Cell Phones	883	764	500	500	118.7	594	550	550

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	commissioner's cell phone								
4628.77	Interdept Exp Postage	712	1,064	250	250	128.0	320	250	250
	for use by Admin, Bldgs, Hwy Busn. Ofc								
4628.78	Interdept Exp Copier Program	1,819	1,724	0	0	0.0	0	0	0
4628.79	Interdept Exp Printing	125	35	150	150	0.0	0	150	150
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	0	(15,000)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,520	5,195	2,514	2,514	79.0	1,986	2,564	(12,436)
Total Interdepartmental Programs & Services		4,520	5,195	2,514	2,514	79.0	1,986	2,564	(12,436)
4610.71	Advertising Legal	222	0	100	0	0.0	0	0	0
Total Operations		222	0	100	0	0.0	0	0	0
Total A.1490 - DPW Administration		181,509	241,120	235,603	248,383	71.2	176,736	267,589	257,340

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings									
ACCTG CLK	09	1.00	37,336	1.00	09	1.00	36,246	1.00	36,246
ARCHITECTURAL TECH		0.00	0	0.00	14	1.00	52,430	1.00	52,430
BLDG MAINT MECHC I	08	2.00	75,985	2.00	08	2.00	82,701	2.00	82,701
BLDG MAINT MECHC I	10	1.00	42,560	1.00	10	1.00	47,573	1.00	47,573
BLDG MAINT MECHC I HV	10	1.00	36,449	1.00	10	1.00	39,837	1.00	39,837
BLDG MAINT MECHC II	11	1.00	49,661	1.00	11	1.00	53,866	1.00	53,866
BLDG MAINT MECHC II HV	12	1.00	46,379	1.00	12	1.00	50,879	1.00	50,879
BLDG MAINT MECHC III	13	2.00	110,361	2.00	13	3.00	173,112	3.00	173,112
BLDG MAINT MECHC III HV	13	2.00	113,221	2.00	13	2.00	115,200	2.00	115,200
BLDG MAINT SUPV	16	1.00	75,223	1.00	16	1.00	81,602	1.00	81,602
BLDGS ADMR	MF	1.00	78,133	1.00	MF	1.00	86,425	1.00	88,532
CLEANER	03	5.00	159,078	5.00	03	4.00	135,762	4.00	135,762
CONTRACT SPCLST	13	1.00	54,494	1.00	13	1.00	60,152	1.00	60,152
ELECTRICIAN I	13	1.00	48,394	1.00	13	1.00	47,881	1.00	47,881
ELECTRICIAN II	15	1.00	58,219	1.00	15	1.00	63,632	1.00	63,632
HEAD CLEANER		0.00	0	0.00	06	1.00	40,041	1.00	40,041
HV SUPV	17	1.00	71,824	1.00	16	1.00	71,822	1.00	71,822
HV TECH	16	1.00	70,940	1.00	14	1.00	68,262	1.00	68,463
MECHL ENG	19	1.00	76,893	1.00	19	1.00	84,057	1.00	84,057
PAINTER I	11	1.00	46,307	1.00	11	0.00	0	0.00	0
PAINTER II	12	1.00	50,941	1.00	12	1.00	56,608	1.00	56,608
PARKING LOT ATNDT	04	1.00	36,367	1.00	04	1.00	39,432	1.00	39,432
PRIN ACCTG CLK	12	1.00	50,739	1.00	12	1.00	55,947	1.00	55,947
SECUR GUARD	04	4.00	122,103	4.00	04	4.00	131,130	4.00	131,130
SECUR GUARD HR	04-8	0.60	36,575	0.60	~~1~~-8-H	0.60	39,237	0.60	39,237
SECY	10	1.00	38,153	1.00	10	1.00	41,709	1.00	41,709
SR CARPENTER	14	1.00	51,871	1.00	14	1.00	56,695	1.00	56,695
SR PLANNER	17	1.00	80,902	1.00	17	0.00	0	0.00	0
SR PLUMBER	14	1.00	49,974	1.00	14	1.00	54,621	1.00	54,621
A.1620 - General Fund.DPW-Buildings		36.60	1,769,082	36.60		36.60	1,866,859	36.60	1,869,167

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1620 DPW-Buildings								
1010	Positions	1,789,948	1,709,472	1,769,082	1,864,465	76.0	1,417,600	1,866,859	1,869,167
1010.1030	Positions Temporary Help	0	0	107,600	111,941	0.0	0	12,900	74,850
	(3) Summer interns - $10.75/hr x 10 wks ($12,900)								
1040	ST Overtime	12,144	8,194	14,000	14,565	40.9	5,952	14,000	14,000
	On-call Straight time O.T., O.T. for 35 hr workers and beeper pay								
1050	Overtime	69,473	63,125	65,000	67,622	72.8	49,197	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	18,482	18,314	21,000	21,847	59.3	12,950	21,000	21,000
	Evening security, cleaning and overtime maintenance activities								
4626.75	Employee Allowance Meals Taxable	2,368	2,423	2,000	2,000	81.8	1,636	2,500	2,500
Total Salaries and Wages		1,892,415	1,801,528	1,978,682	2,082,440	71.4	1,487,336	1,982,259	2,046,517
8200	Pymts to State Soc Sec	137,804	131,941	135,373	142,670	76.7	109,418	142,851	143,026
8355	Long-Term Disability	3,114	2,480	2,513	2,513	80.6	2,025	2,168	2,168
8400	Hospital,Med&Surg Ins	497,786	496,716	535,011	534,961	71.8	384,281	568,729	549,027
8450	Optical Insurance	7,209	7,109	6,583	6,583	88.1	5,798	7,750	7,750
8500	Dental Insurance	33,134	35,095	41,307	41,307	79.4	32,793	48,935	48,563
8800	Life Ins & Acc Death & Dismemb	677	413	229	529	72.2	382	317	317
8850	ACC Death & Dismemb	62	38	0	50	69.5	35	29	29
Total Employee Benefits		679,786	673,791	721,016	728,613	73.4	534,732	770,779	750,880
8100	Pymts to Retire System	356,801	357,233	340,022	340,022	26.2	89,002	287,164	287,164
Total Benefits		356,801	357,233	340,022	340,022	26.2	89,002	287,164	287,164
Total Personal Services		2,929,001	2,832,552	3,039,720	3,151,075	67.0	2,111,070	3,040,202	3,084,561
4620.72	Employee Travel & Exp Travel	0	0	0	1,100	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	6	100	235	2.6	6	50	50
	Direct payments to employees for travel expenses (EZ Pass, tolls)								
4631	Training Seminars/Conf	405	1,385	750	1,175	29.8	350	750	750

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	New York State Building Officials Conference (NYSBOC), potential training/conferences								
4670.95	Subscriptions Subscr	719	1,065	1,130	1,130	98.3	1,110	1,130	1,130
	National Fire Protection Association (NFPA) membership ($180)American Institute of Architects (AIA) software license ($950)								
4670.96	Subscriptions Dues	731	355	495	495	44.4	220	495	495
	New York State Building Officials Conference membership - $75; AWWA (American Water Works Association) - $95; Backflow recertification - $325								
Total Employee Travel, Training, & Education		1,855	2,811	2,475	4,135	40.8	1,686	2,425	2,425
4710	Furniture & Office Equip-ND	2,158	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	0	0	0	1,525	85.2	1,299	0	0
Total Equipment (Non-Depreciable)		2,158	0	0	1,525	85.2	1,299	0	0
2400.10	Highway & Street Equipment 10 Year	0	0	0	0	0.0	0	1,540	1,540
	5' x 10' utility trailer with ramp - $1,540								
2500.05	Other Equipment 5 YEAR	0	5,433	1,525	0	0.0	0	5,800	5,800
	Miller gas welder/generator								
Total Equipment (Depreciable)		0	5,433	1,525	0	0.0	0	7,340	7,340
Total Equipment		2,158	5,433	1,525	1,525	85.2	1,299	7,340	7,340
4102	Parts & Supplies - Auto, Equip	382	43	500	500	79.1	396	500	500
	Repairs to gasoline powered equipment (parts/supplies)								
4105	Bldg & Maint Parts, Supp & Tools	88,343	101,724	90,000	90,000	86.7	78,018	100,000	100,000
	Tools/supplies for maintenance, HVAC and janitorial								
4108	Bituminous Concrete	0	4,231	0	0	0.0	0	0	0
4118	Field Supplies	0	445	500	500	120.6	603	500	500
	Landscaping supplies (mulch, soil, plants)								
4123	Safety Supplies	715	409	800	800	95.3	763	800	800

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	First aid supplies and protective equipment								
4137	Ice Control Materials	400	400	400	500	97.0	485	400	400
	Salt and chemical deicers								
4160	Office Supplies	4,639	4,730	6,000	5,538	68.5	3,793	5,500	5,500
	Paper and office supplies								
4160.115	Office Supplies Software Products & Licenses	0	0	0	780	24.0	187	500	500
4190	Uniforms, Badges & Access	6,271	5,149	6,925	6,925	43.5	3,014	6,750	6,750
	30 employees @ $115 each for uniforms - $3,450; embroidering- $900 for maintenance, security guards and janitorial staff. 400 AMAG security access cards @ $6.00/card - $2,400.								
Total Supplies		100,750	117,131	105,125	105,543	82.7	87,257	114,950	114,950
4126	Fuel Oil for Heating	97,708	63,098	228,150	150,682	25.2	37,900	180,180	146,250
	58,500/gals @ $2.85/gal (392 Creek Rd., 98 Peach Rd [Consumer Affairs], 228 Main, 131 County House Rd [EDGC], 27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd)								
4127	Propane Gas	3,181	3,683	3,864	3,864	58.5	2,259	3,968	3,688
	1,475 gals @ 2.50/gal (392 Creek Road)								
4130	Gasoline/Diesel	1,142	842	2,145	2,145	1.4	30	1,694	1,069
	550 gals @ $2.85/gal Diesel for generators/fire pumps (10, 50, 60 Market; EDGC; 392 Creek Rd; 503 Haight Ave [OCIS])								
4210	Gas-Public Utilities	182,337	231,057	184,134	184,134	87.5	161,125	148,258	148,258
	143,940 CF @ $1.03/CF (27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd, 47 Cannon, 170 Washington, 223 Main St, 50 Market, 488 Main, 503 Haight Ave, 168 Washington St, 108 Parker Ave).								
4220	Electric-Light & Power	630,261	600,317	802,855	802,855	49.6	397,977	681,150	681,150
	5,700,000/kwh @ 11.95 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, 168 Washington St, 108 Parker Ave).								
4240	Water	48,077	43,603	54,932	54,932	67.4	37,024	53,900	57,940
	8,983/CF @ 6.45/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, 168 Washington St, 108 Parker Ave).								
Total Utilities		962,705	942,599	1,276,080	1,198,612	53.1	636,315	1,069,150	1,038,355

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.51	Interdept Exp Land Lines	14,604	15,864	17,481	17,481	60.5	10,576	15,864	15,864
4628.52	Interdept Exp Cell Phones	2,001	1,886	2,220	2,220	52.1	1,157	2,442	2,442
4628.77	Interdept Exp Postage	0	0	750	750	168.7	1,265	825	825
	Postage for Buildings and Business Office								
4628.78	Interdept Exp Copier Program	0	0	1,775	1,775	66.7	1,183	1,775	1,775
	Lease of copier (#3352) for Business/Buildings staff use								
4628.79	Interdept Exp Printing	187	0	350	350	10.0	35	200	200
	Letterhead, envelopes, business cards								
4629	Interdept Exp Reimb	(482,130)	(414,752)	(481,633)	(481,633)	57.0	(274,381)	(452,407)	(455,836)
	MLR Reimbursable Departments (Health - $50,316; DCFS - $241,926; Airport - $29,639; Mass Transit - $41,132; NY Connects/OFA - $86,130; Youth Bureau - $3,264).								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(465,337)	(397,002)	(459,057)	(459,057)	56.7	(260,164)	(431,301)	(434,730)
Total Interdepartmental Programs & Services		(465,337)	(397,002)	(459,057)	(459,057)	56.7	(260,164)	(431,301)	(434,730)
4401.105	Professional Services Consultants	62,186	93,368	60,000	137,000	51.1	70,070	93,000	105,000
	Energy consultant ($25,000); Building Code Consultants ($40,000); as needed building consultants ($20,000); ($8,000) petroleum bulk storage tank compliance training, ($12,000) OCIS well monitoring and maintenance								
4418	Lab Fees/ Chem Analysis	7,337	653	3,000	3,000	0.0	0	3,000	3,000
	Lab fees for suspected environmental hazards								
4460	Comm Printing	971	1,189	1,250	1,400	84.9	1,189	1,250	1,250
	Printing of public parking lot tickets								
Total Contracted Services		70,493	95,209	64,250	141,400	50.4	71,259	97,250	109,250
4570.62	Rntl/Lse - Equip Short T	70	0	500	500	0.0	0	300	300
	As needed rental of power tools and equipment								
4570.63	Rntl/Lse - Equip Long T	17,884	18,031	18,000	18,000	74.7	13,450	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								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4571.62	Rntl/Lse - Real Prop Short T	0	0	0	0	0.0	0	300	300
4571.63	Rntl/Lse - Real Prop Long T	334,784	302,623	127,500	127,500	79.8	101,737	128,760	128,760
	488 Main - $77,600; 21 Davis - $14,200 and 56 parking spaces @ $660/year ($36,960)								
4606	Janitorial Services	581,975	569,589	681,000	681,000	13.9	94,440	685,000	685,000
	Contracted janitorial services at various locations								
4607	Prof License & Permit Fee	3,640	3,665	3,500	3,500	8.6	300	3,700	3,700
	Renewal fees for D.E.C. fuel tanks, Pesticide Applicator license, $225.00								
4609	Maint -Service Contracts	185,092	165,440	201,000	201,000	51.5	103,508	199,000	199,000
	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 monitoring/inspection.								
4610.71	Advertising Legal	0	124	100	100	0.0	0	100	100
	Misc Contract Specialist needs								
4611	Refuse Removal	42,013	30,129	38,000	38,000	51.4	19,542	31,500	31,500
	Refuse removal at various County locations and for on-demand dumpsters for construction/demolition projects								
4612	Repairs/Alt To Equip	643	557	1,000	1,000	0.0	0	750	750
	As needed repairs to operational equipment by vendors								
4613	Repairs/Alt to Real Prop	268,077	386,092	280,000	280,000	56.8	159,087	350,000	325,000
	Building materials/supplies for repairs and renovations								
4614	Security Services	96,794	101,872	106,500	106,500	54.0	57,502	103,500	103,500
	Contracted security services at 27 High St and 131 County House Rd (EDGC)								
4625	Pest Control	4,669	10,862	8,000	8,000	40.9	3,275	8,000	8,000
	Contracted pest control services - as needed basis (488 Main St, 230 North Rd, 10 Market St)								
4650	External Postage	1,088	907	1,500	1,500	59.8	897	1,500	1,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Shipping costs for equipment, supplies and construction activities								
4680.98	Taxes on Property County Owned	3,350	3,231	5,300	3,540	91.6	3,241	4,800	4,800
	Town water district taxes for 230 North Rd and 626 Dutchess Turnpike								
Total Operations		1,540,080	1,593,122	1,471,900	1,470,140	37.9	556,980	1,535,210	1,510,210
Total A.1620 - DPW-Buildings		5,141,706	5,191,855	5,502,018	5,613,373	57.1	3,205,702	5,435,226	5,432,361
Total General Fund Appropriations		5,323,215	5,432,975	5,737,621	5,861,756	57.7	3,382,438	5,702,815	5,689,701
Total Public Works Appropriations		5,323,215	5,432,975	5,737,621	5,861,756	57.7	3,382,438	5,702,815	5,689,701

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1490 DPW Administration								
27010.00	Refund of Pr. Yr's Exp General	1,796	7	0	0	0.0	175	0	0
Total Misc. Local Sources		1,796	7	0	0	0.0	175	0	0
Total A.1490 - DPW Administration		1,796	7	0	0	0.0	175	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1620 DPW-Buildings								
12890.00	Other General Misc Other	0	38,561	0	0	0.0	31,425	0	0
12890.07	Other General Chiller Operational Costs	3,000	3,578	3,000	3,000	0.0	0	3,000	3,000
	Bardavon reimbursement for use of COB a/c system								
Total Departmental Income		3,000	42,138	3,000	3,000	1,047.5	31,425	3,000	3,000
24100.00	Rental of Real Property General	0	18,000	266,558	266,558	81.6	217,589	220,000	220,000
	Hudson Valley Mental Health (Beacon, EDGC, 230 North Rd) - $127,870; Access Supports (EDGC) - $55,870; Astor (Beacon) - $20,650; Lexington (230 North Rd) - $10,810; Rehabilitation Support Services (230 North Rd) - $4,800.								
Total Use of Money and Property		0	18,000	266,558	266,558	81.6	217,589	220,000	220,000
26200	Forfeiture of Deposits	7,598	450	2,000	2,000	72.0	1,440	2,000	2,000
	Uncollected bid deposits								
Total Fines and Forfeitures		7,598	450	2,000	2,000	72.0	1,440	2,000	2,000
26550.00	Sales, Other Minor Sales	0	77	200	200	912.5	1,825	200	200
26800	Insurance Recoveries	(5,488)	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	2,075	3,791	0	0	0.0	5,653	0	0
26830.01	Self Ins Recoveries Disability	1,462	2,803	0	0	0.0	0	0	0
26900.01	Other Comp for Loss Labor	0	14,186	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		(1,951)	20,857	200	200	3,738.9	7,478	200	200
27010.00	Refund of Pr. Yr's Exp General	106,858	11,695	0	0	0.0	346	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	89,778	107,186	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	37	956	0	0	0.0	0	0	0
Total Misc. Local Sources		196,673	119,838	0	0	0.0	346	0	0
30210	Court Facilities	448,109	439,081	437,000	437,000	91.0	397,814	420,000	435,000
	Court reimbursements								
30890.11	Other St Aid NYSERDA	(75,426)	0	0	0	0.0	0	0	0
Total State Aid		372,683	439,081	437,000	437,000	91.0	397,814	420,000	435,000
Total A.1620 - DPW-Buildings		578,003	640,364	708,758	708,758	92.6	656,092	645,200	660,200

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total General Fund Revenue		579,799	640,371	708,758	708,758	92.6	656,267	645,200	660,200
Total Public Works Revenue		579,799	640,371	708,758	708,758	92.6	656,267	645,200	660,200

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.1990 Contingency & Vac Fctr								
1080	Vacancy Factor	0	0	(1,600,000)	(1,600,000)	0.0	0	(1,600,000)	(1,600,000)
Total Salaries and Wages		0	0	(1,600,000)	(1,600,000)	0.0	0	(1,600,000)	(1,600,000)
Total Personal Services		0	0	(1,600,000)	(1,600,000)	0.0	0	(1,600,000)	(1,600,000)
4007	General Contingency	0	0	1,500,000	954,700	0.0	0	1,500,000	1,500,000
Total Contingency		0	0	1,500,000	954,700	0.0	0	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	(100,000)	(645,300)	0.0	0	(100,000)	(100,000)
Total General Fund Appropriations		0	0	(100,000)	(645,300)	0.0	0	(100,000)	(100,000)
Total Contingency Appropriations		0	0	(100,000)	(645,300)	0.0	0	(100,000)	(100,000)

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund								
9800	EA Fund Contribution	552,385	540,945	443,897	443,897	56.3	250,000	270,238	219,685
9850	ET Fund Contribution	2,316,373	2,184,871	2,180,365	2,180,365	0.0	0	1,384,234	1,386,093
Total Other		2,868,758	2,725,816	2,624,262	2,624,262	9.5	250,000	1,654,472	1,605,778
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,868,758	2,725,816	2,624,262	2,624,262	9.5	250,000	1,654,472	1,605,778
Total General Fund Appropriations		2,868,758	2,725,816	2,624,262	2,624,262	9.5	250,000	1,654,472	1,605,778
Total Contribution to Ent Fund Appropriations		2,868,758	2,725,816	2,624,262	2,624,262	9.5	250,000	1,654,472	1,605,778

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.9901.65 General Fund Interfund Transfer.General								
9000	Interfund	0	540,736	0	841,706	100.0	841,706	0	0
9100	Reserve for Claims	0	0	0	0	0.0	0	0	500,000
Total Other		0	540,736	0	841,706	100.0	841,706	0	500,000
Total A.9901.65 - General Fund Interfund Transfer.General		0	540,736	0	841,706	100.0	841,706	0	500,000
Total General Fund Appropriations		0	540,736	0	841,706	100.0	841,706	0	500,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: S	Self Insurance								
Department: S.9901.21	General Fund Interfund Transfer.Workers Compensation								
9000	Interfund	300,000	250,000	250,000	250,000	100.0	250,000	250,000	250,000
9501	Interfund Trans	1,000,000	1,000,000	0	0	0.0	0	0	0
Total Other		1,300,000	1,250,000	250,000	250,000	100.0	250,000	250,000	250,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		1,300,000	1,250,000	250,000	250,000	100.0	250,000	250,000	250,000
Total Self Insurance Appropriations		1,300,000	1,250,000	250,000	250,000	100.0	250,000	250,000	250,000
Total Interfund Transfers Appropriations		1,300,000	1,790,736	250,000	1,091,706	100.0	1,091,706	250,000	750,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1310 Finance								
10010	Real Property Taxes	94,440,742	95,642,679	95,433,075	95,433,075	100.0	95,433,075	106,646,818	94,753,643
Total Real Property Taxes		94,440,742	95,642,679	95,433,075	95,433,075	100.0	95,433,075	106,646,818	94,753,643
Total A.1310 - Finance		94,440,742	95,642,679	95,433,075	95,433,075	100.0	95,433,075	106,646,818	94,753,643

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 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
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 A.9999 - Property Tax Adjustments		0	0	0	0	0.0	0	0	0
Total General Fund Revenue		94,440,742	95,642,679	95,433,075	95,433,075	100.0	95,433,075	106,646,818	94,753,643

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: D	Road								
Department: D.1310	Finance								
10010	Real Property Taxes	7,749,709	7,838,500	8,790,828	8,790,828	100.0	8,790,828	0	8,581,846
Total Real Property Taxes		7,749,709	7,838,500	8,790,828	8,790,828	100.0	8,790,828	0	8,581,846
Total D.1310 - Finance		7,749,709	7,838,500	8,790,828	8,790,828	100.0	8,790,828	0	8,581,846
Total Road Revenue		7,749,709	7,838,500	8,790,828	8,790,828	100.0	8,790,828	0	8,581,846

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	E Machinery								
Department:	E.1310 Finance								
10010	Real Property Taxes	2,431,826	2,630,020	2,422,915	2,422,915	100.0	2,422,915	0	2,279,419
Total Real Property Taxes		2,431,826	2,630,020	2,422,915	2,422,915	100.0	2,422,915	0	2,279,419
Total E.1310 - Finance		2,431,826	2,630,020	2,422,915	2,422,915	100.0	2,422,915	0	2,279,419
Total Machinery Revenue		2,431,826	2,630,020	2,422,915	2,422,915	100.0	2,422,915	0	2,279,419
Total Property Tax Revenue		104,622,277	106,111,199	106,646,818	106,646,818	100.0	106,646,818	106,646,818	105,614,908

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9998	Approp Fund Balance								
95110.01	Appropriated Reserve Asset Forfeiture - St A.51	0	0	0	65,390	0.0	0	0	0
95110.02	Appropriated Reserve Asset Forfeiture - Sheriff	0	0	0	14,967	0.0	0	0	0
95110.07	Appropriated Reserve Insurance Reserve	0	0	0	205,332	0.0	0	0	0
95990	Appropriated Fund Balance	0	0	4,225,000	13,477,134	0.0	0	0	9,500,000
Total Interfund Transfers		0	0	4,225,000	13,762,823	0.0	0	0	9,500,000
Total A.9998 - Approp Fund Balance		0	0	4,225,000	13,762,823	0.0	0	0	9,500,000
Total General Fund Revenue		0	0	4,225,000	13,762,823	0.0	0	0	9,500,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: D	Road								
Department: D.9998	Approp Fund Balance								
95990	Appropriated Fund Balance	0	0	100,000	100,000	0.0	0	1,000,000	1,000,000
Total Interfund Transfers		0	0	100,000	100,000	0.0	0	1,000,000	1,000,000
Total D.9998 - Approp Fund Balance		0	0	100,000	100,000	0.0	0	1,000,000	1,000,000
Total Road Revenue		0	0	100,000	100,000	0.0	0	1,000,000	1,000,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.9998	Approp Fund Balance								
95990	Appropriated Fund Balance	0	0	150,000	150,000	0.0	0	245,000	245,000
Total Interfund Transfers		0	0	150,000	150,000	0.0	0	245,000	245,000
Total E.9998 - Approp Fund Balance		0	0	150,000	150,000	0.0	0	245,000	245,000
Total Machinery Revenue		0	0	150,000	150,000	0.0	0	245,000	245,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: ET	Enterprise Transportation								
Department: ET.9998	Approp Fund Balance								
95990	Appropriated Fund Balance	0	0	400,000	400,000	0.0	0	1,000,000	1,000,000
Total Interfund Transfers		0	0	400,000	400,000	0.0	0	1,000,000	1,000,000
Total ET.9998 - Approp Fund Balance		0	0	400,000	400,000	0.0	0	1,000,000	1,000,000
Total Enterprise Transportation Revenue		0	0	400,000	400,000	0.0	0	1,000,000	1,000,000
Total Approp Fund Balance Revenue		0	0	4,875,000	14,412,823	0.0	0	2,245,000	11,745,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9950	Transfer to Capital Project Fund								
9801	Contrib to EA Capital	0	78,600	0	81,300	100.0	81,300	0	0
9850	ET Fund Contribution	36,875	76,050	0	14,000	100.0	14,000	0	0
Total Other		36,875	154,650	0	95,300	100.0	95,300	0	0
Total A.9950 - Transfer to Capital Project Fund		36,875	154,650	0	95,300	100.0	95,300	0	0
Total General Fund Appropriations		36,875	154,650	0	95,300	100.0	95,300	0	0
Total Transfer to Cap Proj. Fund Appropriations		36,875	154,650	0	95,300	100.0	95,300	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1985	Distribution of Sales Tax								
4442.5899	Municipalities Municipalities Sales Tax Share	107,509	26,820,577	26,458,947	26,458,947	63.7	16,846,436	26,458,947	26,970,000
	Includes $25 million guaranteed distribution as well as 18.453% of 2015 projected growth which will be paid in the first quarter of 2016.								
Total Sales Tax Reveue Sharing		107,509	26,820,577	26,458,947	26,458,947	63.7	16,846,436	26,458,947	26,970,000
Total A.1985 - Distribution of Sales Tax		107,509	26,820,577	26,458,947	26,458,947	63.7	16,846,436	26,458,947	26,970,000
Total General Fund Appropriations		107,509	26,820,577	26,458,947	26,458,947	63.7	16,846,436	26,458,947	26,970,000
Total Shared Revenue Appropriations		107,509	26,820,577	26,458,947	26,458,947	63.7	16,846,436	26,458,947	26,970,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1331 Sales Tax								
11100	Sales & Use Tax	141,428,124	175,811,195	174,375,000	174,375,000	70.5	122,929,239	174,375,000	176,858,000
	Represents the gross estimated sales tax revenue for 2016.								
Total Non Property Tax Items		141,428,124	175,811,195	174,375,000	174,375,000	70.5	122,929,239	174,375,000	176,858,000
24010.00	Interest General	5,477	0	0	0	0.0	0	0	0
Total Use of Money and Property		5,477	0	0	0	0.0	0	0	0
Total A.1331 - Sales Tax		141,433,601	175,811,195	174,375,000	174,375,000	70.5	122,929,239	174,375,000	176,858,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1335 Off-Track Betting								
11500	Off-Track Betting Surcharge	224,293	193,201	130,000	130,000	90.5	117,671	110,000	110,000
Total Non Property Tax Items		224,293	193,201	130,000	130,000	90.5	117,671	110,000	110,000
Total A.1335 - Off-Track Betting		224,293	193,201	130,000	130,000	90.5	117,671	110,000	110,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1336 Hotel Tax Revenue								
11130.00	Tax on Hotel Room Occ. Hotels	1,933,371	2,109,379	2,000,000	2,000,000	57.3	1,146,824	2,000,000	2,300,000
11130.01	Tax on Hotel Room Occ. B&B	117,072	114,700	110,000	110,000	54.8	60,324	110,000	110,000
11900	Int & Pen on Non-Property Taxes	17,352	20,169	12,000	12,000	130.9	15,711	12,000	12,000
Total Non Property Tax Items		2,067,794	2,244,248	2,122,000	2,122,000	57.6	1,222,858	2,122,000	2,422,000
Total A.1336 - Hotel Tax Revenue		2,067,794	2,244,248	2,122,000	2,122,000	57.6	1,222,858	2,122,000	2,422,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1930	Shared Revenue								
10800	Federal PILOT	14,107	15,108	15,000	15,000	92.0	13,807	12,000	12,000
10810.00	Other PILOT General	768,179	759,456	752,465	752,465	89.2	670,977	795,012	782,277
10810.01	Other PILOT IBM	957,551	930,654	988,306	988,306	100.0	988,306	988,306	0
	The PILOT agreement with IBM terminated on July 1, 2015, the date of the closing with Global Foundries, and the property has been returned to the tax rolls.								
Total Real Property Tax Items		1,739,837	1,705,218	1,755,771	1,755,771	95.3	1,673,090	1,795,318	794,277
Total A.1930 - Shared Revenue		1,739,837	1,705,218	1,755,771	1,755,771	95.3	1,673,090	1,795,318	794,277
Total General Fund Revenue		145,465,525	179,953,863	178,382,771	178,382,771	70.6	125,942,859	178,402,318	180,184,277
Total Shared Revenue Revenue		145,465,525	179,953,863	178,382,771	178,382,771	70.6	125,942,859	178,402,318	180,184,277
Total General Gov't Support Appropriations		35,533,259	62,894,108	66,699,684	77,496,054	62.1	48,131,360	68,031,552	67,781,689
Total General Gov't Support Revenue		269,012,254	304,504,024	305,922,389	323,075,212	75.7	244,493,211	302,983,245	313,796,094

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.2989 Handicapped Parking								
4653	Public Info and Services	3,300	3,300	3,300	3,300	0.0	0	800	800
	For handicapped parking media campaigns.								
Total Operations		3,300	3,300	3,300	3,300	0.0	0	800	800
Total A.2989 - Handicapped Parking		3,300	3,300	3,300	3,300	0.0	0	800	800
Total General Fund Appropriations		3,300	3,300	3,300	3,300	0.0	0	800	800
Total Traffic Safety/STOP DWI Appropriations		3,300	3,300	3,300	3,300	0.0	0	800	800

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.2989 Handicapped Parking								
26100.00	Fines and Forfeitures Fines	2,043	1,100	1,500	1,500	34.3	515	800	800
	Revenue from handicapped parking fines.								
Total Fines and Forfeitures		2,043	1,100	1,500	1,500	34.3	515	800	800
Total A.2989 - Handicapped Parking		2,043	1,100	1,500	1,500	34.3	515	800	800
Total General Fund Revenue		2,043	1,100	1,500	1,500	34.3	515	800	800
Total Traffic Safety/STOP DWI Revenue		2,043	1,100	1,500	1,500	34.3	515	800	800

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.2490 Community College								
4685	Tuition-Other Comm Colleges	2,579,569	2,420,327	2,620,686	2,620,686	56.3	1,476,611	2,627,984	2,569,609
	Tuition costs for Dutchess County residents attending community colleges outside of Dutchess County. Request based on student enrollment and tuition.								
Total Mandated Programs		2,579,569	2,420,327	2,620,686	2,620,686	56.3	1,476,611	2,627,984	2,569,609
Total A.2490 - Community College		2,579,569	2,420,327	2,620,686	2,620,686	56.3	1,476,611	2,627,984	2,569,609

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 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	12,187,898	12,187,898
	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	12,187,898	12,187,898
6000	Principal	1,267,500	1,331,350	1,393,928	1,292,859	83.3	1,077,489	1,307,522	1,307,522
7000	Interest	390,540	346,161	290,180	242,791	90.7	220,136	181,352	181,352
Total Debt Service		1,658,040	1,677,511	1,684,108	1,535,650	84.5	1,297,625	1,488,874	1,488,874
Total A.2495 - Contribution to Community Colleg		12,495,938	12,515,409	12,522,006	12,373,548	98.1	12,135,523	13,676,772	13,676,772
Total General Fund Appropriations		15,075,507	14,935,737	15,142,692	14,994,234	90.8	13,612,134	16,304,756	16,246,381
Total Community College Appropriations		15,075,507	14,935,737	15,142,692	14,994,234	90.8	13,612,134	16,304,756	16,246,381

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.2490 Community College								
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,704	0	0	0.0	0	0	0
Total Misc. Local Sources		0	2,704	0	0	0.0	0	0	0
Total A.2490 - Community College		0	2,704	0	0	0.0	0	0	0
Total General Fund Revenue		0	2,704	0	0	0.0	0	0	0
Total Community College Revenue		0	2,704	0	0	0.0	0	0	0

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration									
ACCTG CLK	09	2.00	78,004	2.00	09	2.00	85,746	2.00	85,746
AST COORD CHILDN SPCL NEEDS	17	0.50	40,995	0.50	17	0.50	41,930	0.50	41,930
COORD SPCL NEEDS SVCS	19	0.50	36,774	0.50	19	0.50	40,193	0.50	40,193
PRIN ACCTG CLK	12	1.00	45,118	1.00	12	1.00	48,115	1.00	48,115
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration		4.00	200,891	4.00		4.00	215,984	4.00	215,984

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4046.01 DBCH.Pre School Special Ed 3-5.Administration								
1010	Positions	146,758	195,208	200,891	211,879	71.5	151,589	215,984	215,984
1040	ST Overtime	869	0	200	208	0.0	0	200	200
1070	Shift Differential	19	0	0	0	0.0	0	0	0
Total Salaries and Wages		147,646	195,208	201,091	212,087	71.5	151,589	216,184	216,184
8200	Pymts to State Soc Sec	10,973	14,461	15,374	16,215	69.5	11,262	16,526	16,526
8355	Long-Term Disability	196	213	216	196	74.0	145	216	216
8400	Hospital,Med&Surg Ins	23,146	31,527	32,320	47,443	74.1	35,176	57,210	54,251
8450	Optical Insurance	492	653	598	585	73.9	432	664	664
8500	Dental Insurance	2,197	3,127	3,646	3,314	71.8	2,378	4,080	4,044
Total Employee Benefits		37,004	49,981	52,154	67,753	72.9	49,393	78,696	75,701
8100	Pymts to Retire System	27,688	43,584	43,671	43,671	28.6	12,497	32,146	32,146
Total Benefits		27,688	43,584	43,671	43,671	28.6	12,497	32,146	32,146
Total Personal Services		212,338	288,773	296,916	323,511	66.0	213,479	327,026	324,031
4619	Employee Mileage Non-Taxable	0	495	500	500	21.5	108	500	500
4620.72	Employee Travel & Exp Travel	0	8	0	0	0.0	34	50	50
4620.73	Employee Travel & Exp Reimb	0	12	50	50	0.0	0	50	50
4631	Training Seminars/Conf	0	0	150	150	0.0	0	150	150
Total Employee Travel, Training, & Education		0	515	700	700	20.3	142	750	750
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	2,600	2,600
	HIPAA compliant heavy duty cross cut shredder								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,600	2,600
Total Equipment		0	0	0	0	0.0	0	2,600	2,600
4231.53	Data Lines Line Charges	290	498	500	500	74.6	373	500	500
	Fiber optic connection								
4231.54	Data Lines Internet Charges	142	0	0	0	0.0	0	0	0
Total Communication		432	498	500	500	74.6	373	500	500
4160	Office Supplies	1,892	1,606	1,500	947	16.2	153	1,500	1,500
Total Supplies		1,892	1,606	1,500	947	16.2	153	1,500	1,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.51	Interdept Exp Land Lines	1,550	240	240	240	76.7	184	240	240
4628.77	Interdept Exp Postage	2,058	2,301	2,100	2,100	13.0	273	2,100	2,100
4628.78	Interdept Exp Copier Program	209	837	840	840	66.4	558	840	840
4628.91	Interdept Exp Misc Charges	218	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,034	3,377	3,180	3,180	31.9	1,015	3,180	3,180
Total Interdepartmental Programs & Services		4,034	3,377	3,180	3,180	31.9	1,015	3,180	3,180
4400.4413	Contract Agencies Child Dev Council	4,500	4,500	4,900	4,900	16.3	800	4,900	4,900
Total Contracted Services		4,500	4,500	4,900	4,900	16.3	800	4,900	4,900
4571.63	Rntl/Lse - Real Prop Long T	25,832	36,465	36,552	36,552	83.1	30,384	34,965	34,965
4607	Prof License & Permit Fee	0	0	0	553	100.0	553	0	0
4609	Maint -Service Contracts	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000
	McGuinness EHR software for PSE billing								
4650	External Postage	0	0	50	50	69.4	35	50	50
Total Operations		50,832	61,465	61,602	62,155	90.1	55,972	60,015	60,015
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		274,028	360,733	369,298	395,893	68.7	271,934	400,471	397,476

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4046.33 DBCH.Pre School Special Ed 3-5.Programs								
4628.80	Interdept Exp Auto Center	0	194,364	350,000	350,000	36.2	126,565	0	0
	Moved to Transportation Contract see line 4480.87								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	194,364	350,000	350,000	36.2	126,565	0	0
Total Interdepartmental Programs & Services		0	194,364	350,000	350,000	36.2	126,565	0	0
4446	School Age Chargeback	528,433	615,000	730,000	730,000	89.1	650,297	730,000	730,000
4480.87	Pre-School Special Ed 3-5 Transp	2,715,211	3,060,604	3,250,000	3,250,000	58.3	1,893,695	4,324,806	4,324,806
	Increase is for Gas now included in contract instead of through Auto Center								
4480.88	Pre-School Special Ed 3-5 Tuition	8,841,566	8,930,003	9,000,000	9,000,000	37.2	3,350,431	9,300,000	9,300,000
4480.89	Pre-School Special Ed 3-5 Related Services	2,946,720	2,835,543	3,425,000	3,423,800	46.8	1,601,468	3,557,175	3,557,175
4480.90	Pre-School Special Ed 3-5 Evaluations	388,696	271,123	425,000	425,000	28.0	118,947	425,000	425,000
4480.94	Pre-School Special Ed 3-5 School District Admin	551,742	460,000	560,000	560,000	0.0	0	560,000	560,000
Total Mandated Programs		15,972,366	16,172,272	17,390,000	17,388,800	43.8	7,614,837	18,896,981	18,896,981
4610.106	Advertising Program	0	0	0	1,200	99.0	1,188	0	0
Total Operations		0	0	0	1,200	99.0	1,188	0	0
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		15,972,366	16,366,637	17,740,000	17,740,000	43.6	7,742,590	18,896,981	18,896,981

2016 Authorized Positions

		2015			2016			
		Approved		Modified		Request	Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration									
AST COORD CHILDN SPCL NEEDS	17	0.50	40,995	0.50	17	0.50	41,930	0.50	41,930
CASE MGR AIDE	07	1.00	36,792	1.00	07	1.00	40,215	1.00	40,215
COORD SPCL NEEDS SVCS	19	0.50	36,774	0.50	19	0.50	40,193	0.50	40,193
PROG AST	08	1.00	39,703	1.00	08	1.00	43,966	1.00	43,966
PUB HLTH NURSE	15	4.00	272,876	4.00	15	4.00	299,006	4.00	299,006
SR PROG AST	10	1.00	43,613	1.00	10	1.00	47,573	1.00	47,573
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration		8.00	470,753	8.00		8.00	512,883	8.00	512,883

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4059.01 DBCH.Early Intervention Prg 0-3.Administration								
1010	Positions	478,403	468,712	470,753	496,046	72.8	361,299	512,883	512,883
1040	ST Overtime	1,047	0	500	519	44.4	230	500	500
1070	Shift Differential	21	0	0	1	52.0	1	0	0
Total Salaries and Wages		479,472	468,712	471,253	496,566	72.8	361,530	513,383	513,383
8200	Pymts to State Soc Sec	35,670	34,721	36,019	37,955	70.8	26,862	39,243	39,243
8355	Long-Term Disability	453	428	432	432	74.8	323	432	432
8400	Hospital,Med&Surg Ins	94,859	104,673	109,704	109,704	67.6	74,164	109,173	107,378
8450	Optical Insurance	1,648	1,751	1,593	1,593	83.2	1,325	1,769	1,769
8500	Dental Insurance	7,357	8,384	9,720	9,720	74.9	7,285	10,880	10,784
Total Employee Benefits		139,987	149,956	157,468	159,404	69.0	109,959	161,497	159,606
8100	Pymts to Retire System	95,269	82,942	69,096	69,096	28.2	19,510	66,004	66,004
Total Benefits		95,269	82,942	69,096	69,096	28.2	19,510	66,004	66,004
Total Personal Services		714,728	701,610	697,817	725,066	67.7	490,999	740,884	738,993
4119	Edu Supplies-Books, Film	128	0	300	220	32.7	72	300	300
4619	Employee Mileage Non-Taxable	8,677	9,825	9,000	9,000	71.8	6,462	10,000	10,000
4620.72	Employee Travel & Exp Travel	0	10	0	0	0.0	3	0	0
4620.73	Employee Travel & Exp Reimb	27	53	100	100	30.2	30	100	100
4631	Training Seminars/Conf	0	0	500	350	0.0	0	500	500
4670.95	Subscriptions Subscr	0	0	0	80	98.8	79	83	83
	EI Journal								
Total Employee Travel, Training, & Education		8,832	9,887	9,900	9,750	68.2	6,646	10,983	10,983
4231.53	Data Lines Line Charges	508	871	875	875	74.6	653	875	875
4231.54	Data Lines Internet Charges	142	0	0	0	0.0	0	0	0
Total Communication		650	871	875	875	74.6	653	875	875
4160	Office Supplies	1,794	6,029	3,350	2,797	77.1	2,156	2,600	2,600
Total Supplies		1,794	6,029	3,350	2,797	77.1	2,156	2,600	2,600
4628.51	Interdept Exp Land Lines	3,318	1,902	2,050	2,050	59.3	1,216	2,050	2,050
4628.52	Interdept Exp Cell Phones	1,155	863	1,450	1,450	37.8	548	1,450	1,450
4628.77	Interdept Exp Postage	1,997	1,829	2,630	2,622	100.1	2,625	2,630	2,630
4628.78	Interdept Exp Copier Program	1,471	837	840	840	66.4	558	840	840
4628.79	Interdept Exp Printing	1,523	896	1,800	1,800	36.7	660	1,800	1,800

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.80	Interdept Exp Auto Center	234	44	600	600	2.3	14	600	366
4628.91	Interdept Exp Misc Charges	290	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,988	6,371	9,370	9,362	60.0	5,620	9,370	9,136
Total Interdepartmental Programs & Services		9,988	6,371	9,370	9,362	60.0	5,620	9,370	9,136
4400.4413	Contract Agencies Child Dev Council	0	0	500	500	0.0	0	500	500
4401.106	Professional Services Program	5,449	0	0	100	11.3	11	0	0
Total Contracted Services		5,449	0	500	600	1.9	11	500	500
4571.63	Rntl/Lse - Real Prop Long T	52,347	36,465	36,552	36,552	83.1	30,384	37,621	37,621
4606	Janitorial Services	883	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	0	0	0	553	100.0	553	0	0
4650	External Postage	16	0	0	58	13.8	8	0	0
Total Operations		53,246	36,465	36,552	37,163	83.3	30,945	37,621	37,621
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		794,687	761,233	758,364	785,613	68.4	537,030	802,833	800,708

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4059.33 DBCH.Early Intervention Prg 0-3.Programs								
4490.89	Early Intervention 0-3 Related Services	597,609	175,044	280,000	280,000	37.2	104,178	280,000	280,000
4490.90	Early Intervention 0-3 Evaluations	53,650	0	0	0	0.0	0	0	0
4490.92	Early Intervention 0-3 Svc Coord	116,336	0	0	0	0.0	0	0	0
4492	Early Intervention Municipality Escrow Account	1,267,979	1,857,563	3,900,000	3,900,000	31.4	1,225,313	2,300,000	2,300,000
4492.01	Early Intervention Municipality Escrow Account E	(80)	144	10,000	10,000	3.8	384	10,000	10,000
Total Mandated Programs		2,035,494	2,032,751	4,190,000	4,190,000	31.7	1,329,875	2,590,000	2,590,000
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		2,035,494	2,032,751	4,190,000	4,190,000	31.7	1,329,875	2,590,000	2,590,000
Total General Fund Appropriations		19,076,576	19,521,354	23,057,662	23,111,506	42.8	9,881,429	22,690,285	22,685,165
Total Department of Behavioral and Community Health Appropriations		19,076,576	19,521,354	23,057,662	23,111,506	42.8	9,881,429	22,690,285	22,685,165

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4046.01	DBCH.Pre School Special Ed 3-5.Administration								
27010.00	Refund of Pr. Yr's Exp General	(33)	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	251	0	0	0.0	0	0	0
Total Misc. Local Sources		(33)	251	0	0	0.0	0	0	0
34460.02	Handicpd Child Administration	206,725	84,650	100,000	100,000	16.6	16,575	100,000	100,000
Total State Aid		206,725	84,650	100,000	100,000	16.6	16,575	100,000	100,000
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		206,692	84,901	100,000	100,000	16.6	16,575	100,000	100,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4046.33	DBCH.Pre School Special Ed 3-5.Programs								
27010.00	Refund of Pr. Yr's Exp General	5,484	5,928	0	0	0.0	9,933	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	103,012	0	0	0	0.0	0	0	0
Total Misc. Local Sources		108,495	5,928	0	0	0.0	9,933	0	0
34460.01	Handicpd Child Education Services	8,026,436	8,526,264	9,020,000	9,020,000	42.7	3,853,867	10,176,154	10,176,154
34460.04	Handicpd Child School District Admin	325,229	299,644	325,000	325,000	0.0	0	333,200	333,200
Total State Aid		8,351,665	8,825,908	9,345,000	9,345,000	41.2	3,853,867	10,509,354	10,509,354
46010.01	Medical Assist. Medicaid	(24,254)	0	60,000	60,000	36.1	21,671	80,000	80,000
Total Federal Aid		(24,254)	0	60,000	60,000	36.1	21,671	80,000	80,000
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		8,435,906	8,831,836	9,405,000	9,405,000	41.3	3,885,472	10,589,354	10,589,354

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4059.01	DBCH.Early Intervention Prg 0-3.Administration								
27010.00	Refund of Pr. Yr's Exp General	9,810	1,164	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	155	1,807	0	0	0.0	197	0	0
Total Misc. Local Sources		9,965	2,971	0	0	0.0	197	0	0
34010.34	Pub Hlth EI Administration Grant	0	0	0	0	0.0	44,179	44,179	44,179
Total State Aid		0	0	0	0	0.0	44,179	44,179	44,179
44010.02	Pub Hlth EIP Grant	114,174	134,795	98,201	98,201	32.1	31,539	71,352	71,352
44510	Early Intervention	889,278	182,814	225,000	225,000	0.0	0	225,000	225,000
Total Federal Aid		1,003,452	317,609	323,201	323,201	9.8	31,539	296,352	296,352
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		1,013,416	320,580	323,201	323,201	23.5	75,915	340,531	340,531

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4059.33 DBCH.Early Intervention Prg 0-3.Programs								
16210	Early Intervention Fees-Services	277,466	272,506	445,000	445,000	5.0	22,075	250,000	250,000
Total Departmental Income		277,466	272,506	445,000	445,000	5.0	22,075	250,000	250,000
26800	Insurance Recoveries	(39,166)	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		(39,166)	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	153,042	0	0	0	0.0	0	0	0
Total Misc. Local Sources		153,042	0	0	0	0.0	0	0	0
34490	Early Intervention	954,573	953,664	1,680,000	1,680,000	58.6	983,685	1,264,200	1,264,200
Total State Aid		954,573	953,664	1,680,000	1,680,000	58.6	983,685	1,264,200	1,264,200
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		1,345,915	1,226,169	2,125,000	2,125,000	47.3	1,005,760	1,514,200	1,514,200
Total General Fund Revenue		11,001,930	10,463,486	11,953,201	11,953,201	41.7	4,983,722	12,544,085	12,544,085
Total Department of Behavioral and Community Health Revenue		11,001,930	10,463,486	11,953,201	11,953,201	41.7	4,983,722	12,544,085	12,544,085
Total Education Appropriations		34,155,382	34,460,391	38,203,654	38,109,040	61.6	23,493,563	38,995,841	38,932,346
Total Education Revenue		11,003,972	10,467,289	11,954,701	11,954,701	41.7	4,984,237	12,544,885	12,544,885

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.05 District Attorney.Asset Forfeiture								
4620.72	Employee Travel & Exp Travel	2,035	2,222	0	2,270	99.5	2,258	0	0
4631	Training Seminars/Conf	1,140	2,490	0	10,080	54.4	5,480	0	0
Total Employee Travel, Training, & Education		3,175	4,712	0	12,350	62.7	7,738	0	0
4710	Furniture & Office Equip-ND	20,335	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	0	0	0	21,485	78.3	16,818	0	0
Total Equipment (Non-Depreciable)		20,335	0	0	21,485	78.3	16,818	0	0
2100.05	Furniture & Office Equipment 5 YEAR	6,026	0	0	0	0.0	0	0	0
2300.03	Motor Vehicles 3 Year	25,258	0	0	0	0.0	0	0	0
2500.03	Other Equipment 3 Year	9,584	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	8,060	0	0	0.0	0	0	0
Total Equipment (Depreciable)		40,868	8,060	0	0	0.0	0	0	0
Total Equipment		61,202	8,060	0	21,485	78.3	16,818	0	0
4102	Parts & Supplies - Auto, Equip	204	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	360	62.7	226	0	0
4160	Office Supplies	17,344	9,145	0	19,061	62.4	11,886	0	0
4160.115	Office Supplies Software Products & Licenses	0	1,876	0	0	0.0	0	0	0
Total Supplies		17,548	11,021	0	19,421	62.4	12,112	0	0
4320	Property Insurance	0	0	0	700	100.0	700	0	0
Total Insurance		0	0	0	700	100.0	700	0	0
4400.4559	Contract Agencies Family Services	650	0	0	0	0.0	0	0	0
Total Contracted Services		650	0	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	0	0	0	3,475	100.0	3,475	0	0
4622	Veterinary Services	0	0	0	1,430	34.3	490	0	0
4650	External Postage	310	0	0	0	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	0	711	0	1,308	99.9	1,307	0	0
4765.312	Asset Forfeiture Reimbursed Expenses Municipa	(7,076)	8,783	0	3,900	0.0	0	0	0
4765.313	Asset Forfeiture Reimbursed Expenses Other Th	0	0	0	1,321	100.0	1,321	0	0
Total Operations		(6,766)	9,495	0	11,434	57.7	6,593	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		75,808	33,287	0	65,390	67.2	43,961	0	0

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.District Attorney									
AST DIST ATTY		0.00	0	0.00	ME	1.00	63,778	1.00	63,778
BUREAU CHIEF	MH	4.00	482,716	4.00	MH	4.00	494,792	4.00	510,343
CHIEF AST DIST ATTY	MI	1.00	148,545	1.00	MI	1.00	154,165	1.00	157,926
CHIEF INVST DIST ATTY	ME	1.00	97,312	1.00	ME	1.00	101,065	1.00	87,762
DIST ATTY	E	1.00	159,901	1.00	E	1.00	159,900	1.00	159,900
LAW ENF COORD CAC	17	1.00	77,010	1.00	17	1.00	83,862	1.00	66,047
LEGAL SECY	11	6.00	257,437	6.00	11	6.00	280,783	6.00	280,783
PRIN ACCTG CLK	12	1.00	46,021	1.00	12	1.00	45,313	1.00	45,313
PROG AST	08	2.00	76,269	2.00	08	3.00	118,483	3.00	118,483
RECEP	06	1.00	36,940	1.00	06	1.00	40,388	1.00	40,388
SECY DIST ATTY	MC	1.00	59,360	1.00	MC	1.00	64,885	1.00	66,467
SR AST DIST ATTY	MG	11.00	915,614	11.00	MG	11.00	1,017,702	11.00	1,042,528
SR AST DIST ATTY CHA	MG	1.00	96,574	1.00	MG	0.00	0	0.00	0
A.1165.06 - General Fund.District Attorney.District Attorney		31.00	2,453,699	31.00		32.00	2,625,116	32.00	2,639,718

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.06 District Attorney.District Attorney								
1010	Positions	2,380,736	2,427,283	2,453,699	2,601,043	75.4	1,960,222	2,625,116	2,639,718
1010.1030	Positions Temporary Help	0	0	66,500	69,183	0.0	0	15,500	15,500
	The addition of a full-time Program Assistant has reduced this line amount. This line includes the summer law intern ($4,000) and comp to payout incurred by support staff ($11,500). The summer law intern is fully funded through a donation.								
1040	ST Overtime	7,830	8,388	6,000	8,242	88.4	7,282	9,000	9,000
	The overtime required for the Child Abuse Investigator at the Child Advocacy Center has increased causing a reoccurring over-budget situation.								
1050	Overtime	5,906	6,816	6,000	6,240	99.1	6,182	8,000	8,000
	The overtime required for the Child Abuse Investigator at the Child Advocacy Center has increased causing a reoccurring over-budget situation.								
1070	Shift Differential	271	329	500	521	61.8	322	521	521
4626.75	Employee Allowance Meals Taxable	2,037	1,175	2,500	1,900	24.8	472	1,800	1,800
	A portion of these funds has been reallocated to Employee Allowance Meals Taxable under the 1165.10 Domestic Violence Project Sub Department.								
Total Salaries and Wages		2,396,779	2,443,991	2,535,199	2,687,129	73.5	1,974,479	2,659,937	2,674,539
8200	Pymts to State Soc Sec	173,536	177,276	181,619	192,891	76.1	146,868	194,463	194,480
8355	Long-Term Disability	10,989	10,938	10,661	10,661	78.6	8,383	9,906	9,864
8400	Hospital,Med&Surg Ins	390,499	405,282	452,896	452,896	72.0	326,165	487,756	473,299
8450	Optical Insurance	6,060	6,131	6,002	6,002	79.7	4,784	6,863	6,863
8500	Dental Insurance	27,044	29,362	36,533	36,533	72.3	26,408	41,861	41,537
8800	Life Ins & Acc Death & Dismemb	6,283	6,282	6,114	6,114	78.2	4,779	5,590	5,576
8850	ACC Death & Dismemb	571	571	562	562	77.3	434	513	512
Total Employee Benefits		614,982	635,842	694,387	705,659	73.4	517,822	746,952	732,131
8100	Pymts to Retire System	452,881	470,770	435,744	435,744	27.2	118,462	430,346	430,346
Total Benefits		452,881	470,770	435,744	435,744	27.2	118,462	430,346	430,346
Total Personal Services		3,464,641	3,550,603	3,665,330	3,828,532	68.2	2,610,763	3,837,235	3,837,016
4619	Employee Mileage Non-Taxable	12,408	10,094	16,000	15,250	37.8	5,766	15,250	15,250
	This line covers travel to/from court, interviews with witnesses, and law enforcement agencies, as well as, travel for investigators.								
4620.72	Employee Travel & Exp Travel	1,706	634	1,250	2,600	96.1	2,499	2,000	2,000
4620.73	Employee Travel & Exp Reimb	1,368	2,138	2,500	2,220	31.8	707	2,500	2,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4631	Training Seminars/Conf	2,354	645	2,000	2,000	92.2	1,844	3,100	3,100
	The District Attorney, Chief Assistant and Assistant District Attorneys are required to complete 24 CLE credits every two years. This line has increased for the annual recertification training required for the service dog handlers.								
4670.95	Subscriptions Subscr	43,840	43,282	44,000	44,000	47.0	20,664	44,000	44,000
4670.96	Subscriptions Dues	2,760	3,518	2,800	2,800	105.8	2,962	2,800	2,800
Total Employee Travel, Training, & Education		64,435	60,311	68,550	68,870	50.0	34,441	69,650	69,650
4760	Computer Software-ND	0	0	0	3,100	0.0	0	3,200	3,200
	$3,100 has been transferred from A.1165.06.4609 with an estimated 3% increase for the Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device.								
Total Equipment (Non-Depreciable)		0	0	0	3,100	0.0	0	3,200	3,200
Total Equipment		0	0	0	3,100	0.0	0	3,200	3,200
4102	Parts & Supplies - Auto, Equip	0	0	200	200	0.0	0	200	200
4125	Food & Kitchen Supplies	0	30	0	0	0.0	0	750	750
	This line has been added for the service dog's food.								
4160	Office Supplies	23,413	25,647	25,000	24,914	74.5	18,560	25,500	25,500
	This line is for miscellaneous office supplies and has increased to cover supplies for the service dog.								
4190	Uniforms, Badges & Access	65	0	0	86	0.0	0	0	0
Total Supplies		23,478	25,678	25,200	25,200	73.6	18,560	26,450	26,450
4628.51	Interdept Exp Land Lines	13,800	16,728	16,737	16,737	66.6	11,152	16,737	16,737
4628.52	Interdept Exp Cell Phones	3,380	3,281	6,000	6,000	36.0	2,159	6,000	6,000
4628.77	Interdept Exp Postage	6,696	6,701	7,900	7,900	59.3	4,685	7,900	7,900
4628.78	Interdept Exp Copier Program	12,978	16,984	16,984	16,984	66.7	11,323	16,984	16,984
4628.79	Interdept Exp Printing	761	545	726	726	32.8	238	726	726
Total Interdepartment Srvcs (Srvc by Dept for Dept)		37,614	44,239	48,347	48,347	61.1	29,556	48,347	48,347
Total Interdepartmental Programs & Services		37,614	44,239	48,347	48,347	61.1	29,556	48,347	48,347
4320	Property Insurance	0	0	0	0	0.0	0	735	735
	This line has been added for the service dog's insurance premium.								
Total Insurance		0	0	0	0	0.0	0	735	735
4401.106	Professional Services Program	363	763	1,100	1,606	100.0	1,606	1,100	1,100

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	This is for interpretation services.								
4434	Steno Fees & Transcripts	55,729	62,997	50,000	55,000	91.7	50,432	60,000	60,000
	This line has increased because the stenography fees per page has increased causing a reoccurring over-budget situation.								
4438	Investigations	19,570	10,940	15,000	8,690	44.1	3,834	15,000	15,000
4439	Summons & Witness Fees	23,436	20,000	20,000	22,200	98.4	21,842	20,000	20,000
4457	Transportation	993	0	5,000	5,254	100.0	5,253	5,000	5,000
	This line is for the extradition of defendants.								
4460	Comm Printing	2,558	590	1,000	1,000	0.0	0	1,000	1,000
Total Contracted Services		102,648	95,289	92,100	93,750	88.5	82,967	102,100	102,100
4570.62	Rntl/Lse - Equip Short T	579	390	600	600	29.0	174	600	600
	This line covers a pager, a cable box, and water coolers.								
4570.63	Rntl/Lse - Equip Long T	21	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	0	400	250	250	32.0	80	250	250
4609	Maint -Service Contracts	2,999	3,000	3,150	50	0.0	0	280	280
	$3,100 has been transferred to A.1165.06.4760. This line covers the LexisNexis Sanction Services and includes an estimated 8% increase.								
4612	Repairs/Alt To Equip	1,508	649	1,000	1,000	0.0	0	1,000	1,000
4622	Veterinary Services	0	0	0	0	0.0	0	1,500	1,500
	This line has been added for the care of the service dog.								
4650	External Postage	5,400	2,710	3,500	3,500	71.4	2,499	3,500	3,500
4654	Reimb of Exp-Non-Employee	0	0	250	250	0.0	0	250	250
Total Operations		10,506	7,149	8,750	5,650	48.7	2,753	7,380	7,380
Total A.1165.06 - District Attorney.District Attorney		3,703,323	3,783,268	3,908,277	4,073,449	68.2	2,779,040	4,095,097	4,094,878

2016 Authorized Positions

	2015				2016			
	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	49,887	1.00	49,887
SR AST DIST ATTY	MG	3.00	237,401	3.00	MG	3.00	259,495	3.00	265,825
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	282,589	4.00		4.00	309,382	4.00	315,712

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1165.07	District Attorney.Stop DWI								
1010	Positions	281,766	285,819	282,589	301,288	75.1	226,396	309,382	315,712
4626.75	Employee Allowance Meals Taxable	551	569	300	550	57.5	316	300	300
Total Salaries and Wages		282,317	286,388	282,889	301,838	75.1	226,712	309,682	316,012
8200	Pymts to State Soc Sec	21,399	21,705	21,620	23,050	74.5	17,175	23,671	24,156
8355	Long-Term Disability	1,523	1,525	1,496	1,496	80.8	1,209	1,591	1,591
8400	Hospital,Med&Surg Ins	35,080	37,208	41,252	41,252	75.8	31,286	45,346	43,688
8450	Optical Insurance	867	876	796	796	83.2	662	884	884
8500	Dental Insurance	3,869	4,193	4,860	4,860	74.9	3,642	5,440	5,392
8800	Life Ins & Acc Death & Dismemb	939	942	925	925	81.0	749	987	987
8850	ACC Death & Dismemb	85	86	85	85	80.1	68	91	91
Total Employee Benefits		63,761	66,536	71,034	72,464	75.6	54,792	78,010	76,789
8100	Pymts to Retire System	51,018	56,099	52,855	52,855	26.5	13,991	49,722	49,722
Total Benefits		51,018	56,099	52,855	52,855	26.5	13,991	49,722	49,722
Total Personal Services		397,097	409,023	406,778	427,157	69.2	295,495	437,414	442,523
4619	Employee Mileage Non-Taxable	3,818	3,932	3,600	3,600	76.4	2,749	3,600	3,600
4620.73	Employee Travel & Exp Reimb	27	15	500	500	0.0	0	500	500
Total Employee Travel, Training, & Education		3,846	3,947	4,100	4,100	67.1	2,749	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		400,942	412,970	410,878	431,257	69.2	298,245	441,514	446,623

2016 Authorized Positions

	2015				2016				
		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	127,047	2.00	16	2.00	138,862	2.00	138,862
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	127,047	2.00		2.00	138,862	2.00	138,862

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1165.08	District Attorney.Grand Jury								
1010	Positions	151,611	126,502	127,047	134,355	75.0	100,823	138,862	138,862
Total Salaries and Wages		151,611	126,502	127,047	134,355	75.0	100,823	138,862	138,862
8200	Pymts to State Soc Sec	11,513	9,678	9,721	10,280	75.0	7,712	10,625	10,625
8355	Long-Term Disability	111	105	108	108	74.3	80	108	108
8400	Hospital,Med&Surg Ins	6,320	7,112	7,777	7,777	74.5	5,796	8,385	8,347
8450	Optical Insurance	406	410	398	398	83.2	331	442	442
8500	Dental Insurance	1,811	1,967	2,430	2,430	74.9	1,821	2,720	2,696
Total Employee Benefits		20,162	19,271	20,434	20,993	75.0	15,742	22,280	22,218
8100	Pymts to Retire System	27,320	19,192	16,404	16,404	24.6	4,038	17,807	17,807
Total Benefits		27,320	19,192	16,404	16,404	24.6	4,038	17,807	17,807
Total Personal Services		199,093	164,965	163,885	171,752	70.2	120,603	178,949	178,887
4160	Office Supplies	268	126	1,000	1,000	19.2	192	1,000	500
Total Supplies		268	126	1,000	1,000	19.2	192	1,000	500
4628.79	Interdept Exp Printing	0	0	50	50	0.0	0	50	50
Total Interdepartment Srvcs (Srvc 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	0	0	100	100	0.0	0	100	100
4650	External Postage	30	13	100	100	0.0	0	100	100
Total Operations		30	13	550	550	0.0	0	550	550
Total A.1165.08 - District Attorney.Grand Jury		199,391	165,104	165,485	173,352	69.7	120,794	180,549	179,987

2016 Authorized Positions

	2015				2016			
	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	51,215	1.00	51,215
SR AST DIST ATTY	MG	1.00	87,807	1.00	MG	1.00	95,978	1.00	98,319
A.1165.09 - General Fund.District Attorney.Drug Task Force		2.00	134,113	2.00		2.00	147,193	2.00	149,534

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.09 District Attorney.Drug Task Force								
1010	Positions	132,980	135,511	134,113	142,658	75.0	106,952	147,193	149,534
4626.75	Employee Allowance Meals Taxable	184	264	250	250	80.5	201	250	250
Total Salaries and Wages		133,164	135,775	134,363	142,908	75.0	107,153	147,443	149,784
8200	Pymts to State Soc Sec	10,085	10,283	10,261	10,915	74.5	8,132	11,262	11,441
8355	Long-Term Disability	591	598	568	568	83.2	473	602	602
8400	Hospital,Med&Surg Ins	7,870	8,127	8,509	8,509	76.3	6,491	9,434	9,363
8450	Optical Insurance	434	438	398	398	83.2	331	442	442
8500	Dental Insurance	1,934	2,097	2,430	2,430	74.9	1,821	2,720	2,696
8800	Life Ins & Acc Death & Dismemb	342	348	329	329	84.3	277	353	353
8850	ACC Death & Dismemb	31	32	30	30	84.0	25	33	33
Total Employee Benefits		21,287	21,922	22,525	23,179	75.7	17,550	24,846	24,930
8100	Pymts to Retire System	26,260	26,575	24,927	24,927	26.5	6,599	23,495	23,495
Total Benefits		26,260	26,575	24,927	24,927	26.5	6,599	23,495	23,495
Total Personal Services		180,711	184,271	181,815	191,014	68.7	131,302	195,784	198,209
4119	Edu Supplies-Books, Film	0	0	250	0	0.0	0	250	250
	Drug reference material and/or pamphlets to distribute for training purposes								
4619	Employee Mileage Non-Taxable	1,250	1,511	1,000	1,500	66.7	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	6	28	250	250	24.0	60	250	250
Total Employee Travel, Training, & Education		1,257	1,539	1,500	1,750	60.6	1,060	1,500	1,500
4760	Computer Software-ND	0	0	0	0	0.0	0	3,100	3,100
	$3,100 has been transferred from A.1165.09.4609 Cellebrite - $3,100								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	3,100	3,100
Total Equipment		0	0	0	0	0.0	0	3,100	3,100
4123	Safety Supplies	0	0	500	0	0.0	0	500	500
	Personal protection equipment for Agents								
4123.65	Safety Supplies Firearms & Related Items	0	0	200	74	99.5	74	200	200

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Ammunition for MP5/semi-annual qualifications								
4125	Food & Kitchen Supplies	950	1,098	950	950	29.4	279	750	750
	DCDTF Coalition annual meeting - $150 Dog food - $600								
4155	Medical & Lab Supplies	0	888	2,500	0	0.0	0	2,500	2,500
4160	Office Supplies	4,840	5,413	6,045	8,446	79.4	6,707	5,820	5,820
	miscellaneous office supplies								
4160.115	Office Supplies Software Products & Licenses	0	0	0	225	99.8	225	225	225
4190	Uniforms, Badges & Access	0	28	1,500	1,500	0.0	0	1,500	0
	SWAT and raid gear for Agents								
Total Supplies		5,790	7,427	11,695	11,195	65.1	7,285	11,495	9,995
4628.51	Interdept Exp Land Lines	0	5,412	5,416	5,416	66.6	3,608	5,416	5,416
4628.52	Interdept Exp Cell Phones	4,735	4,376	4,500	4,500	85.0	3,825	5,400	5,400
	We have adjusted the 2016 budget request for cell phone expenses to $5400 for the Drug Task Force. This is based on an average of the first three (3) months of 2015.								
4628.77	Interdept Exp Postage	21	12	50	50	8.0	4	30	30
4628.78	Interdept Exp Copier Program	1,050	1,103	1,103	1,103	66.6	735	1,103	1,103
4628.79	Interdept Exp Printing	15	0	30	30	83.3	25	30	30
4628.80	Interdept Exp Auto Center	47,203	37,086	45,000	45,000	37.9	17,045	45,000	36,265
Total Interdepartment Srvcs (Srvc by Dept for Dept)		53,024	47,988	56,099	56,099	45.0	25,242	56,979	48,244
Total Interdepartmental Programs & Services		53,024	47,988	56,099	56,099	45.0	25,242	56,979	48,244
4438	Investigations	20,000	20,000	40,000	35,000	57.1	20,000	40,000	40,000
Total Contracted Services		20,000	20,000	40,000	35,000	57.1	20,000	40,000	40,000
4570.62	Rntl/Lse - Equip Short T	100	91	100	100	90.7	91	132	132
	Cable - $124/yr. - anticipate a 2% increase								
4570.63	Rntl/Lse - Equip Long T	28,932	30,669	30,732	30,732	83.3	25,600	30,720	30,720
	NYCOMCO - $30,708/yr. ($2559 per month) Poland Spring - $12/yr. ($.98 per month)								
4571.63	Rntl/Lse - Real Prop Long T	55,110	55,460	57,124	57,124	83.4	47,652	58,960	58,960

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Rent - anticipate a 3% increase Storage Hangar Rent - anticipate a 5% increase								
4609	Maint -Service Contracts	2,900	5,999	6,200	6,200	58.7	3,641	3,100	3,100
	PolicePro - $3,100 $3,100 has been transferred to A.1165.09.4760								
4612	Repairs/Alt To Equip	0	0	1,000	0	0.0	400	1,000	1,000
	repairs to vehicles outside the scope of the Auto Center or NYCOMCO, i.e. police radio equipment not covered by NYCOMCO								
4612.101	Repairs/Alt To Equip Vehicle	0	348	0	1,750	11.4	200	0	0
4622	Veterinary Services	260	940	1,000	1,000	69.1	691	1,000	1,000
	medical services for Kilo, DTF K-9								
4650	External Postage	155	148	400	400	49.7	199	400	400
	Shipping/Handling - $320 US Post Office Box Rent - $80								
4654	Reimb of Exp-Non-Employee	0	0	400	400	0.0	0	400	400
	miscellaneous expense incurred by Agents of the Drug Task Force that are not county employees, i.e. Town of Poughkeepsie Police Department, City of Poughkeepsie Police Department; Town of East Fishkill Police Department, etc.								
Total Operations		87,457	93,654	96,956	97,706	80.3	78,473	95,712	95,712
Total A.1165.09 - District Attorney.Drug Task Force		348,239	354,879	388,065	392,764	67.1	263,361	404,570	396,760

2016 Authorized Positions

		2015				2016			
		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	59,806	1.00	ME	1.00	65,444	1.00	67,041
BUREAU CHIEF	MH	1.00	107,126	1.00	MH	1.00	120,408	1.00	123,346
DOM VIOLENCE OUTRCH WORKER	12	2.00	86,000	2.00	12	2.00	94,008	2.00	94,008
LEGAL SECY	11	1.00	46,306	1.00	11	1.00	51,391	1.00	51,391
SR AST DIST ATTY	MG	3.00	260,733	3.00	MG	3.00	284,998	3.00	291,951
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		8.00	559,971	8.00		8.00	616,249	8.00	627,737

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.10 District Attorney.Domestic Violence Project								
1010	Positions	541,802	629,683	559,971	601,136	75.0	450,887	616,249	627,737
4626.75	Employee Allowance Meals Taxable	106	423	200	800	78.5	628	900	900
	Additional funds reallocated from Employee Allowance meals Taxable under the 1165.06 District Attorney Sub Department.								
Total Salaries and Wages		541,908	630,105	560,171	601,936	75.0	451,515	617,149	628,637
8200	Pymts to State Soc Sec	38,873	46,223	42,844	45,993	72.9	33,541	47,032	47,730
8355	Long-Term Disability	2,508	2,861	2,088	2,890	74.9	2,164	2,836	2,836
8400	Hospital,Med&Surg Ins	83,577	101,785	112,694	107,167	75.0	80,375	116,411	113,199
8450	Optical Insurance	1,301	1,439	1,409	1,546	75.0	1,159	1,547	1,547
8500	Dental Insurance	5,803	6,896	8,502	8,500	75.0	6,374	9,520	9,436
8800	Life Ins & Acc Death & Dismemb	1,496	1,739	1,237	1,751	74.9	1,311	1,721	1,721
8850	ACC Death & Dismemb	136	158	114	160	74.5	119	159	159
Total Employee Benefits		133,694	161,100	168,888	168,007	74.4	125,044	179,226	176,628
8100	Pymts to Retire System	105,191	110,036	104,696	104,696	26.5	27,759	88,840	88,840
Total Benefits		105,191	110,036	104,696	104,696	26.5	27,759	88,840	88,840
Total Personal Services		780,793	901,242	833,755	874,639	69.1	604,318	885,215	894,105
4619	Employee Mileage Non-Taxable	1,739	2,682	2,000	2,000	91.3	1,826	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	194	32	250	530	124.2	658	250	250
Total Employee Travel, Training, & Education		1,933	2,714	2,500	2,780	89.4	2,484	2,500	2,500
4400.4559	Contract Agencies Family Services	128,000	128,000	203,000	203,000	44.6	90,595	203,000	203,000
Total Contracted Services		128,000	128,000	203,000	203,000	44.6	90,595	203,000	203,000
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		910,726	1,031,955	1,039,355	1,080,519	64.5	697,396	1,090,815	1,099,705
Total General Fund Appropriations		5,638,429	5,781,464	5,912,060	6,216,731	67.6	4,202,797	6,212,545	6,217,953
Total District Attorney Appropriations		5,638,429	5,781,464	5,912,060	6,216,731	67.6	4,202,797	6,212,545	6,217,953

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.05 District Attorney.Asset Forfeiture								
27010.00	Refund of Pr. Yr's Exp General	415	2,038	0	0	0.0	0	0	0
Total Misc. Local Sources		415	2,038	0	0	0.0	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		415	2,038	0	0	0.0	0	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.06 District Attorney.District Attorney								
12650.02	Attorney Fees DCFS	140,334	106,576	250,172	250,172	27.1	67,719	135,722	135,722
	Reimbursement for fraud services from the Department of Community and Family Services. This line is decreasing as the Child Advocacy Center Investigator is no longer reimbursed by New York State.								
Total Departmental Income		140,334	106,576	250,172	250,172	27.1	67,719	135,722	135,722
26260.00	Forfeit - Restricted State	6,918	59,997	0	0	0.0	7,225	0	0
26260.01	Forfeit - Restricted Federal	16,200	0	0	0	0.0	0	0	0
Total Fines and Forfeitures		23,118	59,997	0	0	0.0	7,225	0	0
26550.01	Sales, Other FOIL Request Fee	10	65	0	0	0.0	63	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	10,886	0	0
26830.01	Self Ins Recoveries Disability	0	748	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		10	813	0	0	0.0	10,949	0	0
27010.00	Refund of Pr. Yr's Exp General	123,375	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,958	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
	This is the James J. McCann Charitable Trust grant for summer law interns.								
27700.02	Unclassified Rev. Misc	271	0	0	0	0.0	0	0	0
Total Misc. Local Sources		127,646	5,958	4,000	4,000	100.0	4,000	4,000	4,000
30300	District Attorney Salaries	70,122	76,250	60,000	60,000	127.5	76,522	70,000	70,000
	This is an estimated value.								
30890.02	Other St Aid Other-Aid to Prosecution	45,400	33,890	45,400	45,400	51.0	23,132	45,400	45,400
	This is an estimated value.								
33890.06	Other Pub Safety Operation Impact	122,746	119,673	0	0	0.0	0	0	0
33890.14	Other Pub Safety Project GIVE	0	69,800	127,012	127,012	45.0	57,212	136,406	136,406
	This is an estimated value.								
33890.15	Other Pub Safety CAC Law Enforcement Coordi	0	0	19,180	19,180	0.0	0	34,167	34,167

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	Reimbursement for the CAC Law Enforcement Coordinator								
Total State Aid		238,268	299,613	251,592	251,592	62.3	156,866	285,973	285,973
Total A.1165.06 - District Attorney.District Attorney		529,376	472,957	505,764	505,764	48.8	246,759	425,695	425,695

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.07 District Attorney.Stop DWI								
12650.01	Attorney Fees Stop DWI	81,675	73,500	66,200	66,200	50.0	33,100	66,200	66,200
Total Departmental Income		81,675	73,500	66,200	66,200	50.0	33,100	66,200	66,200
27010.00	Refund of Pr. Yr's Exp General	3,731	16	0	0	0.0	0	0	0
Total Misc. Local Sources		3,731	16	0	0	0.0	0	0	0
Total A.1165.07 - District Attorney.Stop DWI		85,406	73,516	66,200	66,200	50.0	33,100	66,200	66,200

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.08 District Attorney.Grand Jury								
27010.00	Refund of Pr. Yr's Exp General	1,870	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,870	0	0	0	0.0	0	0	0
Total A.1165.08 - District Attorney.Grand Jury		1,870	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1165.09 District Attorney.Drug Task Force								
26830.00	Self Ins Recoveries General	3,337	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	0	20	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		3,337	20	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,790	20,008	0	0	0.0	0	0	0
Total Misc. Local Sources		1,790	20,008	0	0	0.0	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force		5,127	20,028	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1165.10	District Attorney.Domestic Violence Project								
27010.00	Refund of Pr. Yr's Exp General	10,534	2,085	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	12	0	0	0.0	0	0	0
Total Misc. Local Sources		10,534	2,097	0	0	0.0	0	0	0
43200.00	Crime Control General	74,200	71,976	69,996	69,996	0.0	0	0	0
	This grant was not awarded to Dutchess County.								
43200.11	Crime Control Domestic Violence Victims	18,477	0	0	0	0.0	0	0	0
Total Federal Aid		92,677	71,976	69,996	69,996	0.0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project		103,211	74,073	69,996	69,996	0.0	0	0	0
Total General Fund Revenue		725,405	642,613	641,960	641,960	43.6	279,859	491,895	491,895
Total District Attorney Revenue		725,405	642,613	641,960	641,960	43.6	279,859	491,895	491,895

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3020 - General Fund.Safety									
BUSINESS MGR	CL	1.00	49,165	1.00	CL	1.00	55,361	1.00	55,361
COMMS SYS SPCLST	17	1.00	61,932	1.00	17	1.00	66,047	1.00	66,047
DISP CENTER OPS DIR	17	1.00	80,402	1.00	17	1.00	88,021	1.00	88,021
PROG AST	08	1.00	39,188	1.00	08	1.00	43,013	1.00	43,013
PUB SFTY DISPR I	13	24.00	1,256,008	23.00	13	23.00	1,313,145	23.00	1,313,145
PUB SFTY DISPR I HR	13-8	0.26	23,130	0.00	13-8	0.00	0	0.00	0
PUB SFTY DISPR I HR	13-8	0.91	50,652	0.91	3-8-H	0.91	49,500	0.91	49,500
PUB SFTY DISPR II	14	3.00	175,895	3.00	14	3.00	191,712	3.00	191,712
PUB SFTY DISPR II	14	1.00	61,330	1.00	15	1.00	70,350	1.00	70,350
PUB SFTY DISPR TR	12	4.00	163,336	5.00	12	5.00	218,453	5.00	218,453
PUB SFTY DISPR TR HR		0.00	0	0.26	2-8-H	0.26	44,096	0.26	44,096
SR PROG AST	10	1.00	35,803	1.00	10	1.00	44,220	1.00	44,220
SR PUB SFTY DISPR	15	5.00	336,682	5.00	15	5.00	369,355	5.00	369,355
A.3020 - General Fund.Safety		43.17	2,333,523	43.17		43.17	2,553,273	43.17	2,553,273

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.3020 Safety								
1010	Positions	2,356,197	2,248,378	2,333,523	2,433,473	69.5	1,690,070	2,553,273	2,553,273
	Salaries for current staff								
1040	ST Overtime	2,171	4,690	2,500	4,851	97.7	4,739	5,000	5,000
	Straight overtime pay for unplanned events per CSEA contract								
1050	Overtime	104,083	133,858	105,000	144,540	100.0	144,480	130,000	115,000
	Employee overtime for holidays, storms, training, and unplanned events that require increased staffing in the 911 Communications Center								
1070	Shift Differential	87,135	85,075	88,000	91,550	69.8	63,921	85,000	85,000
	Employee shift differential for second and third shift as per CSEA contract								
4626.75	Employee Allowance Meals Taxable	958	1,643	1,000	1,230	89.6	1,102	1,500	1,500
	As per CSEA contract								
Total Salaries and Wages		2,550,544	2,473,645	2,530,023	2,675,644	71.2	1,904,312	2,774,773	2,759,773
8200	Pymts to State Soc Sec	191,008	185,450	178,557	188,692	75.2	141,987	195,369	195,369
8355	Long-Term Disability	2,918	2,552	2,052	2,052	89.1	1,829	1,998	1,998
8400	Hospital,Med&Surg Ins	432,133	445,183	454,208	453,973	83.0	376,902	576,657	555,787
8450	Optical Insurance	8,968	8,519	7,825	7,825	77.8	6,090	9,079	9,079
8500	Dental Insurance	40,136	41,102	47,729	47,729	71.9	34,300	55,637	55,217
8800	Life Ins & Acc Death & Dismemb	190	192	0	215	72.8	156	0	0
8850	ACC Death & Dismemb	17	17	0	20	71.1	14	0	0
Total Employee Benefits		675,370	683,016	690,371	700,506	80.1	561,279	838,740	817,450
8100	Pymts to Retire System	495,617	484,451	417,807	417,807	28.6	119,623	370,135	370,135
Total Benefits		495,617	484,451	417,807	417,807	28.6	119,623	370,135	370,135
Total Personal Services		3,721,531	3,641,112	3,638,201	3,793,957	68.1	2,585,214	3,983,648	3,947,358
4119	Edu Supplies-Books, Film	230	401	600	600	39.5	237	600	600
	Classroom materials, books and other teaching aids for training programs								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50
	mileage if needed								
4620.72	Employee Travel & Exp Travel	2,504	1,557	5,300	5,200	52.1	2,709	3,000	3,000
	Travel and lodging expenses to vendors for employees attending required training								
4620.73	Employee Travel & Exp Reimb	658	246	1,335	1,335	24.6	329	935	935
	Employee reimbursement costs associated with travel for required training								
4631	Training Seminars/Conf	3,839	3,995	7,545	7,545	28.2	2,128	8,163	8,163
	Registration fees for employees to attend various required trainings								
4670.95	Subscriptions Subscr	0	8,158	9,259	9,259	88.0	8,146	8,603	8,603
	Pro QA extended Service Plan, Priority Dispatch annual maintenance, Cards, Medical, Police/fire								
4670.96	Subscriptions Dues	1,181	787	1,254	1,254	99.0	1,242	1,254	1,254
	Includes DC Assoc. of Police Chiefs, NENA Membership, NYS EMS Coordinator Assoc. DC EMS Council, NYS 911 Coordinators Assoc., and APCO memberships								
Total Employee Travel, Training, & Education		8,413	15,143	25,343	25,243	58.6	14,790	22,605	22,605
4750	Other Equipment-ND	0	5,664	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	5,664	0	0	0.0	0	0	0
Total Equipment		0	5,664	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	89,857	89,651	82,748	82,748	82.8	68,536	86,268	86,268
4230.52	Telephone Cell Phones/Wireless Services	0	0	564	564	0.0	0	0	0
4231.53	Data Lines Line Charges	21,484	21,484	21,484	21,484	75.0	16,113	21,484	21,484
	Data Line Charges								
4231.54	Data Lines Internet Charges	1,054	2,230	2,220	2,220	81.2	1,803	2,040	2,040
	Cable and Internet for Dispatch and EOC								
Total Communication		112,395	113,366	107,016	107,016	80.8	86,452	109,792	109,792
4105	Bldg & Maint Parts, Supp & Tools	911	1,014	1,000	1,000	97.9	979	1,000	1,000

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Purchases for day to day repairs and maintenance of the 911 Communications Center, Emergency Operations Center and classroom spaces								
4124	Communication Supplies	2,317	1,929	1,500	1,500	87.6	1,313	1,500	1,500
	Miscellaneous expenses for items used to support communications systems, including pager replacement/repair, portable radio repair, and headset replacement								
4125	Food & Kitchen Supplies	0	0	350	550	62.4	343	550	550
	to replace kitchen equipment								
4160	Office Supplies	2,498	3,518	4,000	1,749	51.5	900	4,000	4,000
	Furniture-$1,000, Office Supplies-$3,000.								
4160.115	Office Supplies Software Products & Licenses	0	0	900	900	0.0	0	0	0
4190	Uniforms, Badges & Access	6,644	5,376	7,000	7,000	5.6	391	6,000	6,000
	Uniforms for dispatchers as per CSEA contract								
Total Supplies		12,371	11,838	14,750	12,699	30.9	3,926	13,050	13,050
4220	Electric-Light & Power	66,085	66,151	72,679	72,679	69.3	50,402	70,849	70,849
	592,800 kwh x .1195								
Total Utilities		66,085	66,151	72,679	72,679	69.3	50,402	70,849	70,849
4628.51	Interdept Exp Land Lines	16,352	13,152	13,152	13,152	66.7	8,768	13,152	13,152
	Dispatch, Administration, 2nd floor								
4628.77	Interdept Exp Postage	277	129	250	250	8.6	22	100	100
	Dispatch, Administration, 2nd floor								
4628.78	Interdept Exp Copier Program	4,230	4,423	4,423	4,423	66.7	2,949	4,423	4,423
	Dispatch, Administration, 2nd floor								
4628.79	Interdept Exp Printing	20	0	100	100	0.0	0	100	100
	Dispatch, Administration, 2nd floor								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,879	17,704	17,925	17,925	65.5	11,738	17,775	17,775
Total Interdepartmental Programs & Services		20,879	17,704	17,925	17,925	65.5	11,738	17,775	17,775
4401.106	Professional Services Program	113	0	1,500	1,500	0.0	0	1,500	1,500
	Language line is under A.3410.4401.106. Blanket PO								
4412	Grant Project Costs	0	0	0	169,410	0.0	0	0	0
	PSAP Grant								
4442.1300	Municipalities C/O Pok	88,197	90,402	94,922	94,923	100.0	94,922	97,295	97,295
	Rent associated with maintaining the live 911 back-up center								
Total Contracted Services		88,310	90,402	96,422	265,833	35.7	94,922	98,795	98,795
4570.63	Rntl/Lse - Equip Long T	9,510	2,945	11,569	11,569	22.8	2,643	2,340	2,340
	NYCOMCO-$2,340 Costs associated with coordination and operation of our communications network.								
4571.63	Rntl/Lse - Real Prop Long T	246,858	261,521	272,629	272,629	71.7	195,519	283,742	283,742
	Illinois Mtn-$104,940; Woody Rowe-$29,213; Hosner -$12,701; Silver Mtn. $49,279; Depot Hill-$38,330; East Mtn.-$49,279								
4607	Prof License & Permit Fee	40	0	500	500	0.0	0	500	500
	FCC License expenses								
4609	Maint -Service Contracts	300,212	260,303	301,000	301,000	77.0	231,857	280,228	280,228
	CAD Interfaces-$51,263. UPS Service-$4,700, Patriot Maintenance (Motorola)-$86,279, Voice Recorder (Continuum)-$10,793, Tower Maintenance (Motorola)-$118,818, CAT Generator Service, $8,000, AQUA Software $375								
4611	Refuse Removal	3,161	3,006	4,318	4,318	30.1	1,302	4,000	4,000
	Weekly refuse removal $1591 plus Dumpster Removal CTC								
4612	Repairs/Alt To Equip	9,656	12,243	12,000	12,000	42.8	5,135	12,000	12,000
	Emergency repairs such as lightening strike damage, damage to the backup PSAP. Includes Blanket PO with ESS for emergency repairs								
4613	Repairs/Alt to Real Prop	0	2,036	3,000	0	0.0	0	2,500	2,500

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Covers as needed repairs for our 911 Communications System								
4650	External Postage	218	413	200	200	45.4	91	200	200
	postage								
Total Operations		569,656	542,466	605,216	602,216	72.5	436,546	585,510	585,510
Total A.3020 - Safety		4,599,640	4,503,845	4,577,552	4,897,568	67.1	3,283,991	4,902,024	4,865,734

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3410 - General Fund.Emergency Response									
BLDG MAINT MECHC III	13	1.00	56,010	1.00	13	1.00	61,714	1.00	61,714
COMSR EMERG RESP	MG	1.00	90,001	1.00	MG	1.00	98,999	1.00	101,413
DPTY COMSR EMERG RESP	ME	1.00	1	1.00	ME	1.00	1	1.00	1
EMERG MGMT COORD	17	1.00	63,079	1.00	17	1.00	68,941	1.00	68,941
FIRE COORD	17	1.00	70,757	1.00	17	1.00	77,049	1.00	77,049
FIRE INSTRC PT	13	1.35	48,525	1.35	13-H	1.35	59,540	1.35	59,540
A.3410 - General Fund.Emergency Response		6.35	328,373	6.35		6.35	366,244	6.35	368,658

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3410	Emergency Response								
1010	Positions	343,575	335,179	328,373	349,983	75.0	262,636	366,244	368,658
	Salaries for Staff								
1040	ST Overtime	1,087	1,434	1,500	1,696	97.9	1,660	2,000	2,000
	Straight overtime pay for unplanned events per CSEA contract								
1050	Overtime	3,187	4,713	6,500	6,763	70.6	4,778	6,500	6,500
	Employee overtime for storms, training exercises, and unplanned events that require increased staffing of the department								
1070	Shift Differential	872	606	600	624	30.0	187	600	600
	As per CSEA Contract								
4626.75	Employee Allowance Meals Taxable	0	191	50	50	348.5	(174)	50	50
	Employee meal allowances for overtime and travel as required by the CSEA contract								
Total Salaries and Wages		348,721	342,123	337,023	359,116	74.9	269,086	375,394	377,808
8200	Pymts to State Soc Sec	26,194	25,658	25,127	26,791	75.4	20,207	28,025	28,210
8355	Long-Term Disability	911	870	770	918	75.0	689	920	920
8400	Hospital,Med&Surg Ins	55,837	57,655	60,370	65,964	76.7	50,613	82,246	77,759
8450	Optical Insurance	867	821	796	985	77.5	764	1,108	1,108
8500	Dental Insurance	3,869	3,933	4,860	5,262	76.9	4,047	6,702	6,654
8800	Life Ins & Acc Death & Dismemb	356	356	319	379	74.7	283	381	381
8850	ACC Death & Dismemb	32	32	25	35	73.5	26	35	35
Total Employee Benefits		88,067	89,326	92,267	100,334	76.4	76,628	119,417	115,067
8100	Pymts to Retire System	92,380	76,512	99,491	99,491	16.6	16,554	73,764	73,764
Total Benefits		92,380	76,512	99,491	99,491	16.6	16,554	73,764	73,764
Total Personal Services		529,168	507,961	528,781	558,941	64.8	362,269	568,575	566,639
4119	Edu Supplies-Books, Film	3,271	2,477	3,500	3,120	32.6	1,016	2,500	2,500
	Various supplies to support fire training such as hay, smoke fluid and other teaching aids								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4619	Employee Mileage Non-Taxable	0	32	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	3,661	1,446	1,690	1,790	120.3	2,154	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	49	311	1,090	1,090	8.9	(97)	1,090	1,090
	Employee reimbursement for meals and other misc. travel expenses for items listed in 4620.72								
4631	Training Seminars/Conf	570	1,080	2,395	2,395	75.7	1,813	1,395	1,395
	Registration fees for employees to attend various required trainings such as Dutchess Count Weekend, NYS Training Instructors Conference, EMS FASNY, NYS Chiefs Conference, NYS Emergency Mgrs. Conference, SEMA Conference, AEM-CEM Certification, NYSEM Certification								
4670.95	Subscriptions Subscr	994	1,044	986	986	36.2	357	0	0
	Weathertap moved to 4453								
4670.96	Subscriptions Dues	799	465	1,039	1,039	56.8	590	1,039	1,039
	Membership dues DC Assoc. of Police Chiefs, FID IAAI, NYS Emergency Mgrs. Assoc., NYS Fire Coordinators, DC Assoc. of Fire Districts, DC Fire Chiefs Council, DC EMS Council, NY SEMA, IAEM								
Total Employee Travel, Training, & Education		9,344	6,855	10,700	10,420	56.0	5,833	7,714	7,714
4750	Other Equipment-ND	0	1,195	3,550	3,550	0.0	0	3,550	3,550
	Sea container for training center.								
Total Equipment (Non-Depreciable)		0	1,195	3,550	3,550	0.0	0	3,550	3,550
2500.05	Other Equipment 5 YEAR	0	10,107	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	0	0	6,500	6,500	95.4	6,200	0	0
	One time purchase of Door simulator for Training Center								
Total Equipment (Depreciable)		0	10,107	6,500	6,500	95.4	6,200	0	0
Total Equipment		0	11,302	10,050	10,050	61.7	6,200	3,550	3,550
4230.51	Telephone Land Lines	1,476	3,134	3,500	3,500	44.5	1,557	3,000	3,000
	Phone system for EOC								
4230.52	Telephone Cell Phones/Wireless Services	3,836	3,311	3,000	3,000	74.8	2,244	3,000	3,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	3 satellite phones plus 1 air card for the command vehicle								
Total Communication		5,312	6,445	6,500	6,500	58.5	3,801	6,000	6,000
4102	Parts & Supplies - Auto, Equip	17	248	250	250	20.4	51	250	250
	Repair/Updates to department vehicles								
4105	Bldg & Maint Parts, Supp & Tools	848	1,802	1,000	1,200	90.4	1,085	1,500	1,500
	For purchase of supplies and tool replacement to maintain DCER campus								
4109	Merit Awards	0	784	400	200	0.0	0	400	400
	Plaques and frames for certificates								
4117	Environmental Supplies	0	0	500	480	0.0	0	500	500
	for purchase of equipment used by HazMat team								
4118	Field Supplies	225	90	150	170	98.8	168	150	150
	landscaping supplies to maintain campus								
4123	Safety Supplies	8,159	4,946	2,500	2,880	98.9	2,849	2,500	2,500
	Safety supplies and response gear for volunteer teams								
4124	Communication Supplies	975	283	4,000	3,800	18.0	684	3,000	3,000
	Replacement portable radios and pagers for various divisions and teams								
4125	Food & Kitchen Supplies	410	312	500	700	95.7	670	500	500
	Assoc. of Fire Districts annual meeting hosted by DCER and sustenance during EOC activations								
4160	Office Supplies	8,483	6,572	4,770	4,770	100.0	4,768	4,450	4,450
	Supplies-$4450								
4190	Uniforms, Badges & Access	2,159	2,094	2,500	2,500	39.6	991	2,500	2,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Replacement uniforms and badges for divisions and teams as necessary								
Total Supplies		21,276	17,130	16,570	16,950	66.5	11,267	15,750	15,750
4127	Propane Gas	0	0	644	444	58.8	261	404	375
	150 gallons @ $ 2.69								
4220	Electric-Light & Power	1,297	3,726	4,793	4,793	57.8	2,769	4,166	4,166
	34,857 kwh x 11.95 cents								
Total Utilities		1,297	3,726	5,437	5,237	57.9	3,030	4,570	4,541
4628.51	Interdept Exp Land Lines	9,530	18,504	18,513	18,513	66.6	12,336	18,500	18,500
4628.52	Interdept Exp Cell Phones	2,267	2,180	2,304	2,304	63.3	1,459	2,200	2,200
	Cell phones for 4 divisions of DCER								
4628.77	Interdept Exp Postage	209	274	300	300	72.9	219	300	300
	Postage for divisions and teams of DCER								
4628.78	Interdept Exp Copier Program	1,054	1,047	1,048	1,048	66.6	698	1,048	1,048
	Copier expense for EOC								
4628.79	Interdept Exp Printing	220	102	300	300	144.3	433	300	300
	Printing expense for teams and divisions of DCER								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,280	22,108	22,465	22,465	67.4	15,145	22,348	22,348
Total Interdepartmental Programs & Services		13,280	22,108	22,465	22,465	67.4	15,145	22,348	22,348
4401.105	Professional Services Consultants	0	458	0	198,300	65.0	128,895	5,000	5,000
	$198,300 is Mitigation Grant Cost. $5,000 is HazMat physicals.								
4401.106	Professional Services Program	24,580	30,427	32,500	32,500	27.5	8,935	34,000	34,000
	Stipends for Deputy Coordinators, lightening strike report service, and language line (from A.3410)								
4412	Grant Project Costs	0	0	239,000	40,700	0.0	0	14,000	14,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4431	Educational Programs	0	3,052	6,870	6,870	11.1	761	6,030	6,030
	Registration for educational programs for our volunteer divisions to maintain their certifications								
4453	Weather Advisory	0	0	0	656	100.0	656	656	656
	WeatherTap weather service								
Total Contracted Services		24,580	33,937	278,370	279,026	49.9	139,247	59,686	59,686
4570.63	Rntl/Lse - Equip Long T	1,301	800	950	950	99.4	945	1,200	1,200
	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	4,833	2,147	5,155	5,155	27.2	1,400	5,255	5,255
	Air compressor service contract Haight-$3,200 and telephone maintenance contract for EOC Superior-$2,055								
4612	Repairs/Alt To Equip	998	1,657	4,000	944	2.6	25	3,000	3,000
	Training Center Equipment Repairs								
4612.101	Repairs/Alt To Equip Vehicle	4,239	0	900	3,300	100.6	3,321	2,000	2,000
	Radio installs for Assistant and/or Deputy Coordinators								
4613	Repairs/Alt to Real Prop	6,309	22,393	18,000	18,000	58.4	10,513	18,000	18,000
	Training Center panels, building repairs, and wood replacement for roof simulator								
4650	External Postage	861	1,800	400	400	88.3	353	400	400
	Fed Ex, UPS, Certified Mail, Shipping expenses								
4654	Reimb of Exp-Non-Employee	19,437	19,901	19,600	19,600	62.7	12,297	34,400	34,400
	Mileage for Deputy Coordinators and volunteer teams, lodging and meals for volunteer teams								
Total Operations		37,978	48,698	49,005	48,349	59.7	28,853	64,255	64,255
Total A.3410 - Emergency Response		642,234	658,162	927,878	957,938	60.1	575,644	752,448	750,483

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3410.70 Emergency Response.Homeland Security Grant								
4119	Edu Supplies-Books, Film	0	0	0	253	99.8	253	0	0
Total Employee Travel, Training, & Education		0	0	0	253	99.8	253	0	0
4750	Other Equipment-ND	64,480	41,281	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		64,480	41,281	0	0	0.0	0	0	0
2300.05	Motor Vehicles 5 Year	46,652	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	51,531	41,260	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	107,899	0	0	0	0.0	0	0	0
2500.20	Other Equipment 20 year	70,593	0	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	10,466	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		287,142	41,260	0	0	0.0	0	0	0
Total Equipment		351,621	82,541	0	0	0.0	0	0	0
4117	Environmental Supplies	0	3,880	0	5,000	0.0	0	0	0
4123	Safety Supplies	8,026	33,289	0	47,480	46.8	22,236	0	0
4124	Communication Supplies	0	21,380	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	548	274	0	0	0.0	0	0	0
4160	Office Supplies	6,886	9,639	0	7,701	99.0	7,624	0	0
Total Supplies		15,460	68,463	0	60,181	49.6	29,860	0	0
4401.106	Professional Services Program	8,854	215,822	0	6,000	93.1	5,587	0	0
4412	Grant Project Costs	20,000	0	215,300	503,329	0.0	0	300,000	300,000
	This represents 300,000 of unspent funds from SHSP FY14 out of 367,500								
Total Contracted Services		28,854	215,822	215,300	509,329	1.1	5,587	300,000	300,000
4609	Maint -Service Contracts	0	17,457	0	11,287	100.0	11,287	0	0
4613	Repairs/Alt to Real Prop	0	239,007	0	0	0.0	0	0	0
4650	External Postage	0	215	0	1,750	34.9	611	0	0
Total Operations		0	256,679	0	13,037	91.3	11,898	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		395,935	623,505	215,300	582,800	8.2	47,598	300,000	300,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3989 LEPC								
4670.95	Subscriptions Subscr	599	769	800	807	100.0	807	807	807
Total Employee Travel, Training, & Education		599	769	800	807	100.0	807	807	807
4160	Office Supplies	276	0	500	593	86.2	511	0	0
Total Supplies		276	0	500	593	86.2	511	0	0
4401.105	Professional Services Consultants	0	0	0	0	0.0	0	3,110	3,110
	Consultant to review and assist our staff with making improvements to our SARA Title III Comprehensive Emergency Response Plan.								
Total Contracted Services		0	0	0	0	0.0	0	3,110	3,110
4610.71	Advertising Legal	0	0	150	150	0.0	0	0	0
4650	External Postage	42	38	100	0	0.0	0	0	0
Total Operations		42	38	250	150	0.0	0	0	0
Total A.3989 - LEPC		918	807	1,550	1,550	85.1	1,318	3,917	3,917
Total General Fund Appropriations		5,638,727	5,786,319	5,722,280	6,439,856	60.7	3,908,551	5,958,389	5,920,134
Total Emergency Response Appropriations		5,638,727	5,786,319	5,722,280	6,439,856	60.7	3,908,551	5,958,389	5,920,134

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3020 Safety								
11400	E-911 Surcharge	1,249,328	1,249,157	1,250,000	1,250,000	66.4	829,709	1,300,000	1,300,000
Total Non Property Tax Items		1,249,328	1,249,157	1,250,000	1,250,000	66.4	829,709	1,300,000	1,300,000
26830.00	Self Ins Recoveries General	1,186	1,524	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,186	1,524	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	34,322	4,686	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	7	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	12	0	0
Total Misc. Local Sources		34,329	4,686	0	0	0.0	12	0	0
33890.05	Other Pub Safety E911 Wireless Deploy	12,030	0	0	0	0.0	0	0	0
33890.13	Other Pub Safety Answering Point Sustainment	0	0	26,142	195,552	0.0	0	0	0
Total State Aid		12,030	0	26,142	195,552	0.0	0	0	0
43890.08	Other Safety Med Reserve Corps	(5,000)	0	0	0	0.0	0	0	0
Total Federal Aid		(5,000)	0	0	0	0.0	0	0	0
Total A.3020 - Safety		1,291,873	1,255,368	1,276,142	1,445,552	57.4	829,721	1,300,000	1,300,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3410	Emergency Response								
15890.21	Other Safety Miscellaneous Revenue	0	1,811	0	0	0.0	0	0	0
15890.22	Other Safety Community Foundation Grants	0	2,919	0	0	0.0	0	0	0
15890.23	Other Safety Firefighters Support Foundation	0	10,107	0	0	0.0	0	0	0
Total Departmental Income		0	14,837	0	0	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	108	171	150	150	28.3	43	100	100
	foil requests								
26830.01	Self Ins Recoveries Disability	102	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	700	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		909	171	150	150	28.3	43	100	100
27010.00	Refund of Pr. Yr's Exp General	2,156	123	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	6,451	3,798	0	0	0.0	0	0	0
Total Misc. Local Sources		8,607	3,921	0	0	0.0	0	0	0
43050.01	Civil Defense FEMA	129,482	(11,155)	117,268	117,268	13.1	15,367	116,934	116,934
	As per 4/16/2015 letter. FY2015 EMPG award								
43050.05	Civil Defense Homeland Security	0	(50,626)	0	0	0.0	0	0	0
43050.08	Civil Defense Mitigation Grant	0	0	225,000	225,000	0.0	0	0	0
	Mitigation Grant completed								
43890.08	Other Safety Med Reserve Corps	9,000	3,500	3,500	3,500	100.0	3,500	3,500	3,500
	NACCHO grant FY 2016								
Total Federal Aid		138,482	(58,281)	345,768	345,768	5.5	18,867	120,434	120,434
Total A.3410 - Emergency Response		147,999	(39,352)	345,918	345,918	5.5	18,910	120,534	120,534

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 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	1,500	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,500	0	0	0	0.0	0	0	0
43050.05	Civil Defense Homeland Security	487,973	629,493	215,300	582,800	12.4	72,483	300,000	300,000
	reimbursement for FY 2014SHSP Grant spenditures								
Total Federal Aid		487,973	629,493	215,300	582,800	12.4	72,483	300,000	300,000
Total A.3410.70 - Emergency Response.Homeland Security Grant		489,473	629,493	215,300	582,800	12.4	72,483	300,000	300,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3989	LEPC								
43050.03	Civil Defense HMEP	8,726	6,871	3,160	3,160	0.0	0	3,917	3,917
	As per letter dated 8/2/15								
Total Federal Aid		8,726	6,871	3,160	3,160	0.0	0	3,917	3,917
Total A.3989 - LEPC		8,726	6,871	3,160	3,160	0.0	0	3,917	3,917
Total General Fund Revenue		1,938,071	1,852,379	1,840,520	2,377,430	38.7	921,115	1,724,451	1,724,451
Total Emergency Response Revenue		1,938,071	1,852,379	1,840,520	2,377,430	38.7	921,115	1,724,451	1,724,451

2016 Authorized Positions

	2015				2016			
	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	82,806	2.00	09	2.00	90,326	2.00	90,326
CASE MGR AIDE	07	5.00	189,129	5.00	07	5.00	196,361	5.00	196,361
CONF ADMV AST	CI	1.00	51,853	1.00	CI	1.00	58,091	1.00	59,509
DIR BUDGET FIN	ME	1.00	69,805	1.00	ME	1.00	71,749	1.00	73,501
DIR PROB CMNTY CORS	MI	1.00	130,324	1.00	MI	1.00	142,452	1.00	145,926
DPTY DIR PROB CMNTY CORS	MG	1.00	90,001	1.00	MG	1.00	101,202	1.00	103,671
OFFICE AST	06	4.00	142,626	4.00	06	4.00	155,839	4.00	155,839
PRIN PROB OFFICER		0.00	0	0.00	MF	1.00	70,854	1.00	70,854
PROB INTK WORKER	11	2.00	94,605	2.00	11	2.00	103,018	2.00	103,018
PROB OFFICER I	15	52.00	3,287,224	52.00	15	52.00	3,554,387	52.00	3,554,387
PROB OFFICER I 55	15	1.00	69,790	1.00	15	1.00	75,701	1.00	75,701
PROB OFFICER I DWI	15	1.00	66,648	1.00	15	1.00	72,558	1.00	72,558
PROB OFFICER I PIN	15	1.00	69,790	1.00	15	1.00	75,701	1.00	75,701
PROB OFFICER I SPN	15	3.00	196,800	3.00	15	3.00	214,533	3.00	214,533
PROB OFFICER II	16	13.00	965,824	13.00	16	13.00	1,048,162	13.00	1,048,162
PROB OFFICER II ATI	16	2.00	145,364	2.00	16	2.00	160,461	2.00	160,461
PROB OFFICER II PIN	16	1.00	57,686	1.00	16	1.00	61,518	1.00	61,518
PROB UNIT ADMR	18	8.00	658,869	8.00	18	8.00	715,649	8.00	715,649
PROG AST	08	5.00	189,786	5.00	08	5.00	214,442	5.00	214,442
PROG AST EA	10	1.00	47,825	1.00	10	1.00	52,543	1.00	52,543
RECEP	06	3.00	103,053	3.00	06	3.00	103,940	3.00	103,940
SPRT SVCS AST	12	1.00	50,792	1.00	12	1.00	55,309	1.00	55,309
SR OFFICE AST	08	1.00	38,086	1.00	08	1.00	41,627	1.00	41,627
SR PROG AST	10	1.00	45,666	1.00	10	1.00	50,191	1.00	50,191
A.3140 - General Fund.Probation & Community Correction		111.00	6,844,352	111.00		112.00	7,486,614	112.00	7,495,727

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3140 Probation & Community Correction								
1010	Positions	6,995,881	6,946,156	6,844,352	7,231,053	74.2	5,363,076	7,486,614	7,495,727
	This line is budgeted for 112 FTE positions.								
1010.1030	Positions Temporary Help	0	0	115,000	119,100	0.0	0	166,000	166,000
	The compensation time conversion for CY 2014 is $123,830.09. For the month of June 2015 is $10,035.63.								
1040	ST Overtime	96,830	129,542	90,000	142,163	82.8	117,678	90,000	90,000
	Supervision rules require officers to make field contacts which need to be completed after hours and weekends.								
1050	Overtime	68,763	75,078	78,000	98,968	70.3	69,542	78,000	78,000
	Supervision rules require officers to make field contacts which need to be completed after hours and weekends.								
1070	Shift Differential	13,648	14,886	18,000	18,726	67.6	12,653	18,000	18,000
	Supervision rules require officers to make field contacts which need to be completed after hours and weekends.								
4626.75	Employee Allowance Meals Taxable	1,672	1,315	2,000	2,000	46.3	925	2,000	2,000
	Meal payments for officers/supervisors/staff who are on OT detail.								
Total Salaries and Wages		7,176,794	7,166,977	7,147,352	7,612,010	73.1	5,563,874	7,840,614	7,849,727
8200	Pymts to State Soc Sec	535,208	534,328	522,865	552,449	75.0	414,423	571,351	571,832
8355	Long-Term Disability	7,859	7,093	6,216	6,216	90.0	5,591	7,647	7,647
8400	Hospital,Med&Surg Ins	1,277,754	1,287,693	1,332,880	1,332,880	76.3	1,016,440	1,554,801	1,503,405
8450	Optical Insurance	23,481	23,213	21,405	21,405	82.3	17,618	24,962	24,962
8500	Dental Insurance	104,974	111,159	130,429	130,369	74.2	96,779	152,207	150,911
8800	Life Ins & Acc Death & Dismemb	998	959	591	1,236	73.7	911	1,269	1,269
8850	ACC Death & Dismemb	91	87	54	114	72.7	83	117	117
Total Employee Benefits		1,950,365	1,964,533	2,014,440	2,044,669	75.9	1,551,846	2,312,354	2,260,143
8100	Pymts to Retire System	1,410,300	1,412,259	1,322,861	1,322,861	26.5	350,470	1,181,775	1,181,775
Total Benefits		1,410,300	1,412,259	1,322,861	1,322,861	26.5	350,470	1,181,775	1,181,775
Total Personal Services		10,537,459	10,543,769	10,484,653	10,979,540	68.0	7,466,190	11,334,743	11,291,645

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4119	Edu Supplies-Books, Film	611	867	1,000	1,000	10.5	105	1,500	1,500
	Supplies and vendor services for educational groups/meetings for the officers.								
4619	Employee Mileage Non-Taxable	21,776	16,411	25,000	25,000	43.4	10,857	25,000	25,000
4620.72	Employee Travel & Exp Travel	4,179	3,240	2,500	6,000	11.9	715	2,500	2,500
	Payments to organizations for training/conferences. State level meetings (COPA), hotel, parking, and tolls. A 21 hour yearly mandatory training is required for the officers. Some training will be out of town.								
4620.73	Employee Travel & Exp Reimb	1,401	667	1,500	3,600	19.2	692	1,500	1,500
	Employee reimbursement for travel costs and meals for training and conferences attended.								
4631	Training Seminars/Conf	0	0	4,000	10,500	0.0	0	4,000	4,000
	Officers/supervisors/staff 21 hours of professional/specialized training. All new officers are mandated to attend Officer training for three weeks in Albany, NY within six months of DOH.								
4670.96	Subscriptions Dues	825	825	875	1,075	97.7	1,050	1,125	1,125
	APPA membership which provides training and publications at $550. COPA membership at $500. NYS Association of Pre-Trial Agencies at $25. National Association of Pre-Trial Agencies at $50.								
Total Employee Travel, Training, & Education		28,791	22,011	34,875	47,175	28.4	13,418	35,625	35,625
4710	Furniture & Office Equip-ND	0	13,269	3,300	3,300	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	13,269	3,300	3,300	0.0	0	0	0
Total Equipment		0	13,269	3,300	3,300	0.0	0	0	0
4230.51	Telephone Land Lines	1,818	1,780	2,000	2,000	67.9	1,358	2,000	2,000
	Electronic Monitoring for the in-coming phone calls.								
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 the Poughkeepsie office at $1,172 per month.								
Total Communication		15,874	15,836	16,064	16,064	74.1	11,900	16,064	16,064
4123	Safety Supplies	1,786	2,272	3,000	3,000	0.0	0	3,000	3,000
	Replacement of 5 alcosensors at $400 each and 5 replacement mouthpieces at $200 each.								
4123.65	Safety Supplies Firearms & Related Items	2,577	4,717	10,000	10,500	91.1	9,571	10,000	10,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Training and duty ammunition at $4,534, replacement parts/upgrades and cleaning supplies at $1,296, targets at $240, 10 holsters at $650 and 8 Glock 40cal handguns at $3,280.								
4125	Food & Kitchen Supplies	40	96	300	300	92.6	278	300	300
	Food and beverages are provided when our department hosts an official meeting with outside training and/or informative conferences.								
4155	Medical & Lab Supplies	7,973	8,035	10,000	10,000	54.7	5,469	10,000	10,000
	In-house drug testing is utilized to hold accountable for substance abuses and to determine treatment needs. New drugs, which include spice and prescription drugs, require these tests for verification of use.								
4160	Office Supplies	14,609	22,469	22,700	22,000	41.6	9,158	29,550	29,550
	Equipment $14,300, Furniture $1,500, and Office Supplies $15,000.								
4160.115	Office Supplies Software Products & Licenses	0	680	4,800	4,800	0.0	0	4,800	4,800
	Replacements/upgrades to various software packages which include three Adobe Acrobat Professional at $350 each, four Windows 10 Office Suite at $250 each, eight Windows Software update(s) at $288 each and miscellaneous at $450.								
4190	Uniforms, Badges & Access	5,070	4,023	4,215	4,640	0.0	0	5,215	5,215
	New and replacement badges and/or cases at $175 and 7 new/replacement bulletproof vests at $5,040 as mandated by federal guidelines.								
Total Supplies		32,054	42,293	55,015	55,240	44.3	24,476	62,865	62,865
4430.59	Interdept Cont PINS & JD Assmnt-MH	117,774	57,417	108,162	108,162	37.5	40,563	112,775	112,775
	The Dutchess County Department of Mental Hygiene provides a F/T social worker as a member of the Collaborative Solutions Team.								
Total Interdepartment Prgrm (Srvc by Dept for Client)		117,774	57,417	108,162	108,162	37.5	40,563	112,775	112,775
4628.51	Interdept Exp Land Lines	26,831	25,296	25,298	25,298	66.7	16,864	25,298	25,298
	Land line services (Verizon) for the department.								
4628.52	Interdept Exp Cell Phones	6,761	7,498	10,000	10,000	50.2	5,018	10,000	10,000
	Cell phones (Verizon Wireless) for court officers and their units for communications and safety issues. The Electronic Monitoring (EM) warrant officers are issued a cell phone. Aircards that are used in the field computers are also charged here.								
4628.77	Interdept Exp Postage	7,124	7,657	8,500	8,500	64.3	5,466	8,500	8,500
	To remain compliant with restitution collections and disbursing statues. Efforts to locate victims at times will result in higher postage costs. Average $708 per month.								
4628.78	Interdept Exp Copier Program	9,128	9,790	9,791	9,791	66.7	6,527	9,790	9,790

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Monthly copier costs at $816 per month for 3 copiers in Poughkeepsie and one each in Beacon and Millbrook.								
4628.79	Interdept Exp Printing	1,832	1,930	2,500	2,500	40.1	1,002	2,500	2,500
	In-house printing of letterhead, receipts and forms as needed.								
4628.80	Interdept Exp Auto Center	91,151	85,558	95,000	95,000	63.0	59,864	108,220	101,631
	Lease, repairs and fuel costs for seven vehicles and three SUV's at an average of $8,910 per month for field work by the officers/supervisors as mandated. Fuel costs are anticipated to rise over the current low pricing.								
4628.82	Interdept Exp Computer Process	298,888	301,596	321,812	321,812	67.6	217,501	384,056	384,056
	Departmental computer services, internet, email (Outlook), help desk call-ins, PC installation, repairs, maintenance and infrastructure.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		441,715	439,325	472,901	472,901	66.0	312,242	548,364	541,775
Total Interdepartmental Programs & Services		559,489	496,742	581,063	581,063	60.7	352,805	661,139	654,550
4400.4416	Contract Agencies Catharine St	57,000	0	0	0	0.0	0	0	0
4400.4446	Contract Agencies B I INC	456,748	492,248	556,748	0	0.0	0	0	0
4400.4447	Contract Agencies Astor Home	163,655	162,514	174,014	174,014	61.8	107,522	178,244	178,244
	Astor provides Probation with a F/T Clinical Psychologist for the Collaborative Solutions Team. They also assist the Person in Need of Supervision (PINS) in the amount of $83,972. Grant dollars are also contained here for a F/T social worker for the J-RISC program at $80,772. Sex offender evaluations are included at $13,500.								
4400.4448	Contract Agencies Project MORE Inc	1,213,803	1,213,803	1,338,099	1,894,847	63.8	1,208,681	1,953,640	1,953,640
	Project MORE operates the 38 bed Transitional Housing Program which is an Alternative to Incarceration (ATI) $1,382,915. They also operate the Community Transition Center (CTC) which provides the ATI by providing cognitive behavioral counseling, employment readiness, life skills, GED prep and community services $570,725.								
4400.4559	Contract Agencies Family Services	306,901	315,853	315,853	315,853	69.5	219,592	322,171	322,171
	Family Services provides a community based treatment program, Relapse Intervention for Sex Crimes (RISC), for adult male and female offenders and non-offending men and women who have put children at risk due to their relationship with a sex offender at a cost of $278,946. The Domestic Abuse Awareness Classes (DAAC) is a criminal justice consequence program for men who have committed a crime of Domestic Violence at a cost of $43,225. It is a 26 week long fee based educational program.								
4401.105	Professional Services Consultants	2,036	3,652	7,350	7,350	36.7	2,700	7,350	7,350
	Psychological testing for 5 new PO's at $350 each, Hearing impaired services at $1,750, language interpreter at $1,750 and a phone language line (offsite) service at $2,100.								
4412.1450	Grant Project Costs Curfew Monitoring	0	0	60,000	0	0.0	0	114,400	114,400
	Year round OT detail for officers/supervisors for the Curfew Monitoring program.								
4412.1451	Grant Project Costs Impact OT Detail	0	0	10,000	7,636	0.0	0	0	0

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Grant dollars are currently allocated to Project GIVE.								
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	9,000	3,669	0.0	0	9,000	9,000
	Officers who work an OT detail for DWI offenders who are being supervised and are at the highest risk for recidivism.								
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	0	0	0.0	0	10,000	10,000
	OT detail for the targeted warrant operation to locate and arrest subjects of probation in and around the City of Poughkeepsie and home visits of high risk gun involved subjects at risk for committing crimes of violence.								
4415	Client Services Non-Mandated	15,136	14,327	4,000	9,500	69.2	6,570	4,000	4,000
	Goods and services for juveniles who are at risk and to increase the likeness of community based an a successful intervention.								
4418	Lab Fees/ Chem Analysis	3,026	12,000	12,000	11,575	5.1	591	12,000	12,000
	Drug testing by a forensic lab to provide results that are needed for court proceedings and service providers. New drugs, which include Spice and prescription drugs, are being used by offenders and will require tests for the verification of use.								
4439	Summons & Witness Fees	0	10,925	35,000	35,000	56.9	19,925	35,000	35,000
Total Contracted Services		2,218,305	2,225,322	2,522,064	2,459,444	63.7	1,565,582	2,645,805	2,645,805
4570.63	Rntl/Lse - Equip Long T	94,535	99,348	169,868	154,768	42.1	65,168	177,837	177,837
	12 months of radio leases (NYCOMCO) at $1,421 per month, Electronic Monitoring (BI, Inc.) at $13,378.50 per month and pagers (American Messaging) at $20.25 per month.								
4571.62	Rntl/Lse - Real Prop Short T	3,750	3,750	3,750	3,750	46.7	1,750	3,750	3,750
	Firearms range rental at $125 per day for 30 separate occurrences.								
4607	Prof License & Permit Fee	80	160	160	160	50.0	80	240	240
	Notary renewals and new applicants due to retirees.								
4609	Maint -Service Contracts	30,457	42,003	43,704	43,704	87.3	38,169	39,711	39,711
	Maintenance and support for Automon Case Management System at $27,384, Automon CE Checkin Subscription at $6,825 and AJL at $5,502.								
4612	Repairs/Alt To Equip	0	0	250	250	38.0	95	250	250
	Miscellaneous repairs to phones, bikes, alcosensors, etc.								
4650	External Postage	790	691	1,000	1,000	6.8	68	1,000	1,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	The dollars are utilized for the Beacon office for USPS mail, FedEx costs and shipping and handling costs for purchases from vendors.								
Total Operations		129,613	145,952	218,732	203,632	51.7	105,330	222,788	222,788
Total A.3140 - Probation & Community Correction		13,521,585	13,505,193	13,915,766	14,345,458	66.5	9,539,700	14,979,029	14,929,342
Total General Fund Appropriations		13,521,585	13,505,193	13,915,766	14,345,458	66.5	9,539,700	14,979,029	14,929,342
Total Probation Appropriations		13,521,585	13,505,193	13,915,766	14,345,458	66.5	9,539,700	14,979,029	14,929,342

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3140	Probation & Community Correction								
15150	ATI Bail Reimbursment	17,803	14,145	14,000	14,000	63.4	8,871	14,040	14,040
15890.00	Other Safety 5% Restitution	15,372	13,434	15,000	15,000	65.7	9,849	15,000	15,000
	Offenders pay a 5% surcharge in addition to the court ordered restitution that is County revenue.								
15890.02	Other Safety DCFS - Pins Diversion	1,043,343	1,205,882	1,406,753	1,406,753	47.6	669,238	1,389,179	1,389,179
	PINS/JD Diversion program is to reduce the need for out-of-home placement of youths that are likely subject of a Persons in Need Supervision (PINS) petition or a Juvenile Delinquent (JD) petition.								
15890.05	Other Safety Adult Supervision	122,819	113,977	150,000	150,000	52.3	78,454	150,000	150,000
	Offenders on supervision with Probation are asked to submit an administrative fee of $30.00 according to Local Law #2 of 1999.								
15890.08	Other Safety DCFS Comm Residence	199,758	185,237	160,000	160,000	29.7	47,561	160,020	160,020
	The Transitional Housing facility provides a secure short-term placement for referred offenders by the Probation Department who need extra support in order to successfully complete chemical dependency treatment or rehabilitation.								
15890.11	Other Safety DCFS Wrap Around	21,836	2,656	4,000	4,000	0.0	0	4,000	4,000
	Wrap-around money is 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	450,911	391,876	867,307	867,307	7.1	61,743	867,307	867,307
	A mandated preventive services contract with DCFS, Probation provides a court ordered supervision of PINS and JD youth in order to reduce the out of home placements through linkages to community based services.								
15890.13	Other Safety Stop DWI	69,092	63,585	57,000	57,000	51.5	29,331	57,000	57,000
	Intensive supervision program in Probation to supervise the DWI offenders who are at the highest risk for recidivism.								
15890.17	Other Safety DCFS Juvenile Pre Trial	117,232	71,942	28,000	28,000	0.0	0	114,400	114,400
	Curfew Monitoring program which includes dollars for OT details and Wrap around dollars to be used for incentives for PINS/JD diversion group.								
15890.20	Other Safety GREAT Grant	61,524	0	0	0	0.0	0	0	0
15890.21	Other Safety Miscellaneous Revenue	5,956	(2,978)	0	0	0.0	0	0	0
Total Departmental Income		2,125,648	2,059,755	2,702,060	2,702,060	33.5	905,047	2,770,946	2,770,946
26830.00	Self Ins Recoveries General	0	90	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	4,046	2,069	0	0	0.0	1,844	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
26900.00	Other Comp for Loss General	625	677	0	0	0.0	1,008	0	0
Total Sale of Property and Compensation for Loss		4,671	2,836	0	0	0.0	2,852	0	0
27010.00	Refund of Pr. Yr's Exp General	172,131	6,983	0	0	0.0	2,232	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	87,766	596	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	400	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	48	0	0	0	0.0	630	0	0
Total Misc. Local Sources		260,345	7,579	0	0	0.0	2,862	0	0
33100	Probation Services(includes ISP)	1,535,605	1,535,605	1,535,605	1,535,605	100.0	1,535,605	1,535,604	1,535,604
	These dollars are a Block Grant which included RSA, ISP, J-RISC and ESSO since 2010.								
33890.02	Other Pub Safety ATI	48,966	49,477	48,455	48,455	64.2	31,088	48,456	48,456
	This is pretrial services.								
33890.06	Other Pub Safety Operation Impact	6,371	7,755	0	0	0.0	0	0	0
	Overtime dollars to support Operation Impact details with the City of Poughkeepsie Police Department. As of 2014, name changed to GIVE Initiative (see 33890.14).								
33890.10	Other Pub Safety Ignition Interlock Devices	47,734	52,917	72,738	72,738	42.1	30,645	72,738	72,738
	Ignition Interlock Device Monitoring Program which enhances public safety by installing and monitoring an Ignition Interlocking Device (IID) for adult DWI offenders who have been sentenced and which sentence requires the installation and maintenance of the IID in vehicles owned or operated by such offender.								
33890.14	Other Pub Safety Project GIVE	0	1,734	10,000	10,000	0.0	0	10,000	10,000
	Overtime dollars to support Operation Impact details with the City of Poughkeepsie Police Department. As of 2014, name changed to GIVE Initiative.								
Total State Aid		1,638,675	1,647,488	1,666,798	1,666,798	95.8	1,597,338	1,666,798	1,666,798
43200.01	Crime Control Bullet Proof Vest Pgm	1,565	0	0	0	0.0	0	0	0
Total Federal Aid		1,565	0	0	0	0.0	0	0	0
Total A.3140 - Probation & Community Correction		4,030,905	3,717,658	4,368,858	4,368,858	57.4	2,508,100	4,437,744	4,437,744
Total General Fund Revenue		4,030,905	3,717,658	4,368,858	4,368,858	57.4	2,508,100	4,437,744	4,437,744
Total Probation Revenue		4,030,905	3,717,658	4,368,858	4,368,858	57.4	2,508,100	4,437,744	4,437,744

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170 - General Fund.Public Defender									
ALT INCAR ATI WORKER	17	2.00	138,654	2.00	17	2.00	152,857	2.00	152,857
AST PUB DEFNDR		0.00	0	0.00	AE	2.00	119,612	2.00	119,612
BUREAU CHIEF		0.00	0	0.00	MH	1.00	87,550	1.00	89,683
CHIEF AST PUB DEFNDR	MH	1.00	106,769	1.00	MH	1.00	118,494	1.00	121,384
CHIEF INVST PUB DEFNDR	ME	1.00	77,677	1.00	ME	1.00	84,906	1.00	86,979
CRIM JUST INTK SPCLST	11	1.00	49,302	1.00	11	1.00	53,623	1.00	53,623
CRIM JUST INTK SPCLST SPN	11	1.00	38,016	1.00	11	1.00	42,061	1.00	42,061
INVST PUB DEFNDR	16	2.00	137,308	2.00	16	2.00	150,729	2.00	150,729
LEGAL ADMV AST	MC	1.00	50,627	1.00	MC	1.00	56,262	1.00	57,635
LEGAL SECY	11	5.00	212,234	5.00	11	5.00	229,264	5.00	229,264
OFFICE AST	06	1.00	35,663	1.00	06	1.00	32,344	1.00	32,344
PROG AST	08	1.00	42,212	1.00	08	1.00	42,341	1.00	42,341
PUB DEFNDR	MI	1.00	135,456	1.00	MI	1.00	148,063	1.00	151,673
RECEP	06	1.00	37,097	1.00	06	1.00	40,388	1.00	40,388
SR ACCOUNTANT	17	1.00	77,259	1.00	17	1.00	84,110	1.00	84,110
SR AST PUB DEFNDR	MG	10.00	858,283	10.00	AG	10.00	858,693	10.00	858,693
SR AST PUB DEFNDR	MG	3.00	221,757	3.00	MG	0.00	0	0.00	0
A.1170 - General Fund.Public Defender		32.00	2,218,314	32.00		32.00	2,301,297	32.00	2,313,376

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1170	Public Defender								
1010	Positions	2,144,425	2,193,961	2,218,314	2,284,392	74.5	1,702,471	2,301,297	2,313,376
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	0	56,754
4626.75	Employee Allowance Meals Taxable	1,035	1,035	800	800	85.3	682	800	800
Total Salaries and Wages		2,145,460	2,194,996	2,219,114	2,285,192	74.5	1,703,153	2,302,097	2,370,930
8200	Pymts to State Soc Sec	160,488	164,145	168,584	173,639	73.7	128,042	174,243	174,764
8355	Long-Term Disability	9,705	9,382	9,000	9,296	76.6	7,119	7,909	7,909
8400	Hospital,Med&Surg Ins	434,283	469,268	504,262	500,840	68.2	341,675	500,963	479,785
8450	Optical Insurance	6,404	6,679	6,217	6,597	77.8	5,130	7,081	7,081
8500	Dental Insurance	28,577	31,994	38,062	36,429	77.7	28,308	43,226	42,878
8800	Life Ins & Acc Death & Dismemb	5,606	5,341	5,199	5,285	76.5	4,045	4,357	4,357
8850	ACC Death & Dismemb	510	486	478	481	76.4	368	401	401
Total Employee Benefits		645,572	687,294	731,802	732,567	70.3	514,685	738,180	717,175
8100	Pymts to Retire System	414,871	387,882	369,613	369,613	26.1	96,428	351,074	351,074
Total Benefits		414,871	387,882	369,613	369,613	26.1	96,428	351,074	351,074
Total Personal Services		3,205,903	3,270,172	3,320,529	3,387,372	68.3	2,314,267	3,391,351	3,439,179
4619	Employee Mileage Non-Taxable	9,203	10,833	11,000	11,000	61.9	6,805	11,000	11,750
4620.72	Employee Travel & Exp Travel	326	236	350	350	73.5	257	350	350
4620.73	Employee Travel & Exp Reimb	1,094	1,188	1,100	1,100	72.5	797	1,100	1,100
4631	Training Seminars/Conf	2,658	2,479	5,500	5,500	46.4	2,551	5,500	5,750
4670.95	Subscriptions Subscr	30,000	31,000	32,000	32,000	55.8	17,855	32,000	32,000
Total Employee Travel, Training, & Education		43,281	45,736	49,950	49,950	56.6	28,266	49,950	50,950
4160	Office Supplies	7,237	6,177	8,000	8,000	70.1	5,606	8,000	9,750
4160.115	Office Supplies Software Products & Licenses	0	222	0	0	0.0	0	0	0
Total Supplies		7,237	6,399	8,000	8,000	70.1	5,606	8,000	9,750
4628.51	Interdept Exp Land Lines	5,247	5,784	5,787	5,787	66.6	3,856	5,787	5,787
4628.52	Interdept Exp Cell Phones	572	555	500	500	75.1	375	600	600
4628.77	Interdept Exp Postage	3,999	4,036	4,500	4,500	62.7	2,819	4,300	4,300
4628.78	Interdept Exp Copier Program	4,029	5,543	6,080	6,080	67.5	4,107	6,160	6,160
4628.79	Interdept Exp Printing	562	460	600	600	70.0	420	600	600
4628.84	Interdept Exp Maint-in-lieu	0	0	50,000	50,000	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,410	16,378	67,467	67,467	17.2	11,577	17,447	17,447
Total Interdepartmental Programs & Services		14,410	16,378	67,467	67,467	17.2	11,577	17,447	17,447

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4401.105	Professional Services Consultants	125,000	110,534	100,000	100,000	48.8	48,771	100,000	100,000
	Exodus re-entry program-100% grant funded								
4401.106	Professional Services Program	4,123	3,626	4,000	5,500	73.7	4,056	4,600	4,600
	Language line for non-English speaking clients-approximately $333/month and interpreters								
4412	Grant Project Costs	0	0	564	470,789	0.0	0	0	55,425
4434	Steno Fees & Transcripts	6,800	9,136	12,500	12,500	60.9	7,613	12,500	12,500
4436	Medical & Social Svcs - Evaluatn	127	241	500	500	14.8	74	500	500
4437	Expert Witness	54,272	40,848	50,000	50,000	11.4	5,684	50,000	50,000
4438	Investigations	1,301	1,356	900	2,350	61.6	1,447	1,500	1,500
4460	Comm Printing	401	376	1,200	1,200	0.0	0	1,200	1,200
Total Contracted Services		192,025	166,115	169,664	642,839	10.5	67,644	170,300	225,725
4444	Attys/Assgnd Counsel	293,698	273,640	275,000	273,550	54.3	148,585	275,000	270,000
Total Mandated Programs		293,698	273,640	275,000	273,550	54.3	148,585	275,000	270,000
4570.62	Rntl/Lse - Equip Short T	152	6	12	12	0.0	0	12	12
	Monthly lease of water cooler $.98/month.								
4570.63	Rntl/Lse - Equip Long T	760	914	912	912	75.8	691	912	912
	Monthly lease of two way radios-$76/month.								
4607	Prof License & Permit Fee	220	120	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	0	0	1,000	1,000	0.0	0	1,000	1,000
4613	Repairs/Alt to Real Prop	0	0	25,000	25,000	0.0	0	0	0
4650	External Postage	2,800	1,264	3,000	3,000	15.5	464	3,000	2,000
Total Operations		18,932	17,304	45,174	45,174	36.0	16,275	20,174	19,174
Total A.1170 - Public Defender		3,775,487	3,795,745	3,935,784	4,474,352	57.9	2,592,219	3,932,222	4,032,225

2016 Authorized Positions

		2015				2016			
		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	AE	3.00	179,418	3.00	179,418
BUREAU CHIEF		0.00	0	0.00	MH	1.00	87,550	1.00	89,683
LEGAL SECY	11	2.00	79,582	2.00	11	2.00	86,884	2.00	86,884
PROG AST		0.00	0	0.00	08	1.00	34,523	1.00	34,523
SR AST PUB DEFNDR	MG	3.00	221,757	3.00	AG	3.00	221,754	3.00	221,754
A.1170.04 - General Fund.Public Defender.Family Court		7.00	420,951	7.00		10.00	610,129	10.00	612,262

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1170.04 Public Defender.Family Court								
1010	Positions	227,784	395,897	420,951	425,433	84.8	360,559	610,129	612,262
Total Salaries and Wages		227,784	395,897	420,951	425,433	84.8	360,559	610,129	612,262
8200	Pymts to State Soc Sec	17,436	30,283	32,207	32,550	84.7	27,575	46,682	46,845
8355	Long-Term Disability	1,044	2,016	1,397	2,362	75.6	1,785	1,856	1,856
8400	Hospital,Med&Surg Ins	36,829	78,788	89,691	98,491	81.3	80,089	162,592	146,881
8450	Optical Insurance	750	1,414	1,425	1,610	77.7	1,251	2,222	1,998
8500	Dental Insurance	3,353	6,774	8,499	8,754	77.4	6,779	13,301	11,967
8800	Life Ins & Acc Death & Dismemb	619	1,222	826	1,426	75.6	1,078	1,120	1,120
8850	ACC Death & Dismemb	56	111	76	131	74.8	98	103	103
Total Employee Benefits		60,087	120,608	134,121	145,324	81.6	118,655	227,876	210,770
8100	Pymts to Retire System	4,176	45,738	61,126	61,126	20.7	12,651	55,644	55,644
Total Benefits		4,176	45,738	61,126	61,126	20.7	12,651	55,644	55,644
Total Personal Services		292,047	562,243	616,198	631,883	77.8	491,865	893,649	878,676
4619	Employee Mileage Non-Taxable	92	119	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	35	500	500	0.0	0	500	500
4631	Training Seminars/Conf	445	800	2,000	2,000	84.7	1,694	3,000	3,000
4670.95	Subscriptions Subscr	4,500	5,500	5,500	5,500	47.7	2,624	5,500	5,500
Total Employee Travel, Training, & Education		5,037	6,454	8,000	8,000	54.0	4,318	9,000	9,000
4160	Office Supplies	5,742	6,435	5,700	8,700	78.1	6,793	5,700	5,700
Total Supplies		5,742	6,435	5,700	8,700	78.1	6,793	5,700	5,700
4628.51	Interdept Exp Land Lines	85	1,500	1,500	1,500	66.7	1,000	1,500	1,500
4628.77	Interdept Exp Postage	1,398	3,080	2,700	2,700	90.3	2,438	2,850	2,850
4628.78	Interdept Exp Copier Program	1,980	1,669	1,669	1,669	66.7	1,113	1,670	1,670
4628.79	Interdept Exp Printing	100	0	80	80	0.0	0	80	80
4628.82	Interdept Exp Computer Process	0	0	3,500	3,500	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,563	6,249	9,449	9,449	48.2	4,551	6,100	6,100
Total Interdepartmental Programs & Services		3,563	6,249	9,449	9,449	48.2	4,551	6,100	6,100
4401.106	Professional Services Program	0	154	500	500	0.0	0	500	500
4412	Grant Project Costs	0	0	47,190	44,190	0.0	0	309,276	542,544

Grant funded expenses-Dist. # 3 $85,229, Dist. #4 $201,203, Dist.. #5 $89,250, Distr. # 6 $166,862

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4434	Steno Fees & Transcripts	73	191	1,800	1,515	52.0	788	1,515	1,515
4437	Expert Witness	0	234	1,500	1,500	11.4	172	1,500	1,500
4439	Summons & Witness Fees	0	38	500	500	13.0	65	500	500
Total Contracted Services		73	617	51,490	48,205	2.1	1,024	313,291	546,559
4609	Maint -Service Contracts	230	0	4,700	4,700	0.0	0	0	0
	NYS Public Defender's Association maintenance of computer program for tracking clients, caseloads, et.								
4610	Advertising	0	143	0	285	100.0	285	500	500
4650	External Postage	46	190	300	300	49.0	147	300	300
Total Operations		276	333	5,000	5,285	8.2	432	800	800
Total A.1170.04 - Public Defender.Family Court		306,738	582,330	695,837	711,522	71.5	508,983	1,228,540	1,446,835

2016 Authorized Positions

		2015				2016			
		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	AG	1.00	73,918	1.00	73,918
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program		1.00	73,919	1.00		1.00	73,918	1.00	73,918

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1170.72 Public Defender.Conflict Defender SWAP Program								
1010	Positions	0	73,918	73,919	73,919	78.5	58,058	73,918	73,918
Total Salaries and Wages		0	73,918	73,919	73,919	78.5	58,058	73,918	73,918
8200	Pymts to State Soc Sec	35	5,630	5,655	5,655	78.6	4,447	5,655	5,655
8355	Long-Term Disability	0	451	459	459	74.9	344	459	459
8400	Hospital,Med&Surg Ins	0	0	0	3,422	29.4	1,006	10,434	10,434
8450	Optical Insurance	0	217	199	212	75.9	161	221	221
8500	Dental Insurance	0	1,040	1,215	1,215	81.2	987	1,348	1,348
8800	Life Ins & Acc Death & Dismemb	0	288	294	294	74.8	220	294	294
8850	ACC Death & Dismemb	0	26	27	27	74.0	20	27	27
Total Employee Benefits		35	7,651	7,849	11,284	63.7	7,185	18,438	18,438
Total Personal Services		35	81,569	81,768	85,203	76.6	65,243	92,356	92,356
4619	Employee Mileage Non-Taxable	0	0	2,000	2,000	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	0	0	100	100	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	0	0
4631	Training Seminars/Conf	0	260	500	500	30.0	150	500	500
Total Employee Travel, Training, & Education		0	260	2,800	2,800	5.4	150	500	500
4160	Office Supplies	0	15	500	500	3.0	15	500	500
Total Supplies		0	15	500	500	3.0	15	500	500
4434	Steno Fees & Transcripts	0	340	600	600	0.0	0	600	600
4437	Expert Witness	0	0	5,000	5,000	0.0	0	5,000	5,000
Total Contracted Services		0	340	5,600	5,600	0.0	0	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		35	82,183	90,788	94,223	69.4	65,407	99,076	99,076

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.73 - General Fund.Public Defender.Arraignment Defense									
ARRAIGNMENT ATTY	ME	2.00	119,612	2.00	AD	2.00	117,936	2.00	117,936
A.1170.73 - General Fund.Public Defender.Arraignment Defense		2.00	119,612	2.00		2.00	117,936	2.00	117,936

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1170.73 Public Defender.Arraignment Defense								
1010	Positions	3,802	123,900	119,612	119,612	76.9	91,976	117,936	117,936
Total Salaries and Wages		3,802	123,900	119,612	119,612	76.9	91,976	117,936	117,936
8200	Pymts to State Soc Sec	291	9,610	9,152	9,152	76.7	7,019	9,024	9,024
8355	Long-Term Disability	0	1,060	742	1,137	68.2	775	732	732
8400	Hospital,Med&Surg Ins	1,056	21,726	26,623	16,900	54.7	9,238	17,818	17,738
8450	Optical Insurance	0	347	398	289	84.1	243	442	442
8500	Dental Insurance	0	1,663	2,430	1,590	84.0	1,336	2,720	2,696
8800	Life Ins & Acc Death & Dismemb	0	677	476	726	68.2	495	468	468
8850	ACC Death & Dismemb	0	62	44	66	68.2	45	44	44
Total Employee Benefits		1,347	35,144	39,865	29,860	64.1	19,151	31,248	31,144
8100	Pymts to Retire System	0	4,410	4,078	4,078	36.0	1,470	10,139	10,139
Total Benefits		0	4,410	4,078	4,078	36.0	1,470	10,139	10,139
Total Personal Services		5,150	163,454	163,555	153,550	73.3	112,597	159,323	159,219
4620.73	Employee Travel & Exp Reimb	0	55	150	150	0.0	0	150	150
4631	Training Seminars/Conf	0	500	0	135	100.0	135	1,000	1,000
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		0	555	250	385	35.1	135	1,250	1,250
4160	Office Supplies	1,758	374	0	100	75.1	75	50	50
Total Supplies		1,758	374	0	100	75.1	75	50	50
4628.52	Interdept Exp Cell Phones	0	1,108	1,775	1,775	43.4	771	1,200	1,200
4628.80	Interdept Exp Auto Center	0	2,954	4,100	4,100	47.2	1,933	3,671	3,202
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	4,062	5,875	5,875	46.0	2,704	4,871	4,402
Total Interdepartmental Programs & Services		0	4,062	5,875	5,875	46.0	2,704	4,871	4,402
4412	Grant Project Costs	0	0	32,572	32,337	0.0	0	203,714	203,714
Total Contracted Services		0	0	32,572	32,337	0.0	0	203,714	203,714
4570.63	Rntl/Lse - Equip Long T	0	4,428	4,428	4,428	86.9	3,850	4,620	4,620
Total Operations		0	4,428	4,428	4,428	86.9	3,850	4,620	4,620
Total A.1170.73 - Public Defender.Arraignment Defense		6,908	172,872	206,680	196,675	60.7	119,361	373,828	373,255
Total General Fund Appropriations		4,089,167	4,633,130	4,929,089	5,476,772	60.0	3,285,970	5,633,666	5,951,391

2016 Budget For Dutchess County

Public Defender
Sub Area: Safety

October 15, 2015

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Public Defender Appropriations		4,089,167	4,633,130	4,929,089	5,476,772	60.0	3,285,970	5,633,666	5,951,391

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1170 Public Defender								
12890.00	Other General Misc Other	1,095	200	0	0	0.0	200	0	0
Total Departmental Income		1,095	200	0	0	0.0	200	0	0
27010.00	Refund of Pr. Yr's Exp General	23,692	2,155	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	86,624	1,043	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								
Total Misc. Local Sources		114,315	7,198	4,000	4,000	100.0	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	75,646	41,082	0	0	0.0	0	0	0
30890.01	Other St Aid Indigent Legal Svc	68,514	0	75,000	546,725	0.0	0	224,905	224,905
	Most of the revenues will be recognized in 1170.04 due to expenses incurred will be for family court.								
30890.06	Other St Aid Aid to Defense	16,587	17,549	17,100	17,100	47.4	8,100	17,100	17,100
30890.12	Other St Aid 100% Reimb DOC inmate Represer	1,086	15,798	3,000	3,000	0.0	0	3,000	3,000
30890.16	Other St Aid Upstate Quality Improv./Caseload	0	42,150	99,825	99,825	39.9	39,784	102,127	157,552
33890.08	Other Pub Safety DCJS - Re-entry Grant	125,390	100,839	100,000	100,000	48.8	48,771	100,000	100,000
Total State Aid		287,223	217,418	294,925	766,650	12.6	96,655	447,132	502,557
Total A.1170 - Public Defender		402,634	224,816	298,925	770,650	13.1	100,855	451,132	506,557

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1170.04 Public Defender.Family Court								
27010.99	Refund of Pr. Yr's Exp A/P Items	2,679	116	0	0	0.0	0	0	0
Total Misc. Local Sources		2,679	116	0	0	0.0	0	0	0
30890.01	Other St Aid Indigent Legal Svc	331,818	821,314	695,837	695,837	57.1	397,413	1,237,559	1,393,608
	Dist. # 3 $233,077, Dist. #4 $321,094, Dist. #5 $565,530, Dist. #6 $273,907								
Total State Aid		331,818	821,314	695,837	695,837	57.1	397,413	1,237,559	1,393,608
Total A.1170.04 - Public Defender.Family Court		334,497	821,430	695,837	695,837	57.1	397,413	1,237,559	1,393,608

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1170.73 Public Defender.Arraignment Defense								
30890.17	Other St Aid Counsel at First Appearance	0	184,158	206,680	206,680	30.4	62,845	368,099	368,099
Total State Aid		0	184,158	206,680	206,680	30.4	62,845	368,099	368,099
Total A.1170.73 - Public Defender.Arraignment Defense		0	184,158	206,680	206,680	30.4	62,845	368,099	368,099
Total General Fund Revenue		737,131	1,230,404	1,201,442	1,673,167	33.5	561,113	2,056,790	2,268,264
Total Public Defender Revenue		737,131	1,230,404	1,201,442	1,673,167	33.5	561,113	2,056,790	2,268,264

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.05 Sheriff.Asset Forfeiture								
4631	Training Seminars/Conf	4,375	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		4,375	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	18,496	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		18,496	0	0	0	0.0	0	0	0
Total Equipment		18,496	0	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	800	0	0	0	0.0	0	0	0
4123	Safety Supplies	11,047	0	0	4,300	97.7	4,202	0	0
4123.65	Safety Supplies Firearms & Related Items	2,718	0	0	0	0.0	0	0	0
4160	Office Supplies	2,323	0	0	650	99.9	649	0	0
4190	Uniforms, Badges & Access	2,085	0	0	0	0.0	0	0	0
Total Supplies		18,973	0	0	4,950	98.0	4,852	0	0
4438	Investigations	0	0	0	9,943	100.0	9,943	0	0
Total Contracted Services		0	0	0	9,943	100.0	9,943	0	0
4622	Veterinary Services	1,850	0	0	0	0.0	0	0	0
4650	External Postage	40	0	0	74	100.0	74	0	0
Total Operations		1,890	0	0	74	100.0	74	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		43,734	0	0	14,967	99.3	14,869	0	0

2016 Authorized Positions

	2015				2016			
	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	79,060	2.00	NI	2.00	79,390	2.00	79,390
BUSINESS MGR SH	NN	1.00	68,191	1.00	NN	1.00	72,744	1.00	72,744
CLK SH	ND	1.00	35,873	1.00	ND	1.00	39,371	1.00	39,371
CONF SECY SHRF	MA	1.00	57,680	1.00	MA	1.00	63,048	1.00	64,585
DPTY SHRF	SN	69.00	4,493,350	69.00	SN	72.00	5,190,206	69.00	5,022,368
DPTY SHRF CAPT	MF	2.00	182,511	2.00	MF	2.00	201,021	2.00	205,925
DPTY SHRF DD	SN	16.00	1,140,090	16.00	SN	16.00	1,266,480	16.00	1,266,480
DPTY SHRF LT	SQ	4.00	356,269	4.00	SQ	4.00	387,657	4.00	387,657
DPTY SHRF LT DD	SQ	1.00	89,192	1.00	SQ	1.00	98,215	1.00	98,215
DPTY SHRF SGT	SP	9.00	726,936	9.00	SP	9.00	804,612	9.00	804,612
DPTY SHRF SGT DD	SP	2.00	159,930	2.00	SP	2.00	179,580	2.00	179,580
HEAD CLEANER SH	NF	1.00	40,699	1.00	NF	1.00	43,420	1.00	43,420
OFFICE AST SH	NF	1.00	39,802	1.00	NF	1.00	42,523	1.00	42,523
PROG AST SH	NH	2.00	79,241	2.00	NH	2.00	85,742	2.00	85,742
SHERIFF	E	1.00	125,664	1.00	E	1.00	125,664	1.00	125,664
SHRF AIDE	NK	8.00	367,093	8.00	NK	8.00	386,335	8.00	386,335
SR OFFICE AST SH	NH	1.00	34,330	1.00	NH	1.00	37,693	1.00	37,693
SR PROG AST SH	NJ	4.00	192,763	4.00	NJ	4.00	207,273	4.00	207,273
UNDERSHERIFF	MH	1.00	104,016	1.00	MH	1.00	113,697	1.00	116,472
A.3110.25 - General Fund.Sheriff.Sheriff		127.00	8,372,690	127.00		130.00	9,424,671	127.00	9,266,049

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.25 Sheriff.Sheriff								
1010	Positions	7,967,784	9,350,937	8,372,690	9,480,060	71.0	6,728,933	9,424,671	9,266,049
1010.1030	Positions Temporary Help	0	0	(1,097,819)	(1,097,819)	0.0	0	48,750	(490,807)
	Part Time Members earnings for In Service, Range, Zone Coverage, DWI Checkpoints.								
1040	ST Overtime	4,334	2,265	4,000	4,000	46.7	1,869	4,000	4,000
1050	Overtime	966,438	895,222	822,976	822,976	95.7	787,411	1,034,150	960,998
	Contractual OT - K9 Stip $92,538; In Serv/Range $147,386; Line Up $129,000; Holiday $198,086 (Contractual Total $567,010) Reimb OT - DCFS $1,775; GIVE $15,000; DWI $29,500; Boat (50%) $60,000; FBI $20,000 (Reimb Total $96,275) ABC Compl $5,000; Anti-Crime $5,000; Wilcox $15,180; other OT $256,000 (4600 hrs = 88/week shared 101 FT Deputy Sheriffs; Cty Mandate Driver Training $15,000; CIT Training $30,000(50%Cty Reimb)								
1070	Shift Differential	230,296	260,548	230,000	184,603	68.8	127,004	229,900	229,900
	Annual Shift Differential $220,660; Holiday Differential $6,840; Range/Line Up $2,400								
4626.74	Employee Allowance Stipends Taxable	34,655	39,520	39,520	39,520	59.9	23,660	49,400	49,400
	19 Detective Stipends @ $2600								
4626.75	Employee Allowance Meals Taxable	10	87	100	100	0.0	0	100	100
	Contractual Meal allowance without a receipt.								
4626.76	Employee Allowance Uniforms Taxable	14,191	15,080	15,600	15,600	99.8	15,567	16,240	16,240
	Clothing Allowance $580 (19 Detective; 9 Plain Clothes)								
4626.764	Employee Allowance 207 C Non Taxable Allowa	1,040	0	0	0	0.0	1,040	0	0
Total Salaries and Wages		9,218,748	10,563,659	8,387,067	9,449,040	81.3	7,685,484	10,807,211	10,035,880
8200	Pymts to State Soc Sec	731,024	817,723	640,089	723,802	85.9	621,483	720,678	708,539
8355	Long-Term Disability	2,707	2,708	2,650	2,817	74.9	2,110	2,755	2,755
8400	Hospital,Med&Surg Ins	1,281,960	1,320,351	1,491,580	1,471,573	74.8	1,101,417	1,618,651	1,534,640
8450	Optical Insurance	3,163	1,095	3,066	3,709	92.5	3,431	1,241	1,241
8500	Dental Insurance	73,492	74,355	84,456	138,169	74.8	103,306	143,467	139,630
8800	Life Ins & Acc Death & Dismemb	1,734	1,736	1,701	1,806	74.8	1,351	1,768	1,768
8850	ACC Death & Dismemb	158	158	157	165	74.4	123	162	162
Total Employee Benefits		2,094,238	2,218,124	2,223,699	2,342,041	78.3	1,833,222	2,488,722	2,388,735

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
8100	Pymts to Retire System	2,364,616	2,081,948	1,971,779	2,505,173	21.9	548,138	2,185,818	2,185,818
Total Benefits		2,364,616	2,081,948	1,971,779	2,505,173	21.9	548,138	2,185,818	2,185,818
Total Personal Services		13,677,602	14,863,731	12,582,545	14,296,254	70.4	10,066,844	15,481,751	14,610,433
4119	Edu Supplies-Books, Film	0	392	1,200	1,200	25.6	307	1,200	1,200
	Fire Investigation Manual Updates $700; Literature for Community Policing $500								
4456	Training Programs - Educ	0	0	0	1,600	100.0	1,600	0	0
4620.72	Employee Travel & Exp Travel	8,293	6,761	6,120	6,120	62.7	3,838	6,250	6,250
	Civil School SV Conf $850; FBINAA Conf $800; K9 Arson Conf $200; NYSSA Summer/Winter Conf $1,600; Patrol SV Conf $400; UnderSheriff Conf $400; EZ Pass $2,000								
4620.73	Employee Travel & Exp Reimb	1,358	1,091	1,300	2,300	79.1	1,819	1,100	1,100
	Travel Expenses with receipt $900; out of county travel for prisoner pick up/transport for investigation $200								
4631	Training Seminars/Conf	12,090	14,027	12,000	10,400	35.9	3,735	13,000	13,000
	Annual Arson Seminars $3,000; ESU Training $500; Civil School Phase I & II $2,000; Civil SV Conf $300; SNYPJOA Annual Conf $1,000; Annual K9 Conf $3,500; NYSTARS Seminars $1,350; Armorer's Course $400; FBINAA Con $450; Fif/Gang Training $500								
4670.95	Subscriptions Subscr	11,256	11,249	11,364	11,364	94.1	10,690	11,900	11,900
	Watch Systems Sex Offender Registry $10,000; NADA Guide $600; CPLR $600; Hill-Donnelly Cross Reference $700								
4670.96	Subscriptions Dues	3,720	4,240	4,620	4,620	103.3	4,771	4,840	4,840
	NAPWDA (5) $225; Polygraph (2) $300; Car Seat Tech $50; NTOA (2) $80; ACTAR $250; NYSTARS (9) $405; IAID $80; SNYPJOA $250; DC Chiefs (4)$600; Mid Hudson Chiefs (4) $600; NYSSA $375; IHIA $50; FBINAA (4)$400; IAAI (5) $625; MAGLOCLEN $400; NYS Chiefs $150								
4684.111	Tuition-County Employee Union	10,795	3,489	9,500	9,500	13.6	1,296	9,500	9,500
	DCDS PBA								
Total Employee Travel, Training, & Education		47,512	41,248	46,104	47,104	59.6	28,055	47,790	47,790
4750	Other Equipment-ND	0	6,627	22,900	28,858	19.3	5,582	25,176	16,676
	Colt M4Commando .223 Carbine Rifle (2) $2300; Vericom VC4000 Brake Meter $1,376; ESU Full Protection Ballistic Vests (5) $11,500; Digital Camera Kit $1,500								
4760	Computer Software-ND	2,000	2,999	3,000	3,099	100.0	3,099	5,669	5,669
	CelleBrite Annual SW Upgrade $3,199; Lobbyguard Visitor SW $2,470								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Equipment (Non-Depreciable)		2,000	9,625	25,900	31,957	27.2	8,681	30,845	22,345
2500.05	Other Equipment 5 YEAR	0	0	16,000	10,743	0.0	0	65,000	65,000
	LiveScan Upgrade								
Total Equipment (Depreciable)		0	0	16,000	10,743	0.0	0	65,000	65,000
Total Equipment		2,000	9,625	41,900	42,700	20.3	8,681	95,845	87,345
4230.51	Telephone Land Lines	19,476	18,651	19,050	19,050	68.8	13,105	16,500	16,500
	Telephone Service Sub Stations								
4230.52	Telephone Cell Phones/Wireless Services	4,571	6,419	7,100	7,100	77.6	5,509	7,100	7,100
	GPS Annual Service $1,000; IMS Satellite Phone SIM Card Renewal $6,400; Live Link $600								
4231.54	Data Lines Internet Charges	28,087	28,119	33,000	33,000	65.1	21,480	33,000	33,000
	$30,000 Verizon Wireless Network Fees 50 Vehicles $600/year; Sub Station Cable Internet $3,000								
Total Communication		52,133	53,188	59,150	59,150	67.8	40,094	56,600	56,600
4102	Parts & Supplies - Auto, Equip	4,136	3,529	8,900	8,900	92.0	8,190	11,300	10,000
	ATV Parts $700; Boat Parts $4,000; Brake Oil for range $400; GPS Units (10) $1,000; Jump boxes and cables $200; MC Parts $1,500; Oil for Boats $3,000; Tow Hitch Equipment $500								
4105	Bldg & Maint Parts, Supp & Tools	3,081	6,457	7,750	8,119	41.7	3,387	8,780	8,780
	Day to day cleaning/hardware supplies for Sheriff's Bldg and Subs $5,500; Cleaning supplies for boats $200; Fire Scene Process Tools $500; Garage Door Remotes $800; Hand Cart $500; K9 $300; Mega Phone $180; Paint $500; Vacuum $300								
4123	Safety Supplies	8,476	9,388	26,000	23,500	52.3	12,291	28,410	28,410
	ATV Protect Gear $800; Flashlight Supply $1,500; Flares $3,500; Fire Extinguisher new/recharge $3,300; Dive LGS Weight (10) $1,430; ESU Protect Gear $1,555; Fire/Arson Protect Gear $2,500; Fire/Arson Personal CO Detector (5) $2,500; K9 leads, sleeves, etc. $500; PFD $1,000; Sloper Grant $2,500; Dept Safety Supplies, Slim Jim, PPE, Gloves, Coveralls, Masks, shields, etc $7,325								
4123.65	Safety Supplies Firearms & Related Items	39,519	6,813	68,500	68,500	63.9	43,755	64,435	64,435
	Ammunition $30,000; ESU Ammunition $18,500; Guns Model 22/23/27 $7,200; Range Supplies $5,000; Slings$150; Taser Supply 3,585								
4124	Communication Supplies	465	0	768	768	0.0	0	2,150	2,150
	Speaker Microphone for Portable Radios $1380 (20); Solo Desk Top Portable Chargers $570 (10); Long Range Listening Device CNU $200								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4125	Food & Kitchen Supplies	2,750	2,590	2,500	2,500	58.0	1,450	2,600	2,600
	Dog Food								
4138	Identification/Investigation Supplies	2,896	2,820	5,000	5,000	16.9	846	6,000	6,000
	Alco Sensor Supplies $500; Fingerprint supplies $500; Detective Bureau Evidence Recovery $5,000								
4155	Medical & Lab Supplies	0	0	0	0	0.0	0	9,500	9,500
	Legislative Grant $8,500 Presumptive Drug Testing Kits; Blood, Urine & DNA Test Kits $1,000								
4160	Office Supplies	57,284	39,337	30,000	29,901	53.0	15,850	33,450	33,450
	Equipment $3,100; Furniture $3,450; Supplies $26,900								
4160.115	Office Supplies Software Products & Licenses	1,497	899	4,500	4,720	91.0	4,293	1,800	1,800
	CDR and Cad Zone CIU SW Upgrades								
4190	Uniforms, Badges & Access	95,210	78,570	87,000	87,000	87.9	76,468	95,300	95,300
	Uniforms by contract $67,106; Bullet Proof Vest 25 expired & 3 new hire @ $864 each $24,194; Outerwear for K9 $1,000; ATV $3,000								
Total Supplies		215,313	150,403	240,918	238,908	69.7	166,529	263,725	262,425
4130	Gasoline/Diesel	11,043	7,539	17,000	17,000	31.9	5,428	15,000	15,000
	Gas for Boats								
4220	Electric-Light & Power	1,559	1,683	1,840	1,840	66.9	1,230	1,500	1,500
	Electric Amenia Sub Station								
Total Utilities		12,602	9,222	18,840	18,840	35.3	6,658	16,500	16,500
4628.51	Interdept Exp Land Lines	22,073	0	27,914	27,914	66.7	18,608	27,914	27,914
	Phones per OCIS/Central Services								
4628.52	Interdept Exp Cell Phones	7,465	9,534	9,000	9,000	66.1	5,946	10,500	10,500
	add 2 Sergeants, 1 Lieutenant								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.77	Interdept Exp Postage	37,021	45,829	45,000	45,000	70.3	31,619	45,000	45,000
4628.78	Interdept Exp Copier Program	13,392	43,490	18,000	18,000	62.9	11,319	21,500	21,500
	add 2 copiers to replace laser jets								
4628.79	Interdept Exp Printing	1,515	225	1,000	1,000	30.0	300	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		81,467	99,078	100,914	100,914	67.2	67,793	105,914	105,914
Total Interdepartmental Programs & Services		81,467	99,078	100,914	100,914	67.2	67,793	105,914	105,914
4400.4559	Contract Agencies Family Services	54,905	56,552	58,610	58,610	47.4	27,760	60,368	60,368
	Family Services Victim Advocate								
4400.4663	Contract Agencies SPCA	49,902	49,902	59,929	59,929	25.0	14,982	68,751	59,929
	Humane Law Enforcement								
4400.4696	Contract Agencies Civil Air Patrol	0	0	0	0	0.0	0	0	1,500
4404	NYS Assessments and Fees	80,000	98,000	95,000	95,000	100.0	95,000	105,000	105,000
	Electronic Fingerprint Fees								
4438	Investigations	0	563	1,500	1,500	0.0	0	1,000	1,000
	Confidential Investigation Funds								
4460	Comm Printing	2,805	2,453	4,700	4,700	59.6	2,799	5,000	5,000
	Parking Tickets $975; Appearance Tickets $925; Receipts Books Pistols and Records $2,100; Misc photos and reproductions by outside lab $1,000								
Total Contracted Services		187,612	207,470	219,739	219,739	64.0	140,541	240,119	232,797
4570.63	Rntl/Lse - Equip Long T	238,915	272,210	280,534	280,534	82.4	231,140	284,684	284,684
	NYCOMCO Radio Lease $222,504; Water; $180; Mobile Computer Lease $62,000								
4571.63	Rntl/Lse - Real Prop Long T	44,706	45,217	49,080	49,401	71.0	35,055	53,061	53,061
	Radio Tower Rentals: Silver Mtn $12,993 5% Mar; East Mtn $10,806 4% Jan; Milan $6,960; American Tower $10,262 5% Jan; $12,040 5% Nov								
4607	Prof License & Permit Fee	40	80	120	120	33.3	40	120	120

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Notary renewal fees								
4609	Maint -Service Contracts	160,704	149,842	172,934	171,613	88.0	151,058	181,353	181,353
	$144,000 NewWorld Systems Maintenance/Support Fees Sheriff's applications integrated Criminal Justice System. Including LE sw, Comnetix FP Interface, NCIC/NYSPIN Interface, Gang/Pawn Modules, Mobile Computer sw, Field Reporting, In-car Mapping, Data/Crime Analysis Mapping, AJL and new BarCode module. $10,578 LiveScan Subs, HQ, Pistols; MorphoTrust $9,924; Civil Check Folder $600; TRANE AC Unit $2,451; ESRI $450; UTI $7,500; Soft Code $5,850								
4612	Repairs/Alt To Equip	5,096	7,275	12,400	13,610	30.1	4,100	13,250	12,400
	ESU Equip Maint $1,000; Scuba Gear Maint $1,000; AC Repair Maint $5,750; Misc Office Equip, shredders, typewriters, time stamps $1,500; Haight Fire Equip $1,500; FIG Equip Repair $500; Calibrate Radar Units $1,500; Taser Repair $500								
4612.101	Repairs/Alt To Equip Vehicle	28,492	9,501	53,000	53,000	10.6	5,634	53,000	40,000
	ATV Maint $1,000; Motorcycle Maint $1,000; Marked Vehicle Conversion $30,000; Marked Vehicle Graphics $10,000; Vehicle Upfit (mounts, brackets, safety equipment, MDT, TraCs Removal Replacement) $2,500; Towing $3,500 Boat Repair $5,000								
4613	Repairs/Alt to Real Prop	0	926	1,600	1,600	2.8	45	16,500	1,500
	Repairs to Sheriff's Building structure, doors, locks, etc.; Carpet Civil Division, First Floor corridor (10+ years old)$15,000								
4615	Employee Physicals	0	85	7,500	7,500	0.0	0	7,500	7,500
	Respirator Fit Tests								
4622	Veterinary Services	5,065	2,914	5,500	5,500	42.4	2,334	5,500	5,500
	Routine Veterinary Care for Canines and Emergency Care.								
4625	Pest Control	684	704	726	726	75.0	544	756	756
	Sheriff's Building Pest Control 4% anticipated increase								
4650	External Postage	2,623	2,867	3,000	3,000	74.4	2,232	3,000	3,000
	Freight Charges, stamps.								
Total Operations		486,324	491,621	586,394	586,604	73.7	432,181	618,724	589,874
Total A.3110.25 - Sheriff.Sheriff		14,762,565	15,925,588	13,896,504	15,610,213	70.2	10,957,376	16,926,968	16,009,678

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.26 Sheriff.Security Other Gov't								
1010	Positions	162,403	25,658	0	0	0.0	27,950	0	0
1010.1030	Positions Temporary Help	0	0	28,625	28,625	0.0	0	49,425	29,104
1040	ST Overtime	3,530	2,532	5,000	5,000	13.4	670	5,000	5,000
1050	Overtime	574,194	444,215	452,553	452,553	79.6	360,309	504,638	603,335
1070	Shift Differential	14,619	14,020	14,814	14,814	75.8	11,225	14,526	15,870
Total Salaries and Wages		754,745	486,425	500,992	500,992	79.9	400,154	573,589	653,309
8200	Pymts to State Soc Sec	0	75	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	0	42	0	0	0.0	0	0	0
8500	Dental Insurance	0	4	0	0	0.0	0	0	0
Total Employee Benefits		0	120	0	0	0.0	0	0	0
8100	Pymts to Retire System	23,120	110,117	0	0	0.0	0	0	0
Total Benefits		23,120	110,117	0	0	0.0	0	0	0
Total Personal Services		777,865	596,661	500,992	500,992	79.9	400,154	573,589	653,309
4330	Liability Insurance	5,000	0	0	0	0.0	0	0	0
Total Insurance		5,000	0	0	0	0.0	0	0	0
6000	Principal	3,898	0	0	0	0.0	0	0	0
7000	Interest	310	0	0	0	0.0	0	0	0
Total Debt Service		4,208	0	0	0	0.0	0	0	0
Total A.3110.26 - Sheriff.Security Other Gov't		787,073	596,661	500,992	500,992	79.9	400,154	573,589	653,309

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.70 Sheriff.Homeland Security Grant								
4750	Other Equipment-ND	23,663	13,024	0	7,364	99.0	7,289	0	0
Total Equipment (Non-Depreciable)		23,663	13,024	0	7,364	99.0	7,289	0	0
2500.05	Other Equipment 5 YEAR	33,519	51,780	0	10,530	0.0	0	0	0
2500.10	Other Equipment 10 Year	0	34,265	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	18,600	0	0	0.0	0	0	0
Total Equipment (Depreciable)		33,519	104,645	0	10,530	0.0	0	0	0
Total Equipment		57,181	117,669	0	17,894	40.7	7,289	0	0
4230.52	Telephone Cell Phones/Wireless Services	0	1,037	0	0	0.0	0	0	0
4231.54	Data Lines Internet Charges	0	0	0	1,720	100.0	1,720	0	0
Total Communication		0	1,037	0	1,720	100.0	1,720	0	0
4102	Parts & Supplies - Auto, Equip	0	203	0	940	100.0	940	0	0
4123	Safety Supplies	8,254	2,160	0	1,245	97.9	1,219	0	0
4123.65	Safety Supplies Firearms & Related Items	1,084	0	0	200	0.0	0	0	0
4124	Communication Supplies	2,780	300	0	0	0.0	0	0	0
4160	Office Supplies	1,124	3,244	0	0	0.0	0	0	0
4160.115	Office Supplies Software Products & Licenses	665	0	0	0	0.0	0	0	0
Total Supplies		13,907	5,907	0	2,385	90.5	2,159	0	0
4401.105	Professional Services Consultants	0	585	0	0	0.0	0	0	0
4412	Grant Project Costs	0	0	141,500	119,455	0.0	0	122,500	122,500
	FY15 DHSES Grant								
Total Contracted Services		0	585	141,500	119,455	0.0	0	122,500	122,500
4609	Maint -Service Contracts	0	4,500	33,890	33,890	99.8	33,823	33,824	33,824
	Annual Maintenance Radio Infrastructure FY14 SLETPP Homeland Security Grant								
4612	Repairs/Alt To Equip	0	7,429	0	0	0.0	0	0	0
4613	Repairs/Alt to Real Prop	0	925	0	0	0.0	0	0	0
4650	External Postage	2,099	50	0	46	0.0	0	0	0
Total Operations		2,099	12,904	33,890	33,936	99.7	33,823	33,824	33,824
Total A.3110.70 - Sheriff.Homeland Security Grant		73,187	138,102	175,390	175,390	25.7	44,991	156,324	156,324

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.71 Sheriff.School Resource Officer Program								
1010	Positions	124,022	418,394	0	0	0.0	330,880	0	0
1010.1030	Positions Temporary Help	0	0	525,307	525,307	4.6	24,213	350,401	512,221
1050	Overtime	7,610	14,731	25,000	25,000	5.6	1,391	2,500	15,000
1070	Shift Differential	140	252	1,325	1,325	0.7	10	0	1,325
Total Salaries and Wages		131,772	433,377	551,632	551,632	64.6	356,494	352,901	528,546
8200	Pymts to State Soc Sec	9,625	33,105	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	17,946	65,177	0	0	0.0	0	0	0
8500	Dental Insurance	1,090	3,579	0	0	0.0	0	0	0
Total Employee Benefits		28,661	101,861	0	0	0.0	0	0	0
8100	Pymts to Retire System	0	88,444	112,019	112,019	10.1	11,325	105,764	105,764
Total Benefits		0	88,444	112,019	112,019	10.1	11,325	105,764	105,764
Total Personal Services		160,433	623,681	663,651	663,651	55.4	367,819	458,665	634,310
Total A.3110.71 - Sheriff.School Resource Officer Program		160,433	623,681	663,651	663,651	55.4	367,819	458,665	634,310

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3150 - General Fund.Jail									
ACCTG CLK SH	NI	1.00	43,889	1.00	NI	1.00	47,409	1.00	47,409
ACCTG CLK SH EA	NK	1.00	55,370	1.00	NK	1.00	58,872	1.00	58,872
ADMV AST SH	NL	1.00	53,433	1.00	NL	1.00	57,201	1.00	57,201
BLDG MAINT MECHC III SH	NM	2.00	122,456	2.00	NM	2.00	131,137	2.00	131,137
BLDG MAINT SUPV CORL FAC	NP	1.00	70,288	1.00	NP	1.00	76,365	1.00	76,365
CARPENTER SH	NM	1.00	54,262	1.00	NM	1.00	59,541	1.00	59,541
CHAPLAIN PT		3.00	16,433	3.00		3.00	16,137	3.00	16,137
COR CAPT	ME	1.00	89,508	1.00	ME	1.00	95,503	1.00	97,831
COR LT	JP	5.00	410,441	5.00	JP	6.00	483,043	6.00	483,043
COR LT COLONEL	MG	1.00	97,767	1.00	MG	1.00	106,867	1.00	109,472
COR MAJOR	MF	1.00	96,720	1.00	MF	1.00	105,721	1.00	108,300
COR OFFICER	JL	24.00	1,232,250	24.00	JL	24.00	1,132,207	24.00	1,132,207
COR OFFICER	JM	183.00	10,434,250	183.00	JM	181.00	11,177,590	181.00	11,177,590
COR SGT	JO	18.00	1,329,873	18.00	JO	19.00	1,368,147	20.00	1,428,720
DIR BUDGET FIN	ME	1.00	63,206	1.00	ME	1.00	69,087	1.00	70,773
ELECTRICIAN I SH	NM	1.00	58,841	1.00	NM	1.00	62,995	1.00	62,995
HV TECH SH	NN	1.00	58,950	1.00	NN	1.00	64,294	1.00	64,294
OFFICE AST SH	NF	1.00	38,606	1.00	NF	1.00	41,325	1.00	41,325
PRIN PROG AST SH	NL	1.00	56,250	1.00	NL	1.00	61,268	1.00	61,268
SR PROG AST SH	NJ	1.00	46,687	1.00	NJ	1.00	51,254	1.00	51,254
TRANSITION COUNS	NQ	1.00	81,507	1.00	NQ	1.00	87,263	0.00	0
A.3150 - General Fund.Jail		250.00	14,510,987	250.00		250.00	15,353,226	250.00	15,335,734

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3150 Jail								
1010	Positions	14,113,622	14,384,410	14,510,987	15,843,814	71.5	11,322,928	15,353,226	15,335,734
	Salaries paid to our employees. Pre populated								
1010.1030	Positions Temporary Help	0	0	90,000	90,000	0.0	0	690,400	633,400
	Propose hiring 20 part time CO's. 20COs x 20hrs/week x 52 weeks x $25.00/hr=$520,000 Propose hiring 3 sergeants: 3 sergeants X $56,800 annual salary = $170,400.								
1040	ST Overtime	26,501	24,517	40,000	40,000	85.3	34,111	40,000	40,000
	Overtime paid as straight time. The 2016 budget remains at the 2015 Amended Budget level.								
1050	Overtime	3,875,461	3,557,824	6,575,494	6,225,494	61.3	3,816,381	6,235,709	5,327,436
	Overtime consist of multiple categories regarding inmate care. The 2016 budget takes into consideration the impact of the Pods on OT. The 2016 budget is based on the following: 2014 Actual Overtime $3,557,824(Normal operations -pre-pods) Less transportation cost savings ($700,000) due to Pods Plus 2016 OT for the Pod staffing $3,255,616. (Pod OT = 208hrs/day x 7 days x $43.00/hrs x 52 weeks). plus 2% contingency of $122,269.								
1070	Shift Differential	527,365	518,126	556,323	556,323	78.7	438,033	556,244	556,244
	Second and third shift differential, 5% and 10% respectively. The 2016 budget remains below the 2015 Amended budget.								
4626.75	Employee Allowance Meals Taxable	2,540	2,670	4,200	4,200	33.6	1,410	2,000	2,000
	With the Pods populated, The need for out of County travel has been greatly reduced. The 2016 budget is 50% less than the 2015 Amended budget.								
Total Salaries and Wages		18,545,488	18,487,547	21,777,004	22,759,831	68.6	15,612,863	22,877,579	21,894,814
8200	Pymts to State Soc Sec	1,346,688	1,354,328	1,091,672	1,136,694	99.7	1,133,419	1,163,161	1,161,824
8355	Long-Term Disability	1,727	1,921	1,694	2,229	74.9	1,670	2,209	2,209
8400	Hospital,Med&Surg Ins	3,116,476	3,137,087	3,381,395	3,292,008	75.0	2,470,436	3,626,953	3,487,412
8450	Optical Insurance	28,346	739	28,320	31,564	99.3	31,342	33,526	33,662
8500	Dental Insurance	150,154	148,701	155,865	261,781	75.7	198,061	262,605	262,127
8800	Life Ins & Acc Death & Dismemb	1,104	1,232	1,087	1,430	74.9	1,071	1,420	1,420
8850	ACC Death & Dismemb	100	112	100	130	74.9	97	130	130

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Employee Benefits		4,644,596	4,644,120	4,660,133	4,725,836	81.2	3,836,096	5,090,004	4,948,784
8100	Pymts to Retire System	3,784,202	3,825,952	3,601,169	3,714,344	25.7	955,154	3,509,963	3,509,963
Total Benefits		3,784,202	3,825,952	3,601,169	3,714,344	25.7	955,154	3,509,963	3,509,963
Total Personal Services		26,974,286	26,957,619	30,038,306	31,200,011	65.4	20,404,113	31,477,546	30,353,561
4119	Edu Supplies-Books, Film	0	200	500	500	0.0	0	500	500
	Training materials for inmates and staff. The 2016 budget remains at the 2015 Amended budget								
4620.72	Employee Travel & Exp Travel	7,947	6,092	7,500	7,500	50.7	3,806	7,500	7,500
	Payments to vendors for employee travel expenses and NYS EZ-Pass. The 2016 budget remains at the 2015 Amended budget levels.								
4620.73	Employee Travel & Exp Reimb	731	636	1,000	1,000	27.0	270	500	500
	Meal reimbursement for employees. The 2016 Budget has been reduce by 50% from the 2015 budget levels since there is less travel required with the installation of the Pods.								
4631	Training Seminars/Conf	1,180	1,399	4,275	4,275	62.1	2,655	4,000	4,000
	NYS Vine membership, NY Tactical, Jail Association, Sheriff's Association and New World. The 2016 budget remains below the 2015 Amended budget level.								
4670.95	Subscriptions Subscr	13,152	13,378	14,800	14,800	88.9	13,152	14,800	14,800
	Law library approx. $14,000/year plus Professional publications for $800. The 2016 budget remains at the 2015 budget level								
4670.96	Subscriptions Dues	1,011	646	1,600	1,600	59.1	946	1,600	1,600
	Professional membership dues. The 2016 budget remains at the 2015 budget levels.								
4684.111	Tuition-County Employee Union	11,991	10,301	12,000	12,000	30.9	3,709	12,000	12,000
	Mandatory (per CBA) set at $12,000. The 2016 budget remains at the 2015 budget level.								
Total Employee Travel, Training, & Education		36,012	32,653	41,675	41,675	58.9	24,538	40,900	40,900
4750	Other Equipment-ND	2,914	9,558	0	3,000	65.5	1,964	3,000	3,000
	The 2016 budget remains at the 2015 budget level								
Total Equipment (Non-Depreciable)		2,914	9,558	0	3,000	65.5	1,964	3,000	3,000
2300.03	Motor Vehicles 3 Year	0	0	0	0	0.0	0	70,000	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	The 2016 budget includes the funds to purchase (7) used vehicles to replace our aging fleet.								
2500.05	Other Equipment 5 YEAR	0	12,785	10,000	35,000	70.8	24,763	48,000	48,000
	The 2016 budget is based on the purchase of a new metal detector for $5,000 plus $18,000 for a new steamer unit and $25,00 to replace the old Steam kettle for the kitchen (to keep up with increase inmate population due to the Pods.								
2500.10	Other Equipment 10 Year	9,962	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		9,962	12,785	10,000	35,000	70.8	24,763	118,000	48,000
Total Equipment		12,876	22,343	10,000	38,000	70.3	26,727	121,000	51,000
4230.52	Telephone Cell Phones/Wireless Services	2,700	2,700	8,100	8,100	33.3	2,700	8,100	8,100
	GPS installation for all units. 17 units @ $39.00/month x 12 months . The 2016 budget is set at the 2015 budget level.								
Total Communication		2,700	2,700	8,100	8,100	33.3	2,700	8,100	8,100
4102	Parts & Supplies - Auto, Equip	1,070	1,733	2,500	2,500	0.0	0	2,500	2,500
	Replacement parts & supplies for gasoline operated equipment. The 2016 budget remains at the 2015 budget levels.								
4105	Bldg & Maint Parts, Supp & Tools	92,550	79,489	99,709	99,709	75.4	75,165	99,709	99,709
	Replacement parts and supplies necessary to maintain the jail's proper operation. The 2016 budget remains at the 2015 Amended budget levels and includes the following categories: hardware, supplies, paper, paints, locksmiths, electrical and floor care								
4118	Field Supplies	253	179	350	350	0.0	0	350	350
	Landscaping supplies. The 2016 budget remains at the 2015 budget levels								
4123	Safety Supplies	30,847	51,677	60,000	60,000	40.6	24,361	66,604	66,604
	Supplies and equipment for CERT, tactical training, K-9s, tasers, duty belts. The 2016 budget has increase by $18,000 over the 2015 budget to fund CERT and Fire Safety training materials								
4123.65	Safety Supplies Firearms & Related Items	3,297	8,312	20,000	20,000	94.4	18,876	20,000	20,000
	Weapons and ammunition for mandatory monthly range practice (per CBA). The 2016 budget remains at the 2015 budget level.								
4125	Food & Kitchen Supplies	3,468	4,803	6,000	8,000	19.2	1,533	10,000	10,000
	Kitchen supplies, kitchen equipment and K-9 food. . The 2016 budget has an additional $2,000 added over the 2015 Amended budget to fund new food carts(to keep food hot) for the larger housing units.								
4137	Ice Control Materials	0	3,960	4,000	4,000	0.0	0	4,000	4,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Ice melt, sand and salt for ice and snow removal. The 2016 budget remains at the 2015 budget level.								
4160	Office Supplies	26,618	30,460	34,000	34,000	53.9	18,316	39,250	39,250
	The 2016 budget is based on the 2015 Amended budget plus additional funding of $5,250. to replace the 20+ year old conference chairs that are in disrepair. We budgeted 15 new chairs at approx. $350.00 each								
4160.115	Office Supplies Software Products & Licenses	0	14,026	0	0	0.0	0	0	0
4162	Patient /Inmate Care Supplies	71,897	76,678	128,000	128,000	44.5	56,923	128,000	128,000
	Inmate clothing, linens, healthcare packs, mattresses, haircuts and indigent envelopes. The 2016 budget remains at the 2015 Amended budget level (which had additional funding for the increase in inmate housing due to the Pods).								
4190	Uniforms, Badges & Access	81,650	95,107	101,500	101,500	73.8	74,940	111,500	111,500
	Uniforms, Ballistic vests and accessories for corrections staff. The 2016 budget was increased by $10,000 over the 2015 budget to fund the additional uniform accessories required for the additional 20 part time CO's								
Total Supplies		311,651	366,424	456,059	458,059	59.0	270,114	481,913	481,913
4130	Gasoline/Diesel	0	0	1,000	4,000	91.3	3,652	7,000	7,000
	Diesel Fuel for two emergency generators. The 2016 budget was increase by $3,000 over the 2015 budget because these diesel generators are only partially full and need to be topped off, in case of a prolonged emergency. Especially with the addition of the Pod generators.								
4210	Gas-Public Utilities	95,440	126,859	152,932	152,932	49.3	75,323	135,541	135,541
	Natural gas for the New jail, Old jail, and the Pods. For the 2016 budget we calculate a total Gas usage of 131,594 CcF @ $1.03/CcF								
4220	Electric-Light & Power	271,857	263,650	410,681	410,681	57.4	235,798	354,635	354,635
	Electrical energy needs for: the Old Jail, New Jail, Parking lot/ Sherriff's office and the new Pods. For the 2016 budget we calculate a usage of: 2,967,198 kHw @ $0.1195/kWh								
4240	Water	74,260	83,349	154,417	150,417	46.0	69,169	155,324	166,973
	Water/Sewer expense for the Jail, the Sherriff's Office building, and the new Pods. the 2016 budget is base on water usage of approx. 23,896CF @ $6.50/CF								
Total Utilities		441,557	473,858	719,030	718,030	53.5	383,941	652,500	664,149
4628.52	Interdept Exp Cell Phones	2,129	1,903	2,500	2,500	47.1	1,178	2,500	2,500
	5 cells phones for Administrator, Captain, (2) investigators and Maintenance Supervisor. Monthly charge Approx. $ 185./month x 12 months. The 2016 budget remains at the 2015 budget level								
4628.77	Interdept Exp Postage	32	97	100	100	17.7	18	100	100

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Office postage processed through the mail room. the 2016 Budget remains at the 2015 levels.								
4628.78	Interdept Exp Copier Program	8,370	10,032	10,032	10,032	66.7	6,688	10,000	10,000
	Photocopier rental charge. Monthly charge $ 836/ month x 12 months. The 2016 budget remains at the 2015 Budget level.								
4628.79	Interdept Exp Printing	2,748	2,374	3,392	3,392	74.1	2,512	3,400	3,400
	Printing for all departments at the jail including inmate rule and regulations. The 2016 budget remains at the 2015 budget level.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,280	14,406	16,024	16,024	64.9	10,395	16,000	16,000
Total Interdepartmental Programs & Services		13,280	14,406	16,024	16,024	64.9	10,395	16,000	16,000
4401.105	Professional Services Consultants	30,000	7,840	150,000	150,000	0.0	0	316,157	390,288
	Programing for inmates. In 2016 we will be hiring two organizations to provide this valuable programing service to our inmates. Project More, Inc. has a projected cost of $159,064 for 2016. In addition, Hudson Valley Mental Health, Inc. has projected a cost of $147,093.05 for their services in 2016. We also have a Bi-annual mandated PREA Audit that will cost $10,000								
4401.106	Professional Services Program	602,314	566,223	860,280	860,280	56.0	482,092	803,883	803,883
	Food Service contract, Interpreter fees and SCAAP payments. The 2016 budget reflect's an increase in funding due to higher inmate meal counts with the Pods. We calculate inmate meals cost $777,683. Plus SCAAP fees of $25,000 plus Language interpreter fees of $1,200								
4409	Accomplished Work Prog	12,729	13,168	22,500	22,500	55.6	12,514	22,500	22,500
	Pay for inmate workers. The 2016 budget remains at the 2015 budget level.								
4423	Health Services -Inmates	2,874,057	3,017,137	3,829,594	3,829,594	47.8	1,830,916	4,196,148	4,196,148
	Correction Medical Care is contracted to provide health care services to our inmates. The 2016 budget reflects the new contract cost which includes the additional costs for the Pods of ($866,181). Total budgeted cost for 2016 totals $4,196,148.								
4428	Inmates in Other Institutions	6,054,030	6,324,986	2,265,900	2,582,900	90.3	2,333,225	1,198,545	1,105,470
	Inmates housed at other institutions. With the installation of the Pods, our inmate housed out costs have been greatly reduced for the 2016 budget. For 2016, we calculated 30 inmates x $85.00/day x 365 days. Plus an additional $267,795 for the cost of inmates housed in Mental Health and Hospital facilities								
4432	Dental & Medical Care-Inmates	11,386	15,957	248,400	248,400	0.0	104	198,400	114,000
	Dental and medical care in excess of contract cap. These costs are also associated with inmates that are housed out at other institutions. For the 2016 budget, that cost has been reduced by the population of the Pods. For the 2016 budget we are reducing this expense by $50.000								
Total Contracted Services		9,584,517	9,945,311	7,376,674	7,693,674	60.6	4,658,850	6,735,633	6,632,289
4570.62	Rntl/Lse - Equip Short T	2,491	2,176	2,500	2,500	65.1	1,628	2,500	2,500

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	P.O Box rental $1,300, Noble Gas $543.00 and various rental equipment needs $657. The 2016 budget remains at the 2015 budget level.								
4570.63	Rntl/Lse - Equip Long T	47,472	52,092	76,839	76,839	63.7	48,984	66,368	66,368
	Contract with NYCOMCO for radios and communication systems. @ $4,536/ month plus Ecolab Dish machine rental @ $491.95/ month. The 2016 budget is approx. $10,000 lower than the 2015 budget.								
4607	Prof License & Permit Fee	0	100	180	180	22.2	40	180	180
	Notary License fees. the 2016 budget remains at the 2015 budget level								
4609	Maint -Service Contracts	106,049	107,123	154,475	154,475	54.6	84,343	154,475	154,475
	The 2016 budget remains at the 2015 Amended budget levels. These maintenance contracts include: Jail Management, Elevators, Smoke Detectors, Fire Extinguishers, Fire Alarms, Sprinkler Systems, Dutchess overhead doors, Herring Sanitation, refrigeration, Boilers, Air conditioning units, Generators, Time clocks, Kronos and Live scan								
4610.106	Advertising Program	0	0	0	2,375	91.7	2,177	0	0
4611	Refuse Removal	33,546	32,012	43,053	40,678	34.9	14,183	24,000	24,000
	Monthly charges with Waste Management were reduced last year by removing one dumpster. Since the population of the Pods, there has been no need to bring back that dumpster. The 2016 budget is below the 2015 budget by approx. $19,000								
4612	Repairs/Alt To Equip	9,845	14,182	25,000	25,000	26.5	6,615	25,000	25,000
	Repairs to existing equipment has remained constant. The 2016 budget remains at the 2015 budget level.								
4613	Repairs/Alt to Real Prop	46,706	34,214	55,000	55,000	57.0	31,362	55,000	55,000
	Repairs to the Physical Plant continue due to the deterioration and age of the two buildings (the Old Jail and the New Jail). The 2016 budget remains at the 2015 budget levels								
4615	Employee Physicals	2,648	2,761	3,500	3,500	0.0	0	6,500	6,500
	Physicals for the Fire team. The 2016 budget is comprised of the current amended 2015 budget plus an additional $3,000 for the CERT teams "Fit Test" for gas masks.								
4622	Veterinary Services	1,713	1,055	3,000	7,000	26.6	1,865	3,000	3,000
	Veterinary cost for two K-9 dogs. The 2016 budget remains at the 2015 budget level.								
4625	Pest Control	7,728	8,131	9,500	9,500	65.6	6,230	9,500	9,500
	Monthly Pest control. The 2016 budget remains at the 2015 budget levels								
4640	Laundry	0	0	100	100	0.0	0	100	100
4650	External Postage	1,954	1,987	3,600	3,600	33.0	1,189	3,000	3,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Office postage, shipping and freight charges. The 2016 budget is reduced by $600 from the 2015 budget levels.								
Total Operations		260,152	255,832	376,747	380,747	52.2	198,615	349,623	349,623
Total A.3150 - Jail		37,637,030	38,071,144	39,042,615	40,554,320	64.1	25,979,993	39,883,215	38,597,535

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.3150.05 Jail.Asset Forfeiture								
4123	Safety Supplies	449	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	1,015	0	0	0	0.0	0	0	0
Total Supplies		1,463	0	0	0	0.0	0	0	0
4622	Veterinary Services	783	0	0	0	0.0	0	0	0
Total Operations		783	0	0	0	0.0	0	0	0
Total A.3150.05 - Jail.Asset Forfeiture		2,246	0	0	0	0.0	0	0	0
Total General Fund Appropriations		53,466,269	55,355,177	54,279,152	57,519,533	65.7	37,765,201	57,998,761	56,051,156
Total Sheriff Appropriations		53,466,269	55,355,177	54,279,152	57,519,533	65.7	37,765,201	57,998,761	56,051,156

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.05 Sheriff.Asset Forfeiture								
26260.02	Forfeit - Restricted Sheriff	0	14,967	0	0	0.0	0	0	0
Total Fines and Forfeitures		0	14,967	0	0	0.0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		0	14,967	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.25 Sheriff.Sheriff								
15100.00	Sheriff Fees General	574,075	591,981	590,000	590,000	68.9	406,734	590,000	590,000
	Fees Collected Civil Division, Pistol Bureau, Report Fees.								
15100.01	Sheriff Fees Security - DCFS	258,030	155,838	283,720	283,720	35.2	99,881	288,387	288,387
	Reimbursement for 2 deputies assigned and 50% supervisor								
15100.08	Sheriff Fees Fingerprinting System	91,910	120,281	95,000	95,000	60.2	57,150	105,000	105,000
15890.01	Other Safety DWI	97,472	126,825	45,000	45,000	158.1	71,157	74,250	74,250
	DWI Patrol Deputy Salary $45,000, $14,250 Saturation Patrol OT; $15,000 Holiday Crackdown OT								
15890.06	Other Safety Local Contribution	2,500	2,500	2,500	2,500	75.4	1,885	2,500	2,500
	John T Sloper Community Foundations of the Hudson Valley Grant								
Total Departmental Income		1,023,987	997,425	1,016,220	1,016,220	62.7	636,806	1,060,137	1,060,137
24010.00	Interest General	374	377	0	0	0.0	4	0	0
Total Use of Money and Property		374	377	0	0	0.0	4	0	0
25450	Licenses, Other	33,557	35,858	30,000	30,000	77.2	23,154	32,000	32,000
	State Pistol Fees								
Total Licenses and Permits		33,557	35,858	30,000	30,000	77.2	23,154	32,000	32,000
26650	Sales of Equipment	95,382	598	0	0	0.0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	5,142	0	0
26830.00	Self Ins Recoveries General	29,082	72,257	25,000	25,000	96.2	24,048	30,000	30,000
Total Sale of Property and Compensation for Loss		124,464	72,855	25,000	25,000	116.8	29,190	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General	(43,451)	170,059	0	0	0.0	100	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	461	1,000	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	0	128	0	0	0.0	0	0	0
Total Misc. Local Sources		(42,990)	171,187	0	0	0.0	100	0	0
30890.14	Other St Aid Justice Services	0	(28,104)	0	0	0.0	0	0	0
30890.21	Other St Aid K9 Ballistic Vest	0	0	0	0	0.0	2,500	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
33150.01	Navigation Law Enforcement	70,981	(11,080)	30,000	30,000	0.0	0	30,000	30,000
	State Reimbursement for Marine Patrol								
33890.06	Other Pub Safety Operation Impact	42,158	29,011	0	0	0.0	2,090	0	0
33890.14	Other Pub Safety Project GIVE	0	2,924	15,000	15,000	156.7	23,511	0	15,000
	Gun Involved Violence Enforcement								
33890.16	Other Pub Safety PresumptiveDrugTestKits/Trai	0	0	0	0	0.0	0	8,500	8,500
	Legislative Grant $8,500								
39600	Emergence Disaster Assistance	0	(3,568)	0	0	0.0	0	0	0
Total State Aid		113,139	(10,816)	45,000	45,000	62.4	28,101	38,500	53,500
43200.04	Crime Control E. Byrne Mem. Grnt	31,810	3,175	0	0	0.0	0	0	0
43200.05	Crime Control Homeland Security	34,718	(8,608)	20,000	20,000	96.5	19,296	20,000	20,000
	FBI Gang Task Force								
49600	Emergency Disaster Assistance	0	(22,606)	0	0	0.0	0	0	0
Total Federal Aid		66,528	(28,039)	20,000	20,000	96.5	19,296	20,000	20,000
Total A.3110.25 - Sheriff.Sheriff		1,319,059	1,238,848	1,136,220	1,136,220	64.8	736,650	1,180,637	1,195,637

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.26 Sheriff.Security Other Gov't								
15100.03	Sheriff Fees Other Govnmt	655,330	639,740	509,584	509,584	77.8	396,393	738,487	663,301
Total Departmental Income		655,330	639,740	509,584	509,584	77.8	396,393	738,487	663,301
Total A.3110.26 - Sheriff.Security Other Gov't		655,330	639,740	509,584	509,584	77.8	396,393	738,487	663,301

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.70 Sheriff.Homeland Security Grant								
43200.05	Crime Control Homeland Security	215,322	(82,603)	175,390	175,390	19.5	34,265	122,500	122,500
	FY15 DHSES Grant								
Total Federal Aid		215,322	(82,603)	175,390	175,390	19.5	34,265	122,500	122,500
Total A.3110.70 - Sheriff.Homeland Security Grant		215,322	(82,603)	175,390	175,390	19.5	34,265	122,500	122,500

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3110.71 Sheriff.School Resource Officer Program								
15100.07	Sheriff Fees School Resource Officer Fees	586,194	545,000	655,000	655,000	60.0	393,000	393,000	612,000
Total Departmental Income		586,194	545,000	655,000	655,000	60.0	393,000	393,000	612,000
Total A.3110.71 - Sheriff.School Resource Officer Program		586,194	545,000	655,000	655,000	60.0	393,000	393,000	612,000

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3150 Jail								
15100.00	Sheriff Fees General	310	1,025	0	0	0.0	0	0	0
15100.02	Sheriff Fees Juv/Transp	105,456	83,185	115,000	115,000	49.0	56,299	105,000	105,000
	The 2016 budget is based on the year end estimated for 2015 which is projected to be $105,000.								
15100.05	Sheriff Fees Disciplinary Hearings	3,725	2,522	7,000	7,000	0.0	0	5,000	5,000
	The 2016 budget is based the 2015 estimated projection of $4,000 plus an additional 25% or $1,000 due to the increase inmate population with the Pods.								
15890.00	Other Safety 5% Restitution	37,600	37,600	34,000	34,000	105.9	36,000	37,600	37,600
	The 2016 budget is based on the 2014 actuals.								
Total Departmental Income		147,091	124,331	156,000	156,000	59.2	92,299	147,600	147,600
22600.00	Pub Safety Services Transportation	3,419	3,135	3,250	3,250	52.0	1,688	3,500	3,500
	The 2016 budget is based on the 2015 projected revenue of $3,500								
Total Intergovernmental Charges		3,419	3,135	3,250	3,250	52.0	1,688	3,500	3,500
24500	Commissions	155,716	175,853	260,000	260,000	45.4	118,116	260,000	260,000
	The 2016 budget is based on 2015 actuals of: $175,852 plus $84,148 in additional revenue for the addition of the Pods ($7,012/month x 12 months)								
Total Use of Money and Property		155,716	175,853	260,000	260,000	45.4	118,116	260,000	260,000
26550.00	Sales, Other Minor Sales	784	1,334	0	0	0.0	61	0	0
26650	Sales of Equipment	47	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	133,995	259,586	185,000	185,000	80.1	148,187	185,000	185,000
	the 2016 budget is based on the 2015 estimated projection of $185,000.								
26900.00	Other Comp for Loss General	116	217	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		134,942	261,137	185,000	185,000	80.1	148,248	185,000	185,000
27010.00	Refund of Pr. Yr's Exp General	148,436	29,409	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	8,626	122	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	0	50	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	140	37	0	0	0.0	119	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total Misc. Local Sources		157,202	29,618	0	0	0.0	119	0	0
30890.18	Other St Aid Budget Aid	0	1,011,762	0	350,000	110.9	388,251	388,251	388,251
	The 2016 budget assumes we will be awarded another NYS grant for the DC Coordinated jail based Services during the NYS Fiscal year 2015/2016.								
33890.06	Other Pub Safety Operation Impact	0	2,880	0	0	0.0	0	0	0
33890.14	Other Pub Safety Project GIVE	0	0	0	0	0.0	4,380	0	0
Total State Aid		0	1,014,642	0	350,000	112.2	392,631	388,251	388,251
43200.05	Crime Control Homeland Security	0	0	0	0	0.0	2,298	0	0
43200.06	Crime Control SCAAP Program	109,427	93,036	64,000	64,000	0.0	0	111,600	111,600
	The 2016 budget is based on the 2014 actual award of $93,000 plus a 20% increase due to the increase inmates housed in the Pods.								
Total Federal Aid		109,427	93,036	64,000	64,000	3.6	2,298	111,600	111,600
Total A.3150 - Jail		707,797	1,701,752	668,250	1,018,250	74.2	755,398	1,095,951	1,095,951
Total General Fund Revenue		3,483,702	4,057,704	3,144,444	3,494,444	66.3	2,315,707	3,530,575	3,689,389
Total Sheriff Revenue		3,483,702	4,057,704	3,144,444	3,494,444	66.3	2,315,707	3,530,575	3,689,389

2016 Authorized Positions

	2015				2016			
	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-H	0.50	21,504	0.50	21,504
STOP DWI TRFC SFTY ADMR	15	0.25	16,270	0.25	15	0.25	17,747	0.25	17,747
A.3310 - General Fund.Traffic Control/Safety		0.75	35,985	0.75		0.75	39,251	0.75	39,251

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3310	Traffic Control/Safety								
1010	Positions	20,764	20,504	35,985	37,984	74.2	28,202	39,251	39,251
	Administrator - .25%, Program Assistant - 100%								
Total Salaries and Wages		20,764	20,504	35,985	37,984	74.2	28,202	39,251	39,251
8200	Pymts to State Soc Sec	1,588	1,547	2,754	2,908	73.8	2,145	3,005	3,005
8355	Long-Term Disability	59	54	68	68	73.5	50	68	68
8400	Hospital,Med&Surg Ins	4,254	4,393	9,190	9,190	75.0	6,897	10,100	10,044
8450	Optical Insurance	0	0	50	50	81.1	41	56	56
8500	Dental Insurance	484	524	912	912	74.4	678	1,021	1,011
Total Employee Benefits		6,385	6,518	12,974	13,128	74.7	9,811	14,250	14,184
8100	Pymts to Retire System	3,989	4,048	6,874	6,874	14.6	1,003	3,408	3,408
Total Benefits		3,989	4,048	6,874	6,874	14.6	1,003	3,408	3,408
Total Personal Services		31,138	31,070	55,833	57,986	67.3	39,016	56,909	56,843
4119	Edu Supplies-Books, Film	4,448	5,203	5,845	5,845	99.7	5,826	3,691	3,691
	Public information and educational materials continually need to be purchased for distribution at seminars, workshops, and other events sponsored by TSB. Aggressive Driving - $485, School Bus Safety - $1,030, Mature/Older Driver - $1,200, Bike/Pedestrian Safety - $900, and Traffic Safety - $76								
4619	Employee Mileage Non-Taxable	364	454	640	550	41.4	228	640	640
	Mileage reimbursement for Administrator and Program Assistant for travel to various meetings, conferences, etc.								
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	1	0	0
4620.73	Employee Travel & Exp Reimb	60	214	60	150	40.0	60	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	200	200
	Cost of training seminars for Administrator and Program Assistant. May include annual NYS Highway Safety Conference.								
4670.95	Subscriptions Subscr	11	61	125	125	8.8	11	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

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Membership fees for NYS Traffic Safety Board Association, plus various other safety organizations.								
Total Employee Travel, Training, & Education		4,958	6,007	7,120	7,120	87.1	6,201	4,866	4,866
4109	Merit Awards	185	185	380	380	48.6	185	185	185
	School Bus Driver of the Year plaque.								
4123	Safety Supplies	2,248	2,596	3,250	3,250	94.4	3,069	3,000	3,000
	Helmets - $2,000, Reflective Materials and Bike Trailer tools - $1,000.								
4160	Office Supplies	174	390	540	540	91.5	494	540	540
	Office Supplies - $540.								
Total Supplies		2,606	3,170	4,170	4,170	89.9	3,747	3,725	3,725
4628.51	Interdept Exp Land Lines	576	360	360	360	66.7	240	360	360
	Department line 486-3602, Administrator line - 486-3603								
4628.77	Interdept Exp Postage	39	39	100	100	20.1	20	100	100
	General postage for mail.								
4628.78	Interdept Exp Copier Program	470	549	550	550	66.5	366	550	550
	Rental of Ricoh Aficio MP 2352 copier. Cost split between TSB and STOP-DWI.								
4628.79	Interdept Exp Printing	285	60	400	400	0.0	0	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	25,913	25,434	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		27,283	26,442	1,510	1,510	41.5	626	1,510	1,510
Total Interdepartmental Programs & Services		27,283	26,442	1,510	1,510	41.5	626	1,510	1,510
4412	Grant Project Costs	89,465	96,375	104,188	104,188	70.6	73,593	108,790	108,790

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Child Passenger Safety - $11,800, Police Traffic Services - $96,990								
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		89,465	96,375	105,188	105,188	70.0	73,593	109,790	109,790
4650	External Postage	359	382	500	500	81.0	405	400	400
	Cost of shipping and freight.								
4654	Reimb of Exp-Non-Employee	0	705	0	0	0.0	0	0	0
Total Operations		359	1,086	500	500	81.0	405	400	400
Total A.3310 - Traffic Control/Safety		155,809	164,151	174,321	176,474	70.0	123,588	177,200	177,134

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3315 - General Fund.STOP DWI									
PRIN PROG AST	12	1.00	50,940	1.00	12	1.00	55,458	1.00	55,458
STOP DWI TRFC SFTY ADMR	15	0.75	48,807	0.75	15	0.75	53,241	0.75	53,241
A.3315 - General Fund.STOP DWI		1.75	99,747	1.75		1.75	108,699	1.75	108,699

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3315 STOP DWI								
1010	Positions	0	0	99,747	105,242	74.4	78,295	108,699	108,699
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	99,797	105,292	74.4	78,295	108,749	108,749
8200	Pymts to State Soc Sec	0	0	7,632	8,053	73.5	5,921	8,317	8,317
8355	Long-Term Disability	0	0	95	95	72.5	69	95	95
8400	Hospital,Med&Surg Ins	0	0	13,770	13,770	73.8	10,165	14,998	14,945
8450	Optical Insurance	0	0	348	348	81.7	284	387	387
8500	Dental Insurance	0	0	2,126	2,126	73.6	1,564	2,380	2,359
Total Employee Benefits		0	0	23,971	24,392	73.8	18,003	26,177	26,103
8100	Pymts to Retire System	0	0	18,664	18,664	0.0	0	20,038	20,038
Total Benefits		0	0	18,664	18,664	0.0	0	20,038	20,038
Total Personal Services		0	0	142,432	148,348	64.9	96,298	154,964	154,890
4119	Edu Supplies-Books, Film	0	1,428	1,350	1,350	0.0	0	1,350	1,350
	Educational brochures, pamphlets, etc. Also used as petty cash reimbursement.								
4619	Employee Mileage Non-Taxable	214	330	200	200	94.3	189	600	600
	Mileage reimbursement for STOP-DWI Coordinator and Principal Program Assistant.								
4620.72	Employee Travel & Exp Travel	0	0	200	200	0.6	1	200	200
	STOP-DWI Coordinator's travel expenses for conferences and meetings.								
4620.73	Employee Travel & Exp Reimb	0	0	0	0	0.0	20	0	0
4631	Training Seminars/Conf	20	0	100	100	0.0	0	100	100
	Cost of conferences and trainings attended by the Coordinator.								
4670.95	Subscriptions Subscr	165	165	200	200	82.5	165	200	200
	Subscription to Civic Research Institute and other various subscriptions.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4670.96	Subscriptions Dues	1,656	1,475	2,000	2,000	67.4	1,348	2,000	2,000
	Dues for NYS STOP-DWI coordinator's Association based on previous year's fine revenues.								
Total Employee Travel, Training, & Education		2,055	3,398	4,050	4,050	42.5	1,723	4,450	4,450
4123	Safety Supplies	1,995	374	1,800	1,800	0.0	0	1,800	1,800
	Equipment for contracted law enforcement agencies.								
4125	Food & Kitchen Supplies	0	80	0	0	0.0	0	0	0
4160	Office Supplies	620	632	1,350	1,350	14.4	194	1,350	1,350
	Copier paper, printer cartridges and other miscellaneous office supplies.								
Total Supplies		2,615	1,086	3,150	3,150	6.2	194	3,150	3,150
4430.60	Interdept Cont Stop DWI Efforts	212,117	203,472	168,200	182,450	71.9	131,270	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 Interdepartment Prgrm (Srvc by Dept for Client)		212,117	203,472	168,200	182,450	71.9	131,270	168,200	168,200
4628.51	Interdept Exp Land Lines	746	120	120	120	66.7	80	120	120
	Cost for two phone lines and voice mail.								
4628.77	Interdept Exp Postage	243	286	300	300	50.3	151	300	300
	Postage for mail.								
4628.78	Interdept Exp Copier Program	470	549	549	549	66.6	366	549	549
	Copier rental.								
4628.79	Interdept Exp Printing	276	216	800	800	5.0	40	800	800
	Printing expenses letterhead, envelopes, programs, brochures, and other miscellaneous printing.								
4628.80	Interdept Exp Auto Center	0	46	0	0	0.0	0	400	300
	Rental of county car for Coordinator to attend meetings, conferences and other events.								
4628.91	Interdept Exp Misc Charges	143,226	141,679	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		144,962	142,895	1,769	1,769	36.0	637	2,169	2,069
Total Interdepartmental Programs & Services		357,079	346,367	169,969	184,219	71.6	131,907	170,369	170,269
4400.4417	Contract Agencies Co On Alcohol/Chem	31,500	0	0	0	0.0	0	0	0
4400.4436	Contract Agencies Lexington Ctr	35,242	31,725	27,900	27,900	50.8	14,186	27,900	27,900
	$20,000 for Cognitive Behavioral Therapy and $7,900 for Group Cognitive Therapy.								
4400.4443	Contract Agencies Council on Addiction Prevent	0	28,500	24,300	24,300	75.0	18,225	24,300	24,300
	Alcohol Highway Safety Educator								
4401.106	Professional Services Program	2,322	800	39,000	3,000	0.0	0	49,000	49,000
	$46,000 for Enhanced Saturation Patrols to be distributed based on RFP to municipalities; $3,000 for DRE Call Out Initiative.								
4412	Grant Project Costs	78,357	157,000	78,700	78,700	77.8	61,190	96,000	96,000
	Impaired Driving Crackdown Grant Project.								
4425	Recreation Special Events	3,329	912	2,761	2,761	0.0	0	2,761	2,761
	Law Enforcement Awards Ceremony								
4431	Educational Programs	3,100	2,480	1,300	1,300	0.0	0	1,300	1,300
	Mid-Hudson Region DWI Conference.								
4442.0200	Municipalities C/O Beacon	2,990	0	0	0	0.0	0	0	0
4442.1300	Municipalities C/O Pok	3,000	4,700	0	5,950	97.8	5,817	0	0
4442.2800	Municipalities T/O East Fishkill	2,981	3,900	0	0	0.0	0	0	0
4442.3089	Municipalities T/O Fishkill	1,379	0	0	0	0.0	0	0	0
4442.3200	Municipalities T/O Hyde Park	3,000	3,007	0	2,950	37.9	1,118	0	0
4442.3801	Municipalities V/O Millerton	0	1,661	0	1,250	0.0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	28,053	9,214	0	6,950	50.3	3,497	0	0
4442.4801	Municipalities V/O Red Hook	0	0	0	2,700	0.0	0	0	0
4442.5001	Municipalities V/O Rhinebeck	100	0	0	0	0.0	0	0	0
4442.5601	Municipalities V/O Wappingers Falls	0	0	0	1,950	0.0	0	0	0
4491	School District Programs	1,000	1,500	0	0	0.0	0	0	0
Total Contracted Services		196,352	245,399	173,961	159,711	65.1	104,033	201,261	201,261
4650	External Postage	93	142	270	270	10.6	29	270	270

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Shipping and handling costs.								
4654	Reimb of Exp-Non-Employee	1,345	565	0	0	0.0	0	0	0
Total Operations		1,438	707	270	270	10.6	29	270	270
Total A.3315 - STOP DWI		559,539	596,957	493,832	499,748	66.9	334,183	534,464	534,290
Total General Fund Appropriations		715,348	761,108	668,153	676,222	67.7	457,772	711,664	711,424
Total Traffic Safety/STOP DWI Appropriations		715,348	761,108	668,153	676,222	67.7	457,772	711,664	711,424

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3310	Traffic Control/Safety								
26550.01	Sales, Other FOIL Request Fee	0	25	15	15	53.3	8	15	15
	Revenue from accident reports.								
Total Sale of Property and Compensation for Loss		0	25	15	15	53.3	8	15	15
27010.00	Refund of Pr. Yr's Exp General	274	1	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	191	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	0	20	0	0	0.0	0	0	0
Total Misc. Local Sources		274	212	0	0	0.0	0	0	0
43890.01	Other Safety Safety Programs	51,919	50,651	53,650	53,650	54.6	29,306	54,522	54,522
	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	16,250	0	0	0	0.0	0	0	0
43890.05	Other Safety Child Safety	16,950	13,542	15,000	15,000	51.9	7,787	12,000	12,000
	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	54,595	0	0	0	0.0	0	0	0
43890.09	Other Safety Police Traffic Services	0	83,825	89,488	89,488	41.5	37,141	0	0
	Police Traffic Services (PTS) grant is now the Multi Agency Police Enforcement Grant see 43890.10								
43890.10	Other Safety Multi Agency Police Enforcement	0	0	0	0	0.0	0	96,990	96,990
Total Federal Aid		139,714	148,018	158,138	158,138	46.9	74,234	163,512	163,512
Total A.3310 - Traffic Control/Safety		139,988	148,255	158,153	158,153	46.9	74,242	163,527	163,527

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3315	STOP DWI								
26150	Stop DWI Fines	449,239	473,264	415,132	415,132	62.7	260,194	438,464	438,290
	Revenue from DWI fines.								
Total Fines and Forfeitures		449,239	473,264	415,132	415,132	62.7	260,194	438,464	438,290
27010.99	Refund of Pr. Yr's Exp A/P Items	10,089	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	25	0	0	0	0.0	0	0	0
Total Misc. Local Sources		10,114	0	0	0	0.0	0	0	0
43890.07	Other Safety Impaired Driver Det	78,357	157,000	78,700	78,700	77.8	61,190	96,000	96,000
	GTSC Crackdown Grant October 1, 2015 through September 30, 2016.								
Total Federal Aid		78,357	157,000	78,700	78,700	77.8	61,190	96,000	96,000
Total A.3315 - STOP DWI		537,710	630,264	493,832	493,832	65.1	321,384	534,464	534,290
Total General Fund Revenue		677,698	778,519	651,985	651,985	60.7	395,626	697,991	697,817
Total Traffic Safety/STOP DWI Revenue		677,698	778,519	651,985	651,985	60.7	395,626	697,991	697,817

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.3145 DCFS- Juvenile Detention								
4430.64	Interdept Cont Sheriff Transport	77,128	84,619	115,000	115,000	38.9	44,713	105,000	105,000
Total Interdepartment Prgrm (Srvc by Dept for Client)		77,128	84,619	115,000	115,000	38.9	44,713	105,000	105,000
Total Interdepartmental Programs & Services		77,128	84,619	115,000	115,000	38.9	44,713	105,000	105,000
4452	Juv Detention Home - Temp	764,158	973,749	1,100,000	1,100,000	57.4	631,854	1,000,000	1,000,000
Total Mandated Programs		764,158	973,749	1,100,000	1,100,000	57.4	631,854	1,000,000	1,000,000
Total A.3145 - DCFS- Juvenile Detention		841,285	1,058,368	1,215,000	1,215,000	55.7	676,568	1,105,000	1,105,000
Total General Fund Appropriations		841,285	1,058,368	1,215,000	1,215,000	55.7	676,568	1,105,000	1,105,000
Total Department of Community & Family Services Appropriations		841,285	1,058,368	1,215,000	1,215,000	55.7	676,568	1,105,000	1,105,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.3145 DCFS- Juvenile Detention								
36230.01	Juvenile Delinquent Juv Det Home	475,028	597,627	595,350	595,350	86.5	514,889	541,450	541,450
Total State Aid		475,028	597,627	595,350	595,350	86.5	514,889	541,450	541,450
Total A.3145 - DCFS- Juvenile Detention		475,028	597,627	595,350	595,350	86.5	514,889	541,450	541,450
Total General Fund Revenue		475,028	597,627	595,350	595,350	86.5	514,889	541,450	541,450
Total Department of Community & Family Services Revenue		475,028	597,627	595,350	595,350	86.5	514,889	541,450	541,450

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3010	CJC Admin								
4125	Food & Kitchen Supplies	260	0	0	0	0.0	0	0	0
4160	Office Supplies	0	0	250	250	0.0	0	250	250
Total Supplies		260	0	250	250	0.0	0	250	250
4628.77	Interdept Exp Postage	0	0	75	75	0.0	0	75	75
4628.78	Interdept Exp Copier Program	65	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		66	0	75	75	0.0	0	75	75
Total Interdepartmental Programs & Services		66	0	75	75	0.0	0	75	75
4401.105	Professional Services Consultants	92,494	65,000	65,000	65,000	74.0	48,086	65,000	65,000
	Technical support, $57,000; Administrative/Clerical support, $8,000.								
Total Contracted Services		92,494	65,000	65,000	65,000	74.0	48,086	65,000	65,000
Total A.3010 - CJC Admin		92,820	65,000	65,325	65,325	73.6	48,086	65,325	65,325
Total General Fund Appropriations		92,820	65,000	65,325	65,325	73.6	48,086	65,325	65,325
Total Planning & Development Appropriations		92,820	65,000	65,325	65,325	73.6	48,086	65,325	65,325

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.3010	CJC Admin								
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
33890.12	Other Pub Safety Byrne - Jail Study	50,000	0	0	0	0.0	0	0	0
Total State Aid		50,000	0	0	0	0.0	0	0	0
Total A.3010 - CJC Admin		50,100	0	0	0	0.0	0	0	0
Total General Fund Revenue		50,100	0	0	0	0.0	0	0	0
Total Planning & Development Revenue		50,100	0	0	0	0.0	0	0	0
Total Safety Appropriations		84,003,629	86,945,758	86,706,825	91,954,897	65.1	59,884,644	92,664,379	90,951,725
Total Safety Revenue		12,118,040	12,876,905	12,444,559	13,803,194	54.3	7,496,407	13,480,896	13,851,010

2016 Authorized Positions

		2015			2016				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1185 - General Fund.DBCH.Medical Examiner									
CHIEF MED EXAMR FOREN PATH	F	1.00	150,001	1.00	F	1.00	163,961	1.00	167,962
CHIEF MED INVST FOREN	17	1.00	75,438	1.00	17	1.00	82,291	1.00	82,291
DPTY MED EXAMR	F	1.00	135,000	1.00	F	1.00	141,139	1.00	144,581
MORTUARY TECH	11	1.00	40,098	1.00	11	1.00	43,750	1.00	43,750
PRIN PROG AST	12	1.00	50,940	1.00	12	1.00	56,658	1.00	56,658
SUPVG PUB HLTH NURS	17	1.00	78,830	1.00	17	0.00	0	0.00	0
A.1185 - General Fund.DBCH.Medical Examiner		6.00	530,307	6.00		5.00	487,799	5.00	495,242

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1185	DBCH.Medical Examiner								
1010	Positions	420,397	397,181	530,307	559,497	72.8	407,410	487,799	495,242
1040	ST Overtime	17,510	29,460	24,000	23,200	63.4	14,715	24,000	24,000
1050	Overtime	9,352	13,589	7,000	12,976	100.0	12,974	17,000	17,000
1070	Shift Differential	559	891	581	783	93.4	731	800	800
4626.75	Employee Allowance Meals Taxable	0	0	0	34	35.3	12	25	25
Total Salaries and Wages		447,819	441,121	561,888	596,490	73.1	435,842	529,624	537,067
8200	Pymts to State Soc Sec	34,423	31,254	37,412	39,645	84.9	33,648	33,099	33,207
8355	Long-Term Disability	1,238	834	836	836	74.0	618	782	782
8400	Hospital,Med&Surg Ins	63,512	70,018	88,029	88,029	70.0	61,661	69,846	66,768
8450	Optical Insurance	1,102	1,095	1,210	1,210	74.4	900	1,105	1,105
8500	Dental Insurance	4,916	5,242	7,287	7,287	69.3	5,052	6,800	6,740
8800	Life Ins & Acc Death & Dismemb	660	396	396	396	75.0	297	396	396
8850	ACC Death & Dismemb	60	36	36	36	75.0	27	36	36
Total Employee Benefits		105,912	108,874	135,206	137,439	74.4	102,204	112,064	109,034
8100	Pymts to Retire System	89,574	84,157	80,244	80,244	25.6	20,506	67,468	67,468
Total Benefits		89,574	84,157	80,244	80,244	25.6	20,506	67,468	67,468
Total Personal Services		643,304	634,152	777,338	814,173	68.6	558,552	709,156	713,569
4619	Employee Mileage Non-Taxable	2,462	1,809	1,500	1,250	23.7	296	1,500	1,500
	Mandated out of county medical conferences and seminars, testify in out of county criminal cases when required.								
4620.72	Employee Travel & Exp Travel	0	0	100	100	7.2	7	1,500	1,500
	End Violence Against Women Training for SAFE Nurse								
4620.73	Employee Travel & Exp Reimb	173	0	100	79	123.5	98	0	0
4631	Training Seminars/Conf	0	0	0	275	100.0	275	3,020	3,020
	NYS Assoc. of Co. Coroners & ME's Training - $775; Safe Nurse Training - $1,600; End Violence Against Women Annual Conference - $645.								
4670.95	Subscriptions Subscr	81	0	0	0	0.0	200	0	0
4670.96	Subscriptions Dues	200	0	200	317	36.6	116	329	329
	DC Chief of Police Assoc. - $200; Int'l. Assoc. of Forensic Nurses - $129.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Employee Travel, Training, & Education		2,915	1,809	1,900	2,021	49.1	992	6,349	6,349
4750	Other Equipment-ND	2,512	2,660	0	0	0.0	0	2,900	2,900
	New Gurney.								
Total Equipment (Non-Depreciable)		2,512	2,660	0	0	0.0	0	2,900	2,900
Total Equipment		2,512	2,660	0	0	0.0	0	2,900	2,900
4231.53	Data Lines Line Charges	8,855	12,000	12,000	12,000	75.0	9,000	12,000	12,000
Total Communication		8,855	12,000	12,000	12,000	75.0	9,000	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	153	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	106	0	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	11,663	11,122	15,500	14,493	52.1	7,557	15,500	15,500
	Autopsy instruments and equipment; protective clothing, body bags, specimen containers, cleaning supplies, formalin for tissue samples. Expenditures are caseload dependent.								
4160	Office Supplies	1,879	3,011	2,000	1,950	80.8	1,575	2,000	2,000
	General office supplies.								
Total Supplies		13,800	14,133	17,500	16,443	55.5	9,133	17,500	17,500
4210	Gas-Public Utilities	57	6,583	0	0	0.0	0	0	0
4220	Electric-Light & Power	313	13,286	0	0	0.0	0	0	0
4240	Water	2,083	1,480	2,000	3,007	75.3	2,265	3,000	3,225
Total Utilities		2,454	21,349	2,000	3,007	75.3	2,265	3,000	3,225
4628.51	Interdept Exp Land Lines	3,606	1,766	1,807	1,807	70.8	1,280	1,807	1,807
4628.52	Interdept Exp Cell Phones	1,668	2,011	2,630	2,630	65.0	1,710	2,630	2,630
	8 cell phones @$28/month each. Difference is due to rounding.								
4628.77	Interdept Exp Postage	446	519	420	420	111.6	469	650	650
4628.78	Interdept Exp Copier Program	440	522	525	525	66.3	348	525	525
4628.79	Interdept Exp Printing	115	48	500	500	9.0	45	500	500
4628.84	Interdept Exp Maint-in-lieu	22,795	0	0	0	0.0	0	0	0
4628.91	Interdept Exp Misc Charges	956	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		30,026	4,866	5,882	5,882	65.5	3,851	6,112	6,112
Total Interdepartmental Programs & Services		30,026	4,866	5,882	5,882	65.5	3,851	6,112	6,112
4401.105	Professional Services Consultants	43,940	72,270	7,500	7,500	10.7	800	5,000	5,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	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.								
4401.106	Professional Services Program	0	0	225	225	0.0	0	225	225
	Medical clearance tests for employees.								
4418	Lab Fees/ Chem Analysis	82,586	59,411	80,000	79,608	49.4	39,306	65,000	65,000
	NMS (toxicology testing/case)								
4438	Investigations	80,966	92,990	85,000	80,995	81.8	66,257	145,000	145,000
	Medical Legal Investigators - $65,000, SAFE Nurse On-Call and On-Site Coverage - $80,000.								
4457	Transportation	39,096	17,557	25,000	25,000	56.6	14,156	25,000	25,000
Total Contracted Services		246,588	242,229	197,725	193,328	62.3	120,519	240,225	240,225
4570.63	Rntl/Lse - Equip Long T	15,000	9,482	10,344	10,344	83.3	8,618	10,344	10,344
	X-Ray equipment lease.								
4571.63	Rntl/Lse - Real Prop Long T	2,504	0	0	0	0.0	0	0	0
4606	Janitorial Services	0	9,341	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	0	285	100	100	0.0	0	100	100
	Int'l Assoc. of forensic Nurses Certification - $100.								
4609	Maint -Service Contracts	0	434	135	305	99.8	305	185	185
	Radiation Sensor maintenance contract.								
4610.70	Advertising Admin	150	150	150	150	0.0	0	150	150
4611	Refuse Removal	2,093	4,134	6,336	6,336	59.2	3,752	6,336	6,336
	Red bag Medical Waste removal.								
4612	Repairs/Alt To Equip	0	2,250	1,750	1,750	51.0	892	1,750	1,750
4614	Security Services	461	0	0	0	0.0	0	0	0
4623	Other Services	3,322	3,600	3,600	3,600	59.4	2,137	3,600	3,600
	Byrnes Message Bureau								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4650	External Postage	975	1,187	1,200	1,200	61.5	738	1,200	1,200
Total Operations		24,505	30,864	23,615	23,785	69.1	16,442	23,665	23,665
Total A.1185 - DBCH.Medical Examiner		974,960	964,061	1,037,960	1,070,639	67.3	720,753	1,020,907	1,025,545

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.01 - General Fund.DBCH.Administration									
ACCOUNTANT		1.00	60,823	1.00	16	1.50	95,825	1.50	95,825
ACCTG CLK	09	3.00	128,159	3.00	09	3.00	140,375	3.00	140,375
ADMV AST	12	1.00	50,212	1.00	12	1.00	43,546	1.00	43,546
AST COMSR	MH	1.00	108,329	1.00	MH	1.00	130,247	1.00	133,424
CHIEF DIV ADMV OPS		0.00	0	0.00	MG	0.50	58,680	0.50	60,111
COMSR HLTH	MJ	1.00	167,774	1.00	MJ	0.00	0	0.00	0
COMSR OF BEHAV AND CMNTY HLTH		0.00	0	0.00	F	1.00	225,000	1.00	225,000
CONF ADMV AST	CI	1.00	53,146	1.00	CI	1.00	58,091	1.00	59,508
DIR BUDGET FIN	ME	1.00	69,068	1.00	ME	0.00	0	0.00	0
PRIN PROG AST	12	2.00	97,232	2.00	12	2.00	104,540	2.00	104,540
PROG AST	08	1.00	39,433	1.00	08	1.00	43,013	1.00	43,013
QUAL IMPROV COORD		0.00	0	0.00	17	1.00	66,047	0.00	0
SPRT SVCS MGR		0.00	0	0.00	MC	0.50	32,350	0.50	33,139
SR ACCOUNTANT		0.00	0	0.00	17	0.50	33,024	0.50	33,024
SR PROG AST	10	1.00	44,193	1.00	10	1.00	48,627	1.00	48,627
A.4010.01 - General Fund.DBCH.Administration		13.00	818,369	13.00		15.00	1,079,365	14.00	1,020,132

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.01 DBCH.Administration								
1010	Positions	884,645	778,573	818,369	866,171	62.4	540,568	1,079,365	1,020,132
1040	ST Overtime	851	43	1,000	1,040	19.5	202	0	0
1050	Overtime	280	0	0	0	0.0	0	0	0
1070	Shift Differential	4	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	5	0	0	0.0	0	0	0
Total Salaries and Wages		885,781	778,621	819,369	867,211	62.4	540,771	1,079,365	1,020,132
8200	Pymts to State Soc Sec	59,846	54,258	59,466	63,123	60.1	37,966	64,645	59,862
8355	Long-Term Disability	2,216	2,241	1,757	1,757	74.0	1,300	993	993
8400	Hospital,Med&Surg Ins	183,850	154,548	161,469	161,469	65.9	106,339	208,426	189,992
8450	Optical Insurance	2,610	2,399	2,221	2,221	75.7	1,681	3,086	2,862
8500	Dental Insurance	11,646	11,482	13,448	13,448	68.7	9,242	18,768	17,317
8800	Life Ins & Acc Death & Dismemb	1,033	1,144	888	888	68.5	609	343	343
8850	ACC Death & Dismemb	94	104	82	82	67.5	55	32	32
Total Employee Benefits		261,295	226,175	239,331	242,988	64.7	157,192	296,293	271,401
8100	Pymts to Retire System	177,909	169,662	151,088	151,088	27.7	41,895	101,938	101,938
Total Benefits		177,909	169,662	151,088	151,088	27.7	41,895	101,938	101,938
Total Personal Services		1,324,985	1,174,458	1,209,788	1,261,287	58.7	739,858	1,477,596	1,393,471
4619	Employee Mileage Non-Taxable	0	111	75	75	14.6	11	100	100
4620.72	Employee Travel & Exp Travel	381	120	550	550	0.0	0	200	1,000
4620.73	Employee Travel & Exp Reimb	40	27	100	100	0.0	0	100	100
4631	Training Seminars/Conf	260	580	700	700	0.0	0	700	2,500
4670.95	Subscriptions Subscr	299	0	0	0	0.0	200	0	0
4670.96	Subscriptions Dues	7,460	6,225	6,440	6,440	94.3	6,076	6,440	6,440
	NYSACHO - $5,940; AMA - $300; DC Assoc. Chiefs of Police - $200								
Total Employee Travel, Training, & Education		8,441	7,063	7,865	7,865	79.9	6,287	7,540	10,140
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	5,500	5,500
	5 Desktop PC's @ $1,100 - Replacement.								
4750	Other Equipment-ND	12,266	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		12,266	0	0	0	0.0	0	5,500	5,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Equipment		12,266	0	0	0	0.0	0	5,500	5,500
4231.53	Data Lines Line Charges	1,921	1,866	1,900	1,900	73.7	1,399	1,900	1,900
4235	Cable Services	261	0	0	0	0.0	0	0	0
Total Communication		2,182	1,866	1,900	1,900	73.7	1,399	1,900	1,900
4109	Merit Awards	387	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	765	0	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	5,161	8,186	5,371	10,796	88.9	9,593	0	0
	Expenses moved to department A.4010.27 Health Planning & Education								
4160	Office Supplies	5,724	12,137	7,300	6,263	44.1	2,761	5,000	5,000
	General office supplies - $5,000								
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	0	1,750	1,750
	5 Microsoft Office Professional $350 each								
4190	Uniforms, Badges & Access	0	0	0	537	99.9	536	0	0
Total Supplies		12,037	20,323	12,671	17,596	73.3	12,890	6,750	6,750
4210	Gas-Public Utilities	1,230	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	7,522	0	0	0	0.0	0	0	0
4240	Water	468	0	0	0	0.0	0	0	0
Total Utilities		9,220	0	0	0	0.0	0	0	0
4430.91	Interdept Cont Misc Services	0	4,300	0	0	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)		0	4,300	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	4,874	9,604	9,500	9,500	68.2	6,480	9,500	9,500
4628.52	Interdept Exp Cell Phones	1,925	1,449	1,800	1,800	48.4	871	1,800	1,800
4628.77	Interdept Exp Postage	1,464	861	1,900	1,400	38.3	537	1,900	1,900
4628.78	Interdept Exp Copier Program	1,778	1,760	1,760	1,760	66.6	1,173	1,760	1,760
4628.79	Interdept Exp Printing	161	96	325	325	18.5	60	325	325
4628.80	Interdept Exp Auto Center	5,805	216	400	600	65.1	391	400	241
4628.81	Interdept Exp Records Retention	1,668	1,145	1,344	1,344	50.0	672	1,344	1,344
4628.82	Interdept Exp Computer Process	12,846	7,094	8,000	8,000	90.3	7,222	8,000	8,000
4628.83	Interdept Exp CA Charges	16,114	11,186	25,000	25,000	26.2	6,554	25,000	25,000
4628.91	Interdept Exp Misc Charges	11,256	1,257	5,000	2,540	25.7	653	5,000	5,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	MILR for Admin.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		57,892	34,668	55,029	52,269	47.1	24,613	55,029	54,870
Total Interdepartmental Programs & Services		57,892	38,968	55,029	52,269	47.1	24,613	55,029	54,870
4401.106	Professional Services Program	63,883	0	0	0	0.0	0	0	0
Total Contracted Services		63,883	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	164,937	135,131	134,268	134,268	83.7	112,410	134,498	134,498
4607	Prof License & Permit Fee	40	100	100	100	0.0	0	100	100
4610.70	Advertising Admin	2,887	0	0	0	0.0	0	0	0
	Classified Advertising for Vacant Positions. Moved from Department A.4310 MH Admin.								
4611	Refuse Removal	1,386	0	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	715	0	100	100	0.0	0	100	100
4613	Repairs/Alt to Real Prop	1,000	0	38,000	38,000	0.0	0	49,000	49,000
	Floor plan changes to accommodate new administrative structure of the Department of Behavioral and Community Health								
4614	Security Services	37,619	0	0	0	0.0	0	0	0
4650	External Postage	98	102	150	150	61.6	92	150	150
4653	Public Info and Services	0	0	0	743	93.3	693	0	0
	DC Fair Booth Rental moved to Department A.4010.27 Health Planning and Education.								
4654	Reimb of Exp-Non-Employee	542	305	575	575	59.2	340	575	575
	Reimbursement of Board of Health Members.								
Total Operations		209,224	135,639	173,193	173,936	65.3	113,536	184,423	184,423
Total A.4010.01 - DBCH.Administration		1,700,129	1,378,316	1,460,446	1,514,853	59.3	898,582	1,738,738	1,657,054

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.27 - General Fund.DBCH.Planning & Education									
BIOSTATISTICIAN	16	1.00	60,612	1.00	16	1.00	62,655	1.00	62,655
DIR PUB HLTH PLAN ED		0.00	0	0.00	MG	1.00	78,828	0.00	0
EMERG MED SVCS COORD	17	1.00	65,069	1.00	17	1.00	72,029	1.00	72,029
EMERG PREPARE BIOTERRORISM COO	19	1.00	70,430	1.00	19	1.00	75,108	1.00	75,108
EPIDEMIOLOGIST	17	1.00	75,438	1.00	17	1.00	69,387	1.00	69,387
GIS TECH	12	1.00	50,940	1.00	12	1.00	55,458	1.00	55,458
MRC COORD	14	1.00	51,757	1.00	14	1.00	56,566	1.00	56,566
PUB HLTH ED COORD	15	1.00	66,648	1.00	15	1.00	72,558	1.00	72,558
PUB HLTH ED COORD HR	15	0.75	29,480	0.75	15-H	0.75	39,634	0.75	39,634
PUB HLTH NURSE		0.00	0	0.00	15	1.00	76,768	1.00	76,768
PUB HLTH NUTRITION COORD EA	17	1.00	80,902	0.00	17	0.00	0	0.00	0
SR PUB HLTH ED COORD	16	1.00	68,568	1.00	16	1.00	76,345	1.00	76,345
A.4010.27 - General Fund.DBCH.Planning & Education		9.75	619,844	8.75		10.75	735,336	9.75	656,508

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.27 DBCH.Planning & Education								
1010	Positions	543,516	565,732	619,844	652,887	65.6	428,499	735,336	656,508
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	65,000	65,000
	Bioterrorism Grant staff								
1040	ST Overtime	1,229	803	1,500	1,561	19.3	301	1,500	1,500
1050	Overtime	907	0	500	521	21.6	113	500	500
1070	Shift Differential	10	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	13	0	0	0.0	0	0	0
Total Salaries and Wages		545,661	566,548	621,844	654,969	65.5	428,913	802,336	723,508
8200	Pymts to State Soc Sec	43,751	42,564	47,428	49,956	64.2	32,066	56,265	50,234
8355	Long-Term Disability	580	504	432	432	81.9	354	486	486
8400	Hospital,Med&Surg Ins	96,360	105,468	129,947	129,947	50.0	64,954	130,696	112,285
8450	Optical Insurance	1,892	1,824	1,823	1,823	69.0	1,257	2,216	1,992
8500	Dental Insurance	8,464	8,744	11,107	11,107	62.2	6,913	13,497	12,139
Total Employee Benefits		151,046	159,104	190,737	193,265	54.6	105,544	203,160	177,136
8100	Pymts to Retire System	107,468	113,295	89,597	89,597	32.6	29,246	84,518	84,518
Total Benefits		107,468	113,295	89,597	89,597	32.6	29,246	84,518	84,518
Total Personal Services		804,176	838,947	902,178	937,831	60.1	563,703	1,090,014	985,162
4119	Edu Supplies-Books, Film	2,784	0	0	3,995	0.0	0	0	0
4619	Employee Mileage Non-Taxable	959	243	500	500	80.1	401	500	500
4620.72	Employee Travel & Exp Travel	127	0	200	200	1.3	3	200	200
4620.73	Employee Travel & Exp Reimb	26	46	25	25	398.4	100	25	25
4631	Training Seminars/Conf	100	130	100	600	0.0	0	2,500	2,500
	Northeast Epidemiology Conference and Public Health Preparedness Summit								
4670.95	Subscriptions Subscr	0	299	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		3,995	718	825	5,320	9.4	503	3,225	3,225
4710	Furniture & Office Equip-ND	0	0	0	2,335	100.0	2,334	5,500	5,500
	5 Desktop PC's @$1,100 - Replacement								
Total Equipment (Non-Depreciable)		0	0	0	2,335	100.0	2,334	5,500	5,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Equipment		0	0	0	2,335	100.0	2,334	5,500	5,500
4231.53	Data Lines Line Charges	1,267	1,244	1,244	1,244	75.0	933	1,244	1,244
	Fiber connection. Data provided by OCIS.								
Total Communication		1,267	1,244	1,244	1,244	75.0	933	1,244	1,244
4125	Food & Kitchen Supplies	1,652	0	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	0	0	0	0	0.0	0	9,364	9,364
	AED Program. Previously budgeted in Department A.4010.01 Administration.								
4160	Office Supplies	1,032	1,733	2,500	2,483	71.6	1,778	1,500	1,500
	Miscellaneous office supplies								
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	0	1,750	1,750
	5 Microsoft Office Professional $350 each.								
Total Supplies		2,684	1,733	2,500	2,483	71.6	1,778	12,614	12,614
4127	Propane Gas	0	0	0	0	0.0	0	275	256
	Propane for generator for Medical Countermeasure Supplies. Was in Emergency Response budget.								
4210	Gas-Public Utilities	287	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	1,663	0	0	0	0.0	0	0	0
4240	Water	69	0	0	0	0.0	0	0	0
Total Utilities		2,019	0	0	0	0.0	0	275	256
4628.51	Interdept Exp Land Lines	3,933	1,064	1,010	1,010	71.4	721	1,010	1,010
4628.52	Interdept Exp Cell Phones	1,218	1,263	1,875	1,875	59.0	1,107	1,875	1,875
4628.77	Interdept Exp Postage	147	86	125	125	29.9	37	100	100
4628.78	Interdept Exp Copier Program	2,354	2,763	1,875	1,875	66.7	1,250	1,875	1,875
4628.79	Interdept Exp Printing	165	1,100	500	500	68.8	344	500	500
4628.80	Interdept Exp Auto Center	974	0	2,225	1,225	39.4	482	250	145
4628.82	Interdept Exp Computer Process	7,022	10,899	9,712	9,712	67.8	6,590	11,000	11,000
	Direct costs for OCIS staff to support HP&E.								
4628.91	Interdept Exp Misc Charges	13,004	3,459	10,000	4,105	88.6	3,636	10,000	10,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	GIS services								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		28,818	20,634	27,322	20,427	69.4	14,168	26,610	26,505
Total Interdepartmental Programs & Services		28,818	20,634	27,322	20,427	69.4	14,168	26,610	26,505
4401.105	Professional Services Consultants	0	0	20,000	14,920	0.0	0	50,000	50,000
	Mandated Community Health Assessment								
4412	Grant Project Costs	0	0	908	908	0.0	0	0	0
4425	Recreation Special Events	0	0	0	72	100.0	72	0	0
4431	Educational Programs	0	3,225	3,250	2,750	54.7	1,505	3,250	3,250
	Community Health Improvement Plan Annual Event.								
Total Contracted Services		0	3,225	24,158	18,650	8.5	1,577	53,250	53,250
4571.62	Rntl/Lse - Real Prop Short T	550	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	65,324	76,908	76,900	76,900	83.4	64,138	80,024	80,024
4609	Maint -Service Contracts	1,000	0	300	300	0.0	0	600	600
	Survey Monkey - $300; Maintenance contract for Medical Countermeasures generator - $300: was in Emergency Response budget.								
4610.106	Advertising Program	0	0	0	0	0.0	0	11,400	11,400
	Public Education/Awareness Campaigns. Moved from Department A.4310 MH Administration.								
4611	Refuse Removal	306	0	0	0	0.0	0	0	0
4614	Security Services	3,007	0	0	0	0.0	0	0	0
4615	Employee Physicals	0	0	2,100	2,100	0.0	0	2,100	2,100
	Staff/MRC volunteers FIT testing.								
4650	External Postage	62	14	0	387	4.3	17	50	50
4653	Public Info and Services	0	0	0	0	0.0	0	760	760
	Booth at DC Fair. Moved from A.4010.01 DBCH Admin.								
Total Operations		70,249	76,921	79,300	79,687	80.5	64,154	94,934	94,934

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total A.4010.27 - DBCH.Planning & Education		913,207	943,422	1,037,527	1,067,977	60.8	649,150	1,287,666	1,182,690

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.29 - General Fund.DBCH.Environmental Health									
ADMV AST	12	1.00	49,740	1.00	12	1.00	54,855	1.00	54,855
ASSOC PUB HLTH SANTRN	19	2.00	170,006	2.00	19	2.00	188,965	2.00	188,965
DIR ENV HLTH SVCS	MG	1.00	93,697	1.00	MG	1.00	102,417	1.00	104,915
OFFICE AST	06	2.00	72,444	2.00	06	2.00	79,022	2.00	79,022
PROG AST	08	4.00	152,546	4.00	08	3.00	118,100	3.00	118,100
PUB HLTH ENG		2.00	153,911	2.00	17	4.00	287,258	3.00	221,211
PUB HLTH ENGNG TECH	13	6.00	282,035	6.00	13	6.00	308,486	6.00	308,486
PUB HLTH SANTRN	14	13.00	758,812	13.00	14	14.00	886,811	14.00	886,811
RECEP	06	1.00	37,973	1.00	06	1.00	41,969	1.00	41,969
SR OFFICE AST	08	2.00	79,905	2.00	08	2.00	88,026	2.00	88,026
SR PUB HLTH ENG	19	5.00	432,698	5.00	19	5.00	485,054	5.00	485,054
SR PUB HLTH SANTRN	17	4.00	316,820	4.00	17	5.00	403,514	5.00	403,514
SUPVG PUB HLTH ENG	20	1.00	99,128	1.00	20	1.00	108,711	1.00	108,711
A.4010.29 - General Fund.DBCH.Environmental Health		44.00	2,699,715	44.00		47.00	3,153,188	46.00	3,089,639

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.29 DBCH.Environmental Health								
1010	Positions	2,587,699	2,623,045	2,699,715	2,846,699	74.1	2,109,664	3,153,188	3,089,639
1010.1030	Positions Temporary Help	0	0	8,000	8,323	0.0	0	8,532	8,532
	2 interns through DWEP grant funds.								
1040	ST Overtime	20,780	10,036	12,000	12,484	95.9	11,973	12,000	12,000
1050	Overtime	1,621	438	2,000	2,081	14.8	309	2,000	2,000
1070	Shift Differential	98	37	75	75	84.4	63	75	75
4626.75	Employee Allowance Meals Taxable	87	478	50	65	99.2	65	50	50
Total Salaries and Wages		2,610,285	2,634,033	2,721,840	2,869,727	73.9	2,122,074	3,175,845	3,112,296
8200	Pymts to State Soc Sec	194,660	196,698	206,568	217,813	72.8	158,581	241,264	236,402
8355	Long-Term Disability	2,361	2,637	2,633	2,633	81.6	2,147	2,888	2,834
8400	Hospital,Med&Surg Ins	481,974	468,695	494,096	494,096	75.1	371,164	592,544	540,636
8450	Optical Insurance	8,092	8,406	8,008	8,008	84.6	6,771	9,957	9,512
8500	Dental Insurance	36,268	40,269	48,858	48,858	76.0	37,133	61,180	57,985
8800	Life Ins & Acc Death & Dismemb	0	310	373	373	79.1	295	396	396
8850	ACC Death & Dismemb	0	28	34	34	78.9	27	36	36
Total Employee Benefits		723,355	717,043	760,570	771,815	74.6	576,118	908,265	847,801
8100	Pymts to Retire System	513,493	500,875	459,382	459,382	27.2	125,082	440,511	440,511
Total Benefits		513,493	500,875	459,382	459,382	27.2	125,082	440,511	440,511
Total Personal Services		3,847,133	3,851,952	3,941,792	4,100,924	68.8	2,823,274	4,524,621	4,400,608
4119	Edu Supplies-Books, Film	0	50	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	51,583	49,541	51,000	51,675	68.0	35,151	51,000	51,000
	ATUPA Grant - $400; Primary Prevention Lead Grant - $800.								
4620.72	Employee Travel & Exp Travel	435	1,795	1,500	1,722	15.4	265	2,800	2,800
	Basic Env. Health Course Certification, CEHD Conference, ATUPA Conf. and training.								
4620.73	Employee Travel & Exp Reimb	288	366	300	300	46.1	138	510	510
	Travel reimbursement for travel in line 4620.72								
4631	Training Seminars/Conf	999	295	750	750	75.3	565	750	750
4670.96	Subscriptions Dues	211	215	226	736	99.2	730	240	240

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	CEHD Conference and American Water works Association								
Total Employee Travel, Training, & Education		53,516	52,262	53,776	55,183	66.8	36,849	55,300	55,300
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	7,700	7,700
	7 Desktop PC's @$1,100, 2 New/5 Replacement								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	7,700	7,700
Total Equipment		0	0	0	0	0.0	0	7,700	7,700
4231.53	Data Lines Line Charges	5,635	5,473	5,636	5,636	72.8	4,105	5,636	5,636
4231.54	Data Lines Internet Charges	767	779	780	780	77.4	604	780	780
	Internet Connection - Beacon								
Total Communication		6,403	6,252	6,416	6,416	73.4	4,709	6,416	6,416
4117	Environmental Supplies	1,386	975	1,500	1,500	95.2	1,428	1,500	1,500
	Water quality testing supplies, sewage dye, measure tapes for engineering field staff.								
4123	Safety Supplies	203	24	500	500	13.5	67	500	500
	Landauer film badge service, sharp containers, insect repellant insecticide.								
4155	Medical & Lab Supplies	300	403	350	481	22.4	108	600	600
	Community Rabies Clinic costs $600; $200 - Rabies Grant - 100% funded.								
4160	Office Supplies	5,022	10,556	40,000	42,151	79.5	33,509	25,245	14,000
	Furniture $1,882, Equipment $500, Supplies $21,563. ATUPA Grant - $500; Primary Prevention Lead Grant - $800								
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	0	1,750	1,750
	5 Microsoft Office Professional								
Total Supplies		6,909	11,958	42,350	44,632	78.7	35,112	29,595	18,350
4210	Gas-Public Utilities	634	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	3,747	0	0	0	0.0	0	0	0
4240	Water	291	0	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Utilities		4,672	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	12,912	10,342	10,748	10,748	62.8	6,745	10,748	10,748
4628.52	Interdept Exp Cell Phones	896	799	1,000	1,000	49.1	491	1,000	1,000
4628.77	Interdept Exp Postage	9,393	10,025	8,400	11,700	73.6	8,613	10,200	10,200
4628.78	Interdept Exp Copier Program	4,272	5,122	5,125	5,125	66.6	3,415	5,125	5,125
4628.79	Interdept Exp Printing	1,036	690	840	840	49.6	417	840	840
4628.80	Interdept Exp Auto Center	1,146	956	950	2,415	69.9	1,688	1,558	966
	ATUPA Grant - $948.								
4628.81	Interdept Exp Records Retention	1,593	1,708	2,099	2,099	47.9	1,005	2,099	2,099
4628.82	Interdept Exp Computer Process	13,261	16,693	34,761	27,461	34.0	9,345	18,000	18,000
4628.84	Interdept Exp Maint-in-lieu	28,545	38,270	34,000	34,000	30.8	10,487	34,000	34,000
4628.91	Interdept Exp Misc Charges	11,987	812	0	3,750	14.6	548	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		85,042	85,419	97,923	99,138	43.1	42,754	88,570	87,978
Total Interdepartmental Programs & Services		85,042	85,419	97,923	99,138	43.1	42,754	88,570	87,978
4401.105	Professional Services Consultants	0	0	0	13,130	100.0	13,130	27,000	27,000
	Primary Prevention Lead Grant - $27,000. Lead Dust Wipe Sampling.								
4401.106	Professional Services Program	7,075	12,185	375	3,675	93.7	3,445	1,505	1,505
	ATUPA Grant - $1,505								
4412	Grant Project Costs	0	0	221,383	227,314	0.0	0	107,102	107,102
	$13,637- Rabies Grant, $93,465 Primary Lead Prevention Grant								
4418	Lab Fees/ Chem Analysis	34,626	39,757	40,000	40,000	89.1	35,635	45,000	45,000
	$45,000 water quality lab fees and Spill analysis								
4431	Educational Programs	11,352	3,765	0	5,445	100.0	5,445	25,148	25,148
	Primary Prevention Lead Grant - $25,148 BOCES lead abatement training.								
4434	Steno Fees & Transcripts	0	450	500	3,049	93.8	2,861	3,200	3,200
	ATUPA Grant - $1,867. Increase due to increased violations and compliance in water permit and ATUPA programs that go to hearing.								
4442.1300	Municipalities C/O Pok	0	0	75,000	11,900	100.0	11,900	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Contracted Services		53,053	56,157	337,258	304,513	23.8	72,416	208,955	208,955
4570.63	Rntl/Lse - Equip Long T	2,540	1,911	2,085	2,085	83.3	1,737	5,494	5,494
	2 Copiers for EHS								
4571.62	Rntl/Lse - Real Prop Short T	0	0	0	848	99.9	848	0	0
	Booth Rental for HV Home Show moved to account 4653 - Public Info and Services.								
4571.63	Rntl/Lse - Real Prop Long T	164,158	200,787	202,324	202,324	83.0	167,972	204,533	204,533
4607	Prof License & Permit Fee	1,144	100	1,500	2,050	9.8	200	2,400	2,400
	2 Asbestos certifications at $200 ea., 1 certification and 3 recertifications for Lead risk assessor total $2,000.								
4609	Maint -Service Contracts	708	6,695	750	1,363	69.4	946	750	750
	Ricoh Copier								
4610.106	Advertising Program	0	0	0	13,193	100.0	13,187	14,261	14,261
	Primary Lead Prevention Grant - $14,261.								
4611	Refuse Removal	677	0	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	823	310	6,280	5,770	4.3	250	780	780
	Microscope maintenance at $250, Niton leak tests at $530.								
4613	Repairs/Alt to Real Prop	0	2,703	0	0	0.0	0	0	0
4614	Security Services	6,649	0	0	0	0.0	0	0	0
4622	Veterinary Services	1,682	3,945	6,000	10,152	45.0	4,572	7,000	7,000
	Rabies Grant - $7,000. Increase due to increase in Rabies specimens.								
4623	Other Services	1,380	1,100	1,700	1,700	69.0	1,172	1,700	1,700
	BYRNES Messaging								
4650	External Postage	677	754	900	1,436	54.2	778	1,500	1,500
	Rabies Grant - $800; Primary Prevention Lead Grant - $200.								
4652	Vaccines	332	820	1,000	4,849	6.2	300	1,000	1,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Rabies Grant - $1,000.								
4653	Public Info and Services	211	173	350	4,950	84.8	4,199	1,200	1,200
	Public Notification of Tobacco Violations.- $350; Primary Prevention Lead Grant - $850: HV Home Show Booth Rental formerly budgeted in account 4571.62 Rental/Lease Real Property-Short Term								
Total Operations		180,980	219,298	222,889	250,720	78.2	196,163	240,618	240,618
Total A.4010.29 - DBCH.Environmental Health		4,237,708	4,283,297	4,702,404	4,861,526	66.1	3,211,277	5,161,775	5,025,925

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.30 - General Fund.DBCH.Public Health Nursing									
AST DIR PUB HLTH NURSING		0.00	0	0.00	19	1.00	88,921	1.00	88,921
CASE MGR AIDE	07	1.00	37,702	1.00	07	1.00	41,126	1.00	41,126
DIR PUB HLTH NURSING	MG	1.00	110,019	1.00	MG	1.00	121,511	1.00	124,475
PRIN PROG AST	12	1.00	52,142	1.00	12	1.00	43,546	1.00	43,546
PROG AST	08	1.00	39,433	1.00	08	1.00	43,013	1.00	43,013
PUB HLTH NURSE	15	4.00	269,212	4.00	15	3.00	195,809	3.00	195,809
PUB HLTH NUTRITION COORD EA		0.00	0	1.00	17	1.00	87,754	1.00	87,754
SR OFFICE AST	08	1.00	39,593	1.00	08	1.00	43,966	1.00	43,966
SUPVG PUB HLTH NURS		1.00	80,402	1.00	17	2.00	162,787	2.00	162,787
SUPVG PUB HLTH NURS	19	1.00	79,685	1.00	19	0.00	0	0.00	0
A.4010.30 - General Fund.DBCH.Public Health Nursing		11.00	708,188	12.00		12.00	828,433	12.00	831,397

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.30 DBCH.Public Health Nursing								
1010	Positions	948,817	711,084	708,188	735,804	75.9	558,254	828,433	831,397
1040	ST Overtime	2,933	453	1,000	1,658	95.6	1,585	1,000	1,000
1050	Overtime	220	0	250	260	24.8	64	250	250
1070	Shift Differential	15	3	25	25	8.6	2	25	25
4626.75	Employee Allowance Meals Taxable	0	0	0	108	15.7	17	25	25
Total Salaries and Wages		951,984	711,540	709,463	737,855	75.9	559,922	829,733	832,697
8200	Pymts to State Soc Sec	71,263	52,767	54,186	56,299	70.6	39,735	63,199	63,242
8355	Long-Term Disability	1,416	1,156	1,160	1,160	64.4	747	1,052	1,052
8400	Hospital,Med&Surg Ins	206,089	158,795	166,014	166,014	72.8	120,784	205,520	199,480
8450	Optical Insurance	3,124	2,411	2,189	2,189	77.6	1,699	2,661	2,661
8500	Dental Insurance	13,936	11,544	13,365	13,365	70.7	9,442	16,305	16,197
8800	Life Ins & Acc Death & Dismemb	396	396	396	396	58.3	231	396	396
8850	ACC Death & Dismemb	36	36	36	36	58.3	21	36	36
Total Employee Benefits		296,260	227,104	237,346	239,459	72.1	172,658	289,169	283,064
8100	Pymts to Retire System	193,575	151,646	143,603	143,603	24.3	34,859	135,373	135,373
Total Benefits		193,575	151,646	143,603	143,603	24.3	34,859	135,373	135,373
Total Personal Services		1,441,819	1,090,290	1,090,412	1,120,917	68.5	767,440	1,254,275	1,251,134
4119	Edu Supplies-Books, Film	6,033	6,299	500	2,703	97.1	2,626	4,050	4,050
	Community education supplies - $500, CPR program $3,550.								
4619	Employee Mileage Non-Taxable	9,790	5,528	7,445	6,851	55.9	3,827	7,445	7,445
	Lead Grant - $387.								
4620.72	Employee Travel & Exp Travel	18	0	500	1,325	56.0	742	1,500	1,500
4620.73	Employee Travel & Exp Reimb	37	45	500	782	49.1	384	500	500
	Breastfeeding Grant - $500.								
4631	Training Seminars/Conf	0	769	1,000	3,696	73.9	2,731	1,000	1,000
4670.95	Subscriptions Subscr	70	70	60	60	0.0	0	70	70
	American Journal of Maternal/Child Nursing.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Employee Travel, Training, & Education		15,947	12,710	10,005	15,417	66.9	10,310	14,565	14,565
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	5,500	5,500
	5 Desktop PC's @ $1,100 - Replacement								
4750	Other Equipment-ND	0	0	0	1,185	100.0	1,185	0	0
4760	Computer Software-ND	679	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		679	0	0	1,185	100.0	1,185	5,500	5,500
Total Equipment		679	0	0	1,185	100.0	1,185	5,500	5,500
4231.53	Data Lines Line Charges	2,049	1,990	2,000	2,000	74.6	1,493	2,000	2,000
	Fiber optic connection								
Total Communication		2,049	1,990	2,000	2,000	74.6	1,493	2,000	2,000
4155	Medical & Lab Supplies	1,079	1,175	2,857	5,193	63.6	3,303	2,500	2,500
	Disposable nursing bag supplies.								
4160	Office Supplies	3,653	12,654	4,750	2,979	43.2	1,288	4,000	4,000
	Lead Grant - $704; Breastfeeding Grant - $1,466. General office supplies $1,830.								
4160.115	Office Supplies Software Products & Licenses	0	514	0	0	0.0	0	1,750	1,750
	5 Microsoft Office Professional @ $350 each.								
Total Supplies		4,732	14,343	7,607	8,172	56.2	4,591	8,250	8,250
4210	Gas-Public Utilities	401	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	2,325	0	0	0	0.0	0	0	0
4240	Water	150	0	0	0	0.0	0	0	0
Total Utilities		2,876	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	6,469	3,603	3,710	3,710	67.1	2,488	3,710	3,710
4628.52	Interdept Exp Cell Phones	3,129	1,998	2,000	2,000	60.8	1,217	2,000	2,000
4628.77	Interdept Exp Postage	1,041	694	970	970	37.7	366	750	750
4628.78	Interdept Exp Copier Program	2,344	2,384	2,400	2,400	66.2	1,589	2,400	2,400
4628.79	Interdept Exp Printing	686	486	1,000	1,000	29.2	292	1,000	1,000
4628.80	Interdept Exp Auto Center	1,151	1,748	1,500	1,790	56.2	1,006	1,500	917
4628.81	Interdept Exp Records Retention	1,018	1,447	1,766	1,766	50.9	899	1,799	1,799

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Data provided by County Clerk.								
4628.82	Interdept Exp Computer Process	10,226	18,894	13,000	24,000	96.0	23,041	18,600	18,600
4628.91	Interdept Exp Misc Charges	5,506	416	0	1,640	14.6	239	3,000	3,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		31,571	31,669	26,346	39,276	79.3	31,139	34,759	34,176
Total Interdepartmental Programs & Services		31,571	31,669	26,346	39,276	79.3	31,139	34,759	34,176
4401.106	Professional Services Program	47	270	525	525	47.9	251	525	525
	Language line for translation services $525.								
4412	Grant Project Costs	0	0	12,167	14,848	0.0	0	2,893	2,893
	$ 2,893 unallocated balance of Grant Project Costs - 100% funded								
4425	Recreation Special Events	0	0	0	0	0.0	0	3,200	3,200
	Breastfeeding Grant - $3,200.								
4431	Educational Programs	0	7,590	600	480	0.0	0	600	600
4442.1300	Municipalities C/O Pok	85,827	78,100	0	0	0.0	0	0	0
4448	Accountants & Auditors	4,713	4,675	5,640	5,640	0.0	0	6,000	6,000
	Cost reports for Medicare and Medicaid								
Total Contracted Services		90,586	90,635	18,932	21,493	1.2	251	13,218	13,218
4469	Client Services-Mandated	4,045	6,012	10,000	10,000	4.4	440	10,000	10,000
	Physically Handicapped Children's program 100% grant funded.								
Total Mandated Programs		4,045	6,012	10,000	10,000	4.4	440	10,000	10,000
4571.62	Rntl/Lse - Real Prop Short T	1,173	798	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	79,219	87,575	87,972	87,972	83.2	73,171	85,062	85,062
4609	Maint -Service Contracts	18,987	28,851	24,110	24,720	97.5	24,112	25,000	25,000
	McKesson EHR software maintenance.								
4610.106	Advertising Program	7,950	43,574	0	0	0.0	0	0	0
4610.70	Advertising Admin	5	0	0	0	0.0	0	0	0
4611	Refuse Removal	1,548	0	0	0	0.0	0	0	0

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4612	Repairs/Alt To Equip	0	119	0	0	0.0	0	0	0
4614	Security Services	4,204	0	0	0	0.0	0	0	0
4615	Employee Physicals	0	0	525	525	0.0	0	525	525
	FIT testing for staff and medical clearance evaluations.								
4623	Other Services	1,088	1,100	0	0	0.0	0	0	0
4640	Laundry	126	0	0	0	0.0	0	0	0
4650	External Postage	1,040	1,008	1,200	1,312	10.7	140	1,200	1,200
	Breastfeeding Grant - $50.								
4652	Vaccines	52,413	81,246	0	0	0.0	0	0	0
4653	Public Info and Services	7,595	14,627	0	0	0.0	0	0	0
Total Operations		175,348	258,897	113,807	114,529	85.1	97,423	111,787	111,787
Total A.4010.30 - DBCH.Public Health Nursing		1,769,652	1,506,546	1,279,109	1,332,989	68.6	914,271	1,454,354	1,450,630

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.31 - General Fund.DBCH.Communicable Disease									
CASE MGR AIDE	07	2.00	77,324	2.00	07	2.00	84,503	2.00	84,503
CMNTY HLTH NURSE	14	3.00	185,754	3.00	14	3.00	201,976	3.00	201,976
DIR CMUNCBL DIS CONTROL	19	1.00	90,778	1.00	19	1.00	99,418	1.00	99,418
NURSE PRACTITIONER	21	1.00	93,851	1.00	21	1.00	102,587	1.00	102,587
PROG AST	08	3.00	109,514	3.00	08	2.00	75,563	2.00	75,563
PUB HLTH ADVSR	15	3.00	197,770	3.00	15	3.00	202,338	3.00	202,338
PUB HLTH NURSE		1.00	63,505	1.00	15	2.00	119,871	1.00	56,977
SR OFFICE AST	08	1.00	42,288	1.00	08	1.00	45,871	1.00	45,871
SR PUB HLTH ADVSR	16	1.00	75,101	1.00	16	1.00	81,482	1.00	81,482
SUPVG PUB HLTH NURS	17	1.00	82,723	1.00	17	1.00	66,047	1.00	66,047
A.4010.31 - General Fund.DBCH.Communicable Disease		17.00	1,018,608	17.00		17.00	1,079,656	16.00	1,016,762

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4010.31	DBCH.Communicable Disease								
1010	Positions	950,810	998,956	1,018,608	1,069,714	69.2	740,710	1,079,656	1,016,762
1040	ST Overtime	2,520	5,786	3,500	5,556	100.0	5,555	3,500	3,500
1050	Overtime	0	430	500	890	73.3	652	500	500
1070	Shift Differential	5	46	75	75	30.7	23	75	75
4626.75	Employee Allowance Meals Taxable	5	10	50	121	75.6	92	50	50
Total Salaries and Wages		953,341	1,005,228	1,022,733	1,076,356	69.4	747,031	1,083,781	1,020,887
8200	Pymts to State Soc Sec	70,754	73,965	77,938	81,886	67.1	54,950	82,610	77,798
8355	Long-Term Disability	924	884	864	864	69.4	600	702	702
8400	Hospital,Med&Surg Ins	213,310	232,162	248,623	248,623	70.0	174,159	282,304	256,096
8450	Optical Insurance	3,242	3,624	3,383	3,383	72.1	2,438	3,769	3,545
8500	Dental Insurance	14,729	17,377	20,654	20,654	64.7	13,356	23,100	21,589
Total Employee Benefits		302,959	328,013	351,462	355,410	69.1	245,502	392,485	359,730
8100	Pymts to Retire System	213,935	188,890	181,002	181,002	24.6	44,546	149,841	149,841
Total Benefits		213,935	188,890	181,002	181,002	24.6	44,546	149,841	149,841
Total Personal Services		1,470,234	1,522,130	1,555,197	1,612,768	64.3	1,037,079	1,626,107	1,530,458
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	200	200
4456	Training Programs - Educ	0	130	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	7,865	4,584	5,600	5,624	42.2	2,374	5,600	5,600
	Immunization Grant - $200; HIV Partner Notification Grant - $500.								
4620.72	Employee Travel & Exp Travel	559	222	1,000	1,000	112.3	1,123	2,400	2,400
4620.73	Employee Travel & Exp Reimb	177	309	500	500	27.1	135	500	500
4631	Training Seminars/Conf	125	295	150	225	0.0	0	300	300
Total Employee Travel, Training, & Education		8,727	5,540	7,250	7,349	49.4	3,632	9,000	9,000
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	17,500	17,500
	5 Desktop PC's @ $1,100 - Replacement; 1 Cisco VPN Router @ $2,000 - Replacement; 5 Laptop @ $2,000 - Replacement								
4760	Computer Software-ND	0	0	7,200	7,200	0.0	0	7,200	7,200
	Cerner Dr. Homepage module for clinic.								
Total Equipment (Non-Depreciable)		0	0	7,200	7,200	0.0	0	24,700	24,700

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Equipment		0	0	7,200	7,200	0.0	0	24,700	24,700
4230.51	Telephone Land Lines	0	1,359	1,500	1,500	67.7	1,016	1,584	1,584
	CDC @ Family Partnership Building.								
4231.53	Data Lines Line Charges	2,163	2,115	2,115	2,115	75.0	1,586	2,115	2,115
	Fiber Optic Connection.								
4231.54	Data Lines Internet Charges	387	1,120	1,020	1,020	66.7	680	1,020	1,020
	CDC Internet Connection @ Family Partnership Building.								
Total Communication		2,550	4,594	4,635	4,635	70.8	3,282	4,719	4,719
4125	Food & Kitchen Supplies	425	546	500	665	27.5	183	500	500
	ARMS Coalition Meeting and Conference Food.								
4155	Medical & Lab Supplies	16,296	14,918	22,000	17,556	58.5	10,267	22,000	22,000
	Immunization Grant - $200; HIV Partner Notification grant - $4,000; TB Grant - $350. Base medical supplies for clinic - $17,450.								
4160	Office Supplies	3,900	12,347	11,000	11,659	48.2	5,620	5,000	5,000
	Immunization Grant - $400; HIV Partner Notification Program grant - $500; TB grant - $100; Base office supplies - $4,000.								
4160.115	Office Supplies Software Products & Licenses	0	0	0	385	99.6	383	1,750	1,750
	5 Microsoft Office Professional @$350.								
4185	Therapy & Recr Supplies	0	2,600	0	0	0.0	0	0	0
Total Supplies		20,621	30,411	33,500	30,265	54.4	16,454	29,250	29,250
4210	Gas-Public Utilities	597	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	3,462	0	0	0	0.0	0	0	0
4240	Water	223	0	0	0	0.0	0	0	0
Total Utilities		4,282	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	7,521	4,115	4,347	4,347	62.3	2,709	4,347	4,347
4628.52	Interdept Exp Cell Phones	2,867	2,943	3,120	3,265	62.7	2,048	3,468	3,468

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	10 Phones @ $29 each per month. Difference is due to rounding.								
4628.77	Interdept Exp Postage	730	684	700	700	70.5	493	700	700
4628.78	Interdept Exp Copier Program	2,767	1,153	2,232	2,232	66.6	1,487	2,232	2,232
	2 Copiers. One at clinic and one at main office.								
4628.79	Interdept Exp Printing	296	280	300	320	59.1	189	544	544
	HIV Partner Notification Grant - $100; TB Grant - $444.								
4628.80	Interdept Exp Auto Center	355	253	4,200	3,800	16.9	642	4,200	2,559
	Van Lease - $3,600, Fuel - $600								
4628.82	Interdept Exp Computer Process	4,597	4,809	13,000	13,000	29.4	3,819	6,000	6,000
	Data provided by OCIS								
4628.91	Interdept Exp Misc Charges	6,003	7,638	0	1,630	39.6	646	3,316	3,316
Total Interdepartment Srvcs (Srvc by Dept for Dept)		25,137	21,876	27,899	29,294	41.1	12,033	24,807	23,166
Total Interdepartmental Programs & Services		25,137	21,876	27,899	29,294	41.1	12,033	24,807	23,166
4401.106	Professional Services Program	18,163	16,318	9,225	12,195	27.0	3,295	7,000	7,000
	TB Grant - $5,160. Medical coverage at clinic when Medical Director is away. Reduction due to contracting with Nurse Practitioner instead of MD for coverage.								
4412	Grant Project Costs	0	0	31,208	23,696	0.0	0	5,095	5,095
	$1,280 Immunization grant, $3,371 Partner Notification HIV grant, $444 TB Grant.								
4418	Lab Fees/ Chem Analysis	11,456	12,138	18,000	16,042	38.4	6,162	14,000	14,000
4425	Recreation Special Events	0	0	0	165	100.0	165	165	165
4426	TB Care & Treatment	1,880	840	8,000	3,725	19.5	726	8,000	8,000
	TB Grant - $1,517.								
4431	Educational Programs	0	2,647	0	0	0.0	0	0	0
4448	Accountants & Auditors	5,120	0	6,125	6,125	0.0	0	6,125	6,125
	Cost Report								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Contracted Services		36,618	31,943	72,558	61,948	16.7	10,347	40,385	40,385
4469	Client Services-Mandated	1,099	2,154	6,000	4,000	30.1	1,204	6,000	6,000
	Mandated Rabies treatment								
Total Mandated Programs		1,099	2,154	6,000	4,000	30.1	1,204	6,000	6,000
4571.62	Rntl/Lse - Real Prop Short T	1,125	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	101,423	128,563	129,660	129,660	82.8	107,326	128,067	128,067
4606	Janitorial Services	0	11,997	19,600	19,600	11.2	2,200	20,232	20,232
	Contracted cleaning service for CDC at Family Partnership Building.								
4607	Prof License & Permit Fee	1,250	200	200	753	73.4	553	200	200
	CLIA Certification Fee.								
4609	Maint -Service Contracts	0	402	5,800	5,800	39.4	2,285	5,800	5,800
	Annual Vaccine refrigerator maintenance/calibration.								
4610.106	Advertising Program	0	375	0	0	0.0	0	0	0
4610.70	Advertising Admin	0	0	0	400	100.0	400	400	400
4611	Refuse Removal	1,757	1,938	1,680	2,638	83.3	2,198	1,680	1,680
	Medical Waste disposal cost.								
4612	Repairs/Alt To Equip	500	1,367	590	781	86.3	674	590	590
4613	Repairs/Alt to Real Prop	0	1,150	0	0	0.0	0	0	0
4614	Security Services	6,260	0	0	0	0.0	0	0	0
4615	Employee Physicals	0	0	525	525	0.0	0	525	525
4623	Other Services	1,103	1,100	1,950	1,950	70.8	1,381	1,950	1,950
	Byrnes Messaging Service.								
4640	Laundry	299	35	500	500	14.0	70	2,020	2,020
	Increase due to increase in cleaning frequency.								
4650	External Postage	481	697	1,200	1,200	31.7	381	1,200	1,200

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	HIV Partner Notification Grant - $100.								
4652	Vaccines	94	0	87,000	87,000	35.1	30,518	80,000	80,000
Total Operations		114,291	147,822	248,705	250,807	59.0	147,987	242,664	242,664
Total A.4010.31 - DBCH.Communicable Disease		1,683,558	1,766,470	1,962,944	2,008,266	61.3	1,232,019	2,007,632	1,910,342

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4010.35	DBCH.Ryan White Program								
1010	Positions	36,672	6,343	0	0	0.0	0	0	0
Total Salaries and Wages		36,672	6,343	0	0	0.0	0	0	0
Total Personal Services		36,672	6,343	0	0	0.0	0	0	0
4400.4416	Contract Agencies Catharine St	12,097	0	0	0	0.0	0	0	0
4400.4434	Contract Agencies Hudson River Healthcare Ce	118,209	41,557	0	0	0.0	0	0	0
4400.4437	Contract Agencies M H Valley Aids Task Force I	71,666	17,864	0	0	0.0	0	0	0
4400.4454	Contract Agencies St. Francis Hospital	21,981	0	0	0	0.0	0	0	0
4400.4480	Contract Agencies Institute for Family Health	14,424	0	0	0	0.0	0	0	0
Total Contracted Services		238,377	59,421	0	0	0.0	0	0	0
Total A.4010.35 - DBCH.Ryan White Program		275,049	65,764	0	0	0.0	0	0	0

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.70 DBCH.Homeland Security Grant								
1010	Positions	18,846	0	0	0	0.0	0	0	0
1040	ST Overtime	0	2,835	0	0	0.0	0	0	0
1050	Overtime	0	564	0	0	0.0	0	0	0
Total Salaries and Wages		18,846	3,399	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	0	428	0	0	0.0	0	0	0
8355	Long-Term Disability	0	4	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	0	1,132	0	0	0.0	0	0	0
8450	Optical Insurance	0	18	0	0	0.0	0	0	0
8500	Dental Insurance	0	85	0	0	0.0	0	0	0
Total Employee Benefits		0	1,668	0	0	0.0	0	0	0
Total Personal Services		18,846	5,067	0	0	0.0	0	0	0
4401.106	Professional Services Program	24,832	0	0	0	0.0	0	0	0
Total Contracted Services		24,832	0	0	0	0.0	0	0	0
Total A.4010.70 - DBCH.Homeland Security Grant		43,678	5,067	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4230 DBCH.Contract Narc Addiction								
4400.4436	Contract Agencies Lexington Ctr	151,618	123,416	84,063	84,063	69.2	58,139	84,063	84,063
	Outpatient chemical dependency clinic								
Total Contracted Services		151,618	123,416	84,063	84,063	69.2	58,139	84,063	84,063
Total A.4230 - DBCH.Contract Narc Addiction		151,618	123,416	84,063	84,063	69.2	58,139	84,063	84,063

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4250 - General Fund.DBCH.Alcohol Addiction Control									
CHEM DEPEND COUNS	14	2.00	111,537	2.00	14	2.00	109,709	2.00	109,709
CLINICAL UNIT ADMR	21	1.00	103,154	1.00	21	1.00	99,037	1.00	99,037
CMNTY MENTAL HLTH NURSE	14	1.50	89,826	1.50	14	1.50	97,986	1.50	97,986
NURSE PRACTITIONER HR	21	0.30	46,927	0.30	21-H	0.30	30,855	0.30	30,855
OFFICE AST	06	2.00	75,039	2.00	06	2.00	64,935	2.00	64,935
PSYCHOLOGIST II	20	2.00	199,506	2.00	20	2.00	159,290	2.00	159,290
SOC WORKER III	17	3.00	228,752	3.00	17	3.00	249,201	3.00	249,201
A.4250 - General Fund.DBCH.Alcohol Addiction Control		11.80	854,741	11.80		11.80	811,013	11.80	811,013

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4250 DBCH.Alcohol Addiction Control								
1010	Positions	933,784	867,230	854,741	899,982	76.6	689,567	811,013	811,013
1010.1030	Positions Temporary Help	0	0	39,177	40,758	0.0	0	41,800	41,800
1040	ST Overtime	0	225	500	511	0.0	0	250	250
1070	Shift Differential	0	0	0	10	30.6	3	5	5
Total Salaries and Wages		933,784	867,455	894,418	941,261	73.3	689,570	853,068	853,068
8200	Pymts to State Soc Sec	69,617	63,986	65,399	68,861	73.9	50,920	62,056	62,056
8355	Long-Term Disability	770	658	594	594	78.1	464	486	486
8400	Hospital,Med&Surg Ins	125,455	131,956	122,857	122,857	80.9	99,421	139,003	137,129
8450	Optical Insurance	2,796	2,585	2,090	2,090	84.4	1,765	2,327	2,327
8500	Dental Insurance	12,554	12,580	13,061	13,061	76.0	9,932	14,605	14,505
Total Employee Benefits		211,191	211,763	204,001	207,463	78.3	162,502	218,477	216,503
8100	Pymts to Retire System	186,593	189,733	156,967	156,967	31.1	48,740	118,158	118,158
Total Benefits		186,593	189,733	156,967	156,967	31.1	48,740	118,158	118,158
Total Personal Services		1,331,568	1,268,952	1,255,386	1,305,691	69.0	900,811	1,189,703	1,187,729
4119	Edu Supplies-Books, Film	364	0	500	500	0.0	0	500	500
4619	Employee Mileage Non-Taxable	0	0	0	100	43.3	43	100	100
4620.73	Employee Travel & Exp Reimb	114	140	150	50	0.0	0	50	50
4631	Training Seminars/Conf	35	120	250	250	0.0	0	250	250
4670.95	Subscriptions Subscr	286	290	300	323	99.8	322	338	338
	Poughkeepsie Journal								
Total Employee Travel, Training, & Education		800	550	1,200	1,223	29.9	366	1,238	1,238
4710	Furniture & Office Equip-ND	13,509	0	13,200	13,200	0.0	0	4,000	4,000
	2 - Cisco VPN Routers@ $ 2,000 (r)								
Total Equipment (Non-Depreciable)		13,509	0	13,200	13,200	0.0	0	4,000	4,000
2500.05	Other Equipment 5 YEAR	0	0	15,000	15,000	0.0	0	0	0
Total Equipment (Depreciable)		0	0	15,000	15,000	0.0	0	0	0
Total Equipment		13,509	0	28,200	28,200	0.0	0	4,000	4,000
4231.54	Data Lines Internet Charges	2,109	3,050	3,108	3,108	65.0	2,020	3,108	3,108

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Communication		2,109	3,050	3,108	3,108	65.0	2,020	3,108	3,108
4105	Bldg & Maint Parts, Supp & Tools	120	268	500	500	0.0	0	500	500
4125	Food & Kitchen Supplies	53,076	51,485	54,000	54,000	68.3	36,909	54,000	54,000
	Cost for mandated ITAP meals								
4155	Medical & Lab Supplies	4,268	7,007	7,500	7,500	37.7	2,826	7,500	7,500
	Alco-sensor mouthpieces								
4160	Office Supplies	1,955	9,102	5,000	2,452	126.2	3,094	5,000	5,000
	Misc. office supplies - $5,000								
4160.115	Office Supplies Software Products & Licenses	3,107	0	3,360	3,360	0.0	0	0	0
4185	Therapy & Recr Supplies	86	128	500	3,000	89.8	2,695	500	500
	Psychological testing kits for evaluations & therapy supplies								
Total Supplies		62,612	67,990	70,860	70,812	64.3	45,523	67,500	67,500
4628.51	Interdept Exp Land Lines	7,484	13,576	13,152	13,152	68.8	9,048	13,152	13,152
4628.77	Interdept Exp Postage	324	337	300	300	43.4	130	150	150
4628.78	Interdept Exp Copier Program	820	2,473	2,473	2,473	66.7	1,649	2,473	2,473
4628.80	Interdept Exp Auto Center	13,738	6,561	6,564	6,564	1.7	113	1,000	611
Total Interdepartment Srvcs (Srvc by Dept for Dept)		22,366	22,947	22,489	22,489	48.6	10,940	16,775	16,386
Total Interdepartmental Programs & Services		22,366	22,947	22,489	22,489	48.6	10,940	16,775	16,386
4310	Motor Vehicle Insurance	300	300	550	550	100.0	550	500	500
4330	Liability Insurance	5,000	3,000	3,767	3,767	100.0	3,767	7,131	7,131
Total Insurance		5,300	3,300	4,317	4,317	100.0	4,317	7,631	7,631
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	295	295	345	345	0.0	0	300	300
	Software maintenance & support								
4613	Repairs/Alt to Real Prop	200	128	0	0	0.0	0	0	0
4650	External Postage	72	0	75	100	87.4	87	75	75

2016 Budget For Dutchess County

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

October 15, 2015

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Operations		153,921	153,777	153,775	153,800	83.1	127,883	153,730	153,730
Total A.4250 - DBCH.Alcohol Addiction Control		1,592,184	1,520,566	1,539,335	1,589,640	68.7	1,091,860	1,443,685	1,441,322

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4310 - General Fund.DBCH.Mental Hygiene Admin									
ACCOUNTANT	16	1.00	59,496	1.00	16	0.50	32,516	0.50	32,516
BILLING MGR	14	1.00	62,330	1.00	14	1.00	67,769	1.00	67,769
CHIEF DIV ADMV OPS	MG	1.00	107,553	1.00	MG	0.50	58,680	0.50	60,111
CLINICAL DIV CHIEF	MH	1.00	133,455	1.00	MH	1.00	142,316	1.00	145,787
CLINICAL UNIT ADMR	21	0.80	75,251	0.00	21	0.00	0	0.00	0
CMNTY MENTAL HLTH NURSE	14	0.50	29,942	0.50	14	0.50	32,662	0.50	32,662
COMSR MENTAL HYG	MJ	1.00	161,623	1.00	MJ	0.00	0	0.00	0
CONF ADMV AST	CI	1.00	62,191	1.00	CI	1.00	67,981	1.00	69,638
DIR BUDGET FIN	ME	1.00	59,806	1.00	ME	0.00	0	0.00	0
DIR CONSULTN ED	MG	1.00	109,229	1.00	MG	1.00	117,931	1.00	120,807
DIR RESRCH EVAL	MF	1.00	96,251	1.00	MF	0.00	0	0.00	0
NURSING SUPV	17	0.20	13,673	0.20	17	0.20	15,063	0.20	15,063
OFFICE AST	06	2.00	75,946	2.00	06	3.00	115,466	3.00	115,466
PRIN ACCTG CLK	12	2.00	106,721	2.00	12	2.00	115,460	2.00	115,460
PRIN PROG AST	12	1.00	54,047	1.00	12	1.00	58,564	1.00	58,564
QUAL IMPROV COORD		0.00	0	0.00	17	1.00	66,047	1.00	66,047
RECEP	06	1.00	38,847	1.00	06	0.00	0	0.00	0
RESRCH AST	15	2.00	135,793	2.00	15	2.00	148,259	2.00	148,259
SECY	CD	1.00	37,134	1.00	CD	1.00	40,944	1.00	41,941
SPRT SVCS AST	CH	3.00	133,563	3.00	CH	3.00	146,838	3.00	150,423
SPRT SVCS MGR	MC	1.00	58,424	1.00	MC	0.50	32,350	0.50	33,139
SR ACCOUNTANT		0.00	0	0.00	17	0.50	33,024	0.50	33,024
SR PROG AST	10	1.00	43,613	1.00	10	1.00	48,280	1.00	48,280
SUPVG PSYCHIATRIST MED DIR	F	1.00	97,667	1.00	F	1.00	109,960	1.00	112,643
A.4310 - General Fund.DBCH.Mental Hygiene Admin		25.50	1,752,555	24.70		21.70	1,450,110	21.70	1,467,599

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4310 DBCH.Mental Hygiene Admin								
1010	Positions	2,068,308	1,744,216	1,752,555	1,855,331	66.8	1,239,682	1,450,110	1,467,599
1010.1030	Positions Temporary Help	0	0	(174,360)	(181,394)	0.0	0	(79,153)	(83,181)
1040	ST Overtime	428	1,397	2,500	2,601	0.0	0	1,000	1,000
1050	Overtime	1,044	2,265	2,500	2,601	0.0	0	1,000	1,000
1070	Shift Differential	5	33	60	60	0.0	0	60	60
4626.75	Employee Allowance Meals Taxable	22	0	0	0	0.0	0	0	0
Total Salaries and Wages		2,069,807	1,747,911	1,583,255	1,679,199	73.8	1,239,682	1,373,017	1,386,478
8200	Pymts to State Soc Sec	151,527	128,061	130,309	138,172	67.4	93,196	109,478	110,403
8355	Long-Term Disability	6,807	6,151	5,430	5,430	81.8	4,442	4,103	4,103
8400	Hospital,Med&Surg Ins	424,423	360,105	369,676	369,676	68.0	251,282	324,711	318,426
8450	Optical Insurance	6,435	5,555	5,067	5,067	74.7	3,787	4,804	4,804
8500	Dental Insurance	28,717	26,599	30,734	30,734	67.8	20,826	29,219	29,219
8800	Life Ins & Acc Death & Dismemb	3,564	3,286	2,831	2,831	87.1	2,465	2,045	2,045
8850	ACC Death & Dismemb	324	299	262	262	85.5	224	188	188
Total Employee Benefits		621,798	530,056	544,309	552,172	68.1	376,222	474,548	469,188
8100	Pymts to Retire System	471,435	373,499	323,768	323,768	27.3	88,387	257,194	257,194
Total Benefits		471,435	373,499	323,768	323,768	27.3	88,387	257,194	257,194
Total Personal Services		3,163,040	2,651,467	2,451,332	2,555,139	66.7	1,704,291	2,104,759	2,112,860
4619	Employee Mileage Non-Taxable	336	604	700	700	37.7	264	700	700
4620.72	Employee Travel & Exp Travel	198	386	800	800	26.3	210	800	1,800
4620.73	Employee Travel & Exp Reimb	4	151	400	400	0.0	0	400	400
4631	Training Seminars/Conf	524	379	6,000	6,128	100.0	6,128	6,000	8,000
	Relias On-line Learning System - $3,750; Third-Party Billing training - $2,250.								
4670.95	Subscriptions Subscr	1,980	1,241	2,265	2,265	82.1	1,859	2,303	2,303
4670.96	Subscriptions Dues	9,886	11,107	16,745	16,745	62.5	10,461	17,408	17,408
	NYS Conference of Local Mental Hygiene Directors - $9,874, NYS Council for Community Behavioral Healthcare - $6,009, National Association of County Behavioral Health Directors - $750, National Association of Developmental Disabilities - $375, Child Care Council of Dutchess County - $100, Cerner Behavioral Health Alliance - $300								
Total Employee Travel, Training, & Education		12,928	13,868	26,910	27,038	70.0	18,922	27,611	30,611
4710	Furniture & Office Equip-ND	0	8,223	15,500	15,500	8.0	1,237	8,400	8,400
	4 - Desktop PC @ $1,100 (r); 2- Laptops @ $2,000 (r)								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4760	Computer Software-ND	13,392	4,037	2,500	2,500	0.0	0	3,000	3,000
	2 - Statistical reporting package @ $1,500 (r)								
Total Equipment (Non-Depreciable)		13,392	12,260	18,000	18,000	6.9	1,237	11,400	11,400
2600.05	Computer Software 5 YEAR	0	0	25,000	25,000	0.0	0	0	0
Total Equipment (Depreciable)		0	0	25,000	25,000	0.0	0	0	0
Total Equipment		13,392	12,260	43,000	43,000	2.9	1,237	11,400	11,400
4230.51	Telephone Land Lines	6,328	5,038	5,400	5,400	70.3	3,795	5,400	5,400
4231.53	Data Lines Line Charges	14,056	14,056	14,057	14,057	75.0	10,542	14,057	14,057
4231.54	Data Lines Internet Charges	6,402	6,115	6,578	6,578	70.5	4,639	6,602	6,602
Total Communication		26,786	25,208	26,035	26,035	72.9	18,976	26,059	26,059
4105	Bldg & Maint Parts, Supp & Tools	2,812	1,272	2,000	1,500	44.8	672	2,000	2,000
4160	Office Supplies	12,111	15,268	20,000	14,878	56.5	8,413	20,267	20,267
	4 - Computer monitors @ $290 ea. (r): Misc. office supplies - $19,107								
4160.115	Office Supplies Software Products & Licenses	38,044	14,854	7,500	7,500	10.3	774	3,960	3,960
	5 - Microsoft windows server @ $600 ea. (r); 4 - Microsoft office @ $240 (n)								
4190	Uniforms, Badges & Access	0	0	175	175	0.0	0	175	175
	Uniforms for trauma team								
Total Supplies		52,967	31,394	29,675	24,053	41.0	9,860	26,402	26,402
4628.51	Interdept Exp Land Lines	22,043	21,708	21,405	21,405	68.6	14,685	21,405	21,405
4628.52	Interdept Exp Cell Phones	6,182	4,601	4,205	4,205	77.1	3,244	5,300	5,300
	8 - Aircards @ $32 each per month; 5 - cell phones @ $37 each per month. Difference is due to rounding								
4628.77	Interdept Exp Postage	3,854	2,360	4,000	4,000	27.1	1,086	2,500	2,500
4628.78	Interdept Exp Copier Program	6,600	8,084	8,084	8,084	66.7	5,389	8,084	8,084
4628.79	Interdept Exp Printing	976	3,749	1,800	1,800	110.0	1,980	2,400	2,400
	New name, new stationary, brochures, etc								
4628.80	Interdept Exp Auto Center	27,178	14,324	16,200	16,200	12.7	2,057	6,000	3,663
4628.81	Interdept Exp Records Retention	850	1,040	1,280	1,280	33.3	426	1,280	1,280

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.82	Interdept Exp Computer Process	238,995	245,457	360,768	360,768	66.4	239,528	509,978	509,978
	IT Director moved to OCIS budget								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		306,677	301,323	417,742	417,742	64.2	268,395	556,947	554,610
Total Interdepartmental Programs & Services		306,677	301,323	417,742	417,742	64.2	268,395	556,947	554,610
4310	Motor Vehicle Insurance	0	0	1,650	1,650	100.0	1,650	1,500	1,500
4320	Property Insurance	5,000	8,000	8,034	8,034	100.0	8,034	3,146	3,146
4330	Liability Insurance	5,000	11,500	12,897	12,897	100.0	12,897	15,156	15,156
Total Insurance		10,000	19,500	22,581	22,581	100.0	22,581	19,802	19,802
4401.105	Professional Services Consultants	3,727	0	4,000	4,000	0.0	0	4,000	4,000
	In-service training for staff and outside agencies								
4425	Recreation Special Events	0	0	0	144	100.0	144	0	0
4448	Accountants & Auditors	22,000	22,000	23,000	23,000	57.4	13,200	23,000	23,000
	Audit of annual consolidated fiscal reports								
Total Contracted Services		25,727	22,000	27,000	27,144	49.2	13,344	27,000	27,000
4570.62	Rntl/Lse - Equip Short T	0	20	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	1,253	873	1,286	1,286	10.0	128	1,286	1,286
	Rental of computer networking equipment								
4607	Prof License & Permit Fee	0	0	325	1,225	88.2	1,080	1,225	1,225
4609	Maint -Service Contracts	96,478	97,592	120,304	119,404	54.2	64,763	160,815	160,815
	Anasazi maint support & customizations - $67,000; computer hardware maint & support - $36,640, software maint & support - $25,175; messenger service - $32,000								
4610.106	Advertising Program	7,046	6,960	8,100	8,100	80.1	6,485	0	0
4610.70	Advertising Admin	6,758	3,125	5,000	5,000	90.1	4,504	1,700	1,700
4612	Repairs/Alt To Equip	5,258	750	1,950	1,950	0.0	0	1,950	1,950
4613	Repairs/Alt to Real Prop	0	0	0	5,350	0.0	0	0	0
4650	External Postage	313	624	500	500	20.8	104	500	500
Total Operations		117,106	109,944	137,465	142,815	54.0	77,064	167,476	167,476
Total A.4310 - DBCH.Mental Hygiene Admin		3,728,623	3,186,964	3,181,740	3,285,547	65.0	2,134,670	2,967,456	2,976,220

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.4320.42 DBCH.Contracted Services								
4400.4420	Contract Agencies Taconic Resources For Indep	37,385	37,385	37,385	37,385	77.6	29,021	38,109	38,109
	4% COLA								
4400.4423	Contract Agencies MH Assoc of DC	3,301,115	2,636,967	2,636,967	2,636,967	83.4	2,198,190	2,709,426	2,709,426
	4% COLA & move of funding for transportation from DMH & Hudson River Housing Inc.								
4400.4425	Contract Agencies Hudson River Housing	350,211	347,100	465,392	465,392	58.4	271,815	431,144	431,144
	4% COLA								
4400.4429	Contract Agencies Gateway	870,889	870,889	870,889	870,889	83.4	726,537	888,674	888,674
	4% COLA								
4400.4436	Contract Agencies Lexington Ctr	2,027,518	1,886,858	1,970,711	1,998,712	68.2	1,362,990	2,005,038	2,005,038
	4% COLA								
4400.4441	Contract Agencies Hudson Valley Mental Health	399,831	1,722,016	1,790,761	1,790,761	73.4	1,313,996	1,790,761	1,790,761
4400.4443	Contract Agencies Council on Addiction Prevent	376,669	381,919	381,919	388,944	70.4	273,966	390,111	390,111
	4% COLA								
4400.4447	Contract Agencies Astor Home	499,850	1,047,000	1,056,807	1,070,116	58.3	624,234	1,071,955	1,071,955
	4% COLA								
4400.4455	Contract Agencies Rehab Programs Inc	792,473	691,826	777,671	777,671	88.2	686,071	723,905	723,905
	Net of 4% COLA & reduction of funding from OMH for vocational program								
4400.4463	Contract Agencies DC ARC	270,500	270,500	270,500	270,500	58.3	157,792	272,132	272,132
	OMH 4% COLA								
4400.4465	Contract Agencies Occupations, Inc	902,535	999,925	999,925	0	0.0	0	0	0
4400.4466	Contract Agencies Rehab Supp Serv	1,718,755	1,718,755	1,718,755	1,724,843	83.4	1,438,347	1,752,485	1,752,485

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	4% COLA								
4400.4471	Contract Agencies NY Archdiocese	0	0	94,869	94,869	0.0	0	0	0
	State contracted directly with agency								
4400.4472	Contract Agencies Access Supports For Living	0	0	0	999,925	75.5	754,830	996,340	996,340
4400.4645	Contract Agencies MARC	50,100	50,100	50,100	50,372	86.1	43,383	50,398	50,398
	4% COLA								
4400.4655	Contract Agencies PEOPLE	866,506	951,156	1,061,146	1,172,744	75.2	881,717	1,157,781	1,157,781
	Net of elimination of one-time funding plus 4% COLA								
Total Contracted Services		12,464,338	13,612,396	14,183,797	14,350,090	75.0	10,762,890	14,278,259	14,278,259
Total A.4320.42 - DBCH.Contracted Services		12,464,338	13,612,396	14,183,797	14,350,090	75.0	10,762,890	14,278,259	14,278,259

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.43 - General Fund.DBCH.Partial Hospital									
ACT THERAPY AIDE	06	1.00	39,722	1.00	06	1.00	43,011	1.00	43,011
CHEM DEPEND COUNS	14	1.00	51,296	1.00	14	1.00	56,063	1.00	56,063
CMNTY MENTAL HLTH AIDE	12	1.00	55,413	1.00	12	1.00	59,929	1.00	59,929
NURSE PRACTITIONER HR	21	0.30	46,927	0.30	21-H	0.30	30,855	0.30	30,855
NURSING SUPV	17	0.80	54,691	0.80	17	0.80	60,250	0.80	60,250
OFFICE AST	06	2.00	65,085	2.00	06	1.00	39,511	1.00	39,511
PRIN ACCTG CLK	12	1.00	52,898	1.00	12	1.00	57,415	1.00	57,415
PSYCHOLOGIST I	19	1.00	73,271	1.00	19	0.00	0	0.00	0
PSYCHOLOGIST II		1.00	88,772	1.00	20	2.00	182,668	2.00	182,668
SOC WORKER III	17	2.00	163,297	2.00	17	2.00	177,330	2.00	177,330
A.4320.43 - General Fund.DBCH.Partial Hospital		11.10	691,372	11.10		10.10	707,032	10.10	707,032

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.43 DBCH.Partial Hospital								
1010	Positions	740,014	741,678	691,372	731,648	72.4	529,917	707,032	707,032
1010.1030	Positions Temporary Help	0	0	140,120	107,838	0.0	0	147,940	147,940
1050	Overtime	0	0	98	98	0.0	0	0	0
1070	Shift Differential	0	7	10	10	30.8	3	10	10
Total Salaries and Wages		740,014	741,684	831,600	839,594	63.1	529,920	854,982	854,982
8200	Pymts to State Soc Sec	55,354	54,737	52,902	55,983	69.2	38,768	54,095	54,095
8355	Long-Term Disability	525	579	513	564	75.5	426	556	556
8400	Hospital,Med&Surg Ins	98,908	130,574	136,630	128,759	75.3	97,019	134,590	131,268
8450	Optical Insurance	1,656	2,026	2,006	1,995	75.6	1,509	2,166	2,166
8500	Dental Insurance	7,872	10,438	12,540	11,878	75.6	8,979	13,659	13,548
Total Employee Benefits		164,316	198,354	204,591	199,179	73.7	146,700	205,066	201,633
8100	Pymts to Retire System	121,749	226,201	141,184	141,184	22.7	32,072	107,933	107,933
Total Benefits		121,749	226,201	141,184	141,184	22.7	32,072	107,933	107,933
Total Personal Services		1,026,079	1,166,239	1,177,375	1,179,957	60.1	708,692	1,167,981	1,164,548
4119	Edu Supplies-Books, Film	140	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	27	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	15	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	190	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		345	27	0	0	0.0	0	0	0
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	2,200	2,200
	2 - Desktop PC @ $1,100 (r)								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,200	2,200
Total Equipment		0	0	0	0	0.0	0	2,200	2,200
4230.51	Telephone Land Lines	178	0	0	0	0.0	0	0	0
4235	Cable Services	1,494	1,544	1,599	1,599	81.8	1,308	1,638	1,638
Total Communication		1,673	1,544	1,599	1,599	81.8	1,308	1,638	1,638
4125	Food & Kitchen Supplies	36	230	500	1,000	61.2	612	1,000	1,000
	Cost associated with patient training on how to buy, prepare & cook meals								
4155	Medical & Lab Supplies	354	754	1,500	1,500	2.1	31	1,500	1,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4160	Office Supplies	702	18,691	2,869	2,369	25.3	599	3,449	3,449
	2 - Computer Monitor @ $290- (r): Misc. office supplies - $2,869								
4160.115	Office Supplies Software Products & Licenses	2,277	0	2,640	2,640	0.0	0	480	480
	2 - Microsoft Office @ $240 (n)								
4185	Therapy & Recr Supplies	45	472	250	250	50.8	127	250	250
	Psychological testing kits for evaluations, games, arts & craft supplies & recreational equipment used for patient therapy								
Total Supplies		3,414	20,147	7,759	7,759	17.6	1,368	6,679	6,679
4628.51	Interdept Exp Land Lines	3,318	2,328	2,187	2,187	67.5	1,476	2,187	2,187
4628.77	Interdept Exp Postage	45	55	75	75	45.7	34	75	75
4628.78	Interdept Exp Copier Program	2,943	522	522	522	66.6	348	522	522
4628.80	Interdept Exp Auto Center	5,059	5,762	5,180	5,180	7.4	381	1,000	588
Total Interdepartment Srvcs (Srvc by Dept for Dept)		11,365	8,667	7,964	7,964	28.1	2,239	3,784	3,372
Total Interdepartmental Programs & Services		11,365	8,667	7,964	7,964	28.1	2,239	3,784	3,372
4310	Motor Vehicle Insurance	0	0	550	550	100.0	550	500	500
4330	Liability Insurance	2,000	60,000	47,190	47,190	100.0	47,190	53,869	53,869
Total Insurance		2,000	60,000	47,740	47,740	100.0	47,740	54,369	54,369
4401.106	Professional Services Program	0	4,900	0	37,200	68.0	25,282	37,200	37,200
	Contracted Psychiatrist								
4441	Doctors, Counsel	0	0	41,600	41,600	0.0	0	0	0
	Moved to 4401.106								
Total Contracted Services		0	4,900	41,600	78,800	32.1	25,282	37,200	37,200
4609	Maint -Service Contracts	216	216	253	253	0.0	0	220	220
	Software maintenance & support								
4650	External Postage	10	20	50	50	40.0	20	50	50
Total Operations		226	236	303	303	6.6	20	270	270

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total A.4320.43 - DBCH.Partial Hospital		1,045,101	1,261,761	1,284,340	1,324,122	59.4	786,649	1,274,121	1,270,276

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.44 - General Fund.DBCH.Coordinated Services									
ACT THERAPY AIDE	06	1.00	36,772	1.00	06	1.00	40,388	1.00	40,388
CHEM DEPEND COUNS	14	3.00	166,039	3.00	14	3.00	170,191	3.00	170,191
CLINICAL UNIT ADMR		1.00	102,762	2.00	21	2.00	216,902	2.00	216,902
OFFICE AST	06	1.00	29,738	1.00	06	1.00	33,011	1.00	33,011
PRIN PROG AST	12	1.00	52,142	1.00	12	1.00	56,658	1.00	56,658
PSYCHOLOGIST III	21	1.00	100,565	1.00	21	1.00	109,299	1.00	109,299
SOC WORKER I	15	2.00	116,932	2.00	15	3.00	185,083	3.00	185,083
SOC WORKER I EA	16	1.00	73,655	1.00	16	1.00	80,036	1.00	80,036
SOC WORKER III	17	3.00	231,278	2.00	17	2.00	165,871	2.00	165,871
SR PROG AST		1.00	40,453	1.00	10	2.00	85,420	2.00	85,420
SUPVG SOC WORKER	18	2.00	170,593	2.00	18	2.00	173,380	2.00	173,380
A.4320.44 - General Fund.DBCH.Coordinated Services		17.00	1,120,929	17.00		19.00	1,316,239	19.00	1,316,239

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.44 DBCH.Coordinated Services								
1010	Positions	1,322,467	1,087,230	1,120,929	1,180,633	75.1	886,872	1,316,239	1,316,239
1010.1030	Positions Temporary Help	0	0	39,177	40,758	0.0	0	41,800	41,800
1040	ST Overtime	16	0	25	91	72.4	66	0	0
1050	Overtime	0	0	0	33	99.8	33	0	0
1070	Shift Differential	0	0	0	2	82.5	2	0	0
Total Salaries and Wages		1,322,482	1,087,230	1,160,131	1,221,517	72.6	886,972	1,358,039	1,358,039
8200	Pymts to State Soc Sec	98,670	80,979	85,768	90,335	72.9	65,865	100,709	100,709
8355	Long-Term Disability	1,165	872	810	908	74.3	674	810	810
8400	Hospital,Med&Surg Ins	238,869	208,337	255,157	224,388	73.7	165,481	266,221	257,198
8450	Optical Insurance	4,156	3,495	3,204	3,726	73.9	2,755	3,987	3,987
8500	Dental Insurance	18,539	16,746	19,526	20,590	74.1	15,251	24,465	24,285
8800	Life Ins & Acc Death & Dismemb	18	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	2	0	0	0	0.0	0	0	0
Total Employee Benefits		361,420	310,430	364,465	339,947	73.5	250,025	396,192	386,989
8100	Pymts to Retire System	352,453	157,079	211,963	211,963	26.9	56,961	187,792	187,792
Total Benefits		352,453	157,079	211,963	211,963	26.9	56,961	187,792	187,792
Total Personal Services		2,036,355	1,554,739	1,736,559	1,773,427	67.3	1,193,959	1,942,023	1,932,820
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	0	0
4619	Employee Mileage Non-Taxable	328	572	400	1,400	52.8	739	1,400	1,400
4620.73	Employee Travel & Exp Reimb	1,246	862	600	805	73.9	595	900	900
4631	Training Seminars/Conf	290	275	1,000	1,000	63.0	630	1,000	1,000
Total Employee Travel, Training, & Education		1,863	1,709	2,250	3,455	56.8	1,964	3,300	3,300
4710	Furniture & Office Equip-ND	0	1,477	8,800	8,800	0.0	0	3,300	3,300
	3 - Desktop PC @ $1,100, 1 New/2 Replacement								
Total Equipment (Non-Depreciable)		0	1,477	8,800	8,800	0.0	0	3,300	3,300
Total Equipment		0	1,477	8,800	8,800	0.0	0	3,300	3,300
4155.110	Medical & Lab Supplies Prescriptions	19,690	11,714	70,000	69,899	10.5	7,312	64,018	64,018
	100% State Funded Medication Assistance Program								
4160	Office Supplies	177	6,983	2,000	1,395	7.9	110	2,290	2,290

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	1 - Computer monitor @ $290 (r), Misc. office supplies - $2,000								
4160.115	Office Supplies Software Products & Licenses	7,042	0	0	0	0.0	0	240	240
	1 - Microsoft office @ $240 (n)								
4185	Therapy & Recr Supplies	0	0	900	900	94.0	846	900	900
Total Supplies		26,909	18,696	72,900	72,194	11.5	8,268	67,448	67,448
4628.51	Interdept Exp Land Lines	3,823	3,580	3,455	3,455	67.8	2,344	3,575	3,575
	ADDED 1 LINE @ $10/MOS data provided by OCIS.								
4628.52	Interdept Exp Cell Phones	1,002	1,249	2,138	2,138	38.9	832	3,108	3,108
	7 - Cell phones @ $37/month ; 1 new cell phone; 4 of 6 old phones upgraded								
4628.78	Interdept Exp Copier Program	1,500	3,609	3,610	3,610	66.7	2,406	3,610	3,610
4628.80	Interdept Exp Auto Center	25,842	24,285	21,256	21,256	16.7	3,557	5,000	3,088
Total Interdepartment Srvcs (Srvc by Dept for Dept)		32,166	32,723	30,459	30,459	30.0	9,139	15,293	13,381
Total Interdepartmental Programs & Services		32,166	32,723	30,459	30,459	30.0	9,139	15,293	13,381
4310	Motor Vehicle Insurance	0	0	2,750	2,750	100.0	2,750	2,500	2,500
4330	Liability Insurance	5,000	7,539	6,495	6,495	100.0	6,495	9,211	9,211
Total Insurance		5,000	7,539	9,245	9,245	100.0	9,245	11,711	11,711
4400.4423	Contract Agencies MH Assoc of DC	80,094	0	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	13,288	14,024	20,000	20,000	9.7	1,932	20,000	20,000
	Service dollars to assist individuals to live in the community								
4431	Educational Programs	20	0	9,500	9,500	0.0	0	0	0
4441	Doctors, Counsel	18,640	13,160	79,000	79,000	12.5	9,900	19,000	19,000
	Mandated cost for CPL exams; Reduced by elimination of contracted social worker for DC Jail.								
4457	Transportation	10,159	9,583	19,000	18,400	16.4	3,023	0	0
	Transferred to Mental Health America								
Total Contracted Services		122,201	36,766	127,500	126,900	11.7	14,855	39,000	39,000

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4609	Maint -Service Contracts	669	492	782	782	0.0	0	680	680
	Software maintenance & support								
Total Operations		669	492	782	782	0.0	0	680	680
Total A.4320.44 - DBCH.Coordinated Services		2,225,164	1,654,141	1,988,495	2,025,262	61.1	1,237,429	2,082,755	2,071,640

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.45 - General Fund.DBCH.HELPLINE									
CLINICAL UNIT ADMR	21	1.00	102,387	1.00	21	1.00	111,121	1.00	111,121
CMNTY MENTAL HLTH AIDE SPN	12	1.00	50,678	1.00	12	1.00	55,458	1.00	55,458
CMNTY MENTAL HLTH COUNS PT- EA	16	0.42	34,315	0.42	16-H	0.42	37,219	0.42	37,219
CMNTY MENTAL HLTH NURSE		0.00	0	0.00	14	1.00	52,430	1.00	52,430
CMNTY MENTAL HLTH NURSE HR	14	0.74	47,667	0.74	14	0.00	0	0.00	0
OFFICE AST		0.00	0	0.00	06	0.50	15,856	0.50	15,856
SOC WORKER III	17	1.00	77,134	1.00	17	1.00	84,309	1.00	84,309
SUPVG SOC WORKER	18	1.00	84,637	1.00	18	1.00	93,158	1.00	93,158
A.4320.45 - General Fund.DBCH.HELPLINE		5.16	396,818	5.16		5.92	449,551	5.92	449,551

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.45 DBCH.HELPLINE								
1010	Positions	699,689	677,668	396,818	437,066	124.2	542,975	449,551	449,551
1010.1030	Positions Temporary Help	0	0	309,098	319,098	0.0	0	292,118	292,118
1040	ST Overtime	19,617	16,137	19,000	19,767	65.6	12,968	19,767	19,767
1050	Overtime	18,097	17,217	19,000	19,767	52.0	10,286	18,000	18,000
1070	Shift Differential	13,194	13,502	11,567	12,034	97.7	11,759	14,325	14,325
Total Salaries and Wages		750,597	724,525	755,483	807,732	71.6	577,988	793,761	793,761
8200	Pymts to State Soc Sec	55,949	54,826	30,363	63,443	71.1	45,110	34,398	34,398
8355	Long-Term Disability	477	426	324	391	75.2	294	270	270
8400	Hospital,Med&Surg Ins	96,474	97,797	84,078	89,049	76.8	68,428	92,138	90,505
8450	Optical Insurance	1,094	1,095	796	1,104	75.0	828	1,220	1,220
8500	Dental Insurance	6,815	7,338	7,290	8,500	74.4	6,324	8,833	8,773
Total Employee Benefits		160,808	161,483	122,851	162,487	74.5	120,983	136,859	135,166
8100	Pymts to Retire System	129,530	111,151	103,443	103,443	26.5	27,393	96,430	96,430
Total Benefits		129,530	111,151	103,443	103,443	26.5	27,393	96,430	96,430
Total Personal Services		1,040,934	997,159	981,777	1,073,662	67.7	726,364	1,027,050	1,025,357
4670.95	Subscriptions Subscr	5	0	0	0	0.0	0	304	304
	Cross reference directory								
4670.96	Subscriptions Dues	600	0	600	600	100.0	600	800	800
	National Assoc. of Suicidology								
Total Employee Travel, Training, & Education		605	0	600	600	100.0	600	1,104	1,104
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	2,200	2,200
	2 - Desktop PC @ $1,100 (r)								
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,200	2,200
Total Equipment		0	0	0	0	0.0	0	2,200	2,200
4230.51	Telephone Land Lines	186	0	552	552	0.0	0	0	0
Total Communication		186	0	552	552	0.0	0	0	0
4160	Office Supplies	927	1,529	4,889	4,889	2.3	113	3,469	3,469

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	2 - Computer monitor @ $290 (r); Misc. office supplies - $2,889								
4160.115	Office Supplies Software Products & Licenses	1,242	0	0	0	0.0	0	480	480
	2 - Microsoft office @ $240 (n)								
Total Supplies		2,169	1,529	4,889	4,889	2.3	113	3,949	3,949
4628.51	Interdept Exp Land Lines	1,647	1,510	1,347	1,347	75.4	1,016	1,347	1,347
4628.52	Interdept Exp Cell Phones	501	409	100	100	272.4	272	100	100
	1 - phone @ $8/month - difference due to rounding								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,148	1,919	1,447	1,447	89.0	1,288	1,447	1,447
Total Interdepartmental Programs & Services		2,148	1,919	1,447	1,447	89.0	1,288	1,447	1,447
4330	Liability Insurance	2,000	11,000	4,467	4,467	100.0	4,467	4,614	4,614
Total Insurance		2,000	11,000	4,467	4,467	100.0	4,467	4,614	4,614
4570.63	Rntl/Lse - Equip Long T	0	0	0	0	0.0	0	1,032	1,032
	Lease copier/fax/scanner for Helpline @ $86/month (r)								
4609	Maint -Service Contracts	2,101	2,298	2,286	2,286	59.9	1,368	2,475	2,475
	Maintenance on MHB Suicide Phone - $2,355; software maintenance & support - $120								
4613	Repairs/Alt to Real Prop	0	476	0	0	0.0	0	0	0
4650	External Postage	13	0	25	25	0.0	0	25	25
Total Operations		2,114	2,774	2,311	2,311	59.2	1,368	3,532	3,532
Total A.4320.45 - DBCH.HELPLINE		1,050,156	1,014,381	996,043	1,087,928	67.5	734,200	1,043,896	1,042,203

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.46 - General Fund.DBCH.Diversion Program									
CMNTY MENTAL HLTH AIDE	12	3.00	161,202	3.00	12	3.00	174,754	3.00	174,754
CMNTY MENTAL HLTH COUNS	15	1.00	53,427	1.00	15	1.00	58,634	1.00	58,634
CMNTY MENTAL HLTH NURSE	14	2.00	112,263	2.00	14	2.00	122,571	2.00	122,571
OFFICE AST		1.00	37,097	1.00	06	0.50	15,856	0.50	15,856
SOC WORKER I	15	1.00	53,427	1.00	15	1.00	58,662	1.00	58,662
SOC WORKER III		0.00	0	1.00		0.00	0	0.00	0
SUPVG SOC WORKER	18	2.00	161,182	2.00	18	2.00	186,430	2.00	186,430
A.4320.46 - General Fund.DBCH.Diversion Program		10.00	578,598	11.00		9.50	616,907	9.50	616,907

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.46 DBCH.Diversion Program								
1010	Positions	651,515	753,706	578,598	620,266	100.9	625,801	616,907	616,907
1010.1030	Positions Temporary Help	0	0	413,451	430,131	0.0	0	374,750	378,778
1040	ST Overtime	8,058	17,237	12,459	12,962	46.1	5,970	7,000	7,000
1050	Overtime	3,684	7,490	6,400	6,658	63.0	4,196	6,000	6,000
1070	Shift Differential	62	2,828	2,600	2,705	86.4	2,338	3,200	3,200
Total Salaries and Wages		663,320	781,262	1,013,508	1,072,722	59.5	638,306	1,007,857	1,011,885
8200	Pymts to State Soc Sec	49,869	58,170	44,273	47,461	98.3	46,672	47,205	47,205
8355	Long-Term Disability	682	585	432	625	76.4	477	486	486
8400	Hospital,Med&Surg Ins	158,855	151,525	135,762	144,949	76.9	111,402	135,736	132,456
8450	Optical Insurance	2,477	2,367	2,026	2,549	76.2	1,941	2,101	2,101
8500	Dental Insurance	11,052	11,335	12,322	14,014	76.2	10,674	12,917	12,809
Total Employee Benefits		222,936	223,982	194,815	209,598	81.7	171,167	198,445	195,057
8100	Pymts to Retire System	111,119	126,956	112,859	112,859	28.0	31,589	121,113	121,113
Total Benefits		111,119	126,956	112,859	112,859	28.0	31,589	121,113	121,113
Total Personal Services		997,374	1,132,200	1,321,182	1,395,179	60.3	841,062	1,327,415	1,328,055
4119	Edu Supplies-Books, Film	0	14,064	30,000	29,656	32.8	9,714	30,000	30,000
	MH First Aid Training books								
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250
4620.73	Employee Travel & Exp Reimb	8	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	90	33,585	17,800	17,375	22.7	3,945	17,800	17,800
	School Based Prevention program								
Total Employee Travel, Training, & Education		98	47,649	48,150	47,381	28.8	13,659	48,150	48,150
4710	Furniture & Office Equip-ND	14,787	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		14,787	0	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	36,000	25,000	25,000	59.5	14,880	0	0
Total Equipment (Depreciable)		0	36,000	25,000	25,000	59.5	14,880	0	0
Total Equipment		14,787	36,000	25,000	25,000	59.5	14,880	0	0
4160	Office Supplies	574	5,262	2,000	2,000	79.5	1,590	2,000	2,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Miscellaneous office supplies - $2,000								
4160.115	Office Supplies Software Products & Licenses	1,553	0	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	0	28,566	30,000	30,000	81.8	24,551	30,000	30,000
	School Based Prevention program								
Total Supplies		2,127	33,828	32,000	32,000	81.7	26,141	32,000	32,000
4628.51	Interdept Exp Land Lines	7,285	1,256	1,200	1,200	70.0	840	1,200	1,200
4628.52	Interdept Exp Cell Phones	2,613	2,106	4,099	4,099	82.9	3,396	5,328	5,328
	12 phones@$37 each per month, 1(n)								
4628.78	Interdept Exp Copier Program	2,719	1,148	1,148	1,148	66.7	765	1,148	1,148
4628.80	Interdept Exp Auto Center	18,091	15,858	17,836	17,836	19.7	3,520	6,040	3,676
Total Interdepartment Srvcs (Srvc by Dept for Dept)		30,708	20,368	24,283	24,283	35.1	8,521	13,716	11,352
Total Interdepartmental Programs & Services		30,708	20,368	24,283	24,283	35.1	8,521	13,716	11,352
4310	Motor Vehicle Insurance	0	0	2,200	2,200	100.0	2,200	2,000	2,000
4330	Liability Insurance	0	0	4,288	4,288	100.0	4,288	9,988	9,988
Total Insurance		0	0	6,488	6,488	100.0	6,488	11,988	11,988
4400.4441	Contract Agencies Hudson Valley Mental Health	290,658	114,947	146,113	146,113	73.4	107,207	146,113	146,113
	Prevention								
4400.4447	Contract Agencies Astor Home	160,000	160,000	360,096	360,096	58.3	210,056	360,096	360,096
	Mobile Crisis Intervention Reinvestment Funding - $200,096; Home Based Crisis Intervention prevention funding - $160,000								
4400.4454	Contract Agencies St. Francis Hospital	200,096	0	0	0	0.0	0	0	0
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	0	10,000	10,000	10,000	90.0	9,000	10,000	10,000
4400.4655	Contract Agencies PEOPLE	42,749	80,000	80,000	80,000	83.1	66,472	80,000	80,000
	Outreach reinvestment funding - $40,000; Imagine Dutchess prevention funding - $40,000								
4401.105	Professional Services Consultants	10,798	11,741	50,000	50,000	33.6	16,802	50,000	50,000
	Youth Surveys - $20,000; SBIRT - $30,000								
4401.106	Professional Services Program	0	1,255	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4415	Client Services Non-Mandated	50	67	9,925	9,925	22.1	2,197	34,499	34,499
	100% State funded service dollars								
4441	Doctors, Counsel	450	0	30,000	30,000	0.0	0	30,000	30,000
	100% State funded contracted psychiatric services								
Total Contracted Services		704,801	378,010	686,134	686,134	60.0	411,734	710,708	710,708
4609	Maint -Service Contracts	236	256	276	276	0.0	0	9,756	9,756
	Software maintenance & support - $240; iCarol Texting/Chatting CRM Software Maintenance - $9,516.								
4610.106	Advertising Program	2,000	0	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	479	600	844	72.4	611	600	600
4653	Public Info and Services	0	0	0	425	95.8	407	0	0
Total Operations		2,236	734	12,876	13,545	7.5	1,018	22,356	22,356
Total A.4320.46 - DBCH.Diversion Program		1,752,131	1,648,789	2,156,113	2,230,010	59.3	1,323,503	2,166,333	2,164,609

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.47 - General Fund.DBCH.MR / DD									
CLINICAL UNIT ADMR	21	0.20	18,813	0.00		0.00	0	0.00	0
A.4320.47 - General Fund.DBCH.MR / DD		0.20	18,813	0.00		0.00	0	0.00	0

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.47 DBCH.MR / DD								
1010	Positions	27,022	18,946	18,813	19,886	23.8	4,728	0	0
Total Salaries and Wages		27,022	18,946	18,813	19,886	23.8	4,728	0	0
8200	Pymts to State Soc Sec	2,054	1,398	1,440	1,523	23.2	353	0	0
8355	Long-Term Disability	33	11	11	11	22.9	3	0	0
8400	Hospital,Med&Surg Ins	1,733	1,577	1,654	1,654	23.2	383	0	0
8450	Optical Insurance	34	44	40	40	25.8	10	0	0
8500	Dental Insurance	153	210	243	243	23.3	57	0	0
8800	Life Ins & Acc Death & Dismemb	17	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	2	0	0	0	0.0	0	0	0
Total Employee Benefits		4,025	3,239	3,388	3,471	23.2	806	0	0
8100	Pymts to Retire System	2,107	13,804	2,897	2,897	0.0	0	0	0
Total Benefits		2,107	13,804	2,897	2,897	0.0	0	0	0
Total Personal Services		33,154	35,989	25,098	26,254	21.1	5,533	0	0
4619	Employee Mileage Non-Taxable	0	11	50	50	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	0	50	50	0.0	0	0	0
4670.96	Subscriptions Dues	0	0	375	375	100.0	375	0	0
Total Employee Travel, Training, & Education		0	11	475	475	78.9	375	0	0
4160	Office Supplies	0	0	60	60	0.0	0	0	0
Total Supplies		0	0	60	60	0.0	0	0	0
4330	Liability Insurance	1,000	9,000	3,052	3,052	100.0	3,052	0	0
Total Insurance		1,000	9,000	3,052	3,052	100.0	3,052	0	0
Total A.4320.47 - DBCH.MR / DD		34,154	44,999	28,685	29,841	30.0	8,960	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.67 DBCH.Court Remands								
4420	Court Remands	815,661	755,855	800,000	800,000	52.0	415,671	800,000	800,000
Total Mandated Programs		815,661	755,855	800,000	800,000	52.0	415,671	800,000	800,000
Total A.4320.67 - DBCH.Court Remands		815,661	755,855	800,000	800,000	52.0	415,671	800,000	800,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.4320.68 DBCH.Crisis Stabilization								
4412	Grant Project Costs	0	0	0	520,520	0.0	0	520,520	520,520
Total Contracted Services		0	0	0	520,520	0.0	0	520,520	520,520
Total A.4320.68 - DBCH.Crisis Stabilization		0	0	0	520,520	0.0	0	520,520	520,520

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.74 DBCH.Crisis Stabilization Center								
4401.106	Professional Services Program	0	0	0	0	0.0	0	250,000	250,000
	Funding for the 4th quarter opening of the Crisis Stabilization Center. Funds will be moved to the proper lines as the budget is developed.								
Total Contracted Services		0	0	0	0	0.0	0	250,000	250,000
Total A.4320.74 - DBCH.Crisis Stabilization Center		0	0	0	0	0.0	0	250,000	250,000

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6510 - General Fund.DBCH.Veterans Service Agency									
DIR VETERANS AFFS	MD	1.00	71,523	1.00	MD	1.00	78,180	1.00	80,086
SECY	10	1.00	42,496	1.00	10	1.00	47,508	1.00	47,508
VETERANS COUNS	12	2.00	94,342	2.00	12	2.00	98,651	2.00	98,651
A.6510 - General Fund.DBCH.Veterans Service Agency		4.00	208,361	4.00		4.00	224,339	4.00	226,245

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6510 DBCH.Veterans Service Agency								
1010	Positions	202,484	206,167	208,361	220,805	72.9	160,885	224,339	226,245
4626.75	Employee Allowance Meals Taxable	64	20	0	92	99.2	91	0	0
Total Salaries and Wages		202,548	206,187	208,361	220,897	72.9	160,976	224,339	226,245
8200	Pymts to State Soc Sec	15,182	15,419	15,944	16,897	70.7	11,951	17,165	17,311
8355	Long-Term Disability	609	593	581	622	74.5	463	609	609
8400	Hospital,Med&Surg Ins	71,988	74,082	77,578	77,336	69.2	53,498	73,638	70,496
8450	Optical Insurance	867	876	796	827	73.3	606	884	884
8500	Dental Insurance	3,869	4,193	4,860	4,547	73.3	3,332	5,440	5,392
8800	Life Ins & Acc Death & Dismemb	277	279	270	304	74.7	227	286	286
8850	ACC Death & Dismemb	25	25	25	28	73.7	21	26	26
Total Employee Benefits		92,817	95,467	100,054	100,561	69.7	70,099	98,048	95,004
8100	Pymts to Retire System	34,857	39,201	27,918	27,918	35.0	9,761	35,239	35,239
Total Benefits		34,857	39,201	27,918	27,918	35.0	9,761	35,239	35,239
Total Personal Services		330,221	340,855	336,333	349,376	68.9	240,836	357,626	356,488
4119	Edu Supplies-Books, Film	0	400	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	500	832	100.0	832	500	500
4620.72	Employee Travel & Exp Travel	1,093	1,824	2,000	2,000	80.4	1,608	2,200	2,200
4620.73	Employee Travel & Exp Reimb	706	356	1,000	554	15.9	88	1,500	1,500
4631	Training Seminars/Conf	175	350	350	350	50.0	175	350	350
	2 to attend NYSCVSOA Conference								
4670.95	Subscriptions Subscr	310	850	552	552	35.7	197	709	709
	Pok Journal - $336; Lexis/Nexis - $289; Vet Inf Service - $84								
4670.96	Subscriptions Dues	116	90	150	150	0.0	0	150	150
	NYS CVSOA Membership								
Total Employee Travel, Training, & Education		2,400	3,870	4,552	4,438	65.3	2,900	5,409	5,409
4109	Merit Awards	162	100	150	150	0.0	0	150	150
	Plaques & Medals presented on Veteran's Appreciation Day.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4125	Food & Kitchen Supplies	950	950	0	950	0.0	0	0	0
4160	Office Supplies	663	912	700	700	86.9	609	900	900
Total Supplies		1,776	1,962	850	1,800	33.8	609	1,050	1,050
4628.51	Interdept Exp Land Lines	746	864	867	867	66.4	576	867	867
4628.52	Interdept Exp Cell Phones	485	416	500	500	51.2	256	528	528
4628.77	Interdept Exp Postage	1,841	1,709	1,800	1,800	41.7	751	1,800	1,800
4628.78	Interdept Exp Copier Program	1,586	1,123	1,125	1,125	66.5	748	1,125	1,125
4628.79	Interdept Exp Printing	463	688	550	550	52.7	290	550	550
4628.80	Interdept Exp Auto Center	0	0	0	22	97.8	22	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,121	4,800	4,842	4,864	54.3	2,643	4,870	4,870
Total Interdepartmental Programs & Services		5,121	4,800	4,842	4,864	54.3	2,643	4,870	4,870
4412	Grant Project Costs	0	0	0	0	0.0	0	185,000	185,000
	Peer-to-Peer Veterans Program- State Grant Funded								
4425	Recreation Special Events	728	478	12,000	10,693	6.1	651	3,500	3,500
	Annual Veterans Appreciation Day Event - $2,875, DC Fair Promotional Items - $625								
Total Contracted Services		728	478	12,000	10,693	6.1	651	188,500	188,500
4571.63	Rntl/Lse - Real Prop Long T	33,048	29,643	29,432	29,432	83.8	24,651	29,381	29,381
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700
4650	External Postage	153	194	100	100	49.9	50	100	100
4653	Public Info and Services	0	0	0	357	48.7	174	375	375
	Booth rental at DC Fair								
4687	Veterans Burials	1,000	14,395	16,450	16,450	6.9	1,128	16,450	16,450
Total Operations		34,901	44,933	46,682	47,039	56.8	26,703	47,006	47,006
Total A.6510 - DBCH.Veterans Service Agency		375,146	396,897	405,259	418,210	65.6	274,341	604,461	603,323

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6510.69 DBCH.Veterans Service Agency.Veterans Services Reserve								
4401.106	Professional Services Program	0	0	0	0	0.0	0	18,100	18,100
	Funds reserved for the Arlington War Memorial.								
Total Contracted Services		0	0	0	0	0.0	0	18,100	18,100
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		0	0	0	0	0.0	0	18,100	18,100

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6610 - DBCH.Weights & Measures									
CNSMR SVCS INSPC I	12	2.00	93,257	2.00	12	2.00	102,727	2.00	102,727
DIR WGTS MEAS B	15	1.00	59,707	1.00	15	1.00	66,198	1.00	66,198
SECY	10	1.00	44,564	1.00	10	1.00	49,360	1.00	49,360
A.6610 - DBCH.Weights & Measures		4.00	197,528	4.00		4.00	218,285	4.00	218,285

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6610	DBCH.Weights & Measures								
1010	Positions	198,955	196,275	197,528	208,271	74.5	155,065	218,285	218,285
Total Salaries and Wages		198,955	196,275	197,528	208,271	74.5	155,065	218,285	218,285
8200	Pymts to State Soc Sec	14,977	14,700	15,114	15,936	72.7	11,585	16,703	16,703
8355	Long-Term Disability	217	214	162	214	74.9	160	216	216
8400	Hospital,Med&Surg Ins	47,784	51,835	52,599	55,174	75.0	41,373	60,172	57,140
8450	Optical Insurance	759	876	788	883	74.9	662	884	884
8500	Dental Insurance	3,547	4,193	4,645	4,853	75.0	3,638	5,440	5,392
Total Employee Benefits		67,285	71,818	73,308	77,060	74.5	57,419	83,415	80,335
8100	Pymts to Retire System	32,139	36,066	30,274	30,274	31.5	9,537	31,048	31,048
Total Benefits		32,139	36,066	30,274	30,274	31.5	9,537	31,048	31,048
Total Personal Services		298,378	304,159	301,110	315,605	70.3	222,021	332,748	329,668
4619	Employee Mileage Non-Taxable	0	76	250	250	57.6	144	300	300
	Only used in conjunction with training.								
4620.72	Employee Travel & Exp Travel	0	129	1,800	1,470	0.0	0	1,800	1,800
	Only used in conjunction with training (lodging, meals).								
4631	Training Seminars/Conf	0	0	120	120	0.0	0	120	120
4670.95	Subscriptions Subscr	197	320	226	338	66.3	224	380	380
	Poughkeepsie Journal								
4670.96	Subscriptions Dues	120	180	180	180	100.0	180	180	180
	NYS WMA Membership - 3 @ $25 each; Southwestern W&M Assoc. (SEWMA) - 3 @ $35 each.								
Total Employee Travel, Training, & Education		317	706	2,576	2,358	23.2	548	2,780	2,780
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	151	99.9	151	200	200
4123	Safety Supplies	1,922	586	1,000	1,485	87.8	1,304	1,500	1,500
	Eye wash refill, absorbent pads, lead $ wire seals, safety shoes.								
4160	Office Supplies	767	1,562	1,500	1,500	25.7	386	1,550	1,550

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	General office supplies, red line paper for violations, paper for precious metal books, potable water.								
4190	Uniforms, Badges & Access	658	540	500	500	99.5	498	550	550
Total Supplies		3,347	2,689	3,000	3,636	64.3	2,338	3,800	3,800
4628.51	Interdept Exp Land Lines	1,407	1,536	1,547	1,547	35.4	548	720	720
4628.52	Interdept Exp Cell Phones	1	198	0	0	0.0	305	528	528
	2 Home Phone Cell phone connectors to connect to IP network @ $22/month								
4628.77	Interdept Exp Postage	293	349	250	250	41.5	104	750	750
	Increase due to move of expense to external postage.								
4628.78	Interdept Exp Copier Program	1,131	1,173	1,175	1,175	66.6	782	1,175	1,175
4628.79	Interdept Exp Printing	232	40	50	50	195.0	98	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,063	3,297	3,022	3,022	60.8	1,836	3,273	3,273
Total Interdepartmental Programs & Services		3,063	3,297	3,022	3,022	60.8	1,836	3,273	3,273
4404	NYS Assessments and Fees	270	840	1,000	1,000	0.0	0	1,000	1,000
4434	Steno Fees & Transcripts	462	194	900	900	0.0	0	900	900
	For violation hearings.								
4460	Comm Printing	956	1,015	1,000	1,000	0.0	0	1,000	1,000
	Inspection reports, plastic seals affixed to scales, pumps, weighing devices.								
Total Contracted Services		1,687	2,049	2,900	2,900	0.0	0	2,900	2,900
4570.63	Rntl/Lse - Equip Long T	12	10	12	12	65.3	8	20	20
	Water Cooler rental								
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0
4609	Maint -Service Contracts	230	230	230	230	100.0	230	260	260
	WIMWAM package checking software annual maintenance fee								
4612	Repairs/Alt To Equip	712	0	1,000	542	0.0	0	1,000	1,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Equipment sent to outside repair vendors.								
4650	External Postage	403	256	500	500	14.9	74	100	100
	Expense moved to interdepartmental expense.								
Total Operations		1,356	495	1,742	1,324	26.6	352	1,380	1,380
Total A.6610 - DBCH.Weights & Measures		308,149	313,394	314,350	328,845	69.1	227,096	346,881	343,801
Total General Fund Appropriations		37,140,366	36,446,503	38,442,610	39,930,328	66.8	26,681,461	40,551,602	40,116,522
Total Department of Behavioral and Community Health Appropriations		37,140,366	36,446,503	38,442,610	39,930,328	66.8	26,681,461	40,551,602	40,116,522

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1185	DBCH.Medical Examiner								
12250	Medical Examiner Fees	1,000	2,055	2,000	2,000	392.0	7,840	2,000	2,000
Total Departmental Income		1,000	2,055	2,000	2,000	392.0	7,840	2,000	2,000
22800	Health Services - Other Govt/Dis	7,500	20,000	15,000	15,000	76.7	11,500	15,000	15,000
Total Intergovernmental Charges		7,500	20,000	15,000	15,000	76.7	11,500	15,000	15,000
27010.00	Refund of Pr. Yr's Exp General	5,625	0	0	0	0.0	100	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	358	22,811	0	0	0.0	0	0	0
Total Misc. Local Sources		5,983	22,811	0	0	0.0	100	0	0
34010.27	Pub Hlth SAFE program	0	19,487	35,000	35,000	17.0	5,952	35,000	35,000
Total State Aid		0	19,487	35,000	35,000	17.0	5,952	35,000	35,000
Total A.1185 - DBCH.Medical Examiner		14,483	64,353	52,000	52,000	48.8	25,392	52,000	52,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.01 DBCH.Administration								
26550.00	Sales, Other Minor Sales	1,759	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	768	4,505	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,527	4,505	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	19,635	354	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,519	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	683	173	0	0	0.0	14	0	0
Total Misc. Local Sources		23,837	527	0	0	0.0	14	0	0
34010.01	Pub Hlth Article 6	556,342	451,560	766,072	789,072	28.5	224,938	884,827	878,137
Total State Aid		556,342	451,560	766,072	789,072	28.5	224,938	884,827	878,137
Total A.4010.01 - DBCH.Administration		582,706	456,592	766,072	789,072	28.5	224,952	884,827	878,137

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4010.27	DBCH.Planning & Education								
16890.05	Other Health Dept Income Prescription Card Pgr	5,566	3,828	5,000	5,000	47.0	2,352	3,000	3,000
Total Departmental Income		5,566	3,828	5,000	5,000	47.0	2,352	3,000	3,000
27010.00	Refund of Pr. Yr's Exp General	9,165	1,461	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,061	0	0	0	0.0	0	0	0
27050.06	Gifts and Donations Community Health Assessm	10,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		22,226	1,461	0	0	0.0	0	0	0
34010.01	Pub Hlth Article 6	216,784	270,591	221,848	236,848	57.3	135,767	261,795	226,827
34010.32	Pub Hlth DSRIP	0	10,000	0	0	0.0	0	0	0
Total State Aid		216,784	280,591	221,848	236,848	57.3	135,767	261,795	226,827
44010.18	Pub Hlth Bioterrorism Prep	164,545	185,812	218,107	218,107	82.3	179,578	222,297	222,297
44010.26	Pub Hlth EBOLA	0	0	0	0	0.0	14,360	65,663	65,663
Total Federal Aid		164,545	185,812	218,107	218,107	88.9	193,938	287,960	287,960
Total A.4010.27 - DBCH.Planning & Education		409,121	471,692	444,955	459,955	72.2	332,057	552,755	517,787

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.29 DBCH.Environmental Health								
16010.11	Health Fees Rabies Fees	193	113	50	50	245.1	123	100	100
16150.00	Laboratory Fees Lab Charges	35,433	12,524	3,000	3,000	238.4	7,151	6,000	6,000
16150.02	Laboratory Fees DOH In-House Testing	30,365	0	0	0	0.0	0	0	0
Total Departmental Income		65,991	12,637	3,050	3,050	238.5	7,274	6,100	6,100
25900.00	Permits, Other Comm San & Food	401,309	427,844	400,000	400,000	83.3	333,128	375,000	375,000
25900.01	Permits, Other Housing Hygiene	6,240	5,730	7,000	7,000	89.6	6,270	7,000	7,000
25900.02	Permits, Other Ind Water & Sewage	131,946	140,053	117,100	117,100	141.4	165,526	125,000	150,000
25900.03	Permits, Other Pblc Water Supply Prot	11,696	8,590	10,000	10,000	65.1	6,507	10,000	10,000
25900.05	Permits, Other Realty Subdivisions	2,813	0	3,000	3,000	0.0	0	3,000	3,000
25900.06	Permits, Other Tobacco Permits	28,620	44,215	30,000	30,000	95.7	28,705	30,000	30,000
25900.11	Permits, Other Public Water Supply	0	132,444	60,000	60,000	19.8	11,905	66,000	66,000
Total Licenses and Permits		582,624	758,876	627,100	627,100	88.0	552,041	616,000	641,000
26100.00	Fines and Forfeitures Fines	11,782	34,357	60,000	60,000	67.8	40,660	60,000	60,000
Total Fines and Forfeitures		11,782	34,357	60,000	60,000	67.8	40,660	60,000	60,000
26830.01	Self Ins Recoveries Disability	442	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		442	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	48,773	3,118	0	0	0.0	131	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	12,001	10	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,903	1,677	0	0	0.0	1,593	0	0
Total Misc. Local Sources		62,677	4,805	0	0	0.0	1,724	0	0
34010.01	Pub Hlth Article 6	877,192	713,488	717,062	783,062	56.7	443,646	852,341	810,482
34010.11	Pub Hlth Primary Lead	0	0	307,378	307,378	63.6	195,481	284,557	284,557
34010.14	Pub Hlth Water Grant	293,959	327,862	273,419	273,419	92.1	251,747	273,419	273,419
34010.19	Pub Hlth ATUPA	81,664	91,219	90,435	90,435	47.5	42,921	86,458	86,458
34010.20	Pub Hlth Rabies Grant	12,703	36,309	24,452	24,452	25.0	6,104	22,637	22,637
Total State Aid		1,265,518	1,168,877	1,412,746	1,478,746	63.6	939,900	1,519,412	1,477,553
Total A.4010.29 - DBCH.Environmental Health		1,989,034	1,979,552	2,102,896	2,168,896	71.1	1,541,598	2,201,512	2,184,653

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.30 DBCH.Public Health Nursing								
16010.02	Health Fees Clinic	19,938	32,563	0	0	0.0	0	0	0
16010.05	Health Fees Flu Clinic	1,747	1,652	0	0	0.0	191	0	0
16010.13	Health Fees Vaccines	2,355	1,427	0	0	0.0	0	0	0
16100.02	Home Nursing Charges 3rd Party Insurance	6,556	8,699	3,700	3,700	21.9	809	3,700	3,700
Total Departmental Income		30,596	44,341	3,700	3,700	27.0	1,000	3,700	3,700
27010.00	Refund of Pr. Yr's Exp General	42,446	2,324	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,282	3,160	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	295	154	0	0	0.0	48	0	0
Total Misc. Local Sources		46,022	5,638	0	0	0.0	48	0	0
34010.01	Pub Hlth Article 6	391,082	269,743	287,854	305,854	63.8	195,089	316,889	316,889
34010.03	Pub Hlth CSHCN Grant	0	2,630	0	0	0.0	5,260	0	0
34010.09	Pub Hlth Lead Grant	55,844	70,344	58,007	58,007	72.0	41,745	53,645	53,645
34010.10	Pub Hlth Immunization Prog	111,107	125,628	0	0	0.0	0	0	0
34010.11	Pub Hlth Primary Lead	281,230	344,764	0	0	0.0	0	0	0
34460.03	Handicpd Child Medical Services	6,156	2,915	5,000	5,000	3.4	170	5,000	5,000
Total State Aid		845,419	816,024	350,861	368,861	65.7	242,264	375,534	375,534
44010.03	Pub Hlth CSHCN Grant	33,783	42,304	32,721	32,721	46.1	15,082	34,126	34,126
44010.09	Pub Hlth LEAD Grant	33,094	34,230	35,215	35,215	61.9	21,800	32,656	32,656
44010.10	Pub Hlth Immunization Grant	45,382	46,441	0	0	0.0	0	0	0
44010.23	Pub Hlth ASTHO Million Hearts State Lear	0	1,800	0	0	0.0	0	0	0
44010.25	Pub Hlth BF Disparities in Breastfeeding	0	0	0	11,274	153.1	17,255	13,726	13,726
44010.27	Pub Hlth HSLC (HealthSysLearningCollabora	0	0	0	0	0.0	8,000	3,200	3,200
Total Federal Aid		112,259	124,775	67,936	79,210	78.4	62,137	83,708	83,708
Total A.4010.30 - DBCH.Public Health Nursing		1,034,296	990,778	422,497	451,771	67.6	305,449	462,942	462,942

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.31 DBCH.Communicable Disease								
16010.02	Health Fees Clinic	0	0	30,000	30,000	70.6	21,188	30,000	30,000
16010.05	Health Fees Flu Clinic	0	0	0	0	0.0	123	0	0
16010.11	Health Fees Rabies Fees	4,488	11,606	7,500	7,500	38.9	2,920	7,500	7,500
16010.14	Health Fees Healthy Women's Service Fees	360	0	0	0	0.0	0	0	0
16010.16	Health Fees Medicaid TB Revenue	2,103	0	1,000	1,000	60.8	608	1,000	1,000
16010.17	Health Fees Article 28	684	0	22,000	22,000	0.0	0	22,000	22,000
Total Departmental Income		7,635	11,606	60,500	60,500	41.1	24,839	60,500	60,500
26800.01	Insurance Recoveries TB 3rd Party	0	0	0	0	0.0	362	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	362	0	0
27010.00	Refund of Pr. Yr's Exp General	19,381	1,611	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	8,010	5,342	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	127	0	0	0	0.0	0	0	0
Total Misc. Local Sources		27,518	6,953	0	0	0.0	0	0	0
34010.01	Pub Hlth Article 6	525,345	510,970	371,597	396,597	71.2	282,416	367,424	344,191
34010.06	Pub Hlth T/B Grant	51,676	62,708	48,930	48,930	91.6	44,823	48,930	48,930
34010.10	Pub Hlth Immunization Prog	0	0	114,078	114,078	64.2	73,214	105,608	105,608
34010.17	Pub Hlth HIV/Pnap	77,204	82,095	78,025	78,025	72.1	56,240	78,025	78,025
34010.33	Pub Hlth EXPS (Expanded Partner Services)	0	0	0	0	0.0	77,185	100,000	100,000
	Moved from 44010.24								
Total State Aid		654,225	655,773	612,630	637,630	83.7	533,879	699,987	676,754
44010.10	Pub Hlth Immunization Grant	0	0	46,595	46,595	77.5	36,115	43,136	43,136
44010.19	Pub Hlth Anaplasmia Grant	7,492	0	0	0	0.0	0	0	0
44010.22	Pub Hlth STD Comprehensive	3,343	44,122	0	0	0.0	0	0	0
44010.24	Pub Hlth ExpS Expanded Partner Services	0	0	100,000	100,000	0.0	0	0	0
	moved to 34010.33								
Total Federal Aid		10,835	44,122	146,595	146,595	24.6	36,115	43,136	43,136
Total A.4010.31 - DBCH.Communicable Disease		700,213	718,453	819,725	844,725	70.5	595,194	803,623	780,390

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4010.35	DBCH.Ryan White Program								
27010.00	Refund of Pr. Yr's Exp General	914	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	14	0	0	0	0.0	0	0	0
Total Misc. Local Sources		928	0	0	0	0.0	0	0	0
44890.01	Federal Aid Other Health Ryan White Title I	274,547	64,266	0	0	0.0	0	0	0
Total Federal Aid		274,547	64,266	0	0	0.0	0	0	0
Total A.4010.35 - DBCH.Ryan White Program		275,475	64,266	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4010.70 DBCH.Homeland Security Grant								
44010.20	Pub Hlth Homeland Security Grant	41,379	3,330	0	0	0.0	0	0	0
Total Federal Aid		41,379	3,330	0	0	0.0	0	0	0
Total A.4010.70 - DBCH.Homeland Security Grant		41,379	3,330	0	0	0.0	0	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4250 DBCH.Alcohol Addiction Control								
16200.02	Mental Hygiene Fees ASAS (PTS)	942,888	1,226,993	1,149,817	1,149,817	58.8	675,986	1,300,000	1,300,000
Total Departmental Income		942,888	1,226,993	1,149,817	1,149,817	58.8	675,986	1,300,000	1,300,000
27010.00	Refund of Pr. Yr's Exp General	36,149	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	640	201	0	0	0.0	0	0	0
Total Misc. Local Sources		36,789	201	0	0	0.0	0	0	0
33890.02	Other Pub Safety ATI	157,539	149,402	131,535	131,535	29.4	38,622	131,535	131,535
Total State Aid		157,539	149,402	131,535	131,535	29.4	38,622	131,535	131,535
Total A.4250 - DBCH.Alcohol Addiction Control		1,137,216	1,376,596	1,281,352	1,281,352	55.8	714,609	1,431,535	1,431,535

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4310 DBCH.Mental Hygiene Admin								
16200.14	Mental Hygiene Fees Misc.	740	5,238	0	0	0.0	1,420	0	0
Total Departmental Income		740	5,238	0	0	0.0	1,420	0	0
24100.00	Rental of Real Property General	237,123	308,046	0	0	0.0	0	0	0
Total Use of Money and Property		237,123	308,046	0	0	0.0	0	0	0
26550.00	Sales, Other Minor Sales	25	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	18,974	0	0
26830.01	Self Ins Recoveries Disability	510	340	0	0	0.0	374	0	0
Total Sale of Property and Compensation for Loss		535	340	0	0	0.0	19,348	0	0
27010.00	Refund of Pr. Yr's Exp General	82,266	1,403	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,728	920	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,290	0	0	0	0.0	0	0	0
Total Misc. Local Sources		87,283	2,323	0	0	0.0	0	0	0
30890.18	Other St Aid Budget Aid	0	2,625,000	3,850,000	3,500,000	0.0	0	3,500,000	3,500,000
34900.02	Mental Health State Aid Claims	726,112	513,966	513,965	513,965	25.0	128,492	513,965	513,965
Total State Aid		726,112	3,138,966	4,363,965	4,013,965	3.2	128,492	4,013,965	4,013,965
44900.01	Mental Health General	200,000	0	200,000	200,000	23.5	46,936	200,000	200,000
Total Federal Aid		200,000	0	200,000	200,000	23.5	46,936	200,000	200,000
Total A.4310 - DBCH.Mental Hygiene Admin		1,251,793	3,454,914	4,563,965	4,213,965	4.7	196,196	4,213,965	4,213,965

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4320.40	DBCH.Mental Health Clinics								
16200.01	Mental Hygiene Fees Outpt. C	(15,736)	62,470	0	0	0.0	323	0	0
Total Departmental Income		(15,736)	62,470	0	0	0.0	323	0	0
26830.01	Self Ins Recoveries Disability	646	2,112	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		646	2,112	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	41,005	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	15,103	500	0	0	0.0	0	0	0
Total Misc. Local Sources		56,108	500	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	(78,558)	0	0	0	0.0	0	0	0
Total State Aid		(78,558)	0	0	0	0.0	0	0	0
Total A.4320.40 - DBCH.Mental Health Clinics		(37,540)	65,082	0	0	0.0	323	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.41 DBCH.Continuing Day Treatment								
16200.06	Mental Hygiene Fees OCS	(1,977,959)	307	0	0	0.0	99	0	0
Total Departmental Income		(1,977,959)	307	0	0	0.0	99	0	0
27010.00	Refund of Pr. Yr's Exp General	12,527	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,379	0	0	0	0.0	0	0	0
Total Misc. Local Sources		14,906	0	0	0	0.0	0	0	0
34900.01	Mental Health General	(60,213)	0	0	0	0.0	0	0	0
Total State Aid		(60,213)	0	0	0	0.0	0	0	0
Total A.4320.41 - DBCH.Continuing Day Treatment		(2,023,267)	307	0	0	0.0	99	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.42 DBCH.Contracted Services								
27010.00	Refund of Pr. Yr's Exp General	22,784	484,599	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	431,568	0	0	0	0.0	0	0	0
Total Misc. Local Sources		454,352	484,599	0	0	0.0	0	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed	357,204	362,453	362,452	369,477	25.0	92,369	370,644	370,644
34900.07	Mental Health State Aid MHA	3,059,697	2,611,489	2,611,488	2,611,488	24.8	648,692	2,683,947	2,683,947
34900.20	Mental Health RSS	1,765,395	1,718,755	1,718,755	1,724,843	25.0	431,702	1,752,485	1,752,485
34900.21	Mental Health Gateway	870,889	870,889	870,889	870,889	25.0	217,963	888,674	888,674
34900.22	Mental Health Taconic Resources	37,385	37,385	37,385	37,385	25.0	9,346	38,109	38,109
34900.23	Mental Health Mental Health NY Archdiocese	0	0	94,869	94,869	0.0	0	0	0
34900.35	Mental Health Lexington Ctr	1,486,028	1,317,167	1,361,666	1,389,667	25.0	347,417	1,395,993	1,395,993
34900.40	Mental Health Astor Child Guidance	498,424	1,047,000	1,056,807	1,070,116	25.0	267,529	1,071,955	1,071,955
34900.50	Mental Health Rehab Prog Inc	635,495	539,388	625,232	625,232	22.2	138,748	579,990	579,990
34900.55	Mental Health People	865,437	931,156	1,061,146	1,172,744	25.0	293,287	1,157,781	1,157,781
34900.62	Mental Health Access: Supports for Living, Inc	0	0	0	0	0.0	0	284,339	284,339
34900.63	Mental Health Mental Health Occupations Inc.	430,546	287,924	287,924	287,924	24.7	71,085	0	0
34900.64	Mental Health Hudson River Housing	350,212	347,100	465,392	465,392	21.4	99,584	431,144	431,144
34900.80	Mental Health DC ARC	247,399	247,399	247,398	247,398	25.0	61,850	249,030	249,030
34900.86	Mental Health MARC	50,100	50,100	50,100	50,372	25.0	12,593	50,398	50,398
Total State Aid		10,654,211	10,368,205	10,851,503	11,017,796	24.4	2,692,165	10,954,489	10,954,489
Total A.4320.42 - DBCH.Contracted Services		11,108,562	10,852,804	10,851,503	11,017,796	24.4	2,692,165	10,954,489	10,954,489

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.4320.43	DBCH.Partial Hospital								
16200.03	Mental Hygiene Fees Part Hosp	297,249	375,213	373,916	373,916	45.2	168,865	375,000	375,000
Total Departmental Income		297,249	375,213	373,916	373,916	45.2	168,865	375,000	375,000
27010.00	Refund of Pr. Yr's Exp General	10,880	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	471	0	0	0	0.0	0	0	0
Total Misc. Local Sources		11,351	0	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	10,361	0	0	0	0.0	0	0	0
Total State Aid		10,361	0	0	0	0.0	0	0	0
Total A.4320.43 - DBCH.Partial Hospital		318,961	375,213	373,916	373,916	45.2	168,865	375,000	375,000

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.44 DBCH.Coordinated Services								
16200.10	Mental Hygiene Fees DCFS Evaluation	318,196	271,080	320,344	320,344	36.1	115,792	346,793	346,793
16200.12	Mental Hygiene Fees PINS	117,774	51,745	108,162	108,162	37.5	40,563	112,775	112,775
Total Departmental Income		435,970	322,824	428,506	428,506	36.5	156,355	459,568	459,568
27010.00	Refund of Pr. Yr's Exp General	737	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	175	0	0	0.0	0	0	0
Total Misc. Local Sources		737	175	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	205,863	358,230	330,643	330,643	24.9	82,485	384,710	384,710
34900.07	Mental Health State Aid MHA	80,094	0	0	0	0.0	0	0	0
Total State Aid		285,957	358,230	330,643	330,643	24.9	82,485	384,710	384,710
44900.01	Mental Health General	65,469	65,468	65,469	65,469	25.4	16,624	66,836	66,836
Total Federal Aid		65,469	65,468	65,469	65,469	25.4	16,624	66,836	66,836
Total A.4320.44 - DBCH.Coordinated Services		788,133	746,697	824,618	824,618	31.0	255,464	911,114	911,114

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.45 DBCH.HELPLINE								
27010.00	Refund of Pr. Yr's Exp General	8,646	1,038	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	70	0	0	0	0.0	0	0	0
27050	Gifts and Donations	0	1,250	1,250	1,250	100.0	1,250	1,250	1,250
Total Misc. Local Sources		8,716	2,288	1,250	1,250	100.0	1,250	1,250	1,250
34900.02	Mental Health State Aid Claims	49,764	49,764	160,628	160,628	41.1	66,016	288,980	288,980
Total State Aid		49,764	49,764	160,628	160,628	41.1	66,016	288,980	288,980
Total A.4320.45 - DBCH.HELPLINE		58,480	52,052	161,878	161,878	41.6	67,266	290,230	290,230

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.46 DBCH.Diversion Program								
27010.00	Refund of Pr. Yr's Exp General	161,238	0	0	0	0.0	100	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	163	0	0	0	0.0	0	0	0
Total Misc. Local Sources		161,401	0	0	0	0.0	100	0	0
34900.15	Mental Health NYS Diversion Funding	1,852,149	2,204,933	2,156,113	2,156,113	25.1	540,841	2,164,609	2,164,609
Total State Aid		1,852,149	2,204,933	2,156,113	2,156,113	25.1	540,841	2,164,609	2,164,609
Total A.4320.46 - DBCH.Diversion Program		2,013,550	2,204,933	2,156,113	2,156,113	25.1	540,941	2,164,609	2,164,609

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.47 DBCH.MR / DD								
27010.00	Refund of Pr. Yr's Exp General	0	5	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	26	0	0	0	0.0	0	0	0
Total Misc. Local Sources		26	5	0	0	0.0	0	0	0
Total A.4320.47 - DBCH.MR / DD		26	5	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.48 DBCH.Chemical Dependency								
16200.12	Mental Hygiene Fees PINS	(39)	0	0	0	0.0	0	0	0
Total Departmental Income		(39)	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	15,323	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	522	0	0	0	0.0	0	0	0
Total Misc. Local Sources		15,845	0	0	0	0.0	0	0	0
Total A.4320.48 - DBCH.Chemical Dependency		15,806	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.4320.68 DBCH.Crisis Stabilization								
16200.17	Mental Hygiene Fees Mid Hudson Regional Hos	0	0	0	520,520	12.5	65,065	520,520	520,520
Total Departmental Income		0	0	0	520,520	12.5	65,065	520,520	520,520
Total A.4320.68 - DBCH.Crisis Stabilization		0	0	0	520,520	12.5	65,065	520,520	520,520

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6510	DBCH.Veterans Service Agency								
27010.00	Refund of Pr. Yr's Exp General	1,164	471	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	100	0	0	0.0	0	0	0
Total Misc. Local Sources		1,164	571	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
37100.02	Veterans Svc Agency Grant	0	0	0	0	0.0	0	185,000	185,000
	Veterans peer to peer grant								
Total State Aid		17,058	17,058	17,058	17,058	100.0	17,058	202,058	202,058
Total A.6510 - DBCH.Veterans Service Agency		18,222	17,629	17,058	17,058	100.0	17,058	202,058	202,058

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6510.69 DBCH.Veterans Service Agency.Veterans Services Reserve								
50310	Interfund Transfers	0	0	0	0	0.0	0	18,100	18,100
	War Memorial Reserve Funds								
Total Interfund Transfers		0	0	0	0	0.0	0	18,100	18,100
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		0	0	0	0	0.0	0	18,100	18,100

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6610	DBCH.Weights & Measures								
19620	Weights & Measurers Fees	75,200	77,515	216,113	216,113	23.3	50,270	216,113	216,113
Total Departmental Income		75,200	77,515	216,113	216,113	23.3	50,270	216,113	216,113
25450	Licenses, Other	1,705	1,650	1,500	1,500	83.7	1,255	1,500	1,500
Total Licenses and Permits		1,705	1,650	1,500	1,500	83.7	1,255	1,500	1,500
26100.00	Fines and Forfeitures Fines	220,475	82,145	5,000	5,000	1,324.0	66,200	5,000	5,000
Total Fines and Forfeitures		220,475	82,145	5,000	5,000	1,324.0	66,200	5,000	5,000
27010.00	Refund of Pr. Yr's Exp General	1,341	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	2	0	0
Total Misc. Local Sources		1,341	0	0	0	0.0	2	0	0
37890	Economic Assistance	20,403	18,780	16,200	16,200	86.5	14,014	16,200	16,200
Total State Aid		20,403	18,780	16,200	16,200	86.5	14,014	16,200	16,200
Total A.6610 - DBCH.Weights & Measures		319,124	180,090	238,813	238,813	55.2	131,740	238,813	238,813
Total General Fund Revenue		20,015,773	24,075,339	25,077,361	25,572,448	30.8	7,874,432	26,278,092	26,196,342
Total Department of Behavioral and Community Health Revenue		20,015,773	24,075,339	25,077,361	25,572,448	30.8	7,874,432	26,278,092	26,196,342
Total Behavioral and Community Health Appropriations		37,140,366	36,446,503	38,442,610	39,930,328	66.8	26,681,461	40,551,602	40,116,522
Total Behavioral and Community Health Revenue		20,015,773	24,075,339	25,077,361	25,572,448	30.8	7,874,432	26,278,092	26,196,342

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center									
ACCTG CLK	09	1.00	33,989	1.00	09	1.00	37,095	1.00	37,095
AUTO MECHC	13	3.00	169,774	3.00	13	3.00	186,518	3.00	186,518
AUTO MECHC HELPER	09	1.00	44,456	1.00	09	1.00	48,215	1.00	48,215
AUTO PARTS SPCLST	13	1.00	56,010	1.00	13	1.00	60,975	1.00	60,975
AUTO SCV CENTER SUPV	15	1.00	68,710	1.00	15	1.00	75,325	1.00	75,325
CONST EQPT MECHC AIDE	09	1.00	34,602	1.00	09	1.00	37,820	1.00	37,820
SR AUTO MECHC	14	1.00	65,793	1.00	14	1.00	71,803	1.00	71,803
TIRE MECHC	11	1.00	50,779	1.00	11	1.00	54,985	1.00	54,985
A.1640 - DPW- Auto Center		10.00	524,113	10.00		10.00	572,736	10.00	572,736

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.1640 DPW- Auto Center								
1010	Positions	583,362	480,223	524,113	545,359	74.9	408,689	572,736	572,736
1040	ST Overtime	460	357	500	1,941	89.6	1,740	1,200	1,200
	Overtime for vehicle repairs & snow removal.								
1050	Overtime	6,266	3,985	2,500	13,476	94.1	12,676	10,000	10,000
	Overtime for vehicle repair and snow removal.								
1070	Shift Differential	240	134	250	593	87.9	521	500	500
4626.75	Employee Allowance Meals Taxable	130	41	200	200	41.8	84	150	150
Total Salaries and Wages		590,459	484,739	527,563	561,569	75.5	423,710	584,586	584,586
8200	Pymts to State Soc Sec	43,267	36,224	40,107	42,237	73.4	31,022	43,825	43,825
8355	Long-Term Disability	614	466	432	432	90.9	392	540	540
8400	Hospital,Med&Surg Ins	145,004	130,099	144,793	144,793	75.5	109,381	160,804	154,648
8450	Optical Insurance	2,243	1,888	1,807	1,807	82.0	1,481	1,989	1,989
8500	Dental Insurance	10,003	9,045	11,021	11,021	73.9	8,145	12,240	12,132
Total Employee Benefits		201,131	177,722	198,160	200,290	75.1	150,422	219,398	213,134
8100	Pymts to Retire System	114,642	106,639	96,788	96,788	26.5	25,697	85,625	85,625
Total Benefits		114,642	106,639	96,788	96,788	26.5	25,697	85,625	85,625
Total Personal Services		906,231	769,101	822,511	858,647	69.9	599,829	889,609	883,345
4619	Employee Mileage Non-Taxable	24	0	100	100	0.0	0	50	50
4620.72	Employee Travel & Exp Travel	169	87	150	150	93.6	140	100	100
4620.73	Employee Travel & Exp Reimb	600	729	600	600	50.0	300	600	600
	Reimbursement for mechanics tool allowance; $150x4=$600								
4631	Training Seminars/Conf	0	0	0	0	0.0	0	1,000	1,000
	Four classes @ $250. ea. = $1,000 for mechanics.								
4670.95	Subscriptions Subscr	1,500	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		2,293	816	850	850	51.8	440	1,750	1,750
4750	Other Equipment-ND	1,375	0	5,000	5,000	0.0	0	2,500	7,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	New and replacement floor jacks and shop equipment.								
Total Equipment (Non-Depreciable)		1,375	0	5,000	5,000	0.0	0	2,500	7,500
2500.05	Other Equipment 5 YEAR	6,392	0	0	0	0.0	0	5,000	0
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	17,600	17,600
	Purchase new fleet management software, including database conversion and on-site training.								
Total Equipment (Depreciable)		6,392	0	0	0	0.0	0	22,600	17,600
Total Equipment		7,767	0	5,000	5,000	0.0	0	25,100	25,100
4102	Parts & Supplies - Auto, Equip	171,312	204,171	175,000	172,537	79.1	136,541	185,000	185,000
	Repair parts, supplies, fluids, tires.								
4105	Bldg & Maint Parts, Supp & Tools	4,964	10,334	6,000	8,000	87.9	7,035	7,500	7,500
	Supplies for building maintenance and cleaning, welding supplies.								
4123	Safety Supplies	531	16	500	500	21.9	110	500	500
	Safety supplies; eye protection, hearing protection, gloves, first aid supplies.								
4160	Office Supplies	1,549	1,251	1,500	750	55.4	416	11,000	9,000
	$10,000 for new furnishings, $1,000 for office supplies.								
4160.115	Office Supplies Software Products & Licenses	0	222	0	960	78.0	749	0	0
4190	Uniforms, Badges & Access	800	659	540	0	0.0	0	100	100
	Purchase access cards for the AMAG system.								
Total Supplies		179,156	216,652	183,540	182,747	79.3	144,851	204,100	202,100
4126	Fuel Oil for Heating	10,731	11,321	6,000	7,150	99.8	7,135	1,300	1,063
4127	Propane Gas	236	167	12,000	10,850	0.7	80	12,405	11,529
	Capital project to replace oil furnace with propane heating system. Approx. $300.00 for forklift.								
4130	Gasoline/Diesel	754,480	829,698	1,694,425	1,672,425	43.3	724,208	1,562,750	1,260,774

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	ASC is purchasing all motor fuels county-wide. Gasoline and Diesel.								
4220	Electric-Light & Power	10,568	10,485	16,630	16,630	47.2	7,856	18,200	18,200
	Electric for facility = $14,938., area lighting = $3,200.								
Total Utilities		776,015	851,672	1,729,055	1,707,055	43.3	739,278	1,594,655	1,291,566
4628.51	Interdept Exp Land Lines	2,345	2,700	2,708	2,708	66.5	1,800	2,750	2,750
4628.52	Interdept Exp Cell Phones	104	292	100	100	367.1	367	625	625
	One cell phone; two wireless phone links, per OCIS.								
4628.77	Interdept Exp Postage	25	0	100	100	21.1	21	100	100
4628.78	Interdept Exp Copier Program	441	522	525	525	66.3	348	525	525
4628.79	Interdept Exp Printing	0	0	100	100	80.0	80	100	100
	Central Services printing work order forms.								
4629	Interdept Exp Reimb	(758,749)	(813,496)	(1,615,754)	(1,615,754)	43.0	(694,564)	(1,172,000)	(1,026,560)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(755,834)	(809,983)	(1,612,221)	(1,612,221)	42.9	(691,948)	(1,167,900)	(1,022,460)
Total Interdepartmental Programs & Services		(755,834)	(809,983)	(1,612,221)	(1,612,221)	42.9	(691,948)	(1,167,900)	(1,022,460)
4310	Motor Vehicle Insurance	37,189	25,000	44,550	44,550	100.0	44,550	28,500	28,500
Total Insurance		37,189	25,000	44,550	44,550	100.0	44,550	28,500	28,500
4404	NYS Assessments and Fees	204	0	0	0	0.0	0	0	0
Total Contracted Services		204	0	0	0	0.0	0	0	0
4570.62	Rntl/Lse - Equip Short T	500	0	250	250	0.0	0	250	250
4570.63	Rntl/Lse - Equip Long T	33,352	29,917	33,400	33,400	71.5	23,866	31,900	31,900
	Lease of 6 vehicles $30,000; 2-way radios $1,900.								
4609	Maint -Service Contracts	0	2,595	11,000	11,000	92.4	10,169	10,300	10,300
	Kronos time clock $400; Fuelmaster $8400; AllData online repair guide $1500.								
4611	Refuse Removal	3,419	4,475	5,112	5,112	42.7	2,185	4,900	4,900
	Refuse removal contract $2,612; tire disposal $1,800, parts cleaner disposal $450.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4612	Repairs/Alt To Equip	896	49	800	800	0.0	0	800	800
4612.101	Repairs/Alt To Equip Vehicle	51,380	98,639	69,000	86,243	77.7	67,037	75,000	75,000
	Contracted vehicle repairs. Contracted towing. Car washes.								
4613	Repairs/Alt to Real Prop	2,855	3,164	2,000	2,000	0.0	0	2,000	2,000
	Repairs to lifts, building, and inspection of lifts & hoists.								
4640	Laundry	3,249	3,003	4,060	4,060	49.8	2,021	4,100	4,100
	Laundry service to provide and clean mechanics uniforms.								
4650	External Postage	939	826	1,500	1,500	43.0	645	1,200	1,200
	Shipping charges for repair parts and automotive supplies.								
Total Operations		96,590	142,667	127,122	144,365	73.4	105,923	130,450	130,450
Total A.1640 - DPW- Auto Center		1,249,611	1,195,925	1,300,407	1,330,993	70.8	942,922	1,706,264	1,540,351
Total General Fund Appropriations		1,249,611	1,195,925	1,300,407	1,330,993	70.8	942,922	1,706,264	1,540,351

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 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 Instruments (DMII) equipment and other traffic safety tools.								
Total Supplies		0	0	100	100	0.0	0	100	100
4220	Electric-Light & Power	4,143	4,670	4,600	4,600	63.7	2,932	4,944	4,944
	Electric charges for traffic signals.								
Total Utilities		4,143	4,670	4,600	4,600	63.7	2,932	4,944	4,944
4609	Maint -Service Contracts	340,247	220,665	300,000	249,045	21.4	53,316	300,000	300,000
	Pavement markings for county highways.								
4612	Repairs/Alt To Equip	10,888	14,212	12,000	12,000	55.8	6,695	12,000	12,000
	Traffic signal repair by contract and purchase of parts.								
Total Operations		351,135	234,877	312,000	261,045	23.0	60,011	312,000	312,000
Total D.3310 - Traffic Control/Safety		355,278	239,547	316,700	265,745	23.7	62,943	317,044	317,044

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5010 - Road.DPW Highway Administration									
AST DIR CONST MAINT		0.00	0	0.00	MF	1.00	81,002	1.00	84,484
CONTRACT SPCLST	13	1.00	57,211	1.00	13	1.00	62,179	1.00	62,179
DIR BUDGET FIN	ME	1.00	73,376	1.00	ME	1.00	80,206	1.00	82,161
DIR HWY CONST MAINT	MG	1.00	78,000	1.00	MG	1.00	85,259	1.00	87,339
DPTY COMSR PUB WORKS	MH	1.00	106,090	1.00	MH	1.00	115,963	1.00	118,792
PRIN ACCTG CLK	12	1.00	42,567	1.00	12	1.00	46,523	1.00	46,523
PRIN PROG AST	12	1.00	45,425	1.00	12	1.00	49,649	1.00	49,649
SECY	CD	1.00	49,698	1.00	CD	1.00	54,322	1.00	55,648
SR PROG AST	10	1.00	46,771	1.00	10	1.00	51,245	1.00	51,245
D.5010 - Road.DPW Highway Administration		8.00	499,138	8.00		9.00	626,348	9.00	638,020

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5010 DPW Highway Administration								
1010	Positions	519,948	493,316	499,138	530,446	75.6	400,828	626,348	638,020
1010.1030	Positions Temporary Help	0	0	3,500	3,642	0.0	0	3,624	3,500
	Summer intern for Finance office								
1040	ST Overtime	2,421	217	1,500	1,561	7.0	109	1,000	1,000
1050	Overtime	2,404	136	1,000	1,040	38.7	402	1,000	1,000
1070	Shift Differential	11	0	25	25	0.0	0	25	25
4626.75	Employee Allowance Meals Taxable	9	0	20	49	99.5	49	0	0
Total Salaries and Wages		524,792	493,669	505,183	536,763	74.8	401,387	631,997	643,545
8200	Pymts to State Soc Sec	38,954	35,298	38,192	40,588	73.5	29,838	47,925	48,798
8355	Long-Term Disability	2,107	2,060	2,058	2,058	78.5	1,615	2,140	2,140
8400	Hospital,Med&Surg Ins	115,217	107,217	114,544	114,544	76.0	87,072	141,719	135,560
8450	Optical Insurance	1,764	1,710	1,592	1,592	83.2	1,325	1,992	1,992
8500	Dental Insurance	7,868	8,190	9,720	9,720	74.9	7,285	12,142	12,046
8800	Life Ins & Acc Death & Dismemb	1,204	1,192	1,182	1,182	79.0	934	1,237	1,237
8850	ACC Death & Dismemb	109	108	109	109	77.9	85	114	114
Total Employee Benefits		167,224	155,776	167,397	169,793	75.5	128,154	207,269	201,887
8100	Pymts to Retire System	106,053	111,181	103,037	103,037	27.4	28,228	97,116	97,116
Total Benefits		106,053	111,181	103,037	103,037	27.4	28,228	97,116	97,116
Total Personal Services		798,070	760,626	775,617	809,593	68.9	557,770	936,382	942,548
4619	Employee Mileage Non-Taxable	0	0	0	0	0.0	0	50	50
4620.72	Employee Travel & Exp Travel	8	278	600	756	49.2	372	1,050	1,050
	Spring & Fall NYS Highway Conferences; NYS Government Finance Officer Conference, #3 Cornell Coop training sessions Highway related, Highway School Conference								
4620.73	Employee Travel & Exp Reimb	72	13	50	50	0.0	0	0	0
4631	Training Seminars/Conf	0	305	775	619	87.2	540	1,050	1,050
	Spring & Fall NYS Highway Conferences $450; NYS Government Finance Officer Conference $325, Cornell Coop training sessions Highway related $150, Highway School Conference $150								
4670.96	Subscriptions Dues	80	250	590	590	0.0	0	590	590
	Dutchess County Association of Town Highway Superintendents $100; County Highway Superintendents Assoc. $300; Cornell Cooperative $15; State Association of Municipal Purchasing Officers $85; NY Institute of Government Purchasing $75								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Employee Travel, Training, & Education		160	845	2,015	2,015	45.3	912	2,740	2,740
4230.51	Telephone Land Lines	3,653	4,750	3,750	3,750	90.7	3,400	5,600	5,600
	Outpost land lines								
4231.54	Data Lines Internet Charges	2,219	2,142	2,200	2,200	82.7	1,820	2,200	2,200
	Millbrook, Pine Plains outpost IP phone $99/mo								
Total Communication		5,872	6,892	5,950	5,950	87.7	5,219	7,800	7,800
4160	Office Supplies	2,065	2,509	3,000	3,265	92.6	3,023	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	0	250	250
	Adobe licence for Prin Acct Clerk								
Total Supplies		2,065	2,509	3,000	3,265	92.6	3,023	3,250	3,250
4628.51	Interdept Exp Land Lines	15,894	9,120	9,121	9,121	66.7	6,080	9,121	9,121
4628.52	Interdept Exp Cell Phones	2,224	1,996	2,415	2,415	55.3	1,335	2,895	2,895
4628.77	Interdept Exp Postage	315	795	500	500	0.3	2	500	500
4628.78	Interdept Exp Copier Program	2,328	2,803	4,100	4,100	65.1	2,670	4,206	4,206
4628.79	Interdept Exp Printing	135	0	100	100	0.0	0	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,896	14,714	16,236	16,236	62.1	10,087	16,822	16,822
Total Interdepartmental Programs & Services		20,896	14,714	16,236	16,236	62.1	10,087	16,822	16,822
4330	Liability Insurance	5,000	13,000	15,660	15,660	100.0	15,660	15,244	15,244
Total Insurance		5,000	13,000	15,660	15,660	100.0	15,660	15,244	15,244
4460	Comm Printing	0	0	100	0	0.0	0	100	100
Total Contracted Services		0	0	100	0	0.0	0	100	100
4607	Prof License & Permit Fee	0	0	40	40	100.0	40	0	0
4610.71	Advertising Legal	157	0	0	0	0.0	0	0	0
4650	External Postage	708	60	1,000	835	34.2	286	500	500
Total Operations		864	60	1,040	875	37.2	326	500	500
Total D.5010 - DPW Highway Administration		832,927	798,645	819,618	853,594	69.5	592,996	982,838	989,004

2016 Authorized Positions

	2015				2016			
	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	0.00	0	0.00	0
AST CIVIL ENG I	17	2.00	153,281	2.00	17	2.00	168,798	2.00	168,798
AST CIVIL ENG II DSGN	19	3.00	254,290	3.00	19	3.00	279,335	3.00	279,335
JR CIVIL ENG	15	4.00	252,210	4.00	15	4.00	278,832	4.00	278,832
SECY		0.00	0	0.00	10	1.00	38,180	1.00	38,180
SR ENGNG AIDE	12	2.00	95,828	2.00	12	2.00	105,826	2.00	105,826
SR ENGNG AIDE EA	14	1.00	64,221	1.00	14	1.00	69,972	1.00	69,972
TRFC ENG	18	1.00	78,673	1.00	18	1.00	87,895	1.00	87,895
D.5020 - Road.DPW Engineering		14.00	949,443	14.00		14.00	1,028,838	14.00	1,028,838

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5020 DPW Engineering								
1010	Positions	967,137	911,078	949,443	1,002,605	68.6	688,279	1,028,838	1,028,838
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	13,200	13,200
	2 interns for pavement program- 100% reimb.								
1040	ST Overtime	3,837	3,007	2,500	3,881	94.7	3,675	3,500	3,500
1050	Overtime	3,623	3,740	3,000	4,689	52.5	2,460	3,500	3,500
	Overtime for construction inspection.								
1070	Shift Differential	74	31	100	100	65.4	65	100	100
4626.75	Employee Allowance Meals Taxable	281	21	100	71	4.9	4	100	100
Total Salaries and Wages		974,953	917,876	955,143	1,011,346	68.7	694,483	1,049,238	1,049,238
8200	Pymts to State Soc Sec	87,307	82,514	72,646	76,713	70.6	54,149	78,720	78,720
8355	Long-Term Disability	1,900	891	756	745	75.5	562	702	702
8400	Hospital,Med&Surg Ins	212,071	206,502	181,314	181,314	72.3	131,146	191,929	191,264
8450	Optical Insurance	3,274	3,244	2,587	2,587	80.6	2,086	2,876	2,876
8500	Dental Insurance	14,613	15,530	15,795	15,795	72.6	11,473	17,675	17,531
8800	Life Ins & Acc Death & Dismemb	673	28	0	10	0.0	0	0	0
8850	ACC Death & Dismemb	61	3	0	1	0.0	0	0	0
Total Employee Benefits		319,899	308,712	273,098	277,165	71.9	199,417	291,902	291,093
8100	Pymts to Retire System	216,967	228,457	216,920	216,920	26.5	57,422	163,726	163,726
Total Benefits		216,967	228,457	216,920	216,920	26.5	57,422	163,726	163,726
Total Personal Services		1,511,819	1,455,045	1,445,161	1,505,431	63.2	951,322	1,504,866	1,504,057
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100
	Purchase of training DVD's.								
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	20	143	100	100	27.1	27	450	1,450
	Travel for technical training for professional and pre-professional staff engineers.								
4620.73	Employee Travel & Exp Reimb	370	18	100	100	13.6	14	900	900

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Travel for technical training for professional and pre-professional staff engineers. Includes $800 for new pavement program- 100% reimb.								
4631	Training Seminars/Conf	165	0	960	960	69.7	670	2,200	2,200
	Technical training for professional and pre-professional engineering staff.								
4670.95	Subscriptions Subscr	0	48	60	60	83.0	50	60	60
	Annual Manual of Uniform Traffic Control Devices (MUTCD) subscription.								
4670.96	Subscriptions Dues	500	500	520	520	97.1	505	520	520
	American Society of Civil Engineers (ASCE) and Institute of Transportation Engineers (ITE) memberships.								
Total Employee Travel, Training, & Education		1,054	709	1,940	1,940	65.2	1,265	4,330	5,330
4760	Computer Software-ND	0	0	3,500	3,990	0.0	0	650	650
Total Equipment (Non-Depreciable)		0	0	3,500	3,990	0.0	0	650	650
Total Equipment		0	0	3,500	3,990	0.0	0	650	650
4117	Environmental Supplies	0	0	0	0	0.0	0	50	50
	Hazardous materials test supplies as needed.								
4118	Field Supplies	356	383	400	400	13.3	53	250	250
	Supplies for survey and inspection work.								
4123	Safety Supplies	0	252	300	300	0.0	0	200	200
4160	Office Supplies	2,034	2,056	3,500	3,300	29.8	983	3,000	3,000
	$500 for Office Furniture, $2,500 for office supplies.								
4160.115	Office Supplies Software Products & Licenses	400	472	2,490	3,370	14.5	490	2,500	2,500
	Highway capacity software annual maintenance license.								
Total Supplies		2,791	3,163	6,690	7,370	20.7	1,526	6,000	6,000
4130	Gasoline/Diesel	3,638	850	1,000	1,000	25.8	258	1,000	1,000
	Fuel for natural gas vehicles only.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Utilities		3,638	850	1,000	1,000	25.8	258	1,000	1,000
4628.51	Interdept Exp Land Lines	0	768	774	774	66.1	512	775	775
4628.52	Interdept Exp Cell Phones	760	298	350	350	61.2	214	350	350
	Three cell phones.								
4628.77	Interdept Exp Postage	0	0	0	0	0.0	38	0	0
4628.78	Interdept Exp Copier Program	1,955	1,775	1,775	1,775	51.6	916	1,775	1,775
4628.79	Interdept Exp Printing	40	88	150	150	13.3	20	100	100
4628.80	Interdept Exp Auto Center	0	0	4,000	2,630	0.0	0	0	0
4629	Interdept Exp Reimb	0	(4,219)	(4,500)	(4,500)	51.0	(2,295)	0	0
	Pavement evaluation program now receiving revenue directly- see revenue account 49020 and other lines associated with pavement program.								
4630	Interdept Exp Reimb Misc	0	0	(40,000)	(40,000)	0.0	0	(25,000)	(25,000)
	Offset for Engineering staff time charged directly to Federal Capital Projects.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,755	(1,291)	(37,451)	(38,821)	1.5	(594)	(22,000)	(22,000)
Total Interdepartmental Programs & Services		2,755	(1,291)	(37,451)	(38,821)	1.5	(594)	(22,000)	(22,000)
4330	Liability Insurance	6,000	6,000	4,000	4,000	100.0	4,000	1,841	1,841
Total Insurance		6,000	6,000	4,000	4,000	100.0	4,000	1,841	1,841
4401.105	Professional Services Consultants	17,238	14,614	33,000	83,955	0.1	53	62,000	62,000
	Consultants for right-of-way appraisals, on-call engineering, special engineering studies, and bridge inspection.Balefill water monitoring at Airport								
4460	Comm Printing	0	0	100	100	0.0	0	50	50
Total Contracted Services		17,238	14,614	33,100	84,055	0.1	53	62,050	62,050
4570.62	Rntl/Lse - Equip Short T	45	0	100	100	0.0	0	100	100
4607	Prof License & Permit Fee	0	0	172	172	23.3	40	200	200
	State required National Institute for Construction Engineering Technologies (NICET) certification for construction inspectors.								
4609	Maint -Service Contracts	9,753	10,004	8,875	9,035	100.0	9,034	9,700	10,600
	Required maintenance/service agreements for AutoCADD, GIS software, and large format copier.								
4610.71	Advertising Legal	68	117	300	140	0.0	0	200	200
4612	Repairs/Alt To Equip	2,021	0	1,200	1,200	25.2	303	1,000	1,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Required service/calibration of survey instruments.								
4650	External Postage	87	173	100	300	28.5	86	300	300
Total Operations		11,973	10,294	10,747	10,947	86.4	9,463	11,500	12,400
Total D.5020 - DPW Engineering		1,557,268	1,489,385	1,468,687	1,579,912	61.2	967,293	1,570,237	1,571,328

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: D Road								
	Department: D.5100 DPW Construction & Maint Div								
1010	Positions	0	510	0	(510)	100.0	(510)	0	0
Total Salaries and Wages		0	510	0	(510)	100.0	(510)	0	0
8200	Pymts to State Soc Sec	0	39	0	179	21.8	(39)	0	0
Total Employee Benefits		0	39	0	179	21.8	(39)	0	0
Total Personal Services		0	549	0	(331)	165.9	(549)	0	0
Total D.5100 - DPW Construction & Maint Div		0	549	0	(331)	165.9	(549)	0	0

2016 Authorized Positions

	2015				2016			
	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	46,307	1.00	11	1.00	49,535	1.00	49,535
CONST EQPT OPR I	11	13.00	587,646	13.00	11	13.00	658,324	13.00	658,324
CONST EQPT OPR II	12	12.00	613,045	12.00	12	13.00	683,499	13.00	683,499
CONST EQPT OPR II MECHC	13	1.00	56,449	1.00	F	1.00	55,771	1.00	55,771
LABOR SUPV	13	7.00	410,458	7.00	13	0.00	0	0.00	0
LABOR SUPV		0.00	0	0.00	14	7.00	439,717	7.00	451,480
LABORER	08	4.00	137,841	4.00	08	4.00	149,151	4.00	149,151
MAINT SUPT	16	2.00	151,243	2.00	16	0.00	0	0.00	0
MOTOR EQPT OPR	10	11.00	465,323	11.00	10	13.00	573,920	13.00	573,920
ROAD MAINT SUPV	14	1.00	63,522	1.00	14	1.00	69,693	1.00	69,693
ROAD MAINTR	09	5.00	204,149	5.00	09	5.00	223,557	5.00	223,557
ROAD MAINTR	10	1.00	43,560	1.00	10	1.00	46,390	1.00	46,390
TREE CLIMBER		1.00	49,740	1.00	12	2.00	111,594	2.00	111,594
TREE MAINT SUPV	14	1.00	60,127	1.00	14	0.00	0	0.00	0
TREE TRIMMER	10	2.00	84,243	2.00	10	0.00	0	0.00	0
D.5110 - Road.DPW Maint Roads		62.00	2,973,653	62.00		61.00	3,061,151	61.00	3,072,914

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5110 DPW Maint Roads								
1010	Positions	2,978,439	2,792,009	2,973,653	3,124,886	69.7	2,177,574	3,061,151	3,072,914
1010.1030	Positions Temporary Help	0	0	(259,000)	(264,449)	0.0	0	(259,000)	(259,000)
	-$300,000. transfer for snow removal, + $41,000 summer interns.								
1040	ST Overtime	10,067	9,347	12,000	13,205	78.8	10,405	12,500	12,500
1050	Overtime	29,021	30,248	18,000	31,826	95.6	30,432	35,000	35,000
1070	Shift Differential	395	478	400	516	77.6	400	400	400
4626.75	Employee Allowance Meals Taxable	134	64	500	500	41.9	209	500	500
Total Salaries and Wages		3,018,056	2,832,147	2,745,553	2,906,484	76.3	2,219,021	2,850,551	2,862,314
8200	Pymts to State Soc Sec	240,082	231,591	227,539	238,027	79.6	189,432	234,236	235,135
8355	Long-Term Disability	3,603	3,120	2,970	2,970	81.6	2,425	2,484	2,484
8400	Hospital,Med&Surg Ins	875,326	869,264	941,307	941,307	74.6	702,663	916,307	877,956
8450	Optical Insurance	12,984	12,850	12,223	12,223	82.0	10,028	13,078	13,078
8500	Dental Insurance	57,976	61,532	74,545	74,545	73.9	55,093	80,151	79,623
Total Employee Benefits		1,189,971	1,178,357	1,258,584	1,269,072	75.6	959,640	1,246,256	1,208,276
8100	Pymts to Retire System	661,530	637,374	590,036	590,036	26.5	156,187	510,889	510,889
Total Benefits		661,530	637,374	590,036	590,036	26.5	156,187	510,889	510,889
Total Personal Services		4,869,557	4,647,877	4,594,173	4,765,592	70.0	3,334,847	4,607,696	4,581,479
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	0	0	200	200	0.0	0	200	200
	Cornell Highway Class 4 @ $50. ea. = $200.								
4670.95	Subscriptions Subscr	0	0	40	40	0.0	0	0	0
Total Employee Travel, Training, & Education		0	0	260	260	0.0	0	220	220
4750	Other Equipment-ND	0	0	0	1,341	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,341	0.0	0	0	0
2500.15	Other Equipment 15 yr	0	0	0	7,893	100.0	7,891	0	0
Total Equipment (Depreciable)		0	0	0	7,893	100.0	7,891	0	0
Total Equipment		0	0	0	9,234	85.5	7,891	0	0
4102	Parts & Supplies - Auto, Equip	23	73	100	100	0.0	0	100	100

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Paint brushes and other supplies for equipment.								
4105	Bldg & Maint Parts, Supp & Tools	3,487	9,165	6,000	6,000	20.3	1,217	6,000	6,000
	Supplies for building maintenance and cleaning, welding supplies.								
4107	Bituminous Materials	50,999	47,925	75,000	75,000	0.0	0	75,000	75,000
	Cracksealing by vendor for annual pavement maintenance.								
4108	Bituminous Concrete	147,924	163,529	175,000	175,000	89.7	156,953	200,000	200,000
	Asphalt concrete for non-capital road repairs, shoulders and maintenance.								
4118	Field Supplies	5,126	9,956	12,500	11,159	61.2	6,834	12,500	12,500
	Hydro-seed supplies (seed, mulch, fertilizer); hay bales, silt fence.								
4123	Safety Supplies	399	594	2,000	1,975	0.0	0	2,000	2,000
	Safety supplies; eye protection, hearing protection, gloves, first aid supplies.								
4124	Communication Supplies	0	0	100	100	0.0	0	0	0
4133	Gravel, Fill & Stone	64,040	37,508	65,000	65,000	64.6	42,022	65,000	65,000
	Quarry materials (gravel, stone, topsoil, etc.) for non-capital road repairs and maintenance.								
4136	Highway & Bridge Const Materials	61,407	75,452	65,000	63,057	104.4	65,846	75,000	75,000
	Misc. construction materials for non-capital road and bridge repair and maintenance.								
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	7,130	7,130
	Uniforms.								
Total Supplies		333,405	344,203	400,700	397,391	68.7	272,872	442,730	442,730
4570.62	Rntl/Lse - Equip Short T	3,600	8,650	10,000	6,779	7.4	500	15,000	15,000
	Rental of machinery (trucks, cranes, power equipment, also milling machine for shoulders and bridge decks).								
4570.63	Rntl/Lse - Equip Long T	70	64	100	100	59.6	60	0	0
4607	Prof License & Permit Fee	765	1,297	1,100	1,125	100.0	1,125	1,100	1,100

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Annual NYSDEC license for 2 pesticide applicators.								
4611	Refuse Removal	2,769	634	3,500	3,500	0.0	0	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	25,000	19,050	0.0	0	25,000	25,000
	Contracted services for roadside tree maintenance.								
Total Operations		7,204	10,645	39,700	30,554	5.5	1,685	44,600	44,600
Total D.5110 - DPW Maint Roads		5,210,166	5,002,726	5,034,833	5,203,031	69.5	3,617,295	5,095,246	5,069,029

2016 Authorized Positions

	2015				2016			
	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	66,524	1.00	66,524
BRIDGE MAINTR	10	4.00	153,519	4.00	10	3.00	117,079	3.00	117,079
SR BRIDGE MAINTR		0.00	0	0.00	12	1.00	48,066	1.00	48,066
D.5120 - Road.DPW Maint Bridges		5.00	214,603	5.00		5.00	231,669	5.00	231,669

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5120 DPW Maint Bridges								
1010	Positions	205,450	196,626	214,603	227,436	64.0	145,496	231,669	231,669
1040	ST Overtime	518	716	300	613	56.1	344	600	600
1050	Overtime	5,956	3,573	2,500	2,301	76.7	1,764	2,500	2,500
1070	Shift Differential	119	59	50	50	81.0	40	50	50
4626.75	Employee Allowance Meals Taxable	48	29	100	100	17.3	17	100	100
Total Salaries and Wages		212,091	201,002	217,553	230,500	64.1	147,661	234,919	234,919
8200	Pymts to State Soc Sec	17,280	16,829	16,422	17,404	71.8	12,503	17,728	17,728
8355	Long-Term Disability	284	227	162	262	72.8	191	162	162
8400	Hospital,Med&Surg Ins	41,551	40,805	27,367	41,572	94.1	39,103	62,961	61,447
8450	Optical Insurance	757	675	398	858	75.1	644	887	887
8500	Dental Insurance	3,378	3,239	2,430	4,705	75.3	3,541	5,423	5,399
Total Employee Benefits		63,251	61,776	46,779	64,801	86.4	55,982	87,161	85,623
8100	Pymts to Retire System	45,375	38,218	33,285	33,285	26.5	8,811	32,545	32,545
Total Benefits		45,375	38,218	33,285	33,285	26.5	8,811	32,545	32,545
Total Personal Services		320,717	300,996	297,617	328,586	64.7	212,454	354,625	353,087
4105	Bldg & Maint Parts, Supp & Tools	842	1,438	1,600	1,600	8.6	138	1,500	1,500
4108	Bituminous Concrete	0	0	4,000	13,000	0.0	0	4,000	4,000
	Asphalt concrete for non-capital bridge and culvert repairs and maintenance.								
4118	Field Supplies	48	23	100	100	40.0	40	100	100
	Hay bales, silt fence, cofferdam supplies, plastic sheeting, sand bags.								
4123	Safety Supplies	0	0	400	400	0.0	0	400	400
	Safety supplies, eye protection, hearing protection, gloves, first aid supplies.								
4133	Gravel, Fill & Stone	627	1,145	5,000	5,000	7.3	366	5,000	5,000
	Quarry materials (gravel, stone, topsoil, etc.) for non-capital bridge and culvert repairs and maintenance.								
4136	Highway & Bridge Const Materials	16,365	39,419	35,000	26,000	66.3	17,230	45,000	45,000
	Misc. construction materials for non-capital bridge and culvert repairs and maintenance and purchase of jersey barriers. $5,000 moved from E.5130								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	575	575
	Uniforms.								
Total Supplies		17,881	42,025	46,100	46,100	38.6	17,774	56,575	56,575
4570.62	Rntl/Lse - Equip Short T	0	0	200	200	0.0	0	200	200
	Rental of machinery for non-capital bridge and culvert repairs and maintenance.								
4624	Road/Property Maint & Service Contracts	4,450	0	0	0	0.0	0	0	0
Total Operations		4,450	0	200	200	0.0	0	200	200
Total D.5120 - DPW Maint Bridges		343,048	343,021	343,917	374,886	61.4	230,228	411,400	409,862

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5142 DPW Snow Removal								
1010	Positions	103,391	188,256	0	(58,000)	324.3	188,072	0	0
1010.1030	Positions Temporary Help	0	0	320,000	329,147	0.0	0	324,000	324,000
	Salaries used for snow removal. $300,000 transfer from D5110; $20,000 for seasonal snow/ice inspectors (Town Highway Superintendents.) $4,000 for temporary Communications Clerks during winter storms.								
1040	ST Overtime	20,717	11,557	20,000	20,807	62.6	13,034	25,000	25,000
1050	Overtime	162,783	189,372	200,000	275,086	77.9	214,401	275,000	275,000
1070	Shift Differential	7,684	9,182	8,000	16,645	54.8	9,117	10,000	10,000
4626.75	Employee Allowance Meals Taxable	3,309	3,349	4,000	4,000	90.8	3,631	4,000	4,000
Total Salaries and Wages		297,884	401,716	552,000	587,685	72.9	428,255	638,000	638,000
8200	Pymts to State Soc Sec	763	1,104	0	1,900	71.8	1,364	0	0
8355	Long-Term Disability	0	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	0	60	0	0	0.0	0	0	0
8450	Optical Insurance	0	2	0	0	0.0	0	0	0
8500	Dental Insurance	0	8	0	0	0.0	0	0	0
Total Employee Benefits		763	1,174	0	1,900	71.8	1,364	0	0
8100	Pymts to Retire System	1,326	1,780	1,880	1,880	26.5	499	1,644	1,644
Total Benefits		1,326	1,780	1,880	1,880	26.5	499	1,644	1,644
Total Personal Services		299,973	404,670	553,880	591,465	72.7	430,118	639,644	639,644
4620.73	Employee Travel & Exp Reimb	30	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		30	0	0	0	0.0	0	0	0
4137	Ice Control Materials	397,682	1,041,462	1,101,000	1,426,000	62.5	891,045	1,250,000	1,250,000
	Snow and ice control materials: 16,000 tons x $64/ton = $1,024,000; 10,000 c.y. sand x $22/c.y. = $220,000; $6,000 calcium chloride.								
Total Supplies		397,682	1,041,462	1,101,000	1,426,000	62.5	891,045	1,250,000	1,250,000
4453	Weather Advisory	2,394	2,288	2,600	2,600	74.4	1,935	2,600	2,600
	Contract for weather radar and forecasting service.								
Total Contracted Services		2,394	2,288	2,600	2,600	74.4	1,935	2,600	2,600
4624	Road/Property Maint & Service Contracts	233,918	240,000	220,000	330,000	81.5	268,868	300,000	300,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Contract for snow removal. 11 towns provide snow/ice control services to the County.								
Total Operations		233,918	240,000	220,000	330,000	81.5	268,868	300,000	300,000
Total D.5142 - DPW Snow Removal		933,997	1,688,420	1,877,480	2,350,065	67.7	1,591,966	2,192,244	2,192,244
Total Road Appropriations		9,232,684	9,562,293	9,861,235	10,626,902	66.5	7,062,172	10,569,009	10,548,511

2016 Authorized Positions

	2015				2016			
	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	230,175	4.00	14	4.00	253,297	4.00	253,297
CONST EQPT OPR II	12	1.00	49,740	1.00	12	1.00	54,257	1.00	54,257
CONST EQPT OPR II INSTRC	13	1.00	54,690	1.00	13	1.00	60,950	1.00	60,950
CONST EQPT OPR II MECHC	12	1.00	44,118	1.00	12	1.00	54,257	1.00	54,257
CONST EQPT WELDER II	14	1.00	65,668	1.00	14	1.00	52,430	1.00	52,430
EQPT MECHC SUPV II	15	1.00	64,951	1.00	15	1.00	71,386	1.00	71,386
GARAGE SUPT	16	1.00	70,264	1.00	16	1.00	76,643	1.00	76,643
SIGN MAKER	10	1.00	46,771	1.00	10	1.00	50,734	1.00	50,734
STOCKROOM AST	11	1.00	42,821	1.00	11	1.00	47,677	1.00	47,677
STOCKROOM SUPV	14	1.00	55,916	1.00	14	1.00	60,719	1.00	60,719
E.5130 - Machinery.DPW Road Machinery Admin		13.00	725,114	13.00		13.00	782,350	13.00	782,350

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.5130	DPW Road Machinery Admin								
1010	Positions	742,251	688,634	725,114	768,109	68.1	523,442	782,350	782,350
1040	ST Overtime	116	219	500	521	26.9	140	500	500
1050	Overtime	10,256	11,570	10,000	10,403	82.1	8,541	10,000	10,000
1070	Shift Differential	101	128	1,000	1,040	5.1	53	250	250
4626.75	Employee Allowance Meals Taxable	33	0	100	100	0.0	0	100	100
Total Salaries and Wages		752,756	700,551	736,714	780,173	68.2	532,176	793,200	793,200
8200	Pymts to State Soc Sec	60,522	57,419	55,482	58,771	75.4	44,310	59,861	59,861
8355	Long-Term Disability	762	659	648	648	78.3	507	648	648
8400	Hospital,Med&Surg Ins	173,929	170,031	182,357	182,357	87.9	160,283	245,483	232,292
8450	Optical Insurance	2,242	2,071	2,006	2,006	92.2	1,849	2,655	2,655
8500	Dental Insurance	10,002	9,919	12,236	12,236	83.1	10,169	16,315	16,183
Total Employee Benefits		247,456	240,100	252,729	256,018	84.8	217,118	324,962	311,639
8100	Pymts to Retire System	183,811	152,558	132,876	132,876	26.5	35,197	121,207	121,207
Total Benefits		183,811	152,558	132,876	132,876	26.5	35,197	121,207	121,207
Total Personal Services		1,184,023	1,093,209	1,122,319	1,169,067	67.1	784,491	1,239,369	1,226,046
4619	Employee Mileage Non-Taxable	45	0	50	50	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	733	846	750	750	71.3	535	750	750
	Tool allowance: 5 Mechanics x $150 ea.								
4670.95	Subscriptions Subscr	0	0	1,500	1,500	0.0	0	1,500	1,500
	Subscription to web-based vehicle repair resource "Identifix"								
Total Employee Travel, Training, & Education		778	846	2,300	2,300	23.3	535	2,250	2,250
4750	Other Equipment-ND	3,567	3,300	5,000	5,000	0.0	0	3,000	3,000
	Replacement tools and equipment for garage.								
4760	Computer Software-ND	0	1,000	1,500	1,500	26.7	400	1,000	1,000
Total Equipment (Non-Depreciable)		3,567	4,300	6,500	6,500	6.2	400	4,000	4,000
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	8,000	8,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Replace 25 year old welding machine in Highway garage.								
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	17,600	17,600
	Purchase new fleet management software, including database conversion and on-site training.								
Total Equipment (Depreciable)		0	0	0	0	0.0	0	25,600	25,600
Total Equipment		3,567	4,300	6,500	6,500	6.2	400	29,600	29,600
4102	Parts & Supplies - Auto, Equip	238,496	257,436	280,000	360,462	66.9	241,187	280,000	280,000
4105	Bldg & Maint Parts, Supp & Tools	18,881	29,531	18,000	38,000	80.0	30,388	25,000	25,000
4117	Environmental Supplies	0	0	0	0	0.0	0	250	250
	Oil spill kits for trucks.								
4118	Field Supplies	1,042	0	1,200	1,200	65.4	784	1,200	1,200
	Expendable supplies used for equipment maintenance (shop towels, oil absorbent, spill kits, flashlight batteries, etc.).								
4123	Safety Supplies	3,707	7,786	8,000	8,000	71.4	5,714	8,000	8,000
	Safety supplies; eye protection, gloves, first aid supplies for garage staff.								
4136	Highway & Bridge Const Materials	5,456	576	5,000	5,000	51.3	2,564	0	0
4160	Office Supplies	337	777	350	635	78.0	495	350	350
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	230	230
Total Supplies		267,917	296,106	312,550	413,297	68.0	281,133	315,030	315,030
4127	Propane Gas	1,646	2,460	1,700	1,700	56.4	959	1,700	1,580
	Propane gas used for machinery (Gradall, forklifts, etc.).								
4130	Gasoline/Diesel	415,930	493,441	0	0	0.0	0	0	0
Total Utilities		417,576	495,901	1,700	1,700	56.4	959	1,700	1,580
4628.80	Interdept Exp Auto Center	51,688	0	517,500	375,000	50.2	188,337	490,000	375,869
Total Interdepartment Srvcs (Srvc by Dept for Dept)		51,688	0	517,500	375,000	50.2	188,337	490,000	375,869
Total Interdepartmental Programs & Services		51,688	0	517,500	375,000	50.2	188,337	490,000	375,869
4310	Motor Vehicle Insurance	20,000	60,000	58,850	58,850	100.0	58,850	54,500	54,500
Total Insurance		20,000	60,000	58,850	58,850	100.0	58,850	54,500	54,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4404	NYS Assessments and Fees	150	36	40	40	0.0	0	0	0
Total Contracted Services		150	36	40	40	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	49,961	51,490	50,000	52,253	73.7	38,523	52,500	52,500
	Lease of 2-way radio system for HCM Division.								
4609	Maint -Service Contracts	4,000	10,999	1,000	3,000	53.1	1,593	2,350	2,350
	$1200 - Annual Crane inspections, $150 - Kronos clocks, $1000 - Parts washer.								
4611	Refuse Removal	2,367	3,896	3,000	3,000	62.2	1,867	2,000	2,000
	Dumpster Highway Garage, anti-freeze disposal and tire disposal.								
4612	Repairs/Alt To Equip	4,403	1,473	4,000	4,000	952.3	38,090	4,000	4,000
	Repairs and maintenance for shop equipment and tools.								
4612.101	Repairs/Alt To Equip Vehicle	67,162	70,076	75,000	109,000	40.8	44,508	80,000	80,000
	Repairs to vehicles performed by outside vendors, including towing services.								
4625	Pest Control	270	0	0	0	0.0	0	0	0
4640	Laundry	4,734	4,735	6,000	6,000	61.0	3,661	6,000	6,000
	Contracted laundry services for mechanics uniforms. Includes rental and cleaning/replacement of shop uniforms.								
4650	External Postage	6,029	6,592	6,000	9,500	80.8	7,672	7,500	7,500
	Shipping costs for repair parts and supplies.								
Total Operations		138,926	149,260	145,000	186,753	72.8	135,914	154,350	154,350
Total E.5130 - DPW Road Machinery Admin		2,084,625	2,099,658	2,166,759	2,213,507	65.5	1,450,620	2,286,799	2,159,225

2016 Authorized Positions

	2015				2016			
	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	55,563	1.00	55,563
E.5132 - Machinery.DPW Road Machinery Bldgs		1.00	50,779	1.00		1.00	55,563	1.00	55,563

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	E Machinery								
Department:	E.5132 DPW Road Machinery Bldgs								
1010	Positions	66,165	61,234	50,779	54,144	89.6	48,510	55,563	55,563
1010.1030	Positions Temporary Help	0	0	5,000	5,202	0.0	0	10,000	8,000
	Temporary communications clerks for non-snow needs.								
1040	ST Overtime	0	0	100	105	0.0	0	100	100
1050	Overtime	73	91	500	521	45.3	236	500	500
1070	Shift Differential	95	34	200	200	0.0	0	100	100
4626.75	Employee Allowance Meals Taxable	0	0	20	20	0.0	0	20	20
Total Salaries and Wages		66,333	61,359	56,599	60,192	81.0	48,746	66,283	64,283
8200	Pymts to State Soc Sec	4,971	4,475	3,886	4,144	85.6	3,547	4,251	4,251
8355	Long-Term Disability	59	54	54	54	74.3	40	54	54
8400	Hospital,Med&Surg Ins	18,081	18,669	19,548	19,548	76.3	14,911	21,672	20,219
8450	Optical Insurance	217	219	199	199	83.2	166	221	221
8500	Dental Insurance	967	1,048	1,215	1,215	74.9	911	1,360	1,348
Total Employee Benefits		24,295	24,465	24,902	25,160	77.8	19,574	27,558	26,093
8100	Pymts to Retire System	15,784	10,442	9,430	9,430	26.8	2,530	8,836	8,836
Total Benefits		15,784	10,442	9,430	9,430	26.8	2,530	8,836	8,836
Total Personal Services		106,412	96,266	90,931	94,782	74.8	70,850	102,677	99,212
4105	Bldg & Maint Parts, Supp & Tools	2,610	65	2,000	2,000	25.7	514	1,500	1,500
4118	Field Supplies	0	0	150	150	0.0	0	0	0
4123	Safety Supplies	0	0	100	100	0.0	0	0	0
4160	Office Supplies	2,194	1,813	1,500	1,500	30.0	450	1,500	1,500
Total Supplies		4,804	1,878	3,750	3,750	25.7	963	3,000	3,000
4126	Fuel Oil for Heating	60,791	65,950	75,000	75,000	47.0	35,234	60,000	48,702
	Oil heating fuel for 5 outpost facilities. 19,500 gal x $3.08/gal= $60060.								
4127	Propane Gas	4,440	6,092	9,400	9,400	32.1	3,013	7,801	7,250
	Propane gas for heating Pine Plains Outpost garage 2,900 gal x $2.69/gal= + $7,801								
4210	Gas-Public Utilities	16,500	21,142	24,000	24,000	55.4	13,292	20,600	20,600

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Gas to heat Main DPW Complex. 20,000 ccf x $1.03/ccf = $20,600.								
4220	Electric-Light & Power	50,794	49,966	52,000	52,000	75.3	39,141	44,813	44,813
	Electricity for All DPW Outposts and Main DPW Complex. 375,000 kwh x 0.1195 = $44,813.								
4240	Water	6,460	3,886	5,000	5,000	91.2	4,562	8,400	9,030
	Municipal water service for Main DPW Complex 1400 ccf x $6.00/ccf = $8,400.								
Total Utilities		138,985	147,036	165,400	165,400	57.6	95,242	141,614	130,395
4628.78	Interdept Exp Copier Program	1,993	1,375	525	525	66.3	348	525	525
4628.79	Interdept Exp Printing	0	56	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,993	1,431	525	525	66.3	348	525	525
Total Interdepartmental Programs & Services		1,993	1,431	525	525	66.3	348	525	525
4320	Property Insurance	10,000	10,000	13,850	13,850	100.0	13,850	41,141	41,141
Total Insurance		10,000	10,000	13,850	13,850	100.0	13,850	41,141	41,141
4570.63	Rntl/Lse - Equip Long T	4	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	135	135	150	150	0.0	0	150	150
	Lease of Town of Beekman Salt Shed.								
4609	Maint -Service Contracts	7,099	6,900	7,500	7,500	100.0	7,500	7,500	7,500
	Maintenance contract for Kronos time clocks at outposts.								
4611	Refuse Removal	10,262	11,512	12,000	12,000	67.5	8,100	12,000	12,000
4613	Repairs/Alt to Real Prop	2,578	154	5,000	5,000	0.0	0	5,000	5,000
	Repair to Outpost buildings.								
Total Operations		20,078	18,701	24,650	24,650	63.3	15,600	24,650	24,650
Total E.5132 - DPW Road Machinery Bldgs		282,272	275,310	299,106	302,957	65.0	196,854	313,607	298,923
Total Machinery Appropriations		2,366,897	2,374,968	2,465,865	2,516,464	65.5	1,647,473	2,600,406	2,458,148

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW Airport									
ACCTG CLK	09	2.00	81,716	2.00	09	1.00	45,161	1.00	45,161
AIR DIR	MF	1.00	79,301	1.00	MF	1.00	86,692	1.00	88,806
AIR MAINT MECHC I	10	4.00	135,754	4.00	10	4.00	194,507	4.00	194,507
AIR MAINT MECHC II	12	1.00	53,683	1.00	12	1.00	59,060	1.00	59,060
AIR MAINT SUPV	15	1.00	55,539	1.00	15	1.00	61,831	1.00	61,831
LINE SVC ATNDT	09	2.00	75,851	2.00	09	0.00	0	0.00	0
LINE SVC SUPV	13	1.00	47,751	1.00	13	0.00	0	0.00	0
EA.5610 - Enterprise Airport.DPW Airport		12.00	529,595	12.00		8.00	447,251	8.00	449,365

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: EA	Enterprise Airport								
Department: EA.5610	DPW Airport								
1010	Positions	512,060	529,726	529,595	558,351	71.6	399,635	447,251	449,365
1040	ST Overtime	2,390	910	2,500	3,501	76.8	2,689	1,756	1,756
1050	Overtime	48,509	26,194	33,000	48,821	85.7	41,820	23,173	40,000
	6 FTE's								
1070	Shift Differential	876	776	1,000	1,040	95.6	994	702	702
	6 FTE's								
4626.75	Employee Allowance Meals Taxable	725	641	500	1,000	56.6	566	500	500
Total Salaries and Wages		564,559	558,248	566,595	612,713	72.7	445,705	473,382	492,323
8200	Pymts to State Soc Sec	41,774	41,366	40,525	43,016	77.0	33,115	34,222	34,383
8355	Long-Term Disability	640	985	540	1,040	74.1	771	324	324
8400	Hospital,Med&Surg Ins	132,903	132,039	157,438	157,093	66.9	105,035	132,444	126,588
8400.81	Hospital,Med&Surg Ins Retirees	2,414	1,497	3,943	3,443	38.8	1,334	0	1,800
8450	Optical Insurance	2,321	2,408	2,411	2,411	71.9	1,734	1,774	1,774
8500	Dental Insurance	10,358	11,532	14,608	14,608	65.3	9,536	10,777	10,705
8800	Life Ins & Acc Death & Dismemb	0	287	0	315	79.6	251	0	0
8850	ACC Death & Dismemb	0	26	0	30	76.0	23	0	0
Total Employee Benefits		190,410	190,140	219,465	221,956	68.4	151,799	179,541	175,574
8100	Pymts to Retire System	115,749	111,642	106,539	106,539	25.9	27,615	75,970	75,970
8300	Workers Comp Payments	36,232	33,991	1,000	1,000	100.0	1,000	1,000	1,000
8600	Unemployment Insurance	3,000	0	0	0	0.0	0	0	0
Total Benefits		154,981	145,633	107,539	107,539	26.6	28,615	76,970	76,970
Total Personal Services		909,950	894,021	893,599	942,208	66.5	626,119	729,893	744,867
4456	Training Programs - Educ	1,215	1,249	1,300	1,300	0.0	0	1,200	1,200
	USDA Wildlife Control Training								
4619	Employee Mileage Non-Taxable	298	251	200	400	52.2	209	200	200
4620.72	Employee Travel & Exp Travel	1,206	1,013	3,400	2,900	40.8	1,184	1,200	900
4620.73	Employee Travel & Exp Reimb	758	713	1,000	1,000	19.9	199	750	750
4631	Training Seminars/Conf	2,375	2,291	3,400	3,400	71.0	2,415	2,575	2,575

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	New York Aviation Management Association, FAA ARFF (Aircraft Rescue Fire Fighting) Chief Conference and ARFF Training								
4670.96	Subscriptions Dues	1,330	885	900	1,360	100.0	1,360	1,175	1,175
	NYAMA (New York Airport Managers Assoc) and ARFF Council								
Total Employee Travel, Training, & Education		7,182	6,401	10,200	10,360	51.8	5,367	7,100	6,800
4230.51	Telephone Land Lines	4,559	3,990	4,000	4,000	74.3	2,973	4,000	4,000
	May go to FIOS (interdepartmental)								
4231.54	Data Lines Internet Charges	959	850	1,000	1,000	47.7	477	1,000	1,000
4235	Cable Services	943	1,166	1,000	1,400	65.2	913	1,000	1,000
Total Communication		6,462	6,006	6,000	6,400	68.2	4,363	6,000	6,000
4102	Parts & Supplies - Auto, Equip	14,260	9,338	11,400	17,400	83.3	14,490	11,400	11,400
4105	Bldg & Maint Parts, Supp & Tools	5,713	5,825	5,000	8,000	74.2	5,933	5,000	5,000
4108	Bituminous Concrete	287	524	1,000	1,000	0.0	0	1,000	1,000
4118	Field Supplies	530	1,061	1,200	1,200	67.9	815	1,200	1,200
4123	Safety Supplies	1,342	517	2,250	2,250	60.3	1,358	2,250	2,250
4123.65	Safety Supplies Firearms & Related Items	2,243	0	500	500	63.6	318	750	750
	cost increase								
4124	Communication Supplies	368	423	500	500	35.0	175	0	0
4133	Gravel, Fill & Stone	345	0	500	500	0.0	0	500	500
4137	Ice Control Materials	7,492	12,302	11,000	11,000	54.6	6,010	11,000	11,000
4160	Office Supplies	2,822	2,786	1,400	1,400	66.6	932	1,930	1,930
	(9) Conference chairs in manager's office $70/each								
4190	Uniforms, Badges & Access	1,510	1,317	1,500	1,500	0.0	0	1,300	1,300
Total Supplies		36,912	34,093	36,250	45,250	66.4	30,030	36,330	36,330
4127	Propane Gas	15,587	23,907	25,155	25,155	42.2	10,624	27,000	25,093
4210	Gas-Public Utilities	11,900	26,790	24,000	22,000	56.0	12,325	16,862	16,862
	15,400 CCF plus minimum charges. Decrease in consumption due to lease of hangar 9 to FBO.								
4220	Electric-Light & Power	77,282	92,904	80,845	77,845	73.8	57,485	70,062	70,062

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	592,000 KWH and minimum service charges. KWH reduced for lease of hangar 9 to FBO.Savings projected in fourth quarter of 2016 from solar array.								
Total Utilities		104,769	143,601	130,000	125,000	64.3	80,434	113,924	112,017
4628.51	Interdept Exp Land Lines	1,876	4,248	4,255	4,255	66.6	2,832	4,248	4,248
4628.52	Interdept Exp Cell Phones	253	197	400	400	27.6	110	0	0
4628.77	Interdept Exp Postage	582	829	800	800	92.0	736	800	800
4628.78	Interdept Exp Copier Program	1,372	1,224	1,224	1,224	66.6	816	1,224	1,224
4628.79	Interdept Exp Printing	285	76	300	300	13.3	40	300	300
4628.80	Interdept Exp Auto Center	28,271	30,678	23,000	23,000	69.4	15,951	32,054	27,392
	8,547 gal @ $3.75. Reduced for 3 less vehicles								
4628.82	Interdept Exp Computer Process	15,249	21,448	18,605	18,605	68.8	12,804	13,903	13,903
	reduced staff needs								
4628.84	Interdept Exp Maint-in-lieu	18,639	28,001	29,058	49,788	100.0	49,779	29,639	29,639
Total Interdepartment Srvcs (Srvc by Dept for Dept)		66,527	86,701	77,642	98,372	84.4	83,068	82,168	77,506
Total Interdepartmental Programs & Services		66,527	86,701	77,642	98,372	84.4	83,068	82,168	77,506
4310	Motor Vehicle Insurance	3,500	3,500	4,950	4,950	100.0	4,950	4,500	4,500
4320	Property Insurance	5,000	6,000	7,397	7,397	100.0	7,397	7,966	7,966
4330	Liability Insurance	17,092	12,520	19,350	19,350	100.0	19,350	19,231	19,231
Total Insurance		25,592	22,020	31,697	31,697	100.0	31,697	31,697	31,697
4401.105	Professional Services Consultants	84,476	39,571	80,000	80,000	2.3	1,876	10,000	10,000
	C & S Eng $10,000								
4404	NYS Assessments and Fees	200	100	250	250	44.0	110	250	250
	SPDES (State Pollution Discharge Elimination System)								
4418	Lab Fees/ Chem Analysis	1,360	735	3,500	3,500	0.0	0	3,500	3,500
	Water sampling								
Total Contracted Services		86,036	40,406	83,750	83,750	2.4	1,986	13,750	13,750
4570.62	Rntl/Lse - Equip Short T	703	1,577	1,800	1,800	77.1	1,388	1,800	1,800
4606	Janitorial Services	9,108	9,119	26,000	26,000	6.3	1,634	27,986	27,986

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4607	Prof License & Permit Fee	300	250	200	200	100.0	200	250	250
	Pesticide license								
4608	Maint -Runways & Fields	8,192	8,356	14,000	14,000	86.5	12,112	14,000	14,000
	Runway striping materials, sign, lighting maintenance								
4609	Maint -Service Contracts	3,208	2,916	2,800	3,185	89.3	2,845	1,400	1,400
	Port-a-johns								
4610.70	Advertising Admin	8,435	2,475	4,000	3,725	5.4	200	2,500	2,500
4610.71	Advertising Legal	250	0	0	0	0.0	0	0	0
4611	Refuse Removal	1,869	1,921	1,425	1,425	72.2	1,028	2,090	2,090
	Extra dumpsters for special events $800								
4612	Repairs/Alt To Equip	823	6,639	4,500	4,500	0.0	0	4,500	4,500
4613	Repairs/Alt to Real Prop	2,029	1,746	4,000	4,000	11.5	461	4,000	4,000
4650	External Postage	1,181	1,195	1,500	2,300	53.3	1,225	1,200	1,200
4680.98	Taxes on Property County Owned	6,517	0	0	0	0.0	0	0	0
4712	Bank Charges	31,491	30,932	27,073	23,273	74.3	17,288	0	0
Total Operations		74,107	67,125	87,298	84,408	45.5	38,381	59,726	59,726
6903	Principal-Serial Bonds	422,679	343,382	283,314	283,314	41.0	116,107	260,723	260,723
7903	Bond Interest - Ent Funds	139,052	78,482	67,895	67,895	42.0	28,534	56,697	56,697
Total Debt Service		561,731	421,864	351,209	351,209	41.2	144,641	317,420	317,420
5901	AVGAS for Resale - 100	536,268	548,990	522,900	488,410	46.9	229,062	0	0
5903	JET Fuel for Resale	498,527	451,898	459,900	459,900	30.8	141,507	0	0
5904	Aviation Oil for Resale	2,409	5,227	6,000	6,000	36.3	2,177	0	0
5905	Misc Aviation Supplies	340	445	500	500	61.6	308	0	0
5906	Catering	1,277	1,143	2,200	2,200	67.8	1,491	0	0
Total Items for Resale		1,038,820	1,007,702	991,500	957,010	39.1	374,545	0	0
Total EA.5610 - DPW Airport		2,918,087	2,729,940	2,699,145	2,735,664	51.9	1,420,631	1,398,008	1,406,113
Total Enterprise Airport Appropriations		2,918,087	2,729,940	2,699,145	2,735,664	51.9	1,420,631	1,398,008	1,406,113

2016 Authorized Positions

		2015				2016			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
ET.5680 - Enterprise Transportation.Public Transit									
CNTY TRANSIT ADMR	MF	1.00	81,537	1.00	MF	1.00	89,127	1.00	91,301
ET.5680 - Enterprise Transportation.Public Transit		1.00	81,537	1.00		1.00	89,127	1.00	91,301

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: ET	Enterprise Transportation								
Department: ET.5680	Public Transit								
1010	Positions	81,536	82,443	81,537	87,074	75.3	65,550	89,127	91,301
	80% of all employee costs including benefits is reimbursable from 45890.06 federal line and 10% from the 35890.03 state line.								
Total Salaries and Wages		81,536	82,443	81,537	87,074	75.3	65,550	89,127	91,301
8200	Pymts to State Soc Sec	5,936	6,003	6,239	6,663	71.8	4,786	6,819	6,985
8355	Long-Term Disability	506	506	506	506	79.4	402	540	540
8400	Hospital,Med&Surg Ins	18,734	19,071	19,979	19,979	75.4	15,059	21,762	21,685
8450	Optical Insurance	217	219	199	199	83.2	166	221	221
8500	Dental Insurance	967	1,048	1,215	1,215	74.9	911	1,360	1,348
8800	Life Ins & Acc Death & Dismemb	325	325	325	325	79.0	257	345	345
8850	ACC Death & Dismemb	30	30	30	30	77.8	23	32	32
Total Employee Benefits		26,713	27,201	28,493	28,917	74.7	21,603	31,079	31,156
8100	Pymts to Retire System	16,256	16,317	15,277	15,277	26.5	4,044	14,384	14,384
Total Benefits		16,256	16,317	15,277	15,277	26.5	4,044	14,384	14,384
Total Personal Services		124,505	125,961	125,307	131,268	69.5	91,196	134,590	136,841
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	100	100
4619	Employee Mileage Non-Taxable	20	75	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	0	100	100
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	0	405	75	75	0.0	0	100	100
4670.95	Subscriptions Subscr	315	759	1,000	1,000	19.5	195	1,000	1,000
4670.96	Subscriptions Dues	1,500	1,500	1,500	1,500	101.7	1,525	2,500	2,500
	New York Public Transit Association dues.								
Total Employee Travel, Training, & Education		1,835	2,739	2,775	2,775	62.0	1,720	4,000	4,000
4710	Furniture & Office Equip-ND	0	3,367	0	0	0.0	0	0	0
4750	Other Equipment-ND	4,551	3,265	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		4,551	6,632	0	0	0.0	0	0	0
2100.05	Furniture & Office Equipment 5 YEAR	17,913	7,459	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	17,150	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		35,063	7,459	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Equipment		39,614	14,090	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	15,896	12,753	17,500	17,500	20.0	3,501	6,000	6,000
4231.54	Data Lines Internet Charges	767	359	800	800	27.0	216	9,000	9,000
4235	Cable Services	293	3	0	0	0.0	0	1,060	1,060
Total Communication		16,957	13,115	18,300	18,300	20.3	3,717	16,060	16,060
4102	Parts & Supplies - Auto, Equip	290,259	216,243	230,000	225,750	78.6	177,491	240,000	240,000
	This line is reimbursable with $192,000 from the 45890.05 federal line and with $24,000 from the 35890.02 state line.								
4105	Bldg & Maint Parts, Supp & Tools	4,999	2,129	4,500	4,500	60.0	2,699	4,999	4,999
	This line is reimbursable with $3,999 from the 45890.05 federal line and $500 from the 35890.02 state line.								
4123	Safety Supplies	1,327	1,715	2,300	3,150	84.9	2,674	2,300	2,300
4160	Office Supplies	7,434	7,959	7,000	7,000	111.5	7,802	7,000	7,000
4160.115	Office Supplies Software Products & Licenses	0	180	200	2,600	53.8	1,400	200	200
4190	Uniforms, Badges & Access	5,848	5,486	33,000	33,000	17.6	5,805	33,000	33,000
Total Supplies		309,867	233,712	277,000	276,000	71.7	197,871	287,499	287,499
4127	Propane Gas	61	61	175	175	69.8	122	175	163
	This line is reimbursable with $130 from the 45890.05 federal line and with $16 from the 35890.02 state line.								
4130	Gasoline/Diesel	547,213	516,940	520,000	520,000	56.5	293,988	684,720	556,642
	Diesel fuel for buses. Based on 1,199,500 miles. 145,393 gallons @ avg. 8.5 mpg x $3.51.								
4210	Gas-Public Utilities	22,696	30,083	30,000	30,000	45.2	13,567	30,000	30,000
	30,000 cubic feet x $1.00 = $30,000.								
4220	Electric-Light & Power	41,448	43,324	45,000	45,000	69.1	31,095	45,000	45,000
	376,569 kwh x .1195 = $45,000.								
4240	Water	1,424	1,538	2,000	2,000	32.8	655	2,000	2,150
	Based on Town of LaGrange average of $2.25 per gallon x 889 gallons.								
Total Utilities		612,842	591,947	597,175	597,175	56.8	339,428	761,895	633,955
4628.51	Interdept Exp Land Lines	0	1,840	2,760	2,760	66.7	1,840	2,760	2,760

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.52	Interdept Exp Cell Phones	168	109	200	200	32.7	65	200	200
	Cost for one cell phone for operations department to use when buses are out of range.								
4628.77	Interdept Exp Postage	1,427	1,420	1,150	1,150	102.2	1,175	1,150	1,150
4628.78	Interdept Exp Copier Program	2,957	3,036	3,036	3,036	66.7	2,024	3,036	3,036
4628.79	Interdept Exp Printing	4,360	4,308	5,500	5,500	55.1	3,028	10,000	10,000
4628.80	Interdept Exp Auto Center	2,860	3,387	3,055	3,055	147.7	4,511	7,837	6,805
4628.82	Interdept Exp Computer Process	41,132	31,012	38,220	38,220	32.4	12,393	19,480	19,480
4628.84	Interdept Exp Maint-in-lieu	58,360	78,587	40,326	40,326	104.5	42,132	41,132	41,132
	This line is reimbursable with $32,906 from the 45890.05 federal and $4,113 from the 35890.02 state line.								
4628.91	Interdept Exp Misc Charges	20,000	20,000	20,000	20,000	22.4	4,484	20,000	20,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		131,264	143,698	114,247	114,247	62.7	71,653	105,595	104,563
Total Interdepartmental Programs & Services		131,264	143,698	114,247	114,247	62.7	71,653	105,595	104,563
4310	Motor Vehicle Insurance	30,000	70,000	33,000	33,000	100.0	33,000	31,500	31,500
	Cost of auto insurance as developed by the office of Risk Management.								
4320	Property Insurance	5,000	6,000	7,270	7,270	100.0	7,270	7,738	7,738
	Cost of property insurance as developed by the office of Risk Management.								
4330	Liability Insurance	2,000	9,000	8,500	15,534	100.0	15,534	17,000	17,000
	Cost of liability insurance as developed by the office of Risk Management and cost of management employees liability insurance.								
Total Insurance		37,000	85,000	48,770	55,804	100.0	55,804	56,238	56,238
4400.4658	Contract Agencies North East Comm Ctr	72,980	84,781	86,839	86,839	25.8	22,375	86,839	86,839
	This line is 100% reimbursable from 45890.13 and 45890.14 federal lines.								
4401.102	Professional Services Legal	1,525	0	10,000	10,000	0.0	0	5,000	5,000
	This line is used to pay for Arbitration/CBA-related legal fees.								
4401.105	Professional Services Consultants	174,894	185,874	183,744	183,744	75.0	137,808	188,340	188,340
	Management Company fee. This line is reimbursable with $150,672 from the 45890.06 federal line and with $18,834 from the 35890.03 state line.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4401.106	Professional Services Program	2,953,514	3,138,657	3,341,325	3,341,325	75.8	2,533,718	3,654,500	3,654,500
	Management Company staff salaries. This line is reimbursable with $317,452 from the 45890.05 federal line and with $39,683 from the 35890.02 state line for preventive maintenance. This line also is reimbursable with $169,830 from the 45890.06 and $21,229 from the 35890.03 state line for program administration.								
4404	NYS Assessments and Fees	14	87	100	100	13.0	13	100	100
4431	Educational Programs	275	695	400	900	55.6	500	2,500	2,500
	Required training for regulatory requirements.								
4463	Judgements and Claims	0	17,500	5,000	5,000	0.0	0	5,000	5,000
Total Contracted Services		3,203,200	3,427,595	3,627,408	3,627,908	74.3	2,694,414	3,942,279	3,942,279
4570.62	Rntl/Lse - Equip Short T	798	1,115	750	750	88.8	666	1,700	1,700
4570.63	Rntl/Lse - Equip Long T	52,572	52,572	52,572	52,572	75.0	39,429	139,000	139,000
	This line is reimbursable with $111,200 from the federal 45890.16 and $13,900 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	13,871	11,882	15,000	15,000	63.2	9,476	21,500	21,500
4607	Prof License & Permit Fee	280	280	300	300	0.0	0	1,000	1,000
4609	Maint -Service Contracts	9,307	4,128	22,500	22,500	36.4	8,192	38,400	38,400
4610.106	Advertising Program	0	0	1,000	1,500	96.7	1,450	25,000	25,000
	Advertising campaign.								
4610.70	Advertising Admin	1,088	500	500	500	100.0	500	500	500
4610.71	Advertising Legal	71	102	1,000	1,000	2.3	23	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	11,607	9,292	19,000	19,000	39.2	7,449	19,000	19,000
4612	Repairs/Alt To Equip	13,620	3,757	5,000	5,000	47.2	2,362	5,000	5,000
	This line is reimbursable with $4,000 from federal 45890.05 and $500 from state 35890.02.								
4612.101	Repairs/Alt To Equip Vehicle	110,467	66,176	75,000	75,000	60.1	45,070	85,000	85,000
	This line is reimbursable with $68,000 from the 45890.05 federal line and with $8,500 from the 35890.02 state line.								
4613	Repairs/Alt to Real Prop	21,442	25,871	22,500	22,500	44.9	10,114	27,500	27,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	This line is reimbursable with $22,000 from the 45890.05 federal line and with $2,750 from the 35890.02 state line.								
4615	Employee Physicals	8,000	15,075	9,000	9,000	97.8	8,800	16,200	16,200
4621	Service Fees	427,499	435,782	427,500	427,500	48.3	206,581	440,000	440,000
	This is a pass-through account. It is 100% reimbursable from the state line 35890.10 and 17500.11.								
4650	External Postage	1,005	423	750	750	78.9	592	750	750
4654	Reimb of Exp-Non-Employee	2,646	2,786	2,500	2,500	45.0	1,125	2,500	2,500
4680.98	Taxes on Property County Owned	29,290	28,269	30,000	30,000	93.8	28,154	30,000	30,000
4755	Non-Employee Benefits	1,533,171	1,499,350	1,746,805	1,739,771	61.0	1,061,980	1,634,603	1,634,603
	Management company staff fringe benefits. This line is reimbursable with $139,658 from the 45890.05 federal line and with $17,457 from the 35890.02 state line, $450,000 of this line is reimbursable from line 45890.11.								
Total Operations		2,242,535	2,163,160	2,437,477	2,430,943	58.9	1,431,962	2,494,453	2,494,453
6903	Principal-Serial Bonds	166,705	167,985	168,866	172,721	37.3	64,500	169,863	291,408
7903	Bond Interest - Ent Funds	52,353	49,933	46,485	42,630	49.6	21,124	39,563	46,361
Total Debt Service		219,058	217,918	215,351	215,351	39.8	85,624	209,426	337,769
9100	Reserve for Claims	50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000
Total Other		50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000
Total ET.5680 - Public Transit		6,988,680	7,068,935	7,513,810	7,519,771	66.8	5,023,389	8,062,035	8,063,657
Total Enterprise Transportation Appropriations		6,988,680	7,068,935	7,513,810	7,519,771	66.8	5,023,389	8,062,035	8,063,657
Total Public Works Appropriations		22,755,960	22,932,061	23,840,462	24,729,794	65.1	16,096,588	24,335,722	24,016,780

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.1640	DPW- Auto Center								
12890.15	Other General Auto Ctr/Beekman Fire District	0	0	0	0	0.0	0	9,200	9,200
	Fuel sales								
12890.17	Other General Auto Ctr/Tn of Hyde Park	0	0	0	0	0.0	0	28,400	28,400
	fuel sales/misc repairs								
12890.19	Other General Auto Ctr/DC Soil and Water	0	0	0	0	0.0	0	5,250	5,250
	fuel sales								
12890.20	Other General Auto Ctr/DCSPCA	0	0	0	0	0.0	0	7,250	7,250
	fuel sales								
Total Departmental Income		0	0	0	0	0.0	0	50,100	50,100
24100.00	Rental of Real Property General	330	1,465	0	0	0.0	790	1,400	1,400
	Towing and impound fees.								
24140	Rental of Equipment	59,323	82,903	55,000	55,000	38.1	20,970	0	0
	revenue moved to 'other general' lines								
Total Use of Money and Property		59,653	84,368	55,000	55,000	39.6	21,760	1,400	1,400
26500	Sales of Scrap & Excess Material	4,040	3,175	4,000	4,000	50.6	2,024	4,000	4,000
26550.00	Sales, Other Minor Sales	248	426	0	0	0.0	0	0	0
26650	Sales of Equipment	60,017	57,112	75,000	75,000	0.0	0	45,000	45,000
	Revenue from equipment auction.								
26800	Insurance Recoveries	17,463	0	15,000	15,000	547.2	82,083	50,000	50,000
26830.01	Self Ins Recoveries Disability	204	0	0	0	0.0	1,632	0	0
26900.00	Other Comp for Loss General	96	74	0	0	0.0	1,077	200	200
Total Sale of Property and Compensation for Loss		82,068	60,786	94,000	94,000	92.4	86,816	99,200	99,200
27010.00	Refund of Pr. Yr's Exp General	18,373	1,466	0	0	0.0	559	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
27010.99	Refund of Pr. Yr's Exp A/P Items	310	0	0	0	0.0	0	0	0
Total Misc. Local Sources		18,683	1,466	0	0	0.0	559	0	0
Total A.1640 - DPW- Auto Center		160,403	146,620	149,000	149,000	73.2	109,135	150,700	150,700

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.5650	DPW Off-Street Parking								
17210.01	Parking & Garages Parking Fees	97,338	117,872	115,000	115,000	71.7	82,466	115,000	115,000
Total Departmental Income		97,338	117,872	115,000	115,000	71.7	82,466	115,000	115,000
Total A.5650 - DPW Off-Street Parking		97,338	117,872	115,000	115,000	71.7	82,466	115,000	115,000
Total General Fund Revenue		257,741	264,492	264,000	264,000	72.6	191,601	265,700	265,700

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.3310 Traffic Control/Safety								
27010.99	Refund of Pr. Yr's Exp A/P Items	4,313	0	0	0	0.0	0	0	0
Total Misc. Local Sources		4,313	0	0	0	0.0	0	0	0
Total D.3310 - Traffic Control/Safety		4,313	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5010 DPW Highway Administration								
26200	Forfeiture of Deposits	900	0	0	0	0.0	0	0	0
Total Fines and Forfeitures		900	0	0	0	0.0	0	0	0
26550.00	Sales, Other Minor Sales	0	0	750	750	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	0	161	0	0	0.0	8	0	0
26830.01	Self Ins Recoveries Disability	1,428	578	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,428	739	750	750	1.1	8	0	0
27010.00	Refund of Pr. Yr's Exp General	10,931	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	4,888	1,214	0	0	0.0	0	0	0
Total Misc. Local Sources		15,819	1,214	0	0	0.0	0	0	0
50310	Interfund Transfers	0	0	0	298,627	100.0	298,627	0	0
Total Interfund Transfers		0	0	0	298,627	100.0	298,627	0	0
Total D.5010 - DPW Highway Administration		18,147	1,953	750	299,377	99.8	298,635	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5020 DPW Engineering								
24100.00	Rental of Real Property General	5,000	4,800	5,000	5,000	88.0	4,400	5,000	5,000
	Sign and property rental and annual license fees, for use of County right-of-way.								
Total Use of Money and Property		5,000	4,800	5,000	5,000	88.0	4,400	5,000	5,000
25450	Licenses, Other	0	750	1,000	1,000	75.0	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	44,253	55,941	30,000	30,000	59.2	17,761	30,000	30,000
	Highway work permit fees.								
Total Licenses and Permits		44,253	56,691	31,000	31,000	59.7	18,511	31,000	31,000
26200	Forfeiture of Deposits	1,050	33,980	1,500	1,500	514.3	7,715	1,500	1,500
	Revoked Highway Work Permit security deposits.								
Total Fines and Forfeitures		1,050	33,980	1,500	1,500	514.3	7,715	1,500	1,500
26550.00	Sales, Other Minor Sales	58	216	100	100	48.0	48	100	100
	Sale of County highway maps.								
26550.01	Sales, Other FOIL Request Fee	50	89	50	50	0.0	0	0	0
26600	Sales of Real Property	0	19,750	0	0	0.0	24,000	10,000	10,000
	Sale of surplus right-of-way.								
26650	Sales of Equipment	0	375	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		108	20,430	150	150	16,032.0	24,048	10,100	10,100
27010.00	Refund of Pr. Yr's Exp General	14,840	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	9,042	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	1,500	0	0	0.0	0	0	0
Total Misc. Local Sources		23,882	1,500	0	0	0.0	0	0	0
49020	Planning Studies	0	0	0	0	0.0	0	17,390	17,390

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	Interdepartment pavement scoring program cooperative with the Planning Department.								
Total Federal Aid		0	0	0	0	0.0	0	17,390	17,390
Total D.5020 - DPW Engineering		74,293	117,401	37,650	37,650	145.2	54,674	64,990	64,990

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5100 DPW Construction & Maint Div								
26830.00	Self Ins Recoveries General	0	6,528	0	0	0.0	24,667	0	0
26830.01	Self Ins Recoveries Disability	2,448	4,182	0	0	0.0	4,566	0	0
Total Sale of Property and Compensation for Loss		2,448	10,710	0	0	0.0	29,234	0	0
Total D.5100 - DPW Construction & Maint Div		2,448	10,710	0	0	0.0	29,234	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: D	Road								
Department: D.5110	DPW Maint Roads								
17890.00	Other Trans. - Dept. Income Highway Improveme	1,827,261	1,806,202	1,800,000	1,800,000	70.9	1,275,719	1,600,000	1,700,000
	Revenue from NYS DMV fees dedicated for highway improvements.								
17890.01	Other Trans. - Dept. Income Misc.	5,750	0	0	0	0.0	0	0	0
Total Departmental Income		1,833,011	1,806,202	1,800,000	1,800,000	70.9	1,275,719	1,600,000	1,700,000
26500	Sales of Scrap & Excess Material	6,506	7,802	5,000	5,000	44.7	2,237	5,000	5,000
26550.00	Sales, Other Minor Sales	150	395	0	0	0.0	0	0	0
26650	Sales of Equipment	2,925	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	29,261	0	7,500	7,500	30.5	2,291	5,000	5,000
26830.01	Self Ins Recoveries Disability	0	3,083	5,000	5,000	0.0	0	3,000	3,000
26900.00	Other Comp for Loss General	0	333	0	0	0.0	0	0	0
26900.01	Other Comp for Loss Labor	0	31,654	5,000	5,000	62.3	3,117	2,500	2,500
26900.03	Other Comp for Loss Materials	849	15,027	5,000	5,000	51.9	2,594	1,000	1,000
Total Sale of Property and Compensation for Loss		39,690	58,295	27,500	27,500	37.2	10,240	16,500	16,500
27010.00	Refund of Pr. Yr's Exp General	76,718	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	852	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	87	0	0	0.0	0	0	0
Total Misc. Local Sources		76,718	939	0	0	0.0	0	0	0
45890.17	Other Transp FHWA Grant	26,252	0	0	0	0.0	0	0	0
49600	Emergency Disaster Assistance	149,513	0	0	0	0.0	0	0	0
Total Federal Aid		175,765	0	0	0	0.0	0	0	0
Total D.5110 - DPW Maint Roads		2,125,185	1,865,436	1,827,500	1,827,500	70.4	1,285,959	1,616,500	1,716,500

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.5120 DPW Maint Bridges								
26900.00	Other Comp for Loss General	4,934	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		4,934	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	3,112	0	0	0	0.0	0	0	0
Total Misc. Local Sources		3,112	0	0	0	0.0	0	0	0
Total D.5120 - DPW Maint Bridges		8,046	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: D	Road								
Department: D.5142	DPW Snow Removal								
22100.00	Gen Serv, Other Govt General	0	39,828	0	0	0.0	0	0	0
Total Intergovernmental Charges		0	39,828	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	129	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,221	49,939	0	0	0.0	0	0	0
Total Misc. Local Sources		1,350	49,939	0	0	0.0	0	0	0
50310	Interfund Transfers	0	540,736	0	450,000	100.0	450,000	0	0
Total Interfund Transfers		0	540,736	0	450,000	100.0	450,000	0	0
Total D.5142 - DPW Snow Removal		1,350	630,503	0	450,000	100.0	450,000	0	0
Total Road Revenue		2,233,781	2,626,003	1,865,900	2,614,527	81.0	2,118,501	1,681,490	1,781,490

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.5130	DPW Road Machinery Admin								
26500	Sales of Scrap & Excess Material	797	1,878	5,000	5,000	24.8	1,240	5,000	5,000
26550.00	Sales, Other Minor Sales	0	522	500	500	0.0	0	500	500
	Sale of waste oil.								
26650	Sales of Equipment	0	3,700	15,000	15,000	0.0	0	15,000	15,000
	Revenue from equipment auction.								
26900.02	Other Comp for Loss Equipment	0	22,881	0	0	0.0	1,971	0	0
Total Sale of Property and Compensation for Loss		797	28,981	20,500	20,500	15.7	3,210	20,500	20,500
27010.00	Refund of Pr. Yr's Exp General	16,450	61	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	32,383	2,424	0	0	0.0	0	0	0
Total Misc. Local Sources		48,834	2,485	0	0	0.0	0	0	0
45890.17	Other Transp FHWA Grant	11,607	0	0	0	0.0	0	0	0
49600	Emergency Disaster Assistance	40,550	0	0	0	0.0	0	0	0
Total Federal Aid		52,157	0	0	0	0.0	0	0	0
50310	Interfund Transfers	0	0	0	50,599	100.0	50,599	0	0
Total Interfund Transfers		0	0	0	50,599	100.0	50,599	0	0
Total E.5130 - DPW Road Machinery Admin		101,788	31,466	20,500	71,099	75.7	53,809	20,500	20,500

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.5132	DPW Road Machinery Bldgs								
27010.00	Refund of Pr. Yr's Exp General	3,515	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	32,083	1,247	0	0	0.0	0	0	0
Total Misc. Local Sources		35,598	1,247	0	0	0.0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		35,598	1,247	0	0	0.0	0	0	0
Total Machinery Revenue		137,386	32,713	20,500	71,099	75.7	53,809	20,500	20,500

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	EA Enterprise Airport								
Department:	EA.5610 DPW Airport								
17700.00	Airport Fees Nightly Tie Downs	3,974	5,058	3,000	3,000	77.1	2,313	0	0
17700.01	Airport Fees T-Hangars	455,747	458,404	450,000	450,000	86.4	388,723	463,500	463,500
17700.02	Airport Fees Tie Downs	45,365	45,742	45,000	45,000	81.1	36,496	46,350	51,952
17700.03	Airport Fees Leases	217,024	223,349	227,873	227,873	108.5	247,250	438,000	434,997
	FBO lease $200,000; hangar and ground leases								
17700.05	Airport Fees Landing Fees	15,465	18,365	13,650	13,650	72.1	9,848	12,285	12,285
	10% of revenue to FBO								
17700.06	Airport Fees Misc Airport Fees	11,970	14,655	18,000	18,000	48.9	8,803	0	0
17700.07	Airport Fees Snow Removal	3,299	4,559	4,500	4,500	98.0	4,412	7,500	7,500
	increase from new FBO tenant								
17700.08	Airport Fees Fuel Flow Charges	16,784	17,824	20,000	20,000	75.8	15,151	20,000	20,000
	AAG pays fuel flowage charges								
17760.01	Airport Sale AV Gas 100	575,506	612,445	605,850	605,850	53.9	326,546	0	0
17760.03	Airport Sale Jet Fuel	642,420	617,389	729,540	729,540	41.3	301,264	0	0
17760.04	Airport Sale Aviation Oil for Resale	3,430	5,207	3,700	3,700	87.6	3,240	0	0
17760.05	Airport Sale Misc Aviation Supplies	484	562	500	500	113.8	569	0	0
17760.06	Airport Sale Catering Services	522	452	500	500	139.6	698	0	0
Total Departmental Income		1,991,990	2,024,010	2,122,113	2,122,113	63.4	1,345,312	987,635	990,234
24010.00	Interest General	166	227	200	200	29.1	58	200	200
24010.02	Interest Capital Reserve	168	476	100	100	132.0	132	100	100
24010.06	Interest Late Payment Bills	2,019	1,567	1,500	1,500	82.5	1,237	1,500	1,500
24100.01	Rental of Real Property Airp't Bldg	124,841	125,594	128,835	128,835	94.0	121,123	128,835	177,394
	Terminal office leases								
24500	Commissions	1,490	1,441	1,400	1,400	52.3	732	1,400	1,400
	Terminal vending machine								

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total Use of Money and Property		128,684	129,304	132,035	132,035	93.4	123,282	132,035	180,594
26550.00	Sales, Other Minor Sales	65	637	500	500	0.0	0	0	0
26600	Sales of Real Property	0	(1,501,817)	0	0	0.0	0	0	0
26650	Sales of Equipment	2,210	0	500	500	8,392.4	41,962	0	0
26800	Insurance Recoveries	3,560	995	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	2,577	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		5,835	(1,497,608)	1,000	1,000	4,196.2	41,962	0	0
27010.00	Refund of Pr. Yr's Exp General	12,890	1,412	0	0	0.0	1,258	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	10,273	4,227	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	630	357	100	100	160.0	160	8,100	15,600
	Fees related to special events.								
Total Misc. Local Sources		23,793	5,996	100	100	1,417.5	1,418	8,100	15,600
28010	Interfund Revenues	0	1,684,357	0	0	0.0	0	0	0
Total Interfund Revenues		0	1,684,357	0	0	0.0	0	0	0
50310	Interfund Transfers	552,385	540,945	443,897	480,416	59.6	286,519	270,238	219,685
50500	Interfund Trans for Debt Svce	0	3,772	0	0	0.0	0	0	0
Total Interfund Transfers		552,385	544,717	443,897	480,416	59.6	286,519	270,238	219,685
Total EA.5610 - DPW Airport		2,702,687	2,890,776	2,699,145	2,735,664	65.7	1,798,492	1,398,008	1,406,113
Total Enterprise Airport Revenue		2,702,687	2,890,776	2,699,145	2,735,664	65.7	1,798,492	1,398,008	1,406,113

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: ET	Enterprise Transportation								
Department: ET.5680	Public Transit								
17500.00	Bus Operations Fixed Route:FB	682,071	678,658	674,000	674,000	72.3	487,495	838,075	838,075
17500.01	Bus Operations Flex: FB	0	10,698	4,215	4,215	204.1	8,603	13,437	13,437
17500.03	Bus Operations Dial-A-Ride: FB	18,727	19,147	19,000	19,000	64.5	12,255	19,000	19,000
17500.05	Bus Operations OFA DAR-Town	260,040	260,260	272,090	272,090	45.7	124,315	272,090	272,090
17500.06	Bus Operations ADA Complementary Paratransi	23,299	13,335	20,240	20,240	44.9	9,088	15,600	15,600
17500.07	Bus Operations RailLink: FB	18,399	17,285	17,100	17,100	75.1	12,849	18,464	18,464
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	2,645	0	0	0	0.0	0	225,000	225,000
17500.10	Bus Operations Transportation Tourism	0	6,170	5,000	5,000	6.1	305	0	0
17500.11	Bus Operations Hendrick Hudson Bus Lines	28,350	27,862	37,500	37,500	19.7	7,401	40,000	40,000
	This revenue pays part of the $440,000 expense line in 4621 for Hendrick Hudson. This is a pass- through account.								
17500.12	Bus Operations Reimbursement OTJ Program	0	26,405	0	0	0.0	0	0	0
Total Departmental Income		1,042,781	1,069,069	1,058,395	1,058,395	62.6	662,309	1,450,916	1,450,916
24010.00	Interest General	1,719	1,822	2,000	2,000	36.6	732	2,000	2,000
24010.03	Interest Income	0	0	600	600	0.0	0	0	0
Total Use of Money and Property		1,719	1,822	2,600	2,600	28.1	732	2,000	2,000
26500	Sales of Scrap & Excess Material	30	1,180	700	700	209.0	1,463	700	700
26550.00	Sales, Other Minor Sales	1,551	0	1,500	1,500	31.7	475	0	0
26650	Sales of Equipment	0	30,009	35,000	35,000	0.1	49	39,000	39,000
26800	Insurance Recoveries	(83,635)	3,089	0	0	0.0	31,532	0	0
26830.00	Self Ins Recoveries General	1,542	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	204	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	6,825	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		(73,482)	34,278	37,200	37,200	90.1	33,520	39,700	39,700
27010.00	Refund of Pr. Yr's Exp General	1,676	179	0	0	0.0	3,565	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	105,964	53,440	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	276	222	275	275	0.0	0	200	200
Total Misc. Local Sources		107,916	53,840	275	275	1,296.5	3,565	200	200
28010	Interfund Revenues	3,893	3,644	0	0	0.0	0	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total Interfund Revenues		3,893	3,644	0	0	0.0	0	0	0
35890.02	Other Transp. Preventative Maint.	166,070	104,972	89,774	89,774	64.9	58,252	97,520	97,519
	This line reimburses the following expenses: 4102 ($24,000), 4612.101 ($8,500), 4613 ($2,750), 4401.106 ($39,683), 4755 ($17,457), 4612 ($500), 4628.84 ($4,113), 4105 ($500), 4127 ($16).								
35890.03	Other Transp. Program Administration	40,085	40,084	40,166	40,166	70.6	28,342	53,700	53,474
	This line reimburses the following expenses: 1010 ($13,684), 4401.105 ($18,834), and a portion of line 4401.106 ($21,229).								
35890.05	Other Transp. STOA LOOP	982,818	1,112,966	1,036,298	1,036,298	71.3	738,368	1,291,286	1,291,286
35890.06	Other Transp. STOA DAR	117,985	124,189	114,268	114,268	80.0	91,462	122,633	122,633
35890.07	Other Transp. STOA RailLink	67,767	70,311	66,415	66,415	52.0	34,543	60,000	60,000
35890.08	Other Transp. STOA Flex	67,093	71,720	66,190	66,190	80.4	53,213	67,868	67,868
35890.09	Other Transp. STOA ADA (Complementary Para	95,368	121,016	95,705	95,705	57.3	54,799	89,843	89,843
35890.10	Other Transp. STOA Hendrick Hudsn	380,437	408,281	390,000	390,000	68.4	266,568	400,000	400,000
	This revenue pays part of the $440,000 expense line in 4621 for Hendrick Hudson. This is a pass- through account.								
35890.11	Other Transp. STOA Uniticket Sys	18,606	22,417	22,000	22,000	133.9	29,447	24,645	24,645
35890.13	Other Transp. Computer Equipment	48,345	18,510	0	0	0.0	81	0	0
35890.16	Other Transp. Radio Lease	5,257	5,257	5,257	5,257	50.0	2,629	13,900	13,900
	This line reimburses 10% of line 4570.63 radio lease/scheduling software.								
35890.17	Other Transp. Equipment	22,828	0	0	0	0.0	0	0	0
35890.19	Other Transp. Bond Interest Paid	0	0	800	800	0.0	0	800	800
35890.20	Other Transp. Bus Lifts	0	8,368	0	0	0.0	0	0	0
Total State Aid		2,012,659	2,108,091	1,926,873	1,926,873	70.5	1,357,703	2,222,195	2,221,968
45890.01	Other Transp Rural OA Sec 18	75,900	78,200	78,200	78,200	0.0	0	96,000	96,000
45890.03	Other Transp Computer Equipment	12,105	599	0	0	0.0	647	0	0
45890.05	Other Transp Preventive Maint	1,328,562	839,774	718,163	718,163	64.9	466,015	780,155	780,145
	This line reimburses the following expenses: 4102 ($192,000), 4612 ($4,000), 4612.101 ($68,000), 4613 ($22,000), 4401.106 ($317,452), 4755 ($139,658), 4628.84 ($32,906), 4105 ($3,999), 4127 ($130).								
45890.06	Other Transp Program Administration	320,678	320,679	321,330	321,330	70.6	226,741	429,596	429,596
	This line reimburses the following expenses: 1010 ($109,473), 4401.105 ($150,672), 4401.106 ($169,830).								
45890.11	Other Transp 5307 Operating Assistance	300,000	500,000	648,000	648,000	100.0	648,000	450,000	450,000

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	This line reimburses $450,000 of the expense line 4755.								
45890.12	Other Transp RTAP Training Reimb	2,805	3,498	2,500	2,500	41.6	1,041	2,500	2,500
	This line reimburses expenses in line 4654.								
45890.13	Other Transp Federal 5317 Program	0	0	4,512	4,512	0.0	0	4,512	4,512
45890.14	Other Transp New Freedoms Grant	65,845	71,312	86,839	86,839	25.8	22,375	82,327	82,327
	This line reimburses 100% of line 4400.4658. This is a New Freedoms pass-through account.								
45890.16	Other Transp Radio Lease	42,059	42,056	42,058	42,058	50.0	21,028	111,200	111,200
	This line reimburses 80% of the expense in line 4570.63.								
45890.18	Other Transp Equipment	9,019	0	0	0	0.0	0	0	0
45890.19	Other Transp Bond Interest Paid	0	0	6,500	6,500	0.0	0	6,500	6,500
45890.20	Other Transp Bus Lifts	0	66,944	0	0	0.0	0	0	0
Total Federal Aid		2,156,973	1,923,062	1,908,102	1,908,102	72.6	1,385,847	1,962,790	1,962,780
50310	Interfund Transfers	2,316,373	2,184,871	2,180,365	2,186,326	0.3	5,961	1,384,234	1,386,093
50500	Interfund Trans for Debt Svce	67,610	38,888	0	0	0.0	0	0	0
Total Interfund Transfers		2,383,983	2,223,759	2,180,365	2,186,326	0.3	5,961	1,384,234	1,386,093
Total ET.5680 - Public Transit		7,636,442	7,417,566	7,113,810	7,119,771	48.5	3,449,637	7,062,035	7,063,657
Total Enterprise Transportation Revenue		7,636,442	7,417,566	7,113,810	7,119,771	48.5	3,449,637	7,062,035	7,063,657
Total Public Works Revenue		12,968,037	13,231,550	11,963,355	12,805,061	59.4	7,612,041	10,427,733	10,537,460

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 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	2,339,419	2,368,897	2,407,105	2,407,105	97.8	2,354,319	2,398,414	2,398,414
	Annual charges by MTA for station maintenance.								
Total Mandated Programs		2,719,695	2,749,173	2,787,381	2,787,381	91.3	2,544,457	2,778,690	2,778,690
Total A.5640 - MTA Station Maint / Match		2,719,695	2,749,173	2,787,381	2,787,381	91.3	2,544,457	2,778,690	2,778,690
Total General Fund Appropriations		2,719,695	2,749,173	2,787,381	2,787,381	91.3	2,544,457	2,778,690	2,778,690
Total MTA Appropriations		2,719,695	2,749,173	2,787,381	2,787,381	91.3	2,544,457	2,778,690	2,778,690

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.5640	MTA Station Maint / Match								
35890.02	Other Transp. Preventative Maint.	2,198,169	2,027,838	1,850,903	1,850,903	79.3	1,467,282	2,183,173	2,183,173
Total State Aid		2,198,169	2,027,838	1,850,903	1,850,903	79.3	1,467,282	2,183,173	2,183,173
Total A.5640 - MTA Station Maint / Match		2,198,169	2,027,838	1,850,903	1,850,903	79.3	1,467,282	2,183,173	2,183,173
Total General Fund Revenue		2,198,169	2,027,838	1,850,903	1,850,903	79.3	1,467,282	2,183,173	2,183,173
Total MTA Revenue		2,198,169	2,027,838	1,850,903	1,850,903	79.3	1,467,282	2,183,173	2,183,173
Total Transportation Appropriations		25,475,655	25,681,234	26,627,843	27,517,175	67.7	18,641,045	27,114,412	26,795,470
Total Transportation Revenue		15,166,206	15,259,388	13,814,258	14,655,964	61.9	9,079,322	12,610,906	12,720,633

2016 Authorized Positions

	2015				2016			
	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	40,403	1.00	09	1.00	44,162	1.00	44,162
ACCTG CLK HR	09	0.97	34,625	0.97	09-H	0.97	36,889	0.97	36,889
AGING INFO SVCS SPCLST		1.00	61,866	1.00	15	2.00	124,234	2.00	124,234
AGING SVCS AIDE	03	1.00	34,814	1.00	03	1.00	38,088	1.00	38,088
AGING SVCS AIDE HR	03-8	0.65	22,166	0.65	3-8-H	0.65	23,511	0.65	23,511
BUS DRV HR	07-8	5.83	209,448	5.83	7-8-H	5.83	221,017	5.83	221,017
BUSINESS MGR	14	1.00	52,300	1.00	14	1.00	57,161	1.00	57,161
CASE MGR I		0.00	0	0.00	12	1.00	48,484	1.00	48,484
CMNTY SVCS WORKER	09	4.00	157,191	4.00	09	5.00	216,013	5.00	216,013
DIR AGING SVCS	MG	1.00	93,361	1.00	MG	1.00	102,049	1.00	104,539
HEAP EXAMR	11	1.00	39,942	1.00	11	1.00	40,542	1.00	40,542
NUTRITION SVCS COORD	15	1.00	66,648	1.00	15	1.00	74,124	1.00	74,124
OFFICE AST	06	1.00	29,738	1.00	06	0.00	0	0.00	0
OUTRCH COORD	12	1.00	50,857	1.00	12	1.00	55,374	1.00	55,374
PRIN PROG AST HR		0.00	0	0.00	12	0.85	36,914	0.85	36,914
RECEP	06	1.00	29,738	1.00	06	1.00	32,636	1.00	32,636
SECY	CD	1.00	45,605	1.00	CD	1.00	39,944	1.00	39,944
SITE MGR HR	09-8	4.20	170,348	4.20	9-8-H	4.20	179,007	4.20	179,007
SITE MGR PT	09-8	0.34	10,461	0.34	9-8-H	0.34	11,019	0.34	11,019
SR PROG AST	10	1.00	39,145	1.00	10	1.00	42,792	1.00	42,792
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging		27.99	1,188,656	27.99		30.84	1,423,960	30.84	1,426,450

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6772.50	Programs for the Aging.Office for the Aging								
1010	Positions	1,234,232	1,194,935	1,188,656	1,250,881	76.1	951,934	1,423,960	1,426,450
	Increase due to Balancing Incentive Program personnel.								
1010.1030	Positions Temporary Help	0	0	77,591	80,722	0.0	0	80,000	80,000
	Temp positions include a seasonal HEAP employee, $9,200 100% reimbursed by DCFS, substitute bus drivers and sub site mgrs to cover when regular drivers & site mgrs are using benefit time or are on leave. Without substitutes, senior friendship centers would close and there would be no home delivered meals during these periods. Also included is a 1 month overlap for the Nutrition Services Coordinator position.								
1040	ST Overtime	0	2,676	500	5,202	77.0	4,005	2,500	2,500
1050	Overtime	0	162	500	521	21.2	110	500	500
	Overtime primarily for bus drivers and site managers for senior events, non-business hour meetings/presentations, or for emergencies, such as a bus breaking down.								
1070	Shift Differential	0	9	0	100	9.1	9	50	50
Total Salaries and Wages		1,234,232	1,197,783	1,267,247	1,337,426	71.5	956,058	1,507,010	1,509,500
8200	Pymts to State Soc Sec	91,864	88,644	90,966	96,079	73.1	70,205	108,968	109,159
8355	Long-Term Disability	2,539	2,417	2,395	2,395	78.1	1,869	2,569	2,569
8400	Hospital,Med&Surg Ins	208,352	224,137	268,810	268,810	70.7	190,158	344,277	335,123
8450	Optical Insurance	3,012	2,992	3,232	3,232	72.1	2,331	4,208	4,208
8500	Dental Insurance	19,201	20,594	26,383	26,383	72.1	19,014	34,653	34,395
8800	Life Ins & Acc Death & Dismemb	524	453	449	449	80.9	363	540	540
8850	ACC Death & Dismemb	48	41	41	41	80.5	33	50	50
Total Employee Benefits		325,539	339,279	392,276	397,389	71.5	283,973	495,265	486,044
8100	Pymts to Retire System	217,101	221,040	198,824	198,824	27.7	55,136	178,451	178,451
Total Benefits		217,101	221,040	198,824	198,824	27.7	55,136	178,451	178,451
Total Personal Services		1,776,872	1,758,101	1,858,347	1,933,639	67.0	1,295,167	2,180,726	2,173,995
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	500	500
	Nutrition Educational Supplies. Costs are eligible for state and federal reimbursement.								
4619	Employee Mileage Non-Taxable	3,329	4,893	3,500	3,500	49.8	1,745	4,000	4,000
	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	986	918	600	600	0.0	0	800	800

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	State and Federal required training and other training on Aging topics. Costs are eligible for state and federal reimbursement.								
4620.73	Employee Travel & Exp Reimb	80	69	250	250	6.8	17	150	150
	Required and non-required training and conferences. Costs are eligible for state and federal reimbursement.								
4631	Training Seminars/Conf	345	3,225	1,000	1,000	0.0	0	700	700
	Seminars and conferences for training, information, education, and new trends on care giving and federal and state programs. NYS required credit courses for Registered Dietician. 2014 included $3,000 for "Matter of Balance" training. Costs are eligible for state and federal reimbursement.								
4670.95	Subscriptions Subscr	0	26	0	0	0.0	0	30	30
4670.96	Subscriptions Dues	2,000	1,998	2,000	2,000	95.5	1,909	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.								
Total Employee Travel, Training, & Education		6,740	11,129	7,350	7,350	49.9	3,671	8,180	8,180
4750	Other Equipment-ND	0	2,840	0	1,416	100.0	1,416	3,500	3,500
	Cargo trailer for storage and transportation of Senior Picnic tents and tables.								
Total Equipment (Non-Depreciable)		0	2,840	0	1,416	100.0	1,416	3,500	3,500
Total Equipment		0	2,840	0	1,416	100.0	1,416	3,500	3,500
4230.51	Telephone Land Lines	1,479	1,495	1,700	1,700	63.4	1,077	1,700	1,700
	Land Line phone costs for the Friendship Centers. Costs are eligible for state and federal reimbursement.								
Total Communication		1,479	1,495	1,700	1,700	63.4	1,077	1,700	1,700
4102	Parts & Supplies - Auto, Equip	120	150	200	200	0.0	0	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	16,756	3,579	4,000	4,000	89.6	3,585	6,000	6,000
	Friday congregate lunch in City of Poughkeepsie when OFA kitchen is closed. In 2014 $9,500 moved to GL 50.4425, and $3,500 to 51.4425 for COA & Sr Prom expenses. For 2016 - $1500 for 2 electric food transporters. Costs are eligible for state and federal reimbursement.								
4125.100	Food & Kitchen Supplies Kitchen	25,987	31,255	39,100	39,100	67.7	26,456	37,000	37,000
	Kitchen supplies and paper goods for congregate and home delivered meals. Costs are eligible for state and federal reimbursement.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4125.109	Food & Kitchen Supplies Frozen Food	45,625	52,694	50,000	48,584	75.9	36,885	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	9,247	4,602	10,000	8,780	53.8	4,720	8,000	8,000
	Shelf stable meals for Home Delivered Meals program. Meals used in early 2014 purchased late 2013. Costs are eligible for state and federal reimbursement.								
4155.113	Medical & Lab Supplies Supp & Equip	925	0	0	0	0.0	0	0	0
4160	Office Supplies	4,089	7,694	11,000	19,540	74.2	14,503	10,000	10,000
	Office supplies for Aging office and 8 friendship centers. Costs are eligible for state and federal reimbursement								
4160.115	Office Supplies Software Products & Licenses	300	300	750	750	62.1	466	300	300
	Nutrition Analysis Software - AXXYA. 2015 included QUICKBOOKS upgrade. Costs are eligible for state and federal reimbursement.								
4185	Therapy & Recr Supplies	1,119	1,389	1,400	1,400	27.9	390	1,500	1,500
	Arts & crafts supplies for friendship centers. Costs are eligible for state and federal reimbursement.								
Total Supplies		104,168	101,664	116,650	122,554	71.0	87,004	113,200	113,200
4127	Propane Gas	128	112	360	360	27.1	98	250	232
	Used for senior picnics. Costs are eligible for state and federal reimbursement.								
Total Utilities		128	112	360	360	27.1	98	250	232
4430.57	Interdept Cont Nutrition Program-LOOP	3,893	3,644	0	0	0.0	0	0	0
	Repairs, maintenance, parts and supplies . Costs are eligible for state and federal reimbursement.								
Total Interdepartment Prgrm (Srvc by Dept for Client)		3,893	3,644	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	4,639	4,296	4,307	4,307	64.9	2,796	4,160	4,160
4628.52	Interdept Exp Cell Phones	0	516	240	1,240	68.6	851	1,650	1,650
	One cell phone for use at Poughkeepsie friendship center at HVCC. Air cards for tablets. Costs are eligible for state and federal reimbursement.								
4628.77	Interdept Exp Postage	2,765	3,404	4,000	4,000	59.7	2,387	4,000	4,000
	Interdepartmental postage charges. Costs are eligible for state and federal reimbursement.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.78	Interdept Exp Copier Program	2,526	2,716	2,715	2,715	66.7	1,810	2,715	2,715
	Interdepartmental copier charges. Costs are eligible for state and federal reimbursement.								
4628.79	Interdept Exp Printing	3,712	3,476	4,250	4,250	84.2	3,578	5,000	5,000
	Interdepartmental printing charges. This includes brochures, directories, picnic post cards, newsletters.2015 increase due to "Matter of Balance". Costs are eligible for state and federal reimbursement.								
4628.80	Interdept Exp Auto Center	93,081	95,218	114,000	114,000	47.7	54,324	110,000	110,631
	Car and van rental $49,500. Gas, Oil and repairs, $51,300. Snow plowing and washing $1,200. Costs are eligible for state and federal reimbursement.								
4628.82	Interdept Exp Computer Process	51,858	63,138	56,032	56,032	73.6	41,260	64,689	64,689
	Office computer maintenance, support and repair, as recommended by OCIS. Some costs are eligible for state and Federal reimbursement.								
4628.84	Interdept Exp Maint-in-lieu	28,305	44,900	28,434	45,634	84.3	38,486	29,003	29,003
	Rent and Maintenance for 27 High Street. Not reimbursable beyond $29,003. For 4Q2014 & 1Q2015 additional revenue received was applied to Main St Kitchen.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		186,885	217,662	213,978	232,178	62.7	145,492	221,217	221,848
Total Interdepartmental Programs & Services		190,778	221,306	213,978	232,178	62.7	145,492	221,217	221,848
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	2,640	0	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	0	0	0	0.0	0	0	0
4400.4449	Contract Agencies Pawling Community Resourc	7,450	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.								
4400.4450	Contract Agencies ST FRANCIS HOME CARE S	7,296	2,155	0	0	0.0	0	0	0
	No Longer used. Now know as North Road LHCSA 4400.4470								
4400.4451	Contract Agencies Friends Of Seniors	27,217	27,650	27,767	27,767	75.5	20,965	27,767	27,767

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Medical transportation for seniors. In-home contact and support. Costs are eligible for state and federal reimbursement.								
4400.4457	Contract Agencies Rebuilding Together	2,240	2,025	3,000	3,000	0.0	0	3,000	3,000
	Home modifications and improvements for seniors to benefit caregivers. Costs are eligible for state and federal reimbursement.								
4400.4461	Contract Agencies Coop Ext	7,650	7,650	7,650	7,650	0.0	0	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	4,173	7,525	7,525	70.8	5,326	7,525	7,525
4400.4621	Contract Agencies DC Comm Action	19,555	19,920	22,840	22,840	70.2	16,035	22,840	22,840
	Beacon home delivered meals and nutrition transportation. Costs are eligible for state and federal reimbursement.								
4400.4658	Contract Agencies North East Comm Ctr	7,450	7,450	7,450	7,450	0.0	0	7,450	7,450
	Medical transportation for seniors. Costs are eligible for state and federal reimbursement.								
4401.102	Professional Services Legal	38,524	38,524	38,525	38,525	66.1	25,453	38,525	38,525
	Legal services for the elderly program. Costs are eligible for state and federal reimbursement.								
4401.106	Professional Services Program	499,236	529,151	558,400	558,400	68.5	382,558	580,655	580,655
	Senior meals contractor. Coordinator for fall prevention and senior exercise/brain games. "Matter of Balance" consultant. Hearing impaired services $1,000. Costs are eligible for state and federal reimbursement.								
4412	Grant Project Costs	0	0	380,000	353,260	0.0	0	65,000	65,000
	Balancing Incentive Program Grant. 2016 - Other than personnel services.								
4424	Home Care	766,946	602,973	610,000	598,825	49.5	296,578	590,000	590,000
	Various agencies provide homemaker/personal care for seniors. Costs are eligible for state and federal reimbursement.								
4424.68	Home Care Adult Day Care	14,752	12,095	30,000	30,000	95.5	28,642	30,000	30,000
	Various agencies provide Adult Day Care for seniors. Costs are eligible for state and federal reimbursement.								
4424.69	Home Care Personal Care	0	2,733	0	6,175	100.0	6,175	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	2014 & 2015 - Lift chairs. Costs are eligible for state and federal reimbursement.								
4425	Recreation Special Events	7,145	11,637	16,500	16,500	49.2	8,116	17,000	17,000
	Tri-Town Friendship Center. Senior Prom and Celebration of Aging Luncheon payment to facility. RSVP, and Volunteer Recognition. Costs are eligible for state and federal reimbursement and in some cases, covered by donations and fees.								
4635	Emergency Services	75,640	63,929	44,000	49,000	90.0	44,077	44,000	44,000
	Contracts for Personal Alert Systems. Costs are eligible for state and federal reimbursement.								
4635.66	Emergency Services FEMA	500	570	500	500	0.0	0	1,000	1,000
Total Contracted Services		1,488,949	1,343,784	1,768,307	1,741,567	48.5	845,073	1,456,562	1,456,562
4570.62	Rntl/Lse - Equip Short T	5,094	5,431	4,800	6,020	46.6	2,803	5,500	5,500
	Expense shared with A.6772.51.4570.62 to directly use "sponsorship" money.Tables and chairs for picnics. Costs are mostly covered by donations, sponsors or state reimbursement.								
4570.63	Rntl/Lse - Equip Long T	2,616	4,806	5,244	5,244	75.0	3,933	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	20,787	23,000	23,000	72.5	16,666	23,000	23,000
	Surplus left for potential changes.								
4606	Janitorial Services	1,900	1,900	2,000	2,000	79.2	1,584	1,940	1,940
	Required cleaning for two friendship centers. Costs are eligible for state and federal reimbursement.								
4607	Prof License & Permit Fee	4,957	5,045	5,800	5,800	88.4	5,129	5,800	5,800
	Licensing fees for music provided at various senior events. Two licenses for expanded choice.								
4609	Maint -Service Contracts	6,000	3,150	6,500	6,500	0.0	0	2,000	2,000
	Computer data base software (HARMONY) service and training used for state mandated reporting. It is anticipated that costs will end with required use by NYSOFA of Peer Place software. Costs are eligible for state and federal reimbursement.								
4610.71	Advertising Legal	133	68	170	170	80.6	137	170	170
	Legal notices. Costs are eligible for state and federal reimbursement.								
4611	Refuse Removal	3,483	3,866	4,500	4,500	61.0	2,747	4,500	4,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	For friendship centers (per DPW). Shredding service for confidential documents, cost shared wtih A.6772.52. Costs are eligible for state and federal reimbursement.								
4612	Repairs/Alt To Equip	6,032	7,960	4,500	4,500	64.7	2,911	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	1,520	566	4,000	4,000	47.3	1,893	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	5,000	5,000	0.0	0	5,000	5,000
	Repairs to Main Street kitchen. It is anticipated that the refrigerator floor will need repairs. Costs are eligible for state and federal reimbursement.								
4650	External Postage	6,182	7,662	11,000	11,000	96.6	10,629	10,000	10,000
	Bulk mail permit and miscellaneous shipping charges. Some costs are eligible for state and federal reimbursement. Others are covered by sponsorship.								
4654	Reimb of Exp-Non-Employee	7,874	8,106	9,000	9,000	59.1	5,323	10,000	10,000
	Mileage reimbursement for volunteers in home delivered meals and insurance counseling. Reimbursement for mandatory snacks provided by volunteers at "Matter of Balance" sessions. Costs are eligible for state and federal reimbursement.								
Total Operations		69,090	69,347	85,514	86,734	62.0	53,756	81,654	81,654
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,638,203	3,509,779	4,052,206	4,127,498	58.9	2,432,754	4,066,989	4,060,871

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve								
4160	Office Supplies	0	59	0	0	0.0	0	0	0
Total Supplies		0	59	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	11,515	6,022	28,800	24,300	11.1	2,696	35,300	35,300
4425	Recreation Special Events	0	10,186	0	3,500	67.4	2,359	18,500	18,500
	includes Golden Gathering								
4431	Educational Programs	0	0	0	1,000	24.4	244	5,000	5,000
Total Contracted Services		11,515	16,208	28,800	28,800	18.4	5,299	58,800	58,800
4570.62	Rntl/Lse - Equip Short T	0	0	1,200	1,200	98.3	1,180	1,200	1,200
	Tables and chairs for picnics $6,000. Costs are mostly covered by donations, sponsors or state reimbursement.								
Total Operations		0	0	1,200	1,200	98.3	1,180	1,200	1,200
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		11,515	16,267	30,000	30,000	21.6	6,479	60,000	60,000

2016 Authorized Positions

	2015				2016			
	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	335,382	7.00	12	5.00	269,039	5.00	269,039
CASE MGR II	14	1.00	61,407	1.00	14	1.00	68,215	1.00	68,215
CASE SUPV	16	1.00	73,671	1.00	16	1.00	81,612	1.00	81,612
CMNTY SVCS WORKER	09	1.00	41,402	1.00	09	0.00	0	0.00	0
OFFICE AST		1.00	34,365	1.00	06	3.00	100,202	3.00	100,202
OFFICE AST HR	06	1.44	43,407	1.44	06-H	1.44	40,743	1.44	40,743
PRIN PROG AST	12	1.00	53,342	1.00	12	1.00	57,859	1.00	57,859
PUB HLTH NURSE	15	6.00	365,852	6.00	15	5.00	340,778	5.00	340,778
PUB HLTH NURSE HR	15	0.55	26,837	0.55	15-H	0.55	37,730	0.55	37,730
SR OFFICE AST	08	1.00	39,433	1.00	08	0.00	0	0.00	0
SUPVG PUB HLTH NURS	17	1.00	76,373	1.00	17	1.00	84,110	1.00	84,110
A.6772.52 - General Fund.Programs for the Aging.NY Connects		21.99	1,151,471	21.99		18.99	1,080,288	18.99	1,080,288

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6772.52 Programs for the Aging.NY Connects								
1010	Positions	1,228,148	1,092,661	1,151,471	1,207,492	66.4	801,645	1,080,288	1,080,288
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	25,000	25,000
	Per diem Nurse & per diem Office Asst. Costs are 100% reimbursed.								
1040	ST Overtime	0	4,130	1,000	4,161	64.9	2,702	2,500	2,500
1050	Overtime	0	0	0	521	19.0	99	500	500
1070	Shift Differential	0	0	0	100	0.0	0	50	50
Total Salaries and Wages		1,228,148	1,096,791	1,152,471	1,212,274	66.4	804,446	1,108,338	1,108,338
8200	Pymts to State Soc Sec	90,713	81,425	88,112	92,674	64.7	59,914	82,664	82,664
8355	Long-Term Disability	1,340	1,064	1,026	1,026	74.6	766	864	864
8400	Hospital,Med&Surg Ins	212,401	184,015	222,557	222,557	60.8	135,290	190,258	185,534
8450	Optical Insurance	4,403	3,904	4,028	4,028	67.7	2,728	3,766	3,766
8500	Dental Insurance	20,711	19,546	25,774	25,774	60.6	15,629	23,773	23,611
Total Employee Benefits		329,568	289,954	341,497	346,059	61.9	214,327	301,325	296,439
8100	Pymts to Retire System	232,285	209,348	188,577	188,577	26.5	50,020	155,760	155,760
Total Benefits		232,285	209,348	188,577	188,577	26.5	50,020	155,760	155,760
Total Personal Services		1,790,001	1,596,093	1,682,545	1,746,910	61.2	1,068,792	1,565,423	1,560,537
4619	Employee Mileage Non-Taxable	188	482	600	600	26.1	157	600	600
4620.72	Employee Travel & Exp Travel	104	64	200	725	17.5	127	200	200
4620.73	Employee Travel & Exp Reimb	129	44	300	300	1.9	6	300	300
4631	Training Seminars/Conf	0	235	500	1,100	94.9	1,044	500	500
4670.95	Subscriptions Subscr	185	191	200	200	99.6	199	200	200
4670.96	Subscriptions Dues	1,555	1,665	2,000	2,000	91.2	1,824	2,000	2,000
Total Employee Travel, Training, & Education		2,161	2,680	3,800	4,925	68.2	3,357	3,800	3,800
4155	Medical & Lab Supplies	28	0	150	150	0.0	0	150	150
	Defibrillator supplies & supplies used by PH Nurses. Costs are eligible for 100% reimbursement.								
4160	Office Supplies	4,344	7,921	6,500	5,355	76.6	4,102	6,500	6,500
	Office supplies for NY Connects. Costs are eligible for 100% reimbursement. 2014 - replaced 3 machines.								
4160.115	Office Supplies Software Products & Licenses	150	0	375	375	100.0	375	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	2015 - Quickbooks upgrade.								
Total Supplies		4,522	7,921	7,025	5,880	76.1	4,477	6,650	6,650
4628.51	Interdept Exp Land Lines	4,639	3,912	3,920	3,920	53.4	2,092	3,500	3,500
4628.52	Interdept Exp Cell Phones	1,209	3,496	4,000	4,000	60.4	2,417	4,400	4,400
	Wireless air card & tablets for nurses' & case managers' assessments in field. Monthly access for 1 air cards and 7 tablets.								
4628.77	Interdept Exp Postage	3,422	3,231	3,700	3,700	81.4	3,012	4,000	4,000
	Interdepartmental Postage charges. Costs are eligible for 100% reimbursement.								
4628.78	Interdept Exp Copier Program	2,488	2,615	2,615	2,615	66.7	1,743	2,615	2,615
	Interdepartmental Copier costs. Costs are eligible to 100% reimbursement.								
4628.79	Interdept Exp Printing	1,095	803	1,200	1,200	51.9	623	1,000	1,000
	Interdepartmental Cost of printing forms, brochures and envelopes. Costs are eligible for 100% reimbursement.								
4628.80	Interdept Exp Auto Center	36,178	33,902	38,500	38,500	52.9	20,354	30,000	30,000
	Interdepartmental Auto Center charges for 6 cars. 2015 - returning 1 car, 2016 - returning 1 hybrid car. Car rental $24,500, Gas, oil and repairs $4,275. Snow plowing and washing $1,000. Costs are eligible for 100% reimbursement.								
4628.81	Interdept Exp Records Retention	434	525	647	647	53.4	346	700	700
	Estimated costs of records retention 170 Washington St. Costs are eligible for 100% reimbursement.								
4628.82	Interdept Exp Computer Process	64,416	61,652	69,502	69,502	64.7	45,000	77,692	77,692
	OCIS Expenses as recommended. Costs are eligible for 100% reimbursement.								
4628.84	Interdept Exp Maint-in-lieu	53,780	54,641	56,007	56,007	75.0	42,005	57,127	57,127
	Rent and maintenance for 27 High Street per agreement with DPW. Eligible for 100% reimbursement.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		167,661	164,777	180,091	180,091	65.3	117,592	181,034	181,034
Total Interdepartmental Programs & Services		167,661	164,777	180,091	180,091	65.3	117,592	181,034	181,034
4401.106	Professional Services Program	1,152	1,063	1,200	1,200	9.6	115	1,200	1,200

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Telephone language line and hearing impaired services $1200. Costs are eligible for 100% reimbursement.								
Total Contracted Services		1,152	1,063	1,200	1,200	9.6	115	1,200	1,200
4570.62	Rntl/Lse - Equip Short T	0	0	0	20	9.8	2	25	25
4609	Maint -Service Contracts	9,322	8,859	9,000	9,000	0.0	0	3,000	3,000
	Computer database Software Service (Harmony). Spilt with OFA. Costs are eligible for 100% reimbursement.								
4611	Refuse Removal	0	383	510	510	83.3	425	510	510
	Shredding service for client confidential documents. Costs are eligible for 100% reimbursement.								
4650	External Postage	23	1	150	150	4.7	7	100	100
	Misc. shipping charges. Costs are eligible for 100% reimbursement.								
Total Operations		9,345	9,243	9,660	9,680	4.5	434	3,635	3,635
Total A.6772.52 - Programs for the Aging.NY Connects		1,974,842	1,781,776	1,884,321	1,948,686	61.3	1,194,767	1,761,742	1,756,856
Total General Fund Appropriations		5,624,561	5,307,822	5,966,527	6,106,184	59.5	3,634,000	5,888,731	5,877,727
Total Office For the Aging Appropriations		5,624,561	5,307,822	5,966,527	6,106,184	59.5	3,634,000	5,888,731	5,877,727

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 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	207	74	100	100	139.5	140	100	100
19720.01	Pgm for the Aging Legal	3,180	2,104	2,500	2,500	87.8	2,194	2,500	2,500
19720.02	Pgm for the Aging Exercise	6,871	7,674	6,000	6,000	129.4	7,766	7,000	7,000
19720.10	Pgm for the Aging Luncheon Fees	10,915	13,045	11,700	11,700	118.7	13,885	13,500	13,500
19720.15	Pgm for the Aging Nutrition Donations	114,652	113,342	100,000	100,000	80.3	80,268	110,000	110,000
19720.17	Pgm for the Aging EISEP Cost Share	35,888	22,240	30,000	30,000	61.4	18,416	26,000	26,000
19720.18	Pgm for the Aging ELANT FHR - LTHHCP	63,826	71,475	5,000	5,000	71.1	3,555	4,000	4,000
	Contract meals for LTHHCP will continue to decline due to clients moving to Managed Long Term Care. It is anticipated to be eliminated at some point								
19720.20	Pgm for the Aging EISEP Contributions	400	591	400	400	124.3	497	400	400
19720.21	Pgm for the Aging IIIE Contributions	210	0	400	400	8.8	35	200	200
19720.23	Pgm for the Aging HIICAP Donations	250	260	400	400	23.8	95	400	400
19720.30	Pgm for the Aging DCFS/HEAP	82,064	93,972	91,347	91,347	33.3	30,455	97,678	97,678
19720.31	Pgm for the Aging DCFS/MAOP	138,139	115,735	138,224	138,224	0.0	0	179,730	179,730
19720.35	Pgm for the Aging Recreation and Special Event	4,701	5,048	5,000	5,000	0.0	0	5,000	5,000
	DCFS Picnic Sponsorship								
19720.47	Pgm for the Aging DCFS/Medicaid Admin	199,490	131,540	222,509	222,509	0.0	0	221,387	221,387
19720.48	Pgm for the Aging ELANT Choice - MLTC	6,359	25,073	30,000	30,000	0.0	0	40,000	40,000
	Contract meals for Managed Long Term Care clients moving from LTHHCP.								
19720.51	Pgm for the Aging Prime Health Choice LLC	0	0	0	0	0.0	0	10,000	10,000
	Contract meals for Managed Long Term Care								
19720.52	Pgm for the Aging Fidelis Care New York	0	0	0	0	0.0	0	2,000	2,000
	Contract meals for Managed Long Term Care								
Total Departmental Income		667,154	602,172	643,580	643,580	24.4	157,304	719,895	719,895
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	500	0	0	0.0	0	0	0

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
26830.01	Self Ins Recoveries Disability	1,700	986	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,700	1,486	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	16,812	498	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	18	7,164	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	14,725	15,376	10,000	10,000	8.2	818	10,000	10,000
	From trust to cover C.O.A., Senior Prom and other expenses.								
Total Misc. Local Sources		31,556	23,038	10,000	10,000	8.2	818	10,000	10,000
37720.00	Pgm for Aging EISEP	698,205	635,635	529,600	529,600	49.1	259,798	533,907	533,907
37720.01	Pgm for Aging SNAP	300,159	283,494	264,382	264,382	43.6	115,239	267,920	267,920
37720.20	Pgm for Aging CSE	384,738	409,369	394,944	394,944	52.8	208,472	416,631	416,631
37720.21	Pgm for Aging CSI	6,079	6,948	6,173	6,173	53.6	3,307	6,173	6,173
37720.22	Pgm for Aging AAA Transportation Program	16,976	15,036	16,045	16,045	52.2	8,373	16,045	16,045
37720.24	Pgm for Aging Point of Entry	40,193	40,053	42,046	42,046	51.8	21,792	44,046	44,046
37720.25	Pgm for Aging NYC Exp & Enh (BIP)	0	0	42,000	42,000	0.0	0	0	0
	These funds will be recorded as a Federal revenue.								
Total State Aid		1,446,349	1,390,536	1,295,190	1,295,190	47.6	616,982	1,284,722	1,284,722
47720.01	Pgm for Aging Title IIIB	249,602	271,659	259,934	259,934	46.2	120,119	259,979	259,979
	moved to Federal 47720.26								
47720.02	Pgm for Aging Title IIID	14,670	14,262	14,196	14,196	59.1	8,396	14,148	14,148
47720.10	Pgm for Aging Title IIIC 1	180,118	180,079	180,074	180,074	66.7	120,033	180,154	180,154
47720.11	Pgm for Aging Title IIIC 2	197,926	203,929	197,763	197,763	58.4	115,442	203,979	203,979
47720.20	Pgm for Aging HIICAP	36,358	42,991	35,568	35,568	36.9	13,120	32,270	32,270
47720.25	Pgm for Aging Systems Integration Grant	14,701	34,081	0	0	0.0	4,218	0	0
	Grant end date September 2014 was extended to March 2015.								
47720.26	Pgm for Aging NYC Exp & Enh (BIP)	0	11,041	378,000	378,000	26.2	98,947	214,457	214,457
	2015 budgeted amount of $378,000 was actually for 2015 & 2016 and a portion belonged to 50.37720.24. Journal entries have been requested.								
47720.30	Pgm for Aging NSIP	79,600	60,519	75,000	75,000	94.6	70,931	71,000	71,000
47720.50	Pgm for Aging FEMA - Emerg Food	500	570	500	500	0.0	0	500	500
47720.60	Pgm for Aging Title IIIE NFC	98,074	76,392	85,897	85,897	41.9	35,992	88,462	88,462

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	2015 & 2016 reflect a carry-over from 2014.								
47720.80	Pgm for Aging MIPPA CFDA #93.071	0	12,014	12,014	12,014	72.0	8,656	12,014	12,014
Total Federal Aid		871,550	907,537	1,238,946	1,238,946	48.1	595,853	1,076,963	1,076,963
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,020,808	2,927,269	3,190,216	3,190,216	43.1	1,373,458	3,094,080	3,094,080

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve								
27050.00	Gifts and Donations General	18,268	22,134	30,000	30,000	151.8	45,547	47,000	47,000
27050.08	Gifts and Donations Caregiver Conference	0	0	0	0	0.0	6,350	5,000	5,000
27050.09	Gifts and Donations Golden Gathering	0	0	0	0	0.0	8,500	8,000	8,000
Total Misc. Local Sources		18,268	22,134	30,000	30,000	201.3	60,397	60,000	60,000
37720.00	Pgm for Aging EISEP	0	2,250	0	0	0.0	0	0	0
37720.20	Pgm for Aging CSE	0	1,250	0	0	0.0	0	0	0
Total State Aid		0	3,500	0	0	0.0	0	0	0
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		18,268	25,634	30,000	30,000	201.3	60,397	60,000	60,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6772.52 Programs for the Aging.NY Connects								
19720.40	Pgm for the Aging DCFS/NY Connects	1,744,580	1,504,616	1,561,659	1,634,659	0.0	0	1,573,162	1,573,162
19720.41	Pgm for the Aging MVP	15,800	0	0	0	0.0	0	0	0
19720.50	Pgm for the Aging HHP	0	7,600	0	0	0.0	0	0	0
Total Departmental Income		1,760,380	1,512,216	1,561,659	1,634,659	0.0	0	1,573,162	1,573,162
27010.00	Refund of Pr. Yr's Exp General	25,762	1,484	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	740	0	0	0.0	0	0	0
27700	Unclassified Rev.	52	0	0	0	0.0	49	40	40
Total Misc. Local Sources		25,814	2,224	0	0	0.0	49	40	40
37720.00	Pgm for Aging EISEP	127,493	172,944	250,510	250,510	50.3	125,956	250,000	250,000
37720.24	Pgm for Aging Point of Entry	14,989	18,000	18,000	18,000	59.7	10,740	18,000	18,000
Total State Aid		142,482	190,944	268,510	268,510	50.9	136,696	268,000	268,000
47720.01	Pgm for Aging Title IIIB	11,250	16,000	16,000	16,000	59.3	9,482	16,000	16,000
47720.60	Pgm for Aging Title IIIE NFC	10,125	17,000	17,000	17,000	38.6	6,567	17,000	17,000
Total Federal Aid		21,375	33,000	33,000	33,000	48.6	16,049	33,000	33,000
Total A.6772.52 - Programs for the Aging.NY Connects		1,950,051	1,738,384	1,863,169	1,936,169	7.9	152,793	1,874,202	1,874,202
Total General Fund Revenue		4,989,126	4,691,287	5,083,385	5,156,385	30.8	1,586,648	5,028,282	5,028,282
Total Office For the Aging Revenue		4,989,126	4,691,287	5,083,385	5,156,385	30.8	1,586,648	5,028,282	5,028,282

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
ACCTG CLK	09	21.00	821,225	21.00	09	21.00	901,891	21.00	901,891
ACCTG SUPV I	14	1.00	59,884	1.00	14	1.00	66,182	1.00	66,182
ACCTG SUPV II	16	2.00	139,282	2.00	16	2.00	153,041	2.00	153,041
ADMV AST		0.00	0	0.00	CI	1.00	55,001	1.00	55,001
ADMV SVCS COORD	14	1.00	65,985	1.00	14	1.00	71,423	0.00	0
ADMV SVCS COORD		0.00	0	0.00	15	0.00	0	1.00	72,008
AST COMSR PROG PLAN EVAL	18	1.00	89,724	1.00	18	1.00	97,046	1.00	97,046
AST SOC WLFR MGR II	16	2.00	135,160	2.00	16	2.00	147,281	2.00	147,281
BLDG MAINT MECHC III	13	1.00	56,010	1.00	13	1.00	60,975	1.00	60,975
CASE MGR AIDE	07	8.00	302,729	8.00	07	8.00	323,210	8.00	323,210
CASE MGR AIDE SPN	07	1.00	32,340	1.00	07	1.00	35,347	1.00	35,347
CASE MGR I	12	21.00	973,223	21.00	12	19.00	953,492	19.00	953,492
CASE MGR II	14	29.00	1,712,523	29.00	14	29.00	1,870,163	29.00	1,870,163
CASE MGR II CPS	14	39.00	2,191,761	39.00	14	40.00	2,402,923	40.00	2,402,923
CASE MGR II CPS (INTERN)	14	2.00	102,254	2.00	14	1.00	55,879	1.00	55,879
CASE SUPV	16	14.00	976,281	14.00	16	17.00	1,250,839	17.00	1,250,839
CASE SUPV II	17	1.00	81,722	1.00	17	1.00	88,573	1.00	88,573
CLK	04	6.00	183,675	6.00	04	5.00	159,437	5.00	159,437
CLK 55	04	1.00	29,505	1.00	04	1.00	32,247	1.00	32,247
CLK EA	05	1.00	35,848	1.00	05	1.00	39,077	1.00	39,077
CLK EA	06	1.00	37,714	1.00	06	1.00	41,262	1.00	41,262
CMPTR OPR	12	1.00	51,740	1.00	12	1.00	56,256	1.00	56,256
COMSR CMNTY FAM SVCS	MJ	1.00	132,827	1.00	MJ	1.00	129,992	1.00	129,992
CONF ADMV AST	CI	1.00	45,843	1.00	CI	1.00	50,110	1.00	51,331
DIR ADMV SVCS	MG	1.00	90,446	1.00	MG	1.00	98,865	1.00	101,276
DIR BUDGET FIN	ME	1.00	77,290	1.00	ME	1.00	84,484	1.00	86,543
DIR SVCS	18	1.00	82,072	1.00	18	1.00	89,116	1.00	89,116
DIR SVCS	MG	1.00	87,117	1.00	MG	1.00	95,224	1.00	97,547
DPTY COMSR CMNTY FAM SVCS	MH	2.00	203,388	2.00	MH	2.00	224,816	2.00	230,299
DPTY COMSR SPCL NEEDS		0.00	0	0.00	MH	0.00	0	1.00	87,550
HEAP EXAMR HR		0.00	0	0.00	11	0.75	30,522	0.00	0
LEGAL SECY	11	2.00	95,966	2.00	11	2.00	104,558	2.00	104,558
MC NET SPRT SPCLST	17	2.00	149,778	2.00	17	2.00	164,992	2.00	164,992

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
MCWP SPRT AST	14	2.00	116,228	2.00	14	2.00	127,978	2.00	127,978
MICOMP SYS ADMR	19	1.00	81,935	1.00	19	1.00	89,549	1.00	89,549
OFFICE AST	06	19.00	663,685	19.00	06	20.00	753,597	19.00	721,885
OFFICE AST 55	06	5.00	179,506	5.00	06	5.00	196,092	5.00	196,092
PRIN ACCTG CLK	12	2.00	100,479	2.00	12	2.00	110,213	2.00	110,213
PRIN PROG AST	12	5.00	251,906	5.00	12	5.00	259,963	5.00	259,963
PROG AST	08	13.00	508,215	13.00	08	13.00	550,225	13.00	550,225
RECEP	06	4.00	139,099	4.00	06	5.00	177,768	5.00	177,768
RECEP SPN	06	1.00	35,562	1.00	06	1.00	39,511	1.00	39,511
RESRCH ANLST	ME	1.00	73,376	1.00	ME	1.00	82,048	1.00	84,049
RSRC CONSULT	13	1.00	59,970	1.00	13	1.00	51,624	1.00	51,624
SOC WLFR MGR I	15	16.00	1,035,392	16.00	15	16.00	1,134,422	16.00	1,134,422
SOC WLFR MGR II	17	4.00	307,674	4.00	17	4.00	337,245	4.00	337,245
SOC WLFR SPCLST	13	18.00	957,090	18.00	13	18.00	1,039,226	18.00	1,039,226
SOC WLFR WORKER I	10	11.00	400,836	8.00	10	7.00	271,599	7.00	271,599
SOC WLFR WORKER II	11	70.00	3,095,631	73.00	11	73.00	3,480,733	73.00	3,480,733
SR OFFICE AST	08	6.00	231,399	6.00	08	6.00	252,745	6.00	252,745
SR PROG AST	10	1.00	38,912	1.00	10	1.00	46,619	1.00	46,619
STAFF DEV AST	CE	1.00	43,109	1.00	CE	1.00	44,407	1.00	45,490
STAFF DEV DIR	ME	1.00	72,584	1.00	ME	1.00	79,339	1.00	81,273
SUPV SPCL INVSTGNS	16	1.00	71,107	1.00	16	1.00	78,885	1.00	78,885
SUPVG OFFICE AST	10	5.00	220,110	5.00	10	5.00	242,479	5.00	242,479
SUPVG OFFICE AST EA	11	1.00	49,660	1.00	11	1.00	53,866	1.00	53,866
WLFR MGMT SYS PROG AST	14	1.00	62,448	1.00	14	1.00	67,887	1.00	67,887
A.6010 - DCFS- Admin		356.00	17,839,225	356.00		358.75	19,502,244	358.00	19,546,660

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6010 DCFS- Admin								
1010	Positions	17,180,939	17,497,899	17,839,225	18,595,208	74.0	13,767,731	19,502,244	19,546,660
1010.1030	Positions Temporary Help	0	0	224,776	233,844	0.0	0	365,000	365,000
	2 Clerks, 2 Case Manager II (CPS), 2 Office Assistant, 1 Social Welfare Specialist, and seasonal HEAP Examiners.								
1040	ST Overtime	194,855	217,297	200,000	323,000	71.7	231,655	275,000	275,000
1050	Overtime	178,712	195,534	185,000	300,464	70.8	212,639	250,000	250,000
1070	Shift Differential	7,779	8,642	8,100	12,900	69.4	8,953	11,300	11,300
4626.75	Employee Allowance Meals Taxable	1,238	425	1,400	1,400	20.0	280	600	600
Total Salaries and Wages		17,563,524	17,919,796	18,458,501	19,466,816	73.1	14,221,259	20,404,144	20,448,560
8200	Pymts to State Soc Sec	1,306,395	1,330,945	1,364,049	1,439,719	73.3	1,055,156	1,491,562	1,494,961
8355	Long-Term Disability	23,776	22,607	21,737	21,737	79.5	17,279	22,194	22,140
8400	Hospital,Med&Surg Ins	3,778,096	4,036,213	4,214,976	4,214,976	78.2	3,295,908	4,920,059	4,753,473
8450	Optical Insurance	70,839	73,323	67,295	67,295	82.4	55,472	77,410	77,189
8500	Dental Insurance	316,150	351,244	410,659	410,659	74.6	306,200	475,642	470,313
8800	Life Ins & Acc Death & Dismemb	2,762	2,943	3,070	3,070	78.4	2,406	2,812	2,812
8850	ACC Death & Dismemb	251	268	282	282	77.6	219	257	257
Total Employee Benefits		5,498,270	5,817,542	6,082,068	6,157,738	76.9	4,732,640	6,989,936	6,821,145
8100	Pymts to Retire System	3,385,230	3,431,070	3,294,940	3,294,940	26.1	858,771	2,958,748	2,958,748
Total Benefits		3,385,230	3,431,070	3,294,940	3,294,940	26.1	858,771	2,958,748	2,958,748
Total Personal Services		26,447,024	27,168,408	27,835,509	28,919,494	68.5	19,812,669	30,352,828	30,228,453
4119	Edu Supplies-Books, Film	583	112	1,000	1,000	0.0	0	1,000	1,000
	Flip charts, Diagnostic manuals, and other supplies for local training.								
4456	Training Programs - Educ	166,270	42,715	172,137	158,137	28.9	45,697	239,762	239,762
	Employee Training Program at Empire ($170,762) and MSW Program at Adelphi ($60,000). Agency-wide trainer ($7,500). Safety training for employees ($1,500).								
4619	Employee Mileage Non-Taxable	198	544	1,500	1,500	39.3	590	900	900
	Mandated mileage reimbursement when employees use personal cars for county business.								
4620.72	Employee Travel & Exp Travel	6,939	5,726	8,500	8,500	85.3	7,253	9,500	9,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Employee travel expenses for training.								
4620.73	Employee Travel & Exp Reimb	4,704	4,003	4,000	4,000	66.9	2,678	4,000	4,000
	Cost for meals, tolls, parking and lodging for staff attending training, conferences and NYPWA meetings.								
4631	Training Seminars/Conf	12,527	1,415	15,000	15,000	13.1	1,968	16,500	16,500
	Registration and tuition charges for training or conferences, computer training and legal seminar costs, agency conference ($12,000).								
4670.95	Subscriptions Subscr	16,561	22,387	25,000	25,000	63.1	15,764	24,200	24,200
	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	7,321	7,464	7,850	7,850	7.4	580	7,850	7,850
	Includes American Public Human Services Association - $2,075 as well as New York Public Welfare Association - $5,062.								
Total Employee Travel, Training, & Education		215,103	84,367	234,987	220,987	33.7	74,529	303,712	303,712
4710	Furniture & Office Equip-ND	0	2,600	56,400	56,400	2.1	1,161	30,000	30,000
	Laptops and shredders								
4760	Computer Software-ND	0	0	0	0	0.0	0	83,600	83,600
	Software development for customer service kiosks.								
Total Equipment (Non-Depreciable)		0	2,600	56,400	56,400	2.1	1,161	113,600	113,600
2100.05	Furniture & Office Equipment 5 YEAR	0	0	130,000	130,000	0.0	0	161,000	161,000
	Phase five of work station replacement . This is for approximately 70 workers. This would complete the main worker areas. 3 customer service kiosks.								
2500.05	Other Equipment 5 YEAR	0	5,417	14,995	14,995	0.0	0	0	0
	Servers								
Total Equipment (Depreciable)		0	5,417	144,995	144,995	0.0	0	161,000	161,000
Total Equipment		0	8,017	201,395	201,395	0.6	1,161	274,600	274,600
4231.53	Data Lines Line Charges	14,056	14,055	14,056	14,056	75.0	10,542	14,056	14,056

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Funds for ongoing fiber optic service fees.								
Total Communication		14,056	14,055	14,056	14,056	75.0	10,542	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	3,300	3,190	2,800	2,800	71.7	2,009	2,800	2,800
4123	Safety Supplies	995	1,287	2,000	2,000	7.1	142	1,500	1,500
	Infant car seats and high-chairs.								
4125	Food & Kitchen Supplies	135	38	350	350	50.9	178	350	350
	To purchase coffee and refreshments for non-employees attending teleconferences or meetings at DCFS.								
4155	Medical & Lab Supplies	5,762	0	6,500	6,500	0.0	0	5,200	5,200
	Used for testing of clients in-house and to reduce turnaround time and cost from outsourced testing.								
4160	Office Supplies	150,842	114,539	150,000	150,000	64.5	96,677	207,043	165,000
	Covers equipment - $127,545; expendable office supplies - $56,498; and paper - $23,000 for 358 full time employees.								
4190	Uniforms, Badges & Access	0	137	275	275	0.0	0	275	275
Total Supplies		161,034	119,191	161,925	161,925	61.1	99,006	217,168	175,125
4126	Fuel Oil for Heating	40,797	46,827	54,600	54,600	42.6	23,239	49,280	40,000
	16,000 x $3.08/gal								
4210	Gas-Public Utilities	12,517	17,444	28,080	28,080	36.2	10,170	17,510	17,510
	17,000ccf x 1.03/ccf								
4220	Electric-Light & Power	88,850	91,695	110,000	110,000	65.6	72,116	107,550	107,550
	900,000kwh x .1195/kwh								
4240	Water	7,825	7,578	8,580	8,580	51.6	4,431	9,000	9,675
	1,500 x 6.00/cf								
Total Utilities		149,989	163,544	201,260	201,260	54.6	109,957	183,340	174,735
4430.56	Interdept Cont CASA-OFA	2,041,702	1,831,597	1,922,392	1,922,392	41.7	802,277	1,974,279	1,974,279

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	NY Connects - $1,573,162,Med Admin - $221,387, MAOP - $179,730.								
4430.61	Interdept Cont Drug & Alcohol	246,871	268,620	320,344	320,344	36.1	115,792	346,793	346,793
	2 chemical dependency counselors, 1 community mental health social worker.								
4430.85	Interdept Cont Security Services	141,088	152,990	283,720	283,720	35.1	99,695	288,387	288,387
	Sherriff's Department contract for security at DCFS.								
4430.86	Interdept Cont DA Services	140,334	106,576	250,172	250,172	27.1	67,719	135,722	135,722
	Fraud coordination project - $135,722								
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,569,994	2,359,783	2,776,628	2,776,628	39.1	1,085,483	2,745,181	2,745,181
4628.51	Interdept Exp Land Lines	91,067	71,487	71,000	71,000	66.2	46,978	72,500	72,500
	Telephone expenses.								
4628.52	Interdept Exp Cell Phones	20,992	24,330	35,240	35,240	62.4	21,977	43,640	43,640
	Includes cell phones and data service plans for County Attorneys and Children's Services staff. Increase due to rollout of I-Pads for field workers.								
4628.77	Interdept Exp Postage	108,854	117,409	121,000	121,000	69.8	84,487	118,000	118,000
	To cover the cost of postage services.								
4628.78	Interdept Exp Copier Program	68,312	59,859	61,952	61,952	67.0	41,526	68,289	68,289
	Printer solution for financial services to clients. Includes hardware and software and maintenance. Includes printing solution for Eastern Dutchess Government Center in Millbrook as well as the Beacon office.								
4628.79	Interdept Exp Printing	9,248	9,961	10,300	10,300	78.6	8,093	11,000	11,000
	To cover the cost of printing of materials for DCFS.								
4628.80	Interdept Exp Auto Center	280,858	280,177	327,500	327,500	56.2	184,070	320,522	309,039
	Vehicles for full year lease, repair expenses, gas expenses.								
4628.81	Interdept Exp Records Retention	62,696	66,890	82,010	82,010	50.0	41,027	81,204	81,204

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	To cover the cost for records placed in retention.								
4628.82	Interdept Exp Computer Process	51,215	60,263	47,378	47,378	74.8	35,442	68,885	68,885
	OCIS consulting charges.								
4628.83	Interdept Exp CA Charges	892,830	930,000	930,000	930,000	48.3	449,621	1,050,000	955,000
	6 Assistant County Attorneys assigned to DCFS.								
4628.84	Interdept Exp Maint-in-lieu	177,652	163,935	233,408	233,408	29.8	69,543	241,926	241,926
	DPW charges for 60 Market St., Eastern Dutchess Government Center, and Beacon satellite office.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,763,725	1,784,311	1,919,788	1,919,788	51.2	982,764	2,075,966	1,969,483
Total Interdepartmental Programs & Services		4,333,719	4,144,094	4,696,416	4,696,416	44.0	2,068,247	4,821,147	4,714,664
4320	Property Insurance	5,000	8,066	13,350	13,350	100.0	13,350	14,097	14,097
4330	Liability Insurance	154,656	150,000	260,000	260,000	100.0	260,000	182,765	182,765
Total Insurance		159,656	158,066	273,350	273,350	100.0	273,350	196,862	196,862
4401.105	Professional Services Consultants	0	20,000	20,000	20,000	0.0	0	100,000	100,000
	Consultant for Autism Supportive Services, web site development, and outreach materials.								
4401.106	Professional Services Program	16,050	13,090	24,500	24,500	53.5	13,118	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	250,000	259,494	358,000	358,000	1.1	3,771	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 addtional evaluations done for employment.								
4425	Recreation Special Events	909	1,700	2,000	2,000	86.2	1,725	2,200	2,200
	Foster family picnic, adoption month activities and Father's Day Parade.								
4434	Steno Fees & Transcripts	550	881	2,000	2,000	46.6	933	1,800	1,800
	Service of papers for child welfare and child support cases. Child support is now a Medicaid requirement, CPS related.								
4436	Medical & Social Svcs - Evaluatn	72,408	128,684	135,000	135,000	57.2	77,285	135,300	135,300

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	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 - $12,500. CSEU related.								
4437	Expert Witness	346	151	6,000	6,000	0.0	0	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	818	513	1,000	1,000	40.6	406	1,000	1,000
	Finger printing of prospective resource parents, mandated service.								
4439	Summons & Witness Fees	25,462	27,441	45,000	45,000	38.9	17,516	38,000	38,000
	Contractor to serve Papers - $25,000 and other means for service of papers. Out-of-state services. We have kept costs down by doing many of the out-of-state petitions ourselves.								
4460	Comm Printing	4,110	4,556	4,500	4,500	35.9	1,617	4,600	4,600
Total Contracted Services		370,652	456,509	598,000	598,000	19.5	116,371	671,400	671,400
4435	Court Fees	3,812	3,894	6,000	6,000	49.0	2,941	5,500	5,500
	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		3,812	3,894	6,500	6,500	45.2	2,941	6,000	6,000
4570.63	Rntl/Lse - Equip Long T	156	144	250	250	41.9	105	200	200
	Water charges.								
4607	Prof License & Permit Fee	820	722	900	900	35.4	319	850	850
	Notary fees for agency business. The fees are on a four-year cycle.								
4609	Maint -Service Contracts	14,413	22,133	42,000	42,000	7.5	3,153	48,520	48,520
	Paging system, elevators, client tracking software, client accounting software, and kiosk software support.								
4610.106	Advertising Program	7,017	8,568	7,456	7,456	18.2	1,353	7,500	7,500
	Legal notices and recruitment ads for staff or resource parents.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4611	Refuse Removal	0	0	500	500	0.0	0	500	500
4612	Repairs/Alt To Equip	7,658	7,707	8,500	8,500	52.9	4,500	8,500	8,500
	Computers, typewriters, shredders etc.								
4613	Repairs/Alt to Real Prop	9,690	25,178	17,000	17,000	38.1	6,474	117,000	117,000
	Repairs to building, security system, Tel-Audio, etc. Replacement of locks which are not handicap accessible, This will complete the change of all locks to meet requirements. Reception area redesign.								
4615	Employee Physicals	0	0	500	500	0.0	0	500	500
	Physicals exams to determine if employees are capable of performing job duties.								
4632	Intercept Refunds	0	0	1,000	1,000	0.0	0	1,000	1,000
	Payments for intercepts erroneously received.								
4650	External Postage	11,066	28,612	10,000	10,000	56.7	5,672	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.								
4712	Bank Charges	64	0	2,750	2,750	0.0	0	2,750	2,750
	Anti-fraud program.								
Total Operations		50,884	93,064	90,956	90,956	23.7	21,577	197,420	197,420
Total A.6010 - DCFS- Admin		31,905,929	32,413,208	34,314,354	35,384,339	63.8	22,590,349	37,238,533	36,957,027

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6055 DCFS- Day Care								
4451	Day Care	6,116,456	5,758,766	7,186,792	7,186,792	50.5	3,629,681	7,220,953	7,220,953
	Block grant allocation plus mandatory MOE of $193,433.								
Total Mandated Programs		6,116,456	5,758,766	7,186,792	7,186,792	50.5	3,629,681	7,220,953	7,220,953
Total A.6055 - DCFS- Day Care		6,116,456	5,758,766	7,186,792	7,186,792	50.5	3,629,681	7,220,953	7,220,953

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6070 DCFS- Services for Recipients								
4430.58	Interdept Cont PINS & JD Prevention	1,711,316	1,622,356	2,306,060	2,306,060	28.7	661,012	2,374,886	2,374,886
	Probation - Family Court pretrial - $1,188,496, Family Court Supervision -$867,384, Collaborative Solutions Team - $200,606, Curfew monitoring - $114,400, Wrap around - $4,000.								
4430.91	Interdept Cont Misc Services	138,782	21,965	0	0	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)		1,850,098	1,644,321	2,306,060	2,306,060	28.7	661,012	2,374,886	2,374,886
Total Interdepartmental Programs & Services		1,850,098	1,644,321	2,306,060	2,306,060	28.7	661,012	2,374,886	2,374,886
4400.4407	Contract Agencies Child Abuse Prevention	232,629	247,147	276,622	276,622	46.5	128,531	284,254	284,254
	Child Advocacy Center - $37,107; Community Education - $178,147 and Special Parenting - $69,000.								
4400.4413	Contract Agencies Child Dev Council	235,095	255,317	255,317	255,317	46.2	117,925	255,317	255,317
	Day care registration, recruitment information, complaint investigation.								
4400.4425	Contract Agencies Hudson River Housing	437,481	552,699	691,313	691,313	1.8	12,426	691,313	691,313
	River Haven - $351,313; case management for homeless - $40,000; inclement weather - $175,000; mandated emergency placement services - $40,000, Housing Navigator program to move people from the shelter to permanent housing - $85,000.								
4400.4430	Contract Agencies Abbot House	64,720	0	0	0	0.0	0	0	0
4400.4444	Contract Agencies Mediation Ctr	37,224	57,341	14,231	68,231	21.4	14,593	17,058	17,058
	1/4 agency partner grant program								
4400.4447	Contract Agencies Astor Home	667,782	611,089	675,786	675,786	5.8	39,203	1,275,786	1,275,786
	ECCSI and Collaborative Solutions Team - $169,671; Intensive Home Based - $1,106,115. Increase to eliminate waiting list for services.								
4400.4482	Contract Agencies Grace Smith House	669,763	520,956	550,151	550,151	31.4	172,777	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	1,074,747	982,843	989,692	989,692	49.2	487,229	1,070,139	1,070,139
	RISC - $273,426; DV - $683,409, Sexual abuse response - $113,304.								
4400.4621	Contract Agencies DC Comm Action	110,806	110,806	110,806	110,806	80.7	89,457	110,806	110,806

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	CDBG								
4401.106	Professional Services Program	0	506,933	0	0	0.0	0	0	0
4413	Competitive Grant Program	0	0	0	68,760	0.0	0	0	0
Total Contracted Services		3,530,246	3,845,130	3,563,918	3,686,678	28.8	1,062,142	4,254,824	4,254,824
4442.4426	Municipalities C/O Pok Police- JD	0	0	125,000	125,000	0.0	0	0	0
4455	Emergency Aid To Adults	27,621	9,866	50,000	50,000	41.6	20,820	30,000	30,000
	Assists protective clients who cannot receive funds under FA, SN or Emergency Aid for Adults.								
Total Mandated Programs		27,621	9,866	175,000	175,000	11.9	20,820	30,000	30,000
Total A.6070 - DCFS- Services for Recipients		5,407,966	5,499,317	6,044,978	6,167,738	28.3	1,743,973	6,659,710	6,659,710

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6100	DCFS- Medicaid Services								
4401.105	Professional Services Consultants	59,862	120,617	400,000	400,000	9.0	36,183	400,000	400,000
	Medical fraud audits, Reimbursed @ 100%.								
Total Contracted Services		59,862	120,617	400,000	400,000	9.0	36,183	400,000	400,000
4458	Medicaid Services	42,937,237	42,662,576	42,581,396	42,581,396	77.3	32,906,652	41,514,473	41,514,473
	$787,004 x 13 weeks and $802,139 x 39 weeks.								
Total Mandated Programs		42,937,237	42,662,576	42,581,396	42,581,396	77.3	32,906,652	41,514,473	41,514,473
Total A.6100 - DCFS- Medicaid Services		42,997,099	42,783,193	42,981,396	42,981,396	76.6	32,942,835	41,914,473	41,914,473

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6101 DCFS- Medical Assistance								
4400.4432	Contract Agencies Dutchess Outreach Ic	5,479	12,548	17,500	17,500	9.9	1,736	17,500	17,500
	Emergency Prescription program								
4436	Medical & Social Svcs - Evaluatn	237,916	229,147	275,000	275,000	66.1	181,767	275,000	275,000
	Medicaid health insurance premiums and Mid-Hudson Regional Hospital.								
Total Contracted Services		243,395	241,695	292,500	292,500	62.7	183,503	292,500	292,500
Total A.6101 - DCFS- Medical Assistance		243,395	241,695	292,500	292,500	62.7	183,503	292,500	292,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6109	DCFS- Family Assistance								
8300	Workers Comp Payments	13,000	10,197	10,197	10,197	100.0	10,197	10,197	10,197
	Worker's compensation insurance for WEP workers.								
Total Benefits		13,000	10,197	10,197	10,197	100.0	10,197	10,197	10,197
Total Personal Services		13,000	10,197	10,197	10,197	100.0	10,197	10,197	10,197
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc	461,671	426,214	662,675	662,675	36.4	241,018	771,226	771,226
	Job mentoring -$180,700; Sanctioned parent mentoring - $115,440; Youth Employment Services (YES) Program - $200,636, I-Train training - $274,450.								
4400.4456	Contract Agencies WIB	259,635	314,249	314,249	367,264	100.0	367,264	367,264	367,264
	Summer Youth Employment Program.								
4400.4615	Contract Agencies BOCES	396,650	561,995	637,278	637,278	48.0	306,027	654,688	654,688
	Community Solutions for Transportation - $277,500; Employment Services - $377,188.								
4457	Transportation	100,099	70,034	85,000	85,000	41.2	35,000	75,000	75,000
	Used for transportation of clients.								
Total Contracted Services		1,218,055	1,372,492	1,699,202	1,752,217	54.2	949,309	1,868,178	1,868,178
4461	Family Assistance	7,600,199	7,353,055	8,500,000	8,446,985	56.7	4,792,938	8,200,000	8,200,000
	Cost related to all Temporary Assistance clients.								
Total Mandated Programs		7,600,199	7,353,055	8,500,000	8,446,985	56.7	4,792,938	8,200,000	8,200,000
Total A.6109 - DCFS- Family Assistance		8,831,254	8,735,744	10,209,399	10,209,399	56.3	5,752,444	10,078,375	10,078,375

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6119 DCFS- Foster Care								
4400.4423	Contract Agencies MH Assoc of DC	45,496	53,643	55,000	55,000	77.3	42,520	55,000	55,000
	CASA $26,468; weekend homeless - $28,532.								
4400.4436	Contract Agencies Lexington Ctr	0	0	0	0	0.0	0	200,000	200,000
	CASAC (drug & alcohol) screenings for CPS/Child Welfare.								
4400.4445	Contract Agencies Berkshire Farm Ctr & Svc for	0	0	0	0	0.0	0	900,000	900,000
	Increase to eliminate delays in receiving preventive services.								
4401.105	Professional Services Consultants	0	5,185	25,000	25,000	0.0	0	25,000	25,000
	Cornell University trainer for CPS - supervisory training.								
Total Contracted Services		45,496	58,828	80,000	80,000	53.2	42,520	1,180,000	1,180,000
4449	CSE-Placements Room & Bd	8,296,169	8,798,598	9,250,000	9,250,000	62.2	5,754,372	10,100,000	10,100,000
	Covers room and board costs of children placed through school's Committee on Special Education.								
4462	Foster Care	6,140,741	6,652,613	6,700,000	6,700,000	81.5	5,463,133	7,100,000	7,100,000
	Covers children in our custody in foster care and recurring adoption subsidies.								
4471	Institutional Care-Placement	15,367,986	16,584,631	16,900,000	16,900,000	68.0	11,493,928	16,900,000	16,900,000
	Covers children placed in institutions. Cost includes 20 beds for emergency placements of children at the Children's Home of Poughkeepsie.								
Total Mandated Programs		29,804,895	32,035,841	32,850,000	32,850,000	69.1	22,711,432	34,100,000	34,100,000
4610.106	Advertising Program	1,475	1,950	5,000	5,000	37.4	1,869	10,000	10,000
	Foster parent recruitment - $7,500 and senior's informational material (APS) - $2,500.								
Total Operations		1,475	1,950	5,000	5,000	37.4	1,869	10,000	10,000
Total A.6119 - DCFS- Foster Care		29,851,866	32,096,619	32,935,000	32,935,000	69.1	22,755,821	35,290,000	35,290,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6123 DCFS- Juvenile Delinquent Care								
4470	Institutional Care - State DFY	143,699	1,662	500,000	500,000	0.0	35	500,000	500,000
Total Mandated Programs		143,699	1,662	500,000	500,000	0.0	35	500,000	500,000
Total A.6123 - DCFS- Juvenile Delinquent Care		143,699	1,662	500,000	500,000	0.0	35	500,000	500,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6129 DCFS- State Training School								
4465	State Training School	1,811,896	1,900,000	2,400,000	2,400,000	0.0	0	1,400,000	1,400,000
Total Mandated Programs		1,811,896	1,900,000	2,400,000	2,400,000	0.0	0	1,400,000	1,400,000
Total A.6129 - DCFS- State Training School		1,811,896	1,900,000	2,400,000	2,400,000	0.0	0	1,400,000	1,400,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6140	DCFS- Safety Net								
4466	Safety Net	5,799,458	5,741,810	6,100,000	6,100,000	66.4	4,051,083	6,100,000	6,100,000
Total Mandated Programs		5,799,458	5,741,810	6,100,000	6,100,000	66.4	4,051,083	6,100,000	6,100,000
Total A.6140 - DCFS- Safety Net		5,799,458	5,741,810	6,100,000	6,100,000	66.4	4,051,083	6,100,000	6,100,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6141	DCFS- HEAP								
4430.56	Interdept Cont CASA-OFA	52,720	86,298	91,347	91,347	33.3	30,455	97,678	97,678
	HEAP outreach.								
Total Interdepartment Prgrm (Srvc by Dept for Client)		52,720	86,298	91,347	91,347	33.3	30,455	97,678	97,678
Total Interdepartmental Programs & Services		52,720	86,298	91,347	91,347	33.3	30,455	97,678	97,678
4400.4621	Contract Agencies DC Comm Action	340,544	343,173	370,401	370,401	63.5	235,112	370,401	370,401
	Emergency HEAP.								
Total Contracted Services		340,544	343,173	370,401	370,401	63.5	235,112	370,401	370,401
4467	HEAP	187,761	251,180	250,000	250,000	16.7	41,653	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	4,743,768	4,540,674	0	0	0.0	0	0	0
Total Mandated Programs		4,931,529	4,791,854	250,000	250,000	16.7	41,653	250,000	250,000
Total A.6141 - DCFS- HEAP		5,324,793	5,221,325	711,748	711,748	43.2	307,221	718,079	718,079

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6142 DCFS- Emergency Aid- Adults								
4468	SSI Emergency Aid	65,510	77,576	110,000	110,000	31.7	34,851	100,000	100,000
Total Mandated Programs		65,510	77,576	110,000	110,000	31.7	34,851	100,000	100,000
Total A.6142 - DCFS- Emergency Aid- Adults		65,510	77,576	110,000	110,000	31.7	34,851	100,000	100,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.6143 DCFS- Food Assistance								
4400.4461	Contract Agencies Coop Ext	120,598	197,214	0	0	0.0	0	0	0
Total Contracted Services		120,598	197,214	0	0	0.0	0	0	0
Total A.6143 - DCFS- Food Assistance		120,598	197,214	0	0	0.0	0	0	0

2016 Authorized Positions

	2015				2016			
	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	80,152	1.00	17	1.00	87,002	1.00	87,002
SR OFFICE AST	08	1.00	33,182	1.00	08	1.00	36,272	1.00	36,272
A.7310.01 - DCFS- Youth Admin		2.00	113,334	2.00		2.00	123,274	2.00	123,274

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.01 DCFS- Youth Admin								
1010	Positions	77,768	107,839	113,334	119,512	75.0	89,673	123,274	123,274
	Salaries for Director and Senior Office Assistant.								
1040	ST Overtime	2,276	1,441	4,000	4,161	18.5	768	4,265	4,265
	Overtime for the Director to perform the duties of the Runaway & Homeless Youth Coordinator and to attend Youth Council and Youth Board meetings.								
1070	Shift Differential	72	40	100	100	28.2	28	100	100
	Payments for hours worked after 6 pm.								
4626.75	Employee Allowance Meals Taxable	0	12	150	150	0.0	0	150	150
Total Salaries and Wages		80,116	109,331	117,584	123,923	73.0	90,469	127,789	127,789
8200	Pymts to State Soc Sec	6,001	7,864	8,673	9,146	72.1	6,595	9,432	9,432
8355	Long-Term Disability	59	99	108	108	74.3	80	108	108
8400	Hospital,Med&Surg Ins	9,330	30,987	35,638	35,638	53.8	19,182	27,730	27,624
8450	Optical Insurance	217	403	398	398	83.2	331	442	442
8500	Dental Insurance	967	1,932	2,430	2,430	74.9	1,821	2,720	2,696
Total Employee Benefits		16,574	41,284	47,247	47,720	58.7	28,010	40,432	40,302
8100	Pymts to Retire System	25,634	22,844	20,529	20,529	26.4	5,419	18,794	18,794
Total Benefits		25,634	22,844	20,529	20,529	26.4	5,419	18,794	18,794
Total Personal Services		122,324	173,459	185,360	192,172	64.5	123,898	187,015	186,885
4619	Employee Mileage Non-Taxable	0	0	500	500	0.0	0	500	500
	Mileage for the Director to attend meetings, conferences, monitoring and other County business.								
4620.72	Employee Travel & Exp Travel	199	1,116	250	250	0.0	0	250	250
	Hotel expenses for Director's training and annual conference.								
4620.73	Employee Travel & Exp Reimb	46	98	150	150	0.0	0	150	150
	Meals for Director at trainings and annual conferences.								
4631	Training Seminars/Conf	0	102	250	250	0.0	0	250	250

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4670.96	Subscriptions Dues	963	963	963	963	99.4	957	987	987
	Association of Youth Dues - $862 and Taconic region of Youth Bureau dues $125								
Total Employee Travel, Training, & Education		1,208	2,279	2,113	2,113	45.3	957	2,137	2,137
4160	Office Supplies	1,070	251	1,200	1,200	29.9	359	1,200	1,200
Total Supplies		1,070	251	1,200	1,200	29.9	359	1,200	1,200
4628.51	Interdept Exp Land Lines	786	2,088	2,088	2,088	66.7	1,392	2,088	2,088
4628.52	Interdept Exp Cell Phones	0	31	240	240	25.8	62	120	120
	1 cell phone for workers to take in the field for safety.								
4628.77	Interdept Exp Postage	27	0	600	600	0.0	0	600	600
4628.78	Interdept Exp Copier Program	601	0	0	0	0.0	0	0	0
4628.79	Interdept Exp Printing	15	0	300	300	0.0	0	300	300
	Letterhead, envelopes, business cards, annual report to the community, and misc.. printing needs.								
4628.81	Interdept Exp Records Retention	356	463	570	570	50.0	285	570	570
	Cost to store closed records.								
4628.82	Interdept Exp Computer Process	0	13,492	0	14,000	65.3	9,136	13,704	13,704
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,785	16,074	3,798	17,798	61.1	10,875	17,382	17,382
Total Interdepartmental Programs & Services		1,785	16,074	3,798	17,798	61.1	10,875	17,382	17,382
4401.106	Professional Services Program	1,400	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		1,400	1,400	2,000	2,000	0.0	0	2,000	2,000
4610.71	Advertising Legal	0	0	150	150	0.0	0	150	150
	Legal notices.								
Total Operations		0	0	150	150	0.0	0	150	150
Total A.7310.01 - DCFS- Youth Admin		127,788	193,463	194,621	215,433	63.2	136,089	209,884	209,754

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program								
4400.4407	Contract Agencies Child Abuse Prevention	30,273	0	0	0	0.0	0	0	0
4400.4410	Contract Agencies Mid-Hud Child Museum	6,082	0	0	0	0.0	0	0	0
4400.4412	Contract Agencies Pough United Methodist Chu	10,093	0	0	0	0.0	0	0	0
4400.4443	Contract Agencies Council on Addiction Prevent	5,952	0	0	0	0.0	0	0	0
4400.4461	Contract Agencies Coop Ext	11,468	0	0	0	0.0	0	0	0
4400.4467	Contract Agencies Children's Media Project	5,500	0	0	0	0.0	0	0	0
4400.4559	Contract Agencies Family Services	15,391	0	0	0	0.0	0	0	0
4400.4658	Contract Agencies North East Comm Ctr	10,087	0	0	0	0.0	0	0	0
4400.4698	Contract Agencies Hands on the HV	7,502	0	0	0	0.0	0	0	0
Total Contracted Services		102,348	0	0	0	0.0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		102,348	0	0	0	0.0	0	0	0

2016 Authorized Positions

	2015				2016			
	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	71,253	1.00	71,253
YOUTH WORKER	12	2.00	101,882	2.00	12	2.00	111,311	2.00	111,311
A.7310.55 - DCFS- Youth Services Unit		3.00	166,853	3.00		3.00	182,564	3.00	182,564

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.55 DCFS- Youth Services Unit								
1010	Positions	168,545	165,141	166,853	175,575	74.5	130,834	182,564	182,564
4626.75	Employee Allowance Meals Taxable	6	0	100	100	0.0	0	100	100
	Meal payments for youth workers.								
Total Salaries and Wages		168,551	165,141	166,953	175,675	74.5	130,834	182,664	182,664
8200	Pymts to State Soc Sec	12,437	12,039	12,768	13,435	71.1	9,546	13,969	13,969
8355	Long-Term Disability	178	161	162	162	74.3	120	162	162
8400	Hospital,Med&Surg Ins	33,750	43,677	46,171	46,171	75.6	34,908	50,578	49,015
8450	Optical Insurance	650	657	597	597	83.2	497	663	663
8500	Dental Insurance	2,902	3,145	3,645	3,645	74.9	2,732	4,080	4,044
Total Employee Benefits		49,917	59,679	63,343	64,010	74.7	47,802	69,452	67,853
8100	Pymts to Retire System	25,904	30,935	31,332	31,332	26.5	8,294	28,666	28,666
Total Benefits		25,904	30,935	31,332	31,332	26.5	8,294	28,666	28,666
Total Personal Services		244,371	255,755	261,628	271,017	69.0	186,930	280,782	279,183
4619	Employee Mileage Non-Taxable	1,677	0	500	500	0.0	0	250	250
	Mileage for youth workers.								
4620.73	Employee Travel & Exp Reimb	3	0	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		1,680	0	1,350	1,350	0.0	0	1,100	1,100
4160	Office Supplies	250	214	250	250	0.0	0	250	250
Total Supplies		250	214	250	250	0.0	0	250	250
4628.51	Interdept Exp Land Lines	472	0	0	0	0.0	0	0	0
4628.77	Interdept Exp Postage	0	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	3,077	5,000	5,000	71.3	3,565	5,386	5,485
4628.84	Interdept Exp Maint-in-lieu	6,600	4,300	5,400	5,400	29.6	1,600	3,264	3,264
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,072	7,377	10,525	10,525	49.1	5,165	8,775	8,874

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Interdepartmental Programs & Services		7,072	7,377	10,525	10,525	49.1	5,165	8,775	8,874
Total A.7310.55 - DCFS- Youth Services Unit		253,373	263,346	273,753	283,142	67.8	192,096	290,907	289,407

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.56 Youth Services Division.Youth Development Program								
4400.4407	Contract Agencies Child Abuse Prevention	0	30,273	0	14,500	60.0	8,698	0	0
4400.4420	Contract Agencies Taconic Resources For Indep	0	17,000	0	22,712	41.0	9,311	0	0
4400.4423	Contract Agencies MH Assoc of DC	0	2,000	0	10,000	75.1	7,506	0	0
4400.4443	Contract Agencies Council on Addiction Prevent	0	10,000	0	10,000	50.0	5,001	0	0
4400.4444	Contract Agencies Mediation Ctr	0	2,000	0	8,000	0.0	0	0	0
4400.4459	Contract Agencies Mill Street Loft	0	15,000	0	15,000	60.0	9,000	0	0
4400.4461	Contract Agencies Coop Ext	0	18,000	0	20,000	53.9	10,788	0	0
4400.4467	Contract Agencies Children's Media Project	0	15,000	0	20,000	50.0	10,000	0	0
4400.4482	Contract Agencies Grace Smith House	0	12,237	0	14,107	50.0	7,054	0	0
4400.4559	Contract Agencies Family Services	0	16,399	0	16,503	0.0	0	0	0
4400.4658	Contract Agencies North East Comm Ctr	0	16,601	0	22,192	44.1	9,781	0	0
4400.4690	Contract Agencies Literacy Connections DC Inc	0	1,300	0	0	0.0	0	0	0
4400.4698	Contract Agencies Hands on the HV	0	10,003	10,003	10,003	100.0	10,003	10,003	10,003
	Youth Offender Program from A.7310.58								
4412	Grant Project Costs	0	0	193,114	0	0.0	0	208,114	208,114
	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	7,000	0	0	0.0	0	0	0
4442.2000	Municipalities T/O Amenia	0	1,200	0	0	0.0	0	0	0
4442.2200	Municipalities T/O Beekman	0	2,000	0	3,100	0.0	0	0	0
4442.2400	Municipalities T/O Clinton	0	601	0	0	0.0	0	0	0
4442.2800	Municipalities T/O East Fishkill	0	0	0	5,000	87.1	4,354	0	0
4442.3200	Municipalities T/O Hyde Park	0	5,000	0	5,000	91.3	4,567	0	0
4442.4400	Municipalities T/O Pleasant Valley	0	2,000	0	2,000	0.0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	0	2,000	0	0	0.0	0	0	0
4442.4889	Municipalities T/O Red Hook	0	7,500	0	5,000	100.0	5,000	0	0
Total Contracted Services		0	193,114	203,117	203,117	49.8	101,061	218,117	218,117
Total A.7310.56 - Youth Services Division.Youth Development Program		0	193,114	203,117	203,117	49.8	101,061	218,117	218,117

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.58 DCFS- Youth Special Delinquent Program								
4400.4423	Contract Agencies MH Assoc of DC	20,423	0	0	0	0.0	0	0	0
4400.4425	Contract Agencies Hudson River Housing	5,375	15,000	0	0	0.0	0	0	0
4400.4459	Contract Agencies Mill Street Loft	15,000	0	0	0	0.0	0	0	0
4400.4482	Contract Agencies Grace Smith House	12,237	0	0	0	0.0	0	0	0
4400.4658	Contract Agencies North East Comm Ctr	7,486	0	0	0	0.0	0	0	0
4400.4698	Contract Agencies Hands on the HV	10,003	10,003	0	0	0.0	0	0	0
	Youthful Offender Program see A.7310.56								
Total Contracted Services		70,524	25,003	0	0	0.0	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		70,524	25,003	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.7310.59 DCFS- Youth Runaway & Homeless								
4400.4425	Contract Agencies Hudson River Housing	101,314	103,055	105,055	105,055	0.0	0	130,836	130,836
	Includes County match of $23,621.								
Total Contracted Services		101,314	103,055	105,055	105,055	0.0	0	130,836	130,836
Total A.7310.59 - DCFS- Youth Runaway & Homeless		101,314	103,055	105,055	105,055	0.0	0	130,836	130,836
Total General Fund Appropriations		139,275,267	141,446,110	144,562,713	145,785,659	64.8	94,421,042	148,362,367	148,079,231
Total Department of Community & Family Services Appropriations		139,275,267	141,446,110	144,562,713	145,785,659	64.8	94,421,042	148,362,367	148,079,231

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6010 DCFS- Admin								
17210.01	Parking & Garages Parking Fees	3,660	3,920	3,840	3,840	66.1	2,540	3,360	3,360
18110.00	Medical Incentive Child Supp Coll Incent	156,403	314,543	168,000	168,000	76.2	127,960	168,416	168,416
18110.01	Medical Incentive Intercept Refund	16,480	10,231	0	0	0.0	5,670	9,500	9,500
18700	Repymnts - Srvcs for Recipients	22,446	13,781	14,000	14,000	48.9	6,852	7,500	7,500
18940.00	DCFS General	411	357	350	350	52.0	182	200	200
18940.01	DCFS Home Study Fees	3,800	4,045	3,500	3,500	85.7	3,000	3,500	3,500
18940.02	DCFS CSEU Fees	74,814	74,868	24,000	24,000	71.2	17,084	74,000	74,000
Total Departmental Income		278,015	421,745	213,690	213,690	76.4	163,288	266,476	266,476
24010.00	Interest General	2,501	1,996	1,400	1,400	315.2	4,413	1,800	1,800
Total Use of Money and Property		2,501	1,996	1,400	1,400	315.2	4,413	1,800	1,800
26830.00	Self Ins Recoveries General	8,602	5,489	1,500	1,500	405.3	6,079	4,000	4,000
26830.01	Self Ins Recoveries Disability	8,772	11,832	11,000	11,000	87.2	9,588	11,000	11,000
Total Sale of Property and Compensation for Loss		17,374	17,321	12,500	12,500	125.3	15,667	15,000	15,000
27010.00	Refund of Pr. Yr's Exp General	307,325	18	0	0	0.0	75	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	409,268	79,213	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	40	78	0	0	0.0	0	0	0
Total Misc. Local Sources		716,632	79,310	0	0	0.0	75	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	0	0
36100.01	DCFS Admin General	1,065,820	1	998,000	998,000	0.0	(2)	0	0
	Moved to A.6010.46100.21								
36100.04	DCFS Admin RF2A	8,312,266	5,776,055	6,600,000	6,722,000	32.0	2,148,456	3,200,000	3,200,000
	Foster Care Block Grant portion moved to A.6010.36610.00.								
36100.05	DCFS Admin RF4	2,984	0	5,000	5,000	0.0	0	0	0
36100.06	DCFS Admin Domestic Violence Liaison	73,589	(15,300)	0	0	0.0	(7,816)	0	0
	Moved to A.6010.36430.01								
36100.07	DCFS Admin Admin Cap Overage Adj	0	(26,477)	0	0	0.0	0	0	0
36100.08	DCFS Admin Training Cap Overage Adj	(3,383)	(1,547)	0	0	0.0	0	0	0
36430.01	Food Assist Program Overage Adj	(799)	(1,159)	0	0	0.0	(3,908)	(10,920)	(10,920)

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
	Moved from A.6010.36100.06								
36610.00	Family and Children Block Grant	0	0	0	0	0.0	1,316,447	2,265,228	2,265,228
	Foster Care Block Grant moved from A.6010.36100.04.								
Total State Aid		9,450,477	5,731,573	7,603,500	7,725,500	44.7	3,453,177	5,454,308	5,454,308
46100.02	DCFS Admin RF2A	6,321,701	7,693,770	6,300,000	6,907,000	66.3	4,576,582	7,025,000	7,025,000
46100.03	DCFS Admin RF4	45,361	41,239	20,000	20,000	73.7	14,741	17,000	17,000
46100.04	DCFS Admin Block Grant	7,621	0	0	0	0.0	0	0	0
46100.06	DCFS Admin Non-Res DV	13,632	35,885	0	0	0.0	41,574	50,700	50,700
46100.08	DCFS Admin TANF Employ Adj	(97,771)	0	0	0	0.0	0	0	0
46100.20	DCFS Admin Indirect Costs A87	1,226,970	1,114,667	1,319,596	1,319,596	48.4	638,038	1,158,171	1,158,171
46100.21	DCFS Admin FFFS Grant	5,547,400	6,543,007	5,547,400	5,547,400	31.9	1,767,808	6,752,447	6,752,447
46100.95	DCFS Admin ARRA	0	3,575	0	0	0.0	0	0	0
46110.00	Food Stamp Administration	1,683,024	2,291,114	1,600,000	1,600,000	83.5	1,336,141	1,950,000	1,950,000
46110.01	Food Stamp Administration Adj	(255,924)	(339,379)	0	0	0.0	(169,687)	(339,379)	(339,379)
46890.01	Other DCFS Managed Care	46,730	4,555	0	0	0.0	(4,555)	0	0
Total Federal Aid		14,538,744	17,388,433	14,786,996	15,393,996	53.3	8,200,642	16,613,939	16,613,939
Total A.6010 - DCFS- Admin		25,003,744	23,640,378	22,618,086	23,347,086	50.7	11,837,262	22,351,523	22,351,523

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6055	DCFS- Day Care								
18550	Repayments of Day Care	11,851	11,427	11,000	11,000	46.6	5,124	11,000	11,000
Total Departmental Income		11,851	11,427	11,000	11,000	46.6	5,124	11,000	11,000
27010.00	Refund of Pr. Yr's Exp General	2,876	3,078	0	0	0.0	0	0	0
Total Misc. Local Sources		2,876	3,078	0	0	0.0	0	0	0
36550	Day Care	6,316,019	0	6,993,359	6,993,359	0.0	0	0	0
	Moved to A.6055.36550.30, A.6055.36550.40, & A.6055.36550.45								
36550.30	Day Care Day Care 75%	0	245,970	0	0	0.0	(13,822)	140,550	140,550
	Moved from A.6055.36550								
36550.40	Day Care Day Care 100%	0	5,268,420	0	0	0.0	2,798,622	5,762,567	5,762,567
	Moved from A.6055.36550								
36550.45	Day Care Child Care Support Grant	0	1,036,271	0	0	0.0	641,135	1,124,403	1,124,403
	Moved from A.6055.36550								
36550.60	Day Care Expansion of CCAP Grant	0	0	0	0	0.0	0	133,645	133,645
Total State Aid		6,316,019	6,550,661	6,993,359	6,993,359	49.0	3,425,935	7,161,165	7,161,165
Total A.6055 - DCFS- Day Care		6,330,746	6,565,166	7,004,359	7,004,359	49.0	3,431,059	7,172,165	7,172,165

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6070	DCFS- Services for Recipients								
18700	Repymnts - Srvcs for Recipients	17,144	11,687	17,000	17,000	68.1	11,571	17,000	17,000
Total Departmental Income		17,144	11,687	17,000	17,000	68.1	11,571	17,000	17,000
27010.00	Refund of Pr. Yr's Exp General	0	8,865	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	229,466	0	0	0	0.0	0	0	0
Total Misc. Local Sources		229,466	8,865	0	0	0.0	0	0	0
36190.08	Child Care COPS	0	0	0	0	0.0	533,423	483,537	483,537
	Community Optional Preventive Services moved from A.6119.36190.02								
36230.03	Juvenile Delinquent STSJP	0	0	0	0	0.0	97,308	108,293	108,293
	Moved from A.6119.36700.02								
36700.00	Services for Recipients Aid for Services	0	350,000	0	60,760	0.0	0	350,000	350,000
36700.04	Services for Recipients Domestic Violence Legal	68,875	0	0	0	0.0	0	0	0
36700.05	Services for Recipients Anti Violence Grant	94,898	0	0	0	0.0	0	0	0
36700.06	Services for Recipients Domestic Violence Enfor	153,978	77,243	0	0	0.0	3,896	0	0
Total State Aid		317,752	427,243	0	60,760	1,044.5	634,627	941,830	941,830
46700.01	Title XX General	2,048,621	1,503,359	988,945	988,945	71.9	711,122	1,071,220	1,071,220
	Title XX All Other Services portion moved to A.6070.46700.04								
46700.02	Title XX Under 200%	2,413,312	1,779,859	0	0	0.0	0	0	0
	Moved to A.6119.46700.02								
46700.03	Title XX Disallowance Adj	305,000	0	0	0	0.0	0	0	0
46700.04	Title XX All Other Services	0	0	177,440	177,440	1,061.9	1,884,305	326,575	326,575
	Moved from A.6070.46700.01								
Total Federal Aid		4,766,933	3,283,218	1,166,385	1,166,385	222.5	2,595,427	1,397,795	1,397,795
Total A.6070 - DCFS- Services for Recipients		5,331,296	3,731,013	1,183,385	1,244,145	260.6	3,241,625	2,356,625	2,356,625

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6100 DCFS- Medicaid Services								
27010.00	Refund of Pr. Yr's Exp General	70,403	8,010	0	0	0.0	189,254	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	7,846	0	0	0	0.0	0	0	0
Total Misc. Local Sources		78,248	8,010	0	0	0.0	189,254	0	0
36010.05	Medical Assistance Medicaid Fraud Demo	0	0	0	0	0.0	48,697	200,000	200,000
	Moved from A.6101.36010.01								
Total State Aid		0	0	0	0	0.0	48,697	200,000	200,000
46010.05	Medical Assist. Medicaid Fraud Demo	0	0	0	0	0.0	48,644	200,000	200,000
	Moved from A.6101.46010.01								
Total Federal Aid		0	0	0	0	0.0	48,644	200,000	200,000
Total A.6100 - DCFS- Medicaid Services		78,248	8,010	0	0	0.0	286,595	400,000	400,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6101	DCFS- Medical Assistance								
18010.00	Repymt of Med. Assist. Spec. Investig. Lien	1,619,787	1,232,384	1,018,000	1,018,000	110.9	1,128,793	1,100,000	1,100,000
18010.01	Repymt of Med. Assist. Client Buy in	177,435	154,354	150,000	150,000	61.4	92,044	160,000	160,000
Total Departmental Income		1,797,223	1,386,738	1,168,000	1,168,000	104.5	1,220,837	1,260,000	1,260,000
27010.00	Refund of Pr. Yr's Exp General	1,693	50	0	0	0.0	255	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	30,996	0	0	0	0.0	0	0	0
Total Misc. Local Sources		32,689	50	0	0	0.0	255	0	0
36010.01	Medical Assistance Medicaid	532,383	(576,793)	572,579	572,579	112.4	(643,621)	(667,000)	(667,000)
	Medicaid Fraud Demo portion moved to A.6100.36010.05								
36010.02	Medical Assistance Medicaid Buy In	177,435	154,354	0	0	0.0	73,151	160,000	160,000
Total State Aid		709,818	(422,439)	572,579	572,579	99.6	(570,470)	(507,000)	(507,000)
46010.01	Medical Assist. Medicaid	(675,679)	(578,780)	(439,000)	(439,000)	139.7	(613,084)	(619,000)	(619,000)
	Medicaid Fraud Demo portion moved to A.6100.46010.05								
46010.04	Medical Assist. Medicaid Buy In	372,679	342,712	0	0	0.0	162,705	360,000	360,000
Total Federal Aid		(303,000)	(236,068)	(439,000)	(439,000)	102.6	(450,379)	(259,000)	(259,000)
Total A.6101 - DCFS- Medical Assistance		2,236,730	728,282	1,301,579	1,301,579	15.4	200,244	494,000	494,000

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6109 DCFS- Family Assistance								
18090.00	Repymt of Fam. Assist. Dep Child	674,328	675,460	800,000	800,000	63.6	508,469	800,000	800,000
18090.01	Repymt of Fam. Assist. Disregard Pymt	194,727	169,387	190,000	190,000	72.8	138,283	190,000	190,000
Total Departmental Income		869,055	844,847	990,000	990,000	65.3	646,753	990,000	990,000
27010.00	Refund of Pr. Yr's Exp General	21,660	3,388	0	0	0.0	4,709	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	292,003	11,760	0	0	0.0	0	0	0
Total Misc. Local Sources		313,663	15,148	0	0	0.0	4,709	0	0
36090.01	Family Assist Dependent Children	5,313	10,938	0	0	0.0	2,774	5,000	5,000
36090.02	Family Assist Emerg Aid	(454)	0	0	0	0.0	0	0	0
	FFFS moved to Administration and Children's Services.								
36090.04	Family Assist TANF Admin	261,421	0	0	0	0.0	0	0	0
36890.03	Other Social Service FS E&T	88,939	0	0	0	0.0	0	0	0
Total State Aid		355,219	10,938	0	0	0.0	2,774	5,000	5,000
46090.01	Dep Child General	7,704,401	7,401,157	8,547,598	8,547,598	42.1	3,594,757	8,036,000	8,036,000
46090.02	Dep Child Emerg Aid to Families	(333,408)	117,391	0	0	0.0	22,388	35,000	35,000
	FFFS moved to Administration and Children's Services.								
46890.02	Other DCFS TANF	38,291	0	0	0	0.0	0	0	0
	FFFS moved to Administration and Children's Services.								
46890.03	Other DCFS Summer Youth Employment Progra	0	314,124	0	0	0.0	183,632	367,264	367,264
46890.05	Other DCFS Solutions to Trans	36,482	0	0	0	0.0	20,625	0	0
46890.10	Other DCFS FS Employ & TRNG 100%	212,946	279,198	26,891	26,891	608.9	163,733	41,724	41,724
46890.20	Other DCFS FS Employ & TRNG 50%	174,719	89,256	164,070	164,070	13.9	22,809	102,470	102,470
Total Federal Aid		7,833,431	8,201,126	8,738,559	8,738,559	45.9	4,007,944	8,582,458	8,582,458
Total A.6109 - DCFS- Family Assistance		9,371,367	9,072,059	9,728,559	9,728,559	47.9	4,662,180	9,577,458	9,577,458

Account

Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.6119 DCFS- Foster Care								
18190	Repymt of Child Care	526,750	708,583	400,000	400,000	111.7	446,954	500,000	500,000
18500.01	Repymt of Pub Fac - Child Tuition	3,112,205	1,618,692	3,550,000	3,550,000	106.1	3,765,997	3,882,000	3,882,000
	Local school districts reimbursement to County for Committee on Special Education expenses paid.								
Total Departmental Income		3,638,954	2,327,276	3,950,000	3,950,000	106.7	4,212,952	4,382,000	4,382,000
27010.00	Refund of Pr. Yr's Exp General	1,655	15,139	5,000	5,000	415.1	20,756	10,000	10,000
27010.99	Refund of Pr. Yr's Exp A/P Items	55,061	10,000	0	0	0.0	0	0	0
Total Misc. Local Sources		56,716	25,139	5,000	5,000	415.1	20,756	10,000	10,000
36190.02	Child Care CSE	414,756	671,368	475,000	475,000	0.0	0	0	0
	Moved to A.6070.36190.08								
36190.03	Child Care Special School	45,203	69,056	70,000	70,000	140.2	98,169	70,000	70,000
	Dormitory authority @ 50%								
36190.05	Child Care Child Advocacy	(384,994)	255,317	255,317	255,317	25.0	63,829	255,317	255,317
36190.06	Child Care Child Abuse Prevention	0	4,150,000	0	0	0.0	0	4,150,000	4,150,000
36190.07	Child Care Foster Care	2,473,794	3,645,045	2,542,921	2,542,921	90.9	2,310,546	3,875,000	3,875,000
36610.00	Family and Children Block Grant	0	0	0	0	0.0	2,632,901	4,530,468	4,530,468
	Moved from A.6119.36700.01								
36700.01	Services for Recipients Block Grant	3,999,075	6,212,390	4,151,269	4,151,269	0.0	0	0	0
	Moved to A.6119.36610.00								
36700.02	Services for Recipients RF2	3,738,755	3,410,096	3,459,246	3,459,246	0.0	0	0	0
	Moved to A.6070.36230.03 and A.6119.46190.07								
Total State Aid		10,286,589	18,413,272	10,953,753	10,953,753	46.6	5,105,445	12,880,785	12,880,785
46100.09	DCFS Admin Foster Care	2,094,045	1,602,150	1,600,000	1,600,000	0.0	0	0	0
	Moved to A.6119.46190.07								

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
46190.07	Child Care Foster Care	0	0	0	0	0.0	3,105,411	4,875,000	4,875,000
	Moved from A.6119.36700.02 and A.6119.46100.09								
46610	Title IV-B Funds	208,662	24,455	200,000	200,000	0.0	0	200,000	200,000
46700.02	Title XX Under 200%	0	0	2,154,566	2,154,566	61.7	1,330,141	1,942,990	1,942,990
	Moved from A.6070.46700.02 (FFFS transfer)								
Total Federal Aid		2,302,707	1,626,605	3,954,566	3,954,566	112.2	4,435,552	7,017,990	7,017,990
Total A.6119 - DCFS- Foster Care		16,284,966	22,392,292	18,863,319	18,863,319	73.0	13,774,705	24,290,775	24,290,775

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6123	DCFS- Juvenile Delinquent Care								
18230	Repymt of Juv Delinq. Care	8,475	1,487	5,500	5,500	1.5	81	1,000	1,000
Total Departmental Income		8,475	1,487	5,500	5,500	1.5	81	1,000	1,000
36230.01	Juvenile Delinquent Juv Det Home	460,819	41,720	500,000	500,000	4.0	20,185	0	0
	Included in Foster Care Block Grant in A.6119								
Total State Aid		460,819	41,720	500,000	500,000	4.0	20,185	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care		469,294	43,207	505,500	505,500	4.0	20,266	1,000	1,000

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6129	DCFS- State Training School								
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,909,801	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,909,801	0	0	0.0	0	0	0
Total A.6129 - DCFS- State Training School		0	1,909,801	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6140	DCFS- Safety Net								
18400.00	Child Support Disrgd CAMS & SIU	386,541	781,428	600,000	600,000	66.8	400,952	426,000	426,000
	Budget adjusted to reflect that 29% of refunds are due to the state								
18400.01	Child Support Disrgd C S D	33,556	29,498	28,000	28,000	74.6	20,887	25,000	25,000
Total Departmental Income		420,097	810,926	628,000	628,000	67.2	421,839	451,000	451,000
27010.00	Refund of Pr. Yr's Exp General	7,488	4,494	5,500	5,500	73.8	4,061	5,500	5,500
27010.99	Refund of Pr. Yr's Exp A/P Items	28,365	2,598	0	0	0.0	0	0	0
Total Misc. Local Sources		35,853	7,092	5,500	5,500	73.8	4,061	5,500	5,500
36400	Safety Net	1,531,732	1,451,069	1,769,000	1,769,000	46.2	817,660	1,769,000	1,769,000
Total State Aid		1,531,732	1,451,069	1,769,000	1,769,000	46.2	817,660	1,769,000	1,769,000
46400	Safety Net	(107,094)	(61,730)	0	0	0.0	133,943	10,000	10,000
Total Federal Aid		(107,094)	(61,730)	0	0	0.0	133,943	10,000	10,000
Total A.6140 - DCFS- Safety Net		1,880,587	2,207,357	2,402,500	2,402,500	57.3	1,377,503	2,235,500	2,235,500

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6141	DCFS- HEAP								
18410	Repymt of HEAP	261,796	278,550	225,000	225,000	79.2	178,246	25,000	25,000
	Budget adjusted to reflect that most refunds are due to the state								
Total Departmental Income		261,796	278,550	225,000	225,000	79.2	178,246	25,000	25,000
27010.00	Refund of Pr. Yr's Exp General	0	14,581	7,500	7,500	55.2	4,143	5,000	5,000
27010.99	Refund of Pr. Yr's Exp A/P Items	16,281	0	0	0	0.0	0	0	0
Total Misc. Local Sources		16,281	14,581	7,500	7,500	55.2	4,143	5,000	5,000
46410	Home Energy Assistance	283,509	416,261	711,748	711,748	121.9	867,879	693,079	693,079
46410.XX	Home Energy Assistance Financial Statement A(	4,743,768	4,540,674	0	0	0.0	0	0	0
Total Federal Aid		5,027,277	4,956,935	711,748	711,748	121.9	867,879	693,079	693,079
Total A.6141 - DCFS- HEAP		5,305,354	5,250,067	944,248	944,248	111.2	1,050,268	723,079	723,079

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6142	DCFS- Emergency Aid- Adults								
18420	Repymt of Emrgncy Care-Adult	1,806	12,367	3,500	3,500	16.4	573	1,750	1,750
Total Departmental Income		1,806	12,367	3,500	3,500	16.4	573	1,750	1,750
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	35	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	400	0	0	0	0.0	0	0	0
Total Misc. Local Sources		400	0	0	0	0.0	35	0	0
36420	Emergency Aid for Adults	34,377	35,672	55,000	55,000	31.2	17,156	50,000	50,000
Total State Aid		34,377	35,672	55,000	55,000	31.2	17,156	50,000	50,000
Total A.6142 - DCFS- Emergency Aid- Adults		36,583	48,039	58,500	58,500	30.4	17,764	51,750	51,750

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.6143	DCFS- Food Assistance								
27010.99	Refund of Pr. Yr's Exp A/P Items	15,196	0	0	0	0.0	0	0	0
Total Misc. Local Sources		15,196	0	0	0	0.0	0	0	0
46890.02	Other DCFS TANF	148,653	276,487	0	0	0.0	(8,881)	0	0
Total Federal Aid		148,653	276,487	0	0	0.0	(8,881)	0	0
Total A.6143 - DCFS- Food Assistance		163,849	276,487	0	0	0.0	(8,881)	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.7310.01	DCFS- Youth Admin								
27010.00	Refund of Pr. Yr's Exp General	1,727	359	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	35	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	0	0	0	0	0.0	52	0	0
Total Misc. Local Sources		1,727	394	0	0	0.0	52	0	0
36700.02	Services for Recipients RF2	0	49,036	20,716	25,716	165.7	42,604	97,762	97,762
38200	Youth Programs	52,708	60,034	59,334	59,334	0.0	0	59,334	59,334
Total State Aid		52,708	109,070	80,050	85,050	50.1	42,604	157,096	157,096
Total A.7310.01 - DCFS- Youth Admin		54,435	109,464	80,050	85,050	50.2	42,656	157,096	157,096

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program								
27010.00	Refund of Pr. Yr's Exp General	0	933	0	0	0.0	0	0	0
Total Misc. Local Sources		0	933	0	0	0.0	0	0	0
38200	Youth Programs	103,888	0	0	0	0.0	0	0	0
Total State Aid		103,888	0	0	0	0.0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		103,888	933	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.7310.55	DCFS- Youth Services Unit								
27010.00	Refund of Pr. Yr's Exp General	1,598	10	0	0	0.0	0	0	0
Total Misc. Local Sources		1,598	10	0	0	0.0	0	0	0
36700.02	Services for Recipients RF2	0	158,644	223,098	230,098	84.1	193,433	188,161	188,161
Total State Aid		0	158,644	223,098	230,098	84.1	193,433	188,161	188,161
Total A.7310.55 - DCFS- Youth Services Unit		1,598	158,654	223,098	230,098	84.1	193,433	188,161	188,161

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.56 Youth Services Division.Youth Development Program								
38200	Youth Programs	0	192,414	208,114	208,114	0.0	0	208,114	208,114
Total State Aid		0	192,414	208,114	208,114	0.0	0	208,114	208,114
Total A.7310.56 - Youth Services Division.Youth Development Program		0	192,414	208,114	208,114	0.0	0	208,114	208,114

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7310.58 DCFS- Youth Special Delinquent Program								
38200	Youth Programs	60,521	15,000	0	0	0.0	0	0	0
Total State Aid		60,521	15,000	0	0	0.0	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		60,521	15,000	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.7310.59	DCFS- Youth Runaway & Homeless								
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	79,470	83,177	83,177	83,177	0.0	0	107,215	107,215
Total State Aid		79,470	83,177	83,177	83,177	0.0	0	107,215	107,215
Total A.7310.59 - DCFS- Youth Runaway & Homeless		79,470	83,177	83,177	83,177	0.0	0	107,215	107,215
Total General Fund Revenue		72,792,677	76,431,800	65,204,474	66,006,234	60.8	40,126,677	70,314,461	70,314,461
Total Department of Community & Family Services Revenue		72,792,677	76,431,800	65,204,474	66,006,234	60.8	40,126,677	70,314,461	70,314,461
Total Economic Assistance & Opportunity Appropriations		144,899,828	146,753,932	150,529,240	151,891,843	64.6	98,055,042	154,251,098	153,956,958
Total Economic Assistance & Opportunity Revenue		77,781,803	81,123,086	70,287,859	71,162,619	58.6	41,713,325	75,342,743	75,342,743

2016 Authorized Positions

		2015				2016			
		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	58,879	1.00	60,318
A.7510 - General Fund.History		1.00	53,868	1.00		1.00	58,879	1.00	60,318

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.7510	History								
1010	Positions	53,868	54,472	53,868	57,559	81.9	47,162	58,879	60,318
	Annual salary for 1 FTE: 1 County Historian.								
1010.1030	Positions Temporary Help	0	0	8,000	8,323	0.0	0	8,323	10,000
	P/T Temp help.								
Total Salaries and Wages		53,868	54,472	61,868	65,882	71.6	47,162	67,202	70,318
8200	Pymts to State Soc Sec	4,015	4,060	4,122	4,405	80.1	3,527	4,505	4,615
8355	Long-Term Disability	334	334	334	334	79.4	265	357	357
8400	Hospital,Med&Surg Ins	7,835	7,884	8,264	8,264	74.5	6,159	8,909	8,869
8450	Optical Insurance	217	219	199	199	83.2	166	221	221
8500	Dental Insurance	967	1,048	1,215	1,215	74.9	911	1,360	1,348
8800	Life Ins & Acc Death & Dismemb	214	214	214	214	79.9	171	230	230
8850	ACC Death & Dismemb	19	19	20	20	77.7	16	21	21
Total Employee Benefits		13,601	13,779	14,368	14,651	76.5	11,213	15,603	15,661
8100	Pymts to Retire System	6,335	10,020	13,258	13,258	19.1	2,536	5,465	5,465
Total Benefits		6,335	10,020	13,258	13,258	19.1	2,536	5,465	5,465
Total Personal Services		73,804	78,270	89,494	93,791	64.9	60,911	88,270	91,444
4619	Employee Mileage Non-Taxable	58	96	100	100	26.5	26	100	100
4620.72	Employee Travel & Exp Travel	208	1,089	1,800	1,800	35.6	641	1,600	1,600
	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	251	236	250	250	5.2	13	250	250
4631	Training Seminars/Conf	182	527	300	300	60.0	180	300	300
	Association of Public Historians of NYS Conference $100; Conference of NYS History $200.								
4670.95	Subscriptions Subscr	0	60	65	65	0.0	0	65	65
	Hudson River Valley Review $40; NY History Online Journal $25.								
4670.96	Subscriptions Dues	110	50	155	155	58.1	90	155	155

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Association of Public Historians of NYS $65; Greater Hudson Heritage Network $40; NYS Historians Association $50.								
Total Employee Travel, Training, & Education		809	2,058	2,670	2,670	35.6	950	2,470	2,470
4125	Food & Kitchen Supplies	22	0	150	150	0.0	0	0	0
4160	Office Supplies	363	328	500	500	5.4	27	400	400
	Miscellaneous office supplies under $500.								
Total Supplies		385	328	650	650	4.2	27	400	400
4628.51	Interdept Exp Land Lines	171	120	120	120	66.7	80	120	120
	1 Phone line.								
4628.77	Interdept Exp Postage	29	19	50	50	13.3	7	50	50
4628.79	Interdept Exp Printing	98	161	250	250	11.6	29	200	200
	Printing of brochures.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		298	300	420	420	27.6	116	370	370
Total Interdepartmental Programs & Services		298	300	420	420	27.6	116	370	370
4412	Grant Project Costs	0	0	5,000	5,000	0.0	0	0	0
Total Contracted Services		0	0	5,000	5,000	0.0	0	0	0
Total A.7510 - History		75,296	80,956	98,234	102,531	60.5	62,004	91,510	94,684
Total General Fund Appropriations		75,296	80,956	98,234	102,531	60.5	62,004	91,510	94,684
Total County Clerk Appropriations		75,296	80,956	98,234	102,531	60.5	62,004	91,510	94,684

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7510 History								
48970	Other Culture & Rec	0	0	5,000	5,000	0.0	0	0	0
Total Federal Aid		0	0	5,000	5,000	0.0	0	0	0
Total A.7510 - History		0	0	5,000	5,000	0.0	0	0	0
Total General Fund Revenue		0	0	5,000	5,000	0.0	0	0	0
Total County Clerk Revenue		0	0	5,000	5,000	0.0	0	0	0

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7110 - General Fund.DPW-Parks									
AST PARK NATURALIST		0.00	0	0.00	09	1.00	38,743	1.00	38,743
LIFEGUARD	06-8	3.00	59,130	3.00	06-8-H	3.00	55,344	3.00	55,344
OFFICE AST	06	1.00	34,010	1.00	06	1.00	37,171	1.00	37,171
PARK ATNDT	06	1.00	30,955	1.00	06	1.00	33,832	1.00	33,832
PARK MAINT MECH	11	6.00	256,646	6.00	11	5.00	230,763	5.00	230,763
PARK MGR	14	2.00	120,180	2.00	14	2.00	130,551	2.00	130,551
PARK NATURALIST	11	1.00	48,298	1.00	11	1.00	52,749	1.00	52,749
PARKS DIR	MF	1.00	80,523	1.00	MF	1.00	88,018	1.00	90,166
SECY	10	1.00	39,809	1.00	10	1.00	43,510	1.00	43,510
SR PARK MAIN MECHC EA		0.00	0	0.00	13	1.00	50,918	1.00	50,918
SR PARK MAINT MECHC	12	2.00	99,079	2.00	12	2.00	108,514	2.00	108,514
WTRFRNT DIR HR	10-8	0.50	11,868	0.50	10-8-H	0.50	11,104	0.50	11,104
A.7110 - General Fund.DPW-Parks		18.50	780,498	18.50		19.50	881,217	19.50	883,365

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7110 DPW-Parks								
1010	Positions	809,241	814,471	780,498	823,129	82.0	675,173	881,217	883,365
1010.1030	Positions Temporary Help	0	0	66,000	68,663	0.0	0	74,250	74,250
	12 summer seasonal workers @11/hour X 37.5 hrs/week X 15 weeks=$74,250								
1040	ST Overtime	241	3,229	3,500	4,642	88.1	4,087	4,500	4,500
	Beeper pay, call-in OT								
1050	Overtime	36,720	39,751	49,500	50,398	85.6	43,127	48,500	52,000
	To cover extended park hours and O.T. for coverage of benefit time usage								
1070	Shift Differential	664	715	700	829	88.0	730	740	740
4626.75	Employee Allowance Meals Taxable	2,310	2,397	2,500	2,500	81.0	2,026	2,500	2,500
	As per contract								
Total Salaries and Wages		849,176	860,564	902,698	950,161	76.3	725,144	1,011,707	1,017,355
8200	Pymts to State Soc Sec	63,427	64,373	59,354	62,616	86.8	54,350	67,429	67,593
8355	Long-Term Disability	1,284	1,248	1,256	1,256	77.1	969	1,235	1,235
8400	Hospital,Med&Surg Ins	161,459	170,741	188,326	188,326	72.7	136,828	217,123	210,837
8450	Optical Insurance	3,088	3,284	3,129	3,129	80.7	2,525	3,542	3,542
8500	Dental Insurance	13,780	15,725	19,093	19,093	72.7	13,887	21,750	21,582
8800	Life Ins & Acc Death & Dismemb	321	321	321	321	79.1	254	341	341
8850	ACC Death & Dismemb	29	29	30	30	76.9	23	31	31
Total Employee Benefits		243,387	255,721	271,509	274,771	76.0	208,837	311,451	305,161
8100	Pymts to Retire System	143,634	147,788	140,723	140,723	26.0	36,646	150,347	150,347
Total Benefits		143,634	147,788	140,723	140,723	26.0	36,646	150,347	150,347
Total Personal Services		1,236,197	1,264,073	1,314,930	1,365,655	71.1	970,627	1,473,505	1,472,863
4619	Employee Mileage Non-Taxable	93	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	0	390	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	48	60	50	50	23.0	12	50	50
	Tolls								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4631	Training Seminars/Conf	68	78	225	25	0.0	0	250	250
	NY State and local Parks and Recreation Conferences								
4670.96	Subscriptions Dues	300	309	325	325	96.9	315	7,825	7,825
	New York State Sports & Entertainment Facility Association membership, Parks and Recreation Professional memberships								
Total Employee Travel, Training, & Education		509	837	700	500	65.3	327	8,225	8,225
4750	Other Equipment-ND	0	8,785	0	1,476	100.0	1,476	4,995	4,995
	Water feature for Wilcox Park+ floating dock for Wilcox Lake								
Total Equipment (Non-Depreciable)		0	8,785	0	1,476	100.0	1,476	4,995	4,995
2500.05	Other Equipment 5 YEAR	0	0	0	0	0.0	0	13,000	13,000
	Snowmobile for grooming trails at Bowdoin Park.								
Total Equipment (Depreciable)		0	0	0	0	0.0	0	13,000	13,000
Total Equipment		0	8,785	0	1,476	100.0	1,476	17,995	17,995
4230.51	Telephone Land Lines	8,004	8,055	8,000	8,000	92.7	7,412	5,750	5,750
4231.54	Data Lines Internet Charges	1,434	1,460	1,450	1,450	87.3	1,266	1,525	1,525
Total Communication		9,437	9,515	9,450	9,450	91.8	8,679	7,275	7,275
4102	Parts & Supplies - Auto, Equip	14,381	15,955	14,000	14,000	93.0	13,018	15,000	15,000
	Parts and supplies for vehicles and equipment								
4105	Bldg & Maint Parts, Supp & Tools	28,194	18,533	20,000	20,000	90.1	18,015	20,000	20,000
	Trash bags, cleaning and sanitary supplies for restrooms, paint and tools.								
4107	Bituminous Materials	22	559	400	100	0.0	0	400	400
	Patching materials for paved roads and parking lots								
4118	Field Supplies	4,944	5,034	5,000	3,900	89.0	3,471	5,000	5,000
	paint for Athletic Fields, Clay for infields, Grass seed, straw, fibar for playground.								
4123	Safety Supplies	1,944	700	1,500	1,300	41.2	535	1,500	1,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	First Aid supplies, Safety supplies for Wilcox waterfront.								
4125	Food & Kitchen Supplies	0	32	50	58	98.7	57	250	250
	Supplies for Pancake breakfast.								
4133	Gravel, Fill & Stone	4,175	5,442	5,000	5,000	65.1	3,253	5,000	5,000
4137	Ice Control Materials	75	102	100	100	15.0	15	125	125
	Ice melt for concrete walkways								
4160	Office Supplies	1,996	2,101	3,700	3,700	56.2	2,080	3,600	3,600
	Paper, ink, toner flags etc.								
4185	Therapy & Recr Supplies	7,474	5,851	8,000	9,524	76.7	7,302	8,500	8,500
	Supplies for Educational and Recreational Programs; tee shirts for summer program participants.								
4190	Uniforms, Badges & Access	4,948	3,086	3,200	3,200	57.0	1,825	2,995	2,995
	Uniform allowance for FT staff; tee shirts for Summer seasonal workers and waterfront staff.								
Total Supplies		68,153	57,395	60,950	60,882	81.4	49,571	62,370	62,370
4126	Fuel Oil for Heating	17,337	18,353	16,185	16,185	53.7	8,695	15,630	12,687
	5075 gallons X $3.08/Gallon= $15631								
4127	Propane Gas	9,759	14,964	19,965	11,965	44.8	5,355	15,940	14,814
	5925 gallons X $2.69 = $15,938								
4220	Electric-Light & Power	29,295	31,005	27,747	35,747	74.3	26,577	29,750	29,750
	projected usage- 216,000 KWH								
4240	Water	4,710	8,289	4,560	4,560	40.1	1,827	6,000	6,450
Total Utilities		61,101	72,611	68,457	68,457	62.0	42,454	67,320	63,701
4628.51	Interdept Exp Land Lines	4,690	4,632	4,642	4,642	66.5	3,088	4,875	4,875

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Bowdoin Park phones and internet								
4628.52	Interdept Exp Cell Phones	340	281	480	480	61.8	297	456	456
	2 department cell phones								
4628.78	Interdept Exp Copier Program	2,348	2,422	2,422	2,422	66.7	1,615	2,422	2,422
	Copiers at Wilcox and Bowdoin								
4628.79	Interdept Exp Printing	115	20	750	750	25.7	193	1,000	1,000
	Park and Trail brochures, tickets for Wilcox Admission and Mini and Golf								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,493	7,354	8,294	8,294	62.6	5,192	8,753	8,753
Total Interdepartmental Programs & Services		7,493	7,354	8,294	8,294	62.6	5,192	8,753	8,753
4401.105	Professional Services Consultants	1,840	7,921	5,000	5,000	39.2	1,960	12,000	12,000
	Forestry management consultant at Wilcox Park.								
4418	Lab Fees/ Chem Analysis	0	0	0	0	0.0	0	50	50
	Soil tests for Soccer fields at Bowdoin Park								
Total Contracted Services		1,840	7,921	5,000	5,000	39.2	1,960	12,050	12,050
4570.62	Rntl/Lse - Equip Short T	2,554	1,169	2,000	2,800	97.9	2,741	2,000	2,000
	Equipment and tool rentals								
4570.63	Rntl/Lse - Equip Long T	14,447	14,527	14,450	14,650	85.7	12,562	15,000	15,000
	Park Radios, MTA leases, Tech Air, Poland Spring.								
4607	Prof License & Permit Fee	300	730	700	700	47.1	330	800	800
	DEC permit for Wilcox Park; Pesticide Applicator renewal.								
4609	Maint -Service Contracts	10,450	11,697	14,050	13,850	79.4	11,001	15,000	17,500

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Portalet cleanings; Annual Kronos fee.								
4610.71	Advertising Legal	0	0	50	50	0.0	0	0	0
4611	Refuse Removal	12,057	11,087	12,902	10,402	54.5	5,673	10,200	10,200
4612	Repairs/Alt To Equip	9,204	714	2,500	2,500	25.2	630	2,500	2,500
	Costs for equipment repair.								
4612.101	Repairs/Alt To Equip Vehicle	281	2,586	6,000	6,000	52.5	3,152	6,000	6,000
	Costs for vehicle repair								
4613	Repairs/Alt to Real Prop	24,717	19,804	24,500	24,792	89.1	22,087	25,000	25,000
	For planned and unanticipated repairs; upgrade bathrooms in Pavilions 1 & 4 at Bowdoin; Add ADA accessible ramps at Chapel and Pavilion 1; replace decking at Maple Knoll Lodge.								
4625	Pest Control	0	72	500	700	89.3	625	500	500
4650	External Postage	1,843	2,312	2,000	2,000	76.2	1,523	2,000	2,000
	shipping charges and stamps								
4712	Bank Charges	2,065	2,294	2,650	2,650	82.8	2,194	2,750	2,750
	Fees for CC usage from reservations and summer program signups.								
Total Operations		77,919	66,991	82,302	81,094	77.1	62,520	81,750	84,250
Total A.7110 - DPW-Parks		1,462,649	1,495,484	1,550,083	1,600,808	71.4	1,142,804	1,739,243	1,737,482

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.7110.66 DPW-Parks.DC Stadium								
4750	Other Equipment-ND	0	3,491	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	3,491	0	0	0.0	0	0	0
Total Equipment		0	3,491	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	69	50	50	0.0	0	50	50
4105	Bldg & Maint Parts, Supp & Tools	3,801	2,342	1,500	4,500	97.6	4,390	5,000	5,000
	Paint, tools, etc.								
4133	Gravel, Fill & Stone	972	593	2,000	2,000	2.2	44	1,500	1,500
	For repairing Roads, Parking lots, etc								
4160	Office Supplies	445	189	200	200	0.0	0	200	200
	American and County Flags								
Total Supplies		5,217	3,193	3,750	6,750	65.7	4,434	6,750	6,750
4210	Gas-Public Utilities	5,722	5,532	5,265	5,265	55.2	2,905	4,506	4,506
	4375 CCF X $1.03 = $4506								
4240	Water	8,022	15,700	5,000	5,000	45.3	2,263	5,000	5,375
	Water and Sewer Bills								
Total Utilities		13,744	21,232	10,265	10,265	50.3	5,168	9,506	9,881
4401	Professional Services	0	0	0	1,875	100.0	1,875	0	0
Total Contracted Services		0	0	0	1,875	100.0	1,875	0	0
4570.62	Rntl/Lse - Equip Short T	558	503	2,000	2,000	34.3	685	1,000	1,000
	For Rental of Equipment and Machinery needed for repairs and projects								
4571.63	Rntl/Lse - Real Prop Long T	28,750	30,000	30,000	30,000	8.3	2,500	30,000	30,000
	Annual rent to Beacon school + 25% of Mass Gathering revenue collected paid to Beacon School.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4607	Prof License & Permit Fee	200	200	200	200	0.0	0	200	200
	For DOT signs on Route 84								
4609	Maint -Service Contracts	0	120	0	4,585	84.2	3,861	6,000	6,000
	Alarm Monitoring services; Elevator maintenance; annual inspections of Ansul system, Generator, Fire extinguishers								
4610.71	Advertising Legal	0	0	50	50	0.0	0	0	0
4612	Repairs/Alt To Equip	1,823	0	400	400	0.0	0	200	200
4613	Repairs/Alt to Real Prop	38,372	38,342	48,000	37,090	50.0	18,542	34,000	34,000
	Planned and unanticipated repairs. Replacement Carpet for Clubhouse								
4625	Pest Control	0	585	500	1,950	100.0	1,950	2,500	2,500
4650	External Postage	186	361	500	500	36.8	184	500	500
	Shipping charges on deliveries								
Total Operations		69,888	70,111	81,650	76,775	36.1	27,722	74,400	74,400
6903	Principal-Serial Bonds	134,000	134,000	150,000	150,000	100.0	150,000	167,000	167,000
	H 0372 , H 0450								
7903	Bond Interest - Ent Funds	0	0	66,315	66,315	88.5	58,658	49,648	49,648
	H 0372, H 0450								
Total Debt Service		134,000	134,000	216,315	216,315	96.5	208,658	216,648	216,648
Total A.7110.66 - DPW-Parks.DC Stadium		222,849	232,028	311,980	311,980	79.4	247,857	307,304	307,679
Total General Fund Appropriations		1,685,498	1,727,511	1,862,063	1,912,788	72.7	1,390,661	2,046,547	2,045,161
Total Public Works Appropriations		1,685,498	1,727,511	1,862,063	1,912,788	72.7	1,390,661	2,046,547	2,045,161

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.7110	DPW-Parks								
20010	Parks	197,634	211,746	204,060	204,060	102.8	209,676	239,055	245,615
	Facility rentals, gate admissions at Wilcox Park, Park Naturalist Educational Program receipts.								
20120	Recreational Concessions	8,116	8,543	8,500	8,500	32.6	2,774	12,000	12,000
	Ice Cream and Food Truck permits, Haunted Mansion and Spirit Fest revenue; Kayak concession @ Quiet Cove Park								
Total Departmental Income		205,750	220,289	212,560	212,560	99.9	212,450	251,055	257,615
24100.00	Rental of Real Property General	16,199	16,086	16,550	16,550	80.3	13,285	16,670	16,670
	Annual rents at Wilcox Apartment and Isolation Cottage at Bowdoin Park.								
24500	Commissions	865	555	10,750	10,750	2.7	292	35,000	35,000
	Projected Timber Harvest @ Wilcox Park- $34,000,Vending Machine revenue								
Total Use of Money and Property		17,063	16,641	27,300	27,300	49.7	13,577	51,670	51,670
26650	Sales of Equipment	2,495	1,225	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	1,423	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		3,918	1,225	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	12,119	1,244	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	5,641	2,066	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,100	1,305	750	750	31.9	240	200	200
Total Misc. Local Sources		18,860	4,615	750	750	31.9	240	200	200
Total A.7110 - DPW-Parks		245,591	242,770	240,610	240,610	94.0	226,266	302,925	309,485

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 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	13,800	20,400	25,000	25,000	57.6	14,400	20,000	20,000
	Mass Gathering revenue; Fireworks permit fees								
Total Sale of Property and Compensation for Loss		13,800	20,400	25,000	25,000	57.6	14,400	20,000	20,000
27010.00	Refund of Pr. Yr's Exp General	0	4,572	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	13,564	23,172	35,000	35,000	40.0	14,000	30,000	30,000
	Non-electric utility charges reimbursement plus any reimbursement of replacement of items on Appendix A in current contract.								
Total Misc. Local Sources		13,564	27,744	35,000	35,000	40.0	14,000	30,000	30,000
Total A.7110.66 - DPW-Parks.DC Stadium		260,364	281,144	293,000	293,000	64.3	188,400	283,000	283,000
Total General Fund Revenue		505,955	523,914	533,610	533,610	77.7	414,666	585,925	592,485
Total Public Works Revenue		505,955	523,914	533,610	533,610	77.7	414,666	585,925	592,485
Total Culture & Recreation Appropriations		1,760,794	1,808,467	1,960,297	2,015,319	72.1	1,452,665	2,138,057	2,139,845
Total Culture & Recreation Revenue		505,955	523,914	538,610	538,610	77.0	414,666	585,925	592,485

2016 Authorized Positions

	2015				2016			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development									
ACCTG CLK	09	1.00	39,973	1.00	09	1.00	43,688	1.00	43,688
AST CNTY EXEC ECON DEV		0.00	0	0.00	MI	1.00	122,454	1.00	122,454
CMNTY DEV ADMR	18	1.00	86,082	1.00	18	1.00	93,402	1.00	93,402
COMNTY INVESTMT PRGM SPCLST	15	1.00	55,350	1.00	15	1.00	57,865	1.00	57,865
COMSR PLAN DEV	MI	1.00	102,493	1.00	MI	1.00	112,032	1.00	114,765
CONF ADMV AST	CI	1.00	59,522	1.00	CI	1.00	57,133	1.00	59,991
DPTY COMSR PLAN DEV	MG	1.00	82,668	1.00	MG	1.00	90,361	1.00	92,567
DPTY COMSR STRAT PLAN ECON DEV	MH	1.00	100,626	1.00	MH	0.00	0	0.00	0
GIS TECH	12	1.00	49,740	1.00	12	1.00	43,546	1.00	43,546
GRPH DSGNR	16	1.00	73,655	1.00	16	1.00	80,036	1.00	80,036
JR PLANNER		1.00	47,748	1.00	13	2.00	107,478	2.00	107,478
PLANNER	15	1.00	55,848	1.00	15	1.00	61,039	1.00	61,039
PRIN PROG AST	12	2.00	101,230	2.00	12	2.00	110,129	2.00	110,129
PROG AST	08	1.00	39,433	1.00	08	1.00	43,342	1.00	43,342
REHAB SPEC	14	1.00	60,737	1.00	14	1.00	66,770	1.00	66,770
SR GIS PROJECT COORD	17	1.00	77,259	1.00	17	1.00	84,215	1.00	84,215
SR PLANNER	17	3.00	200,422	3.00	17	2.00	142,290	2.00	142,290
SR PLANNER (ENV)	17	1.00	69,388	1.00	17	1.00	66,047	1.00	66,047
TRANS PROG ADMR	19	1.00	86,522	1.00	19	1.00	95,401	1.00	95,401
A.8020 - General Fund.Planning & Development		21.00	1,388,696	21.00		21.00	1,477,228	21.00	1,485,025

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.8020	Planning & Development								
1010	Positions	1,548,207	1,538,653	1,388,696	1,470,215	72.1	1,059,829	1,477,228	1,485,025
1010.1030	Positions Temporary Help	0	0	99,000	102,994	0.0	0	65,980	65,980
	Communications Specialist grade MC. One summer intern to assist the Planning and MPO programs, reimbursable portion: $3,760.								
1040	ST Overtime	118	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	42	50	50	10.0	5	50	50
Total Salaries and Wages		1,548,325	1,538,695	1,487,746	1,573,259	67.4	1,059,834	1,543,258	1,551,055
8200	Pymts to State Soc Sec	115,490	114,275	106,256	112,493	69.6	78,266	112,784	113,381
8355	Long-Term Disability	3,252	2,805	1,770	3,295	74.4	2,450	2,224	2,224
8400	Hospital,Med&Surg Ins	261,873	269,812	264,900	264,900	84.9	224,792	338,039	330,034
8450	Optical Insurance	4,778	4,880	4,247	4,247	76.9	3,267	4,432	4,432
8500	Dental Insurance	21,324	23,367	25,681	24,156	74.8	18,067	27,063	26,895
8800	Life Ins & Acc Death & Dismemb	1,394	1,146	614	1,574	76.0	1,196	979	979
8850	ACC Death & Dismemb	127	104	56	146	74.4	109	90	90
Total Employee Benefits		408,238	416,389	403,524	410,811	79.9	328,146	485,611	478,035
8100	Pymts to Retire System	300,091	312,326	273,417	273,417	28.7	78,605	219,740	219,740
Total Benefits		300,091	312,326	273,417	273,417	28.7	78,605	219,740	219,740
Total Personal Services		2,256,653	2,267,410	2,164,687	2,257,487	65.0	1,466,586	2,248,609	2,248,830
4119	Edu Supplies-Books, Film	0	45	0	250	100.0	250	100	100
4619	Employee Mileage Non-Taxable	671	1,300	1,360	1,360	66.2	901	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	925	1,093	1,500	2,140	2.5	54	1,400	1,400
	Vendor expenses associated with training conferences, meetings with federal and state officials and liaison activities, reimbursable portion: $820.								
4620.73	Employee Travel & Exp Reimb	1,252	455	2,750	2,750	9.7	267	3,750	3,750
	Employee-reimbursed travel expenses associated with conferences, workshops and meetings, reimbursable portion: $2,630.								
4631	Training Seminars/Conf	2,125	1,840	3,000	4,695	44.9	2,107	3,050	3,050
	Training to increase staff abilities and productivity, reimbursable portion: $1,540.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4670.95	Subscriptions Subscr	290	3,579	1,300	1,286	100.0	1,286	1,300	1,300
	Trade publications necessary to maintain up to date information.								
4670.96	Subscriptions Dues	3,640	2,925	3,180	4,269	72.5	3,095	3,490	3,490
	Memberships necessary to obtain the latest information on programs and techniques. Reimbursable portion $2,394.								
Total Employee Travel, Training, & Education		8,903	11,237	13,090	16,750	47.5	7,960	14,450	14,450
4710	Furniture & Office Equip-ND	3,551	6,906	2,500	0	0.0	0	550	550
Total Equipment (Non-Depreciable)		3,551	6,906	2,500	0	0.0	0	550	550
2100.05	Furniture & Office Equipment 5 YEAR	7,850	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		7,850	0	0	0	0.0	0	0	0
Total Equipment		11,401	6,906	2,500	0	0.0	0	550	550
4125	Food & Kitchen Supplies	335	2,828	400	2,600	0.0	0	400	400
	Refreshments or light lunches for participants in planning, community development, or MPO meeting with volunteer members, reimbursable portion: $20.								
4160	Office Supplies	10,446	4,770	4,200	3,890	43.0	1,674	3,890	3,890
	All office supplies, reimbursable portion: $1,188.								
4160.115	Office Supplies Software Products & Licenses	0	1,536	1,750	7,030	4.5	315	0	0
Total Supplies		10,780	9,133	6,350	13,520	14.7	1,989	4,290	4,290
4628.51	Interdept Exp Land Lines	4,394	2,640	2,640	2,640	66.7	1,760	2,640	2,640
4628.52	Interdept Exp Cell Phones	1,313	316	590	590	34.4	203	150	150
	Reimbursable portion: $145.								
4628.77	Interdept Exp Postage	1,039	802	1,200	2,340	74.0	1,731	1,200	1,200
4628.78	Interdept Exp Copier Program	3,145	4,858	4,860	4,860	57.1	2,776	4,660	4,660
4628.79	Interdept Exp Printing	2,720	373	3,900	3,900	21.2	825	5,200	5,200
	Reimbursable portion: $4,430.								
4628.80	Interdept Exp Auto Center	4,425	4,451	4,600	4,600	65.2	2,997	5,050	5,050
	Reimbursable portion $5,050.								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4628.82	Interdept Exp Computer Process	0	0	1,000	1,000	0.0	0	4,700	4,700
	OCIS TIP Viewer update, represents the reimbursable portion ($4,700) of the expense ($5,000).								
4628.91	Interdept Exp Misc Charges	12,736	6,169	4,500	4,500	51.0	2,295	0	0
4629	Interdept Exp Reimb	(197,285)	(189,960)	(30,000)	(30,000)	26.4	(7,910)	(15,000)	(15,000)
	Reimbursement from other County departments: Health Department $10,000; Public Transit $5,000.								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(167,514)	(170,351)	(6,710)	(5,570)	84.0	4,677	8,600	8,600
Total Interdepartmental Programs & Services		(167,514)	(170,351)	(6,710)	(5,570)	84.0	4,677	8,600	8,600
4400.4419	Contract Agencies EDC	215,000	325,000	215,000	215,000	50.0	107,500	0	0
4400.4422	Contract Agencies Tourism	600,000	600,000	1,060,000	1,060,000	82.6	875,081	1,160,000	1,160,000
4400.4461	Contract Agencies Coop Ext	134,066	0	0	0	0.0	0	0	0
4400.4462	Contract Agencies Mid Hudson Library System	13,020	0	0	0	0.0	0	0	0
4400.4483	Contract Agencies Local Development Corp	0	0	0	0	0.0	0	451,500	451,500
	Business Attraction and Marketing								
4400.4690	Contract Agencies Literacy Connections DC Inc	2,500	0	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	132,592	104,271	565,100	555,371	20.0	110,922	197,880	197,880
	Agricultural and Farmland Protection Board $1,000; Agricultural Navigator $25,000; Community Development $5,500; Public outreach $20,000, EMC $100; Legal Assistance for Land Use Issues $50,000; and MPO/Transportation Planning $96,280, reimbursable portion: $96,003.								
4403	Environmental Services	8,000	2,716	4,000	4,000	24.3	973	4,000	4,000
4413	Competitive Grant Program	477,684	471,270	780,000	718,000	36.1	259,313	800,000	800,000
4414	Shared Services Grant Program	20,000	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000
Total Contracted Services		1,602,862	1,503,257	3,624,100	3,552,371	38.1	1,353,789	3,613,380	3,613,380
4607	Prof License & Permit Fee	40	0	0	60	0.0	0	0	0
4609	Maint -Service Contracts	8,149	5,311	5,350	5,350	99.3	5,311	5,200	5,200
	ArcGIS $2,800; GPS Photo Link Software $150; HP Plotter Maintenance Contract $2,100; and TransCAD $2,400. Reimbursable portion: $2,256.								
4610.71	Advertising Legal	1,276	906	2,500	2,500	16.3	408	2,500	2,500
	Legal notices for Community Development, reimbursable portion: $2,500.								
4650	External Postage	136	108	230	230	38.9	89	230	230
	Reimbursable portion $75.								

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
4654	Reimb of Exp-Non-Employee	0	0	0	199	0.0	0	0	0
Total Operations		9,601	6,325	8,080	8,339	69.6	5,808	7,930	7,930
Total A.8020 - Planning & Development		3,732,686	3,633,917	5,812,097	5,842,897	48.6	2,840,808	5,897,809	5,898,030

2016 Authorized Positions

	2015				2016			
	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	93,886	1.00	96,175
SOLID WASTE COMP INSPC	14	1.00	51,562	1.00	14	1.00	56,357	1.00	56,357
SR PROG AST	10	1.00	40,696	1.00	10	1.00	44,481	1.00	44,481
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		3.00	177,259	3.00		3.00	194,724	3.00	197,013

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management								
1010	Positions	170,924	187,230	177,259	189,231	84.7	160,275	194,724	197,013
1010.1030	Positions Temporary Help	0	0	25,000	26,009	0.0	0	28,000	28,000
	PT Communications Specialist grade MC for recycling education								
Total Salaries and Wages		170,924	187,230	202,259	215,240	74.5	160,275	222,724	225,013
8200	Pymts to State Soc Sec	12,680	13,718	13,564	14,481	82.3	11,924	14,899	15,074
8355	Long-Term Disability	638	656	635	635	78.7	500	670	670
8400	Hospital,Med&Surg Ins	49,788	54,881	55,656	55,656	75.8	42,179	60,980	59,470
8450	Optical Insurance	605	657	597	597	83.2	497	663	663
8500	Dental Insurance	2,698	3,344	3,645	3,645	75.2	2,740	4,080	4,044
8800	Life Ins & Acc Death & Dismemb	341	341	341	341	78.8	269	361	361
8850	ACC Death & Dismemb	31	31	31	31	78.8	24	33	33
Total Employee Benefits		66,780	73,627	74,469	75,386	77.1	58,132	81,686	80,315
8100	Pymts to Retire System	0	25,952	32,679	32,679	26.5	8,651	33,759	33,759
Total Benefits		0	25,952	32,679	32,679	26.5	8,651	33,759	33,759
Total Personal Services		237,704	286,809	309,407	323,305	70.2	227,058	338,169	339,087
4619	Employee Mileage Non-Taxable	161	84	840	840	19.5	164	840	840
	Assumed 1,500 miles at $0.56 per mile								
4620.72	Employee Travel & Exp Travel	145	475	600	600	0.0	0	600	600
	Hotel								
4620.73	Employee Travel & Exp Reimb	17	46	150	150	0.0	0	150	150
	Meals								
4631	Training Seminars/Conf	195	500	630	630	4.0	25	650	650
	Solid Waste Association of North America (SWANA) and NYS Association for Reduction, Reuse, and Recycling (NYSAR3) Annual Conference and other associated conferences								
4670.95	Subscriptions Subscr	80	0	0	0	0.0	0	80	80

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Resource Recycling (2-year subscription)								
4670.96	Subscriptions Dues	259	265	280	280	96.4	270	300	300
	Solid Waste Association of North America (SWANA) and NYS Association for Reduction, Reuse, and Recycling (NYSAR3)								
Total Employee Travel, Training, & Education		857	1,370	2,500	2,500	18.4	459	2,620	2,620
4710	Furniture & Office Equip-ND	0	1,290	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	1,290	0	0	0.0	0	0	0
Total Equipment		0	1,290	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	1,743	0	0	0.0	0	0	0
4138	Identification/Investigation Supplies	0	305	400	400	0.0	0	400	400
	500 hauler stickers at $0.80 per sticker								
4160	Office Supplies	2,127	43	2,000	2,000	20.7	415	2,000	2,000
	Office Supplies								
4190	Uniforms, Badges & Access	91	181	0	0	0.0	0	200	200
	Inspector work shirts/staff event polos								
Total Supplies		2,219	2,272	2,400	2,400	17.3	415	2,600	2,600
4628.51	Interdept Exp Land Lines	0	360	600	600	40.0	240	480	480
	4 IP Phones (1 fax line) at $10.00 per month								
4628.77	Interdept Exp Postage	138	198	500	500	59.8	299	500	500
	Mail and Certified Letters for Unlicensed Haulers/Recycling Promotion								
4628.78	Interdept Exp Copier Program	306	1,224	1,224	1,224	66.6	816	1,224	1,224
	Estimate based on 2015 at $101.96 per month								
4628.79	Interdept Exp Printing	758	706	1,500	1,500	1.3	20	2,000	2,000
	Brochures/Signs/Door Hangers								

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,202	2,487	3,824	3,824	35.9	1,375	4,204	4,204
Total Interdepartmental Programs & Services		1,202	2,487	3,824	3,824	35.9	1,375	4,204	4,204
4401.102	Professional Services Legal	0	3,675	0	0	0.0	0	0	0
4401.106	Professional Services Program	6,600	6,577	15,000	15,000	83.0	12,450	10,000	10,000
	Private Investigative Firm for Hauler Licensing								
Total Contracted Services		6,600	10,252	15,000	15,000	83.0	12,450	10,000	10,000
4610.106	Advertising Program	0	0	5,000	5,000	0.0	0	0	0
4621	Service Fees	1,245,308	1,105,268	0	0	0.0	0	0	0
4650	External Postage	0	283	100	100	0.0	0	100	100
Total Operations		1,245,308	1,105,551	5,100	5,100	0.0	0	100	100
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		1,493,889	1,410,031	338,231	352,129	68.7	241,756	357,693	358,611
Total General Fund Appropriations		5,226,575	5,043,948	6,150,328	6,195,026	49.8	3,082,564	6,255,502	6,256,641
Total Planning & Development Appropriations		5,226,575	5,043,948	6,150,328	6,195,026	49.8	3,082,564	6,255,502	6,256,641

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.8020	Planning & Development								
21150.00	Planning Fee General	9,429	8,190	4,000	4,000	94.7	3,789	5,000	5,000
Total Departmental Income		9,429	8,190	4,000	4,000	94.7	3,789	5,000	5,000
22100.01	Gen Serv, Other Govt Urban Counties	271,393	256,594	327,533	345,533	43.7	150,942	364,869	364,869
22100.05	Gen Serv, Other Govt Home Program	101,931	93,386	72,880	72,880	12.3	8,949	68,869	68,869
22100.09	Gen Serv, Other Govt Admin - CoC Program	0	39,229	36,565	36,565	45.6	16,667	37,713	37,713
Total Intergovernmental Charges		373,324	389,210	436,978	454,978	38.8	176,559	471,451	471,451
27010.00	Refund of Pr. Yr's Exp General	39,852	3,976	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	149	598	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	256	0	0	0	0.0	0	0	0
Total Misc. Local Sources		40,257	4,574	0	0	0.0	0	0	0
30890.19	Other St Aid Economic Assessment Grant	0	0	0	0	0.0	10,200	0	0
39890	Other Home & Comm Svce	12,500	17,965	0	0	0.0	19,535	0	0
Total State Aid		12,500	17,965	0	0	0.0	29,735	0	0
49020	Planning Studies	652,005	592,718	618,000	639,000	31.0	198,143	569,852	569,852
Total Federal Aid		652,005	592,718	618,000	639,000	31.0	198,143	569,852	569,852
Total A.8020 - Planning & Development		1,087,516	1,012,657	1,058,978	1,097,978	37.2	408,225	1,046,303	1,046,303

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.8020.81	Planning & Development.Div of Solid Waste Management								
19890.00	Other Economic Assist & Opportunity Licensing I	15,000	4,875	15,000	15,000	122.6	18,395	8,000	8,000
	Relicensing and Licensing								
19890.01	Other Economic Assist & Opportunity Investigati	6,600	6,577	15,000	15,000	83.0	12,450	10,000	10,000
	Relicensing verifications and licensing investigations								
Total Departmental Income		21,600	11,452	30,000	30,000	102.8	30,845	18,000	18,000
26100.00	Fines and Forfeitures Fines	0	900	2,000	2,000	0.0	0	500	500
	Unlicensed hauler fines								
Total Fines and Forfeitures		0	900	2,000	2,000	0.0	0	500	500
27010.99	Refund of Pr. Yr's Exp A/P Items	0	447,166	0	0	0.0	0	0	0
Total Misc. Local Sources		0	447,166	0	0	0.0	0	0	0
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		21,600	459,518	32,000	32,000	96.4	30,845	18,500	18,500
Total General Fund Revenue		1,109,116	1,472,175	1,090,978	1,129,978	38.9	439,070	1,064,803	1,064,803
Total Planning & Development Revenue		1,109,116	1,472,175	1,090,978	1,129,978	38.9	439,070	1,064,803	1,064,803

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.8790	Division of Water Resources								
4401.105	Professional Services Consultants	75,000	75,000	85,000	85,000	100.0	85,000	105,000	95,000
	Provides support for Authority staff activities related to community assistance and preliminary project development.								
Total Contracted Services		75,000	75,000	85,000	85,000	100.0	85,000	105,000	95,000
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 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		87,375	87,375	97,375	97,375	100.0	97,375	117,375	107,375
Total General Fund Appropriations		87,375	87,375	97,375	97,375	100.0	97,375	117,375	107,375
Total Water & Waste Water Appropriations		87,375	87,375	97,375	97,375	100.0	97,375	117,375	107,375

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 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	0.0	0	10,000	10,000
Total Use of Money and Property		10,000	10,000	10,000	10,000	0.0	0	10,000	10,000
27010.01	Refund of Pr. Yr's Exp Repayment of Net Service	116,341	105,088	75,120	75,120	0.0	0	83,199	83,199
	Preliminary estimate based on 2016 debt service expenses.								
Total Misc. Local Sources		116,341	105,088	75,120	75,120	0.0	0	83,199	83,199
Total A.8790 - Division of Water Resources		126,341	115,088	85,120	85,120	0.0	0	93,199	93,199
Total General Fund Revenue		126,341	115,088	85,120	85,120	0.0	0	93,199	93,199
Total Water & Waste Water Revenue		126,341	115,088	85,120	85,120	0.0	0	93,199	93,199

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 2016 levy is approximately $3.13 million. There is no net impact on the county's operating budget.

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: A General Fund								
	Department: A.8710 Soil & Water Conservation								
4400.4662	Contract Agencies Soil Conservation	235,000	265,000	290,000	290,000	86.8	251,725	290,000	290,000
Total Contracted Services		235,000	265,000	290,000	290,000	86.8	251,725	290,000	290,000
Total A.8710 - Soil & Water Conservation		235,000	265,000	290,000	290,000	86.8	251,725	290,000	290,000
Total General Fund Appropriations		235,000	265,000	290,000	290,000	86.8	251,725	290,000	290,000
Total Natural Resources Appropriations		235,000	265,000	290,000	290,000	86.8	251,725	290,000	290,000
Total Community Service Appropriations		5,548,950	5,396,323	6,537,703	6,582,401	52.1	3,431,664	6,662,877	6,654,016
Total Community Service Revenue		1,235,457	1,587,263	1,176,098	1,215,098	36.1	439,070	1,158,002	1,158,002

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9010 Retirement								
8100	Pymts to Retire System	73,750	(104,125)	300,000	469,000	0.1	497	200,000	200,000
Total Benefits		73,750	(104,125)	300,000	469,000	0.1	497	200,000	200,000
Total Personal Services		73,750	(104,125)	300,000	469,000	0.1	497	200,000	200,000
Total A.9010 - Retirement		73,750	(104,125)	300,000	469,000	0.1	497	200,000	200,000

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9030 Social Security								
8200	Pymts to State Soc Sec	0	0	0	125,897	0.0	0	0	0
8200.80	Pymts to State Soc Sec non PB	1,757	1,767	600,000	258,977	0.4	1,088	600,000	450,000
Total Employee Benefits		1,757	1,767	600,000	384,874	0.3	1,088	600,000	450,000
Total Personal Services		1,757	1,767	600,000	384,874	0.3	1,088	600,000	450,000
Total A.9030 - Social Security		1,757	1,767	600,000	384,874	0.3	1,088	600,000	450,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9040	Worker's Compensation								
8300	Workers Comp Payments	2,583,132	2,963,957	2,011,540	2,011,540	100.0	2,011,540	3,088,894	3,088,894
Total Benefits		2,583,132	2,963,957	2,011,540	2,011,540	100.0	2,011,540	3,088,894	3,088,894
Total Personal Services		2,583,132	2,963,957	2,011,540	2,011,540	100.0	2,011,540	3,088,894	3,088,894
Total A.9040 - Worker's Compensation		2,583,132	2,963,957	2,011,540	2,011,540	100.0	2,011,540	3,088,894	3,088,894

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9045 Life Insurance								
8800.80	Life Ins & Acc Death & Dismemb non PB	0	0	10,300	8,395	0.0	0	10,300	10,300
8850.80	ACC Death & Dismemb non PB	0	0	7,848	7,758	0.0	0	7,848	7,848
Total Employee Benefits		0	0	18,148	16,153	0.0	0	18,148	18,148
Total Personal Services		0	0	18,148	16,153	0.0	0	18,148	18,148
Total A.9045 - Life Insurance		0	0	18,148	16,153	0.0	0	18,148	18,148

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9050 Unemployment Insurance								
8600	Unemployment Insurance	113,641	70,220	150,000	150,000	11.9	17,900	120,000	120,000
Total Benefits		113,641	70,220	150,000	150,000	11.9	17,900	120,000	120,000
Total Personal Services		113,641	70,220	150,000	150,000	11.9	17,900	120,000	120,000
Total A.9050 - Unemployment Insurance		113,641	70,220	150,000	150,000	11.9	17,900	120,000	120,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9055 Disability Insurance								
8355.80	Long-Term Disability non PB	0	0	8,000	8,000	0.0	0	8,000	8,000
Total Employee Benefits		0	0	8,000	8,000	0.0	0	8,000	8,000
Total Personal Services		0	0	8,000	8,000	0.0	0	8,000	8,000
Total A.9055 - Disability Insurance		0	0	8,000	8,000	0.0	0	8,000	8,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9060	Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins non PB	108,915	73,558	161,742	110,242	0.0	0	176,300	176,300
8400.81	Hospital,Med&Surg Ins Retirees	4,906,675	5,142,211	4,986,410	5,656,410	74.4	4,206,114	6,160,000	5,965,000
	Increased retiree census and higher insurance rates								
8450.80	Optical Insurance non PB	1,040	273	29,876	2,205	0.0	0	29,876	29,876
8500.80	Dental Insurance non PB	5,386	4,685	23,364	11,025	0.0	0	26,170	26,170
8500.81	Dental Insurance Dental Insurance Adjusted PB	1,980	0	0	0	0.0	0	0	0
Total Employee Benefits		5,023,996	5,220,727	5,201,392	5,779,882	72.8	4,206,114	6,392,346	6,197,346
Total Personal Services		5,023,996	5,220,727	5,201,392	5,779,882	72.8	4,206,114	6,392,346	6,197,346
Total A.9060 - Health, Dental & Opt Insurance		5,023,996	5,220,727	5,201,392	5,779,882	72.8	4,206,114	6,392,346	6,197,346
Total General Fund Appropriations		7,796,275	8,152,546	8,289,080	8,819,449	70.7	6,237,140	10,427,388	10,082,388

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 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

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9040 Worker's Compensation								
8300	Workers Comp Payments	413,245	339,903	339,903	339,903	100.0	339,903	280,475	280,475
Total Benefits		413,245	339,903	339,903	339,903	100.0	339,903	280,475	280,475
Total Personal Services		413,245	339,903	339,903	339,903	100.0	339,903	280,475	280,475
Total D.9040 - Worker's Compensation		413,245	339,903	339,903	339,903	100.0	339,903	280,475	280,475

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9045 Life Insurance								
8800.80	Life Ins & Acc Death & Dismemb non PB	0	0	0	0	0.0	0	50	50
8850.80	ACC Death & Dismemb non PB	0	0	50	50	0.0	0	50	50
Total Employee Benefits		0	0	50	50	0.0	0	100	100
Total Personal Services		0	0	50	50	0.0	0	100	100
Total D.9045 - Life Insurance		0	0	50	50	0.0	0	100	100

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9050 Unemployment Insurance								
8600	Unemployment Insurance	10,000	0	10,000	10,000	4.2	420	10,000	10,000
Total Benefits		10,000	0	10,000	10,000	4.2	420	10,000	10,000
Total Personal Services		10,000	0	10,000	10,000	4.2	420	10,000	10,000
Total D.9050 - Unemployment Insurance		10,000	0	10,000	10,000	4.2	420	10,000	10,000

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: D	Road								
Department: D.9055	Disability Insurance								
8355.80	Long-Term Disability non PB	0	0	0	0	0.0	0	100	100
Total Employee Benefits		0	0	0	0	0.0	0	100	100
Total Personal Services		0	0	0	0	0.0	0	100	100
Total D.9055 - Disability Insurance		0	0	0	0	0.0	0	100	100

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: D	Road								
Department: D.9060	Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins non PB	0	0	15,040	0	0.0	0	26,500	26,500
8400.81	Hospital,Med&Surg Ins Retirees	448,012	446,170	523,500	523,500	66.0	345,433	570,650	489,600
8450.80	Optical Insurance non PB	0	0	1,000	0	0.0	0	500	500
8500.80	Dental Insurance non PB	0	0	1,000	0	0.0	0	2,550	2,550
Total Employee Benefits		448,012	446,170	540,540	523,500	66.0	345,433	600,200	519,150
Total Personal Services		448,012	446,170	540,540	523,500	66.0	345,433	600,200	519,150
Total D.9060 - Health, Dental & Opt Insurance		448,012	446,170	540,540	523,500	66.0	345,433	600,200	519,150
Total Road Appropriations		871,257	786,073	895,493	878,453	78.1	685,756	895,875	814,825

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
	Fund: E Machinery								
	Department: E.9010 Retirement								
8100	Pymts to Retire System	1,250	0	0	0	0.0	0	0	0
Total Benefits		1,250	0	0	0	0.0	0	0	0
Total Personal Services		1,250	0	0	0	0.0	0	0	0
Total E.9010 - Retirement		1,250	0	0	0	0.0	0	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	E Machinery								
Department:	E.9040 Worker's Compensation								
8300	Workers Comp Payments	31,788	50,986	50,986	50,986	100.0	50,986	29,331	29,331
Total Benefits		31,788	50,986	50,986	50,986	100.0	50,986	29,331	29,331
Total Personal Services		31,788	50,986	50,986	50,986	100.0	50,986	29,331	29,331
Total E.9040 - Worker's Compensation		31,788	50,986	50,986	50,986	100.0	50,986	29,331	29,331

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.9050	Unemployment Insurance								
8600	Unemployment Insurance	1,000	0	1,000	1,000	0.0	0	1,000	1,000
Total Benefits		1,000	0	1,000	1,000	0.0	0	1,000	1,000
Total Personal Services		1,000	0	1,000	1,000	0.0	0	1,000	1,000
Total E.9050 - Unemployment Insurance		1,000	0	1,000	1,000	0.0	0	1,000	1,000

Account

Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 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
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

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund:	E Machinery								
Department:	E.9060 Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins non PB	0	0	6,300	6,300	0.0	0	6,880	6,880
8400.81	Hospital,Med&Surg Ins Retirees	46,183	39,895	65,364	65,364	49.1	32,105	71,250	45,300
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	3,000	3,000	0.0	0	3,360	3,360
Total Employee Benefits		46,183	39,895	75,664	75,664	42.4	32,105	82,490	56,540
Total Personal Services		46,183	39,895	75,664	75,664	42.4	32,105	82,490	56,540
Total E.9060 - Health, Dental & Opt Insurance		46,183	39,895	75,664	75,664	42.4	32,105	82,490	56,540
Total Machinery Appropriations		80,221	90,881	127,800	127,800	65.0	83,091	112,971	87,021
Total Fringe Benefits Appropriations		8,747,753	9,029,500	9,312,373	9,825,702	71.3	7,005,987	11,436,234	10,984,234

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9010 Retirement								
27010.00	Refund of Pr. Yr's Exp General	243,130	0	0	0	0.0	0	0	0
Total Misc. Local Sources		243,130	0	0	0	0.0	0	0	0
Total A.9010 - Retirement		243,130	0	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9045 Life Insurance								
27010.00	Refund of Pr. Yr's Exp General	0	5,325	0	0	0.0	0	0	0
Total Misc. Local Sources		0	5,325	0	0	0.0	0	0	0
Total A.9045 - Life Insurance		0	5,325	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9050 Unemployment Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items	2,899	6,258	0	0	0.0	0	0	0
Total Misc. Local Sources		2,899	6,258	0	0	0.0	0	0	0
Total A.9050 - Unemployment Insurance		2,899	6,258	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9055 Disability Insurance								
27010.00	Refund of Pr. Yr's Exp General	0	15,204	0	0	0.0	0	0	0
Total Misc. Local Sources		0	15,204	0	0	0.0	0	0	0
Total A.9055 - Disability Insurance		0	15,204	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	A General Fund								
Department:	A.9060 Health, Dental & Opt Insurance								
27010.00	Refund of Pr. Yr's Exp General	107,032	68,370	0	0	0.0	56,778	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	13,751	445	0	0	0.0	0	0	0
Total Misc. Local Sources		120,782	68,815	0	0	0.0	56,778	0	0
Total A.9060 - Health, Dental & Opt Insurance		120,782	68,815	0	0	0.0	56,778	0	0
Total General Fund Revenue		366,811	95,603	0	0	0.0	56,778	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9045 Life Insurance								
27010.00	Refund of Pr. Yr's Exp General	0	174	0	0	0.0	0	0	0
Total Misc. Local Sources		0	174	0	0	0.0	0	0	0
Total D.9045 - Life Insurance		0	174	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9050 Unemployment Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items	0	10,000	0	0	0.0	0	0	0
Total Misc. Local Sources		0	10,000	0	0	0.0	0	0	0
Total D.9050 - Unemployment Insurance		0	10,000	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9055 Disability Insurance								
27010.00	Refund of Pr. Yr's Exp General	0	539	0	0	0.0	0	0	0
Total Misc. Local Sources		0	539	0	0	0.0	0	0	0
Total D.9055 - Disability Insurance		0	539	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund:	D Road								
Department:	D.9060 Health, Dental & Opt Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items	210	22,505	0	0	0.0	0	0	0
Total Misc. Local Sources		210	22,505	0	0	0.0	0	0	0
Total D.9060 - Health, Dental & Opt Insurance		210	22,505	0	0	0.0	0	0	0
Total Road Revenue		210	33,218	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.9050	Unemployment Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,000	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,000	0	0	0.0	0	0	0
Total E.9050 - Unemployment Insurance		0	1,000	0	0	0.0	0	0	0

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: E	Machinery								
Department: E.9060	Health, Dental & Opt Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items	646	4,529	0	0	0.0	0	0	0
Total Misc. Local Sources		646	4,529	0	0	0.0	0	0	0
Total E.9060 - Health, Dental & Opt Insurance		646	4,529	0	0	0.0	0	0	0
Total Machinery Revenue		646	5,529	0	0	0.0	0	0	0
Total Fringe Benefits Revenue		367,667	134,349	0	0	0.0	56,778	0	0
Total Employee Benefits Appropriations		8,747,753	9,029,500	9,312,373	9,825,702	71.3	7,005,987	11,436,234	10,984,234
Total Employee Benefits Revenue		367,667	134,349	0	0	0.0	56,778	0	0

Account Line	Description	2013 Expended	2014 Expended	2015 Orig Approp	2015 Mod Approp	%EXP	2015 EXP YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9710	Serial Bonds								
6000	Principal	12,411,660	12,563,154	13,622,734	13,929,537	61.6	8,580,746	13,977,260	14,317,107
7000	Interest	3,388,051	3,209,367	3,105,872	3,258,550	62.9	2,048,980	3,497,323	3,607,282
7001	Interest Soc Svc Bldg	4,568	0	0	0	0.0	0	0	0
Total Debt Service		15,804,279	15,772,522	16,728,606	17,188,087	61.8	10,629,726	17,474,583	17,924,389
Total A.9710 - Serial Bonds		15,804,279	15,772,522	16,728,606	17,188,087	61.8	10,629,726	17,474,583	17,924,389
Total General Fund Appropriations		15,804,279	15,772,522	16,728,606	17,188,087	61.8	10,629,726	17,474,583	17,924,389
Total Debt Service Appropriations		15,804,279	15,772,522	16,728,606	17,188,087	61.8	10,629,726	17,474,583	17,924,389

Account Rev	Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Fund: A	General Fund								
Department: A.9700	Debt Service								
24010.05	Interest Earnings on Investments	39,784	30,185	33,000	33,000	104.0	34,308	35,000	35,000
Total Use of Money and Property		39,784	30,185	33,000	33,000	104.0	34,308	35,000	35,000
27100	Premium on Obligations	942,591	1,385,192	0	0	0.0	3,396	0	0
Total Misc. Local Sources		942,591	1,385,192	0	0	0.0	3,396	0	0
30890.20	Other St Aid Capital Project Grant	0	0	500,000	500,000	0.0	0	0	0
Total State Aid		0	0	500,000	500,000	0.0	0	0	0
50500	Interfund Trans for Debt Svce	889,578	45,070	0	0	0.0	0	0	0
Total Interfund Transfers		889,578	45,070	0	0	0.0	0	0	0
Total A.9700 - Debt Service		1,871,953	1,460,448	533,000	533,000	7.1	37,704	35,000	35,000
Total General Fund Revenue		1,871,953	1,460,448	533,000	533,000	7.1	37,704	35,000	35,000
Total Debt Service Revenue		1,871,953	1,460,448	533,000	533,000	7.1	37,704	35,000	35,000
Total Debt Appropriations		15,804,279	15,772,522	16,728,606	17,188,087	61.8	10,629,726	17,474,583	17,924,389
Total Debt Revenue		1,871,953	1,460,448	533,000	533,000	7.1	37,704	35,000	35,000

2016 Budget For Dutchess County

October 15, 2015

Account Description	2013 Revenue	2014 Revenue	2015 Orig Est	2015 Mod Est	%REL	2015 REL YTD	2016 Original	2016 Recommend
Total Appropriations	393,069,894	425,188,738	441,748,835	462,510,846	64.3	297,407,157	459,320,635	456,237,194
Total Revenue	409,079,080	452,012,006	441,748,835	462,510,846	(68.5)	316,589,152	445,019,694	456,237,194
Cost To County	(16,009,186)	(26,823,268)	0	0	0.0	(19,181,994)	14,300,941	0

Authorized Positions By Department

	2013 Adopted FTE	2014 Adopted FTE	2015 Adopted FTE	2016 Recommended FTE
Aging	50.6	50.0	50.0	49.8
Board of Elections	16.0	16.0	16.0	16.0
Co. Exec./Bud	9.0	9.0	9.0	9.0
Comptroller	12.0	13.0	12.0	12.0
County Attorney	18.0	18.0	18.0	18.0
County Clerk	61.0	61.0	60.0	60.0
District Attorney	46.0	47.0	47.0	48.0
DBCH	214.6	203.5	201.5	200.8
DCFS	359.0	361.0	361.0	363.0
Emergency Response	51.3	48.5	49.5	49.5
Finance	35.0	35.0	35.0	35.0
Human Resources	24.0	24.0	23.0	23.0
Legislature	30.0	30.0	30.0	30.0
OCIS	60.0	59.0	61.0	62.0
Planning	25.0	26.0	24.0	24.0
Probation	110.0	110.0	111.0	112.0
Public Defender	37.0	39.0	42.0	45.0
Public Works	189.1	186.1	183.1	180.1
Sheriff & Jail	372.0	376.0	377.0	377.0
Traffic Safety / DWI	0.5	0.5	2.5	2.5
TOTAL	**1720.2**	**1712.6**	**1712.6**	**1716.7**

DUTCHESS COUNTY DEPUTY SHERIFFS' POLICE BENEVOLENT ASSOCIATION

2016 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	55,946	57,492	59,226	61,143	63,252	65,548	68,034	70,713	72,481	74,292	2,038
SO	65,966	67,288	68,632	70,004	71,404	72,833	74,291	75,775	77,671	79,612	1,516
SP	70,692	72,104	73,545	75,019	76,518	78,050	79,610	81,201	83,231	85,313	1,625
SQ	75,755	77,269	78,814	80,391	82,000	83,639	85,312	87,018	89,193	91,424	1,741
SR	81,178	82,802	84,458	86,147	87,870	89,628	91,420	93,248	95,579	97,968	1,866
SS	86,995	88,732	90,508	92,316	94,164	96,047	97,968	99,927	102,425	104,986	1,999

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION/DCSEA

Civilian Series
2016 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	INCREMENT
NA	27,636	28,326	29,033	29,760	30,505	31,329	32,175	33,044	773
NB	28,826	29,548	30,286	31,044	31,819	32,678	33,560	34,466	806
NC	30,022	30,775	31,543	32,334	33,141	34,036	34,955	35,899	840
ND	31,170	31,952	32,752	33,568	34,409	35,338	36,292	37,272	872
NE	32,387	33,196	34,026	34,877	35,749	36,714	37,705	38,723	905
NF	33,561	34,399	35,260	36,142	37,046	38,046	39,073	40,128	938
NG	34,977	35,851	36,749	37,668	38,608	39,650	40,721	41,820	978
NH	36,608	37,525	38,462	39,424	40,409	41,500	42,621	43,772	1,023
NI	38,523	39,486	40,473	41,486	42,523	43,671	44,850	46,061	1,077
NJ	40,620	41,636	42,677	43,745	44,839	46,050	47,293	48,570	1,136
NK	43,225	44,306	45,414	46,548	47,712	49,000	50,323	51,682	1,208
NL	46,518	47,681	48,874	50,095	51,346	52,732	54,156	55,618	1,300
NM	51,249	52,532	53,845	55,192	56,571	58,098	59,667	61,278	1,433
NN	56,200	57,605	59,046	60,522	62,034	63,709	65,429	67,196	1,571
NO	61,166	62,697	64,263	65,870	67,518	69,341	71,213	73,136	1,710
NP	66,130	67,783	69,478	71,214	72,994	74,965	76,989	79,068	1,848
NQ	71,070	72,847	74,667	76,533	78,446	80,564	82,739	84,973	1,986
NR	76,041	77,941	79,891	81,886	83,935	86,201	88,528	90,918	2,125
NS	80,994	83,020	85,096	87,224	89,403	91,817	94,296	96,842	2,264
NT	85,964	88,113	90,317	92,573	94,888	97,450	100,081	102,783	2,403

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION/DCSEA

Correctional Series
2016 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
JL	46,092	47,245	48,426	49,638	50,877	52,251	53,662	55,111	56,764	1,334
JM	50,750	52,019	53,319	54,651	56,018	57,530	59,083	60,678	62,498	1,469
JO	60,572	62,086	63,638	65,229	66,860	68,665	70,519	72,423	74,596	1,753
JP	65,506	67,144	68,823	70,542	72,306	74,258	76,263	78,322	80,672	1,896

CIVIL SERVICE EMPLOYEES ASSOCIATION

2016 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
1	26,297	26,955	27,632	28,322	29,027	29,754	30,498	31,260	32,042	718
2	27,381	28,063	28,765	29,484	30,221	30,977	31,749	32,544	33,358	747
3	28,464	29,174	29,903	30,651	31,417	32,202	33,006	33,833	34,679	777
4	29,534	30,272	31,030	31,806	32,600	33,417	34,249	35,108	35,986	807
5	30,645	31,411	32,197	33,000	33,827	34,672	35,537	36,425	37,336	836
6	31,712	32,506	33,319	34,150	35,006	35,879	36,778	37,694	38,636	866
7	33,005	33,830	34,678	35,546	36,431	37,344	38,277	39,235	40,216	901
8	34,523	35,385	36,270	37,178	38,106	39,060	40,038	41,036	42,062	942
9	36,246	37,153	38,083	39,035	40,008	41,010	42,036	43,085	44,162	990
10	38,180	39,137	40,112	41,118	42,145	43,199	44,280	45,385	46,520	1,043
11	40,541	41,555	42,594	43,659	44,747	45,868	47,015	48,189	49,394	1,107
12	43,546	44,636	45,753	46,894	48,067	49,271	50,500	51,761	53,055	1,189
13	47,881	49,078	50,304	51,563	52,853	54,175	55,527	56,913	58,336	1,307
14	52,429	53,740	55,084	56,458	57,869	59,317	60,800	62,318	63,876	1,431
15	56,975	58,398	59,858	61,354	62,892	64,460	66,073	67,723	69,416	1,555
16	61,517	63,054	64,630	66,245	67,902	69,598	71,338	73,120	74,948	1,679
17	66,045	67,697	69,388	71,124	72,903	74,724	76,592	78,506	80,469	1,803
18	70,582	72,346	74,155	76,007	77,907	79,858	81,852	83,896	85,993	1,926
19	75,107	76,987	78,911	80,883	82,906	84,977	87,100	89,276	91,508	2,050
20	79,643	81,633	83,675	85,768	87,912	90,111	92,359	94,667	97,034	2,174
21	84,197	86,302	88,460	90,669	92,936	95,262	97,644	100,083	102,585	2,299
27	155,804	156,748	157,690	158,633	159,577	160,518	161,462	162,404	166,464	1,333
28	162,407	163,349	164,292	165,235	166,178	167,120	168,064	169,006	173,231	1,353

2016 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	41,629	46,354	46,355	51,079	51,080	55,804	55,805	60,528
	MB	46,220	51,447	51,448	56,673	56,674	61,900	61,901	67,126
	MC	51,596	57,443	57,444	63,290	63,291	69,137	69,138	74,984
	MD	57,447	63,964	63,965	70,481	70,482	76,998	76,999	83,514
	ME	63,778	71,014	71,015	78,249	78,250	85,485	85,486	92,720
	MF	70,853	78,902	78,903	86,951	86,952	95,000	95,001	103,048
	MG	78,827	87,745	87,746	96,662	96,663	105,579	105,580	114,496
	MH	87,549	97,429	97,430	107,309	107,310	117,189	117,190	127,069
	MI	97,496	108,482	108,483	119,467	119,468	130,453	130,454	141,438
	MJ	108,337	120,485	120,486	132,632	132,633	144,779	144,780	156,926
Confidential	**CA**	30,350	33,794	33,795	37,238	37,239	40,682	40,683	44,125
	CB	32,034	35,670	35,671	39,305	39,306	42,941	42,942	46,576
	CC	33,720	37,548	37,549	41,375	41,376	45,202	45,203	49,029
	CD	35,594	39,634	39,635	43,673	43,674	47,712	47,713	51,751
	CE	37,468	41,720	41,721	45,972	45,973	50,224	50,225	54,476
	CF	39,549	44,038	44,039	48,526	48,527	53,015	53,016	57,503
	CG	41,629	46,354	46,355	51,079	51,080	55,804	55,805	60,528
	CH	43,926	48,902	48,903	53,878	53,879	58,854	58,855	63,829
	CI	46,220	51,447	51,448	56,673	56,674	61,900	61,901	67,126
	CJ	48,912	54,448	54,449	59,984	59,985	65,520	65,521	71,055
	CK	51,596	57,443	57,444	63,290	63,291	69,137	69,138	74,984
	CL	54,523	60,705	60,706	66,887	66,888	73,069	73,070	79,250
	CM	57,447	63,964	63,965	70,481	70,482	76,998	76,999	83,514
	CN	60,613	67,489	67,490	74,365	74,366	81,241	81,242	88,116
	CO	63,778	71,014	71,015	78,249	78,250	85,485	85,486	92,720
	CP	67,315	74,958	74,959	82,601	82,602	90,244	90,245	97,886

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE					
	2012	**2013**	**2014**	**2015**	**2016**
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 2016.
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 2016.
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 2016.

2016 Dutchess Staff Association Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Grade	**AD**	53,870	59,981	59,981	66,091	66,091	72,203	72,203	78,313
	AE	59,805	66,590	66,590	73,375	73,375	80,161	80,161	86,947
	AG	73,918	82,280	82,280	90,641	90,641	99,003	99,003	107,366
	AH	82,097	91,362	91,362	100,626	100,626	109,891	109,891	119,155

Total Assessed Value 34,952,599,112

Equalized Total Assessed Value 36,873,962,294

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	318,415,196	0.86
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	1,413,300	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,753,642	0.01
13100	CO - GENERALLY	RPTL 406(1)	98	206,141,882	0.56
13350	CITY - GENERALLY	RPTL 406(1)	129	63,571,882	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)	1	37,500,000	0.10
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	6,324,193	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	618	315,971,411	0.86
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	2,141,300	0.01
13650	VG - GENERALLY	RPTL 406(1)	121	42,186,431	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	11,190,322	0.03
13800	SCHOOL DISTRICT	RPTL 408	131	1,085,625,939	2.94
13850	BOCES	RPTL 408	7	18,456,887	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	50	21,837,235	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	370,093	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	33	71,990,627	0.20
14100	USA - GENERALLY	RPTL 400(1)	184	107,501,948	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	28	396,760,400	1.08
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	2,557,900	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	119,451,588	0.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	40	12,722,685	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	458	523,111,964	1.42
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	210	949,013,384	2.57
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	178	40,634,421	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	38	290,080,060	0.79
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	96	62,510,487	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	285	429,704,204	1.17
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,050,968	0.00

Total Assessed Value 34,952,599,112

Equalized Total Assessed Value 36,873,962,294

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	3	2,791,957	0.01
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	1,353,600	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	15	16,501,675	0.04
26100	VETERANS ORGANIZATION	RPTL 452	21	6,388,361	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	1,869,677	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	89	41,435,339	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	33,745,144	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	30,099,601	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	9	19,670,600	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	2	675,500	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	3,034,774	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	149	106,294,442	0.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	58	5,120,483	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	49	1,850,500	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	58,500	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	66	162,049	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	62	134,643	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4,214	108,445,485	0.29
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	394	10,444,931	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	837	20,994,705	0.06
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	135,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,133	133,768,226	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	256	11,310,041	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	637	26,067,110	0.07
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	135,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	856	40,805,574	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	100	4,792,251	0.01
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	134	5,835,356	0.02

Total Assessed Value 34,952,599,112

Equalized Total Assessed Value 36,873,962,294

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	427	5,096,053	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	369	4,400,977	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	703,478	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	472,531	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	997,077	0.00
41400	CLERGY	RPTL 460	34	57,434	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	108	17,859,359	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,768	636,884,480	1.73
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	198	41,815,502	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,524	133,829,921	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	345	22,357,918	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	382	31,115,140	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	36	3,031,184	0.01
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	63	6,153,770	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	22	1,639,906	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	58	4,281,558	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	49	3,612,836	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	549,181	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	96,373	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	40,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	94,643	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	51,537,556	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	58	8,534,890	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	576	136,022,098	0.37
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	26	8,388,601	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	5	1,073,081	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	94	28,615,251	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	19,744,375	0.05
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	6,500,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	200	7,342,266	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,340,000	0.01
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,941,500	0.05

Total Assessed Value **34,952,599,112**

Equalized Total Assessed Value **36,873,962,294**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,454	315,926,217	0.86
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	150	13,848,125	0.04
Total Exemptions Exclusive of System Exemptions:			**20,813**	**7,090,456,492**	**19.23**
Total System Exemptions:			**2,835**	**350,055,842**	**0.95**
Totals:			**23,648**	**7,440,512,334**	**20.18**

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: $795,776.16

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	General Gov't Support Appropriations			
	Courts			
7	A.1110 - Justices & Constables	11,500	11,500	21,500
8	A.1162.02 - Unified Court.County Court	565,000	565,000	544,600
9	A.1162.03 - Unified Court.Supreme Court	20,000	20,000	20,000
10	A.1162.04 - Unified Court.Family Court	1,366,118	1,366,118	1,366,118
	Total Courts	1,962,618	1,962,618	1,952,218
	Board of Elections			
13	A.1450 - Board of Elections	2,352,113	2,410,271	2,726,705
	Total Board of Elections	2,352,113	2,410,271	2,726,705
	Comptroller			
21	A.1315 - Comptroller	1,306,992	1,347,691	1,391,707
	Total Comptroller	1,306,992	1,347,691	1,391,707
	Office of Central & Information Services			
26	A.1610.01 - OCIS- CS Admin	570,596	597,096	635,091
29	A.1650 - OCIS- Telecomm	291,833	298,523	168,626
32	A.1660 - OCIS- Stores	77,081	80,071	81,962
35	A.1670.18 - OCIS- Print / Mail- Printing	352,938	363,048	354,542
38	A.1670.19 - OCIS- Print / Mail- Mail	273,251	279,506	299,587
41	A.1680 - Computer Information Systems	5,545,996	5,755,750	5,973,334
	Total Office of Central & Information Services	7,111,695	7,373,994	7,513,142
	County Clerk			
55	A.1410.01 - County Clerk.Administration	549,613	566,086	351,054
58	A.1410.13 - County Clerk.DMV	2,156,107	2,227,698	2,386,402
62	A.1410.14 - County Clerk.Legal Division	1,750,283	1,806,599	1,911,053
66	A.1410.20 - County Clerk.Records Mgmt	41,975	46,986	51,521
	Total County Clerk	4,497,978	4,647,369	4,700,030

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	County Executive			
73	A.1230 - County Executive	696,438	720,358	754,888
76	A.1340 - Budget	533,745	558,578	566,159
	Total County Executive	1,230,183	1,278,936	1,321,047
	Legislature			
81	A.1010 - County Legislature	947,272	951,270	982,196
84	A.1040 - Clerk of the Legislature	354,110	368,048	374,489
	Total Legislature	1,301,382	1,319,318	1,356,685
	Finance			
89	A.1310 - Finance	2,134,977	3,736,934	2,309,749
92	A.1355 - Real Property Tax Division	1,123,544	1,167,831	1,034,766
96	A.1362 - Tax Advertising & Expense	40,000	40,000	40,000
97	A.1364 - Exp Property Acquired for Taxes	110,500	135,500	145,000
98	A.1920 - Municipal Association Dues	47,500	47,488	48,000
99	A.1950 - Taxes & Assessmt County Property	40,000	40,000	15,000
100	A.1980 - MTA Payroll Tax	370,166	385,166	400,000
101	A.1989 - General Gov't Support	291,000	7,866,000	226,000
	Total Finance	4,157,687	13,418,919	4,218,515
	County Attorney			
109	A.1420 - County Attorney	1,466,803	1,533,567	1,444,943
	Total County Attorney	1,466,803	1,533,567	1,444,943
	Human Resources			
113	A.1430 - Human Resources	2,042,690	2,170,315	2,058,667
118	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	2,113,643	2,318,975	1,917,053
120	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	436,839	479,179	462,010
123	A.9089 - Other Employee Benefits	500	500	13,000
124	S.1710.21 - Self Insurance Administration.Workers Compensation	648,220	648,220	668,340
126	S.1720.21 - Benefits & Awards.Workers Compensation	724,511	724,511	761,498
127	S.1722.21 - Excess Ins..Workers Compensation	375,000	375,000	360,650
	Total Human Resources	6,341,403	6,716,700	6,241,218

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Public Works			
134	A.1490 - DPW Administration	235,603	248,383	257,340
137	A.1620 - DPW-Buildings	5,502,018	5,613,373	5,432,361
	Total Public Works	5,737,621	5,861,756	5,689,701
	Contingency			
147	A.1990 - Contingency & Vac Fctr	(100,000)	(645,300)	(100,000)
	Total Contingency	(100,000)	(645,300)	(100,000)
	Contribution to Ent Fund			
148	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,624,262	2,624,262	1,605,778
	Total Contribution to Ent Fund	2,624,262	2,624,262	1,605,778
	InterfundTransfer			
149	A.9901.65 - General Fund Interfund Transfer.General	0	841,706	500,000
150	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	250,000	250,000	250,000
	Total InterfundTransfer	250,000	1,091,706	750,000
	Transfer to Cap Proj. Fund			
159	A.9950 - Transfer to Capital Project Fund	0	95,300	0
	Total Transfer to Cap Proj. Fund	0	95,300	0
	Shared Revenue			
160	A.1985 - Distribution of Sales Tax	26,458,947	26,458,947	26,970,000
	Total Shared Revenue	26,458,947	26,458,947	26,970,000
	Total Appropriations - General Gov't Support	**66,699,684**	**77,496,054**	**67,781,689**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	General Gov't Support			
	Revenue			
	Board of Elections			
19	A.1450 - Board of Elections	105,955	105,955	24,333
	Total Board of Elections	105,955	105,955	24,333
	Comptroller			
25	A.1315 - Comptroller	12,500	12,500	12,500
	Total Comptroller	12,500	12,500	12,500
	Office of Central & Information Services			
47	A.1610.01 - OCIS- CS Admin	25,200	25,200	25,150
49	A.1650 - OCIS- Telecomm	1,947	1,947	1,947
50	A.1660 - OCIS- Stores	3,200	3,200	3,200
51	A.1670.18 - OCIS- Print / Mail- Printing	30,000	30,000	30,000
52	A.1670.19 - OCIS- Print / Mail- Mail	10,000	10,000	14,000
53	A.1680 - Computer Information Systems	350,677	350,677	426,159
	Total Office of Central & Information Services	421,024	421,024	500,456
	County Clerk			
70	A.1410.13 - County Clerk.DMV	1,858,000	1,858,000	1,794,050
71	A.1410.14 - County Clerk.Legal Division	3,160,782	3,160,782	3,103,732
72	A.1410.20 - County Clerk.Records Mgmt	900	900	900
	Total County Clerk	5,019,682	5,019,682	4,898,682
	Finance			
102	A.1310 - Finance	7,291,000	7,291,000	7,173,000
103	A.1355 - Real Property Tax Division	41,000	41,000	41,000
106	A.1989 - General Gov't Support	0	7,575,000	0
108	E.1310 - Finance	250	250	250
	Total Finance	7,332,250	14,907,250	7,214,250

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	County Attorney			
112	A.1420 - County Attorney	4,000	4,000	4,000
	Total County Attorney	4,000	4,000	4,000
	Human Resources			
128	A.1430 - Human Resources	62,500	102,500	60,000
130	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	301,400	301,400	300,000
131	S.1710.21 - Self Insurance Administration.Workers Compensation	1,347,731	1,347,731	1,390,488
133	S.1720.21 - Benefits & Awards.Workers Compensation	650,000	650,000	650,000
	Total Human Resources	2,361,631	2,401,631	2,900,488
	Public Works			
145	A.1620 - DPW-Buildings	708,758	708,758	660,200
	Total Public Works	708,758	708,758	660,200
	Property Tax			
151	A.1310 - Finance	95,485,075	95,485,075	94,790,643
153	D.1310 - Finance	8,790,828	8,790,828	8,581,846
154	E.1310 - Finance	2,422,915	2,422,915	2,279,419
	Total Property Tax	106,698,818	106,698,818	105,651,908
	Approp Fund Balance			
155	A.9998 - Approp Fund Balance	4,225,000	13,762,823	9,500,000
156	D.9998 - Approp Fund Balance	100,000	100,000	1,000,000
157	E.9998 - Approp Fund Balance	150,000	150,000	245,000
158	ET.9998 - Approp Fund Balance	400,000	400,000	1,000,000
	Total Approp Fund Balance	4,875,000	14,412,823	11,745,000
	Shared Revenue			
161	A.1331 - Sales Tax	174,375,000	174,375,000	176,858,000
162	A.1335 - Off-Track Betting	130,000	130,000	110,000
163	A.1336 - Hotel Tax Revenue	2,122,000	2,122,000	2,422,000
164	A.1930 - Shared Revenue	1,755,771	1,755,771	794,277
	Total Shared Revenue	178,382,771	178,382,771	180,184,277
	Total Revenue - General Gov't Support	**305,922,389**	**323,075,212**	**313,796,094**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Education Appropriations			
	Traffic Safety/STOP DWI			
165	A.2989 - Handicapped Parking	3,300	3,300	800
	Total Traffic Safety/STOP DWI	3,300	3,300	800
	Community College			
167	A.2490 - Community College	2,620,686	2,620,686	2,569,609
168	A.2495 - Contribution to Community Colleg	12,522,006	12,373,548	13,676,772
	Total Community College	15,142,692	14,994,234	16,246,381
	Department of Behavioral and Community Health			
170	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	369,298	395,893	397,476
173	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	17,740,000	17,740,000	18,896,981
174	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	758,364	785,613	800,708
177	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	4,190,000	4,190,000	2,590,000
	Total Department of Behavioral and Community Health	23,057,662	23,111,506	22,685,165
	Total Appropriations - Education	**38,203,654**	**38,109,040**	**38,932,346**
	Education Revenue			
	Traffic Safety/STOP DWI			
166	A.2989 - Handicapped Parking	1,500	1,500	800
	Total Traffic Safety/STOP DWI	1,500	1,500	800
	Department of Behavioral and Community Health			
178	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	100,000	100,000	100,000
179	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	9,405,000	9,405,000	10,589,354
180	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	323,201	323,201	340,531
181	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	2,125,000	2,125,000	1,514,200
	Total Department of Behavioral and Community Health	11,953,201	11,953,201	12,544,085
	Total Revenue - Education	**11,954,701**	**11,954,701**	**12,544,885**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Safety Appropriations			
	District Attorney			
182	A.1165.05 - District Attorney.Asset Forfeiture	0	65,390	0
183	A.1165.06 - District Attorney.District Attorney	3,908,277	4,073,449	4,094,878
187	A.1165.07 - District Attorney.Stop DWI	410,878	431,257	446,623
189	A.1165.08 - District Attorney.Grand Jury	165,485	173,352	179,987
191	A.1165.09 - District Attorney.Drug Task Force	388,065	392,764	396,760
195	A.1165.10 - District Attorney.Domestic Violence Project	1,039,355	1,080,519	1,099,705
	Total District Attorney	5,912,060	6,216,731	6,217,953
	Emergency Response			
204	A.3020 - Safety	4,577,552	4,897,568	4,865,734
210	A.3410 - Emergency Response	927,878	957,938	750,483
216	A.3410.70 - Emergency Response.Homeland Security Grant	215,300	582,800	300,000
217	A.3989 - LEPC	1,550	1,550	3,917
	Total Emergency Response	5,722,280	6,439,856	5,920,134
	Probation			
222	A.3140 - Probation & Community Correction	13,915,766	14,345,458	14,929,342
	Total Probation	13,915,766	14,345,458	14,929,342
	Public Defender			
231	A.1170 - Public Defender	3,935,784	4,474,352	4,032,225
234	A.1170.04 - Public Defender.Family Court	695,837	711,522	1,446,835
237	A.1170.72 - Public Defender.Conflict Defender SWAP Program	90,788	94,223	99,076
239	A.1170.73 - Public Defender.Arraignment Defense	206,680	196,675	373,255
	Total Public Defender	4,929,089	5,476,772	5,951,391

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Sheriff			
245	A.3110.05 - Sheriff.Asset Forfeiture	0	14,967	0
246	A.3110.25 - Sheriff.Sheriff	13,896,504	15,610,213	16,009,678
253	A.3110.26 - Sheriff.Security Other Gov't	500,992	500,992	653,309
254	A.3110.70 - Sheriff.Homeland Security Grant	175,390	175,390	156,324
255	A.3110.71 - Sheriff.School Resource Officer Program	663,651	663,651	634,310
256	A.3150 - Jail	39,042,615	40,554,320	38,597,535
	Total Sheriff	54,279,152	57,519,533	56,051,156
	Traffic Safety/STOP DWI			
273	A.3310 - Traffic Control/Safety	174,321	176,474	177,134
277	A.3315 - STOP DWI	493,832	499,748	534,290
	Total Traffic Safety/STOP DWI	668,153	676,222	711,424
	Department of Community & Family Services			
284	A.3145 - DCFS- Juvenile Detention	1,215,000	1,215,000	1,105,000
	Total Department of Community & Family Services	1,215,000	1,215,000	1,105,000
	Planning & Delevopment			
286	A.3010 - CJC Admin	65,325	65,325	65,325
	Total Planning & Delevopment	65,325	65,325	65,325
	Total Appropriations - Safety	**86,706,825**	**91,954,897**	**90,951,725**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Safety Revenue			
	District Attorney			
198	A.1165.06 - District Attorney.District Attorney	505,764	505,764	425,695
200	A.1165.07 - District Attorney.Stop DWI	66,200	66,200	66,200
203	A.1165.10 - District Attorney.Domestic Violence Project	69,996	69,996	0
	Total District Attorney	641,960	641,960	491,895
	Emergency Response			
218	A.3020 - Safety	1,276,142	1,445,552	1,300,000
219	A.3410 - Emergency Response	345,918	345,918	120,534
220	A.3410.70 - Emergency Response.Homeland Security Grant	215,300	582,800	300,000
221	A.3989 - LEPC	3,160	3,160	3,917
	Total Emergency Response	1,840,520	2,377,430	1,724,451
	Probation			
229	A.3140 - Probation & Community Correction	4,368,858	4,368,858	4,437,744
	Total Probation	4,368,858	4,368,858	4,437,744
	Public Defender			
242	A.1170 - Public Defender	298,925	770,650	506,557
243	A.1170.04 - Public Defender.Family Court	695,837	695,837	1,393,608
244	A.1170.73 - Public Defender.Arraignment Defense	206,680	206,680	368,099
	Total Public Defender	1,201,442	1,673,167	2,268,264
	Sheriff			
266	A.3110.25 - Sheriff.Sheriff	1,136,220	1,136,220	1,195,637
268	A.3110.26 - Sheriff.Security Other Gov't	509,584	509,584	663,301
269	A.3110.70 - Sheriff.Homeland Security Grant	175,390	175,390	122,500
270	A.3110.71 - Sheriff.School Resource Officer Program	655,000	655,000	612,000
271	A.3150 - Jail	668,250	1,018,250	1,095,951
	Total Sheriff	3,144,444	3,494,444	3,689,389

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Traffic Safety/STOP DWI			
282	A.3310 - Traffic Control/Safety	158,153	158,153	163,527
283	A.3315 - STOP DWI	493,832	493,832	534,290
	Total Traffic Safety/STOP DWI	651,985	651,985	697,817
	Department of Community & Family Services			
285	A.3145 - DCFS- Juvenile Detention	595,350	595,350	541,450
	Total Department of Community & Family Services	595,350	595,350	541,450
	Total Revenue - Safety	**12,444,559**	**13,803,194**	**13,851,010**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Behavioral and Community Health Appropriations			
	Department of Behavioral and Community Health			
288	A.1185 - DBCH.Medical Examiner	1,037,960	1,070,639	1,025,545
293	A.4010.01 - DBCH.Administration	1,460,446	1,514,853	1,657,054
297	A.4010.27 - DBCH.Planning & Education	1,037,527	1,067,977	1,182,690
302	A.4010.29 - DBCH.Environmental Health	4,702,404	4,861,526	5,025,925
308	A.4010.30 - DBCH.Public Health Nursing	1,279,109	1,332,989	1,450,630
313	A.4010.31 - DBCH.Communicable Disease	1,962,944	2,008,266	1,910,342
321	A.4230 - DBCH.Contract Narc Addiction	84,063	84,063	84,063
322	A.4250 - DBCH.Alcohol Addiction Control	1,539,335	1,589,640	1,441,322
326	A.4310 - DBCH.Mental Hygiene Admin	3,181,740	3,285,547	2,976,220
330	A.4320.42 - DBCH.Contracted Services	14,183,797	14,350,090	14,278,259
332	A.4320.43 - DBCH.Partial Hospital	1,284,340	1,324,122	1,270,276
336	A.4320.44 - DBCH.Coordinated Services	1,988,495	2,025,262	2,071,640
340	A.4320.45 - DBCH.HELPLINE	996,043	1,087,928	1,042,203
343	A.4320.46 - DBCH.Diversion Program	2,156,113	2,230,010	2,164,609
347	A.4320.47 - DBCH.MR / DD	28,685	29,841	0
349	A.4320.67 - DBCH.Court Remands	800,000	800,000	800,000
350	A.4320.68 - DBCH.Crisis Stabilization	0	520,520	520,520
351	A.4320.74 - DBCH.Crisis Stabilization Center	0	0	250,000
352	A.6510 - DBCH.Veterans Service Agency	405,259	418,210	603,323
355	A.6510.69 - DBCH.Veterans Services Reserve	0	0	18,100
356	A.6610 - Weights & Measures Division	314,350	328,845	343,801
	Total Department of Behavioral and Community Health	38,442,610	39,930,328	40,116,522
	Total Appropriations - Behavioral and Community Health	**38,442,610**	**39,930,328**	**40,116,522**

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Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Behavioral and Community Health			
	Revenue			
	Department of Behavioral and Community Health			
360	A.1185 - DBCH.Medical Examiner	52,000	52,000	52,000
361	A.4010.01 - DBCH.Administration	766,072	789,072	878,137
362	A.4010.27 - DBCH.Planning & Education	444,955	459,955	517,787
363	A.4010.29 - DBCH.Environmental Health	2,102,896	2,168,896	2,184,653
364	A.4010.30 - DBCH.Public Health Nursing	422,497	451,771	462,942
365	A.4010.31 - DBCH.Communicable Disease	819,725	844,725	780,390
368	A.4250 - DBCH.Alcohol Addiction Control	1,281,352	1,281,352	1,431,535
369	A.4310 - DBCH.Mental Hygiene Admin	4,563,965	4,213,965	4,213,965
372	A.4320.42 - DBCH.Contracted Services	10,851,503	11,017,796	10,954,489
373	A.4320.43 - DBCH.Partial Hospital	373,916	373,916	375,000
374	A.4320.44 - DBCH.Coordinated Services	824,618	824,618	911,114
375	A.4320.45 - DBCH.HELPLINE	161,878	161,878	290,230
376	A.4320.46 - DBCH.Diversion Program	2,156,113	2,156,113	2,164,609
379	A.4320.68 - DBCH.Crisis Stabilization	0	520,520	520,520
380	A.6510 - DBCH.Veterans Service Agency	17,058	17,058	202,058
382	A.6610 - Weights & Measures Division	238,813	238,813	238,813
	Total Department of Behavioral and Community Health	25,077,361	25,572,448	26,196,342
	Total Revenue - Behavioral and Community Health	**25,077,361**	**25,572,448**	**26,196,342**

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Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Transportation Appropriations			
	Public Transit			
419	ET.5680 - Public Transit	7,513,810	7,519,771	8,063,657
	Total Public Transit	7,513,810	7,519,771	8,063,657
	Public Works			
383	A.1640 - DPW- Auto Center	1,300,407	1,330,993	1,540,351
388	D.3310 - Traffic Control/Safety	316,700	265,745	317,044
389	D.5010 - DPW Highway Administration	819,618	853,594	989,004
392	D.5020 - DPW Engineering	1,468,687	1,579,912	1,571,328
397	D.5100 - DPW Construction & Maint Div	0	-331	0
398	D.5110 - DPW Maint Roads	5,034,833	5,203,031	5,069,029
402	D.5120 - DPW Maint Bridges	343,917	374,886	409,862
405	D.5142 - DPW Snow Removal	1,877,480	2,350,065	2,192,244
407	E.5130 - DPW Road Machinery Admin	2,166,759	2,213,507	2,159,225
411	E.5132 - DPW Road Machinery Bldgs	299,106	302,957	298,923
414	EA.5610 - DPW Airport	2,699,145	2,735,664	1,406,113
	Total Public Works	16,326,652	17,210,023	15,953,123
	MTA			
443	A.5640 - MTA Station Maint / Match	2,787,381	2,787,381	2,778,690
	Total MTA	2,787,381	2,787,381	2,778,690
	Total Appropriations - Transportation	**26,627,843**	**27,517,175**	**26,795,470**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Transportation			
	Revenue			
	Public Transportation			
440	ET.5680 - Public Transportation	7,113,810	7,119,771	7,063,657
	Total Public Transportation	7,113,810	7,119,771	7,063,657
	Public Works			
425	A.1640 - DPW- Auto Center	149,000	149,000	150,700
427	A.5650 - DPW Off-Street Parking	115,000	115,000	115,000
429	D.5010 - DPW Highway Administration	750	299,377	0
430	D.5020 - DPW Engineering	37,650	37,650	64,990
433	D.5110 - DPW Maint Roads	1,827,500	1,827,500	1,716,500
435	D.5142 - DPW Snow Removal	0	450,000	0
436	E.5130 - DPW Road Machinery Admin	20,500	71,099	20,500
438	EA.5610 - DPW Airport	2,699,145	2,735,664	1,406,113
	Total Public Works	4,849,545	5,685,290	3,473,803
	MTA			
444	A.5640 - MTA Station Maint / Match	1,850,903	1,850,903	2,183,173
	Total MTA	1,850,903	1,850,903	2,183,173
	Total Revenue - Transportation	**13,814,258**	**14,655,964**	**12,720,633**

2016 Tentative Budget Index

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Economic Assistance Appropriations			
	Office For the Aging			
445	A.6772.50 - Programs for the Aging.Office for the Aging	4,052,206	4,127,498	4,060,871
453	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	30,000	30,000	60,000
454	A.6772.52 - Programs for the Aging.NY Connects	1,884,321	1,948,686	1,756,856
	Total Office For the Aging	5,966,527	6,106,184	5,877,727
	Department of Community & Family Services			
463	A.6010 - DCFS- Admin	34,314,354	35,384,339	36,957,027
472	A.6055 - DCFS- Day Care	7,186,792	7,186,792	7,220,953
473	A.6070 - DCFS- Services for Recipients	6,044,978	6,167,738	6,659,710
475	A.6100 - DCFS- Medicaid Services	42,981,396	42,981,396	41,914,473
476	A.6101 - DCFS- Medical Assistance	292,500	292,500	292,500
477	A.6109 - DCFS- Family Assistance	10,209,399	10,209,399	10,078,375
478	A.6119 - DCFS- Foster Care	32,935,000	32,935,000	35,290,000
479	A.6123 - DCFS- Juvenile Delinquent Care	500,000	500,000	500,000
480	A.6129 - DCFS- State Training School	2,400,000	2,400,000	1,400,000
481	A.6140 - DCFS- Safety Net	6,100,000	6,100,000	6,100,000
482	A.6141 - DCFS- HEAP	711,748	711,748	718,079
483	A.6142 - DCFS- Emergency Aid- Adults	110,000	110,000	100,000
485	A.7310.01 - DCFS- Youth Admin	194,621	215,433	209,754
489	A.7310.55 - DCFS- Youth Services Unit	273,753	283,142	289,407
492	A.7310.56 - Youth Services Division.Youth Development Program	203,117	203,117	218,117
494	A.7310.59 - DCFS- Youth Runaway & Homeless	105,055	105,055	130,836
	Total Department of Community & Family Services	144,562,713	145,785,659	148,079,231
	Total Appropriations - Economic Assistance & Opportunity	**150,529,240**	**151,891,843**	**153,956,958**

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Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Economic Assistance			
	Revenue			
	Office For the Aging			
458	A.6772.50 - Programs for the Aging.Office for the Aging	3,190,216	3,190,216	3,094,080
461	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	30,000	30,000	60,000
462	A.6772.52 - Programs for the Aging.NY Connects	1,863,169	1,936,169	1,874,202
	Total Office For the Aging	5,083,385	5,156,385	5,028,282
	Department of Community & Family Services			
495	A.6010 - DCFS- Admin	22,618,086	23,347,086	22,351,523
497	A.6055 - DCFS- Day Care	7,004,359	7,004,359	7,172,165
498	A.6070 - DCFS- Services for Recipients	1,183,385	1,244,145	2,356,625
499	A.6100 - DCFS- Medicaid Services	0	0	400,000
500	A.6101 - DCFS- Medical Assistance	1,301,579	1,301,579	494,000
501	A.6109 - DCFS- Family Assistance	9,728,559	9,728,559	9,577,458
502	A.6119 - DCFS- Foster Care	18,863,319	18,863,319	24,290,775
504	A.6123 - DCFS- Juvenile Delinquent Care	505,500	505,500	1,000
506	A.6140 - DCFS- Safety Net	2,402,500	2,402,500	2,235,500
507	A.6141 - DCFS- HEAP	944,248	944,248	723,079
508	A.6142 - DCFS- Emergency Aid- Adults	58,500	58,500	51,750
510	A.7310.01 - DCFS- Youth Admin	80,050	85,050	157,096
512	A.7310.55 - DCFS- Youth Services Unit	223,098	230,098	188,161
513	A.7310.56 - Youth Services Division.Youth Development Program	208,114	208,114	208,114
515	A.7310.59 - DCFS- Youth Runaway & Homeless	83,177	83,177	107,215
	Total Department of Community & Family Services	65,204,474	66,006,234	70,314,461
	Total Revenue - Economic Assistance & Opportunity	**70,287,859**	**71,162,619**	**75,342,743**

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Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Culture & Recreation Appropriations			
	History			
516	A.7510 - History	98,234	102,531	94,684
	Total History	98,234	102,531	94,684
	Public Works			
520	A.7110 - DPW-Parks	1,550,083	1,600,808	1,737,482
526	A.7110.66 - DPW-Parks.DC Stadium	311,980	311,980	307,679
	Total Public Works	1,862,063	1,912,788	2,045,161
	Total Appropriations - Culture & Recreation	**1,960,297**	**2,015,319**	**2,139,845**
	Culture & Recreation Revenue			
	History			
519	A.7510 - History	5,000	5,000	0
	Total History	5,000	5,000	0
	Public Works			
528	A.7110 - DPW-Parks	240,610	240,610	309,485
529	A.7110.66 - DPW-Parks.DC Stadium	293,000	293,000	283,000
	Total Public Works	533,610	533,610	592,485
	Total Revenue - Culture & Recreation	**538,610**	**538,610**	**592,485**

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Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Community Service Appropriations			
	Planning & Delevopment			
530	A.8020 - Planning & Development	5,812,097	5,842,897	5,898,030
535	A.8020.81 - Planning & Development.Div of Solid Waste Management	338,231	352,129	358,611
	Total Planning & Delevopment	6,150,328	6,195,026	6,256,641
	Water & Wastewater			
541	A.8790 - Division of Water Resources	97,375	97,375	107,375
	Total Water & Wastewater	97,375	97,375	107,375
	Natural Resources			
543	A.8710 - Soil & Water Conservation	290,000	290,000	290,000
	Total Natural Resources	290,000	290,000	290,000
	Total Appropriations - Community Service	**6,537,703**	**6,582,401**	**6,654,016**
	Community Service Revenue			
	Planning & Delevopment			
539	A.8020 - Planning & Development	1,058,978	1,097,978	1,046,303
540	A.8020.81 - Planning & Development.Div of Solid Waste Management	32,000	32,000	18,500
	Total Planning & Delevopment	1,090,978	1,129,978	1,064,803
	Water & Wastewater			
542	A.8790 - Division of Water Resources	85,120	85,120	93,199
	Total Water & Wastewater	85,120	85,120	93,199
	Total Revenue - Community Service	**1,176,098**	**1,215,098**	**1,158,002**

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Employee Benefits
Appropriations

Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Fringe Benefits			
544	A.9010 - Retirement	300,000	469,000	200,000
545	A.9030 - Social Security	600,000	384,874	450,000
546	A.9040 - Worker's Compensation	2,011,540	2,011,540	3,088,894
547	A.9045 - Life Insurance	18,148	16,153	18,148
548	A.9050 - Unemployment Insurance	150,000	150,000	120,000
549	A.9055 - Disability Insurance	8,000	8,000	8,000
550	A.9060 - Health, Dental & Opt Insurance	5,201,392	5,779,882	6,197,346
551	D.9030 - Social Security	5,000	5,000	5,000
552	D.9040 - Worker's Compensation	339,903	339,903	280,475
553	D.9045 - Life Insurance	50	50	100
554	D.9050 - Unemployment Insurance	10,000	10,000	10,000
556	D.9060 - Health, Dental & Opt Insurance	540,540	523,500	519,150
558	E.9040 - Worker's Compensation	50,986	50,986	29,331
559	E.9050 - Unemployment Insurance	1,000	1,000	1,000
560	E.9055 - Disability Insurance	150	150	150
561	E.9060 - Health, Dental & Opt Insurance	75,664	75,664	56,540
	Total Fringe Benefits	9,312,373	9,825,702	10,984,234
	Total Appropriations - Employee Benefits	**9,312,373**	**9,825,702**	**10,984,234**

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Page	Description	2015 Adopted Budget	2015 Modified Budget	2016 Recommended
	Debt Service Appropriations			
	Debt Services			
573	A.9710 - Serial Bonds	16,728,606	17,188,087	17,924,389
	Total Debt Services	16,728,606	17,188,087	17,924,389
	Total Appropriations - Debt Services	**16,728,606**	**17,188,087**	**17,924,389**
	Debt Service Revenue			
	Debt Services			
574	A.9700 - Debt Service	533,000	533,000	35,000
	Total Debt Services	533,000	533,000	35,000
	Total Revenue - Debt Services	**533,000**	**533,000**	**35,000**