2017

DUTCHESS COUNTY EXECUTIVE BUDGET

STRONGER

SAFER

HEALTHIER

KINDER

MARCUS J. MOLINARO
DUTCHESS COUNTY EXECUTIVE

2017 Executive Budget

County Executive

Marcus J. Molinaro

William FX O'Neil, Deputy County Executive
Christopher Baiano, Assistant County Executive
Colleen Pillus, Communications Director

BUDGET OFFICE

Jessica White, Budget Director
Rachel Kashimer, Senior Research Analyst
Tiffanie Massey, Research Analyst
Gina Pantano, Budget Assistant

2016

DUTCHESS COUNTY DEPARTMENT HEADS AND ELECTED OFFICIALS

Erik Haight
Marco Caviglia
Election Commissioners
Board of Elections

Jessica White
Budget Director

Carolyn Morris
Clerk of the Legislature

James Coughlan
Comptroller

James Fedorchak
County Attorney

Bradford H. Kendall
County Clerk

William V. Grady
District Attorney

Dana Smith
Commissioner
Emergency Response

Heidi Seelbach
Commissioner
Finance

Margaret Hirst, LCSW-R
Acting Commissioner
Department of Behavioral &
Community Health

Glenn Marchi, Ph.D.
Commissioner
OCIS

Steven J. Rector
Commissioner
Human Resources

Eoin Wrafter
Commissioner
Planning & Development

Mary Ellen Still
Director
Probation & Community Corrections

Tom Angell
Public Defender

Robert Balkind, P.E.
Commissioner
Department of Public Works

Todd Tancredi
Director
Office for the Aging

Adrian H. Anderson
Sheriff

Sabrina Marzouka
Commissioner
Department of Community & Family
Services and Youth

William C. Johnson
Administrator
STOP DWI/Traffic Safety

2016-2017

MEMBERS OF THE DUTCHESS COUNTY LEGISLATURE

District 1: **Ellen Nesbitt**
Town of Poughkeepsie

District 2: **Don Sagliano**
Towns of Pleasant Valley/Poughkeepsie

District 3: **Dale Borchert**
Town of LaGrange

District 4: **Hannah Black**
Town of Hyde Park

District 5: **Kenneth Roman**
Town of Poughkeepsie

District 6: **Angela E. Flesland**
Town of Poughkeepsie

District 7: **William G. Truitt**
Towns of Hyde Park/Poughkeepsie

District 8: **Craig P. Brendli**
City/Town of Poughkeepsie

District 9: **Kari Rieser**
City of Poughkeepsie

District 10: **Barbara Jeter-Jackson**
City of Poughkeepsie

District 11: **Joel Tyner**
Towns of Rhinebeck/Clinton

District 12: **John D. Metzger**
Town of East Fishkill

District 13: **Donna Bolner**
Towns of East Fishkill/LaGrange/Wappinger

District 14: **Francena I. Amparo**
Town of Wappinger

District 15: **Joseph Incoronato**
Town of Wappinger

District 16: **John V. Forman**
Town of Fishkill/City of Beacon

District 17: **James J. Miccio**
Town/Village of Fishkill

District 18: **Jerry Landisi**
City of Beacon/Town of Fishkill

District 19: **A. Gregg Pulver**
Towns of Milan/North East/
Pine Plains/Stanford

District 20: **Michaela J. Strawinski**
Town of Red Hook

District 21: **Margaret J. Horton**
Town of East Fishkill

District 22: **Marc Coviello**
Towns of Beekman/Union Vale

District 23: **John M. Thomes**
Towns of Beekman/East Fishkill/Pawling

District 24: **Alan V. Surman**
Towns of Dover/Union Vale

District 25: **Sandra A. Washburn**
Towns of Amenia/Pleasant Valley/
Washington

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dutchess County, New York for the first time for its Annual Budget for the fiscal year beginning January 1, 2014, and received the award for a third time for the 2016 Annual Budget.

In order to receive this award, Dutchess County was required to publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device.

Although the award is valid for the fiscal year in which it is awarded, we believe the 2017 Executive Budget document continues to successfully meet program requirements, and will be submitted to GFOA to determine its eligibility for another award.

2017 Executive Budget

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Budget in Brief

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2017 DUTCHESS COUNTY EXECUTIVE BUDGET

MARCUS J. MOLINARO

DUTCHESS COUNTY EXECUTIVE

A BOLD VISION FOR DUTCHESS WORKING TOGETHER WITH COMMUNITY PARTNERS FOR COUNTY-WIDE SUCCESS

Over the past six years, we have transformed county government, reducing costs and maximizing efficiency. These efforts have resulted in the third consecutive property tax cut and a tax rate reduction. In 2017, we will continue our strategic focus on economic development, the criminal justice system, population health and prevention efforts. We welcome your feedback on the 2017 proposed budget, as we make Dutchess County stronger, safer, healthier, and kinder.

STRONGER

Experiencing the lowest unemployment rate in eight years, with over $1.4 billion in large projects currently under construction or recently completed and $1.8 billion in the planning or permitting stages, we are building a stronger Dutchess County, one that is fiscally secure and on a continued track of economic growth through targeted investment in business retention, tourism, arts and agriculture.

SAFER

Dutchess County's unique and innovative model of restorative justice focuses on four key areas: prevention, intervention, diversion and transition. Additional resources will help to address identified issues that slow the criminal justice system to avoid incarceration, reduce recidivism, drive down costs for taxpayers and improve public safety.

HEALTHIER

The County is committed to prevention and population health, with the goal of becoming the Healthiest County in New York State. We are focused on education, awareness and prevention to combat drug abuse and addiction and are working with our community partners to establish a Stabilization Center reshaping and expanding mental health services.

KINDER

As a community, we have made great strides to ThinkDIFFERENTLY. In 2017 we will expand on our success, joining with partners around the state to collaborate on new ideas to make this county, and other communities across New York, more accessible and inclusive for residents with all abilities. We are also advancing human rights, assisting our veterans and investing in our youth.

STRONGER

ECONOMIC DEVELOPMENT

Focus on Job Growth, Business Attraction & Retention

Five of the primary economic development organizations in the county are now located in a one-stop shop. Combining the efforts of the Industrial Development Agency, the Local Development Corporation (LDC), the Workforce Investment Board, the Women's Enterprise Development Center, and the Assistant County Executive for Economic Development, the Think Dutchess Alliance for Business is implementing our county-wide economic development strategy. In 2016, Think Dutchess has participated in 11 trade shows, conferences, exhibitions and forums targeting the aviation, biopharmaceutical, data and manufacturing industries.

Our efforts are yielding success, with the unemployment rate continuing to drop to a 8-year low at 4%, and resident civilian labor force increasing by 1,200 jobs in 2016 over 2015. In the first quarter of 2016 alone, employment increased by 1,885 jobs. Throughout the year, more than $3.2 billion in projects were under construction or planned/permitted, and the office and industrial vacancy rates in the county continue to be the lowest in the region.

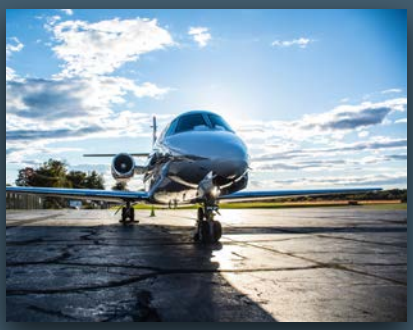
Public Transit services are set to expand in 2017, with Sunday service for our most popular routes, and the addition of a new route in the Town of Poughkeepsie. The County is also planning to expand transit services into the City of Poughkeepsie mid-year following the City's discontinuation of bus services. These new services will greatly enhance transit options for county residents and visitors.

$262k
Dedicated agribusiness & sustainability funding

8 Year
Low rate of unemployment

$1.7m
Total investments in economic development & tourism promotion

HUDSON VALLEY REGIONAL AIRPORT



Dutchess County is capitalizing on our own economic assets with the renaming and rebranding of the airport as the Hudson Valley Regional Airport. Through privatization of Fixed Based Operation Services, we have reduced the taxpayer subsidy for the airport by 77% since 2011.

We are driving progress with grant-funded physical improvements to the terminal building,

fire rescue enhancements and the water line connection project, which is well underway. One of the exciting opportunities is the new Aviation Maintenance Management Program, in partnership with Dutchess Community College, and the creation of a new Aviation Maintenance and Education Center at the airport for hands-on learning and job opportunities.

SAFER

RESTORATIVE JUSTICE
Prevention, Intervention, Diversion, & Transition

The building of the Law Enforcement Center, and subsequently the Justice and Transition Center, will allow Dutchess County to move forward with our innovative model of Restorative Justice. The RESTART program, a cognitive behavioral training program currently underway in the jail facility, has shown significant success since it began in 2015. This effort will expand in 2017 with a $1.8 million grant from the New York State Division of Criminal Justice Services to enhance the preparation of RESTART graduates and probationers for employment. This program will also ensure they receive the programs, training and therapies necessary to combat their criminal behavior and substance abuse after they are released.

We are improving the court system by continuing to provide arraignment defense 24 hours a day, seven days a week. The addition of prosecutors is aimed at accelerating the sentencing process to reduce the county jail population. The Public Defender's Office is now providing parole hearing defense to reduce jail days while decreasing assigned counsel expenses.

We have petitioned the New York State Office of Court Administration to establish a Veterans Treatment Court in Beacon in 2017 to assist veterans who become involved with the criminal justice system. Understanding the unique challenges veterans may be struggling with, the court project aims to divert veterans from the criminal justice system and into the programs and services where they can be better served. Additionally, veterans can connect with other veterans in the Peer-to-Peer Support Program.

PUBLIC SAFETY

The County is improving law enforcement coordination and response in a number of areas. The Department of Emergency Response and the Sheriff's Office led an effort to develop an Active Threat/Active Shooter Educational Program to ensure timely interagency and interjurisdictional coordination among local, state and federal public safety agencies. To date, over 300 career and volunteer first responders have been trained.

The Dutchess County Sheriff's Office established a tactical training program for local law enforcement, including simulations to ensure local police are able to quickly and effectively mitigate threats.

Other safety initiatives included in the 2017 budget:

- Crisis Intervention Training (CIT) continues for law enforcement to recognize individuals in crisis and divert them from the criminal justice system, instead connecting them to services.
- Personal, GPS enabled devices to ensure safe return home for special needs individuals and seniors with Alzheimer's or dementia. Tracking and communication features can also support domestic violence victims.
- Continued training for residents in preparedness skills; over 500 residents have participated to date.

24/7
ARRAIGNMENT REPRESENTATION

277
RESTART PROGRAM GRADUATES

$1.8M
PROJECT MORE RE-ENTRY GRANT

$2.1M
INVESTMENT IN DOMESTIC VIOLENCE PREVENTION

PAROLE
HEARING DEFENSE

HEALTHIEST COUNTY IN NEW YORK STATE

OFFICE FOR THE AGING

POUGHKEEPSIE CITY SCHOOL DISTRICT

AFTER SCHOOL PROGRAM

THE CHALLENGE:

Enriching diets, creating jobs & enhancing health

Dutchess County looks at health as more than healthcare, we embrace the population health model, which considers a multitude of factors that influence health outcomes. One of those factors is prevention, and Duchess County is an innovator in public health prevention strategies through our initiative to deliver microgreens, nutrient-dense seedlings of edible herbs and vegetables, to two of our most vulnerable populations — children and senior citizens — to bring about healthier outcomes. As part of this national grant awarded effort, ex-offenders who qualify can be placed in jobs and trained to grow these greens in local indoor gardens and vacant properties can be repurposed.

ADDICTION & ABUSE PREVENTION

1,500 COMMUNITY PARTNERS & RESIDENTS TRAINED IN MENTAL HEALTH FIRST AID

7 PUBLIC FORUMS ABOUT SUBSTANCE ABUSE & PREVENTION

1,582 INDIVIDUALS TRAINED IN NARCAN ADMINISTRATION

STABILIZATION CENTER

Diverting those in Crisis from the Criminal Justice System

The final piece to enhance the County's ability to intervene and divert people in crisis from our community emergency rooms and criminal justice system is the new Stabilization Center at 230 North Road, Poughkeepsie, which will be completed in the fourth quarter of 2016 and opened early in 2017. Law enforcement and our 24/7 mobile crisis team can utilize the center to provide those with behavioral health or substance abuse issues, the immediate help they need to de-escalate and plan for ongoing services. Through this new resource, their needs can be better met, without involvement in the criminal justice system or community emergency rooms. This county-sponsored endeavor is a collaborative effort with contributing partners: Mid-Hudson Regional Hospital, Hudson Valley Mental Health, Mid-Hudson Alcohol Recovery Center, Lexington Center for Recovery, Astor Children Services, Mental Health America of Dutchess County, Access: Supports for Living and PEOPLe, Inc.

THINK DIFFERENTLY

In 2017, Dutchess County will continue to expand our ThinkDIFFERENTLY initiative throughout our county government, local communities and municipalities across New York State. The initiative has captured statewide attention with the New York State Association of Counties (NYSAC) unanimously passing a resolution to promote the ThinkDIFFERENTLY initiative in all 62 counties in the state. To date, more than 40 villages, towns, cities, and counties across New York have adopted resolutions to find ways to ThinkDIFFERENTLY.

We are building a statewide network to exchange ideas to make our communities more inclusive and accessible for people of all abilities. Our newly appointed Deputy Commissioner for Special Needs will foster and expand this network advocating for state and federal policy changes to ensure every individual has access to the resources they need to live life fully.

Dutchess County will continue our ThinkDIFFERENTLY efforts, including:

- Community Parks roundtable to coordinate efforts for greater recreational accessibility;
- ThinkDIFFERENTLY Summit to improve integration and coordination of service provision to the special needs community;
- County staff training in disability etiquette to enhance public interaction;
- Special Needs Parenting program to provide education and skill building for parents with mental and/or developmental disabilities;
- Day Care training to make providers more accessible for special needs children,
- Employment program with our partner agencies to provide opportunities; and
- Personal tracking and communication devices for improved personal safety for individuals with special needs.

HUMAN RIGHTS

Dutchess County's Human Rights Officer, in partnership with the newly appointed Human Rights Commission, will organize events for World Human Rights day and engage in a series of listening sessions throughout 2017 to learn about human rights issues facing the county. The group will work to transform the dialogue by fostering working relationships and strengthening the fabric of our community.

MAKING A DIFFERENCE

In 2017, we continue to focus on targeted prevention programs for youth:

STRENGTHENING FAMILIES

This evidence-based family skills training program has been proven to significantly improve parenting skills, reduce problem behaviors, delinquency, alcohol and drug abuse in youth and improve social competencies and school performance. The six-week program employs a workshop setting where families share a meal and work towards improving family development.

COMMUNITY SCHOOLING

In partnership with the Poughkeepsie City School District, Dutchess County's Department of Community and Family Services will work to address the needs of at risk youth by embedding services in local schools. Establishing the community schooling model will integrate academics and services, utilizing the school as a central hub of service provision.

BETTER FOR FAMILIES

This State reform program is aimed at improving the Family Court system for youth by involving families earlier in the court process, using a multidisciplinary approach to achieve set goals. A team of partners works together to improve safety, permanence and wellbeing for children.

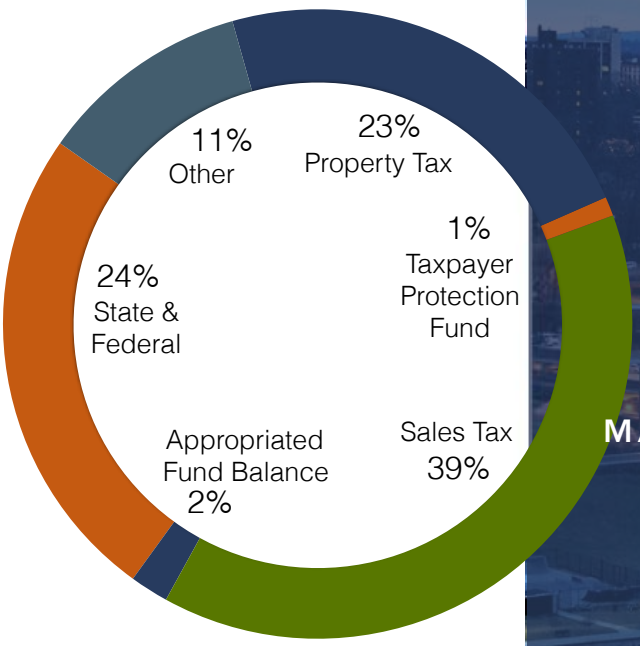
YOUTH PROGRAMMING

The County will seek a vendor to offer a positive alternative and safe environment for youth at risk for juvenile justice involvement. The 2017 County Budget identifies $100,000 through our needs assessment to provide at-risk youth with social activities and foster connections with adult mentors in a youth center setting.

OPERATING REVENUE

WHERE DOES THE MONEY COME FROM?

Funding Source	2016 Adopted Budget	2016 Modified Budget	2017 Tentative Budget
Property Tax Levy (NET)	$105,644,908	$105,644,908	$105,470,935
Sales Tax	176,858,000	176,858,000	183,385,000
Appropriated Fund Balance	11,745,000	12,745,000	10,150,000
Taxpayer Protection Fund	0	0	3,500,000
State Revenue	76,057,545	77,336,717	73,913,512
Federal Revenue	40,300,301	40,474,760	38,126,431
All Other	48,120,228	52,765,350	51,968,747
Total Operating Revenue	$458,725,982	$465,824,735	$466,514,625



REVENUE HIGHLIGHTS

THIRD CONSECUTIVE TAX LEVY CUT

TAX RATE DECREASE

SALES TAX GROWTH 1.25%

CONTINUED HOTEL TAX GROWTH

MAINTAINING FISCAL STABILITY

MAXIMIZING STATE & FEDERAL REVENUE

OPERATING EXPENSE

WHERE DOES THE MONEY GO?

EXPENSE HIGHLIGHTS

- LEVEL SPENDING FOR 2017
- STABILIZATION CENTER
- INCREASE IN TOURISM AND ARTS
- PREVENTION PROGRAMS FOR YOUTH
- EXPANDED PUBLIC TRANSIT SERVICE
- INVESTMENT IN ROADS AND BRIDGES

MANDATES CONTINUE TO CONSUME 70% OF EVERY COUNTY TAX DOLLAR. WE WORK DILIGENTLY TO CONTROL THESE COSTS AND MINIMIZE THE IMPACT TO TAXPAYERS.

JOIN US IN CALLING FOR THE STATE TO:

- REPEAL THE MTA PAYROLL TAX
- KEEP DMV FEE REVENUE LOCAL
- FUND STATE MANDATED PUBLIC DEFENSE

The tourism industry in Dutchess County continues to grow with visitor spending increasing to nearly $530 million in 2015 and record attendance at many destinations so far in 2016. Industry employment is also on the rise from 9,283 jobs in 2014 to 9,914 jobs in 2015, driving up sales and hotel tax revenue for the county. The 2017 budget includes a $1.3 million investment in Dutchess Tourism and the Arts, an increase of $225,000 over the prior year.

These additional resources will be critical in expanding marketing, advertising and public relations efforts, including participation in major consumer shows, printed magazine advertisements and extensive international outreach. In 2017, Dutchess Tourism will partner with the County to promote events such as the Speed of Sound Festival, KFest and other popular events.

Contact Us:

countyexec@dutchessny.gov
845-486-2000

Public Hearings:

Legislative Chambers
22 Market Street, Poughkeepsie NY
November 3rd & December 5th 7PM

We want to hear from you! Join the conversation by attending a public hearing or one of our many town hall forums hosted around the county. Find the dates, times and locations on our website. To learn more about the 2017 Executive Budget, please visit:

DUTCHESSNY.GOV

The 2017 budget includes a 10% increase in arts funding that supports 19 arts organizations across Dutchess County. This support not only ensures a lively arts scene across the county, but also provides $19 million in direct economic impact and 700 area jobs. The arts attract 644,000 visitors annually, generating $62 million in visitor spending.

Farm Fresh Dutchess expanded this year, working with Amtrak and Metro North to bring New York City visitors to Dutchess County to visit our farms, farm markets, craft beverage venues and our quaint towns and villages. Twelve farms and 10 food and beverage facilities were included in the tours that run from late August until early November.

Dutchess Tourism played a major role in a number of high-profile special events throughout the county in 2016 including: 2016 Special Olympics Winter Games, Dutchess Dragon Boat Race and Festival,Fireball Run television show, Walkway Marathon, Chamber of Commerce Balloon Festival, and many more!

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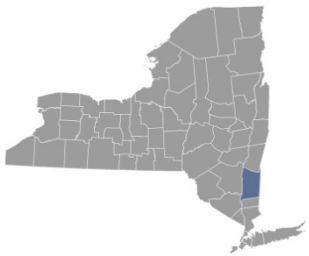
Dutchess County at a Glance

History



Established in 1683 as one of New York's original twelve counties, Dutchess has played a pivotal role in American history. The County was home to the Continental Army's Fishkill Supply Depot and the second state capital at Poughkeepsie during and after the Revolutionary War, which hosted New York's debates on the Federal Constitution in June and July 1788. Throughout the 19th century, industry boomed in Dutchess with labor provided by continued immigration from Europe. Brick yards and textile mills thrived in Beacon and Poughkeepsie, while the Livingstons and Roosevelts managed lucrative shipping trades and farmed their huge estates along the Hudson River waterfront. Bolstering trade, Dutchess County became a major railroad transportation hub connecting New York City to Albany, Canada, and New England. These rail links fueled new manufacturing industries and expanded agricultural enterprises, including a thriving dairy industry that provided the Union Army's primary supply of condensed milk during the Civil War. In the twentieth century, the County rose to prominence as the birthplace of President Franklin Delano Roosevelt and as a test site for many of his New Deal projects. Following the Second World War, Dutchess joined the frontline of the computer age as the home of IBM. The County remains the lynchpin of the Hudson Valley corridor today and is home to a thriving variety of commercial, agricultural, and cultural endeavors that honor Dutchess County's deep historical roots.

Location

Dutchess County is 825 square miles in the heart of the Hudson Valley, midway between New York City and Albany, New York State's capital. The western border includes 30 miles of Hudson River shoreline with Connecticut forming the eastern border. The character of the area is predominantly suburban and rural with two cities on the Hudson River.

Government

Dutchess County's charter government was approved by the voters in 1967. The charter separates the government into two branches: executive and legislative. The executive branch is headed by the County Executive, who is elected on a County-wide basis to serve a four-year term. The County Executive is the chief executive officer and chief budgetary officer of the County and is responsible for preparing and submitting the annual operating budget to the County Legislature for approval. The Executive has veto power over nearly all legislative enactments, though his veto can be overridden by a two-thirds majority vote of the Legislature. The executive branch consists of all administrative departments. Department heads are appointed by the Executive; most are subject to confirmation by the Legislature.

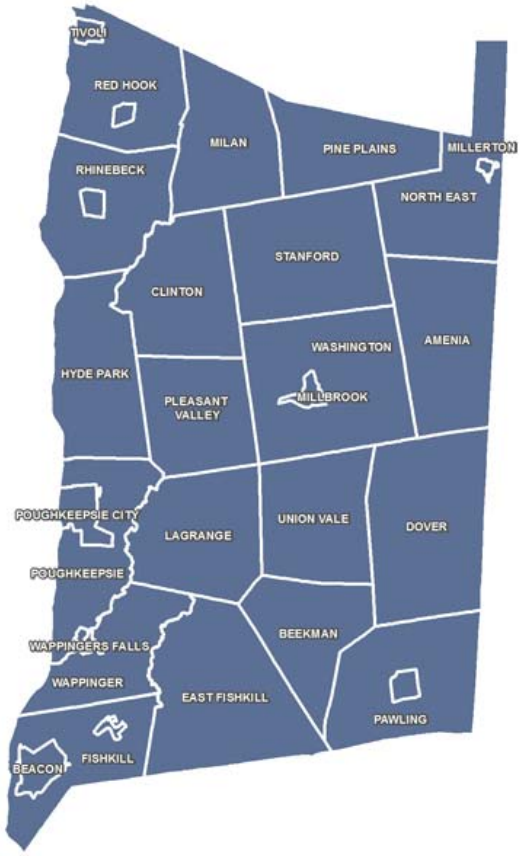
The legislative branch consists of 25 legislators elected from single member districts for two-year terms. The 25 members represent 25 districts, meeting on the second Monday of each month. The legislature has the power to levy taxes, adopt the County budget, make appropriations, and adopt local laws subject to approval by the County Executive. It has standing committees and boards with citizen participation.

Other County-wide elected officials include the County Clerk, County Comptroller, District Attorney, and Sheriff.

Municipalities within Dutchess County

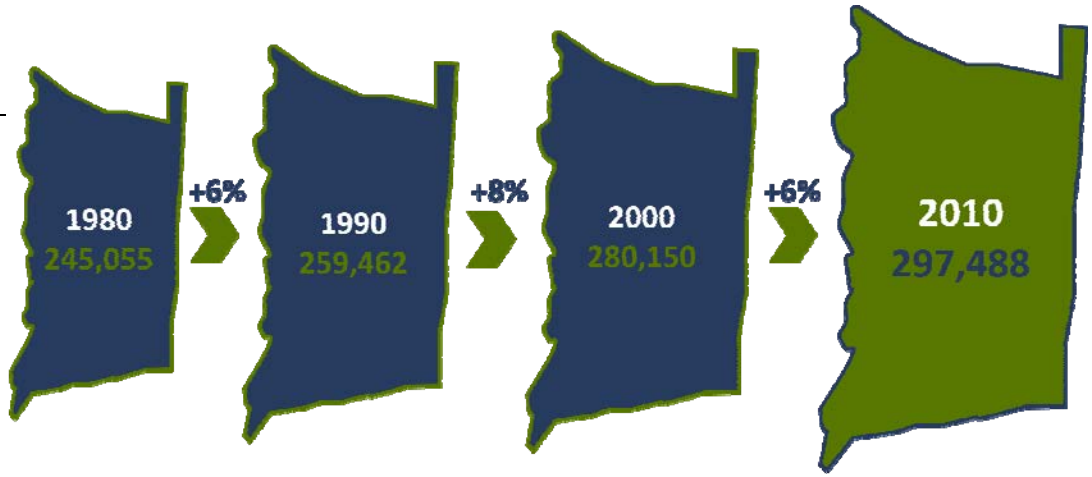
There are 2 cities, 20 towns and 8 villages within Dutchess County.

- Town of Amenia
- Town of Beekman
- Town of Clinton
- Town of Dover
- Town of East Fishkill
- Town of Fishkill
- Village of Fishkill
- Town of Hyde Park
- Town of LaGrange
- Town of Milan
- Town of North East
- Village of Millerton
- Town of Pawling
- Village of Pawling
- Town of Pine Plains
- Town of Pleasant Valley
- Town of Poughkeepsie
- Town of Red Hook
- Village of Red Hook
- Village of Tivoli
- Town of Rhinebeck
- Village of Rhinebeck
- Town of Stanford
- Town of Union Vale
- Town of Wappinger
- Village of Wappingers Falls
- Town of Washington
- Village of Millbrook
- City of Poughkeepsie
- City of Beacon



Population

Dutchess County has a population of 297,488 according to the 2010 United States Census. Following a boom in the 90s that resulted in an 8-percent population increase, Dutchess has experienced moderate growth and remains just below 300,000 residents. The population and land area by municipality is reflected in the following chart according to the 2010 Census.



Towns & Municipalities

Municipality	Population	Land Area (Square Miles)	Municipality	Population	Land Area (Square Miles)
Amenia	4,436	43.67	Pine Plains	2,473	31.13
Beekman	14,621	30.71	Pleasant Valley	9,672	33.13
Clinton	4,312	38.82	Poughkeepsie	44,090	30.89
Dover	8,699	56.29	Red Hook	8,240	37.04
East Fishkill	29,029	57.57	Village of Red Hook	1,961	1.07
Fishkill	20,878	31.24	Village of Tivoli	1,118	1.55
Village of Fishkill	2,171	0.83	Rhinebeck	4,891	38.06
Hyde Park	21,571	39.79	Village of Rhinebeck	2,657	1.53
LaGrange	15,730	40.30	Stanford	3,823	50.09
Milan	2,370	36.55	Union Vale	4,877	37.33
North East	2,073	43.04	Wappinger	22,468	27.75
Village of Millerton	958	0.60	Village of Wappingers Falls	5,522	1.19
Pawling	6,116	43.28	Washington	3,289	56.88
Village of Pawling	2,347	1.97	Village of Millbrook	1,452	1.93
Total Municipalities				251,804	814.2

Cities

Municipality	Population	Land Area (Square Miles)
City of Beacon	14,599	4.86
City of Poughkeepsie	31,045	5.70
Total Cities	45,644	10.6

Dutchess County Total Population: 297,488
Dutchess County Total Land Area: 824.8 square miles

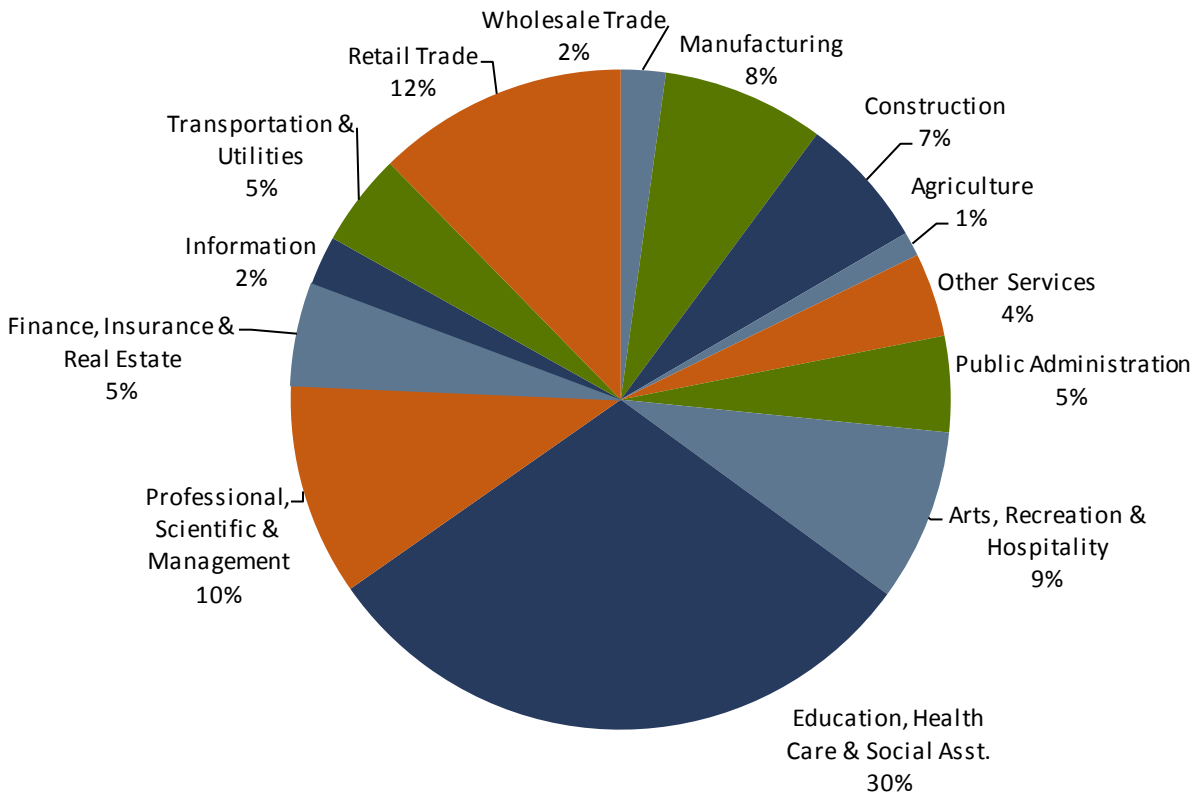
Local Economy

The Dutchess County economy is dynamic and vibrant, consisting of a variety of industries. The chart to the right indicates the prominence of various industries in Dutchess County.

Dutchess County's economy is fueled by businesses of all sizes. The below list of major employers in Dutchess County provided by the Think Dutchess, demonstrates the area's highly skilled workforce and the regional emphasis on technology, higher education, and physical as well as mental health.

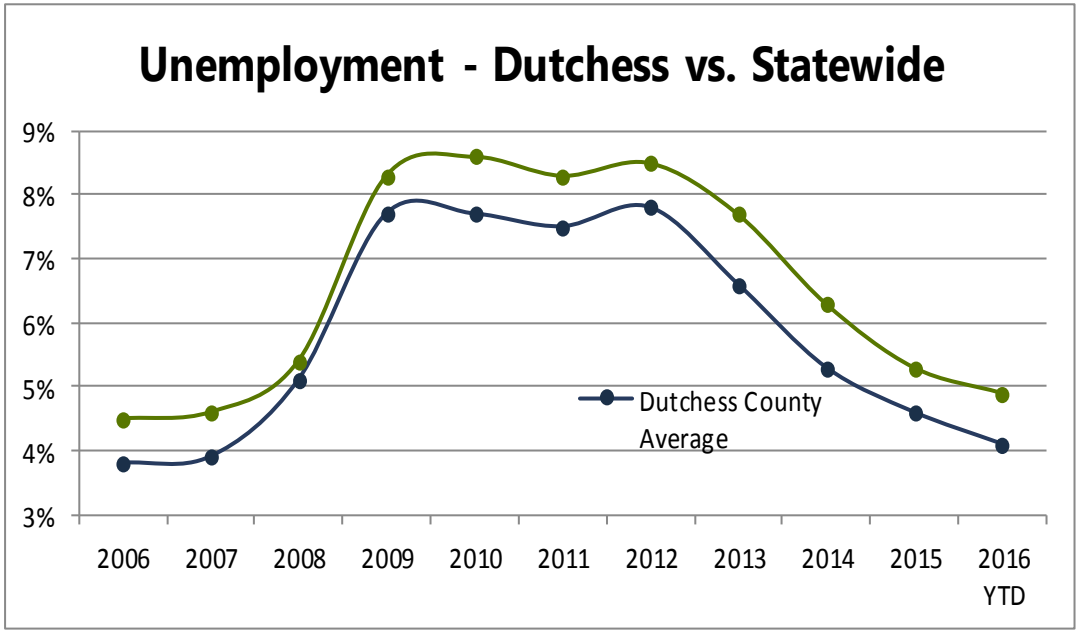
Employment by Industry

Source: American Community Survey 2010-2014



Major Employers in Dutchess County

- Anderson Center for Autism
- Arlington Central School District
- Astor Services for Children and Families
- Bard College
- Central Hudson Gas & Electric
- Culinary Institute of America
- Downstate Correctional
- Dutchess BOCES
- Dutchess Community College
- Fishkill Correctional
- GAP, Inc.
- Global Foundries
- Green Haven Correctional
- Health Quest
- Hudson Valley Federal Credit Union
- IBM Corporation
- Marist College
- Mid-Hudson Regional Hospital of Westchester Medical Center
- NYS Dept of Transportation
- Taconic Developmental Services
- Vassar Brothers Medical Center
- Vassar College
- Wappingers School District



These economic engines have helped to maintain Dutchess County's high employment levels, with an average of 134,492 residents employed in 2015 according to the New York State Department of Labor. The historically low unemployment rate County-wide consistently trends below the average Statewide.

The 2014 American Community Survey estimated that Dutchess County is home to more than 106,898 households. The estimated median household income is $72,471 and the median individual earnings were estimated to be $40,525.

**Source: New York State Department of Labor*

Bond Rating

Dutchess County Government once again demonstrates a strong economy with a stable outlook, as confirmed by a rating from Standard and Poor's (S&P) Rating Services of a AA+ bond rating in June 2016. This AA+ rating indicates the County demonstrates a very strong capacity to meet financial commitments. Standard & Poors noted several strengths that led to the AA+ rating including the County's strong budgetary performance and fiscal management, low debt burden, increased fund balance and strong cash levels. With total indebtedness of $118.8 million, Dutchess County is at only 4.86% of our $2.1 billion constitutional debt limit. According to S&P, only 1 of the rated New York State (NYS) counties has a higher bond rating. S&P's review and rating provides an important measure of the county's fiscal condition and how we compare to other county governments nationwide. The following table indicates S&P Financial Service Rating of New York State Counties as of June 2016.

S&P	
Rating	**Number of Counties***
AAA	1
AA+	**2**
AA	7
AA-	8
A+	7
A	3
A-	2
BBB+	0
BBB	1
BBB-	0

*Note: S&P rates 31 of 57 New York State Counties excluding New York City.

Culture, Recreation, and Higher Learning

Cultural resources flourish throughout Dutchess County, enriching and enhancing the community. From the iconic Bardavon 1869 Opera House, to Dia: Beacon, the Cunneen-Hackett Arts Center, and the Rhinebeck Performing Arts Center; arts and entertainment venues abound.

Historical landmarks are a ubiquitous part of the Dutchess County landscape. Countless visitors enjoy historic sites such as the home of Franklin D. Roosevelt, the Locust Grove Estate, the Mount Beacon Incline Railway, the Old Rhinebeck Aerodrome Museum, and the Vanderbilt Estate.

A variety of County parks including Bowdoin Park, Quiet Cove Riverfront Park, Dutchess Stadium (home to the Hudson Valley Renegades minor league baseball team), Wilcox Memorial Park, the Harlem Valley Rail Trail, and the William R. Steinhaus Dutchess Rail Trail, provide ideal recreational outlets for visitors and residents. The natural resources and beauty of the area is available for all residents and guests to enjoy through a network of over 70 trail systems totaling 300 miles. Many municipal and state parks dot the riverfront, perhaps the most noteworthy of which is the Walkway Over the Hudson State Historic Park in Poughkeepsie which is now connected to the WRS Dutchess Rail Trail. The Walkway has attracted over four million visitors from all 50 states and at least 42 countries since its opening in 2009.

Dutchess County is home to several esteemed institutions of higher learning including Dutchess Community College, Marist College, Vassar College, Bard College, and the Culinary Institute of America. The campuses of these schools create cultural hubs spurring economic development and vibrancy throughout the County.

Mission, Vision, and Strategic Planning

Mission Statement

The mission of Dutchess County Government is to provide quality, responsive services to residents, businesses, and visitors in a fiscally responsible manner while striving to preserve our heritage, promote economic development and enhance the quality of life for current and future generations.

Vision

We envision a county that capitalizes on its history, its geography, and its diverse economy to create a broad range of opportunities for its residents in how they live, work, and play.

We envision a robust economy with a skilled workforce that attracts employers who seize opportunities presented by the County's unique advantages and provide jobs that create prosperity.

We envision a sustainable system of community health, public safety, assistance for our youth, families, seniors, and veterans, parks and recreation, and infrastructure, in which development and growth complement our natural resources and environment.

We envision a model community governed in an open and ethical manner, where great ideas are replicated and brought to scale, public input is sought, and municipalities and community partners work collaboratively with the County to attain shared goals.

Core Principles

The below four key principles serve as the basis for all administrative budgetary allocation decisions and policies to affect the County's mission and vision:

- Focus- County government cannot be all things to all people, so we must prioritize, set aside personal or political agendas, confront challenges because we lead with less- delivering a smaller, smarter, and more successful government.

- Inclusion- The administration will engage stakeholders in decision making by empowering residents and other business, community and elected leaders to participate in a robust and civil discourse in order to mold consensus. Importantly, the administration will listen. Good ideas and great volunteers will always be embraced. We will seek to redefine democracy, and earn the trust and maintain the confidence of those who call our county home.

- Logic- Do what makes sense. A practical approach to problem solving that saves time, energy, and resources. The administration will conduct the necessary analysis, outline the viable options, establish expected outcomes, and make decisions supported by facts.

- Fairness- Compassion and civility in discourse is no weakness. The administration must be concerned with the individual while acting for the good of the whole community.

Overall, the administration will consider the economic benefit or impact of every decision and how those decisions when applied, affect our shared quality of life and the attainment of our vision.

Strategic Planning & Building the Budget

County Executive Marcus J. Molinaro took office January 1, 2012, bringing to county government a host of ideas to transform the way government functions. During his Oath of Office Address, County Executive Molinaro posed two important questions:

Who are we as a people? And how do we hope to live?

The answers to these questions begin to define how this administration seeks to confront the many challenges facing Dutchess County Government.

The single most critical responsibility of the County Executive is the preparation and oversight of the county's annual operating budget. Responsible fiscal stewardship in a democracy requires clearly defined measurable expectations, thorough communication, continued education, and ongoing stakeholder involvement.

Dutchess County's most important assets are our people: the families, young people, seniors, veterans, business owners, farmers, and volunteers who call Dutchess home. It is vitally important we listen to each other and provide opportunities to identify needs, establish goals, and set priorities. We want a community engaged in a civil, robust dialogue answering the questions that confront us, and offering ideas and input so we have shared investment in the results of our decision making.

The annual decision making process begins in January; the executive team meets to develop a strategic plan to move forward the priorities for the new year. Meetings are held with Department Heads to review the prior year goals and outcomes as well as finalize the new year's goals and action plans outlined in the adopted budget.

The adopted budget identifies the annual appropriations necessary to achieve the department's expectations for service delivery and planned performance outcomes in the next fiscal year; in short, it defines the resources for accomplishing the County's established goals. This document is approved by the County Legislature and serves as the annual fiscal plan for the County. Throughout the year, the executive team and department heads are monitoring the budget and accomplishment of established goals while planning for the following year. In essence, the budget is the annual strategic plan for Dutchess County and is carefully crafted and closely monitored to ensure adherence.

In July and August, the planning process begins in earnest for the following year. A strategy is designed and goals are established then presented to the County Legislature in the form of the Executive Budget. The Legislature will review, make changes, and approve the budget as the Adopted County Budget. Once the budget takes effect in January, the executive team starts the process again. Throughout the year, the Budget Office and Executive's Office continue to monitor and make adjustments to the plan.

Strategic Goals

The budget document, as discussed above, reflects the annual implementation of the strategic plan of Dutchess County, and is developed within the context of the mission statement, vision, and following countywide strategic goals:

Goal 1: Exemplary Stewardship of the Public Trust and Resources
Utilize core decision making principles to ensure the resources of county government are well protected and used efficiently to accomplish the mission and vision for Dutchess County.

Goal 2: Provide the Highest Possible Quality of Service
Balance the fiscal challenges with the need to provide an excellent level of vital services to residents.

Goal 3: Enhance and Maintain Exceptional Quality of Life in Dutchess County
Provide essential services, resources, and infrastructure needed to make Dutchess County a wonderful place to live, work and play.

Goal 4: Promote Public Safety and Well-being
Ensure that the committed efforts of the public safety partners continue to maintain and improve the safety and security of the people of Dutchess County.

Goal 5: Foster a Vibrant Economic Environment
Promote economic opportunity for all, by creating a business-friendly economic climate that produces stable and diverse economic resources.

Budget Overview

Approach to Budgeting

The procedures outlining the required preparation, submission and adoption of the County budget are stipulated in Article 29 of the County's Administrative Code. In addition to specific Administrative Code requirements, the County provides information to help the public and community stakeholders better understand the mission, goals and policies of the County within the context of an operational and financial plan. The Budget, "Budget in Brief," authorized positions, and capital program, is designed with the following goals in mind:

Define Policy- Provide a defined executive direction and general goals for the community including any significant policy initiatives or changes;

Financial Plan- Provide information regarding the history of expenditures and revenues as well as current year funds, where the money is coming from, and what it will pay for. The budget also includes a five-year plan for capital expenditures and provides related debt information and data;

Operations Guide- Provide direction for management to develop priorities and plans through the use of goals and objectives to establish performance expectations; and

Communications- Provide a platform for communication to the public on the activities, policies and financial plan for county government in the coming year.

These goals are met through the production of all budget materials released collectively as the Executive's Tentative Budget.

Budget Documents

The Executive's Tentative Budget is comprised of two main components:

1. Executive Budget- includes the following sections: the "Budget in Brief," County Overview, Fiscal summaries which provide summary fiscal information as well as the assumptions, details, policies and highlights for both appropriations and revenues, and the major cost areas of General Government Support, Education, Safety, Health, Transportation, Economic Assistance, Culture & Recreation, Community Services, Unallocated Fringe Benefits, and Debt Service. There are also sections detailing position information, the budget index and a glossary of terms. Each cost area within the sections includes a mission for the area and % of budget appropriations, table of contents, a description of

the functions of the department, key budgetary issues affecting the department, initiatives included in the budget, goals and workload measures, fiscal summary, programmatic organizational chart, summary position information and the line item detail of each department broken down to the lowest level of sub-department. The budget also provides two previous years of actual information as well as the current year adopted budget, modified budget, percentage of appropriations spent / revenue realized year-to-date, and the year-to-date expenses spent or revenue received. The budget year cycle includes three levels: "*Dept Request*" which is the departmental request for the budget year; "*Executive Recommend*" which is the Executive's recommendation; and "*Adopted*" which reflects the Legislature's adopted budget. The Tentative Budget only includes the Dept. Request and Executive Recommend levels. The Adopted budget includes the Adopted level. Comments are provided in the budget where greater explanation is necessary.

2. Capital Improvement Program- a five-year plan of capital projects necessary to maintain and improve the County's assets and infrastructure. This plan provides schedules that detail the County's current balances on previously authorized projects, a history of indebtedness levels as well as a history of debt service paid. It also provides a table of debt authorized and not yet issued as well as projected debt service associated with the proposed projects. Any funding sources are detailed as an offset to the project costs.

Budget Document Format

The Executive Budget-

The first section in the Executive Budget is the **Budget in Brief**. The Budget in Brief identifies key fiscal challenges for the County and how the County will deal with those challenges in the coming budget year. It also identifies the County Executive's priorities, initiatives and policies, where the money comes from and where the money goes. It serves as a budget overview for residents that is easy to read and understand.

The second section is the **Overview** which includes an introduction to Dutchess County, including information about population, land area, local economic data, history, our approach to budgeting, a detailed description of the Budget documents and format, timeline of the budget process, and ways to access the budget. It provides an outline explaining the basis of budgeting, maintenance and monitoring of the Budget, and organizational and financial structure of the County.

The third section is the **Fiscal Summaries** section. This section helps the user better understand the concepts of revenue and appropriations and details major areas of each, highlighting current trends and how projections are formulated. It also provides fiscal data and summaries to better understand the county's annual budget as well as initiatives and direction for the new year.

The fourth through thirteenth sections provide detail on the major budget areas including: General Government Support, Education, Safety, Behavioral and Community Health, Transportation, Economic Assistance & Opportunity, Culture & Recreation, Community Services, Unallocated Fringe Benefits, and Debt Service. Each of these sections include multiple departments that fall under that budget category. The below information and budget detail is provided for each department:

- **Mission and % of Appropriations**
  - Describes each department's mission and how much of total appropriations are spent in that area
- **Functions**
  - The functions provide an overview of each department.
- **Key Budgetary Issues**
  - Highlights any budgetary issues, projections or assumptions used to budget for the department.
- **Budget Year Initiatives**
  - Highlights new programs or significant changes to programs planned for implementation in the coming budget year.
- **Goals, objectives and indicators**
  - This table provides the key goals as well as the related performance indicators.
- **Fiscal Summary & Graphs**
  - Provides a Net to County analysis as well as a visual graphic representation of the department's finances.
- **Organizational Structure**
  - Organization charts reflect the programmatic organizational structure rather than staff assignments.
- **Authorized Positions**
  - A summary of all the positions, grades, and costs for positions are listed for each department with positions.
- **Line-Item budget**
  - Appropriations by line and then revenues by account are presented for each department.

The fourteenth section provides **Supplemental Information** including a history of Full-Time Equivalent (FTE) positions by budget area. Also included are positions added, position restructuring (reclassified or reallocated), positions deleted in the budget year, and salary schedules.

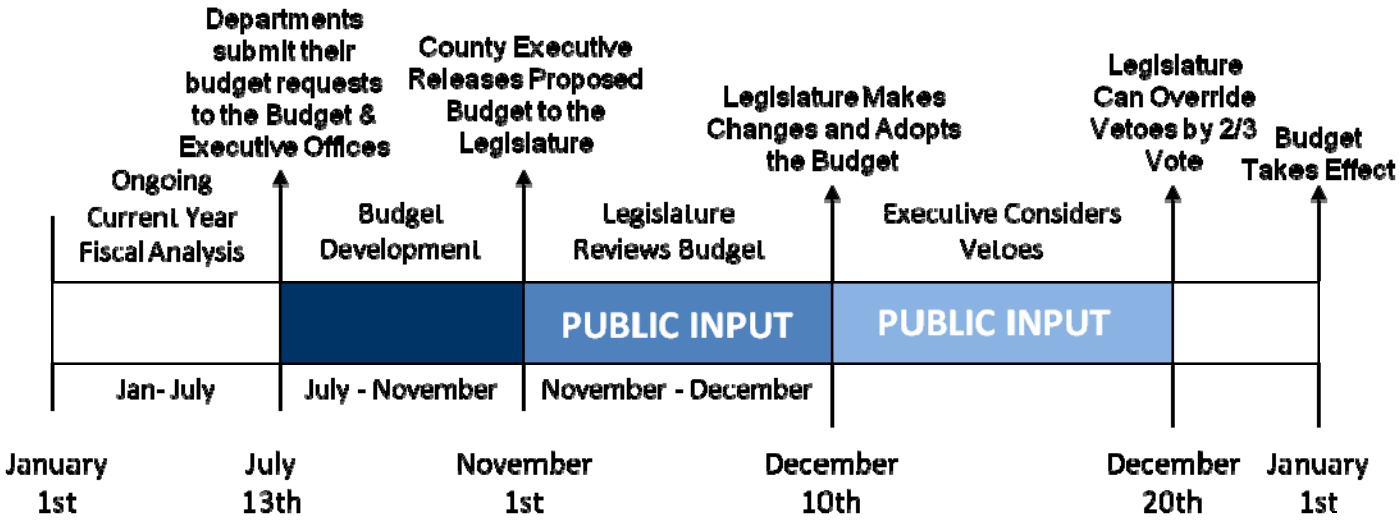
The final sections are the I**ndex** which provides the page number for different departments within each area of the budget and finally a **Glossary** of budget terms.

The Capital Improvement Plan-

The first section is the *Introduction* which provides an overview of the capital planning process, information about debt service, impacts of the plan on the operating budget, and key highlights of the program. The S*ummary* section provides a five-year overview of projects by cost area detailing the total cost and county cost by year for the five-year period. The third section, *Projects*, provides a detailed explanation of each project in the plan. The final section, titled

Finances, includes each project over the five years including anticipated funding sources associated with each project. It also includes a listing of all open capital projects and balances, capital expenditure trends and outlays, graphs representing total indebtedness and debt service, a list of debt authorized but unissued, and the debt service associated with the five-year capital plan projects.

Budget Timeline



January – July

- January 1st County fiscal year begins
- Tax bills sent to taxpayers
- Budget Office reviews State Budget impacts
- Budget Office monitors revenue and expense trends as well as economic indicators
- Unaudited financial statements submitted to State Comptroller and the County Legislature
- 1st Quarter & 2nd Quarter department reports are analyzed
- Current year fiscal update presented to the Legislature
- Budget Office trains departments in budget development

July – November

- Departments submit operating budget requests
- County Executive Office and Budget Office meet with departments to review operating requests
- Audited financial statements submitted to the State Comptroller and the County Legislature
- County Executive Office and Budget Office develop policy and prepare recommendations for the Tentative Executive Budget
- Ongoing communications with Legislature regarding budget development
- Town hall forums and other community outreach events

November – December

- By November 1st County Executive submits the Tentative Budget to the County Legislature
- Public Hearing Notice given five days before hearing- with hearing held no later than December 5th
- The County Legislature may strike or reduce items from the budget and add or increase items
- Property Tax Levy Cap Calculation submitted to the Office of the State Comptroller prior to budget adoption by the Legislature
- The County Legislature returns the Adopted Budget to the Executive with all Legislative changes by December 10th
- The County Executive may line item veto any change and return it to the Legislature by December 15th
- The County Legislature has until December 20th to override any vetoes with a 2/3 vote of the Legislature

Budget Access

All budget documents are available on the County's website at www.dutchessny.gov. All of the budget documents are also available for reference at the Adriance Memorial Library, 93 Market Street, Poughkeepsie, NY 12603.

To control costs, the Budget Office prints a limited number of budgets. Special requests for additional copies of the budget must be submitted in writing to:

Dutchess County Budget Office
22 Market Street- 6th Floor
Poughkeepsie, NY 12601

Maintenance of the Budget and Monitoring

Throughout the year the Budget Office and Executive Office monitor the budget, track changes and key indicators, variations in revenue and key appropriation areas, State and Federal Aid impacts, approve budget transfers and prepare budget adjustments for approval by the Legislature.

- Monitoring the Budget- Departments submit to the Budget Office a quarterly analysis of appropriations and revenues for their department, vacancy savings projections, and report any other issues impacting their operating and capital budgets, programs, or policies. The Budget Office reviews this analysis in the context of the County's full fiscal picture and makes adjustments as necessary. The Executive's Office closely monitors travel and training costs as well as purchasing throughout the year. Department Heads meet regularly with the Assistant County Executive and the Chief of Staff to provide status updates of specific strategic goals for both the administration of the department and the programs and policies as established at the beginning of the year. These updates include an action plan to accomplish the goal in the stated timeframe.
- Tracking Changes- The Budget Office tracks sales tax, mortgage tax, housing trends, utility costs and usage, unemployment, consumer price index, hotel and motel tax, off track betting revenue, and other key revenues and economic indicators. The State and Federal budgets, both on different fiscal years, are analyzed for specific county impact.
- Budget Transfers- Throughout the year, line item budget adjustments or modifications may be required within each functional area or unit of the adopted budget. When changes are made, the new changed budget is referred to as either the amended budget or the modified budget. Appropriation transfers can be made between classification of expenditures (ie: equipment, supplies, operation, personnel costs, etc.) and within each unit of the county. If a transfer is necessary between county functional areas or units, any unencumbered appropriation may be transferred with the approval of the County Legislature.
- Budget Adjustments- If, during any fiscal year, there is revenue available for appropriation that has been received from sources not anticipated in the budget for that year, or revenues received from anticipated sources but in excess of the budget estimates, the County Legislature may make supplemental appropriations for the year not to exceed, such additional revenues. To meet a public emergency affecting life, health or property, the County Legislature may make emergency appropriations. To the extent that there are no available unappropriated revenues to meet such appropriations, the County Legislature may adopt a resolution by 2/3 vote to appropriate all or any part of the appropriations in the general contingency fund for general county purposes.

  If at any time during the fiscal year, it appears that the revenues available will be insufficient to meet the amounts appropriated, the County Executive shall report to the County Legislature without delay the estimated amount of the deficit, remedial action taken by him, and his recommendations as to further action. The County Legislature shall take such action as it deems necessary to prevent any deficit. For that purpose, it may, by resolution, reduce one or more appropriations; but no appropriation for debt service may be reduced, and no appropriation may be reduced by more than the unencumbered balance or below any amount required by law. The Legislature may also authorize borrowing temporarily pursuant to applicable law in an amount not greater than the projected deficit.

Financial Policies

County-wide Financial Policy

The County recognizes the importance of formalized financial policies to direct fiscally sound decision making. The following policies and practices provide a financial framework to support the long-term goals and mission of Dutchess County.

- To annually develop and maintain a balanced operating budget in which total appropriations are equal to total revenues. This goal shall be achieved through prudent financial planning, forecasting, and budgetary oversight and control.
- Avoid practices that balance current expenditures at the expense of future revenues.
- Seek out and maintain diversified revenue sources. When possible, rely on revenue that is sustainable and predictable, thus not impacted by changes in economic conditions.
- Effectively manage cash flow to adequately meet daily spending needs, while maximizing interest revenue on the investment of county cash balances.

Debt Issuance and Management Policy

- Debt or long-term borrowing will be issued for the purpose of financing capital projects, and will not be used to finance current operations or normal maintenance.
- Debt service costs paid through the General Fund are not to exceed 10% of total General Fund revenue.
- Total general obligation debt at the end of the year shall not exceed the statutory limit of $2.1 billion of the five-year average full valuation of taxable property in the County as required by the Local Finance Law.
- Debt issued will be repaid in a period not to exceed the expected useful life of the improvement or equipment financed by the borrowing.
- When appropriate, debt will be issued on an annual basis if cash flow requires it. If there is significant cash flow to finance upcoming capital projects and debt issuance and interest on debt is greater than interest received on the County's cash balances, cash should be used to temporarily fund capital projects.
- The County shall seek to maintain the highest possible credit rating to minimize the cost of borrowing.
- Types of debt issued include, but are not limited to: General Obligation Bonds, Bond Anticipation Notes, Installment Purchase Agreements, Special Obligation Bonds, Certificates of Participation, and Revenue Bonds.

Fund Balance Management Policy

Fund Balance reflects the County's reserve which can be used to address the needs of Dutchess County Government in the event of unanticipated and unavoidable occurrences which would adversely affect the financial condition of the County, jeopardizing the continuation of necessary or mandated public services. The New York Office of the State Comptroller details the following Fund Balance Classifications:

Nonspendable – consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.

Restricted – consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations or other governments; or through constitutional provisions or enabling legislation.

Committed – consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and that require the same level of formal action to remove the constraint.

Assigned – consists of amounts that are subject to a purpose constraint imposed by a formal action of the governments; such as through constitutional provisions or enabling legislation.

Unassigned – represents the residual classification for the government's general fund, and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting in overspending for specific purposes for which amounts had been restricted, committed, or assigned.

These classifications indicate the extent to which the County is bound to honor constraints on the specific purposes for which resources in a fund can be spent.

- The County will strive to maintain an undesignated general fund balance of 5-10% of net general fund revenue as a means of maintaining financial stability.
- To the extent that general fund undesignated fund balance exceeds 10%, funds will be used to provide property tax relief through offsetting current year operating expenses, or to pay down or avoid indebtedness.

Capital Planning Strategies

- The County will review and adopt a five-year Capital Improvement Program on an annual basis to reflect the changing needs and priorities of the County.

- The Capital Improvement Program shall strive to respond to mandates or opportunities to promote greater efficiency, while controlling debt service costs and the impact on the County's operating budget.
- When possible, capital expenditures will be funded through pay-as-you-go programs and alternative financing mechanisms, such as State and Federal funds.

For more information about Capital Planning, see the Dutchess County 2017 Capital Improvement Program.

Investment Policy

- County funds will be managed with fiscal responsibility and diligence. The primary objectives of investment activities, in priority order, shall be: safety of principal, liquidity, and yield.
- Pursuant to the County Charter and Administrative Code, the responsibility for administration of the investment program is delegated to the Commissioner of Finance through the County Executive.
- It is the policy of Dutchess County Government to diversify its deposits and investments by financial institution, by investment type, and by maturity scheduling.

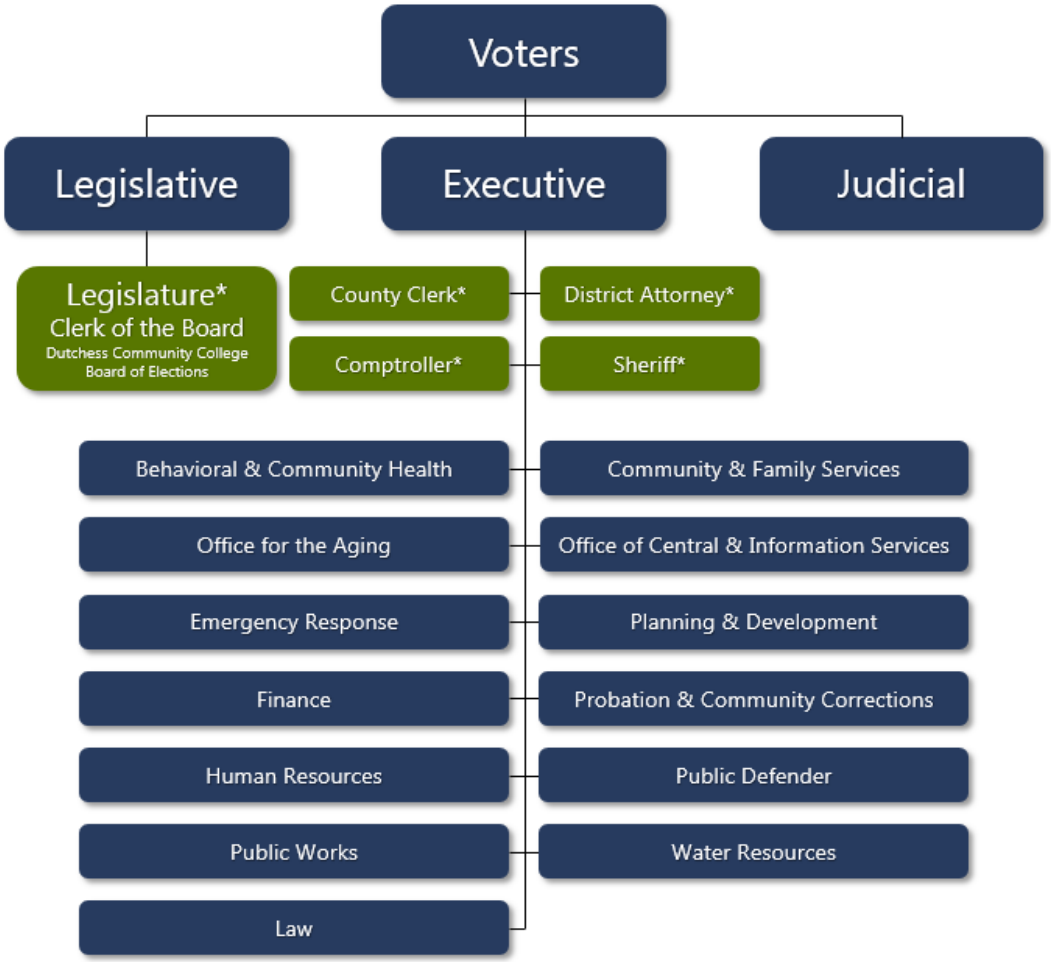
Multi-Year Financial Planning

The Dutchess County economy is vibrant and ever changing. Long term financial planning must account for the complexity of the economic factors that impact forecasts for County revenues and expenditures in the coming years. The following multi-year financial goals drive decision making and fiscal policy.

- Maintain fund balance at the recommended 5-10% of total budget. Strong fund balance reserves help to protect against future unexpected exposures and promote a favorable credit rating which allows the County to benefit from low interest rates.
- Control the cost of government in Dutchess County. When possible, partner with local municipalities to identify areas where shared services can be employed to improve efficiency and thereby reduce the total cost to the taxpayer. The Municipal Innovation Grant Program provides financial incentives to improve collaboration between county and local governments through consolidation of services, regional service delivery, and elimination of duplicative layers of government ultimately producing smaller, smarter government that yields savings for taxpayers.
- Reduce dependence on economically sensitive revenue sources. Protect and stabilize County revenues by driving down reliance on sources of revenue that are most severally impacted by economic downturns.
- Maximize utilization of State and Federal funding opportunities.
- Continue to advocate for comprehensive State mandate relief. Actively support mandate reform to produce greater local autonomy from the State to more efficiently manage the county's finances and save taxpayer money.

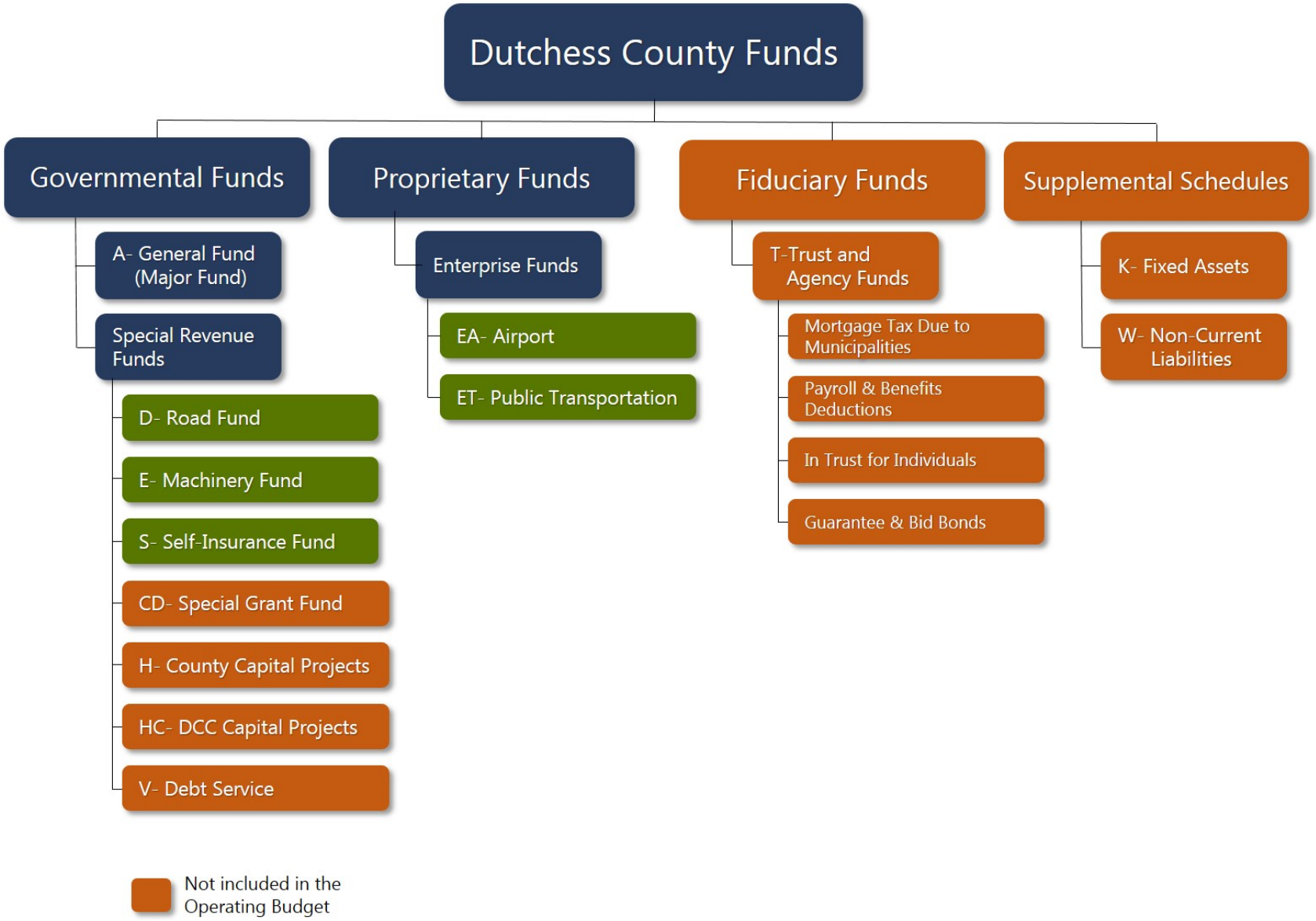
- Negotiate labor agreements that are both fair to union employees and fair to taxpayers. Recognize that employees are County government's most vital resource through fair and equitable compensation.
- Constantly seek out and eliminate duplicative services to improve efficiency and service delivery within county government.
- Minimize the reliance on one-year or non-recurring revenue to balance the budget.

Organization



*Independently elected official

Fund Structure



The County Budget and accounting system are organized in and function on a "fund basis", the fiscal and accounting breakdown required in governmental accounting are shown above. The operations of each fund are separately budgeted and maintained throughout the year. The New York State Office of State Comptroller defines the funds as follows:

Governmental Funds:

A- General Fund is the principal operating fund and includes all operations not required to be reported in a separate fund.

D- Road Fund is required by Highway Law §114 and accounts for salaries and expenditures of the County Highway and Engineering Division including their administrative offices, maintenance of county roads and bridges, snow removal, plus construction and reconstruction of county roads not funded through the capital fund.

E- Road Machinery Fund is required by Highway Law § 133 and accounts for purchases, repairs, and maintenance of highway machinery, tools and equipment; for construction, purchase and maintenance of buildings for the storage and repair of highway machinery and equipment; and for the purchase of materials and supplies to provide an adequate central stockpile for highway, snow removal, and bridge purposes.

S- Self Insurance Fund accounts for insurance coverage when the governing body has decided to have a self insurance program on an actuarial basis.

CD- Special Grant Fund accounts for Federal and State grants for Community Development Block Grants, the Workforce Investment Act, and other fully funded programs.

H & HC- Capital Project Funds account for the financial resources to be used for the acquisition or construction of capital facilities, other than those financed by enterprise funds, and equipment purchases financed in whole or in part from the proceeds of obligations. An individual capital project fund is established for each authorized project and for fiscal periods that correspond to the lives of the projects.

V- Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on long-term debt. Debt Service Funds are not required unless segregation of resources is legally mandated. This includes:

- Proceeds from the sale of property on which debt is outstanding;
- State and Federal Aid received for a project on which debt is outstanding;
- Interest earned on the proceeds of long-term debt which were not budgeted as a source of financing for the project;
- Unexpended proceeds of long-term debt; and
- Resources for a "Reserve for Payment on Bond Indebtedness" established pursuant to General Municipal Law § 6-h.

Proprietary Funds:

EA & ET- Enterprise Funds are used to account for activities for which a fee is charged to external users for goods or services. Activities are required to be reported as an enterprise fund if any one of the following criteria are met:

- Where laws and regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges rather than with taxes of similar revenues; and/or
- The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Fiduciary Funds:

T- Trust and Agency Funds account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds. They also account for funds that are required to be held for members and beneficiaries of defined pension or other employee benefit plans. Additionally, they account for all other trust arrangements under which principal and income benefit individuals, private organizations or other governments.

The County operating budget includes the A, D, E, EA, ET, and S funds only.

Supplemental Schedule K- Accounts for capital assets of a government not accounted for through enterprise or trust in agency funds.

Supplemental Schedule W- Accounts for the unmatured general long-term debt and liabilities of a government which is not recorded as a liability in another fund.

Basis of Budgeting

The Dutchess County Budget is in accordance with Generally Accepted Accounting Principles (GAAP) using the modified accrual basis of accounting as are our annual financial statements. Under the modified accrual basis, revenues are recognized when measurable and available to pay current obligations, and expenditures are recognized when the related obligation is incurred. For enhanced budgetary control, the Dutchess County Budget is administered using encumbrance accounting. An encumbrance account does not represent a GAAP expenditure and is only a commitment to expend resources.

Fiscal Summaries

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2017 Executive Budget Summary

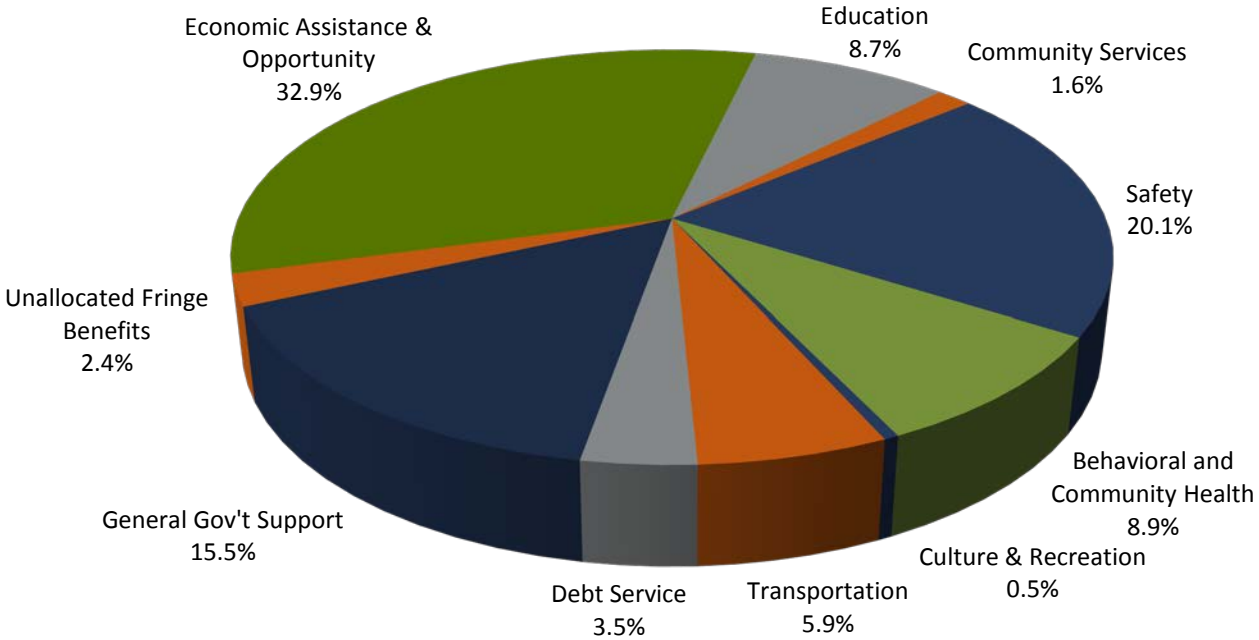
	2014 Actual	2015 Actual	2016 Adopted	2016 Modified[1]	2017 Recommended	Amount Change[2]	% of Change[2]
Appropriations							
Salaries & Wages	$106,872,330	$111,978,422	$117,972,357	$118,606,249	$120,425,533	1,819,284	1.5%
Pension	20,785,810	19,117,913	18,295,758	18,334,758	17,914,987	(419,771)	-2.3%
Worker's Compensation	3,399,034	2,610,741	3,409,897	3,409,897	3,489,654	79,757	2.3%
Health Insurance	26,039,504	26,830,368	29,599,113	29,559,104	33,133,308	3,574,204	12.1%
Other Employee Benefits	9,990,207	10,607,740	11,445,504	11,485,047	12,005,275	520,228	4.5%
Total Personal Services:	**$167,086,885**	**$171,145,184**	**$180,722,629**	**$181,395,055**	**$186,968,757**	**$5,573,702**	**3.1%**
Equipment	483,729	601,781	728,480	1,139,581	649,451	(490,130)	-43.0%
Supplies	3,989,849	4,814,933	4,761,215	4,856,026	4,865,149	9,123	0.2%
Gas / Utilities	4,026,399	3,253,910	4,239,120	4,112,707	3,657,777	(454,930)	-11.1%
Insurance	1,143,107	1,612,735	1,710,076	1,710,041	1,879,364	169,323	9.9%
Contracted Services	54,477,969	60,176,880	64,569,162	66,230,061	64,832,986	(1,397,075)	-2.1%
Sales Tax Revenue Sharing	26,820,577	26,955,129	26,970,000	26,970,000	28,175,000	1,205,000	4.5%
Mandated Programs	128,515,637	127,844,419	131,178,539	131,173,885	130,320,360	(853,525)	-0.7%
Contingency	0	0	1,500,000	82,823	1,500,000	1,417,177	1711.1%
Resale	1,007,702	374,545	0	0	0	0	0.0%
Debt Service	18,223,814	34,614,248	20,285,100	20,327,507	18,672,438	(1,655,069)	-8.1%
Operations	11,926,627	10,930,445	15,282,317	15,635,790	15,881,067	245,277	1.6%
Other	7,486,443	8,471,601	6,779,344	12,191,259	9,112,276	(3,078,983)	-25.3%
Total OTPS:	**$258,101,853**	**$279,650,626**	**$278,003,353**	**$284,429,680**	**$279,545,868**	**($4,883,812)**	**-1.7%**
Total Appropriations:	**$425,188,738**	**$450,795,810**	**$458,725,982**	**$465,824,735**	**$466,514,625**	**$689,890**	**0.1%**
Revenue							
Property Tax Levy (net)	106,111,199	106,934,533	105,644,908	105,644,908	105,470,935	(173,973)	-0.2%
Sales Tax[3]	175,811,195	176,781,835	176,858,000	176,858,000	183,385,000	6,527,000	3.7%
State	73,635,923	78,091,725	76,057,545	77,336,717	73,913,512	(3,423,205)	-4.4%
Federal	40,634,177	44,106,162	40,300,301	40,474,760	38,126,431	(2,348,329)	-5.8%
Other	55,819,512	76,483,304	48,120,228	52,765,350	51,968,747	(796,603)	-1.5%
General Approp. of Fund Balance[3]	0	0	11,745,000	12,745,000	10,150,000	(2,595,000)	-20.4%
Taxpayer Protection Fund	0	0	0	0	3,500,000	3,500,000	100.0%
Total Revenue:	**$452,012,006**	**$482,397,559**	**$458,725,982**	**$465,824,735**	**$466,514,625**	**$689,890**	**0.1%**

[1] *As of October 20, 2016.*

[2] *2017 Recommended vs. 2016 Modified.*

[3] *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.*

2017 Tentative Appropriations



Appropriations:	2014 Actual	2015 Actual	2016 Adopted	2016 Modified[1]	2017 Tentative
General Gov't Support[1]	62,894,108	72,395,839	68,022,020	72,153,269	72,475,944
Education	34,460,391	35,473,640	38,932,346	38,912,583	40,430,827
Safety	86,945,758	86,045,830	93,467,983	94,347,885	93,678,384
Behavioral & Community Health	36,446,503	37,030,522	40,116,522	41,033,327	41,501,950
Transportation	25,681,234	25,385,562	26,794,870	26,990,476	27,547,458
Economic Assistance & Opportunity	146,753,932	146,064,522	153,993,958	154,053,135	153,398,592
Culture & Recreation	1,808,467	1,951,990	2,139,845	2,136,415	2,167,381
Community Services	5,396,323	5,337,921	6,589,730	7,589,730	7,235,647
Unallocated Fringe Benefits	9,029,500	8,804,487	10,744,319	10,683,526	11,521,362
Debt Service	15,772,522	32,305,498	17,924,389	17,924,389	16,557,080
Total Appropriations	**425,188,738**	**450,795,810**	**458,725,982**	**465,824,735**	**466,514,625**

[1] As of October 20, 2016.

2017 Tentative Budget
Appropriations

General Gov't Support	2015 Actual	2016 Modified[1]	2017 Recommended	% Change
Courts	$ 1,719,713	$ 1,948,305	$ 1,773,700	(9.0)
Board of Elections	2,166,935	2,726,705	2,454,375	(10.0)
Central & Information Srvcs	6,875,052	7,494,635	7,852,094	4.8
Comptroller	1,339,835	1,421,707	1,476,152	3.8
County Clerk	4,336,183	4,688,828	4,988,240	6.4
County Executive	1,267,622	1,628,820	1,714,286	5.2
County Legislature	1,243,058	1,356,685	1,447,934	6.7
Finance	11,428,989	4,222,428	4,159,351	(1.5)
County Attorney	1,429,411	1,470,968	1,781,645	21.1
Human Resources	3,528,655	9,685,286	9,703,662	0.2
DPW- Buildings & Admin	5,379,488	5,627,751	5,688,858	1.1
Contingency / Vacancy[2]	0	(1,517,177)	(600,000)	(60.5)
Contrib. to Enterprise Funds	2,624,262	1,605,778	1,303,147	(18.8)
Interfund Transfer	1,091,706	750,000	557,500	(25.7)
Transfer to Capital Proj. Fund	1,009,800	2,072,550	0	(100.0)
Sales Tax to Municipalities[3]	26,955,129	26,970,000	28,175,000	4.5
Total	**$ 72,395,839**	**$ 72,153,269**	**$ 72,475,944**	**0.4**

Education				
Handicapped Parking Program	0	$ 800	$ 800	0.0
Dutchess Community College	14,839,212	16,246,381	17,816,836	9.7
Pre-School Special Ed Ages 3-5	17,624,847	19,291,961	19,216,775	(0.4)
Early Intervention Ages 0-3	3,009,581	3,373,441	3,396,416	0.7
Total	**$ 35,473,640**	**$ 38,912,583**	**$ 40,430,827**	**3.9**

Safety				
District Attorney	$ 6,177,678	$ 6,270,383	$ 6,530,177	4.1
Emergency Response	5,692,232	8,530,123	6,597,098	(22.7)
Probation	13,905,008	14,952,174	15,363,467	2.8
Public Defender	4,824,823	6,015,218	5,712,375	(5.0)
Sheriff/Jail	53,719,969	56,678,228	57,381,921	1.2
Traffic Safety/ STOP DWI	656,418	731,434	591,021	(19.2)
Juvenile Detention	1,004,701	1,105,000	1,432,000	29.6
Criminal Justice Council	65,000	65,325	70,325	7.7
Total	**$ 86,045,830**	**$ 94,347,885**	**$ 93,678,384**	**(0.7)**

Behavioral & Community Health	2015 Actual	2016 Modified[1]	2017 Recommended	% Change
Department of Behavioral & Community Health	37,030,522	41,033,327	41,501,950	1.1
Total	**$ 37,030,522**	**$ 41,033,327**	**$ 41,501,950**	**1.1**

Transportation				
Public Transportation	6,951,173	8,255,766	9,107,626	10.3
DPW- Highway, Eng & Auto	13,772,131	14,549,907	14,271,173	(1.9)
DPW- Airport	1,927,663	1,406,113	1,357,559	(3.5)
MTA	2,734,595	2,778,690	2,811,100	1.2
Total	**$ 25,385,562**	**$ 26,990,476**	**$ 27,547,458**	**2.1**

Economic Assistance & Opportunity				
Office For the Aging	$ 5,397,526	$ 5,854,961	$ 6,322,437	8.0
Department of Community & Family Services	140,666,996	148,198,174	147,076,155	(0.8)
Total	**$ 146,064,522**	**$ 154,053,135**	**$ 153,398,592**	**(0.4)**

Culture & Recreation				
History	$ 90,346	$ 94,684	$ 98,987	4.5
DPW- Parks	1,861,644	2,041,731	2,068,394	1.3
Total	**$ 1,951,990**	**$ 2,136,415**	**$ 2,167,381**	**1.4**

Community Services				
Planning & Development	4,950,546	7,192,355	6,822,472	(5.1)
Water & Wastewater	97,375	107,375	117,375	9.3
Natural Resources	290,000	290,000	295,800	2.0
Total	**$ 5,337,921**	**$ 7,589,730**	**$ 7,235,647**	**(4.7)**

Employee Benefits				
Unallocated Fringe Benefits[4]	8,804,487	10,683,526	11,521,362	7.8
Total	**$ 8,804,487**	**$ 10,683,526**	**$ 11,521,362**	**7.8**

Debt Service				
Debt Service[5]	$ 32,305,498	$ 17,924,389	$ 16,557,080	(7.6)
Total	**$ 32,305,498**	**$ 17,924,389**	**$ 16,557,080**	**(7.6)**

	2015 Actual	2016 Modified[1]	2017 Tentative Budget	% Change
Grand Total	**$450,795,810**	**$465,824,735**	**$466,514,625**	**0.1**

[1] As of October 20, 2016.

[2] 2017 Contingency / Vacancy includes $1,500,000 for General Contingency and ($2,100,000) for County-wide Vacancy Factor.

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

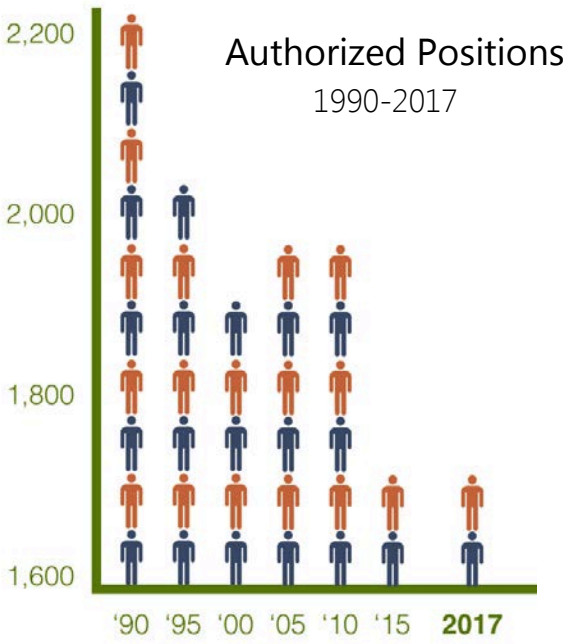
[4] Does not Include Enterprise Funds, and fringe budgeted in individual departments.

[5] Does not Include Enterprise Funds.

Dutchess County's 2017 recommended spending plan totals $466.5 million, relatively flat at 0.2% compared to the 2016 modified budget, demonstrating our commitment to control spending, restructure, and transform county government. Significant areas of expenditure and initiatives are outlined below, along with an explanation of policy efforts to identify efficiencies and reduce costs.

Workforce Costs

Workforce costs for 2017, including salaries and fringe benefits for all county employees, are 3% higher compared to the 2016 modified budget. This includes a net increase in full-time equivalent (FTE) positions of 18.93. Of the 18.93 FTE positions recommended, most are targeted for key programs which are significantly reimbursed or save costs in other related budget areas. An example of this is the addition of a prosecutor position in the District Attorney's Office, who will be focused on reducing length of stay in the jail, saving higher back end costs. Another example is an Accountant being added in the Department of Public Works to maximize State and Federal Aid on the County's capital projects. There are also 40 positions restructured in the 2017 budget to better accommodate the needs of county departments so they can continue to deliver core programs and services with a structure that is smaller, smarter, and more effective.



At 1,739.65 FTE positions in 2017, the County workforce is still lower than the 1,796 FTE the County employed over 30 years ago in 1984, and significantly lower than the 2,177.5 employed at its height in 1990.

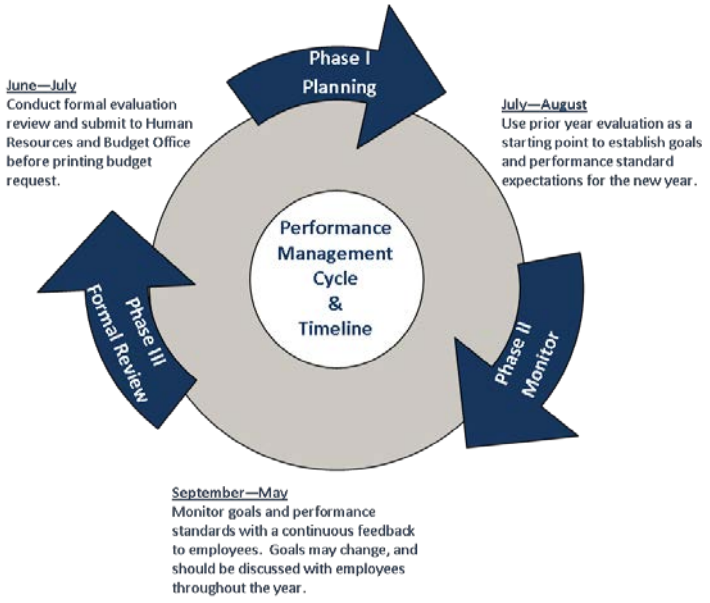
The 2017 budget includes step increments and longevities for the CSEA and DCSEA unions as their current contracts expire at the end of 2016. The County is currently negotiating new contracts with both of these unions. Based on the new PBA contract for the period 2016-2019, the budget includes a cost of living increase (COLA) of 2%, longevities, and other adjustments. For the DSA bargaining unit, the budget includes a 2% COLA, longevities and merit award (same system as management and confidential, see below section), partially offset by a new contribution to health insurance based on their 2016-2019 union contract. The budget includes a 2.5% COLA for management, confidential and Board of Elections employees. A merit award was included for management and confidential employees based on their performance evaluations and a step equity percent was included for BOE employees as they are not using the performance management system.

Fringe benefits for 2017 are increasing by $3.8 million, due primarily to an increase in health insurance costs for employees and retirees, partially offset by a decrease in pension costs as the rates have declined slightly.

Performance Evaluation System for Management & Confidential Employees and DSA Employees

Beginning in 2008-2009, as the economy declined, merit awards that had been given based on annual evaluations as defined in the Management and Confidential Plan were either limited or discontinued for this group of employees. Without the associated merit awards, most departments discontinued the evaluation process, or if they did do evaluations, there was no county-wide standard. In 2015, County Executive Molinaro established a workgroup including both management and confidential employees from across County Government to revise the current annual evaluation and merit award program to a more logical, meaningful performance management system that is fair to both employees and taxpayers.

The goals of the workgroup were to focus on the redesign of the performance evaluation component of the management confidential plan so the county can retain talented employees by rewarding outstanding effort, offer incentives for employees to take management positions outside of the union when they become available, and attract viable candidates from the private sector when there are openings. In 2015, the County Executive approved the workgroup's recommendations and the new management and confidential performance evaluation system was implemented in place of the previous appraisal process.



The new performance management system focuses on managing performance continuously to provide feedback to help employees maximize their potential, know where their performance measures compare to expectations at all times, and allow them to focus their efforts on specific pre-identified goals and projects. There are three phases of the performance management cycle: Planning, Monitoring, and Formal Review. The cycle began in September 2015 with Planning and ended with the Formal Review at the end of July 2016, with a corresponding merit award included in the 2017 budget.

All employees were evaluated based on nine performance standards specific to their roles, in addition to four goals or project oriented assignments set together with their evaluators. Performance standards range from job knowledge and decision making, to communication, initiative and motivation.

Overall, the four goals and nine performance standards are averaged for an overall rating between 1-5. Merit awards are included in the 2017 budget as follows: 1 - Unsatisfactory 0%, 2 - Needs Improvement 1.5%, 3 - Effective Employee 2.75%, 4 - Highly Effective Employee 2.85% and 5 - Outstanding Employee 2.95%. The budget also includes a step equity of 2.75% for BOE employees.

Mandates

In Dutchess County, 70% of net county costs are required to pay for mandated programs and services. The remaining 30% is "optional spending," including crucial government functions such as health and mental health services, sheriff road patrols, road repair, snow removal, public transportation, 911 dispatch, and senior services.

Mandates continue to dominate our budget, including a net to county cost of $41.3 million for Medicaid, $13.6 million for Foster Care, $3.5 million for Safety Net, $10.8 million for the Preschool Special Education and Early Intervention Programs, and $37.6 million for Jail operating expenses.

Because 70% of the county budget is consumed by mandated expenses, we work diligently to control these costs and work as efficiently as possible. The jail is a good example, where although we are mandated to provide the service, we are committed to find solutions to limit costs. The county jail is too old, too small, and too inefficient. As a result, the County was paying more than $8 million a year to house our inmates in other counties' jails and continues to face increased maintenance costs and limited access to programs to rehabilitate inmates.

By constructing temporary housing units and bringing inmates back to Dutchess, the County is reducing the average length of stay for inmates that was inflated due to systemic and travel constraints. Additionally, in 2017, the County is adding targeted programs to reduce recidivism. Alternative to incarceration programming, and positions in both Probation and the District Attorney's Office are designed to reduce jail length of stay in order to further reduce the inmate population with the ultimate goal of decreasing the size of the planned Dutchess County Justice and Transition Center (DCJTC). As proposed, with the construction of the new DCJTC, the County will also significantly improve the inmate-to-officer ratio, produce operational efficiencies, and provide cost savings for years to come.

Another mandated area the County has targeted for cost containment and reduction is foster care and child placement. Now totaling over $39.5 million in appropriations and $13.6 million in net county costs not including staff, this area was identified in 2016, with continued dedication in 2017, for increases in prevention efforts in order to reduce high cost placements by working to strengthen families.

The County continues to be a strong vocal advocate for mandate relief from New York State, by recommending either to remove the mandated cost or to provide the funding required to deliver the program or service. Earlier this year, the County passed a resolution calling for the Governor to sign the

"Public Defense Mandate Relief Act" passed by both the NYS Senate and Assembly which will require New York State to reimburse counties for the expenditures made fulfilling the state's obligation to provide representation for those who cannot afford counsel beginning in 2017 and incrementally reaching 100% in 2023 and thereafter. This mandate relief would result in $4 million in additional revenue annually for Dutchess County. Additionally, the below two resolutions are submitted with the 2017 Executive Budget:

Repeal of the MTA Payroll Tax

Dutchess County Government, like all corporations, private and independently owned companies, not-for-profit agencies, hospitals, school districts and others, must pay 34 cents on every $100.00 of payroll. The MTA payroll tax has cost Dutchess County Government more than $2.2 million since its inception in 2009 and will be an additional cost of $400,000 for residents in 2017. The resolution calls for the immediate repeal of the payroll tax.

Increase in Revenue Share for State DMV Services Provided by Dutchess County

The Dutchess County Clerk's Office is mandated by New York State (NYS) to operate a local Department of Motor Vehicles (DMV) Office, a prime example of the services provided by counties for NYS. Under current law, NYS takes 87.3% of all fees collected and the remaining 12.7% local share has not increased since 1999, despite the increasing cost and workload for local DMV offices. The resolution calls for an increase in the county share of DMV revenue, and points to Senator Patty Richie's bill, which would raise the 12.7% share to a 25% share, keeping almost $2 million of local DMV revenue in Dutchess. The bill S4964B, co-sponsored by Senator Sue Serino, passed the Senate in June 2016, but still requires passage in the NYS Assembly and approval by the Governor.

Economic Benefit Strategy for the Dutchess County Airport

In 2015, Dutchess County selected FlightLevel as the Fixed Based Operator at the Dutchess County Airport. This public-private partnership has tremendous potential to enhance the economic vitality of the airport. Since its arrival, FlightLevel has begun operation of an aviation maintenance facility and is in the final stages of becoming certified as a Cirrus Jet service center.

The water line connection project is well underway, with the Water and Wastewater Authority in the design stage of the project. The FAA has granted approval and is providing funding for the design of the new Aviation Rescue and Fire Fighting (ARFF) building which will house both fire rescue and snow removal equipment. The ARFF building project will enable the creation of an airport wide water distribution system which will increase development opportunities on and around the airport.

The airport terminal is in the process of capital maintenance and improvements, as a result of a nearly $900,000 State grant through the Governor's Aviation Capital Grant Program. The airport has also become a great event location with numerous popular events including The Wings of Freedom Tour and the Speed of Sound Festival returning for a third year.

Capitalizing on the regional nature of the Airport, the 2017 budget officially proposes the re-naming and re-branding of the Dutchess County Airport as the Hudson Valley Regional Airport. This new name will underscore the broad development activities underway on the Airport property. In the spring of 2017, we will conduct an open house/fly in partnership with FlightLevel to showcase our regional airport and the opportunities that exist.

The County is also excited to announce plans to build on the success of the Dutchess Community College (DCC) Aviation Program by expanding to include an Airframe and Power plant (A&P) Program. In order to facilitate this added programing at the airport, a new Aviation Maintenance and Education Center has been proposed. The facility will consist of a classroom area, a teaching laboratory and an experiential hangar, in which students can participate in hands-on internships with a professional, licensed aviation maintenance company. The facility will be financed, in part, by the New York State Education Department Dormitory Authority

and also through an appropriation of the County fund balance which has been set aside for capital purposes, thus significantly reducing the debt service associated with this project. It is anticipated that revenue rental income will be able to cover the related debt service payment. The resolution proposing this new building has been submitted to the Dutchess County Legislature in conjunction with the budget.

We look forward to the bright future that our partnerships with Dutchess Community College and FlightLevel will create. The continued investment in the airport reflected in the 2017 budget will make it possible to realize the full potential of the Hudson Valley Regional Airport as a vibrant economic engine in our County.

Tourism & Arts

Our investments in Dutchess Tourism are paying dividends. Visitor spending in Dutchess County rose 4% from $509 million in 2014 to $528 million in 2015, generating $37.7 million in local tax dollars and providing nearly 7,000 tourism industry jobs for our residents. Hotel tax, which offsets property taxes, have increased by an average rate of 5.1% for the past three years as overnight visitation has increased.

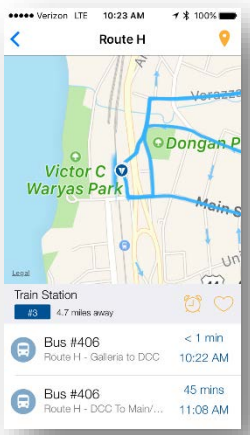
Dutchess Tourism is engaged in international marketing, advertising and promotion efforts, and in 2016, attended meetings in the United Kingdom, Ireland, Australia, and New Zealand, reaching hundreds of tour operators and travel agents. Agritourism has expanded through Farm Fresh Tours that include 12 farms and 10 food and beverage businesses.

In 2017, we continue to invest in the promotion of this industry with a total investment of $1.3 million, an increase of $225,000 over the prior year, to enhance marketing and arts promotion for Dutchess County highlighting the many high profile special events in our area. By bringing visitors to Dutchess, we create tourism industry jobs and generate local tax dollars to offset the cost of county and municipal services.

The 2017 budget includes a 10% increase in funding for the Arts community. This funding supports 19 arts organizations across Dutchess County to ensure a lively arts scene with extensive performing arts, music, film, theatre, visual arts, and cultural festivals happening from Beacon to Pawling to Wassaic. In addition to the intrinsic value of a vibrant cultural scene, the County benefits economically from this investment, with $19 million in annual direct spending related to arts and nearly 700 direct jobs.

The arts also positively impact the County by attracting over 644,000 visitors that contribute $62 million in spending to the local economy. Arts and Tourism are critical components of our county's overall economy and enrich the quality of life here which can be marketed to businesses looking to relocate.

Public Transit



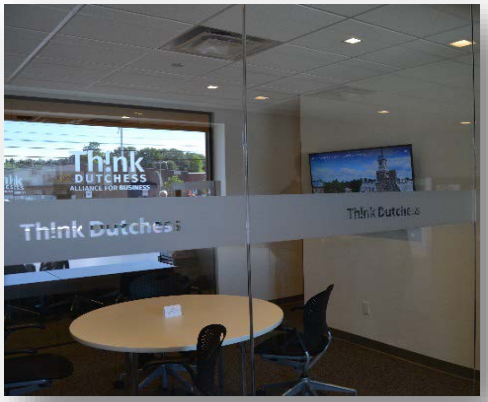
The 2017 budget includes new expanded public transit services, including the addition of limited Sunday Service for A, B, C and H routes, a new route in the Town of Poughkeepsie, and mid-year expansion of transit service into the City of Poughkeepsie. Sunday Service and the new Route "I" will be launched in the first quarter of 2017 as a pilot to provide transit service 7 days per week and offer expanded transit access to the Town of Poughkeepsie. The planned mid-year City of Poughkeepsie service expansion will offer improved service to City residents by extending daily hours of operation of four City routes. This new City service is fully offset by state and federal revenue and comes at no additional cost to County taxpayers.

Also in 2017, Public Transit will install new and improved bus stop signage and launch a new mobile app, that will allow public transit riders to plan their routes in advance, view bus schedules, and track the location of buses in real time, adding efficiency and making Dutchess County Public Transit more user-friendly than ever before.

Economic Development & Think Dutchess

The unemployment rate in Dutchess County for 2016 continues to drop to an eight-year low and in August, the Dutchess-Putnam Local Area Unemployment Rate was the second lowest in the state at 4.0%. Additionally, the Resident Civilian Labor Force increased by 1,200 over 2015, and in the first quarter of 2016 alone, employment increased 1,885 between January (107,598) and March (109,483). More than $3.2 billion in projects were under construction, planned or permitted, and the office and industrial vacancy rates in the county continue to be the lowest in the region.

Th!nk DUTCHESS ALLIANCE FOR BUSINESS



Five of the primary economic development organizations in the county are now located in a one-stop shop off Route 9 in the Town of Poughkeepsie. Dutchess County Industrial Development Agency, Dutchess County Local Development Corporation (LDC), Dutchess County Workforce Investment Board, Women's Enterprise Development Center, and the Assistant County Executive for Economic Development now share office space, conference rooms, office equipment, information technology, administration and compliance services. The LDC does business as Think Dutchess Alliance for Business, and the five organizations along with DCRCOC and Dutchess Tourism work together as a team. By the end of 2016, Think Dutchess specifically, the LDC and the Assistant County Executive will have participated in 11 trade shows, conferences, exhibitions and forums targeting the aviation, biopharma, data, and manufacturing industries. This alliance is providing a coordinated response to the needs of local business through targeted business retention strategies.

Agency Partner Grant Program & Partnership for Manageable Growth

The Agency Partner Grant Program (APGP) was established in 2013 to fund nonprofit agency programs that address unmet, priority community needs. This competitive, outcome based program is used to improve and enhance the County's efforts in the areas of economic development, workforce training, public health, victim assistance, poverty/homelessness, environmental protection, and agricultural/farming sustainability. In 2016, there were 46 applications with a total request of nearly $1.7 million in funding, compared to an available funding of $820,000. Of those applications, 15 agencies were awarded 22 grants. For 2017, which will be the first year the program is run on a calendar year, there are 46 applications requesting over $2.2 million in funding, compared to the available funding amount of $900,000.

The Partnership for Manageable Growth was recapitalized with an additional $1 million in December of 2014, the first recapitalization since 2008. In 2015, the Department of Planning and Development released applications with a priority given to agricultural preservation. In March 2016, $935,855 was awarded to permanently protect six farms throughout Dutchess County, with two of those projects expected to close by the end of 2016 and three more in early 2017. The proposed 2017 budget includes a $1 million capital commitment for the continuation of the Partnership for Manageable Growth Program.

Municipal Innovation Grant Program

Since 2012, Dutchess County has embarked on an aggressive campaign to not only shrink the size of county government, but to also collaborate and consolidate services and programs with its municipal partners. The Municipal Consolidation & Shared Services Grant Program (MCSSGP) was created to incentivize municipal projects that consolidate services, produce shared services, establish regional delivery of services, and/or offer other efficiency improvements. In 2016, six municipalities were awarded $925,000. The 2017 budget proposes to maintain level funding at $1 million under the new name "Municipal Innovation Grant Program.

In October 2016, the County brought together over 50 local and state officials at the Municipal Innovation Summit to continue efforts to reduce the total cost of government. The summit topics were selected through a survey of Dutchess County mayors and supervisors who identified healthcare cooperatives, emergency services and information technology as the topics that were the most challenging and that they wanted to discuss.

In 2017, the Municipal Innovation Grant Program will focus on three areas:

- Criminal Justice/Law Enforcement: Dutchess County has a criminal justice system that uses best practices for intervention for at-risk individuals, addressing victim's needs, and reduction of recidivism. Funding may be used for local activities which support these efforts including crisis intervention training, costs associated with participation in the County's Drug Task Force (including backfill reimbursement) and modernization and streamlining of law enforcement and court processes.

- Land Use/Economic Development: Land is one of the most highly regulated assets in our economy. Excessive regulations stifle job creation and the rebuilding of our main streets, limiting housing choices for many. This funding will help communities modernize and streamline their land use regulations and review processes.

- General Innovation: Transformative municipal cooperative activities that result in fiscal and operational efficiencies and/or cost savings, while optimizing municipal resources. Priority will be given to entities that identify and demonstrate best practices that will result in immediate savings and/or efficiencies, while demonstrating a long-lasting community impact, including a reduction of the property tax levy.

Restorative Justice in Dutchess County

The Criminal Justice Council's (CJC) Needs Assessment report, issued in 2012, recommended a two pronged approach for dealing with the housing out problem that plagued Dutchess County for so many years, costing taxpayers over $8 million dollars a year. First, the CJC acknowledged a need for more capacity, since approximately 200 inmates needed to be housed in other counties' jails due to a lack of capacity at the county jail facility. Secondly, the CJC recommended the continuation, expansion and enhancement of the work that has been done in Alternative to Incarceration (ATI) programs. On average, every month, over 600 individuals are supervised in ATIs rather than being incarcerated. Dutchess County is already the model in New York State with our programs, services and highly effective infrastructure. Through innovation and creativity, we are embarking on cutting edge approaches to further improve our system.

With Legislative approval for the design and construction of the Law Enforcement Center and the Justice and Transition Center secured in the spring of 2016, Dutchess County has taken the necessary steps to begin to build the infrastructure to efficiently and cost-effectively address the responsibilities we have concerning those individuals the courts remand to incarceration. Design of the new Law Enforcement Center is nearly complete. The subsequent construction of this facility and the Justice and Transition Center will allow the county to move forward with our innovative and unique model of Restorative Justice focused on prevention, intervention, diversion and transition.

The RESTART program began in the current jail facility in 2015, under the guidance of the county's Alternatives to Incarceration consultant. This program has been well received by the high-risk inmates it was designed to help. The program uses Cognitive Behavioral Training (CBT) and is showing significant signs of success as the program continues to graduate inmates, with 277 graduates to date.

Key to the program's success is the continuation of CBT in the community so released inmates do not suffer from a termination of the professional assistance that served them so well during their incarceration. Our many community partners have joined together to provide services to create a critical support network to help prevent recidivism. The Criminal Justice Council's Special Populations Workgroup will continue to advise on programs that can provide for the seamless transition for jail inmates back to the community.

The County is focused on breaking the cycle of offense many jail inmates get caught in, through targeting the issues that exist with housing and employment. In 2017, in conjunction with our partner Project MORE, which oversees Day Reporting, Transitional Housing, Women's Reporting and the RESTART program, we will begin an employment readiness and job placement initiative. The County and Project MORE were successful in securing a 5-year, $1.8 million NYS Division of Criminal Justice Services grant which will focus efforts on RESTART program graduates and other individuals monitored by the Department of Probation. The grant will enhance the preparation of these individuals for employment while also providing employer incentives to hire, train and retain these previously incarcerated individuals. This program will also help to ensure these individuals continue to get the programs, training and therapies that deal with their criminogenic and substance abuse issues even after release.

These efforts will help reduce the Average Daily Population (ADP) of the jail. As we expected, the ADP has been reduced substantially with the construction of temporary housing. The county's ADP has dropped considerably from over 500, when we were housing out more than 200 inmates per day, to an average around 400 over the last several months.

The Criminal Justice Council subcommittees continue to work in several different areas, effectively providing resources to meet the dynamic complexities of our criminal justice system. Our risk-based data analysis continues to help focus on the most critical areas needing attention. Dutchess County has committed to a partnership with the federal government to monitor, document and analyze criminal justice data and improve our handling of "high utilizers" with serious mental illness, substance abuse and chronic health problems who repeatedly cycle through multiple systems, including jails, hospital emergency rooms, shelters and other services. This White House Data-Driven Justice initiative will complement our ongoing data analysis efforts and help identify systemic issues and strategies to continue our focus on driving down the number of incarcerated individuals.

Mental health issues continue to be a major factor contributing to incarceration. Co-occurring disorders involving substance abuse, especially heroin and opioid use, challenge us to find ways to balance the need to rehabilitate, the requirement to incarcerate, and the maintenance of public safety. The combination of the front-end diversion process, which includes the new Stabilization Center, the robust list of existing alternatives to incarceration and

in-jail programming, supplemented by the aftercare being provided through our community service providers, should have a very positive impact in helping to reduce the number of individuals in the jail.

Active Shooter Training

In 2016, following a number of tragic events throughout our country and the world, we began the development of an organizational framework to ensure effective and timely inter-agency and inter-jurisdictional coordination concerning an Active Threat/Active Shooter educational program. This included a two pronged approach:

1. The Dutchess County Sheriff's Office, using a grant, created a Tactical Training program for Law Enforcement. Working with multiple police agencies throughout the county over a four-week period, simulations were run to ensure our local police would be able to quickly and effectively mitigate threats that might develop.
2. The Emergency Response Department led the coordinated effort to develop a Concept of Operations (CONOPS) with local state and federal public safety agencies, elected leaders, healthcare and mental health providers, individuals, families and the public to deal with the response and recovery from an Active Threat/Active Shooter incident.

With assistance from the Department of Behavioral and Community Health, the Dutchess County Sheriff's Office and the New York State Police, these programs were documented followed by eight training sessions to over 300 career and volunteer first responders, conducted by industry expert Tetra-Tech.

In 2017, we will conduct the training with our own trainers with continued focus on establishing effective Family Assistance Centers and the need for long term recovery efforts. Many County departments will be involved in our efforts, including the Medical Reserve Corps.

Veterans Services

Following the success we have achieved in other specialty courts, we have petitioned the New York State Office of Court Administration to establish, in 2017, a Veterans Treatment Court in the City of Beacon to assist veterans who become involved with the criminal justice system. Understanding the unique challenges veterans may be struggling with is key to diverting veterans from the criminal justice system and into programs and services where they can be better served. Additionally, veterans can connect with other veterans in the Peer-to-Peer Support Program. The 2017 budget also includes additional resources for the Veteran's Services Office to ensure veterans receive all of the benefits that they and their families are eligible for.

Mental Health Services

The County's efforts in the area of Mental Health Services have been focused in prevention, intervention and diversion. The Department of Behavioral and Community Health (DBCH) is engaged in extensive public outreach to emphasize awareness and prevention. DBCH staff have participated in and helped to facilitate seven public forums on the topic of substance abuse and prevention in 2016.

The prevention focused Second Step Program is in place in 18 elementary and middle schools throughout the county, teaching students social/emotional skills to help develop communication and coping resources to encourage good decisions and avoid peer pressure and substance abuse.

The Mental Health First Aid training program has shown tremendous success with 1,500 individuals trained since April of 2014. Narcan training has also been well attended in 2016 with 900 residents trained in 2016, and 1,582 trained in total since the program began in 2014.

The final piece to enhance the County's ability to intervene and divert people in crisis from our community emergency rooms and criminal justice system is the new Stabilization Center at 230 North Road in Poughkeepsie, which will be completed in the fourth quarter of 2016 and opened in early 2017. Certification has been received from the New York State Offices of Mental Health and Alcohol and Substance Abuse Services which will allow the County to bill Medicaid and other insurance plans. The 2017 budget includes funding for the 23-hour center as well as the related revenue associated with the anticipated services.

Law enforcement, our 24/7 Mobile Crisis Intervention Team, and families can utilize the center to provide those with behavioral health or substance abuse issues the immediate help they need to de-escalate and connect to programs and ongoing services. Their needs can be better met without involvement in the criminal justice system or community emergency rooms. This County initiative is a collaborative effort with contributing partners including MidHudson Regional Hospital, Hudson Valley Mental Health, Mid-Hudson Alcohol Recovery Center, Lexington Center for Recovery, Astor Children Services, Mental Health America of Dutchess County, Access: Supports for Living and PEOPLe, Inc.

In addition, Crisis Intervention Training (CIT) provided to law enforcement personnel, includes information and procedures for using this valuable county resource. By year end, nearly 50% of law enforcement throughout the county will have received CIT training.

This comprehensive collection of prevention, intervention and diversion strategies continue to make a difference for residents and families struggling with substance abuse and addiction.

Healthy Counties Challenge

Dutchess County looks at health as more than healthcare; we embrace the population health model, which considers a multitude of factors that influence health outcomes. One of those factors is prevention, and Dutchess County will soon be an innovator in preventing certain health issues by delivering microgreens, nutrient-dense seedlings of edible herbs and vegetables, to two of our most vulnerable populations – children and senior citizens – in an effort to bring about healthier outcomes.

Collaborating with Indoor Organic Gardens of Poughkeepsie, LLC, Dutchess County and the City of Poughkeepsie will be the lead agencies in a program to distribute microgreens to three local groups: students in the Poughkeepsie City School District; City of Poughkeepsie inner city youth who take part in an after-school program run by Hudson Valley Community Center; and seniors who receive Dutchess County Office for the Aging (OFA) home-delivered meals or congregate meals served at OFA Senior Friendship Centers.

Dutchess County's goal is to establish a program that delivers a high volume of nutrients in an easily consumed manner – microgreens can be blended into smoothies or added to salads, for example – and promotes the prevention of certain undesirable health outcomes, as well as overall well-being for the populations involved.

Dutchess County has been selected as one of 50 members nationwide of the HealthyCommunity50 in the Healthiest Cities & Counties Challenge to receive a $10,000 community seed award to launch this program. By participating in the Challenge, Dutchess County is in the running to receive a $500,000 prize to support this local program. The project also has the support of numerous local organizations, including the Dyson Foundation, Health Quest and Rose & Kiernan Insurance, who have agreed to partner with Dutchess County, with financial backing for the program.

The program will also benefit both the City of Poughkeepsie and Dutchess County as a whole, by providing employment for ex-offenders who will learn about growing microgreens, building their confidence, ability to be productive and self-sufficient working alongside others, thus easing their transition back into the community. Ex-offenders will be employed at Indoor Organic Gardens of Poughkeepsie as part of its Re-Entry Stabilization Transition and

Reintegration Track (RESTART) program, an evidence-based program designed to provide treatment and re-entry services, reduce recidivism and assist inmates as they transition back into the community and there will be opportunities to repurpose vacant properties with independent gardens.

Kinder

Youth Prevention Services

Over the past few years, Dutchess County has experienced an increase in the number of children and youth requiring our care, as well as an increase in the number of youth placed in secure and non-secure detention. From 2010 to 2015, 694 youth were remanded by a judge to detention facilities and 170 were placed in residential facilities. The Department of Community and Family Services is engaged in an aggressive effort to combat this trend and prevent the need for child placements. The 2017 budget includes a number of targeted youth prevention initiatives:

- **Strengthening Families** is an evidence-based family skills training program that has been proven to significantly improve parenting skills, reduce problem behaviors, delinquency, alcohol and drug abuse in children, and improve social competencies and school performance. This six-week program employs a workshop setting where families share a meal and work toward improving family development while preventing issues that could later result in severed families.
- **Community Schooling,** in partnership with the Poughkeepsie City School District, we will work to address the needs of at-risk City youth by embedding services in local schools. Establishing the community schooling model will integrate academics and services, utilizing the school as a central hub of service provision. This concept will reduce the need for students to travel to appointments before or after school, while providing services in a more flexible manner geared toward the needs of each individual. This program will improve outcomes for youth returning to the community after juvenile justice placement through increased community awareness and improved integration of aftercare services. The Department of Community and Family Services and other agency partners, including Astor Children's Services and the Office Probation and Community Corrections, will co-locate services to ensure comprehensive and coordination service provision for identified youth. This program utilizes existing staff that will be relocated to mobile offices within area schools.
- **Better for Families** is a State reform program aimed at improving the Child Welfare system and the Family Court system as it relates to youth. This model seeks to involve families earlier in the court process using a multi-disciplinary approach with regular meetings to work towards goals. This evidence-based program has been launched in Judge Denise Watson's Court. A team of partners works together to improve safety, permanence and wellbeing for children. Serving as a pilot for the State, Dutchess County will track results and monitor outcomes closely to evaluate the program for state-wide implementation.
- **Agency Partner Grant Funding** - Offering positive alternatives in a safe environment, is a proven prevention/early intervention strategy for youth at risk of juvenile justice involvement. The 2017 County budget, as part of the needs assessment for 2017, has identified $100,000 in funding that will be committed to providing at-risk youth with social activities and connection with adult mentors.

In addition to the initiatives detailed above, Dutchess County is actively partnering with the Family Court system to strengthen the system of detention alternatives to reduce the need for placements along with the high cost associated with such placements. Through these programs, we will continue to seek to engage families and work toward partnerships and solutions that will benefit our community's most vulnerable youth.

Human Rights

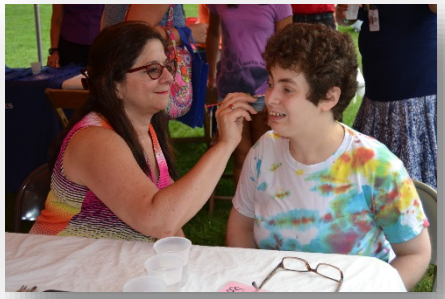
Dutchess County's Human Rights Officer, in partnership with the newly appointed Human Rights Commission, will organize events for World Human Rights Day and engage in a series of listening sessions throughout 2017 to learn about human rights issues facing the county. The group will work to transform the dialogue by fostering working relationships and strengthening the fabric of our community.

Project Safe Return

In 2017, the County will implement the use of personal, GPS devices to locate individuals who are at-risk to wander or have other issues that necessitate the ability to locate the person and provide immediate help. Special needs individuals and seniors with Alzheimer's Disease and dementia can use these devices so their loved ones can find them and return them safely home if necessary. These personal devices will have the ability for two-way voice communication and will provide 24-hour a day on-call assistance customized to meet the individual needs of the user. The tracking and communication features may also be used for personal security to support domestic violence victims.

ThinkDIFFERENTLY.

In 2017, Dutchess County will continue to expand our "ThinkDIFFERENTLY" initiative throughout our county government, local community and beyond our county borders to communities across New York State. The initiative has captured statewide attention with the New York State Association of Counties (NYSAC) unanimously passing a resolution to promote the "ThinkDIFFERENLTY" initiative in all 62 counties. To date, more than 40 villages, towns, cities and counties across New York have adopted resolutions to find ways to "ThinkDIFFERENTLY". We are building a statewide network for the exchange of ideas and opportunities so we can make our communities more inclusive and accessible for people of all abilities. Our newly appointed Deputy Commissioner for Special Needs will foster and expand this network as she advocates for state and federal policy changes to ensure every individual has access to the resources they need to live life fully.



Here in Dutchess County, we will continue our own "ThinkDIFFERENTLY" efforts. Our Deputy Commissioner for Special Needs, together with our Parks Director, have coordinated a special Community Parks roundtable for community recreational leaders to coordinate efforts to provide greater universal accessibility with fun and engaging parks equipment throughout the county. In 2017, we will bring together service providers from throughout the region for our first "ThinkDIFFERENTLY" Summit to identify strengths and weaknesses in the services currently being offered and determine how services can be better integrated and coordinated to best serve families and individuals.

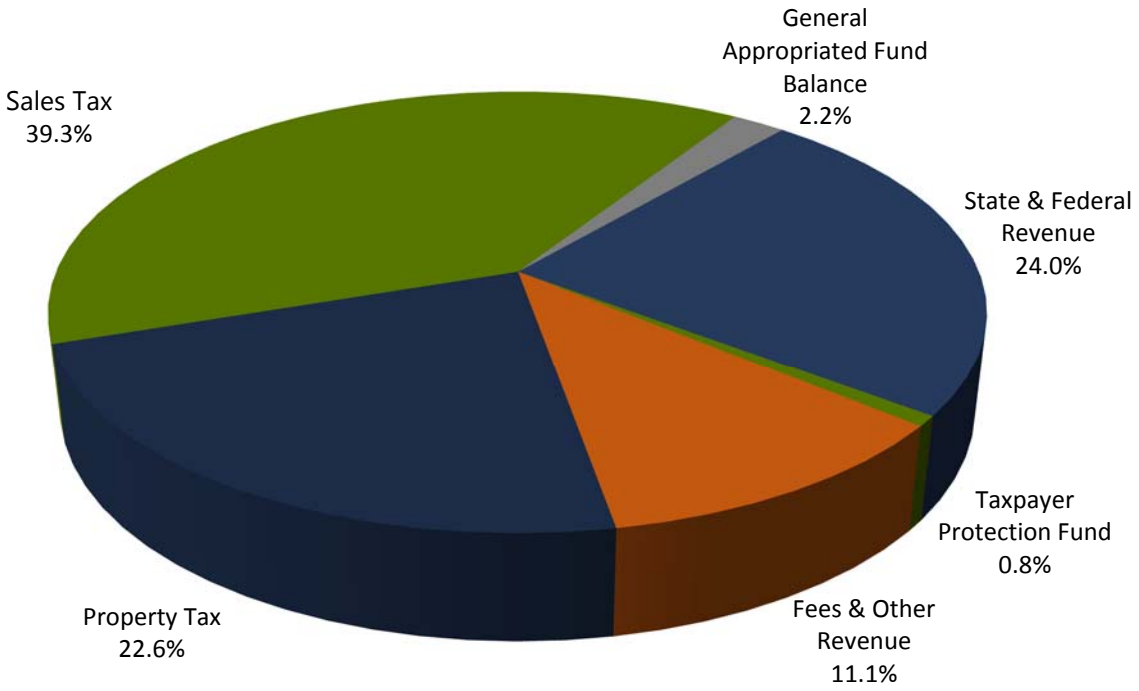
Starting in the Department of Community and Family Services (DCFS), county employees are participating in "Disability Etiquette/Title II Program Services" workshop presented by Access VR and Cornell representatives of the ADA Trainer and Leadership Network. We are looking comprehensively at our ADA policies throughout the county to ensure we are as accessible as possible to all.

DCFS is partnering with the Child Abuse Prevention Center to offer Special Needs Parenting Program (SNPP) to parents challenged with mental and/or developmental disabilities who depend upon SSI/SSD assistance. The program aims to provide parenting education and skills building in order to reduce/prevent child abuse and neglect in families defined as high-risk due to the developmental disabilities of the parent(s). Additionally, the program seeks to improve the overall quality of life for the family unit through intensive case management, job skills development, and homelessness prevention, by helping the family to maintain housing through money management, and provide a safe parenting environment.

DCFS is also partnering with Abilities First and The Child Care Council to make day care programs more accessible for children with disabilities. The program will assist day care providers with required individual assessments of each child with disabilities and provide specialized staff training to help make reasonable accommodations to their programs and policies, helping to ensure children have appropriate care.

The Dutchess County Clerk's Office will also seek to expand employment opportunities for those with disabilities by partnering with a local organization for a new record retention/document scanning and archiving project that is part of ongoing countywide efforts to promote greater efficiency and productivity.

2017 Tentative Revenue



Revenues:	2014 Actual	2015 Actual	2016 Adopted	2016 Modified[2]	2017 Tentative
Property Tax (Net)	106,111,199	106,934,533	105,644,908	105,644,908	105,470,935
Sales Tax	175,811,195	176,781,835	176,858,000	176,858,000	183,385,000
Hotel Surcharge	2,224,079	2,465,111	2,410,000	2,410,000	2,571,000
General Appropriated Fund Balance[2]	0	0	11,745,000	12,745,000	10,150,000
Taxpayer Protection Fund	0	0	0	0	3,500,000
State Revenue	73,635,923	78,091,725	76,057,545	77,336,717	73,913,512
Federal Revenue	40,634,177	44,106,162	40,300,301	40,474,760	38,126,431
All Other	53,595,433	74,018,193	45,710,228	50,355,350	49,397,747
Total Revenues	**452,012,006**	**482,397,559**	**458,725,982**	**465,824,735**	**466,514,625**

[1]As of October 20, 2016.
[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.

Property Tax

The 2017 budget includes the third consecutive decrease in the property tax levy to a total of $105 million. Additionally, this year, for the second year, the County's tax base is increasing by nearly $319 million to $29.8 billion. The property tax levy cut, coupled with the growth in the tax base, results in a reduced property tax rate for taxpayers in 2017. The tax rate will decrease from $3.60 per $1,000 of full value assessment, down to $3.58 per $1,000 of full value assessment for a property tax rate decrease of .55%.

New York State implemented the Property Tax Freeze Credit Program for STAR-eligible property taxpayers who reside in local governments that stayed below the property tax cap and submitted a successful government efficiency plan. Dutchess County delivered both for its residents, ensuring property tax rebate checks in 2016. This portion of the State's property tax freeze program has ended, however, the mandated property tax cap is still in effect.

The cap is set at 2% or the rate of inflation, whichever is lower. For 2017, the State has set the cap at .68% based on inflation. The Office of the State Comptroller prescribes the calculation of the tax levy limit, including the allowable levy growth factor and the permissible exclusions and adjustments. The Dutchess County total property tax levy cap is calculated annually, and totals $109,605,230 for 2017. The County cannot exceed this cap without two-thirds majority approval of the County Legislature. Dutchess County has not only stayed below the cap for the past four years, but has reduced the property tax levy. The formula includes multiple components, as seen in the table to the right:

2017 Preliminary Property Tax Cap Calculation	
2017 Property Tax Levy Limit	113,201,203
WWA Benefit Assessments	(3,245,777)
Chargebacks for Assessment Roll Printing	(146,829)
Chargebacks for Erroneous Assessments	(79,416)
Chargebacks for Erroneous Assessments (Special Districts)	(123,950)
2017 County Property Tax Levy Cap:	109,605,230
2016 Adopted Levy (Gross):	106,644,908
Allowable Increase within Tax Cap	**$2,960,322**
Percentage Allowable:	**2.78%**

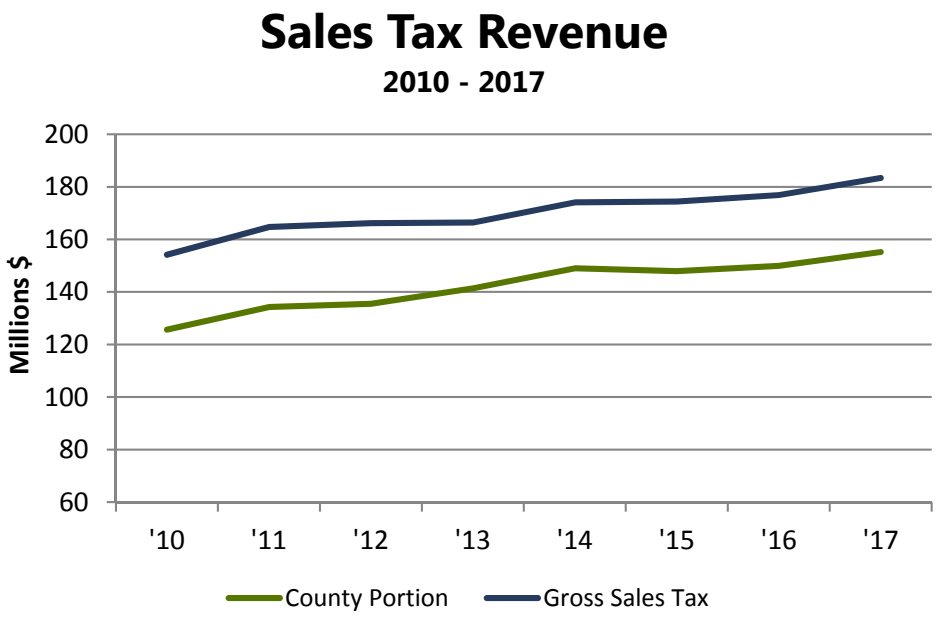
Note: This calculation is subject to change as some numbers have not yet been finalized. The Commissioner of Finance will file the final tax cap calculation 10 days prior to the adoption of the budget, as required by law.

Economically Sensitive Revenue

Certain revenues are significantly tied to the economy and fluctuate based on economic growth or recession. Forecasting future revenues in these areas requires close monitoring and analysis of key economic indicators such as unemployment, consumer price index, home sales, foreclosure rates, and Department of Community and Family Services caseloads and client count. These revenues – Sales Tax and Hotel Surcharge – are described in detail below.

Sales Tax

The sales tax rate in Dutchess is 8.125%, of which 3.75% goes to the County, 4% goes to the State and .375% goes to the MTA. State approval is required to increase the sales tax rate and to keep the current rate as well. Twenty-seven payments are received annually from New York State and are tracked closely to project year-end revenue.



The County, as required by law, has a contract with the City of Poughkeepsie and City of Beacon to distribute sales tax, as the cities have relinquished their right to charge separate city sales tax. In 2013, the sales tax contract was renegotiated by the County Executive, agreed to by the Cities, adopted by the County Legislature and approved by the State Comptroller's Office to change the sharing formula. The current agreement guarantees the distribution of $25 million to municipalities each year and additionally provides for the distribution of 18.5% of any growth in sales tax from the 2012 base year to the cities and towns based on population. Villages receive a portion of the town's allocation determined by the percentage of full valuation of real property in the village within the town, as compared to the full valuation of real property in the entire town. The following chart displays historic sales tax trends.

Careful reviews of historic trends, along with analysis of economic indicators and conditions that impact sales tax receipts, are used to forecast anticipated sales tax revenue. Factors, such as household debt service ratio as a percent of disposable income, building permits, gas prices, and other regional labor

market trends, impact the economic state of the county and are used as helpful indicators in predicting economically sensitive revenue. These projections are closely monitored throughout the year and are used to finalize projections during the budget process.

The projection for 2017 sales tax is based on the YTD 3rd Quarter receipts with a continued 2% projected economic growth for the 4th Quarter and 1.25% growth for 2017. Any growth in the gross sales tax receipts between the 2012 base year and 2017 actual receipts will be shared with municipalities at a rate of 18.5% according to the sales tax contract. The 2017 budget includes $28,175,000 projected for distribution to municipalities which includes the $25 million guaranteed payment plus expected growth.

2017 Gross Sales Tax Projection	
2015 Sales Tax	$ 176,781,835
2016 Projected with Growth of 2% in the 4th Quarter	4,339,044
2017 Projected with Growth of 1.25%	2,264,121
Total 2017 Gross Sales Tax Projection	$183,385,000

The **2016 Sales Tax projections** are based on the following assumptions:

- National and Statewide economic growth will continue to be driven by growth in a number of sectors including: financial services, health care, and retail trade. Local economic growth in the healthcare and housing sectors is expected to continue.
- National and regional consumer spending will continue to grow at a modest 1% in the 2nd half of 2016.
- Inflation will remain low during the final quarter of 2016, remaining close to the 1% annualized rate the county has experienced to date this year.
- Local unemployment is expected to remain stable with the year to date rate of 4.1%, a decline from the 2015 annual average of 4.6%.

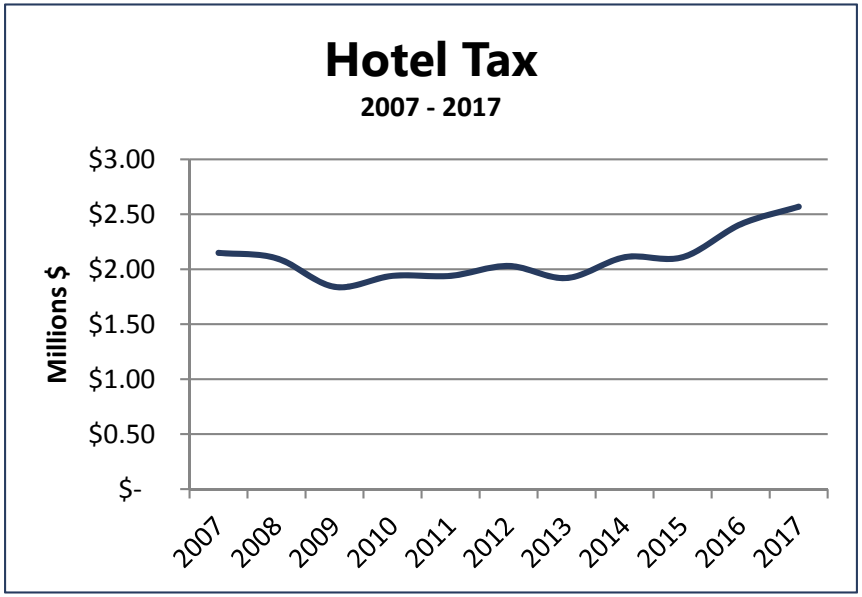
The **2017 Sales Tax projections** are based on the following assumptions:

- The national economy will expand at a modest pace in the coming year, with an estimated 1% increase in consumer spending in 2017.
- Inflation should remain stable at a rate of about 1% in the coming year.
- Dutchess area employment is expected to increase between 0.5% and 1.0% in 2017, with the average rate of unemployment for 2017 projected to remain under 4.5%.
- Recovery in the regional housing sector will continue, with closed sales increasing significantly year to year.
- Economic drivers in the local economy are expected to grow slightly in the coming year, including business and professional services, health care, construction, leisure and hospitality, and retail trade.

Hotel Surcharge

Hotel Tax revenue has experienced modest fluctuations year-to-year, remaining fairly stable over time. This surcharge provides vital revenue that is reinvested in economic development and tourism. The county has made investments in tourism promotion and marketing over the past two years that are reaping benefits. The 2017 budget assumes the tourism, leisure and hospitality sector will continue to experience growth in the coming year. The 2017 hotel tax projections are based on growth in hotel tax of 5% in 2016 over 2015 and an additional 4% growth from 2016 to 2017.

2016- 5% | 2017- 4%

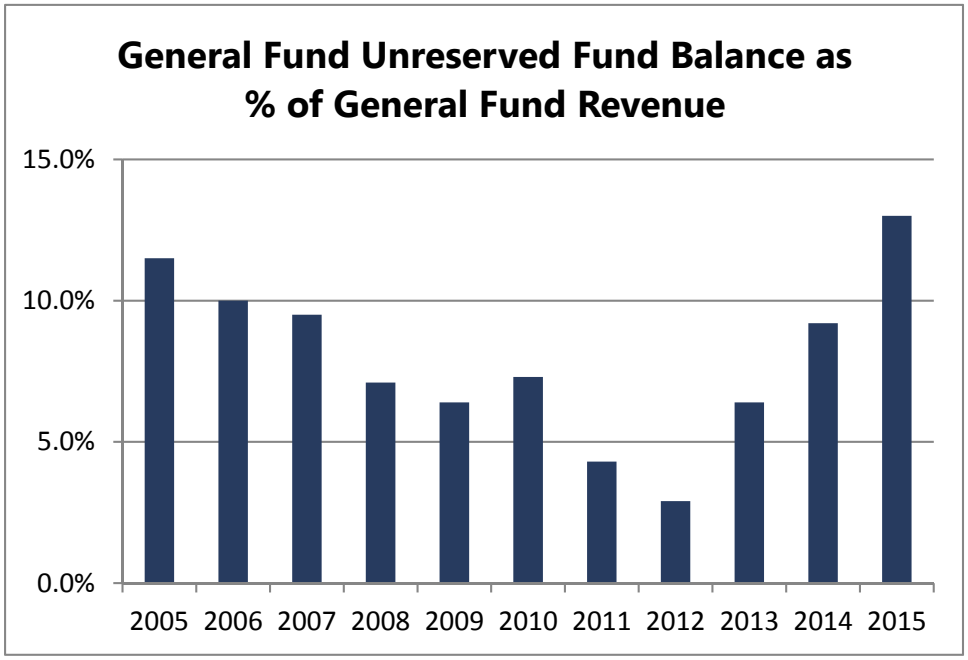


Appropriated Fund Balance

Fund balance refers to the difference between a fund's assets and liabilities. The County's fund balance provides the county the flexibility to absorb changes in revenue or unexpected new costs without dramatically impacting the county finances. Fund balance can be appropriated as a source of revenue to offset tax increases and to avoid reductions in programs and services. Fund balance is reported in accordance with GASB 54, which established the following five classifications of fund balance: Non-Spendable, Restricted, Committed, Assigned, and Unassigned.

Financial institutions and bond rating agencies recommend a county's general unassigned fund balance to minimally be 5-10% of the county's realized revenues. For Dutchess, this means the county's fund balance should be between $23 million and $45 million.

The historic annual general fund balance as a percentage of the county budget is displayed in the charts below. Our audited general fund balance for 2015 was $56.8 million.



Year	General Fund Revenues (in millions)	Unreserved General Fund Balance (in millions)	General Fund Balance As a % of Revenues
2005	$365.4	$41.9	11.5%
2006	$340.3	$34.0	10.0%
2007	$389.4	$37.1	9.5%
2008	$395.0	$28.2	7.1%
2009	$383.5	$24.5	6.4%
2010*	$403.5	$22.2	5.5%
2011*	$416.9	$11.4	2.7%
2012	$411.4	$12.1	2.9%
2013	$411.9	$26.4	6.4%
2014	$430.3	$39.5	9.2%
2015	$437.9	$56.8	13.0%

*Reflects adjustments to the amounts reported in the 2010 and 2011 audited financial statements. These adjustments are detailed in footnote 2 of the 2012 audited financial statements.

Fund balances for the remaining county funds are summarized in the table below, which details reserves and appropriations of all fund balances.

Summary of Fund Balances for All Funds 2015 - 2017
Fund Balance

Fund Name	Unreserved 12/31/2015	Additional Appropriations as of 9/2016	Estimated 12/31/2016	Appropriated 2017 Budget
General*	$ 56,847,283	$1,000,000	$ 55,847,283	$ 12,250,000
Community Development	417,675		417,675	
Road	1,673,871		1,673,871	
Machinery	613,824		613,824	
Enterprise Airport	(838,287)		(833,417)	
Enterprise Transportation	4,820,299		4,820,299	1,400,000
Capital Projects	41,118,541		41,118,541	
Self Insurance - Workers Comp	2,978,956		2,978,956	
Total	$ 107,637,032	$1,000,000	$ 106,637,032	$ 13,650,000

* Includes Taxpayer Protection Fund and Capital Set Aside

The County's fund balance goal is to maintain an undesignated fund balance of between 5-10% of net general fund revenue as a means of maintaining fiscal stability. To the extent that general fund undesignated fund balance exceeds 10%, funds will be used to provide property tax relief through offsetting operating expenses, paying down debt or avoiding indebtedness. As the County's fund balance totaled 13% of general fund revenue, consistent with fund balance goals, in April of this year, the County put aside $10 million to establish the "Taxpayer Protection Fund" and set aside $3.3 million for County and municipal capital projects.

The 2017 budget includes an appropriation of $8.75 million from the General Fund (A), $1.4 million from the Public Transportation Fund (ET), and $3.5 million from the Taxpayer Protection Fund. Additionally, in 2016, the County appropriated $1 million from the capital set aside for a capital supplemental to the Municipal Consolidation and Shared Services Grant Program. With the 2017 budget, the County is submitting a capital project that partners with Dutchess Community College to build an "Aviation Maintenance and Education Center" at the airport as discussed in the appropriations section. This capital project proposes to draw down $2.25 million from the capital set aside instead of bonding the full amount.

With the proposed $8.75 million appropriation from General Fund (A) balance, and $3.5 million from the Taxpayer Protection fund, general fund balance is projected to total 10% of general fund revenue at the 2016 year-end closeout. This demonstrates the administration's continued efforts to maintain fund balance, ensuring fiscal stability. The County must continue to be vigilant in maintaining reserves to weather the impact of unanticipated expenses, including increased costs for state mandates, volatile utility costs, and unexpected changes in economically sensitive revenue streams.

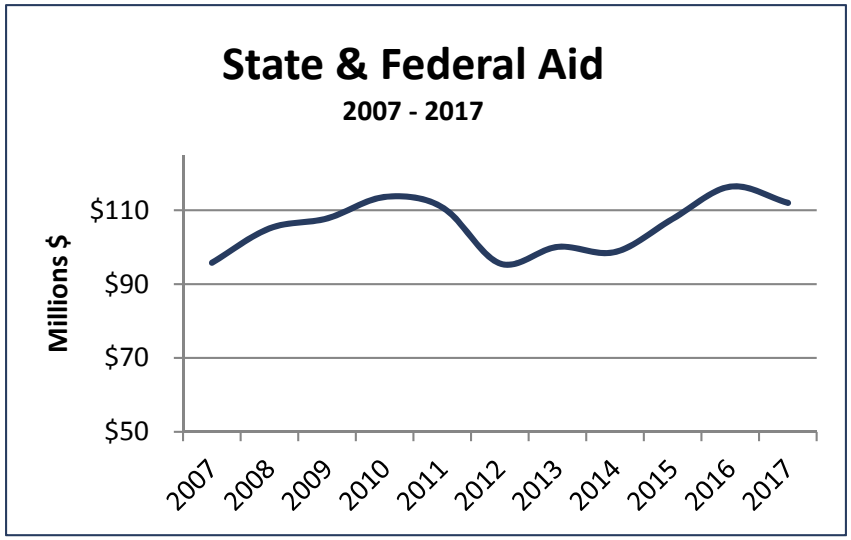
Additionally, two of the County's bargaining units, CSEA and DCSEA, have expired contracts which will likely necessitate an appropriation of fund balance when settled.

Fund Balance Applied in 2017	
Fund	**Amount**
General Fund- A:	
General Fund	8,750,000
Taxpayer Protection Fund	3,500,000
Public Transportation Fund- ET:	1,400,000
Total	**13,650,000**

State & Federal Revenue

State and federal revenue and grants partially offset the cost of mandated services and programs. When this revenue is cut, other taxes or fees must be increased, or optional programs and services must be cut in order to balance the budget. State aid is largely expense-driven and includes regular state aid reimbursement, as well as grant funds.

State and federal mandates consume 70% of the Dutchess County budget, necessitating the continued lobbying of the County's state and federal representatives to provide mandate relief. Over the past two years, we have worked with our state representatives Senator Sue Serino and Assemblywoman Didi Barrett to secure $2 million in critical funding for vital mental health programming. That funding is expected to continue and is included in the 2017 budget.



Fee Revenue

These revenue streams support the cost of providing the associated service or program. Increasing fees, fines, permits and licensing is not a significant source of revenue. Fees and fines are evaluated annually and adjusted when deemed appropriate. Some fee schedules are set or limited by law, while others must remain competitive and reasonable for taxpayers. For the 2017 budget, some user fees, including park programming fees and airport fees have been adjusted to help offset the cost of providing those desired services.

2017 Tentative Budget
Summary by Fund

Fund	Total Appropriations	LESS Non-Property Tax Revenues[1]	LESS Appropriated Fund Balance	Balance of Appropriations to be Levied
A - General	$ 436,842,451	$ 331,089,411	$ 12,250,000	$ 93,503,040
D - Road	11,442,878	1,889,950	-	$ 9,552,928
E - Machinery	2,430,217	15,250	-	$ 2,414,967
EA - Airport	1,357,559	1,357,559	-	$ -
ET - Public Transportation	9,107,626	7,707,626	1,400,000	$ -
S - Self-Insurance	5,333,894	5,333,894	-	$ -
Total	**$ 466,514,625**	**$ 347,393,690**	**$ 13,650,000**	**$ 105,470,935**

Provision for Uncollected Taxes	800,000
Provision for Tax Refunds	200,000
Total Property Tax Levy	**$ 106,470,935**

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

2017 Tentative Budget
Property Tax Levy & Rate

Item Descriptions	2014	2015	2016	2017
Appropriations	$ 439,337,161	$441,748,835	$458,725,982	$466,514,625
Non-Property Tax Revenue	(330,363,001)	(330,227,017)	(341,336,074)	(347,393,690)
Approp. Fund Balance & Reserves	(2,000,000)	(4,875,000)	(11,745,000)	(13,650,000)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$ 107,974,160**	**$107,646,818**	**$106,644,908**	**$106,470,935**

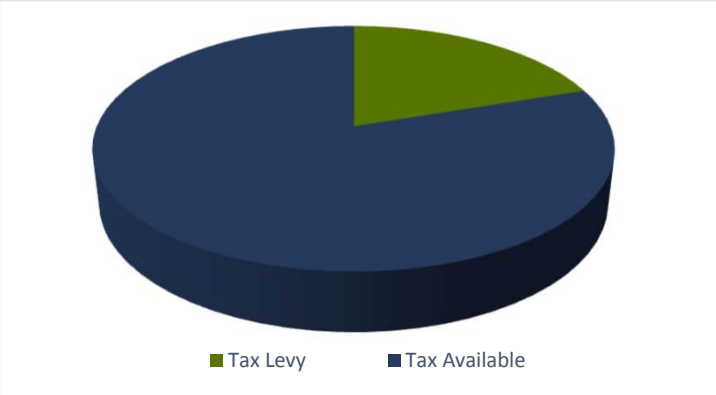
True Value Assessments	$29,575,302,089	$ 29,224,529,259	$ 29,432,468,944	$ 29,750,562,696
Property Tax Rate/$1,000	$3.65	$3.68	3.62*	$3.58

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.

*Note: With the sale of property by IBM to Global Foundries on July 1st of 2015, the IBM PILOT payment ended and Global Foundries was required to pay a pro-rated amount of property taxes for the remaining half a year which is considered "omitted taxes". Omitted taxes lower the adopted tax levy to be apportioned for the following year only, which for 2016 results in a rate of $3.60 versus the $3.62. This is a one-time adjustment and we do not expect to see this large amount of omitted taxes again next year.

Projected Constitutional Tax Margin

The Constitutional Tax Limit of the County is determined in accordance with Section 10 of Article VIII of the State Constitution. This limits the amount counties may raise in real estate taxes in any given fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate to the County.

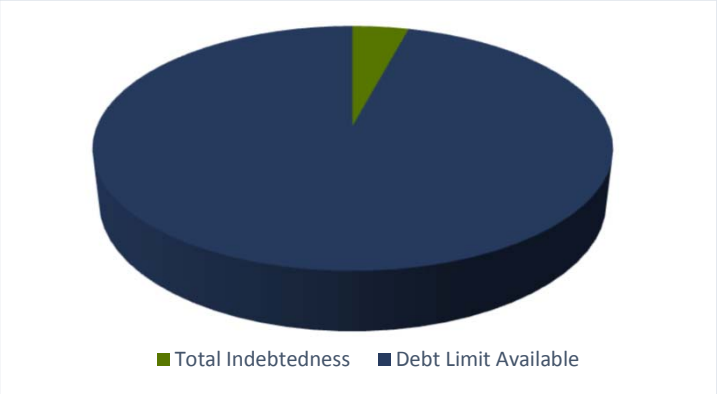


	2017		
Total Taxing Power	$	445,914,158	
Tax Levy*	$	88,610,522	19.9%
Tax Margin Available	$	357,303,636	80.1%

*Tax Levy includes adjustments for omitted taxes, Real Estate Taxes and Charge backs. It also excludes debt service for capital projects.

Projected Constitutional Debt Limit

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt, which can be incurred to 7% of the five-year average full value of taxable real property.



	2017		
Debt Limit	$	2,080,932,737	
Total Indebtedness*	$	86,910,000	4.2%
Debt Limit Available	$	1,994,022,737	95.8%

*Total indebtedness, for purposes of this computation, is reduced by the 2017 appropriations of $14,875,000.

Capital Projects & Debt Service

Overview

Like most governments, Dutchess County utilizes borrowing to finance capital expenditures such as road and bridge projects, equipment acquisition, building construction and renovations, and other authorized activities. Capital projects are typically multi-year projects financed by the issuance of debt which is repaid with interest over the useful life of the project or capital asset. The County's operating budget includes annual re-payment of principal and payment of interest through "debt service."

There are many advantages to this method of financing capital expenditures. Borrowing, typically through issuance of bonds, helps to create a more stable expenditure pattern that does not fluctuate severely as projects are undertaken. Borrowing also enables the County to complete capital projects that would be unattainable through a strictly pay-as-you-go financing basis. Furthermore, this policy enables the cost of these capital assets to be borne by the present and future taxpayers receiving the benefit of the capital assets.

The uses and terms of debt are largely regulated by New York State and Local Finance Law. According to the County charter, the authorization to issue bonds requires adoption of a bond resolution approved by at least two-thirds of the County Legislative body. These resolutions delegate the power to the Chief Fiscal Officer, the Commissioner of Finance, to authorize and sell bond anticipation notes in anticipation of the issuance and sale of bonds authorized, including renewals of such notes. The decision to issue bonds is evaluated annually based on cash needs of each project and projected county cash flow. The County is assisted by bond counsel and financial advisors, who play a key role in the issuance, regarding the structure, timing, official statement and legal requirements, as well as with the application to the rating agency. For more information regarding debt service policy, refer to the Budget Overview – Financial Policies section of the budget document.

Debt Service

As of December 31, 2015, Dutchess County had total outstanding debt of $118,868,760 and approved appropriations to pay down $16,243,760 in 2016. Thus the net indebtedness for the County as of December 31, 2015 was $102,625,000. The net indebtedness is subject to the constitutional tax limit of $2.1 billion, and the amount as of December 31, 2015 represents 4.86% of this limit. As of December 31, 2015, the County had authorized but unissued debt totaling $14,524,391. The following table represents a summary of the County's debt service obligation as of December 31st, 2015.

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	$16,243,760	$4,383,258	$20,627,018
2017	14,875,000	3,797,438	$18,627,438
2018	13,160,000	3,153,138	$16,313,138
2019	12,205,000	2,564,669	$14,769,669
2020	10,340,000	2,066,106	$12,406,106
2021-2025	32,400,000	5,646,506	$38,046,506
2026-2030	15,215,000	1,734,172	$16,949,172
2031-2035	4,430,000	279,497	$4,709,497
	$118,868,760	$23,624,784	$142,493,544

Dutchess County utilizes comprehensive debt management strategies to minimize annual debt service and maximize benefit to the County's fiscal condition while protecting taxpayer resources. Debt management planning includes continual administrative review, adherence to local finance law, emphasis on pay-as-you-go financing when possible and responsible, and use of bond counsel and financial advisors.

In 2003, Dutchess County undertook debt management initiatives through the formation of a local development corporation known as the Dutchess Tobacco Asset Securitization Corporation (Dutchess TASC). The County assigned its rights to receive tobacco settlement revenues under a Master Settlement Agreement to the Dutchess TASC for $41.97 million which was funded through the issuance of turbo-redemption bonds, resulting in a reduction of the County's outstanding indebtedness at December 31, 2003 to $53.9 million, a decrease of $39.5 million over the previous year. This corporation, together with similar corporations for Oswego and Rockland counties, formed a pool known as New York Counties Tobacco Trust III. As a result, the County was able to defease $47 million in debt. This total includes $37.3 million in principal and $9.7 million in interest.

In November 2005, the Dutchess TASC together with 23 other County TASCs, formed a pool known as New York Counties Tobacco Trust V (NYCTT V). NYCTT V issued $199,375,348 in Tobacco Settlement Pass-through Bonds yielding 6%-7.85% interest and an average expected life from 14 to 27 years. Dutchess TASC's portion totaled $25.5 million. As a result, Dutchess County was able to defease $9.5 million in debt issued December 2004 and receive $16 million in the Capital Projects Fund.

In addition to the above transactions, the County has been vigilant in refunding bonds to issue new ones at lower interest rates. This process is undertaken periodically depending on interest rates and potential savings. In May 2006, bonds were issued to advance a refund of $10.2 million in Public Improvement (Serial) Bonds originally issued by the County. The total overall savings was $522,505 to the County.

In February 2009, Dutchess County issued $15,095,000 in Public Improvement Refunding (Serial) Bonds, 2009 Series dated February 18, 2009. The bond principal decreased $390,000; interest decreased $679,585. The total overall savings was $1,069,585 to the County.

In December 2011, the County issued $5,395,000 in Serial Bonds which were used to advance refund $5,750,000 of the 2003 public improvement serial bonds. The County recorded a gain on bond refunding in the amount of $544,473 related to this transaction.

In June 2015, the County issued $14,800,000 in Serial Bonds which were used to advance refund $15,150,000 of public improvement bonds issued in 2004 and 2006. The total overall saving to the County was $956,326.

In October 2016, the County issued $10,960,000 in Serial Bonds which were used to advance refund $11,800,000 of public improvement bonds issued in 2007 and 2008. The overall savings to the County was $1,413,527.

County fiscal staff continues to seek out other responsible debt management practices to effectively reduce costs. This includes the deferral of borrowings based upon the County's liquidity position. As a result of our current strong liquidity, annual borrowing for 2016 will be deferred until 2017, saving the County interest between $250,000 and $500,000 in 2017.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program as a means to maintain and improve county infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain county infrastructure, many of which have been proposed as part of the Capital Improvement Program for 2017.

- Energy Efficiency Improvements at Various County Facilities
- Building Planning, Design and Renovations at Various County Facilities
- Roof Replacement Program
- HVAC Piping & Infrastructure Replacement Program
- Highway & Bridge Improvement & Reconstruction
- Highway Construction Vehicles and Equipment Replacement
- Airport Maintenance and Obstruction Removal

- Dutchess Community College Infrastructure Improvements
- Partnership for Manageable Growth
- County Vehicle Replacement Program

These programs and projects are undertaken to respond to mandates or opportunities to promote greater efficiency and protect county assets.

Planned Capital Projects in 2017

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are a number of necessary non-recurring capital projects for 2017 that are adopted as part of the five-year capital plan. The following projects have been proposed as part of the Capital Improvement Program for 2017.

Non-Recurring Capital Projects for 2017

Department	Project	Estimated County Cost ($000)
Dutchess Community College	Purchase Creek Road Property	$87.5
Dutchess Community College	Aviation/A&P (Airframe and Power Plant) Program	$3,000.0
DPW – Airport	Replace ARFF/SRE Building (Construction)	$146.3
DPW – Airport	On-Airport Water Distribution (Construction)	$59.2
DPW – Airport	Replace Engineering Materials Arresting System (EMAS) (Design)	$17.5
DPW – Buildings	Petroleum Bulk Storage Tank Replacements – Phase II	$175.0
DPW – Buildings	Emergency Response Master Plan Implementation – Phase I	$2,000.0
DPW – Parks	Parks Master Plan Implementation – Phase I	$1,000.0
DPW – Public Transit	Transit Facility Exterior Upgrades	$165.0
DPW – Public Transit	Purchase Bus Simulator	$16.0
	Total	**$6,666.5**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the 2017 Dutchess County Capital Improvement Program.

Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in a number of ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing year's operating budget.

Dutchess County strives to minimize frequency of borrowing and to utilize a pay-as-you-go project financing method when possible. The fiscal impact of each project is carefully reviewed to determine if and when borrowing becomes necessary to finance the project.

Many of the on-going capital projects, such as roof replacements and energy efficiency improvements at County facilities, minimize departmental operating expenses by reducing utility and maintenance costs. These adjustments are included in the calculation of the annual operating budget during the budget process and are included in the analysis and decision-making process for individual capital projects.

The 2017 Debt Service Obligation by Fund is detailed in the table below.

2017 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	13,206,839	3,566,889	16,773,728
Community College	1,131,595	130,343	1,261,938
Airport	255,965	48,891	304,856
Public Transportation	280,601	51,315	331,916
Total	**14,875,000**	**3,797,438**	**18,672,438**

The below table indicates the projected 2017 debt service by department.

2017 Debt Service Summary by Department

Department	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
Community College	$1,131,595	$130,343	$1,261,938
DPW Airport	$255,965	$48,891	$304,856
DPW Buildings	$3,923,574	$1,036,517	$4,960,091
DPW Highway & Engineering	$4,801,863	$1,547,366	$6,349,229
DPW Parks	$917,516	$298,958	$1,216,474
Emergency Response	$817,433	$211,941	$1,029,374
Finance	$1,515,000	$265,125	$1,780,125
Jail	$70,000	$3,500	$73,500
Public Transportation	$280,601	$51,315	$331,916
Office of Central and Information Systems	$641,000	$72,765	$713,765
Planning & Development	$220,304	$81,214	$301,518
Probation & Community Corrections	$45,149	$13,256	$58,405
Sheriff	$255,000	$36,247	$291,247
Total	**$14,875,000**	**$3,797,438**	**$18,672,438**

General Government Support

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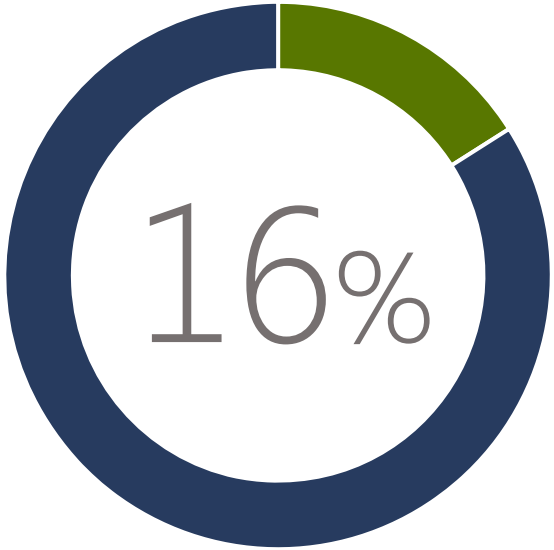
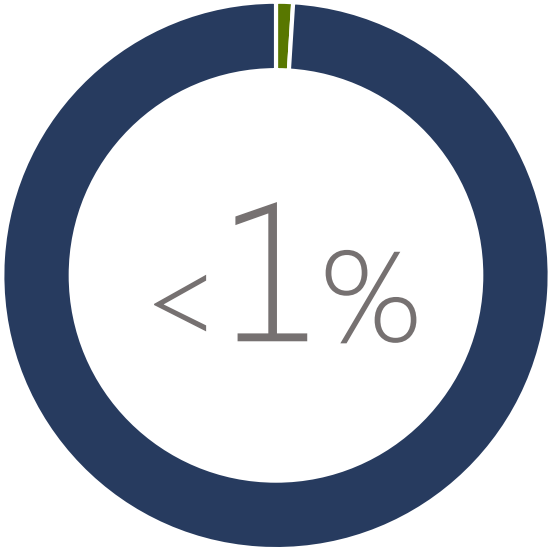


Percentage of the County Budget

Courts

Mission

To promote the rule of law and serve the public by achieving just and timely resolution of all matters before the courts.



Percentage of the County Budget

Courts

Functions

The Judicial branch includes all courts and the Commissioner of Jurors. Dutchess County falls within the Ninth Judicial District. The Supreme and County Courts fall within a judicial district statewide. The Commissioner of Jurors is appointed for a four-year term, and maintains the central jury system for the County, providing trial and grand jurors for courts serving the County.

Justices & Constables (A.1110)

The Surrogate's Court was created in 1778 by New York State. The Surrogate is elected for a ten-year term, handles all estate matters, wills and has general supervision of property left by deceased persons.

County Court (A.1162.02)

The County Court of Dutchess County handles all felony criminal cases for Dutchess County. There are two judges in the County Court who preside over criminal matters.

Supreme Court (A.1162.03)

The Supreme Court of Dutchess County is a court of unlimited original jurisdiction. There are nine judges assigned to the Supreme Court, either full or part-time, and two Referees, who hear civil cases.

Family Court (A.1162.04)

There are four judges, two support magistrates and one Court Attorney Referee in the Family Court. Family court presides over cases involving domestic issues, such as divorce and child custody.

Key Budgetary Issues:

- The 2017 Executive Budget includes continued funding for the Public Defender's Family Court Unit to reduce Family Court assigned counsel costs. Staff and administrative costs for this unit are nearly covered 100% by grants from NYS Indigent Legal Services Fund (ILSF).
- In addition to cost savings, improvement in the quality of representation has been realized. The assigned counsel plan previously in Family Court could not meet several standards set by the New York State Bar Association with regard to providing state mandated representation. By bringing representation in-house, Dutchess now meets those standards.
- It should be noted that 34 counties in New York State, including Ulster and Columbia, use their Public Defender's Office to provide Family court indigent legal representation.

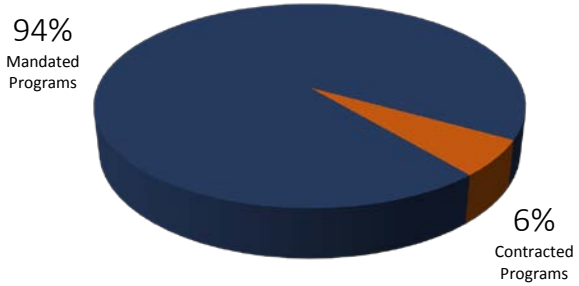
2017 Initiatives:

- Family Court is implementing a pilot program called The State Wide System Reform Program-Better for Families (SSRP-BFF) designed to improve outcomes for children and families by increasing the frequency of court appearances and monitoring, as well as, accelerating permanency outcomes.

Courts
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Contracted Services	36,597	127,200	127,200	102,200	(25,000)	-19.7%
Mandated Programs	1,683,116	1,825,018	1,821,105	1,671,500	(149,605)	-8.2%
Total Appropriations	**$1,719,713**	**$1,952,218**	**$1,948,305**	**$1,773,700**	**($174,605)**	**-9.0%**
Net to County Cost	$1,719,713	$1,952,218	$1,948,305	$1,773,700	($174,605)	-9.0%

2017 Appropriations



Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1110 Justices & Constables								
4435	Court Fees	8,270	8,910	21,500	17,587	42.6	7,500	11,500	11,500
	• *Various costs of quarterly billing from NYS Comptroller for cases held by each town justice. Fees for interpreters for village and town courts.*								
Total Mandated Programs		8,270	8,910	21,500	17,587	42.6	7,500	11,500	11,500
Total A.1110 - Justices & Constables		8,270	8,910	21,500	17,587	42.6	7,500	11,500	11,500

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1162.02 Unified Court.County Court								
4434	Steno Fees & Transcripts	937	1,118	25,000	25,000	3.2	805	25,000	10,000
	• *Recommended: reduction based on actual spending*								
4437	Expert Witness	0	0	5,000	5,000	20.8	1,038	5,000	5,000
4438	Investigations	600	1,606	20,000	20,000	5.0	995	20,000	10,000
	• *Recommended: reduction based on actual spending*								
4442.1300	Municipalities C/O Pok	0	14,850	44,600	44,600	81.4	36,300	44,600	44,600
Total Contracted Services		1,537	17,574	94,600	94,600	41.4	39,138	94,600	69,600
4444	Attys/Assgnd Counsel	386,202	341,403	450,000	450,000	56.8	255,487	450,000	450,000
Total Mandated Programs		386,202	341,403	450,000	450,000	56.8	255,487	450,000	450,000
Total A.1162.02 - Unified Court.County Court		387,738	358,978	544,600	544,600	54.1	294,624	544,600	519,600

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.02	Unified Court.County Court								
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	11,756	0	0
Total Misc. Local Sources			0	0	0	0	0.0	11,756	0	0
30250	State Aid - Indigent Legal Svcs		74,694	0	0	0	0.0	0	0	0
Total State Aid			74,694	0	0	0	0.0	0	0	0
Total A.1162.02 - Unified Court.County Court			74,694	0	0	0	0.0	11,756	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1162.03 Unified Court.Supreme Court								
4444	Attys/Assgnd Counsel	0	0	20,000	20,000	5.2	1,039	20,000	10,000
	• *Recommended: reduction based on actual spending*								
Total Mandated Programs		0	0	20,000	20,000	5.2	1,039	20,000	10,000
Total A.1162.03 - Unified Court.Supreme Court		0	0	20,000	20,000	5.2	1,039	20,000	10,000

Account

Appropriations

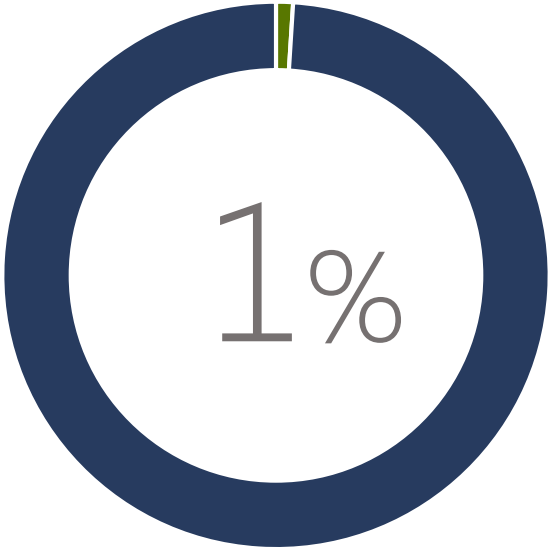
		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1162.04 Unified Court.Family Court								
4401.102	Professional Services Legal	1,000	0	3,600	3,600	0.0	0	3,600	3,600
4401.105	Professional Services Consultants	2,675	3,420	14,000	14,000	0.0	0	14,000	14,000
4434	Steno Fees & Transcripts	8,271	15,603	15,000	15,000	31.3	4,695	15,000	15,000
Total Contracted Services		11,946	19,023	32,600	32,600	14.4	4,695	32,600	32,600
4444	Attys/Assgnd Counsel	1,357,331	1,332,802	1,333,518	1,333,518	59.2	789,080	1,333,518	1,200,000
	• *Recommended: reduction based on actual spending*								
Total Mandated Programs		1,357,331	1,332,802	1,333,518	1,333,518	59.2	789,080	1,333,518	1,200,000
Total A.1162.04 - Unified Court.Family Court		1,369,278	1,351,825	1,366,118	1,366,118	58.1	793,775	1,366,118	1,232,600

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.04	Unified Court.Family Court								
30250	State Aid - Indigent Legal Svcs		158,131	0	0	0	0.0	0	0	0
Total State Aid			158,131	0	0	0	0.0	0	0	0
Total A.1162.04 - Unified Court.Family Court			158,131	0	0	0	0.0	0	0	0
Total Courts Approp			1,765,286	1,719,713	1,952,218	1,948,305	56.3	1,096,938	1,942,218	1,773,700
Total Courts Revenue			232,825	0	0	0	0.0	11,756	0	0

Board of Elections

Mission

To promote citizen confidence in the democratic process and enhance voter participation in elections by ensuring that all eligible residents of Dutchess County have an opportunity to register and vote in all elections.



Percentage of the County Budget

Board of Elections

Functions

Under New York State Election Law, responsibilities are delegated to the Board of Elections of each county to oversee the compliance of all laws and regulations as it pertains to the administration of elections.

Board of Elections (A.1450)

The department's duties include: registration and maintenance of voter registration submissions; being sole custodian of enrollment lists and maps of election districts; certification of election results and polling places; appointment, training, supervision and payment of election inspectors; taking delivery of and processing petitions filed for candidates to public office and referendums comprised within Dutchess County; preparation of ballots specific to each election district; maintenance, preparation, storage and transportation of voting machines; processing of absentee ballot materials including military and federal voters; ensuring information is readily available including information provided on the organization's website as well as information regarding campaign finance and data included in the state-wide voter database; responding to FOIL requests and general inquiries from public officials and the general public regarding all of the above-listed functions.

Key Budgetary Issues:

- The Board of Elections is responsible for maintaining and repairing 257 voting machines, which are a combination of electronics, firmware, and mechanically moving parts. These machines are no longer under warranty, and the State is looking at mandating new machines over the next few years.
- Prior year grants for ADA accessibility and training are no longer available.

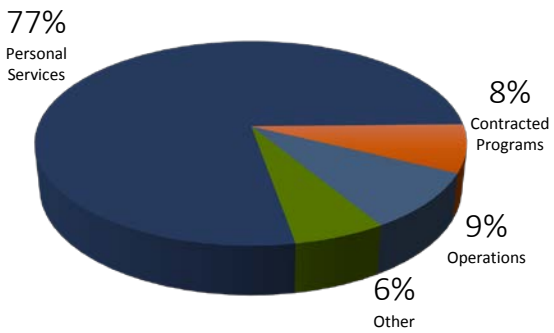
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
To promote citizen confidence in the democratic process and enhance voter participation in elections.						
	Number of Elections	2	4	2	(2)	-50%
	Voter Registration - Including Mailed Registrations	19,676	38,000	20,000	(18,000)	-47%
	Cancellations	11,645	3,296	11,000	7,704	234%
	Movers - Within County	7,313	13,000	10,000	(3,000)	-23%
	Election Inspectors	1,600	1,600	1,600	-	0%
	Inspector & Coordinator Classes	47	47	47	-	0%
	Polling Sites (100% Handicap Accessible)	103	103	103	-	0%
	Voting Machine Tests	1,628	1,628	1,628	-	0%
Provide absentee materials including applications and ballots to those who request absentee status.						
	Absentee Primary: Applications	530	2,275	200	(2,075)	-91%
	Absentee Primary: Ballots Mailed and Retro	563	5,000	400	(4,600)	-92%
	Absentee General: Applications	1,523	2,000	1,500	(500)	-25%
	Absentee General: Ballots Mailed and Retro	3,034	4,500	3,200	(1,300)	-29%
	Affidavit Ballots	325	3,000	375	(2,625)	-88%
	Military & Special Federal	75	400	100	(300)	-75%
Provide requested information to interested candidates, groups and organizations.						
	Petitions Filed & Caucus	865	50	1,000	950	1900%
	Campaign Filers Forms	195	42	42	-	0%
To conduct voter education and outreach to area high schools.						
	Youth Voters Registered	1,073	500	800	300	60%
	Schools Served	8	3	9	6	200%
Provide new voter registration forms to all community groups in a timely manner.						
	Post Offices	3,500	3,500	3,500	-	0%
	Schools	1,300	1,300	1,300	-	0%
	Town Halls & Community Groups	5,100	5,100	5,100	-	0%

Board of Elections
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	1,294,727	1,579,265	1,579,265	1,414,114	(165,151)	-10.5%
Employee Benefits	433,674	434,363	434,363	486,164	51,801	11.9%
Personal Services	1,728,401	2,013,628	2,013,628	1,900,278	(113,350)	-5.6%
Employee Travel, Train & Educ	10,689	21,500	21,500	28,763	7,263	33.8%
Equipment	-	-	5,100	3,100	(2,000)	-39.2%
Communication	959	1,200	1,200	1,560	360	30.0%
Supplies	34,602	45,405	40,305	40,505	200	0.5%
Utilities	9,344	12,414	12,414	7,965	(4,449)	-35.8%
Interdepartmental Prog & Svcs	44,750	81,487	81,487	63,639	(17,848)	-21.9%
Contracted Services	147,211	321,280	318,830	185,928	(132,902)	-41.7%
Operations	190,979	229,791	232,241	222,637	(9,604)	-4.1%
Total Appropriations	**$2,166,935**	**$2,726,705**	**$2,726,705**	**$2,454,375**	**($272,330)**	**-10.0%**

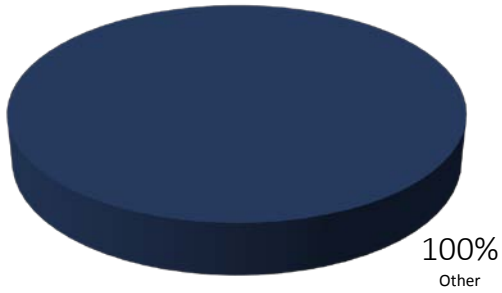
2017 Appropriations



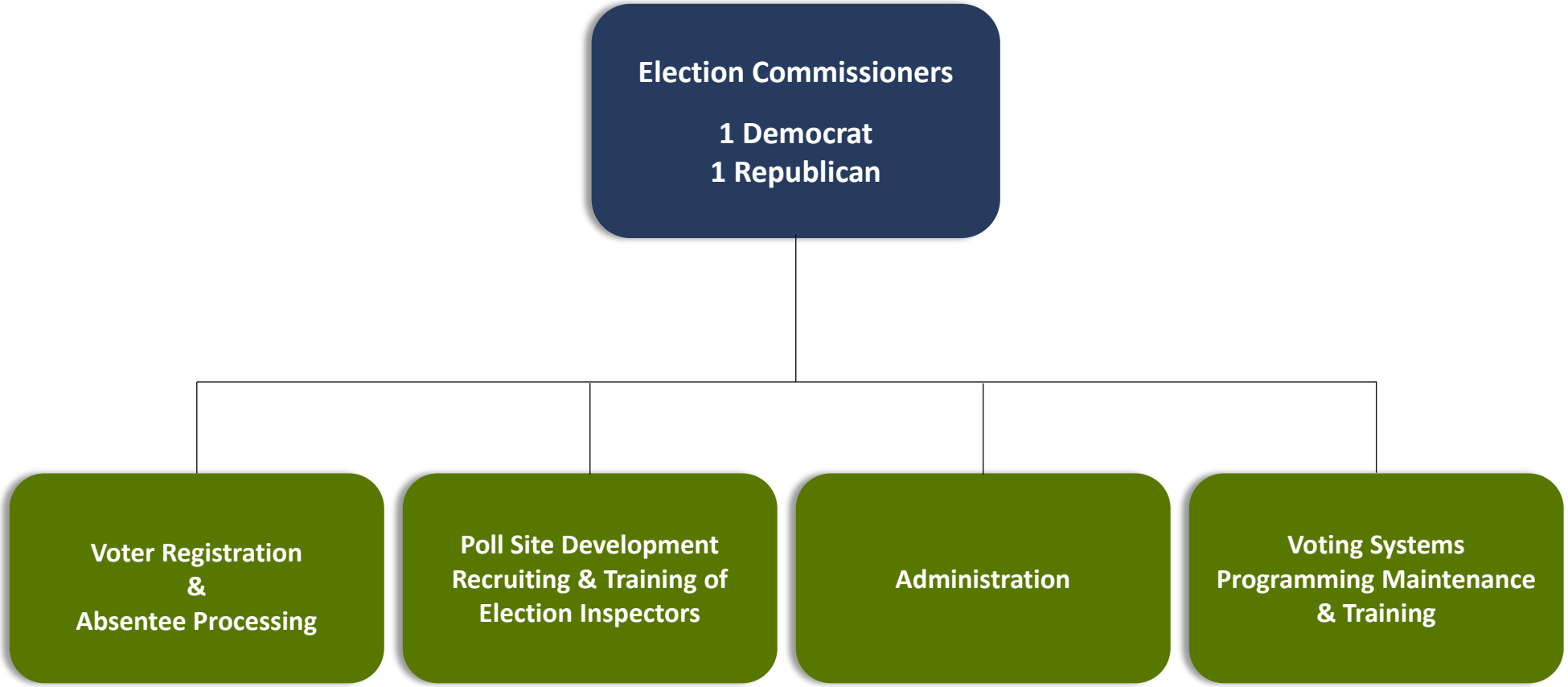
Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	415	500	500	-	(500)	-100.0%
Intergovernmental Charges	3,668	3,233	3,233	4,250	1,017	31.5%
Sale of Prop and Comp for Loss	1,461	-	-	1,500	1,500	0.0%
Misc Local Sources	5,177	-	-	-	-	0.0%
Federal Aid	153,498	20,600	20,600	-	(20,600)	-100.0%
Total Revenues	**$164,219**	**$24,333**	**$24,333**	**$5,750**	**($18,583)**	**-76.4%**

Net to County Cost	$2,002,716	$2,702,372	$2,702,372	$2,448,625	($253,747)	-9.4%

2017 Revenues



Board of Elections



2017 Authorized Positions

	2016				2017			
	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	153,674	2.00	F	2.00	157,494	2.00	161,824
ELECTS ADMR	F	2.00	109,564	2.00	F	2.00	112,306	2.00	115,394
ELECTS COMSR	MG	2.00	171,420	2.00	MG	2.00	229,000	2.00	180,546
ELECTS SPCLST	F	2.00	84,138	2.00	F	2.00	86,258	2.00	88,630
MACH COORD	F	2.00	119,784	2.00	F	2.00	122,772	2.00	126,148
SR ELECTS SPCLST	F	6.00	308,112	6.00	F	6.00	315,836	6.00	324,520
A.1450 - General Fund.Board of Elections		16.00	946,692	16.00		16.00	1,023,666	16.00	997,062

Account

Appropriations

Fund: A General Fund
Department: A.1450 Board of Elections

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	872,395	932,673	946,692	946,692	78.3	741,728	1,023,666	997,062
1010.1030	Positions Temporary Help	0	0	35,000	35,000	0.0	0	37,000	35,000
	• *Temp Workers for in office and warehouse $37,000. Recommended: reduction based on actual spending.*								
1035	Temp Help Elections	354,880	353,480	585,000	585,000	30.7	179,705	409,490	375,000
	• *Coordinators $31,300; Election Inspectors $364,000; Nursing Home Inspectors $4,800; VMTs $3,470; Result Couriers $5,920. Recommended: reduction based on actual spending in comparable years with similar number of elections.*								
1050	Overtime	7,661	8,380	12,176	12,176	0.0	0	6,839	6,839
	• *Average of 2015 hours per election over 40 per week = 242 hrs x $28.26 (average 2017 per hour pay) = $6,838.92*								
4626.75	Employee Allowance Meals Taxable	279	194	397	397	62.3	247	213	213
	• *Election Day Employee Meals*								
Total Salaries and Wages		1,235,215	1,294,727	1,579,265	1,579,265	58.4	921,681	1,477,208	1,414,114
8200	Pymts to State Soc Sec	66,323	70,852	72,440	72,440	76.4	55,356	78,324	76,288
8355	Long-Term Disability	4,742	5,549	5,878	5,878	59.1	3,471	3,231	3,228
8400	Hospital,Med&Surg Ins	157,168	174,349	187,218	187,218	99.9	187,058	245,126	245,126
8450	Optical Insurance	3,193	3,386	3,536	3,536	70.6	2,497	3,318	3,318
8500	Dental Insurance	15,298	18,617	21,568	21,568	71.2	15,355	22,584	22,584
8800	Life Ins & Acc Death & Dismemb	3,047	3,586	3,776	3,776	69.2	2,612	3,581	3,581
8850	ACC Death & Dismemb	277	326	348	348	68.2	237	331	332
Total Employee Benefits		250,049	276,665	294,764	294,764	90.4	266,587	356,495	354,457
8100	Pymts to Retire System	157,277	157,009	139,599	139,599	28.4	39,619	139,599	131,707
Total Benefits		157,277	157,009	139,599	139,599	28.4	39,619	139,599	131,707
Total Personal Services		1,642,541	1,728,401	2,013,628	2,013,628	61.0	1,227,886	1,973,302	1,900,278
4456	Training Programs - Educ	12,200	0	6,700	6,700	0.0	0	14,800	14,800
	• *Caliper Maptitude Training-$6,400; NTS Training-$2,400; Dominion Training-$6,000*								

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4619	Employee Mileage Non-Taxable	5,987	5,528	8,700	8,700	46.7	4,061	6,312	6,312
	• *Election Worker mileage-$5,200; Office Worker Mileage-$1,112*								
4620.72	Employee Travel & Exp Travel	4,563	4,374	4,400	4,400	60.1	2,644	5,121	5,121
4620.73	Employee Travel & Exp Reimb	0	30	40	40	12.5	5	40	40
4631	Training Seminars/Conf	240	250	240	240	62.5	150	300	300
4670.95	Subscriptions Subscr	838	438	1,240	1,240	5.6	69	2,010	2,010
	• *Westlaw Subscription-$1,890; Website Domain Network Solutions Renewal-$120*								
4670.96	Subscriptions Dues	230	70	180	180	38.9	70	180	180
Total Employee Travel, Training, & Education		24,058	10,689	21,500	21,500	32.6	6,999	28,763	28,763
4710	Furniture & Office Equip-ND	0	0	0	5,100	99.3	5,064	3,100	3,100
	• *Dictation Device-$500, Fujitsu Office Scanners-$2,600*								
Total Equipment (Non-Depreciable)		0	0	0	5,100	99.3	5,064	3,100	3,100
Total Equipment		0	0	0	5,100	99.3	5,064	3,100	3,100
4231.54	Data Lines Internet Charges	959	959	1,200	1,200	60.0	720	1,560	1,560
Total Communication		959	959	1,200	1,200	60.0	720	1,560	1,560
4105	Bldg & Maint Parts, Supp & Tools	2	0	125	125	0.0	0	125	125
4125	Food & Kitchen Supplies	136	0	280	280	0.0	0	280	280
4160	Office Supplies	24,129	34,602	45,000	39,650	50.7	20,085	64,004	40,000
	• *Election and Voting Machine Supplies-$43,698; Office Supplies-$20,306. Recommended: reduction based on actual spending.*								
4160.115	Office Supplies Software Products & Licenses	0	0	0	250	87.2	218	100	100
Total Supplies		24,267	34,602	45,405	40,305	50.4	20,303	64,509	40,505
4210	Gas-Public Utilities	6,620	4,450	6,257	6,257	33.9	2,122	4,665	4,665
	• *Off-site warehouse gas usage $1.02 x 4573/ccf*								
4220	Electric-Light & Power	5,142	4,893	6,157	6,157	58.7	3,611	3,300	3,300
	• *Electric at Warehouse (offsite) 30,000 kwh x .11/kwh*								
Total Utilities		11,762	9,344	12,414	12,414	46.2	5,733	7,965	7,965

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.51	Interdept Exp Land Lines	4,812	4,812	5,778	5,778	55.5	3,208	5,822	5,822
4628.52	Interdept Exp Cell Phones	0	339	420	420	77.7	326	436	436
4628.77	Interdept Exp Postage	16,564	19,434	35,000	35,000	65.9	23,074	25,000	25,000
4628.78	Interdept Exp Copier Program	12,098	12,098	12,098	12,098	66.7	8,065	13,131	13,131
4628.79	Interdept Exp Printing	2,527	2,472	5,891	5,891	36.3	2,140	3,600	3,600
4628.80	Interdept Exp Auto Center	6,088	1,465	1,400	1,400	96.6	1,353	800	1,400
4628.82	Interdept Exp Computer Process	16,932	4,131	20,900	20,900	46.8	9,785	14,250	14,250
Total Interdepartment Srvcs (Srvc by Dept for Dept)		59,020	44,750	81,487	81,487	58.8	47,951	63,039	63,639
Total Interdepartmental Programs & Services		59,020	44,750	81,487	81,487	58.8	47,951	63,039	63,639
4401.105	Professional Services Consultants	299	336	360	360	55.5	200	360	360
	• *Web Hosting*								
4401.106	Professional Services Program	29	125	320	320	3.0	10	320	320
	• *Language Line Translation Services (.75/minute) x 426 minutes*								
4412	Grant Project Costs	0	0	20,600	20,600	0.0	0	0	0
4460	Comm Printing	166,521	146,750	300,000	297,550	29.5	87,748	185,248	185,248
	• *Ballots-$134,613; Check Cards-$35,500; Poll Books-$12,250; Registrations-$1,112; Privacy Sleeves-$1,773.*								
Total Contracted Services		166,849	147,211	321,280	318,830	27.6	87,957	185,928	185,928
4571.63	Rntl/Lse - Real Prop Long T	75,881	75,881	77,399	77,399	89.9	69,558	77,399	77,399
	• *Warehouse at 253 N Grand Ave., Poughkeepsie; 8004 sq ft + 600 sq ft. storage; 8/1/12-7/31/17; yearly rent and storage $77,399; does not include utilities.*								
4609	Maint -Service Contracts	56,350	50,500	50,500	52,950	100.0	52,950	54,450	54,450
	• *Data Processing Services & Software-$51,900; Caliper Corporation Maintenance- $2,550.*								
4610.71	Advertising Legal	4,251	5,518	10,593	10,593	31.4	3,329	7,221	7,221
	• *Legal Notices for two elections*								
4612	Repairs/Alt To Equip	0	0	18,303	18,303	5.4	992	8,530	8,530
	• *Bidwell Time Clock Repair-$30, Dominion Repair of Voting Machines-$8500*								

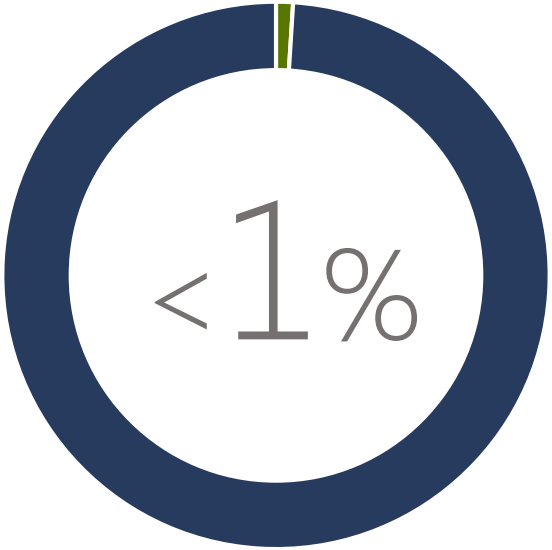
Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4614	Security Services	100	0	1,240	1,240	12.1	150	560	560
	• *Safeco Monitoring Costs-$280; Safeco Inspection Costs-$280*								
4623	Other Services	18,905	25,054	36,656	36,656	88.3	32,381	35,627	35,627
	• *Transport of Voting Machines and Equipment (2 Elections)*								
4650	External Postage	27,493	33,931	35,000	35,000	88.0	30,797	38,750	38,750
	• *BRM Permit-$300; BRM Post Office Account-$3,000; S&H Charges-$10,500; Mail Check Card mailing-$24,500; Pollbook Shipping-$450.*								
4660	Safe Deposit Boxes	0	95	100	100	95.0	95	100	100
	• *Annual Rental of Safe Deposit Box*								
Total Operations		182,980	190,979	229,791	232,241	81.9	190,251	222,637	222,637
Total A.1450 - Board of Elections		2,112,437	2,166,935	2,726,705	2,726,705	58.4	1,592,864	2,550,803	2,454,375

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1450	Board of Elections								
12890.10	Other General Board of Elections Fees	468	415	500	500	0.0	0	0	0
Total Departmental Income		468	415	500	500	0.0	0	0	0
22150	Election Service Charge	2,001	3,668	3,233	3,233	131.4	4,249	4,250	4,250
	• *School and Village Elections*								
Total Intergovernmental Charges		2,001	3,668	3,233	3,233	131.4	4,249	4,250	4,250
26550.00	Sales, Other Minor Sales	387	1,461	0	0	0.0	806	1,500	1,500
	• *Sales, Lists and CD's*								
26800	Insurance Recoveries	0	0	0	0	0.0	5,996	0	0
Total Sale of Property and Compensation for Loss		387	1,461	0	0	0.0	6,801	1,500	1,500
27010.00	Refund of Pr. Yr's Exp General	0	4,567	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	13,127	610	0	0	0.0	0	0	0
Total Misc. Local Sources		13,127	5,177	0	0	0.0	0	0	0
40890.00	Other Federal Aid BOE HHS Disability Access Ir	0	0	10,600	10,600	43.5	4,614	0	0
	• *Grant expired.*								
40890.02	Other Federal Aid Help America Vote Act grant	0	153,498	10,000	10,000	0.0	0	0	0
Total Federal Aid		0	153,498	20,600	20,600	22.4	4,614	0	0
Total A.1450 - Board of Elections		15,983	164,219	24,333	24,333	64.4	15,664	5,750	5,750
Total Board of Elections Approp		2,112,437	2,166,935	2,726,705	2,726,705	58.4	1,592,864	2,550,803	2,454,375
Total Board of Elections Revenue		15,983	164,219	24,333	24,333	64.4	15,664	5,750	5,750

Comptroller

Mission

The Comptroller's Office audits and approves all payments made by Dutchess County. The office also audits county departments and agencies receiving county funds, providing recommendations to strengthen internal controls, enhance revenues and ensure the effective use of taxpayer dollars.



Percentage of the County Budget

Comptroller

Functions

The Comptroller functions as chief accounting and auditing officer of the county. As a county wide elected official, the Comptroller is directly accountable to the taxpayers and voters of Dutchess County. Consequently, the Comptroller's Office is not an agency of the Executive or the Legislature.

Comptroller (A.1315)

The Comptroller chairs the Audit Committee which provides oversight of the annual audit and all regulations, policy, and procedures affecting the accounting and financial procedures of Dutchess County. The Comptroller, with the assistance of staff, audits, provides consultation and offers assistance to county departments and outside agencies funded by the county. The Comptroller then reports the results to the County Executive and Legislature with the recommended actions to strengthen internal controls, curb expenses, enhance revenues and protect the taxpayers' interests. The Comptroller's Office also audits and approves all payments for capital contracts, all payments to vendors, and contracts with outside agencies and contractors.

The Comptroller performs all processing and record keeping responsibilities including pre-audit of claims, certification of availability of funds, encumbrance of funds, and processing and record keeping required by federal, state, and local law for encumbrance, payment, and recording of financial transactions. The office ensures all applicable federal, state, and local laws are adhered to in the handling of county funds and their application in providing services to the general public.

2017 Initiatives:

- The Comptroller's Office will spearhead the migration of county departments from tracking the contractual payments via spreadsheets to the contract module in LOGOS. This encompasses over 7,000 contractual payments of the 25,000 payments reviewed annually. This will benefit the County by streamlining and establishing safeguards for knowledge sharing throughout Departments and succession concerns.
- The Comptroller's Office is committed to bring vendors into the modern payment methodology of ACH payments. The cost-savings and convenience of streamlined banking is beneficial to both the County and vendors.

- The Comptroller's Office will focus on auditing agencies that hold high-dollar/high-risk payment contracts to ensure county dollars are spent achieving goals and projected benchmarks.

- The Comptroller's Office will assist the administration in its departmental review of processes to increase effectiveness, stream-line processes, and increase cost-savings and revenue capture to safeguard taxpayer dollars.

- The Comptroller's Office will assist the administration in its implementation of the 2017 budget and provide support in payment and project oversight.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Audits and approves payments for purchases, contracts, capital projects, employee reimbursements and daily Department of Community and Family Services warrant payments. Approves and processes purchases from the County Storeroom through inventory journals.						
	Invoice Transactions	24,072	25,000	25,000	-	0%
	Dollar Value of All Invoice Transactions Processed	$347,526,738	$348,000,000	$348,000,000	-	0%
	Dollar Value of Capital/Contract Invoices Processed	$89,036,801	$90,000,000	$90,000,000	-	0%
	P-Card Transactions Audited	3,820	3,900	3,900	-	0%
	Value of P-Card Transactions Audited	$1,050,410	$1,100,000	$1,100,000	-	0%
	Employee Reimbursement Transactions	3,772	3,800	3,800	-	0%
	Dollar Value of Employee Reimbursement Transactions	$232,165	$233,000	$233,000	-	0%
	DCFS Warrant Payments - Audit	1,235	1,250	1,250	-	0%
	Dollar Value of Warrant Payments Audited	$54,239,768	$55,000,000	$55,000,000	-	0%
	Inventory Journals	106	160	160	-	0%
	Dollar Value of Inventory Journals Processed	$271,637	$290,000	$290,000	-	0%
Audits and certifies all payrolls for all County Departments, the Legislature, Dutchess County Public Transit and temporary election workers.						
	County Payrolls Audited - 35 Departments, plus adjustment memos*	947	910	910	-	0%
	Dollar Value of Payrolls Audited	$111,172,438	$118,680,000	$118,680,000	-	0%
	County Legislators Payrolls Audited	12	12	12	-	0%
	Dollar Value of County Legislator Payrolls Audited	$428,480	$428,480	$428,480	-	0%
	Public Transit Payrolls Audited**	53	52	52	-	0%
	Dollar Value of Public Transit Payrolls Audited	$3,285,197	$3,512,366	$3,512,366	-	0%
	Election Worker Payment Review***	1,082	1,450	1,200	(250)	-17%
	Dollar Value of Election Worker Payment Review	$356,891	$480,000	$400,000	($80,000)	-17%

* In 2015, there were 27 pay periods and one retroactive payroll, due to contract settlement.
** In 2015, there was one retroactive payroll due to contract settlement.
*** In 2016, there are three primary elections and one general election.

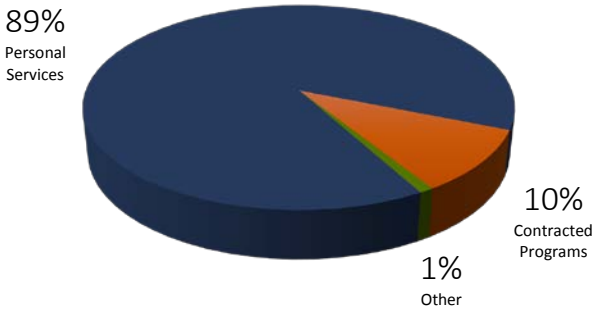
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Audits County departments and agencies receiving county funds. Provide recommendations to strengthen internal controls, best practices, enhance revenues and ensure effective use of taxpayer dollars.						
	Formal Audits Released	10	12	12	-	0%
	Contract Agencies (Included in Audits Complete)	5	6	6	-	0%
	Dollar Value of Contract Agency Expenses Audited	$6,849,838	$3,000,000	$4,000,000	$1,000,000	33%
	County Departments / Entities (Included in Audits Complete):	5	6	6	-	0%
	Dollar Value of Department Expenses Audited	$9,320,457	$25,000,000	$10,000,000	($15,000,000)	-60%
	Dollar Value of Department Revenues Audited	$1,510,882	$9,000,000	$7,000,000	($2,000,000)	-22%
	Contract Reviewed (Included in County Department/Entities)	143	120	120	-	0%
	Grants Reviewed (Included in County Department/Entities)	-	8	10	2	25%
	Capital Projects Reviewed (Included in County Department/Entities)	-	2	4	2	100%
	Special Reports	2	2	2	-	0%
	Dollar Value of Special Report Expenses Audited	$6,286,286	$7,000,000	$5,000,000	($2,000,000)	-29%
	Dollar Value of Special Report Revenues Audited	$910,754	$7,000,000	$5,000,000	($2,000,000)	-29%
Reviews County contracts, including capital projects, for terms and payments provisions. Review and approve Purchase Orders and Vouchers in accordance with General Municipal Law and Federal, State and County Statutes.						
	Contract Received & Processed	1,155	1,300	1,300	-	0%
	Purchase Orders / Vouchers	1,034	1,200	1,200	-	0%
	Dollar Value of Purchase Orders Processed	$20,601,712	$20,000,000	$20,000,000	-	0%
	Vouchers Processed	698	800	800	-	0%
	Dollar Value of Vouchers Processed	$62,415,363	$62,000,000	$62,000,000	-	0%
Indirect Cost Allocation Report supports a revenue claim for Department of Community and Family Services to Federal Government.						
	A87 - Indirect Costs Recaptured	$2,639,191	$2,316,341	$3,211,739	$895,398	39%

Comptroller
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	811,709	878,629	878,629	896,515	17,886	2.0%
Employee Benefits	388,271	398,208	398,208	419,424	21,216	5.3%
Personal Services	1,199,979	1,276,837	1,276,837	1,315,939	39,102	3.1%
Employee Travel, Train & Educ	142	4,560	4,560	4,560	-	0.0%
Supplies	3,001	2,835	2,835	2,835	-	0.0%
Interdepartmental Prog & Svcs	3,357	3,970	3,970	6,168	2,198	55.4%
Contracted Services	133,355	133,355	133,355	146,500	13,145	9.9%
Operations	-	150	150	150	-	0.0%
Total Appropriations	**$1,339,834**	**$1,421,707**	**$1,421,707**	**$1,476,152**	**$54,445**	**$0**

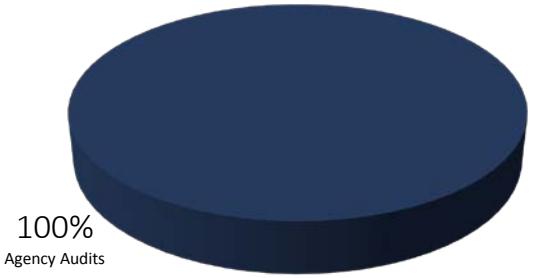
2017 Appropriations



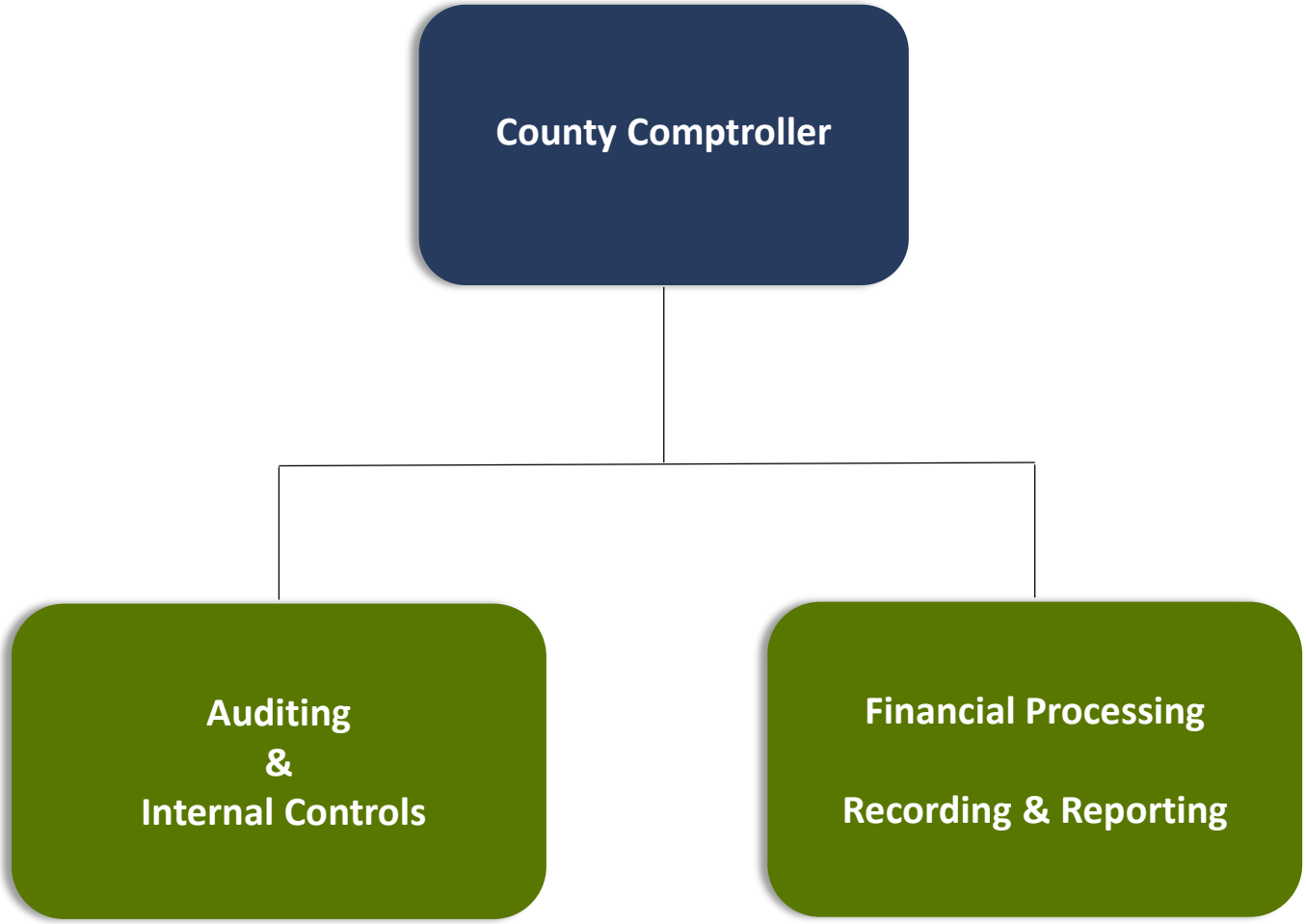
Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	10,000	12,500	12,500	10,000	(2,500)	-20.0%
Sale of Prop and Comp for Loss	680	-	-	-	-	0.0%
Misc Local Sources	4,061	-	-	-	-	0.0%
Total Revenues	**$14,741**	**$12,500**	**$12,500**	**$10,000**	**($2,500)**	**-20.0%**

Net to County Cost	$1,325,093	$1,409,207	$1,409,207	$1,466,152	$56,945	4.0%

2017 Revenues



Comptroller



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller									
ACCTG CLK	09	2.00	89,323	2.00	09	2.00	89,323	2.00	89,323
AUDITOR	16	4.00	268,631	4.00	16	4.00	289,136	4.00	289,136
COMPT	E	1.00	99,937	1.00	E	1.00	99,937	1.00	99,937
DPTY COMPT	MG	1.00	91,142	1.00	MG	1.00	96,138	1.00	96,138
JR AUDITOR	13	2.00	111,758	2.00	13	1.00	57,616	1.00	57,616
OFFICE AST 55	06	1.00	42,356	1.00	06	1.00	42,357	1.00	42,357
SR AUDITOR	17	2.00	175,382	2.00	17	2.00	175,570	2.00	175,570
SR PROG AST		0.00	0	0.00	10	1.00	46,338	1.00	46,338
A.1315 - General Fund.Comptroller		13.00	878,529	13.00		13.00	896,415	13.00	896,415

Account

Appropriations

Fund: A General Fund
Department: A.1315 Comptroller

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	789,484	811,709	878,529	878,529	70.7	621,196	896,415	896,415
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	100	100
Total Salaries and Wages		789,484	811,709	878,629	878,629	70.7	621,196	896,515	896,515
8200	Pymts to State Soc Sec	58,277	59,888	64,924	64,924	70.6	45,812	68,587	68,587
8355	Long-Term Disability	1,648	1,668	1,699	1,699	69.2	1,175	1,175	1,175
8400	Hospital,Med&Surg Ins	160,545	168,727	182,513	182,513	74.1	135,204	205,683	205,683
8450	Optical Insurance	2,581	2,539	2,652	2,652	77.1	2,044	2,978	2,978
8500	Dental Insurance	12,363	13,963	16,176	16,176	77.1	12,479	19,463	19,463
8800	Life Ins & Acc Death & Dismemb	721	739	741	741	77.0	570	761	761
8850	ACC Death & Dismemb	66	67	68	68	76.2	52	70	70
Total Employee Benefits		236,201	247,591	268,773	268,773	73.4	197,336	298,717	298,717
8100	Pymts to Retire System	142,242	140,680	129,435	129,435	27.2	35,227	129,435	120,707
Total Benefits		142,242	140,680	129,435	129,435	27.2	35,227	129,435	120,707
Total Personal Services		1,167,927	1,199,979	1,276,837	1,276,837	66.9	853,759	1,324,667	1,315,939
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700
	• *Training to meet CPE requirements. Plan to use internet and webinars to control costs*								
4619	Employee Mileage Non-Taxable	179	55	800	800	0.0	0	800	800
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	500	500
4620.73	Employee Travel & Exp Reimb	0	28	300	300	0.0	0	300	300
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	1,000	1,000
4670.95	Subscriptions Subscr	0	59	660	660	30.5	201	660	660
4670.96	Subscriptions Dues	215	0	600	600	0.0	0	600	600
Total Employee Travel, Training, & Education		394	142	4,560	4,560	4.4	201	4,560	4,560
4160	Office Supplies	2,834	3,001	2,835	2,835	43.2	1,225	2,835	2,835
4160.115	Office Supplies Software Products & Licenses	444	0	0	0	0.0	0	0	0
Total Supplies		3,278	3,001	2,835	2,835	43.2	1,225	2,835	2,835
4628.51	Interdept Exp Land Lines	1,944	1,944	1,947	1,947	66.6	1,296	1,947	1,947
4628.77	Interdept Exp Postage	291	190	800	800	71.3	570	800	800
4628.78	Interdept Exp Copier Program	1,224	1,224	1,223	1,223	66.7	816	3,421	3,421
4628.79	Interdept Exp Printing	0	0	0	0	0.0	60	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,458	3,357	3,970	3,970	69.1	2,742	6,168	6,168

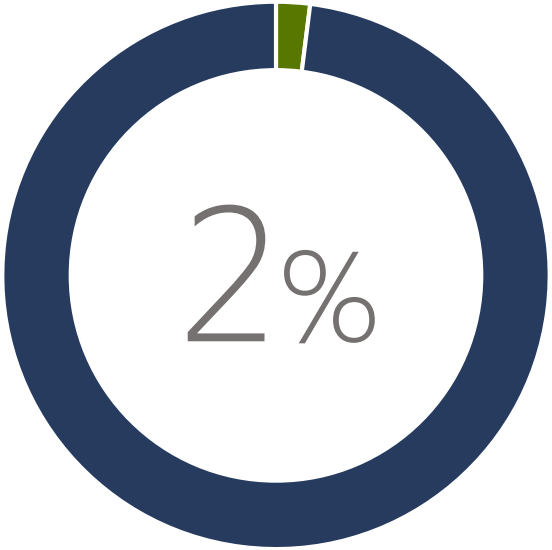
Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Interdepartmental Programs & Services		3,458	3,357	3,970	3,970	69.1	2,742	6,168	6,168
4401.105	Professional Services Consultants	6,500	6,500	6,500	6,500	100.0	6,500	6,500	6,500
	• *Consultant for A-87 Report*								
4448	Accountants & Auditors	126,855	126,855	126,855	126,855	100.0	126,855	140,000	140,000
	• *Annual Dutchess County Audit contract. Increased dollar amount for 2017, pending new RFP.*								
Total Contracted Services		133,355	133,355	133,355	133,355	100.0	133,355	146,500	146,500
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4650	External Postage	0	0	50	50	0.0	0	50	50
Total Operations		0	0	150	150	0.0	0	150	150
Total A.1315 - Comptroller		1,308,413	1,339,835	1,421,707	1,421,707	69.7	991,282	1,484,880	1,476,152

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1315	Comptroller								
12400	Comptroller's Fees	10,000	10,000	12,500	12,500	0.0	0	12,500	10,000
• *Revenue from outside audits performed by Dutchess County Comptroller Office on various agencies. Recommended: reduction based on actual revenue received.*									
Total Departmental Income		10,000	10,000	12,500	12,500	0.0	0	12,500	10,000
26830.01	Self Ins Recoveries Disability	0	680	0	0	0.0	1,700	0	0
Total Sale of Property and Compensation for Loss		0	680	0	0	0.0	1,700	0	0
27010.00	Refund of Pr. Yr's Exp General	2,673	4,061	0	0	0.0	0	0	0
Total Misc. Local Sources		2,673	4,061	0	0	0.0	0	0	0
Total A.1315 - Comptroller		12,673	14,741	12,500	12,500	13.6	1,700	12,500	10,000
Total Comptroller Approp		1,308,413	1,339,835	1,421,707	1,421,707	69.7	991,282	1,484,880	1,476,152
Total Comptroller Revenue		12,673	14,741	12,500	12,500	13.6	1,700	12,500	10,000

Office of Central and Information Services

Mission

Provides dedicated services to county departments to increase their efficiency, effectiveness and support their administration with assistance and reducing costs. The Department is developing on-line services focused on the County's e-government platform which provides internet based systems for use by the public, businesses and other government agencies.



Percentage of the County Budget

Office of Central and Information Services

Functions

The primary goals of the Office of Central and Information Services (OCIS) are as follows:

Central Services (A.1610.01)

The division of Central Services provides central purchasing, contract administration, duplicating and printing, mail service, inventory control, central billing, U.S. and interoffice mail deliveries, supply delivery, and office supplies. The Division also coordinates the procurement of goods and services for the County by implementation and maintenance of a system in full accordance with requirements set forth in General Municipal Law, Sections 103 and 104B, and local County Law. Each request to purchase is evaluated to determine the appropriate means for acquisition at the best price available.

The Central Services division coordinates support services such as, the county-wide copier program, supplies contracting, and bid development request for proposal (RFP) to provide efficiencies and cost savings for the County. New centralized programs to reduce costs are continually under review for implementation.

In addition to serving all county departments, the Division of Central Services also serves qualified outside agencies, and local municipalities, such as, Towns, Villages, Fire Districts, etc. The Division will assist in the continued development and enhancement of county wide purchasing cooperatives among participating municipalities and other shared services to further reduce costs for all agencies involved.

Telecommunications (A.1650)

The Telecommunications division provides efficient telephone services and fast fiber optic telecommunications across county government departments.

Stores (A.1660)

The County maintains and operates a Storeroom that initiates term contracts for office supplies, copy paper, trash can liners, paper products and Green/Environmentally Preferred cleaning supplies. The Storeroom uses these contracts to order in bulk, realizing savings for the County and uses couriers to distribute ordered items.

The Storeroom also maintains a surplus area and website for surplus furniture and equipment that may be reused throughout the county. Remaining surplus furniture and equipment is made available to municipalities throughout the County or sold at public auction.

Printing (A.1670.18)

Dutchess County maintains and operates a Print Shop for all county departments in order to provide the most cost effective printing service. Additionally, Municipalities, Fire Districts, School Districts, and other approved agencies can procure printing and copier services through the Print Shop. Services include typesetting, design and layout, offset printing and photocopying in, full color and black and white, as well as bindery, and delivery service.

Mail (A.1670.19)

Central Services maintains a centralized mail and courier service for the County. The couriers collect all mail from the various departments for delivery to the mailroom where it is sorted and processed based on US postal guidelines. Additionally, the couriers collect all interoffice mail for sorting and delivery to the various county departments.

Computer Information Systems (A.1680)

The Division of Computer Information Systems uses automation to help the county meet its strategic objectives, improve workflow and increase operational efficiencies providing cost savings. The goal is to improve data access and availability to enable county departments, businesses and the public to accomplish their jobs in a more efficient and effective manner. The Department is focused on improving communications and collaboration between county departments and external agencies through the County-wide E-mail system, Internet services, and work flow applications.

In addition to serving all county departments, the Division of Computer Information Systems provides Shared IT Services to local municipalities and provides internet application and e-government services to the public.

The Division is continuing to expand and improve the Wide Area Network (WAN) including both data and voice services and implement state of the art technologies such as GIS, imaging, mobile computer, and Enterprise Content Management (ECM).

The Computer Information Systems division also provides technical expertise concerning application software utilization, software selection, computer equipment and telecommunications implementation, and the evaluation of new technologies. The division also works to streamline and improve computer system installations and maintenance through the implementation of cost saving technologies such as: Thin Client workstations, virtualized servers and consolidated disk storage.

Key Budgetary Issues:

- An increase in equipment lines is necessary to support the required upgrade to the County's Tyler Public Safety software. This will increase the reliability and access to these critical Public Safety applications, as well as, allow the County to increase shared services by hosting the Town of Poughkeepsie Police Department on our system. The cost will be offset by revenue from the town creating savings for both the County and the Town.

- The budget includes the replacement of aging and unmaintainable printing equipment in the print shop. Additionally, a new County-wide copier program will be implemented in 2017 along with increased color copier capacity at the print shop, improving the scope of projects the print shop can handle.

2017 Initiatives:

Computer Information Systems (A.1680)

- Advance digitization and storage of records through the Enterprise Content Management (ECM) system. Work in 2017 will involve:
  - Human Resources Records
  - Health Permits and Inspections
  - DPW Work Permits – Provide mechanism for the public to submit applications
  - Expanded Public Portal

- Redesign the County website in a "Responsive Design" format to be adaptive to mobile devices.

- "Host" Arlington Fire District computer environment and provide Application support.

- Expand OCIS IT Shared Services to municipalities including website development for interested municipalities.

- Enhance and streamline the County Clerk's operation by expanding Electronic Filings and E-Recording.

- Expand electronic payments.

- Implement expansion of the IP Phone System, including integration of email and voice mail as well as a "pilot" project for video conferencing.

Central Services (A.1610.01)

- Review user guidelines for the Best Value requirements, such as warranty, training, experience, and cost to maximize our benefits while minimizing cost when purchasing goods and services.

- Implement a new County-wide copier program.

- Create a P-Card online training system.

- Review P-Card program options, including rebate programs.

- Train county departments in asset tracking and department responsibility.

- Expand the Active Commodity Contracts to include all bids and commonly used NYS Contracts.

- Create an internet database system to track surplus furniture and equipment.

- Explore the inclusion of additional towns and municipalities in the e-waste program.

- Create training for county departments and municipalities on state contract usage and proper purchasing procedures.

Goals and Workload Measures

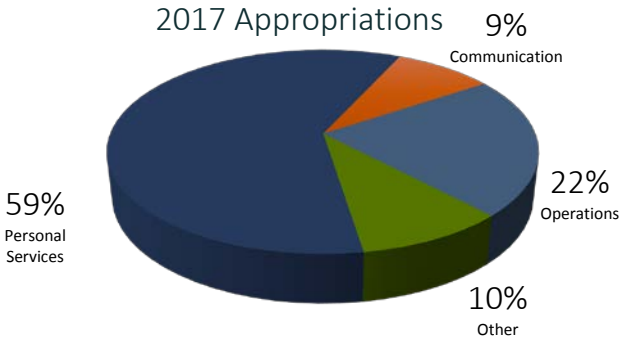
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Central Services - To provide a system with a cost effective and efficient procurement program.						
	Purchase Orders Issued	1,034	1,100	1,100	-	0%
	P-Card Transactions	3,314	3,825	3,825	-	0%
	Dollar Value of PO's ($M)	$15.1	$12.4	$12.4	-	0%
	Number of RFP's	22	35	35	-	0%
Telecommunications - To provide a cost effective, efficient and reliable telephone program.						
	Installations	138	146	146	-	0%
	Maintenance	439	464	464	-	0%
	Telephone Programming	698	940	940	-	0%
Stores - To provide cost effective purchasing and efficient delivery of office supplies.						
	Requisitions Processed	1,795	1,800	1,900	100	6%
	Dollar Value at Cost	$190,900	$220,000	$225,000	5,000	2%
Printing - To provide a cost effective and efficient method of printing.						
	Number of Impressions	5,633,599	6,000,000	6,000,000	-	0%
	Number of Requisitions	1,177	1,200	1,200	-	0%
Mail - To provide a cost effective and efficient method of mail delivery.						
	Number Pre-Sort Pieces	168,592	170,000	170,000	-	0%
	Number Full Rates Pieces	247,069	248,000	248,000	-	0%
	Total Mail Pieces	415,661	418,000	418,000	-	0%
	Total Postage Dollars	$284,449	$328,880	$328,880	-	0%
	Pre-Sort and Meter Savings Dollars	$6,500	$4,800	$4,800	-	0%

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Computer Information Services - Expand and improve web services to the public, municipalities and businesses. One of the best indicators of success are the number of web pages served during a given period.						
	County Web-Site Average Monthly Pages	961,000	965,000	971,000	6,000	1%
	ParcelAccess and GeoAccess Average Monthly Pages	1,800,000	2,000,000	2,200,000	200,000	10%
Computer Information Services - Improve and expand services for County departments.						
	Help Desk Calls for Service	4,995	5,510	6,000	490	9%
	Computer Applications Maintained for County Departments	126	133	142	9	7%
	County Active Directory Network Clients	2,250	2,300	2,350	50	2%
	County Wide E-mail Maintained (Number Clients)	1,635	1,670	1,700	30	2%
	Internet Service (Number Clients)	802	848	848	-	0%
Computer Information Services - Maintain and improve County Wide Area Network (WAN) and Server Environment						
	Fiber Optic Connections (Number Sites)	12	12	12	-	0%
	Cable/DSL Connections (Number Sites)	24	26	26	-	0%
	County Servers Maintained	195	204	216	12	6%
Computer Information Services - Expand GIS services and usage.						
	GIS Data Layers Developed / Maintained	156	174	180	6	3%
Computer Information Services - Ensure that microcomputer equipment is up-to-date to help County staff efficiencies.						
	Install New and Replacement Workstations	150	200	200	-	0%

Office of Central and Information Services
Fiscal Summary

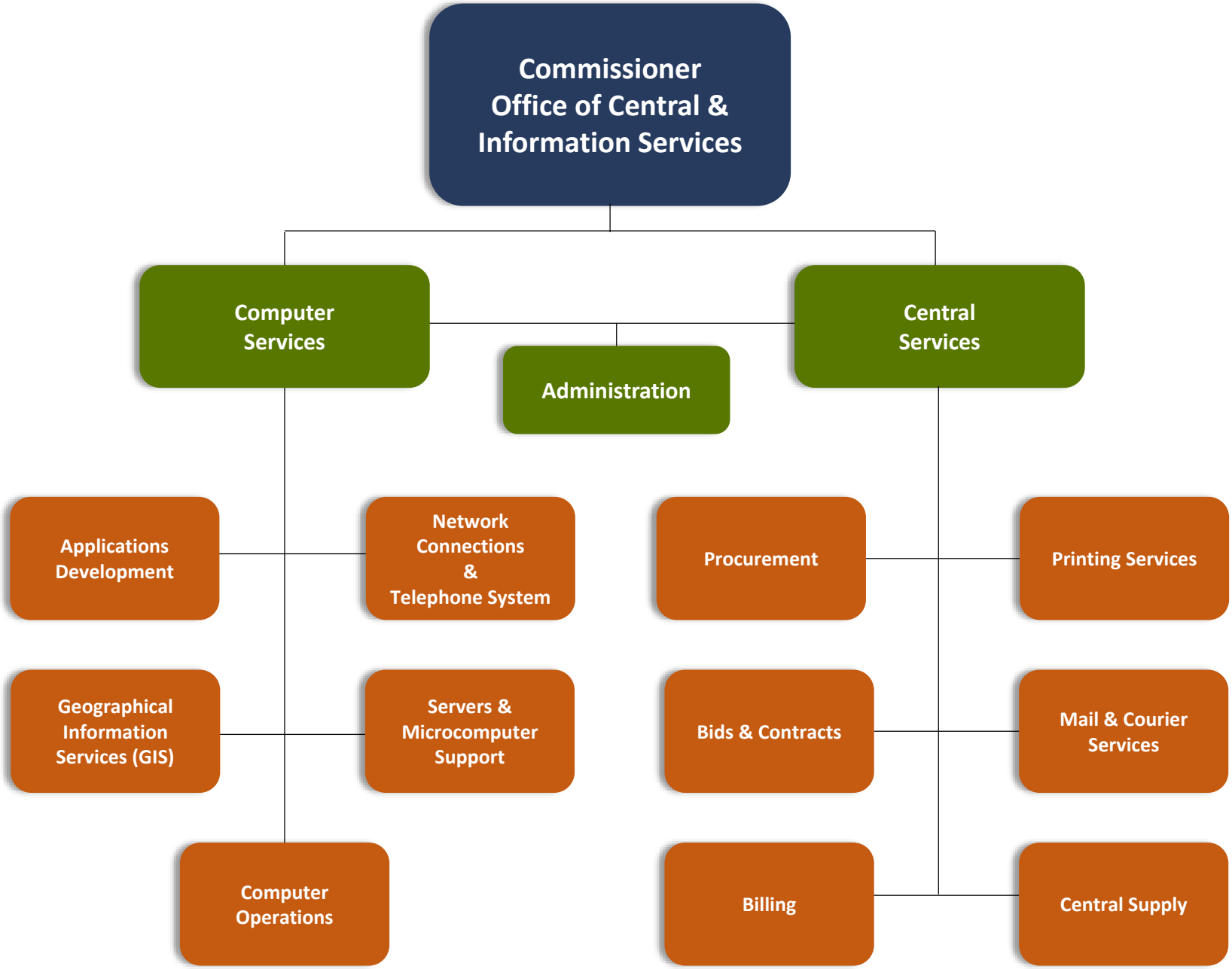
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	4,452,212	5,040,879	5,040,879	5,086,026	45,147	0.9%
Employee Benefits	1,928,533	2,084,404	2,065,897	2,114,101	48,204	2.3%
Personal Services	6,380,745	7,125,283	7,106,776	7,200,127	93,351	1.3%
Employee Travel, Train & Educ	19,385	30,956	30,456	35,461	5,005	16.4%
Equipment	141,617	141,950	142,950	271,600	128,650	90.0%
Communication	621,495	656,763	656,763	686,972	30,209	4.6%
Supplies	312,423	334,171	299,949	389,025	89,076	29.7%
Utilities	208	-	-	-	-	0.0%
Interdepartmental Prog & Svcs	(2,056,990)	(2,369,669)	(2,369,669)	(2,538,130)	(168,461)	7.1%
Contracted Services	57,465	47,000	39,000	57,000	18,000	46.2%
Operations	1,398,706	1,546,688	1,588,410	1,750,039	161,629	10.2%
Total Appropriations	**$6,875,054**	**$7,513,142**	**$7,494,635**	**$7,852,094**	**$357,459**	**4.8%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	44,158	49,000	49,000	49,000	-	0.0%
Intergovernmental Charges	330,129	426,206	426,206	481,879	55,673	13.1%
Use of Money and Property	31,486	23,000	23,000	26,000	3,000	13.0%
Sale of Prop and Comp for Loss	6,692	2,150	2,150	2,300	150	7.0%
Misc Local Sources	25,684	100	100	100	-	0.0%
Total Revenues	**$438,149**	**$500,456**	**$500,456**	**$559,279**	**$58,823**	**11.8%**

Net to County Cost	$6,436,905	$7,012,686	$6,994,179	$7,292,815	$298,636	4.3%

Department of Central & Information Services



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1610.01 - OCIS- CS Admin									
BUYER	12	1.00	49,000	1.00	12	1.00	50,221	1.00	50,221
CONTRACT SPCLST	13	1.00	56,401	1.00	13	1.00	57,774	1.00	57,774
DIR CENTRL SVCS	MG	1.00	99,656	1.00	MG	1.00	105,121	1.00	105,121
PRIN ACCTG CLK		0.00	0	0.00	12	1.00	43,545	1.00	43,545
PRIN PROG AST	12	1.00	47,835	1.00	12	0.00	0	0.00	0
PURCH AGENT	16	1.00	75,022	1.00	16	1.00	78,073	1.00	78,073
SR PROG AST	10	2.00	91,696	2.00	10	2.00	92,772	2.00	92,772
A.1610.01 - OCIS- CS Admin		7.00	419,610	7.00		7.00	427,506	7.00	427,506

Account

Appropriations

Fund: A General Fund
Department: A.1610.01 OCIS- CS Admin

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	371,986	398,327	419,610	419,610	75.4	316,198	427,506	427,506
1040	ST Overtime	258	288	1,000	675	0.0	0	1,000	1,000
Total Salaries and Wages		372,243	398,615	420,610	420,285	75.2	316,198	428,506	428,506
8200	Pymts to State Soc Sec	27,711	29,564	32,104	32,104	72.8	23,370	32,711	32,711
8355	Long-Term Disability	873	892	913	913	71.3	651	630	630
8400	Hospital,Med&Surg Ins	62,305	71,055	80,035	80,035	75.7	60,584	99,497	99,497
8450	Optical Insurance	1,532	1,477	1,547	1,547	78.5	1,214	1,605	1,605
8500	Dental Insurance	7,338	8,120	9,436	9,436	78.6	7,413	10,493	10,493
8800	Life Ins & Acc Death & Dismemb	352	374	377	377	78.8	297	396	396
8850	ACC Death & Dismemb	32	34	35	35	77.1	27	36	36
Total Employee Benefits		100,144	111,516	124,447	124,447	75.2	93,557	145,368	145,368
8100	Pymts to Retire System	68,973	70,120	66,792	66,792	26.2	17,513	66,792	65,588
Total Benefits		68,973	70,120	66,792	66,792	26.2	17,513	66,792	65,588
Total Personal Services		541,360	580,251	611,849	611,524	69.9	427,267	640,666	639,462
4620.72	Employee Travel & Exp Travel	596	792	2,500	2,500	30.2	756	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	1,750	375	2,600	2,600	9.6	250	2,600	2,600
4670.95	Subscriptions Subscr	264	270	848	848	32.1	272	848	848
4670.96	Subscriptions Dues	1,350	1,515	1,808	1,808	28.2	510	1,813	1,813
	• *Dues for SAMPO - $350; NIGP - $670; NAPCP - $793*								
Total Employee Travel, Training, & Education		3,959	2,952	7,856	7,856	22.8	1,788	7,861	7,861
4125	Food & Kitchen Supplies	0	2,826	2,200	2,200	0.0	0	3,000	3,000
	• *Shared Services Summit*								
4160	Office Supplies	1,774	2,103	1,400	1,400	51.7	724	1,400	1,400
Total Supplies		1,774	4,929	3,600	3,600	20.1	724	4,400	4,400
4628.51	Interdept Exp Land Lines	1,200	1,200	1,200	1,200	66.7	800	1,200	1,200
4628.77	Interdept Exp Postage	1,234	1,057	2,000	2,000	50.0	1,001	2,000	2,000
4628.78	Interdept Exp Copier Program	1,619	1,619	1,620	1,620	66.6	1,079	1,741	1,741
4628.79	Interdept Exp Printing	80	0	100	100	20.0	20	100	100

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,133	3,876	4,920	4,920	58.9	2,900	5,041	5,041
Total Interdepartmental Programs & Services		4,133	3,876	4,920	4,920	58.9	2,900	5,041	5,041
4607	Prof License & Permit Fee	40	0	300	300	0.0	0	300	300
4610.71	Advertising Legal	2,328	1,636	3,000	3,000	48.6	1,459	3,000	3,000
4611	Refuse Removal	3,179	3,179	3,498	3,498	61.3	2,144	3,239	3,239
4612	Repairs/Alt To Equip	0	396	0	0	0.0	0	0	0
4650	External Postage	33	19	68	68	0.0	0	68	68
4654	Reimb of Exp-Non-Employee	0	345	0	0	0.0	0	0	0
Total Operations		5,581	5,575	6,866	6,866	52.5	3,604	6,607	6,607
Total A.1610.01 - OCIS- CS Admin		556,807	597,584	635,091	634,766	68.7	436,283	664,575	663,371

Account

Revenue

Fund: A General Fund
Department: A.1610.01 OCIS- CS Admin

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
24500	Commissions	25,791	31,486	23,000	23,000	99.3	22,833	26,000	26,000
	• *Revenue from vending machines located on County property.*								
Total Use of Money and Property		25,791	31,486	23,000	23,000	99.3	22,833	26,000	26,000
26550.00	Sales, Other Minor Sales	163	452	150	150	880.1	1,320	300	300
	• *Toner, cell phone, and electronic equipment recycling.*								
26650	Sales of Equipment	11,785	1,889	2,000	2,000	131.1	2,622	2,000	2,000
	• *Revenue from surplus auctions.*								
Total Sale of Property and Compensation for Loss		11,948	2,341	2,150	2,150	183.4	3,942	2,300	2,300
27010.00	Refund of Pr. Yr's Exp General	1,808	2,511	0	0	0.0	506	0	0
Total Misc. Local Sources		1,808	2,511	0	0	0.0	506	0	0
Total A.1610.01 - OCIS- CS Admin		39,547	36,338	25,150	25,150	108.5	27,281	28,300	28,300

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm									
TELE SYSS ADMR	17	1.00	66,047	1.00	17	1.00	67,931	1.00	67,931
A.1650 - OCIS- Telecomm		1.00	66,047	1.00		1.00	67,931	1.00	67,931

Account

Appropriations

Fund: A General Fund
Department: A.1650 OCIS- Telecomm

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	133,349	146,507	66,047	66,047	76.1	50,238	67,931	67,931
1040	ST Overtime	926	3,723	3,000	3,000	0.0	0	3,000	3,000
1050	Overtime	1,026	2,248	1,500	1,500	0.0	0	1,500	1,500
1070	Shift Differential	6	81	0	0	0.0	0	0	0
Total Salaries and Wages		135,307	152,559	70,547	70,547	71.2	50,238	72,431	72,431
8200	Pymts to State Soc Sec	10,085	11,476	5,053	5,053	76.1	3,843	5,197	5,197
8355	Long-Term Disability	71	94	54	54	78.5	42	54	54
8400	Hospital,Med&Surg Ins	20,019	22,013	19,927	8,151	79.2	6,452	8,832	8,832
8450	Optical Insurance	283	377	221	221	79.1	175	232	232
8500	Dental Insurance	1,352	2,074	1,348	1,348	79.2	1,067	1,523	1,523
Total Employee Benefits		31,810	36,034	26,603	14,827	78.1	11,580	15,838	15,838
8100	Pymts to Retire System	27,860	22,952	20,921	20,921	26.6	5,562	20,921	8,710
Total Benefits		27,860	22,952	20,921	20,921	26.6	5,562	20,921	8,710
Total Personal Services		194,977	211,545	118,071	106,295	63.4	67,379	109,190	96,979
4620.72	Employee Travel & Exp Travel	0	1,007	1,000	700	0.0	0	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	320	1,000	800	0.0	0	1,000	1,000
4631	Training Seminars/Conf	0	7,190	4,000	0	0.0	0	3,000	3,000
	• *Currently using online training, but with upgrades planned will need additional training.*								
4670.95	Subscriptions Subscr	250	250	250	1,250	99.7	1,246	1,250	1,250
	• *National Emergency Number Association subscription to support maintenance of the 911 database in the IP Telephone system.*								
Total Employee Travel, Training, & Education		250	8,767	6,250	2,750	45.3	1,246	6,250	6,250
4760	Computer Software-ND	25,699	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		25,699	0	0	0	0.0	0	0	0
Total Equipment		25,699	0	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	403,104	379,959	380,000	380,000	78.8	299,519	380,000	380,000
4230.52	Telephone Cell Phones/Wireless Services	86,494	103,741	123,516	123,516	50.9	62,927	153,725	153,725
Total Communication		489,598	483,699	503,516	503,516	72.0	362,446	533,725	533,725
4124	Communication Supplies	0	0	0	200	10.0	20	200	200

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4160	Office Supplies	1,000	0	0	0	0.0	0	4,000	4,000
	• *Replacement phones, exhausted bond.*								
Total Supplies		1,000	0	0	200	10.0	20	4,200	4,200
4629	Interdept Exp Reimb	(456,050)	(471,516)	(499,211)	(499,211)	65.4	(326,404)	(558,198)	(558,198)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(456,050)	(471,516)	(499,211)	(499,211)	65.4	(326,404)	(558,198)	(558,198)
Total Interdepartmental Programs & Services		(456,050)	(471,516)	(499,211)	(499,211)	65.4	(326,404)	(558,198)	(558,198)
4401.105	Professional Services Consultants	0	0	10,000	2,000	0.0	0	10,000	10,000
	• *Maintenance support and continued development and implementation for county wide phone system.*								
Total Contracted Services		0	0	10,000	2,000	0.0	0	10,000	10,000
4609	Maint -Service Contracts	5,733	4,108	30,000	73,040	100.0	73,040	73,040	73,040
	• *Licenses for Cisco call center and conference center. Increase for Verizon software maintenance for IP Phone Systems.*								
4612	Repairs/Alt To Equip	0	0	0	3,620	97.5	3,530	1,500	1,500
	• *Original bond funding no longer available.*								
4650	External Postage	0	0	0	500	62.5	312	500	500
Total Operations		5,733	4,108	30,000	77,160	99.6	76,882	75,040	75,040
Total A.1650 - OCIS- Telecomm		261,207	236,603	168,626	192,710	94.2	181,570	180,207	167,996

Account

Revenue		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.1650	OCIS- Telecomm								
23890.01	Misc, Other Govts Telephone	1,944	2,683	1,947	1,947	66.6	1,296	1,947	1,947
Total Intergovernmental Charges		1,944	2,683	1,947	1,947	66.6	1,296	1,947	1,947
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	1,294	0	0
26830.01	Self Ins Recoveries Disability	4,163	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		4,163	0	0	0	0.0	1,294	0	0
27010.00	Refund of Pr. Yr's Exp General	607	704	0	0	0.0	1,633	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	8,289	564	0	0	0.0	0	0	0
Total Misc. Local Sources		8,896	1,267	0	0	0.0	1,633	0	0
Total A.1650 - OCIS- Telecomm		15,004	3,950	1,947	1,947	216.9	4,223	1,947	1,947

2017 Authorized Positions

	2016				2017				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1660 - OCIS- Stores									
PRIN PROG AST	12	1.00	55,458	1.00	12	1.00	55,458	1.00	55,458
A.1660 - OCIS- Stores		1.00	55,458	1.00		1.00	55,458	1.00	55,458

Account

Appropriations

Fund: A General Fund
Department: A.1660 OCIS- Stores

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	51,439	52,968	55,458	55,458	75.1	41,664	55,458	55,458
Total Salaries and Wages		51,439	52,968	55,458	55,458	75.1	41,664	55,458	55,458
8200	Pymts to State Soc Sec	3,828	3,945	4,244	4,244	73.0	3,097	4,244	4,244
8355	Long-Term Disability	54	51	54	54	78.5	42	54	54
8400	Hospital,Med&Surg Ins	7,884	7,869	8,869	8,660	79.2	6,856	9,384	9,384
8450	Optical Insurance	219	212	221	221	79.1	175	232	232
8500	Dental Insurance	1,048	1,164	1,348	1,348	79.2	1,067	1,523	1,523
Total Employee Benefits		13,033	13,241	14,736	14,527	77.4	11,237	15,437	15,437
8100	Pymts to Retire System	12,527	9,753	8,805	8,805	27.3	2,408	8,805	8,811
Total Benefits		12,527	9,753	8,805	8,805	27.3	2,408	8,805	8,811
Total Personal Services		76,999	75,962	78,999	78,790	70.2	55,309	79,700	79,706
4620.72	Employee Travel & Exp Travel	0	75	250	250	0.0	0	250	250
Total Employee Travel, Training, & Education		0	75	250	250	0.0	0	250	250
4160	Office Supplies	894	985	1,000	1,250	71.4	892	1,000	1,000
4190	Uniforms, Badges & Access	150	147	150	150	0.0	0	150	150
Total Supplies		1,044	1,131	1,150	1,400	63.7	892	1,150	1,150
4628.51	Interdept Exp Land Lines	240	240	240	240	66.7	160	240	240
4628.78	Interdept Exp Copier Program	698	698	699	699	66.6	465	751	751
Total Interdepartment Srvcs (Srvc by Dept for Dept)		938	938	939	939	66.6	625	991	991
Total Interdepartmental Programs & Services		938	938	939	939	66.6	625	991	991
4570.62	Rntl/Lse - Equip Short T	24	22	24	24	32.7	8	0	0
4609	Maint -Service Contracts	0	0	0	0	0.0	0	400	400
	• *Safety inspection of pallet jacks.*								
4612	Repairs/Alt To Equip	0	0	500	250	0.0	0	500	0
4650	External Postage	45	92	100	100	33.9	34	100	100
Total Operations		69	115	624	374	11.2	42	1,000	500
Total A.1660 - OCIS- Stores		79,050	78,221	81,962	81,753	69.6	56,868	83,091	82,597

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.1660 OCIS- Stores								
22100.00	Gen Serv, Other Govt General	3,593	3,485	3,200	3,200	84.8	2,714	3,300	3,300
	• *Revenue from towns and agencies for supplies.*								
Total Intergovernmental Charges		3,593	3,485	3,200	3,200	84.8	2,714	3,300	3,300
27010.00	Refund of Pr. Yr's Exp General	3	278	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2	0	0	0	0.0	0	0	0
Total Misc. Local Sources		5	278	0	0	0.0	0	0	0
Total A.1660 - OCIS- Stores		3,598	3,763	3,200	3,200	84.8	2,714	3,300	3,300

2017 Authorized Positions

	2016				2017			
	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	139,175	3.00	10	3.00	140,652	3.00	140,652
REPRO SUPV	13	1.00	63,178	1.00	13	1.00	64,280	1.00	64,280
A.1670.18 - OCIS- Print / Mail- Printing		4.00	202,353	4.00		4.00	204,932	4.00	204,932

Account

Appropriations

Fund: A General Fund
Department: A.1670.18 OCIS- Print / Mail- Printing

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	190,307	186,067	202,353	202,353	74.9	151,561	204,932	204,932
1040	ST Overtime	412	1,048	0	300	90.7	272	1,000	1,000
1050	Overtime	1,483	2,254	0	25	59.5	15	2,000	2,000
1070	Shift Differential	0	24	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	87	0	0	0.0	0	0	0
Total Salaries and Wages		192,202	189,481	202,353	202,678	74.9	151,848	207,932	207,932
8200	Pymts to State Soc Sec	14,282	13,875	15,484	15,484	71.5	11,075	15,683	15,683
8355	Long-Term Disability	203	189	162	214	79.0	169	216	216
8400	Hospital,Med&Surg Ins	47,863	43,424	52,067	45,516	79.1	36,013	50,257	50,257
8450	Optical Insurance	830	761	887	882	79.1	697	928	928
8500	Dental Insurance	3,969	4,186	5,399	5,382	79.1	4,257	6,092	6,092
Total Employee Benefits		67,147	62,436	73,999	67,478	77.4	52,211	73,176	73,176
8100	Pymts to Retire System	39,600	31,794	30,583	30,583	23.9	7,314	30,583	32,308
Total Benefits		39,600	31,794	30,583	30,583	23.9	7,314	30,583	32,308
Total Personal Services		298,949	283,710	306,935	300,739	70.3	211,373	311,691	313,416
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
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	80,000	80,000

- *Replacement platemaker needed for printing press. Current platemaker is 15 years old, manufacturer is out of business and parts are not available.*

Total Equipment (Depreciable)		0	0	0	0	0.0	0	80,000	80,000
Total Equipment		0	0	0	0	0.0	0	80,000	80,000
4160	Office Supplies	29,997	30,116	30,134	28,502	83.2	23,703	32,500	32,500
4190	Uniforms, Badges & Access	787	700	962	962	0.0	0	962	800
Total Supplies		30,784	30,816	31,096	29,464	80.4	23,703	33,462	33,300
4628.51	Interdept Exp Land Lines	480	480	480	480	66.7	320	480	480
4629	Interdept Exp Reimb	(292,480)	(302,234)	(338,252)	(338,252)	57.9	(195,849)	(421,850)	(421,850)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(292,000)	(301,754)	(337,772)	(337,772)	57.9	(195,529)	(421,370)	(421,370)
Total Interdepartmental Programs & Services		(292,000)	(301,754)	(337,772)	(337,772)	57.9	(195,529)	(421,370)	(421,370)

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4570.63	Rntl/Lse - Equip Long T	243,287	245,821	253,314	253,314	73.3	185,563	355,200	355,200
	• *Central Services manages the county-wide copier program and has issued a new RFP with an increased number of copiers as departments are replacing higher cost printers with copiers.*								
4609	Maint -Service Contracts	94,709	101,689	99,124	99,124	61.4	60,817	134,800	134,800
	• *Copier maintenance contract (RFP pending) and software contract for the Print Shop Digital Storefront.*								
4611	Refuse Removal	0	123	745	745	16.6	123	745	745
4612	Repairs/Alt To Equip	0	0	1,000	2,632	100.0	2,632	1,500	1,500
Total Operations		337,995	347,634	354,183	355,815	70.0	249,135	492,245	492,245
Total A.1670.18 - OCIS- Print / Mail- Printing		375,729	360,406	354,542	348,346	82.9	288,682	496,128	497,691

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.1670.18 OCIS- Print / Mail- Printing								
12890.06	Other General Printing - External	23,136	23,372	30,000	30,000	55.3	16,596	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		23,136	23,372	30,000	30,000	55.3	16,596	30,000	30,000
23890.00	Misc, Other Govts Sales, Supplies	242	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		242	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	33	843	0	0	0.0	25,423	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	274	0	0	0.0	0	0	0
Total Misc. Local Sources		33	1,117	0	0	0.0	25,423	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		23,410	24,489	30,000	30,000	140.1	42,019	30,000	30,000

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail									
COURIER	06	3.00	115,136	3.00	06	3.00	116,000	3.00	116,000
SR PROG AST	10	1.00	39,934	1.00	10	1.00	40,776	1.00	40,776
A.1670.19 - OCIS- Print / Mail- Mail		4.00	155,070	4.00		4.00	156,776	4.00	156,776

Account

Appropriations

Fund: A General Fund
Department: A.1670.19 OCIS- Print / Mail- Mail

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	149,542	153,009	155,070	155,070	75.0	116,319	156,776	156,776
Total Salaries and Wages		149,542	153,009	155,070	155,070	75.0	116,319	156,776	156,776
8200	Pymts to State Soc Sec	10,799	11,050	11,867	11,867	70.4	8,355	11,997	11,997
8355	Long-Term Disability	214	192	216	215	78.8	169	216	216
8400	Hospital,Med&Surg Ins	44,367	49,495	56,634	56,634	79.2	44,835	62,696	62,696
8450	Optical Insurance	876	791	884	884	79.1	699	928	928
8500	Dental Insurance	4,193	4,352	5,392	5,392	79.2	4,268	6,092	6,092
Total Employee Benefits		60,448	65,880	74,993	74,992	77.8	58,327	81,929	81,929
8100	Pymts to Retire System	28,593	23,800	14,852	14,852	37.6	5,587	14,852	21,227
Total Benefits		28,593	23,800	14,852	14,852	37.6	5,587	14,852	21,227
Total Personal Services		238,584	242,688	244,915	244,914	73.6	180,232	253,557	259,932
4160	Office Supplies	1,799	2,897	2,300	2,300	89.1	2,050	2,300	2,300
4190	Uniforms, Badges & Access	549	850	725	725	0.0	0	725	725
Total Supplies		2,348	3,747	3,025	3,025	67.8	2,050	3,025	3,025
4628.51	Interdept Exp Land Lines	504	504	504	504	66.7	336	504	504
4628.52	Interdept Exp Cell Phones	216	93	180	180	39.1	70	180	180
4629	Interdept Exp Reimb	(285,286)	(273,184)	(313,835)	(313,835)	65.2	(204,723)	(308,030)	(308,030)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(284,566)	(272,587)	(313,151)	(313,151)	65.2	(204,317)	(307,346)	(307,346)
Total Interdepartmental Programs & Services		(284,566)	(272,587)	(313,151)	(313,151)	65.2	(204,317)	(307,346)	(307,346)
4570.63	Rntl/Lse - Equip Long T	9,900	15,588	15,998	15,998	97.4	15,588	15,998	15,998
4650	External Postage	289,883	281,801	348,800	348,800	66.8	232,967	348,800	325,000
	• *Recommended: reduction based on actual spending*								
Total Operations		299,783	297,389	364,798	364,798	68.1	248,555	364,798	340,998
Total A.1670.19 - OCIS- Print / Mail- Mail		256,149	271,237	299,587	299,586	75.6	226,521	314,034	296,609

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.1670.19 OCIS- Print / Mail- Mail								
12890.13	Other General Mail - External	11,239	11,165	14,000	14,000	81.6	11,419	14,000	14,000
	• *Mail processing for Water and Wastewater.*								
Total Departmental Income		11,239	11,165	14,000	14,000	81.6	11,419	14,000	14,000
27010.00	Refund of Pr. Yr's Exp General	0	644	0	0	0.0	0	0	0
Total Misc. Local Sources		0	644	0	0	0.0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		11,239	11,809	14,000	14,000	81.6	11,419	14,000	14,000

2017 Authorized Positions

	2016				2017			
	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	105,520	1.00	MG	1.00	114,824	1.00	114,824
COMSR CENTRL INFO SYSS	MJ	1.00	162,442	1.00	MJ	1.00	126,896	1.00	126,896
CONF ADMV AST	CI	1.00	67,046	1.00	CI	1.00	70,723	1.00	70,723
DIR RESRCH EVAL	MF	1.00	109,279	1.00	MF	1.00	115,043	1.00	115,043
DPTY COMSR CENTRL INFO SYS	MH	1.00	137,989	1.00	MH	1.00	122,440	1.00	122,440
GIS ANLST	15	1.00	61,061	1.00	15	1.00	63,824	1.00	63,824
INFRASTRUCTURE ADMR		0.00	0	0.00	19	1.00	95,649	1.00	95,649
INFRASTRUCTURE MGR	MG	1.00	126,896	1.00	MG	1.00	134,041	1.00	134,041
MC NET SPRT SPCLST	17	7.00	563,397	7.00	17	6.00	502,377	6.00	502,377
MC SVCS SUPV	19	1.00	95,342	1.00	19	1.00	97,539	1.00	97,539
NET ADMR		0.00	0	0.00	19	1.00	75,107	1.00	75,107
PROGMG OPS SUPV MH	19	1.00	81,659	1.00	19	1.00	83,703	1.00	83,703
PROGRAMMER ANLST	17	6.00	458,543	5.00	17	5.00	379,661	5.00	379,661
PROGRAMMER ANLST GIS	17	1.00	66,047	1.00	17	1.00	67,970	1.00	67,970
PROGRAMMER ANLST MH	17	1.00	84,110	1.00	17	1.00	84,110	1.00	84,110
PROGRAMMER ANLST TR		0.00	0	1.00	15	1.00	56,974	1.00	56,974
PROJECT LEADER	MF	4.00	452,148	4.00	MF	4.00	454,495	4.00	454,495
PROJECT LEADER GIS	MF	1.00	103,080	1.00	MF	1.00	114,926	1.00	114,926
PROJECT LEADER/WEBMASTER	MF	1.00	91,301	1.00	MF	1.00	96,307	1.00	96,307
SR NET ADMR	20	1.00	103,948	1.00	20	1.00	99,229	1.00	99,229
SUPV CMPTR OPS	16	1.00	82,928	1.00	16	1.00	82,927	1.00	82,927
SYSS ANLST	19	7.00	681,042	7.00	19	8.00	738,139	8.00	738,139
SYSS ANLST GIS	19	1.00	87,789	1.00	19	1.00	90,636	1.00	90,636
SYSS NET ADMR	19	1.00	95,652	1.00	19	0.00	0	0.00	0
USER SVCS ADMR	14	1.00	69,171	1.00	14	1.00	70,589	1.00	70,589
USER SVCS LIAISON	12	1.00	54,257	1.00	12	1.00	54,789	1.00	54,789
WEB DSGNR/ ANLST	17	2.00	132,094	2.00	17	2.00	136,005	2.00	136,005
A.1680 - General Fund.Computer Information Systems		45.00	4,072,741	45.00		46.00	4,128,923	46.00	4,128,923

Account

Appropriations

Fund: A General Fund
Department: A.1680 Computer Information Systems

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	3,334,175	3,501,165	4,072,741	4,072,741	73.3	2,984,413	4,128,923	4,128,923
1010.1030	Positions Temporary Help	0	0	55,000	55,000	0.0	0	55,000	28,000
	• *Student IT worker program, retirement vacation payout and comp to pay. Recomended: reduced as retirement payouts will be offset by lower starting salaries.*								
1040	ST Overtime	2,199	1,815	5,000	5,000	21.8	1,088	5,000	5,000
1050	Overtime	0	0	1,000	1,000	0.0	0	0	0
1070	Shift Differential	2,546	2,601	3,000	3,000	68.2	2,045	3,000	3,000
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	0	0
Total Salaries and Wages		3,338,920	3,505,581	4,136,841	4,136,841	72.2	2,987,546	4,191,923	4,164,923
8200	Pymts to State Soc Sec	247,348	257,557	307,147	307,147	72.5	222,687	313,801	313,801
8355	Long-Term Disability	7,683	7,917	8,535	8,535	70.1	5,983	5,398	5,398
8400	Hospital,Med&Surg Ins	542,556	541,711	675,672	675,672	72.7	491,126	670,688	670,688
8450	Optical Insurance	8,391	8,047	9,739	9,739	73.6	7,163	9,809	9,809
8500	Dental Insurance	40,184	44,757	59,347	59,347	73.9	43,839	64,985	64,985
8800	Life Ins & Acc Death & Dismemb	3,745	3,930	4,301	4,301	77.2	3,322	3,966	3,966
8850	ACC Death & Dismemb	340	357	394	394	76.6	302	362	362
Total Employee Benefits		850,248	864,277	1,065,135	1,065,135	72.7	774,422	1,069,009	1,069,009
8100	Pymts to Retire System	630,145	616,731	562,538	562,538	27.3	153,374	562,538	576,700
Total Benefits		630,145	616,731	562,538	562,538	27.3	153,374	562,538	576,700
Total Personal Services		4,819,313	4,986,589	5,764,514	5,764,514	67.9	3,915,342	5,823,470	5,810,632
4619	Employee Mileage Non-Taxable	863	1,154	2,000	2,000	32.5	649	2,000	1,200
4620.72	Employee Travel & Exp Travel	523	855	2,500	2,500	18.4	459	3,900	3,900
	• *All training lines are for training in technology changes, maintaining a strong infrastructure and cost saving improvements.*								
4620.73	Employee Travel & Exp Reimb	1,152	517	2,500	2,500	24.5	612	2,500	2,500
4631	Training Seminars/Conf	5,415	1,200	6,000	6,000	43.2	2,594	7,400	7,400
4670.95	Subscriptions Subscr	1,411	3,816	3,050	6,050	97.6	5,904	5,550	5,550
4670.96	Subscriptions Dues	50	50	450	450	38.9	175	450	450
Total Employee Travel, Training, & Education		9,415	7,591	16,500	19,500	53.3	10,393	21,800	21,000
4710	Furniture & Office Equip-ND	5,911	19,191	30,000	30,000	24.6	7,371	42,900	42,900
	• *Computer hardware >$1,000 <$5,000 for non-reimbursable county departments.*								

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4750	Other Equipment-ND	9,962	0	0	0	0.0	0	0	0
4760	Computer Software-ND	3,395	37,766	7,000	8,000	83.5	6,680	12,700	12,700
	• *Computer software > $1,000 <$5,000 for non-reimbursable county departments.*								
Total Equipment (Non-Depreciable)		19,268	56,956	37,000	38,000	37.0	14,051	55,600	55,600
2500.05	Other Equipment 5 YEAR	52,015	37,234	40,000	40,000	26.3	10,524	10,000	10,000
	• *Computer hardware >$5,000 for non-reimbursable county departments.*								
2600.03	Computer Software 3 Year	8,724	0	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	47,426	64,950	64,950	36.2	23,525	126,000	126,000
	• *Increase due to implementation of multi-municipality Public Safety System.*								
Total Equipment (Depreciable)		60,739	84,660	104,950	104,950	32.4	34,048	136,000	136,000
Total Equipment		80,007	141,617	141,950	142,950	33.6	48,100	191,600	191,600
4231.53	Data Lines Line Charges	108,154	105,768	110,097	110,097	79.8	87,803	110,097	110,097
4231.54	Data Lines Internet Charges	19,120	32,027	43,150	43,150	61.2	26,415	43,150	43,150
	• *This is for broadband network connections for remote department sites and backup sites for OCIS.*								
Total Communication		127,274	137,795	153,247	153,247	74.5	114,218	153,247	153,247
4105	Bldg & Maint Parts, Supp & Tools	75	40	300	300	0.0	0	300	300
4160	Office Supplies	202,355	226,969	250,000	216,960	52.7	114,409	316,650	316,650
	• *Computer hardware items for non-reimbursable county departments ($45,000 is for cabling, computer and expendable supplies).*								
4160.115	Office Supplies Software Products & Licenses	21,316	44,790	45,000	45,000	148.6	66,882	26,000	26,000
	• *Computer software items for non-reimbursable county departments*								
Total Supplies		223,746	271,799	295,300	262,260	69.1	181,292	342,950	342,950
4126	Fuel Oil for Heating	0	208	0	0	0.0	0	0	0
Total Utilities		0	208	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	9,636	9,636	9,641	9,641	66.6	6,424	9,641	9,641
4628.52	Interdept Exp Cell Phones	401	501	480	480	79.0	379	960	960
4628.77	Interdept Exp Postage	527	470	600	600	18.2	109	600	600

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.78	Interdept Exp Copier Program	3,171	3,171	3,172	3,172	66.6	2,114	5,629	5,629
4628.79	Interdept Exp Printing	40	15	300	300	35.0	105	300	300
4629	Interdept Exp Reimb	(881,543)	(1,029,740)	(1,239,587)	(1,239,587)	70.5	(873,587)	(1,274,378)	(1,274,378)
	• *Reimbursements from some County departments for OCIS services to maximize reimbursement from the state.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(867,768)	(1,015,947)	(1,225,394)	(1,225,394)	70.5	(864,456)	(1,257,248)	(1,257,248)
Total Interdepartmental Programs & Services		(867,768)	(1,015,947)	(1,225,394)	(1,225,394)	70.5	(864,456)	(1,257,248)	(1,257,248)
4401.105	Professional Services Consultants	33,313	48,105	25,000	25,000	19.9	4,981	35,000	35,000
	• *Outside consultants for specialized technical work.*								
4460	Comm Printing	11,697	9,360	12,000	12,000	4.6	547	12,000	12,000
Total Contracted Services		45,010	57,465	37,000	37,000	14.9	5,528	47,000	47,000
4570.63	Rntl/Lse - Equip Long T	106,990	152,236	192,414	189,914	77.2	146,660	229,920	229,920
	• *Hardware items, including network equipment, servers and disk storage. Increase is for NYS Real Property Tax software fee and new multi-municipality public safety project.*								
4609	Maint -Service Contracts	517,555	513,329	582,665	582,665	92.5	538,766	593,979	593,979
	• *Annual maintenance/support fees for various hardware and software products including Enterprise Content Management, Public Safety and Financial System.*								
4610.70	Advertising Admin	5,231	0	500	0	0.0	0	500	500
4611	Refuse Removal	1,716	1,746	2,888	2,888	38.8	1,119	2,888	2,000
4612	Repairs/Alt To Equip	2,731	1,069	8,500	4,880	0.0	0	8,500	5,000
	• *Various department repairs and the emergency power system.*								
4613	Repairs/Alt to Real Prop	0	68,678	0	0	0.0	0	0	0
4650	External Postage	3,064	6,827	3,250	3,050	30.0	916	3,250	3,250
Total Operations		637,285	743,885	790,217	783,397	87.8	687,462	839,037	834,649
Total A.1680 - Computer Information Systems		5,074,281	5,331,001	5,973,334	5,937,474	69.0	4,097,879	6,161,856	6,143,830

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1680	Computer Information Systems								
12890.00	Other General Misc Other	9,160	9,621	5,000	5,000	154.1	7,705	5,000	5,000
Total Departmental Income		9,160	9,621	5,000	5,000	154.1	7,705	5,000	5,000
22280.01	Data Processing PC	27,500	31,678	122,000	122,000	59.7	72,884	183,800	168,800
	• *Shared Services contracts. Recommended: Revenue based on actual contracts.*								
22280.02	Data Processing Dataline Services	7,200	7,200	7,200	7,200	66.7	4,800	7,200	7,200
22280.03	Data Processing Sch Rolls & Bills	55,580	56,537	56,923	56,923	99.3	56,541	58,908	58,908
22280.04	Data Processing City & Town Rolls	220,099	224,622	231,153	231,153	100.4	232,146	237,811	237,811
22280.06	Data Processing Village Rolls & Billing	3,653	3,925	3,783	3,783	110.9	4,194	3,913	3,913
22280.09	Data Processing Internet Access	12	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		314,044	323,962	421,059	421,059	88.0	370,564	491,632	476,632
26650	Sales of Equipment	0	34	0	0	0.0	1,170	0	0
26830.00	Self Ins Recoveries General	0	340	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	1,700	3,978	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,700	4,352	0	0	0.0	1,170	0	0
27010.00	Refund of Pr. Yr's Exp General	1,597	17,908	0	0	0.0	116	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,763	0	0	0.0	67	0	0
27720.00	Intergovernmental Reimbursement TASC charge	117	194	100	100	0.0	0	100	100
	• *Tobacco Asset Securitization Corporation web site changes.*								
Total Misc. Local Sources		1,714	19,866	100	100	182.9	183	100	100
Total A.1680 - Computer Information Systems		326,618	357,800	426,159	426,159	89.1	379,622	496,732	481,732
Total Office of Central & Information Services Approp		6,603,222	6,875,052	7,513,142	7,494,635	70.6	5,287,802	7,899,891	7,852,094
Total Office of Central & Information Services Revenue		419,416	438,149	500,456	500,456	93.4	467,279	574,279	559,279

County Clerk

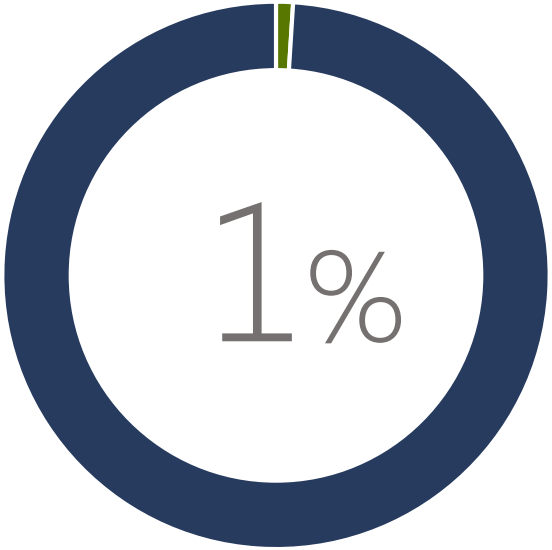
Mission

In all divisions, the County Clerk's Office is committed to the delivery of accurate information in order to facilitate successful transactions and satisfied customers.

Legal Division – To accurately record and index land records, court records and other public records in accordance with the duties of the County Clerk's Office as set forth in the NYS Constitution. To deliver personal service, process passport applications and arrange for Naturalization ceremonies for our newest citizens on behalf of the Federal Government.

Department of Motor Vehicles – To help customers successfully navigate the sometimes complex state regulations pertaining to non-driver identification cards, drivers' licenses and registrations.

Records Management Division – To accurately inventory, store and record all non-current and archival records for all County Departments and agencies.



Percentage of the County Budget

County Clerk

Functions

The Office of the County Clerk is one of the oldest governmental offices in Dutchess County, established in 1715 as Clerk of the Court and keeper of the County Records. Over time, additional responsibilities have been added to the County Clerk's office. Currently, the duties are allocated as follows: Administration, Department of Motor Vehicles, Legal Division, Records Management, and functional oversight and administrative support for the Department of History.

Administration (A.1410.01)

Provides overall guidance and department management, oversees expenditures and establishes the goals and objectives of the County Clerk's Office.

Department of Motor Vehicles (A.1410.13)

Dutchess County is one of 51 counties across New York State where the County Clerk, acting as the agent for the New York State Commissioner of Motor Vehicles, provides a wide range of motor vehicle services to the public. Services are provided at the County Office Building, as well as in Wappingers Falls and Beacon on all weekdays. Service is provided in Millbrook on Monday, Wednesday and Friday and in Pawling on Tuesday and Thursday.

Legal Division (A.1410.14)

The Legal Division is constitutionally charged with indexing and filing the records of the Supreme and County Courts, as well as, recording all records relating to the title of lands within the County. Originally maintained as paper records, since 1989 all land records are stored electronically. In partnership with the Office of Central and Information Services, today more than 1,483,660 land and legal documents are available to the public through dutchessny.gov/countyclerk for viewing and purchase. Additional court filings are available through New York State Courts Electronic Filing (NYSCEF) system.

Additional responsibilities include:

- For Veterans- File military discharge papers, issue Veteran's Peddler's Permits, and administer the "Return the Favor" program.
- For Citizens- Act as agent for the Department of Homeland Security for passport services and administer the Oath of Allegiance to new citizens at bi-monthly naturalization ceremonies.
- For Businesses- As Chief Notary of the County, maintain the registry of notaries. Also issue assumed name business certificates, as well as, corporate filings.
- For Government- Record Oaths of Offices for County and municipal office holders. Collect and distribute taxes and fees for multiple entities.

Records Management (A.1410.20)

The County Clerk serves as the Records Management Officer of Dutchess County. Long term record storage is located at 170 Washington Street where more than 48,000 boxes house document collections of every department of county government, as well as, historical documents. The Records Center also provides documents to departments upon request and re-files those documents upon return.

Key Budgetary Issues:

Department of Motor Vehicles

- 2017 revenues will begin to recover as the license renewal cycle returns to normal following a 3 year drop off. While revenues are projected by NYSDMV to increase 16% over 2015, there will still be a projected deficit in the revenue for the provision of DMV services.
- Overall, Dutchess County DMV revenues are continuing to be negatively impacted by the expansion of internet transactions provided by NYSDMV. In FY 2016, loss of revenue retention on potential transactions will exceed $900,000. This amount exceeds the projected loss in the DMV budget significantly. Policy decisions by the State of New York have changed Dutchess County DMV from a fully funded operation in 2012 to another costly unfunded mandate in 2016.

Legal Division

- The inception of voluntary electronic filing (efiling) of civil court cases on February 18, 2014 has also reduced the need for physical case files saving the County money. The conversion of efiling from voluntary to mandatory was instituted on December 15, 2015. The County Clerk's office is currently e-filing 50% of all clerk's minutes cases.

2017 Initiatives:

- In 2017, the office will offer expanded electronic recording (E-recording) of land records to customers. This will reduce postage costs as well as processing costs.

- The budget proposal also includes the implementation of the "ThinkDifferently" initiative. This initiative involves indexing and digitizing documents currently stored at the records management facility. The back scanning project allows for the increased accessibility of documents and frees up space at the records center. By utilizing a local, non-profit agency, we will increase the agency's capacity to provide meaningful employment training to a non-traditional work force while addressing a longstanding county need for digitization of permanent records in the Electronic Content Management System. The project will be supervised and under the direction of an Archivist.

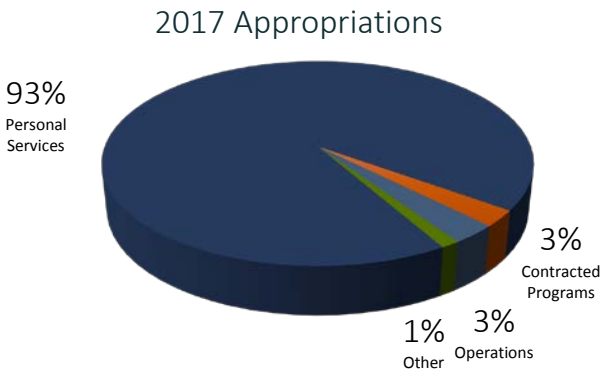
- The administration will continue to examine existing policies and procedures in order to enhance workforce development and efficiencies.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Department of Motor Vehicle - To deliver personal service at a reasonable cost while generating revenue for the county. The County Clerk's Office will continue to encourage our residents to "Renew Local First" in order to keep tax dollars in the county.						
	DMV Transactions	247,328	250,000	280,000	30,000	12%
Legal Division - To serve as receiver and custodian of all land records, the collector of mortgage and deed transfer taxes and receiver of court documents. The Legal Division will also continue to process passport applications, assist in setting up new businesses and conduct naturalization ceremonies for new American citizens.						
	Recordings and Transactions	102,579	105,400	112,000	6,600	6%
Records Management - To provide cost effective and efficient method of records retention.						
	Request for Records	2,788	2,800	2,800	-	0%
	Records Added	1,792	2,000	2,000	-	0%
	Records Destroyed	2,644	3,000	3,000	-	0%

County Clerk
Fiscal Summary

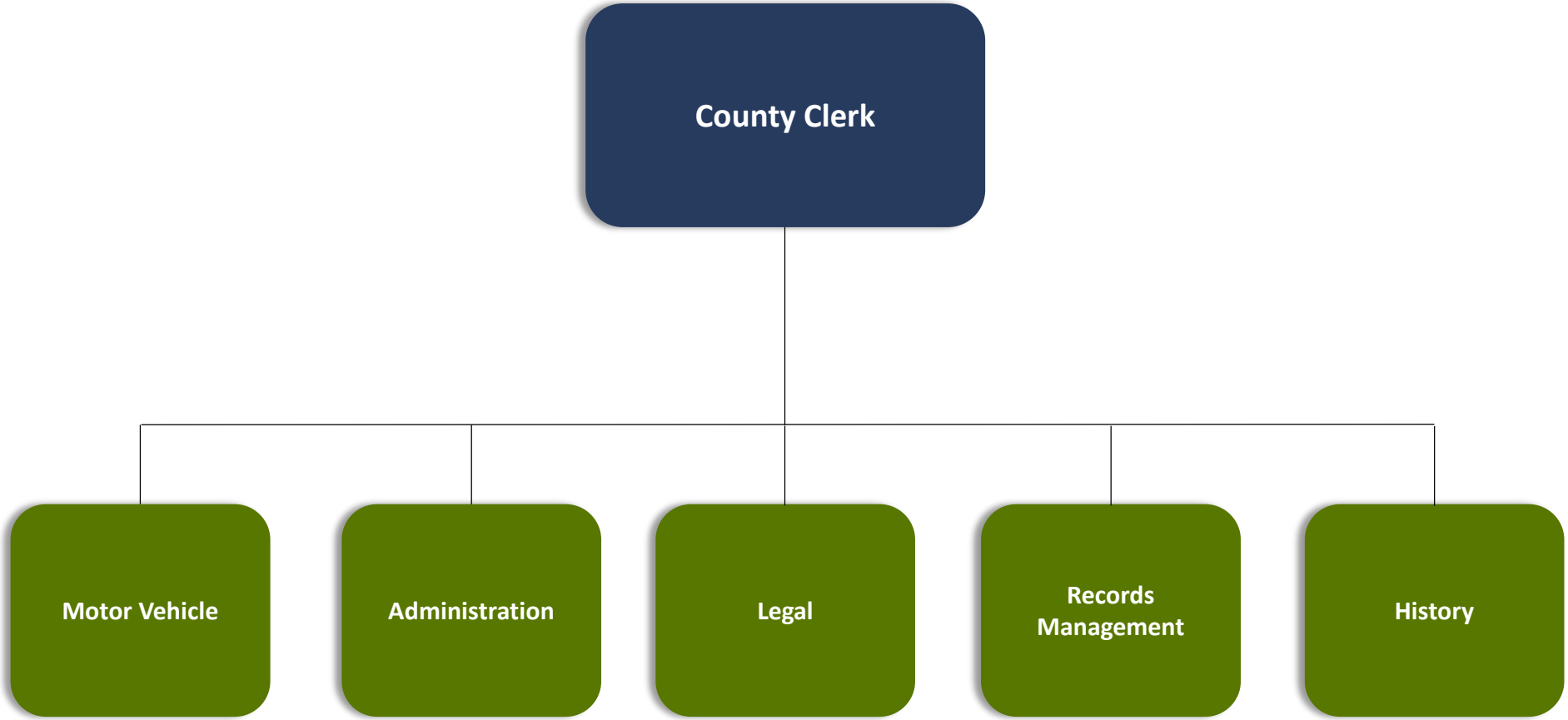
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	2,650,081	2,934,193	2,915,325	2,999,632	84,307	2.9%
Employee Benefits	1,460,938	1,549,738	1,535,536	1,674,680	139,144	9.1%
Personal Services	4,111,019	4,483,931	4,450,861	4,674,312	223,451	5.0%
Employee Travel, Train & Educ	6,801	7,885	7,930	8,075	145	1.8%
Equipment	19,062	-	-	-	-	0.0%
Communication	1,847	1,980	1,980	1,980	-	0.0%
Supplies	41,825	44,440	39,890	44,600	4,710	11.8%
Utilities	4,040	5,425	5,425	5,000	(425)	-7.8%
Interdepartmental Prog & Svcs	(29,277)	(30,664)	(30,664)	(24,047)	6,617	-21.6%
Contracted Services	50,291	40,650	63,018	127,847	64,829	102.9%
Operations	130,577	146,383	150,388	150,473	85	0.1%
Total Appropriations	**$4,336,185**	**$4,700,030**	**$4,688,828**	**$4,988,240**	**$299,412**	**6.4%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	4,763,752	4,856,832	4,859,832	5,139,287	279,455	5.8%
Use of Money and Property	95	50	50	50	-	0.0%
Sale of Prop and Comp for Loss	4,974	4,000	4,000	4,500	500	12.5%
Misc Local Sources	12,835	-	-	-	-	0.0%
Sate Aid	53,850	37,800	37,800	49,997	12,197	32.3%
Total Revenues	**$4,835,506**	**$4,898,682**	**$4,901,682**	**$5,193,834**	**$292,152**	**6.0%**

Net to County Cost	($499,321)	($198,652)	($212,854)	($205,594)	$7,260	-3.4%

County Clerk



2017 Authorized Positions

	2016				2017			
	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
COURIER	06	1.00	40,388	1.00	06	1.00	40,457	1.00	40,457
SECY CNTY CLK	MC	1.00	65,190	1.00	MC	1.00	68,656	1.00	68,656
A.1410.01 - General Fund.County Clerk.Administration		3.00	211,601	3.00		3.00	215,136	3.00	215,136

Account

Appropriations

Fund: A General Fund
Department: A.1410.01 County Clerk.Administration

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	345,594	344,791	211,601	211,601	79.7	168,749	215,136	215,136
1040	ST Overtime	0	422	0	111	99.6	111	0	0
Total Salaries and Wages		345,594	345,213	211,601	211,712	79.8	168,860	215,136	215,136
8200	Pymts to State Soc Sec	25,721	25,577	16,190	16,190	77.6	12,560	16,461	16,461
8355	Long-Term Disability	1,914	1,900	674	863	81.5	703	642	642
8400	Hospital,Med&Surg Ins	97,043	97,445	55,756	63,158	79.4	50,149	69,124	69,124
8450	Optical Insurance	1,095	1,025	666	670	79.4	532	685	685
8500	Dental Insurance	5,242	5,637	3,958	4,089	79.4	3,246	4,569	4,569
8800	Life Ins & Acc Death & Dismemb	1,191	1,190	396	658	74.9	493	650	650
8850	ACC Death & Dismemb	108	108	36	60	74.7	45	60	60
Total Employee Benefits		132,314	132,882	77,676	85,688	79.0	67,727	92,191	92,191
8100	Pymts to Retire System	68,426	64,883	58,076	58,076	27.5	15,965	58,076	46,624
Total Benefits		68,426	64,883	58,076	58,076	27.5	15,965	58,076	46,624
Total Personal Services		546,333	542,978	347,353	355,476	71.0	252,552	365,403	353,951
4619	Employee Mileage Non-Taxable	334	413	250	250	0.0	0	250	250
4620.72	Employee Travel & Exp Travel	1,109	1,010	900	900	77.0	693	1,200	1,200
4620.73	Employee Travel & Exp Reimb	52	5	235	235	0.0	0	235	235
4631	Training Seminars/Conf	0	100	150	150	100.0	150	150	150
4670.96	Subscriptions Dues	450	450	450	450	100.0	450	450	450
Total Employee Travel, Training, & Education		1,945	1,978	1,985	1,985	65.1	1,293	2,285	2,285
4160	Office Supplies	773	364	400	400	17.1	68	400	400
Total Supplies		773	364	400	400	17.1	68	400	400
4628.51	Interdept Exp Land Lines	960	960	960	960	66.7	640	960	960
4628.78	Interdept Exp Copier Program	155	155	156	156	66.3	103	200	200
4628.79	Interdept Exp Printing	40	56	200	200	0.0	0	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,155	1,171	1,316	1,316	56.5	743	1,260	1,260
Total Interdepartmental Programs & Services		1,155	1,171	1,316	1,316	56.5	743	1,260	1,260
Total A.1410.01 - County Clerk.Administration		550,206	546,491	351,054	359,177	70.9	254,657	369,348	357,896

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.1410.01 County Clerk.Administration								
27010.00 Refund of Pr. Yr's Exp General	20	1,841	0	0	0.0	0	0	0
Total Misc. Local Sources	20	1,841	0	0	0.0	0	0	0
Total A.1410.01 - County Clerk.Administration	20	1,841	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.13 - General Fund.County Clerk.DMV									
DPTY CNTY CLK	ME	1.00	80,642	1.00	ME	1.00	84,709	1.00	84,709
MOTOR VEH CLK	09	15.00	615,264	15.00	09	15.00	615,099	15.00	615,099
PRIN MOTOR VEH CLK	11	8.00	400,136	8.00	11	8.00	404,300	8.00	404,300
SUPVG MOTOR VEH CLK	13	6.00	369,721	6.00	13	6.00	356,628	6.00	356,628
A.1410.13 - General Fund.County Clerk.DMV		30.00	1,465,763	30.00		30.00	1,460,736	30.00	1,460,736

Account

Appropriations

Fund: A General Fund
Department: A.1410.13 County Clerk.DMV

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,218,513	1,214,213	1,465,763	1,465,763	70.4	1,032,618	1,460,736	1,460,736
1010.1030	Positions Temporary Help	0	0	320	320	0.0	0	320	320
1040	ST Overtime	667	99	750	750	95.4	715	750	750
1070	Shift Differential	11	0	25	25	33.9	8	25	25
4626.75	Employee Allowance Meals Taxable	5	0	100	100	0.0	0	100	100
Total Salaries and Wages		1,219,196	1,214,312	1,466,958	1,466,958	70.4	1,033,342	1,461,931	1,461,931
8200	Pymts to State Soc Sec	88,360	88,451	112,156	112,156	67.0	75,107	111,774	111,774
8355	Long-Term Disability	1,499	1,379	1,881	1,826	79.1	1,445	1,731	1,731
8400	Hospital,Med&Surg Ins	334,245	325,901	415,843	372,295	77.3	287,807	431,185	431,185
8450	Optical Insurance	5,911	5,372	6,418	5,866	78.4	4,596	6,668	6,668
8500	Dental Insurance	28,305	29,540	39,113	35,808	78.4	28,057	43,831	43,831
8800	Life Ins & Acc Death & Dismemb	0	0	305	321	74.9	241	301	301
8850	ACC Death & Dismemb	0	0	28	30	72.9	22	28	28
Total Employee Benefits		458,319	450,644	575,744	528,302	75.2	397,275	595,518	595,518
8100	Pymts to Retire System	229,664	212,653	186,962	186,962	27.6	51,537	186,962	184,970
Total Benefits		229,664	212,653	186,962	186,962	27.6	51,537	186,962	184,970
Total Personal Services		1,907,178	1,877,609	2,229,664	2,182,222	67.9	1,482,154	2,244,411	2,242,419
4619	Employee Mileage Non-Taxable	2,846	3,042	3,500	3,500	47.2	1,653	3,500	3,500
4620.72	Employee Travel & Exp Travel	0	3	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	116	53	50	50	0.0	0	50	50
4670.95	Subscriptions Subscr	1,448	1,448	1,500	1,500	97.5	1,463	1,500	1,500
Total Employee Travel, Training, & Education		4,410	4,546	5,050	5,050	61.7	3,115	5,050	5,050
2100.05	Furniture & Office Equipment 5 YEAR	0	5,752	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	5,752	0	0	0.0	0	0	0
Total Equipment		0	5,752	0	0	0.0	0	0	0
4231	Data Lines	0	75	0	0	0.0	0	0	0
4231.54	Data Lines Internet Charges	1,830	1,772	1,980	1,980	72.1	1,429	1,980	1,980
	• *Internet connections for Millbrook and Wappingers DMV's.*								
Total Communication		1,830	1,847	1,980	1,980	72.1	1,429	1,980	1,980

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4160	Office Supplies	2,376	2,862	3,500	3,500	67.7	2,371	3,500	3,500
	• *Furniture $1,000; Equipment $500; Office Supplies $2,000*								
Total Supplies		2,376	2,862	3,500	3,500	67.7	2,371	3,500	3,500
4220	Electric-Light & Power	4,556	4,040	5,425	5,425	47.0	2,548	5,000	5,000
Total Utilities		4,556	4,040	5,425	5,425	47.0	2,548	5,000	5,000
4628.51	Interdept Exp Land Lines	7,908	7,908	7,909	7,909	66.7	5,272	7,908	7,908
4628.77	Interdept Exp Postage	3,067	2,683	3,100	3,100	53.1	1,647	3,100	3,100
4628.78	Interdept Exp Copier Program	3,801	3,801	3,801	3,801	66.7	2,534	6,030	6,030
4628.79	Interdept Exp Printing	100	80	400	400	20.0	80	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,876	14,471	15,210	15,210	62.7	9,533	17,238	17,238
Total Interdepartmental Programs & Services		14,876	14,471	15,210	15,210	62.7	9,533	17,238	17,238
4401.102	Professional Services Legal	0	704	300	800	55.6	445	0	0
4401.105	Professional Services Consultants	0	(4,331)	0	0	0.0	0	0	0
4401.106	Professional Services Program	0	0	0	0	0.0	0	300	300
	• *Sign language interpreter services required by ADA; moved from 4401.102*								
4412	Grant Project Costs	0	0	0	3,000	0.0	0	0	0
Total Contracted Services		0	(3,627)	300	3,800	11.7	445	300	300
4571.63	Rntl/Lse - Real Prop Long T	104,696	106,541	110,773	110,773	89.7	99,387	112,693	112,693
	• *Wappingers DMV - $63,673; Millbrook DMV - $34,214; Pawling DMV - $12,456; Pass-thru taxes for Wappingers Falls - $1,150 and Millbrook - $1,200.*								
4606	Janitorial Services	6,084	5,577	6,700	6,700	75.7	5,070	6,700	6,700
4609	Maint -Service Contracts	4,776	2,202	6,000	6,000	74.9	4,492	5,400	5,400
	• *Q-Matic Maintenance Agreements - Poughkeepsie DMV- $3,350; WF DMV - $2,050.*								
4612	Repairs/Alt To Equip	0	0	300	300	41.7	125	300	300
4650	External Postage	1,134	1,119	1,500	1,500	55.8	836	1,500	1,500
Total Operations		116,690	115,439	125,273	125,273	87.7	109,911	126,593	126,593
Total A.1410.13 - County Clerk.DMV		2,051,916	2,022,938	2,386,402	2,342,460	68.8	1,611,505	2,404,072	2,402,080

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
12550.05	Clerk Fees Motor Vehicle Fees	1,805,057	1,824,408	1,770,000	1,770,000	76.5	1,354,195	2,114,000	2,114,000
	• *License renewal cycle returns to normal following a three year dropoff.*								
12550.06	Clerk Fees Sales Tax Allowance	21,357	21,748	20,000	20,000	79.5	15,891	21,800	21,800
12550.17	Clerk Fees DMV::Good Neighbor Citizen Grant	0	0	0	3,000	100.0	3,000	0	0
Total Departmental Income		1,826,414	1,846,156	1,790,000	1,793,000	76.6	1,373,086	2,135,800	2,135,800
24010.00	Interest General	0	95	50	50	122.3	61	50	50
Total Use of Money and Property		0	95	50	50	122.3	61	50	50
26550.00	Sales, Other Minor Sales	4,055	2,934	4,000	4,000	95.6	3,823	4,500	4,500
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	1,481	0	0
26830.01	Self Ins Recoveries Disability	1,564	986	0	0	0.0	1,360	0	0
Total Sale of Property and Compensation for Loss		5,619	3,920	4,000	4,000	166.6	6,664	4,500	4,500
27010.00	Refund of Pr. Yr's Exp General	0	5,941	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		3,000	5,941	0	0	0.0	0	0	0
Total A.1410.13 - County Clerk.DMV		1,835,033	1,856,112	1,794,050	1,797,050	76.8	1,379,811	2,140,350	2,140,350

2017 Authorized Positions

	2016				2017			
	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	ME	1.00	77,172	1.00	ME	1.00	82,158	1.00	82,158
PRIN REGISTRY CLK	11	5.00	258,362	5.00	11	5.00	259,889	5.00	259,889
RCVG REGISTRY CLK	09	15.00	622,168	15.00	09	15.00	631,758	15.00	631,758
SUPVG REGISTRY CLK	13	3.00	160,679	3.00	13	3.00	168,013	3.00	168,013
A.1410.14 - General Fund.County Clerk.Legal Division		24.00	1,118,381	24.00		24.00	1,141,818	24.00	1,141,818

Account

Appropriations

Fund: A General Fund
Department: A.1410.14 County Clerk.Legal Division

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	953,717	993,222	1,118,381	1,118,381	75.7	846,774	1,141,818	1,141,818
1010.1030	Positions Temporary Help	0	0	29,868	11,000	0.0	0	29,868	29,868
	• *1 Part Time Clerk and Comp to Pay.*								
1040	ST Overtime	10,822	6,683	10,000	9,889	16.1	1,596	10,000	10,000
1050	Overtime	1,854	217	2,500	2,500	3.8	95	2,500	2,500
1070	Shift Differential	1	0	125	125	0.6	1	125	125
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	50	50
Total Salaries and Wages		966,394	1,000,123	1,160,974	1,141,995	74.3	848,466	1,184,361	1,184,361
8200	Pymts to State Soc Sec	71,725	74,049	85,576	85,576	72.2	61,809	87,376	87,376
8355	Long-Term Disability	1,213	1,138	1,581	1,596	79.5	1,269	1,515	1,515
8400	Hospital,Med&Surg Ins	303,271	288,213	333,618	359,202	78.9	283,361	398,739	398,739
8450	Optical Insurance	4,933	4,660	5,310	5,249	78.9	4,144	5,535	5,535
8500	Dental Insurance	23,612	25,624	32,366	32,037	79.0	25,295	36,552	36,552
8800	Life Ins & Acc Death & Dismemb	0	0	290	308	74.6	230	301	301
8850	ACC Death & Dismemb	0	0	27	28	74.6	21	28	28
Total Employee Benefits		404,754	393,685	458,768	483,996	77.7	376,129	530,046	530,046
8100	Pymts to Retire System	186,149	164,765	149,819	149,819	26.5	39,740	149,819	161,096
Total Benefits		186,149	164,765	149,819	149,819	26.5	39,740	149,819	161,096
Total Personal Services		1,557,296	1,558,572	1,769,561	1,775,810	71.2	1,264,336	1,864,226	1,875,503
4619	Employee Mileage Non-Taxable	0	0	25	25	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	237	5	50	50	0.0	0	50	50
4631	Training Seminars/Conf	0	0	500	500	39.8	199	500	500
4670.95	Subscriptions Subscr	248	272	275	320	93.5	299	190	190
Total Employee Travel, Training, & Education		485	277	850	895	55.7	498	740	740
2100.05	Furniture & Office Equipment 5 YEAR	0	1,444	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	1,444	0	0	0.0	0	0	0
Total Equipment		0	1,444	0	0	0.0	0	0	0
4160	Office Supplies	26,515	38,034	40,000	35,450	30.2	10,699	38,950	38,950
	• *Furniture $4,780; Equipment $1,395; Office Supplies $32,775*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Supplies		26,515	38,034	40,000	35,450	30.2	10,699	38,950	38,950
4628.51	Interdept Exp Land Lines	2,664	2,664	2,667	2,667	66.6	1,776	2,664	2,664
4628.77	Interdept Exp Postage	19,894	21,071	22,300	22,300	72.1	16,073	22,300	22,300
4628.78	Interdept Exp Copier Program	13,634	13,634	13,635	13,635	66.7	9,090	14,766	14,766
4628.79	Interdept Exp Printing	400	400	600	600	6.7	40	600	600
Total Interdepartment Srvcs (Srvc by Dept for Dept)		36,592	37,770	39,202	39,202	68.8	26,978	40,330	40,330
Total Interdepartmental Programs & Services		36,592	37,770	39,202	39,202	68.8	26,978	40,330	40,330
4401.105	Professional Services Consultants	30,000	53,404	2,500	2,500	0.0	0	2,500	2,500
4401.106	Professional Services Program	0	499	37,800	56,668	66.7	37,800	49,997	49,997
	• *LGMIF Archive Grant*								
4463	Judgements and Claims	2	15	50	50	0.0	0	50	50
Total Contracted Services		30,002	53,918	40,350	59,218	63.8	37,800	52,547	52,547
4570.62	Rntl/Lse - Equip Short T	0	0	0	5	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	0	0	5,590	5,590	91.6	5,123	5,590	5,590
4609	Maint -Service Contracts	9,321	9,364	9,900	9,900	99.0	9,805	10,290	10,290
4612	Repairs/Alt To Equip	0	363	500	1,500	95.0	1,425	500	500
4650	External Postage	1,160	1,126	1,800	1,800	55.7	1,003	1,500	1,500
	• *UPS mailings of cases to all appeal courts $700; Express mailings of passport applications $700 (fees paid for by customers); and shipping charges for delivery of expendables $100.*								
4712	Bank Charges	2,954	4,274	3,300	6,300	81.1	5,112	6,000	6,000
Total Operations		13,435	15,126	21,090	25,095	89.5	22,467	23,880	23,880
Total A.1410.14 - County Clerk.Legal Division		1,664,325	1,705,142	1,911,053	1,935,670	70.4	1,362,779	2,020,673	2,031,950

Account

Revenue

Fund: A General Fund
Department: A.1410.14 County Clerk.Legal Division

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
12550.01	Clerk Fees Record Mortgages	897,081	928,825	950,000	950,000	66.8	634,433	950,000	950,000
12550.02	Clerk Fees Record Deeds	345,390	374,175	350,000	350,000	85.2	298,330	375,000	375,000
12550.04	Clerk Fees Record Other	1,114,098	1,106,855	1,250,000	1,250,000	67.3	840,760	1,150,000	1,150,000
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.	6,120	6,617	5,800	5,800	85.4	4,951	6,275	6,275
12550.10	Clerk Fees Court Fees	144,845	138,705	145,000	145,000	63.4	91,885	150,000	150,000
12550.11	Clerk Fees Local Records Mgmt.	35,448	35,038	35,000	35,000	70.3	24,605	35,000	35,000
12550.13	Clerk Fees Passport Photo	25,750	24,670	30,000	30,000	83.9	25,160	30,000	30,000
12550.15	Clerk Fees Sales of Images	12,622	0	0	0	0.0	0	0	0
12550.16	Clerk Fees Credit card fees	0	1,680	0	0	0.0	2,046	6,000	6,000
Total Departmental Income		2,881,485	2,916,696	3,065,932	3,065,932	70.0	2,147,269	3,002,407	3,002,407
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,972	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,972	0	0
27010.00	Refund of Pr. Yr's Exp General	0	4,581	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	2	0	0	0.0	0	0	0
Total Misc. Local Sources		0	4,583	0	0	0.0	0	0	0
30890.08	Other St Aid Archive Grant	30,000	53,850	37,800	37,800	100.0	37,800	49,997	49,997
Total State Aid		30,000	53,850	37,800	37,800	100.0	37,800	49,997	49,997
Total A.1410.14 - County Clerk.Legal Division		2,911,485	2,975,129	3,103,732	3,103,732	70.5	2,187,041	3,052,404	3,052,404

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.20 - General Fund.County Clerk.Records Mgmt									
ARCHIVIST		0.00	0	0.00	12	1.00	43,545	1.00	43,545
CLK 55	04	1.00	36,801	1.00	04	1.00	36,801	1.00	36,801
PRIN PROG AST	12	1.00	57,859	1.00	12	1.00	57,858	1.00	57,858
A.1410.20 - General Fund.County Clerk.Records Mgmt		2.00	94,660	2.00		3.00	138,204	3.00	138,204

Account

Appropriations

Fund: A General Fund
Department: A.1410.20 County Clerk.Records Mgmt

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	86,703	90,433	94,660	94,660	75.1	71,085	138,204	138,204
Total Salaries and Wages		86,703	90,433	94,660	94,660	75.1	71,085	138,204	138,204
8200	Pymts to State Soc Sec	6,531	6,815	7,243	7,243	73.8	5,348	10,575	10,575
8355	Long-Term Disability	107	103	108	108	78.5	85	108	108
8400	Hospital,Med&Surg Ins	14,936	15,243	17,208	17,208	79.2	13,623	33,425	33,425
8450	Optical Insurance	438	423	442	442	79.1	350	688	688
8500	Dental Insurance	2,097	2,327	2,696	2,696	79.2	2,134	4,401	4,401
Total Employee Benefits		24,108	24,910	27,697	27,697	77.8	21,539	49,197	49,197
8100	Pymts to Retire System	17,288	16,516	14,996	14,996	27.2	4,075	14,996	15,038
Total Benefits		17,288	16,516	14,996	14,996	27.2	4,075	14,996	15,038
Total Personal Services		128,100	131,860	137,353	137,353	70.4	96,699	202,397	202,439
2100.05	Furniture & Office Equipment 5 YEAR	0	11,866	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	11,866	0	0	0.0	0	0	0
Total Equipment		0	11,866	0	0	0.0	0	0	0
4160	Office Supplies	316	564	540	540	21.8	118	1,750	1,750
Total Supplies		316	564	540	540	21.8	118	1,750	1,750
4628.51	Interdept Exp Land Lines	1,536	1,536	1,547	1,547	66.2	1,024	1,656	1,656
4628.77	Interdept Exp Postage	0	0	25	25	0.0	0	25	25
4628.78	Interdept Exp Copier Program	1,032	1,032	1,032	1,032	66.7	688	1,110	1,110
4629	Interdept Exp Reimb	(73,219)	(85,258)	(88,996)	(88,996)	70.9	(63,117)	(85,666)	(85,666)
	• *Records storage fee paid to records management by reimbursable departments to maximize revenue.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(70,651)	(82,690)	(86,392)	(86,392)	71.1	(61,405)	(82,875)	(82,875)
Total Interdepartmental Programs & Services		(70,651)	(82,690)	(86,392)	(86,392)	71.1	(61,405)	(82,875)	(82,875)
4401.106	Professional Services Program	0	0	0	0	0.0	0	75,000	75,000
	• *Perform back scanning and indexing of documents as part of the Think DIFFERENTLY initiative.*								
Total Contracted Services		0	0	0	0	0.0	0	75,000	75,000
4570.62	Rntl/Lse - Equip Short T	16	12	20	20	14.7	3	0	0

Account

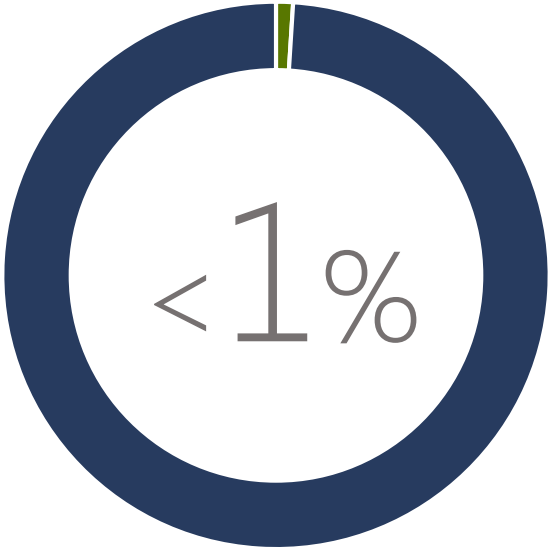
Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Operations	16	12	20	20	14.7	3	0	0
Total A.1410.20 - County Clerk.Records Mgmt	57,781	61,612	51,521	51,521	68.7	35,415	196,272	196,314

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1410.20	County Clerk.Records Mgmt								
17210.01	Parking & Garages Parking Fees		925	900	900	900	83.3	750	1,080	1,080
Total Departmental Income			925	900	900	900	83.3	750	1,080	1,080
26830.01	Self Ins Recoveries Disability		0	1,054	0	0	0.0	510	0	0
Total Sale of Property and Compensation for Loss			0	1,054	0	0	0.0	510	0	0
27010.00	Refund of Pr. Yr's Exp General		5	470	0	0	0.0	0	0	0
Total Misc. Local Sources			5	470	0	0	0.0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt			930	2,424	900	900	140.0	1,260	1,080	1,080
Total County Clerk Approp			4,324,229	4,336,183	4,700,030	4,688,828	69.6	3,264,356	4,990,365	4,988,240
Total County Clerk Revenue			4,747,468	4,835,507	4,898,682	4,901,682	72.8	3,568,112	5,193,834	5,193,834

County Executive & Budget Office

Mission

To provide quality, responsive services to residents, businesses, and visitors in a fiscally responsible manner while striving to preserve our heritage, promote economic development and enhance the quality of life for current and future generations.



Percentage of the County Budget

County Executive & Budget Office

Functions

The County Executive is the chief executive officer of the County, serves a term of four years, and exercises all of the executive powers and duties conferred or imposed by law or Charter. The Budget Office serves the County Executive and his administration on all budgetary issues and is responsible for the preparation and oversight of the annual operating budget and capital plan. The County Executive's Office and the Budget Office work together to advance the County Executive's priorities and implement policy. They provide the necessary research and cost benefit analysis necessary to make informed program and policy decisions. The County Executive's Office and Budget Office provide oversight and involvement in the policies and implementation of initiatives. These initiatives are described and included in the departmental areas of the budget.

County Executive (A.1230)

The County Executive is the chief budgetary officer of the County. He approves or disapproves proposed local laws, ordinances, legalizing acts, or resolutions. As well as makes, signs and implements all contracts on behalf of the County.

The County Executive's responsibilities consist of appointing department heads and appointive executive officers of the County Government, subject to confirmation by the County Legislature; to supervise, direct and control the administration of every department of the executive branch of County Government, their internal structure and organization, including the appointment and dismissal of employees. Furthermore, the County Executive appoints, supervises and terminates all executive committees, commissions and boards to assist him in the exercise of his executive functions and in the planning, formulation and administration of executive policies and programs.

Budget (A.1340)

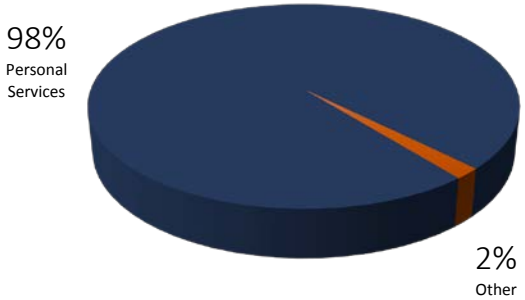
The Budget Office is also responsible for monitoring expenditures and revenues throughout the year to ensure compliance with the budget, analyzing the impact of New York State and Federal legislation on the county's fiscal plan and assisting the County Executive's Office and departments with special projects.

Dutchess County is required by Administrative Code to submit the County Executive's Tentative Budget, including both the operating budget and the capital budget for the ensuing fiscal year, to the Legislature by November 1st. A final budget must be adopted by the Legislature for the next fiscal year by December 21st.

County Executive & Budget Office
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	869,538	1,157,615	1,157,615	1,183,522	25,907	2.2%
Employee Benefits	381,712	408,814	444,306	500,835	56,529	12.7%
Personal Services	1,251,251	1,566,429	1,601,921	1,684,357	82,436	5.1%
Employee Travel, Train & Educ	2,085	6,925	7,575	7,625	50	0.7%
Supplies	3,770	3,450	3,450	4,200	750	21.7%
Interdepartmental Prog & Svcs	9,384	14,512	13,862	16,892	3,030	21.9%
Contracted Services	-	400	400	-	(400)	-100.0%
Operations	1,132	1,612	1,612	1,212	(400)	-24.8%
Total Appropriations	**$1,267,622**	**$1,593,328**	**$1,628,820**	**$1,714,286**	**$85,466**	**5.2%**

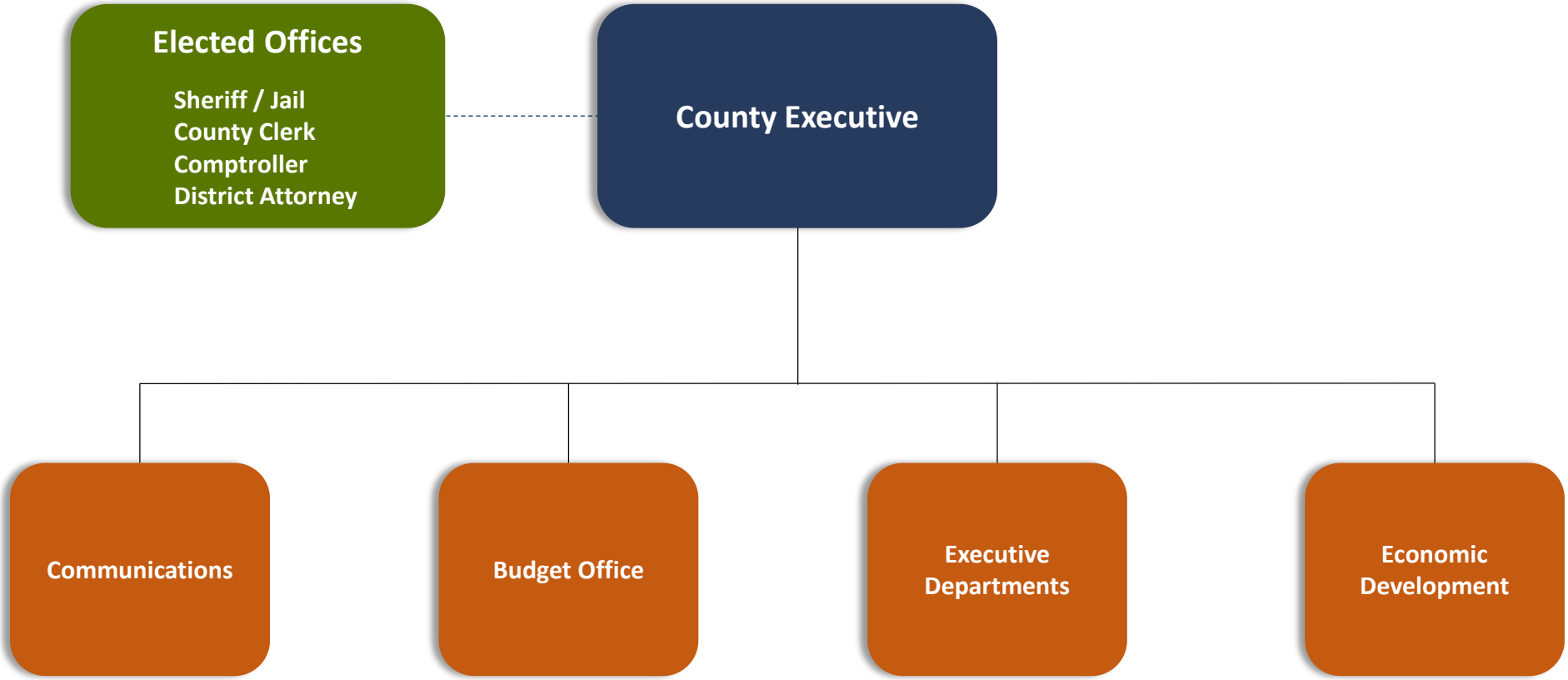
2017 Appropriations



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Misc Local Sources	3,992	-	-	-	-	0.0%
Total Revenues	**$3,992**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,263,630	$1,593,328	$1,628,820	$1,714,286	$85,466	5.2%

County Executive



2017 Authorized Positions

	2016				2017			
	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	103,456	1.00	MI	1.00	107,167	1.00	107,167
AST CNTY EXEC ECON DEV	MI	1.00	122,454	1.00	MI	1.00	129,094	1.00	129,094
CMMS SPCLST	MC	2.00	123,900	2.00	MC	2.00	130,251	2.00	130,251
COMMS DIR	MF	1.00	82,888	1.00	MF	1.00	89,927	1.00	89,927
COUNTY EXECUTIVE	E	1.00	139,869	1.00	E	1.00	139,869	1.00	139,869
DPTY CNTY EXEC	MJ	1.00	126,129	1.00	MJ	1.00	132,967	1.00	132,967
EXEC AIDE		0.00	0	0.00	CD	1.00	41,249	1.00	41,249
EXEC SECY	MC	1.00	60,318	1.00	MC	1.00	63,563	1.00	63,563
A.1230 - General Fund.County Executive		8.00	759,014	8.00		9.00	834,087	9.00	834,087

Account

Appropriations

Fund: A General Fund
Department: A.1230 County Executive

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	470,848	490,860	759,014	759,014	75.5	573,411	834,087	834,087
Total Salaries and Wages		470,848	490,860	759,014	759,014	75.5	573,411	834,087	834,087
8200	Pymts to State Soc Sec	34,195	35,716	46,548	46,548	93.1	43,339	60,936	60,936
8355	Long-Term Disability	2,599	2,682	2,707	3,268	81.6	2,668	2,403	2,403
8400	Hospital,Med&Surg Ins	74,596	86,835	110,561	119,961	79.1	94,935	144,598	144,598
8450	Optical Insurance	1,095	1,058	1,329	1,770	79.2	1,402	1,992	1,992
8500	Dental Insurance	5,242	5,818	8,002	10,804	79.2	8,558	13,446	13,446
8800	Life Ins & Acc Death & Dismemb	1,663	1,718	1,731	2,646	75.0	1,984	2,647	2,647
8850	ACC Death & Dismemb	151	156	158	241	74.8	180	242	242
Total Employee Benefits		119,541	133,983	171,036	185,238	82.6	153,066	226,264	226,264
8100	Pymts to Retire System	87,685	89,394	81,502	81,502	27.1	22,053	81,502	117,247
Total Benefits		87,685	89,394	81,502	81,502	27.1	22,053	81,502	117,247
Total Personal Services		678,074	714,237	1,011,552	1,025,754	73.0	748,529	1,141,853	1,177,598
4620.72	Employee Travel & Exp Travel	1,717	320	1,700	3,350	28.0	938	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	0	1,500	500	20.4	102	1,500	1,500
4631	Training Seminars/Conf	530	360	1,250	1,250	74.4	930	1,250	1,250
4670.95	Subscriptions Subscr	0	0	250	250	50.0	125	250	250
Total Employee Travel, Training, & Education		2,247	680	4,700	5,350	39.2	2,095	5,500	5,500
4160	Office Supplies	3,070	3,394	2,750	2,950	87.7	2,588	3,500	3,500
Total Supplies		3,070	3,394	2,750	2,950	87.7	2,588	3,500	3,500
4628.51	Interdept Exp Land Lines	1,992	1,992	1,992	1,992	66.7	1,328	1,992	1,992
4628.52	Interdept Exp Cell Phones	0	0	500	500	0.0	0	0	0
4628.77	Interdept Exp Postage	2,084	700	1,500	1,500	46.7	700	1,500	1,500
4628.78	Interdept Exp Copier Program	2,263	2,263	2,263	2,263	66.7	1,508	3,503	3,503
4628.79	Interdept Exp Printing	160	485	300	300	89.3	268	700	700
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,498	5,439	6,555	6,555	58.0	3,804	7,695	7,695
Total Interdepartmental Programs & Services		6,498	5,439	6,555	6,555	58.0	3,804	7,695	7,695
4460	Comm Printing	0	0	400	400	0.0	0	0	0
Total Contracted Services		0	0	400	400	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	9	3	12	12	0.0	0	12	12
4610.71	Advertising Legal	401	298	600	600	25.7	154	600	600

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
4650	External Postage	402	831	600	600	22.5	135	600	600
Total Operations		812	1,132	1,212	1,212	23.9	289	1,212	1,212
Total A.1230 - County Executive		690,701	724,882	1,027,169	1,042,221	72.7	757,306	1,159,760	1,195,505

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1230	County Executive								
27010.00	Refund of Pr. Yr's Exp General		28	2,542	0	0	0.0	0	0	0
Total Misc. Local Sources			28	2,542	0	0	0.0	0	0	0
Total A.1230 - County Executive			28	2,542	0	0	0.0	0	0	0

2017 Authorized Positions

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

Account

Appropriations

Fund: A General Fund
Department: A.1340 Budget

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	346,761	378,678	353,601	353,601	79.0	279,501	304,435	304,435
1010.1030	Positions Temporary Help	0	0	45,000	45,000	0.0	0	45,000	45,000
Total Salaries and Wages		346,761	378,678	398,601	398,601	70.1	279,501	349,435	349,435
8200	Pymts to State Soc Sec	25,376	27,160	26,115	26,115	77.4	20,205	23,292	23,292
8355	Long-Term Disability	1,856	1,943	1,889	1,629	82.2	1,339	1,019	1,019
8400	Hospital,Med&Surg Ins	63,883	67,915	72,092	91,966	79.3	72,940	91,507	91,507
8450	Optical Insurance	1,012	907	884	1,119	79.4	889	884	884
8500	Dental Insurance	4,844	4,634	5,392	6,718	79.1	5,313	6,092	6,092
8800	Life Ins & Acc Death & Dismemb	1,168	1,246	1,209	1,316	75.6	995	1,127	1,127
8850	ACC Death & Dismemb	106	113	112	120	75.4	90	104	104
Total Employee Benefits		98,246	103,919	107,693	128,983	78.9	101,771	124,025	124,025
8100	Pymts to Retire System	72,715	54,417	48,583	48,583	25.9	12,573	48,583	33,299
Total Benefits		72,715	54,417	48,583	48,583	25.9	12,573	48,583	33,299
Total Personal Services		517,722	537,014	554,877	576,167	68.4	393,845	522,043	506,759
4619	Employee Mileage Non-Taxable	99	0	100	100	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	605	245	615	615	0.0	0	615	615
4620.73	Employee Travel & Exp Reimb	0	112	0	0	0.0	102	0	0
4631	Training Seminars/Conf	650	270	725	725	8.3	(60)	725	725
4670.95	Subscriptions Subscr	144	144	150	150	64.0	96	150	150
4670.96	Subscriptions Dues	0	635	635	635	100.0	635	635	635
Total Employee Travel, Training, & Education		1,497	1,406	2,225	2,225	34.7	773	2,125	2,125
4160	Office Supplies	509	376	700	500	44.9	225	700	700
Total Supplies		509	376	700	500	44.9	225	700	700
4628.51	Interdept Exp Land Lines	1,044	1,044	1,044	1,044	66.7	696	1,044	1,044
4628.77	Interdept Exp Postage	4	0	150	150	0.0	0	150	150
4628.78	Interdept Exp Copier Program	2,263	2,263	2,263	2,263	66.7	1,508	3,503	3,503
4628.79	Interdept Exp Printing	3,891	4,280	4,500	3,850	0.7	28	4,500	4,500
4629	Interdept Exp Reimb	0	(3,642)	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,202	3,945	7,957	7,307	30.6	2,232	9,197	9,197
Total Interdepartmental Programs & Services		7,202	3,945	7,957	7,307	30.6	2,232	9,197	9,197
4607	Prof License & Permit Fee	635	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	0	0	400	400	0.0	0	0	0

Account

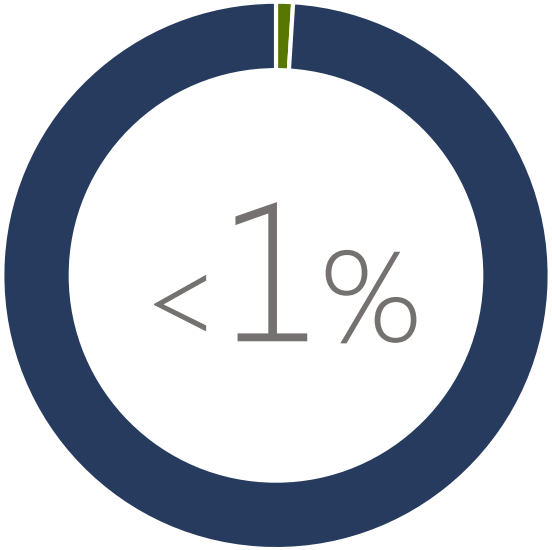
Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Operations	635	0	400	400	0.0	0	0	0
Total A.1340 - Budget	527,565	542,740	566,159	586,599	67.7	397,076	534,065	518,781

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1340	Budget								
27010.00	Refund of Pr. Yr's Exp General		0	1,450	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		410	0	0	0	0.0	0	0	0
Total Misc. Local Sources			410	1,450	0	0	0.0	0	0	0
Total A.1340 - Budget			410	1,450	0	0	0.0	0	0	0
Total County Executive Approp			1,218,266	1,267,622	1,593,328	1,628,820	70.9	1,154,382	1,693,825	1,714,286
Total County Executive Revenue			438	3,992	0	0	0.0	0	0	0

County Legislature & Clerk

Mission

The Legislature's mission through open and transparent government is to provide efficient, effective, and reliable resources to enhance the health, safety and quality of life of the citizens of Dutchess County.



Percentage of the County Budget

County Legislature & Clerk

Functions

The County Legislature is the policy-making and appropriating body of County Government. It is comprised of 25 part-time Legislators elected from separate districts throughout the County. It has standing committees composed of its members, as well as advisory committees and boards with citizen participation.

County Legislature (A.1010)

The Office of the Chairman includes the Assistant to the Chairman who serves at the pleasure of the Chairman and performs duties and assignments as directed.

The Legislative Attorney advises the Legislature in its deliberations, renders opinions, prepares legal documents, and attends committee meetings and legislative sessions to give legal advice to all Legislators.

Clerk of the Legislature (A.1040)

The Clerk of the Legislature and the staff serve as the administrative arm of the County Legislature and are the Legislature's official link to all other departments in the County and the constituency at large.

2017 Initiatives:

- Working in conjunction with a member of the County Attorney's office and using the General Code, the Clerk and Deputy Clerk are in the process of codifying all Laws of Dutchess County. The codification process is designed to strengthen the county and will enable an ever increasing transparency allowing County departments, as well as the public, to search and retrieve all county laws, Dutchess County Charter, and Administrative Code.

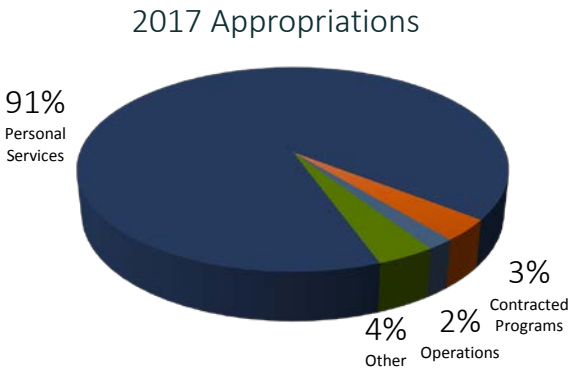
- As a progressive department, we are seeking to digitalize all prior year bound proceedings providing reliable and accurate access to the public and County departments to search and retrieve laws of Dutchess County. The goal is to allow access to digitized resolutions into the early 1980's.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Represent the concerns and interests of the people of Dutchess County, and to protect the health and safety of all its constituents.						
	Meetings of Legislature (Requiring Minutes)	89	100	100	-	0%
	Resolutions, Bonds & Local Laws Processed	299	350	350	-	0%
	Expense Reimbursement & Vouchers Processed	152	200	200	-	0%
	Correspondence Prepared	16,494	17,100	17,100	-	0%
	Agendas Prepared	46	50	50	-	0%
	Open Meetings Law - Meeting Notice	118	150	150	-	0%
	Photocopies Prepared	364,846	350,000	350,000	-	0%
	Rules (Prepared In-House)	50	50	50	-	0%
	Web Pages Updated	172	150	150	-	0%
	Index - Resolutions and Local Laws - Entries	1,700	2,100	2,100	-	0%

County Legislature & Clerk
Fiscal Summary

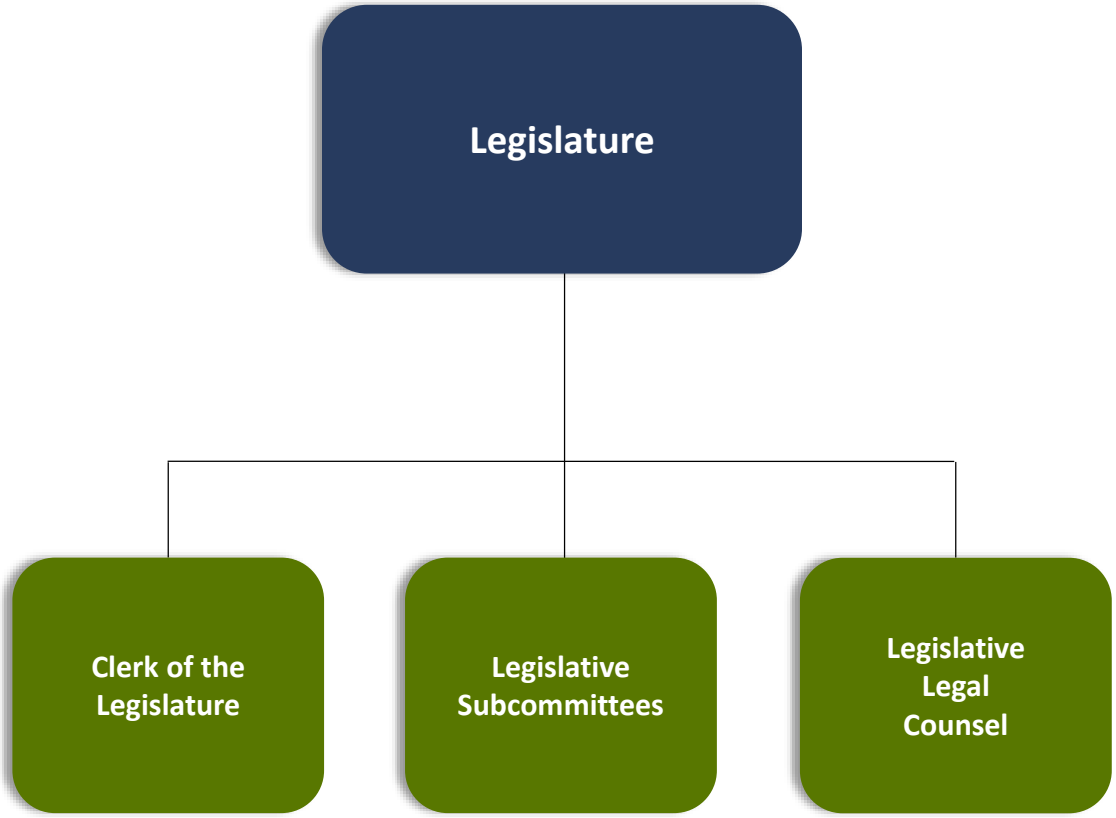
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	760,903	794,950	794,950	794,540	(410)	-0.1%
Employee Benefits	420,830	427,553	427,553	523,297	95,744	22.4%
Personal Services	1,181,733	1,222,503	1,222,503	1,317,837	95,334	7.8%
Employee Travel, Train & Educ	22,914	32,520	32,520	32,520	-	0.0%
Equipment	-	1,500	1,500	-	(1,500)	-100.0%
Supplies	7,978	8,200	8,200	7,500	(700)	-8.5%
Interdepartmental Prog & Svcs	11,839	13,862	13,862	14,477	615	4.4%
Contracted Services	-	50,000	49,975	50,000	25	0.1%
Operations	18,594	28,100	28,125	25,600	(2,525)	-9.0%
Total Appropriations	**$1,243,058**	**$1,356,685**	**$1,356,685**	**$1,447,934**	**$91,249**	**6.7%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Sale of Prop and Comp for Loss	1	-	-	-	-	0.0%
Misc Local Sources	2,922	-	-	-	-	0.0%
Total Revenues	**$2,923**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,240,135	$1,356,685	$1,356,685	$1,447,934	$91,249	6.7%

County Legislature



2017 Authorized Positions

	2016				2017				
	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	79,801	1.00	ME	1.00	70,564	1.00	70,564
CHAIR		1.00	32,960	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	51,143	1.00		1.00	54,050	1.00	54,050
MAJORITY LEADER		1.00	23,690	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	23,690	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	559,424	27.00		27.00	553,094	27.00	553,094

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1010 County Legislature								
1010	Positions	551,422	557,960	559,424	559,424	74.5	417,046	553,094	553,094
1010.1030	Positions Temporary Help	0	0	19,600	19,600	0.0	0	19,600	19,600
4626.75	Employee Allowance Meals Taxable	190	52	250	250	0.0	0	250	250
Total Salaries and Wages		551,611	558,011	579,274	579,274	72.0	417,046	572,944	572,944
8200	Pymts to State Soc Sec	39,951	40,719	42,823	42,823	69.3	29,659	42,339	42,339
8355	Long-Term Disability	710	815	773	773	52.1	403	426	426
8400	Hospital,Med&Surg Ins	165,144	168,499	174,933	174,933	95.8	167,509	251,143	251,143
8450	Optical Insurance	5,280	5,734	5,746	5,746	68.6	3,941	6,209	6,209
8500	Dental Insurance	25,485	31,378	35,048	35,048	69.0	24,169	41,121	41,121
8800	Life Ins & Acc Death & Dismemb	2,055	2,149	2,147	2,147	68.4	1,468	2,135	2,135
8850	ACC Death & Dismemb	187	195	202	202	66.1	133	201	201
Total Employee Benefits		238,812	249,489	261,672	261,672	86.9	227,281	343,574	343,574
8100	Pymts to Retire System	86,610	75,006	68,800	68,800	25.7	17,698	68,800	66,681
Total Benefits		86,610	75,006	68,800	68,800	25.7	17,698	68,800	66,681
Total Personal Services		877,033	882,506	909,746	909,746	72.8	662,025	985,318	983,199
4619	Employee Mileage Non-Taxable	4,279	2,577	7,000	7,000	20.7	1,452	7,000	7,000
4620.72	Employee Travel & Exp Travel	2,752	0	2,500	2,500	0.0	0	2,500	2,500
4620.73	Employee Travel & Exp Reimb	45	0	250	250	31.7	79	250	250
4631	Training Seminars/Conf	1,820	48	2,500	2,500	21.2	530	2,500	2,500
Total Employee Travel, Training, & Education		8,897	2,624	12,250	12,250	16.8	2,061	12,250	12,250
4710	Furniture & Office Equip-ND	0	0	1,500	1,500	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	1,500	1,500	0.0	0	0	0
Total Equipment		0	0	1,500	1,500	0.0	0	0	0
4160	Office Supplies	7,412	7,978	8,200	8,200	63.6	5,212	7,500	7,500
Total Supplies		7,412	7,978	8,200	8,200	63.6	5,212	7,500	7,500
4401.105	Professional Services Consultants	15,000	0	50,000	49,975	13.4	6,707	50,000	50,000
	• *Legal Counsel, Codification of Local Laws, Charter, and Administrative Code.*								
Total Contracted Services		15,000	0	50,000	49,975	13.4	6,707	50,000	50,000
4612	Repairs/Alt To Equip	0	168	250	250	64.0	160	250	250
4650	External Postage	428	397	250	250	84.3	211	250	250

Account

Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Operations	428	564	500	500	74.2	371	500	500
Total A.1010 - County Legislature	908,770	893,673	982,196	982,171	68.9	676,375	1,055,568	1,053,449

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1010	County Legislature								
27010.00	Refund of Pr. Yr's Exp General		1,155	1,992	0	0	0.0	0	0	0
Total Misc. Local Sources			1,155	1,992	0	0	0.0	0	0	0
Total A.1010 - County Legislature			1,155	1,992	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	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	94,895	1.00	MG	1.00	103,114	1.00	103,114
DPTY CLK LEGIS	MD	1.00	68,707	1.00	MD	1.00	72,910	1.00	72,910
SR LEGISV SECY		0.00	0	0.00	CG	1.00	42,672	1.00	42,672
SR LEGISV STENO	CG	1.00	48,674	1.00	CG	0.00	0	0.00	0
A.1040 - General Fund.Clerk of the Legislature		3.00	212,276	3.00		3.00	218,696	3.00	218,696

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1040 Clerk of the Legislature								
1010	Positions	190,296	201,399	212,276	212,276	71.8	152,413	218,696	218,696
1040	ST Overtime	1,221	1,026	2,500	2,500	21.1	528	2,000	2,000
1050	Overtime	18	0	200	200	26.0	52	200	200
4626.75	Employee Allowance Meals Taxable	535	466	700	700	10.7	75	700	700
Total Salaries and Wages		192,069	202,891	215,676	215,676	71.0	153,067	221,596	221,596
8200	Pymts to State Soc Sec	14,449	15,273	16,241	16,241	70.9	11,513	16,734	16,734
8355	Long-Term Disability	1,167	1,243	1,218	1,218	67.6	823	567	567
8400	Hospital,Med&Surg Ins	40,633	41,469	44,006	44,006	79.2	34,838	61,962	61,962
8450	Optical Insurance	657	607	663	663	72.2	478	666	666
8500	Dental Insurance	3,145	3,491	4,044	4,044	72.2	2,920	4,308	4,308
8800	Life Ins & Acc Death & Dismemb	748	799	786	786	76.9	604	631	631
8850	ACC Death & Dismemb	68	73	72	72	76.3	55	58	58
Total Employee Benefits		60,868	62,954	67,030	67,030	76.4	51,232	84,926	84,926
8100	Pymts to Retire System	37,063	33,382	30,051	30,051	26.8	8,064	30,051	28,116
Total Benefits		37,063	33,382	30,051	30,051	26.8	8,064	30,051	28,116
Total Personal Services		290,000	299,227	312,757	312,757	67.9	212,363	336,573	334,638
4670.95	Subscriptions Subscr	108	190	170	170	62.4	106	170	170
4670.96	Subscriptions Dues	20,049	20,100	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		20,157	20,290	20,270	20,270	99.7	20,206	20,270	20,270
4628.51	Interdept Exp Land Lines	1,944	1,944	1,947	1,947	66.6	1,296	1,947	1,947
4628.77	Interdept Exp Postage	1,773	1,539	3,000	3,000	87.4	2,621	3,000	3,000
4628.78	Interdept Exp Copier Program	7,914	7,914	7,915	7,915	66.7	5,276	8,530	8,530
4628.79	Interdept Exp Printing	818	441	1,000	1,000	35.5	355	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,449	11,839	13,862	13,862	68.9	9,549	14,477	14,477
Total Interdepartmental Programs & Services		12,449	11,839	13,862	13,862	68.9	9,549	14,477	14,477
4570.62	Rntl/Lse - Equip Short T	0	0	0	25	0.0	0	0	0
4609	Maint -Service Contracts	13,795	13,935	22,600	22,600	53.1	12,003	20,100	20,100

- *Dutchess Tel Audio $2,013 - Total Webcasting, Inc. $490 a meeting not to exceed $18,000 per year.*

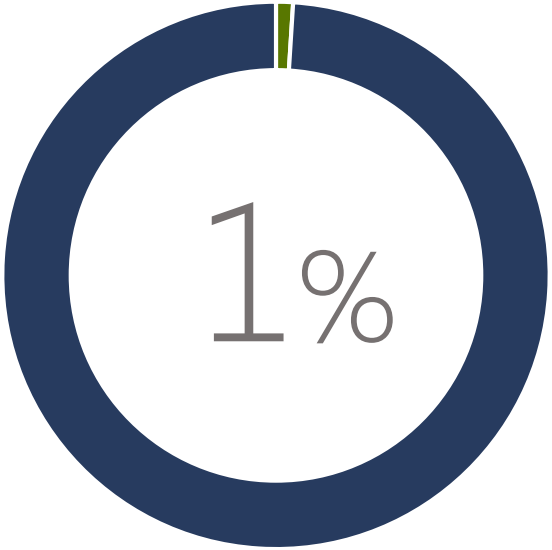
Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
4610.71	Advertising Legal	3,546	4,095	5,000	5,000	66.2	3,311	5,000	5,000
Total Operations		17,341	18,030	27,600	27,625	55.4	15,314	25,100	25,100
Total A.1040 - Clerk of the Legislature		339,947	349,385	374,489	374,514	68.7	257,432	396,420	394,485

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1040	Clerk of the Legislature								
26550.00	Sales, Other Minor Sales	0	1	0	0	0.0	1	0	0
26550.01	Sales, Other FOIL Request Fee	26	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		26	1	0	0	0.0	1	0	0
27010.00	Refund of Pr. Yr's Exp General	0	930	0	0	0.0	0	0	0
Total Misc. Local Sources		0	930	0	0	0.0	0	0	0
Total A.1040 - Clerk of the Legislature		26	931	0	0	0.0	1	0	0
Total Legislature Approp		1,248,716	1,243,058	1,356,685	1,356,685	68.8	933,807	1,451,988	1,447,934
Total Legislature Revenue		1,181	2,923	0	0	0.0	1	0	0

Finance

Mission

To successfully meet all mandates and County Charter directives relative to the administration of all financial affairs of the County, as well as the Real Property Tax administration, providing local assessors with resources needed to carry out the assessment function and provide public access and information.



Percentage of the County Budget

Finance

Functions

The Commissioner of Finance is the Chief Fiscal Officer of the County, encompasses the role of Treasurer, and is charged with the responsibility of receipt and disbursement of County Funds. The Commissioner of Finance is also responsible for enforcement of real property taxes levied for county, town, school district and village purposes. All state and federal aid monies, fees collected by departments and other cash payments receivable by the County are deposited with the Commissioner of Finance, who, in turn, is responsible for investing funds which are not immediately needed for payment of goods and services provided to County government.

Finance (A.1310)

The accounting and cash management functions include those treasury functions associated with the Chief Fiscal Officer of the County. Such responsibilities include receipt, disbursement, investment of funds, debt management, maintenance of accounting records and preparation of financial statements. Finance also performs the payroll function for the county, collects Hotel taxes and provides the tax enforcement function including collection of delinquent real property, and In-Rem foreclosure action.

Finance - Real Property Tax (A.1355)

The agency produces and maintains tax maps for the County which are the bases for much of the County's Geographic Information System. Other functions include education and training for assessors, their staffs, Board of Assessment Review, transfers (sales) and escrow processing, administrative corrections to tax rolls, calculations of tax rates and processing of omitted and relevied taxes.

The department works closely with local assessors and offers a wide variety of information and services related to assessment administration and research and guidance. Department also provides information and assistance to other County departments and the general public. The department produces assessment and tax rolls, bills, associated documents, and forwards data as required or requested to the NYS Dept. of Tax and Finance. The department also acts as a liaison between NYS Office of Real Property Tax Services and the local assessors.

Tax Advertising & Expense (A.1362) & Exp Property Acquired for Taxes (A.1364)

The tax enforcement function encompasses those responsibilities set forth in Real Property Tax Law governing the collection of delinquent real property taxes. The Commissioner of Finance is charged with the duty of enforcing collection of all delinquent county, town, school and village taxes within the county except those parcels located within the cities of Beacon and Poughkeepsie. The enforcement process includes acquisition of property through an In-Rem foreclosure action and subsequent sale at public auction. These accounts reflect the costs associated with this process.

Municipal Association Dues (A.1920)
Dues paid to municipal associations, including the New York State Association of Counties.

Taxes & Assessment County Property (A.1950)
Taxes due on property owned by the County.

MTA Payroll Tax (A.1980)
Expense associated with the .34% MTA payroll tax on gross County payroll, paid on a bi-weekly basis.

General Gov't Support (A.1989)
Includes miscellaneous expenses including tuition reimbursement and assigned counsel for Parole Hearing representation.

Key Budgetary Issues:

- Based on Hotel and Occupancy Tax realized through the second quarter, the year-end projection exceeds budgeted amounts of $2.4 million for 2016. The revenue for the first two quarters of 2016 is running approximately 5% over last year.
- Off Track Betting has advised to budget little if any revenues in the future unless there is legislation passed by NYS to exempt OTB revenues from NYS mandates. We have used a very conservative figure based on 2016 actual revenues collected.
- Based on actual results for the winter and spring semesters, community college chargeback appropriations for 2016 are expected to approximate the budgeted amount of $2.57 million; however, rates and enrollment are expected to increase in 2017.
- The NYS Retirement payment budget is based on two components, the payment required for the plan year ending 3/31/17 (25% of the 2017 budget) and for the plan year ending 3/31/18 (75% of the budget). The payment to the NYS Retirement System is based on a calculation prepared by the NYS Retirement System which multiplies the actual salary times a pension rate for each employee. The 2017 budget is lower than the 2016 budget due to a decrease in the overall pension rate from 16.0% to 15.6% for the plan years ending 3/31/17 and 3/31/18 respectively.
- Finance continually works with our banks and their representatives to pursue services which reduce the risk of check fraud as well as all banking safeguards regarding Cyber-attacks to online banking. Interest received on the deposits is very low for 2016, with no sign of significant change in 2017.
- Sales Tax - Economic growth in revenue for 2016 is up for the first three quarters of the year compared to the first three quarters of 2015. Sales tax economic growth of 2% is projected through the 4th quarter of 2016 and the 2017 budgeted figure includes 1.25% economic growth compared to the 2016 year-end projection. This is consistent with key economic indicators.
- Real Property Tax – A Program Assistant position was permanently transferred to Finance lowering staffing to eleven for 2017.

2017 Initiatives:

- Finance will continue to implement new GASB pronouncements as they are required. They will continue working with our outside auditors to improve accounting practices and implement recommended and required changes to our financial reports.

- 2017 will include the release of a web base portal which will grant employees access to view and maintain much of their payroll and Human Resource information through the eSuites model, which is part of our current New World Financial Software.

- The Finance Department will be further implementing the use of our financial software's electronic bank reconciliation capabilities. This will save time and expedite the bank reconciliation process handled by Finance.

- Finance will be working closely with all departments to improve workflow and find efficiencies with financial procedures. The Department will automate more of the banking procedures and reviewing the internal processes in each division of Finance. Cross training and communication will continue to be a priority throughout the upcoming year.

- The Department of Real Property Tax plans to maintain the satisfactory completion of all mandated duties, local programs and duties assigned by the County charter, and continue to seek, develop and implement more efficient ways to do so. The agency will continue to offer educational opportunities for local assessors and encourage the adoption and implementation of assessment standards as approved by the State Board of Real Property Tax Services.

- The Department of Real Property Tax will accurately and efficiently implement the changes to the STAR Income Tax Credit Program. This new mandate will include both assessment software updates as well as ongoing assessment data updates in 2017.

Goals and Workload Measures

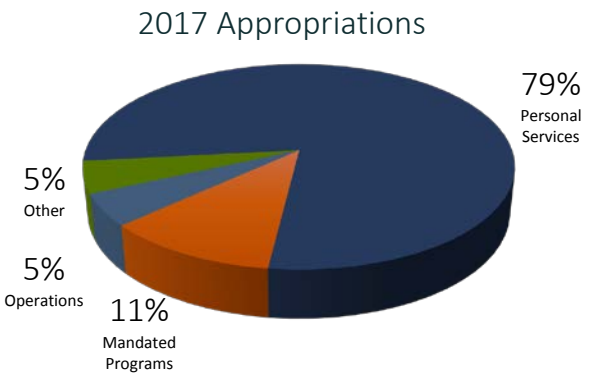
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Finance - Proper management of all receipts, disbursement, and investments of all state and federal aid, and other cash payments; debt management, maintenance preparation of account/financial statements; and timely payroll preparation.						
	Number of Banks	11	8	8	-	0%
	Number of Financial Transactions	102,296	100,000	100,000	-	0%
	Number of Bank Accounts	78	78	78	-	0%
	Number of Checks Manually Issued	25	50	50	-	0%
	Number of Other Checks Issued	48,634	50,000	50,000	-	0%
	Payroll Processed (Million)	$150.1	$152.0	$152.0	$0.0	0%
Finance - Collection of delinquent real property taxes and enforcement of County, town, school and village taxes with the exception of the cities of Beacon and Poughkeepsie, which could result in sale at public auction. We are also charged with collection and enforcement of Hotel Occupancy Tax.						
	Number of Delinquent Accounts	12,221	12,832	13,474	642	5%
	Mailings	27,354	28,722	30,158	1,436	5%
	Legal Ads Prior to Filing Delinquent List	2,599	2,729	2,865	136	5%
	Hotel Tax Collected (Million)	$2.4	$2.5	$2.6	0	4%
	In-House title Searches for Delinquent Tax Properties	1,300	1,800	1,800	-	0%
Real Property Tax - Mapping and Geographic Information Systems: Produce and maintain tax maps, digital parcel lines, review of deeds and entry into assessment database, 911 addressing maintenance.						
	Tax Map Revisions	283	330	320	(10)	-3%
	GIS Maintenance	677	740	640	(100)	-14%
	911 Addressing Edits	793	1,535	950	(585)	-38%
	Deeds Reviewed and Entered	7,525	7,190	7,440	250	3%

Goals and Workload Measures

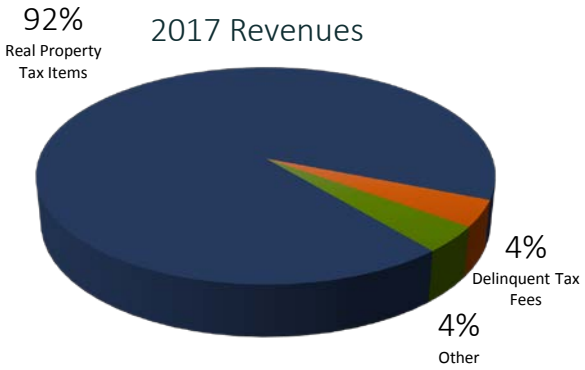
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Real Property Tax - Provide assistance , guidance and data to assessors, schools and municipalities. Delivery of mandatory and continuing education for assessors, staff, and Board of Assessment Review. Administrative corrections of tax rolls and bills.						
	Research, Guidance and Information	6,900	6,075	6,900	825	14%
	Formal Education	31	70	50	(20)	-29%
	Corrections of Tax Rolls	113	125	125	-	0%
Real Property Tax - Escrow account data entry. Tax rate computations. Omitted and prorated tax computations, re-levied water and sewer charges, agricultural conversion penalties.						
	Tax Rate Calculations	387	380	380	-	0%
	Omitted, Re-levied Water & Sewer, Agriculture Conversions	8,693	8,200	8,200	-	0%
	Escrow Maintenance	38,404	38,000	38,000	-	0%

Finance
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	2,121,835	2,237,682	2,237,682	2,228,652	(9,030)	-0.4%
Employee Benefits	977,927	985,583	985,583	1,041,815	56,232	5.7%
Personal Services	3,099,762	3,223,265	3,223,265	3,270,467	47,202	1.5%
Employee Travel, Train & Educ	92,253	100,490	101,290	104,590	3,300	3.3%
Supplies	11,374	13,550	15,500	15,000	(500)	-3.2%
Interdepartmental Prog & Svcs	20,456	21,611	21,311	28,599	7,288	34.2%
Contracted Services	7,548,969	71,000	71,000	61,500	(9,500)	-13.4%
Mandated Programs	438,316	570,000	570,000	470,000	(100,000)	-17.5%
Operations	196,931	218,599	220,062	209,195	(10,867)	-4.9%
Debt Service	20,927	-	-	-	-	0.0%
Total Appropriations	**$11,428,988**	**$4,218,515**	**$4,222,428**	**$4,159,351**	**($63,077)**	**-1.5%**

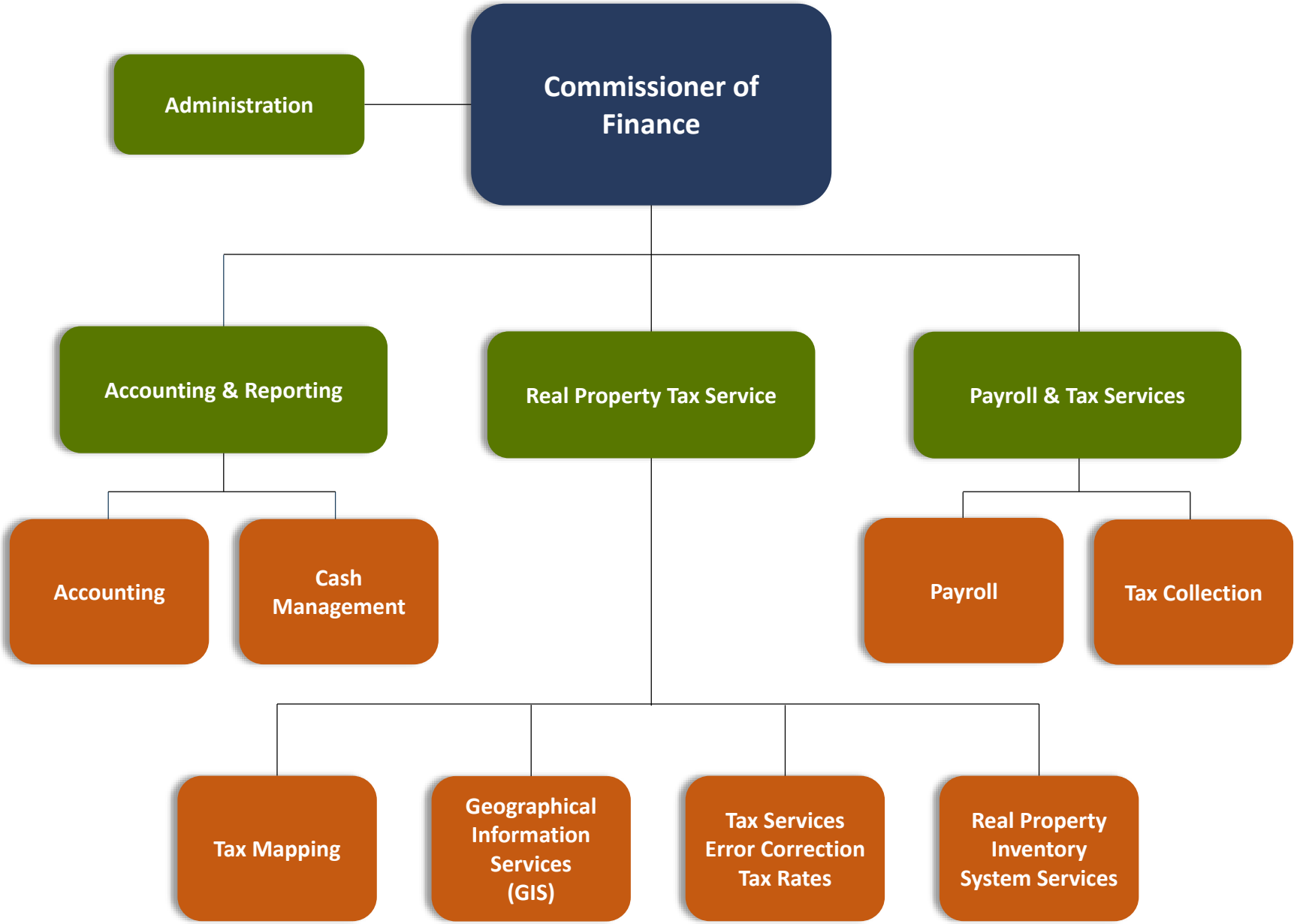


Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Real Property Tax Items	6,930,327	6,800,000	6,800,000	6,825,000	25,000	0.4%
Departmental Income	274,729	306,000	306,000	290,500	(15,500)	-5.1%
Intergovernmental Charges	30,475	30,000	30,000	30,000	-	0.0%
Use of Money and Property	104,725	70,250	70,250	206,250	136,000	193.6%
Fines and Forfeitures	50,505	18,000	18,000	33,000	15,000	83.3%
Sale of Prop and Comp for Loss	8,290	-	-	-	-	0.0%
Misc Local Sources	(6,565,912)	27,000	27,000	23,500	(3,500)	-13.0%
Sate Aid	57,242	-	-	-	-	0.0%
Interfund Transfer	900,000	-	-	-	-	0.0%
Proceeds of Obligations	7,575,000	-	-	-	-	0.0%
Total Revenues	**$9,365,381**	**$7,251,250**	**$7,251,250**	**$7,408,250**	**$157,000**	**2.2%**



Net to County Cost	$2,063,607	($3,032,735)	($3,028,822)	($3,248,899)	($220,077)	7.3%

Finance


Administration
Commissioner of Finance
Accounting & Reporting
Real Property Tax Service
Payroll & Tax Services
Accounting
Cash Management
Payroll
Tax Collection
Tax Mapping
Geographical Information Services (GIS)
Tax Services Error Correction Tax Rates
Real Property Inventory System Services

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance									
ACCOUNTANT	16	5.00	357,628	5.00	16	5.00	359,130	5.00	359,130
COMSR FIN	MI	1.00	116,717	1.00	MI	1.00	122,999	1.00	122,999
CONF ADMV AST	CI	1.00	74,952	1.00	CI	1.00	66,628	1.00	66,628
FIRST DPTY COMSR FIN	MG	1.00	101,493	1.00	MG	1.00	106,957	1.00	106,957
PAYROLL CLK	11	4.00	169,046	4.00	11	4.00	171,562	4.00	171,562
PAYROLL SUPV	CI	1.00	58,470	1.00	CI	1.00	62,692	1.00	62,692
PRIN ACCTG CLK	12	2.00	111,237	2.00	12	2.00	107,032	2.00	107,032
PROG AST	08	2.00	87,289	2.00	08	3.00	130,948	3.00	130,948
SECOND DPTY COMSR FIN	MG	1.00	115,065	1.00	MG	1.00	121,257	1.00	121,257
SR ACCOUNTANT	17	2.00	168,696	2.00	17	2.00	170,598	2.00	170,598
TAX COLLECT SUPV	14	1.00	56,003	1.00	14	1.00	54,882	1.00	54,882
TITLE SEARCHER	12	2.00	113,035	2.00	12	2.00	113,033	2.00	113,033
A.1310 - General Fund.Finance		23.00	1,529,631	23.00		24.00	1,587,718	24.00	1,587,718

Account

Appropriations

Fund: A General Fund
Department: A.1310 Finance

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,328,886	1,368,257	1,529,631	1,529,631	73.7	1,127,308	1,587,718	1,587,718
1010.1030	Positions Temporary Help	0	0	21,000	21,000	0.0	0	0	0
1040	ST Overtime	6,228	9,150	10,000	10,000	52.5	5,253	2,000	2,000
1050	Overtime	1,341	3,405	2,000	2,000	38.1	762	2,000	2,000
1070	Shift Differential	18	0	50	50	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	23	12	100	100	0.0	0	100	100
Total Salaries and Wages		1,336,497	1,380,824	1,562,781	1,562,781	72.5	1,133,322	1,591,818	1,591,818
8200	Pymts to State Soc Sec	98,344	102,428	117,040	117,040	70.6	82,646	121,029	121,029
8355	Long-Term Disability	3,246	3,462	3,541	3,541	69.8	2,473	2,526	2,526
8400	Hospital,Med&Surg Ins	252,084	239,488	295,907	295,907	84.6	250,334	366,887	366,887
8450	Optical Insurance	4,175	4,283	4,862	4,862	78.1	3,797	5,237	5,237
8500	Dental Insurance	19,990	23,550	29,656	29,656	78.2	23,178	35,029	35,029
8800	Life Ins & Acc Death & Dismemb	1,558	1,679	1,650	1,650	77.2	1,273	1,652	1,652
8850	ACC Death & Dismemb	142	153	151	151	76.7	116	151	151
Total Employee Benefits		379,538	375,043	452,807	452,807	80.3	363,818	532,511	532,511
8100	Pymts to Retire System	260,211	227,348	189,964	189,964	30.6	58,211	190,203	193,471
Total Benefits		260,211	227,348	189,964	189,964	30.6	58,211	190,203	193,471
Total Personal Services		1,976,245	1,983,215	2,205,552	2,205,552	70.5	1,555,351	2,314,532	2,317,800
4119	Edu Supplies-Books, Film	144	0	100	100	0.0	0	100	100
4619	Employee Mileage Non-Taxable	0	15	150	150	0.0	0	150	150
4620.72	Employee Travel & Exp Travel	1,113	1,532	1,950	2,300	88.8	2,042	2,200	2,200
4620.73	Employee Travel & Exp Reimb	176	0	300	300	0.0	0	300	300
4631	Training Seminars/Conf	1,235	1,494	1,950	2,350	89.5	2,104	2,350	2,350
4670.95	Subscriptions Subscr	4,396	5,127	5,000	5,000	19.1	953	5,500	5,500
Total Employee Travel, Training, & Education		7,062	8,168	9,450	10,200	50.0	5,100	10,600	10,600
4160	Office Supplies	10,942	11,060	9,500	11,500	49.1	5,642	11,000	11,000
	• *Furniture- $ 1,600, Equipment- $ 400, Office Supplies- $ 9,000*								
Total Supplies		10,942	11,060	9,500	11,500	49.1	5,642	11,000	11,000
4628.51	Interdept Exp Land Lines	4,296	4,296	4,547	4,547	63.0	2,864	4,296	4,296
4628.77	Interdept Exp Postage	7,194	7,815	8,000	8,000	49.0	3,916	8,000	8,000
4628.78	Interdept Exp Copier Program	2,636	2,636	2,700	2,700	65.1	1,757	8,341	8,341

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.79	Interdept Exp Printing	216	140	900	600	20.0	120	700	700
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,342	14,886	16,147	15,847	54.6	8,657	21,337	21,337
Total Interdepartmental Programs & Services		14,342	14,886	16,147	15,847	54.6	8,657	21,337	21,337
4401.105	Professional Services Consultants	12,622	2,800	0	0	0.0	0	3,000	3,000
	• *Fees paid GASB45 actuarial services and financial advisory for annual disclosure.*								
4448	Accountants & Auditors	0	13,000	10,000	10,000	0.0	0	10,000	10,000
	• *Cost of audit and Hotel tax compliance.*								
4460	Comm Printing	0	5,428	6,000	6,000	94.2	5,649	6,000	6,000
Total Contracted Services		12,622	21,228	16,000	16,000	35.3	5,649	19,000	19,000
4570.62	Rntl/Lse - Equip Short T	2,750	2,763	3,500	3,500	52.9	1,852	3,000	3,000
	• *Permanent rental of the postage machine.*								
4607	Prof License & Permit Fee	0	0	100	100	0.0	0	120	120
4609	Maint -Service Contracts	0	0	0	913	0.0	0	0	0
4610.106	Advertising Program	150	0	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	935	1,050	500	500	57.4	287	500	500
4650	External Postage	31,820	44,985	47,000	46,550	84.9	39,512	47,000	47,000
4712	Bank Charges	3,369	3,582	2,000	3,000	83.7	2,511	3,500	3,500
Total Operations		39,024	52,380	53,100	54,563	80.9	44,162	54,120	54,120
Total A.1310 - Finance		2,060,237	2,090,937	2,309,749	2,313,662	70.2	1,624,561	2,430,589	2,433,857

Account

Revenue

Fund: A General Fund
Department: A.1310 Finance

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
10510	Gain - Sale of Tax Acq Property	611,180	1,084,443	900,000	900,000	0.0	298	925,000	925,000
10900	Int & Penalty on Real Prop	6,068,878	5,845,884	5,900,000	5,900,000	84.8	5,001,508	5,900,000	5,900,000
Total Real Property Tax Items		6,680,058	6,930,327	6,800,000	6,800,000	73.6	5,001,806	6,825,000	6,825,000
12300	Treasurer Fees	19,002	22,302	30,000	30,000	53.1	15,940	25,000	25,000
12300.01	Treasurer Fees Credit card fees	4,599	4,906	25,000	25,000	16.9	4,224	7,500	7,500
12350.00	Tax Adv & Redemption Reimb Adv	76,890	76,050	80,000	80,000	2.3	1,860	80,000	80,000
12350.01	Tax Adv & Redemption In Rem Costs	177,600	156,000	160,000	160,000	110.5	176,850	165,000	165,000
Total Departmental Income		278,091	259,258	295,000	295,000	67.4	198,873	277,500	277,500
24010.00	Interest General	118,900	104,156	70,000	70,000	105.1	73,560	80,000	80,000
24010.01	Interest Cert. Of Deposit	0	0	0	0	0.0	85,464	125,000	125,000
24010.02	Interest Capital Reserve	5	18	0	0	0.0	625	1,000	1,000
Total Use of Money and Property		118,905	104,175	70,000	70,000	228.1	159,649	206,000	206,000
26100	Fines and Forfeitures	1,372	11,539	0	0	0.0	0	0	0
26100.00	Fines and Forfeitures Fines	1,440	3,595	3,000	3,000	13.3	400	3,000	3,000
26200	Forfeiture of Deposits	48,061	35,372	15,000	15,000	0.0	0	30,000	30,000
Total Fines and Forfeitures		50,873	50,505	18,000	18,000	2.2	400	33,000	33,000
26550.00	Sales, Other Minor Sales	0	1	0	0	0.0	1,142	0	0
26550.01	Sales, Other FOIL Request Fee	5	160	0	0	0.0	29	0	0
26830.00	Self Ins Recoveries General	0	8,129	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		5	8,290	0	0	0.0	1,171	0	0
27010.00	Refund of Pr. Yr's Exp General	1,715,514	(6,794,320)	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	0	0	0	0	0.0	20	0	0
27150	Seized & Unclmed Prop	18,990	212,075	15,000	15,000	43.8	6,570	15,000	15,000
27700.02	Unclassified Rev. Misc	102	18	0	0	0.0	61	0	0
27720.00	Intergovernmental Reimbursement TASC charge	8,434	7,916	12,000	12,000	0.0	0	8,500	8,500
Total Misc. Local Sources		1,743,040	(6,574,310)	27,000	27,000	24.6	6,651	23,500	23,500
30890.22	Other St Aid Casino Revenues	0	0	0	0	0.0	1,497,584	0	0
Total State Aid		0	0	0	0	0.0	1,497,584	0	0
Total A.1310 - Finance		8,870,972	778,245	7,210,000	7,210,000	95.2	6,866,134	7,365,000	7,365,000

2017 Authorized Positions

	2016				2017			
	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	85,251	1.00	MG	1.00	89,841	1.00	89,841
GIS PROJECT COORD	16	1.00	78,340	1.00	16	1.00	78,341	1.00	78,341
PRIN PROG AST	12	1.00	58,564	1.00	12	1.00	58,563	1.00	58,563
PROG AST	08	4.00	168,121	4.00	08	3.00	115,879	3.00	115,879
REAL PROP INFO SYS SPCLST I	16	1.00	63,918	1.00	16	1.00	65,513	1.00	65,513
SR TAX MAP TECH	13	1.00	60,975	1.00	13	1.00	60,976	1.00	60,976
SUPV TAX SVCS	MC	1.00	61,200	1.00	MC	1.00	65,351	1.00	65,351
TAX MAP TECH	12	1.00	53,057	1.00	12	1.00	54,049	1.00	54,049
TAX MAP TECH TR	11	1.00	45,475	1.00	11	1.00	48,321	1.00	48,321
A.1355 - General Fund.Finance - Real Property Tax		12.00	674,901	12.00		11.00	636,834	11.00	636,834

Account

Appropriations

Fund: A General Fund
Department: A.1355 Real Property Tax Division

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	715,298	741,011	674,901	674,901	72.5	489,373	636,834	636,834
Total Salaries and Wages		715,298	741,011	674,901	674,901	72.5	489,373	636,834	636,834
8200	Pymts to State Soc Sec	52,591	54,617	51,643	51,643	70.4	36,331	48,727	48,727
8355	Long-Term Disability	1,433	1,448	1,321	1,321	73.9	976	942	942
8400	Hospital,Med&Surg Ins	160,440	164,010	145,874	145,874	68.9	100,495	134,812	134,812
8450	Optical Insurance	3,025	2,870	2,655	2,655	73.7	1,957	2,511	2,511
8500	Dental Insurance	14,485	15,885	16,183	16,183	73.8	11,947	16,585	16,585
8800	Life Ins & Acc Death & Dismemb	515	551	535	535	82.0	439	563	563
8850	ACC Death & Dismemb	47	50	50	50	79.7	40	52	52
Total Employee Benefits		232,536	239,433	218,261	218,261	69.7	152,184	204,192	204,192
8100	Pymts to Retire System	141,055	136,103	124,551	124,551	27.1	33,712	124,551	111,641
Total Benefits		141,055	136,103	124,551	124,551	27.1	33,712	124,551	111,641
Total Personal Services		1,088,889	1,116,547	1,017,713	1,017,713	66.4	675,269	965,577	952,667
4619	Employee Mileage Non-Taxable	274	485	500	500	78.0	390	600	600
4620.72	Employee Travel & Exp Travel	19	264	500	500	3.4	17	1,200	1,200
4620.73	Employee Travel & Exp Reimb	1,060	163	250	300	62.5	187	350	350
4631	Training Seminars/Conf	565	420	750	750	28.0	210	1,300	1,300
4670.95	Subscriptions Subscr	860	725	600	600	16.0	96	600	600
4670.96	Subscriptions Dues	325	410	440	440	93.2	410	440	440
Total Employee Travel, Training, & Education		3,103	2,466	3,040	3,090	42.4	1,310	4,490	4,490
4125	Food & Kitchen Supplies	0	0	50	0	0.0	0	0	0
4160	Office Supplies	2,057	1,930	3,000	3,000	20.7	620	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	0	225	0	0	0.0	0	0	0
Total Supplies		2,057	2,155	3,050	3,000	20.7	620	3,000	3,000
4628.51	Interdept Exp Land Lines	2,424	2,424	2,187	2,187	68.1	1,490	1,920	1,920
4628.77	Interdept Exp Postage	966	947	1,000	1,000	73.7	737	1,000	1,000
4628.78	Interdept Exp Copier Program	1,976	1,976	1,977	1,977	66.6	1,318	4,042	4,042
4628.79	Interdept Exp Printing	396	223	300	300	27.9	84	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,762	5,570	5,464	5,464	66.4	3,628	7,262	7,262
Total Interdepartmental Programs & Services		5,762	5,570	5,464	5,464	66.4	3,628	7,262	7,262
4570.63	Rntl/Lse - Equip Long T	0	11	15	15	19.6	3	15	15
4607	Prof License & Permit Fee	0	0	0	0	0.0	0	60	60

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
4609	Maint -Service Contracts	5,328	5,032	5,284	5,284	90.8	4,800	4,800	4,800
4612	Repairs/Alt To Equip	0	695	100	100	0.0	0	100	100
4650	External Postage	0	27	100	100	0.0	0	100	100
Total Operations		5,328	5,765	5,499	5,499	87.3	4,803	5,075	5,075
Total A.1355 - Real Property Tax Division		1,105,139	1,132,503	1,034,766	1,034,766	66.3	685,630	985,404	972,494

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1355	Real Property Tax Division								
12500.00	Assessor Fees Maps & Aero Photos	9,263	12,532	8,000	8,000	109.4	8,753	10,000	10,000
12500.01	Assessor Fees RPT Fees	2,915	2,911	2,500	2,500	81.0	2,025	2,500	2,500
	• *Certification fees for filing surveys and sub-division maps.*								
12500.03	Assessor Fees Dir Conference	1,184	29	500	500	30.0	(150)	500	500
	• *State reimbursement for mandated Director's conferences and classes.*								
Total Departmental Income		13,362	15,471	11,000	11,000	96.6	10,628	13,000	13,000
22280.00	Data Processing General	29,458	30,475	30,000	30,000	98.1	29,425	30,000	30,000
	• *Charges to towns for data and Mortgage Investment Institutions (MII) record processing*								
Total Intergovernmental Charges		29,458	30,475	30,000	30,000	98.1	29,425	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General	1,247	3,887	0	0	0.0	0	0	0
Total Misc. Local Sources		1,247	3,887	0	0	0.0	0	0	0
Total A.1355 - Real Property Tax Division		44,067	49,833	41,000	41,000	97.7	40,053	43,000	43,000

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.1362	Tax Advertising & Expense								
4679	Tax Advertising & Expense	22,927	21,546	40,000	40,000	18.6	7,444	30,000	30,000
• *Amount covers the cost of printing tax notices in the official newspapers as prescribed by Real Property Tax Law.*									
Total Operations		22,927	21,546	40,000	40,000	18.6	7,444	30,000	30,000
Total A.1362 - Tax Advertising & Expense		22,927	21,546	40,000	40,000	18.6	7,444	30,000	30,000

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1364 Exp Property Acquired for Taxes								
4401.102	Professional Services Legal	0	24,189	15,000	15,000	84.0	12,593	15,000	15,000
	• *Outside counsel for bankruptcy properties*								
4401.105	Professional Services Consultants	31,419	0	5,000	5,000	0.0	0	2,500	2,500
	• *The County is responsible to handle safety issues or problems on properties being held for sale.*								
4401.106	Professional Services Program	0	1,582	20,000	20,000	0.0	0	20,000	20,000
	• *Cost to remediate county owned property in order to get it sold and back on the tax rolls.*								
Total Contracted Services		31,419	25,771	40,000	40,000	31.5	12,593	37,500	37,500
4680.97	Taxes on Property Deeded	132,247	90,855	105,000	105,000	46.0	48,338	105,000	105,000
Total Operations		132,247	90,855	105,000	105,000	46.0	48,338	105,000	105,000
Total A.1364 - Exp Property Acquired for Taxes		163,667	116,625	145,000	145,000	42.0	60,931	142,500	142,500

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1364	Exp Property Acquired for Taxes								
27010.00	Refund of Pr. Yr's Exp General		228	3,616	0	0	0.0	786	0	0
Total Misc. Local Sources			228	3,616	0	0	0.0	786	0	0
Total A.1364 - Exp Property Acquired for Taxes			228	3,616	0	0	0.0	786	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.1920	Municipal Association Dues								
4670.96	Subscriptions Dues		46,084	46,944	48,000	48,000	99.9	47,953	49,500	49,500
Total Employee Travel, Training, & Education			46,084	46,944	48,000	48,000	99.9	47,953	49,500	49,500
Total A.1920 - Municipal Association Dues			46,084	46,944	48,000	48,000	99.9	47,953	49,500	49,500

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.1950	Taxes & Assessmt County Property								
4680.98	Taxes on Property County Owned	44,919	26,386	15,000	15,000	23.2	3,487	15,000	15,000
Total Operations		44,919	26,386	15,000	15,000	23.2	3,487	15,000	15,000
Total A.1950 - Taxes & Assessmt County Property		44,919	26,386	15,000	15,000	23.2	3,487	15,000	15,000

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.1980	MTA Payroll Tax								
4668	MTA Payroll Tax		330,618	388,739	400,000	400,000	74.9	299,682	400,000	400,000
Total Mandated Programs			330,618	388,739	400,000	400,000	74.9	299,682	400,000	400,000
Total A.1980 - MTA Payroll Tax			330,618	388,739	400,000	400,000	74.9	299,682	400,000	400,000

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1989 General Gov't Support								
4684.111	Tuition-County Employee Union	17,810	27,107	30,000	30,000	48.1	14,440	30,000	30,000
4684.112	Tuition-County Employee Management & Confid	2,758	7,569	10,000	10,000	30.9	3,090	10,000	10,000
Total Employee Travel, Training, & Education		20,568	34,676	40,000	40,000	43.8	17,530	40,000	40,000
4199	Inventory Write Off	806	(1,841)	1,000	1,000	64.4	644	1,000	1,000
Total Supplies		806	(1,841)	1,000	1,000	64.4	644	1,000	1,000
4401.105	Professional Services Consultants	3,400	1,971	15,000	15,000	22.2	3,325	5,000	5,000
4463	Judgements and Claims	0	7,500,000	0	0	0.0	0	0	0
Total Contracted Services		3,400	7,501,971	15,000	15,000	22.2	3,325	5,000	5,000
4443	Attys-St Parole Hearings	170,000	49,577	170,000	170,000	40.3	68,530	170,000	70,000

- *Public Defender is now handling parole hearings instead of assigned counsel. The reduction in assigned counsel completely offsets the cost of the new position.*

Total Mandated Programs		170,000	49,577	170,000	170,000	40.3	68,530	170,000	70,000
3900	Bond Issuing Costs	0	20,927	0	0	0.0	0	0	0
Total Debt Service		0	20,927	0	0	0.0	0	0	0
Total A.1989 - General Gov't Support		194,774	7,605,309	226,000	226,000	39.8	90,028	216,000	116,000

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1989 General Gov't Support								
27010.99	Refund of Pr. Yr's Exp A/P Items	21,539	896	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	1,000,000	0	0
Total Misc. Local Sources		21,539	896	0	0	0.0	1,000,000	0	0
30890.05	Other St Aid Parolee Legal Fees	63,814	57,242	0	0	0.0	43,084	0	0
Total State Aid		63,814	57,242	0	0	0.0	43,084	0	0
50310	Interfund Transfers	1,000,000	900,000	0	0	0.0	0	0	0
Total Interfund Transfers		1,000,000	900,000	0	0	0.0	0	0	0
57100	Serial Bonds	0	7,575,000	0	0	0.0	0	0	0
Total Proceeds of Obligations		0	7,575,000	0	0	0.0	0	0	0
Total A.1989 - General Gov't Support		1,085,353	8,533,138	0	0	0.0	1,043,084	0	0

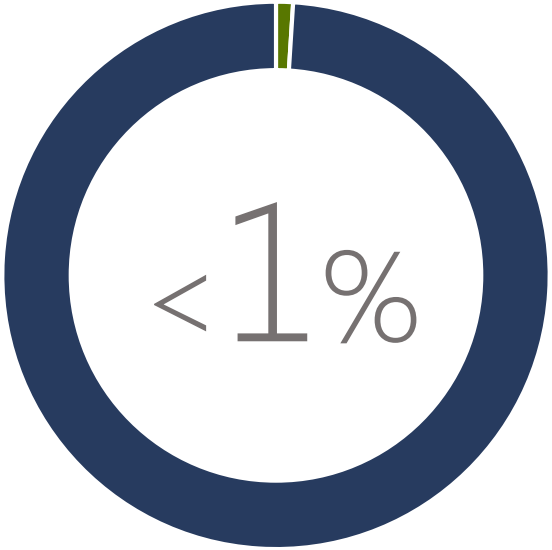
Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.1310	Finance								
24010.00	Interest General		634	408	0	0	0.0	601	0	0
Total Use of Money and Property			634	408	0	0	0.0	601	0	0
Total D.1310 - Finance			634	408	0	0	0.0	601	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.1310	Finance								
24010.00	Interest General		163	143	250	250	126.0	315	250	250
Total Use of Money and Property			163	143	250	250	126.0	315	250	250
Total E.1310 - Finance			163	143	250	250	126.0	315	250	250
Total Finance Approp			3,968,365	11,428,989	4,218,515	4,222,428	66.8	2,819,716	4,268,993	4,159,351
Total Finance Revenue			10,001,417	9,365,383	7,251,250	7,251,250	109.6	7,950,973	7,408,250	7,408,250

Department of Law

Mission

The County Attorney is the sole legal advisor for the Executive branch of County Government. The Department of Law is responsible for protecting the interests of the County in all judicial matters in involving the County in state and federal courts as well as administrative proceedings. It further provides legal advice to the County Executive and all executive departments of the County. The goal of the Department of Law is to provide excellent legal services to the County of Dutchess in a comprehensive, efficient and collegial manner.



Percentage of the County Budget

Department of Law

Functions

The County Attorney is the sole legal advisor for the Executive Branch of County Government. The Department of Law represents the interests of the County in all judicial proceedings involving the County in state and federal courts. It further represents the County in Freedom of Information Law (FOIL) requests, contract and lease negotiations, administrative hearings, drafting resolutions and local laws, public hearings, federal and state grants review, personnel and employee relations, disciplinary actions, labor contract negotiations and legal research and opinions.

Department of Law (A.1420)

The County Attorney's office is involved in eminent domain proceedings, highway/right-of-way takings, tax refunds, Behavioral & Community Health legal proceedings, and the Federal Urban County Program, as well as civil litigation in actions against the County challenging bid awards on County projects, In Rem tax enforcement proceedings, Medicaid fair hearings and pursuit of tax claims in Bankruptcy Court, ongoing activity in the acquisition of open space and trail rights throughout the county and persecution of juvenile delinquency and persons in need of supervision cases in family court.

A division of the County Attorney's office is assigned to the Department of Community and Family Services (DCFS). This unit provides legal advice to the various social service divisions and represents DCFS in Family Court cases and in related matters in other court and legal forums; handles cases involving adult protection, child abuse and/or neglect, foster care and severance of parental rights; and prosecutes support collection cases.

Key Budgetary Issues:

- An additional Family Court Judge began January 1, 2016. As a result, the Department of Law requires additional staff resources in order to appear and process cases in 4 active family courts.

2017 Initiatives:

- Ongoing review and analysis of county contract content to potentially improve and strengthen the language in order to prohibit misuse of County funds by vendors.
- Collaborate with the County Legislature to compile a codification of all local law in an in-depth publication.
- Complete the integration of our various office wide software programs to create a user friendly system for email, document filing and digital communication.
- Develop a digitized office wide file index for more efficient file retrieval.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
County Attorney processes all County contracts, amendments and extensions; reviews related scopes of service and insurance; handles leases; claims and litigation for and against The County; prepares local laws and resolutions for submission to County Legislature; provides legal support to all County departments.						
	New Contract Files Opened	830	750	750	-	0%
	New Contracts Processed	493	511	520	9	2%
	Total Contracts with Extensions/Amendments & Leases Processed	670	645	650	5	1%
	Resolutions Processed	225	200	200	-	0%
	Litigation - Torts*	100	100	69	(31)	-31%
	Other Litigation	290	290	290	-	0%
	Administrative Proceedings	45	45	97	52	116%
	Enforcement Proceedings -when orders are ignored	40	40	40	-	0%
	Real Property Matters	300	300	275	(25)	-8%

* Tort claims, as of 1/1/15, are provided to Risk Mgmt, who in turn forwards to the insurance carrier, NYMIR; this represents "run off" files.

** Administrative proceedings, as of 2017, now includes open cases in addition to the hearings.

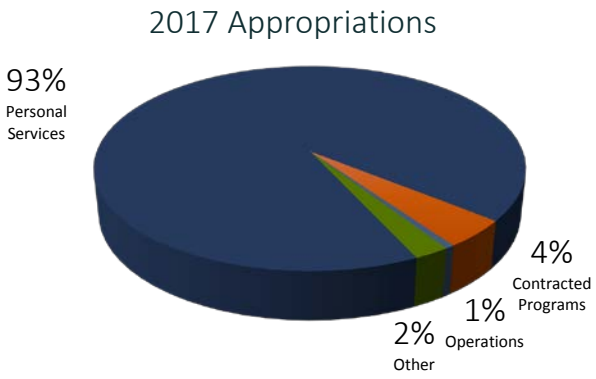
County Attorney prosecutes Juvenile Delinquent and Persons In Need of Supervision cases in Family Court; appears for extensions and violations.						
	Juvenile Delinquent (JD) Files Opened	68	70	60	(10)	-14%
	JD Active Files	165	183	183	-	0%
	JD Petitions Filed	36	54	48	(6)	-11%
	Persons In Need of Supervision (PINS) Files Opened	59	59	55	(4)	-7%
	PINS Active Files	89	110	110	-	0%
	PINS Petitions Filed	59	59	55	(4)	-7%
	Extensions / Violations Filed	89	61	84	23	38%

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
County Attorney, Department of Community and Family Services (DCFS) Legal Unit, provides legal advice to the various divisions and represents DCFS in Family Court cases, as well as in related matters in other courts and legal forums; handles cases involving adult protection, child abuse and/or neglect, foster care and severance of parental rights and prosecutes support collection cases.						
	Child Support and Paternity (Title IV-D of the Social Security Act)	4,307	4,364	4,400	36	1%
	Total Child Support Collections Cases	10,575	10,575	10,600	25	0%
	Assigned Counsel Cases (1116)	123	130	135	5	4%
	Adult Protective Services Cases	27	35	40	5	14%
	Special Investigative Unit Cases - County Resource Recovery	117	120	125	5	4%
	Abuse, Neglect, Terminations - Child Welfare	990	850	900	50	6%
	Permanency Hearings / Child Welfare	348	400	420	20	5%
	Interstate Child Support Cases (UIFSA)	95	110	115	5	5%
	Child Protective Services Reports / Fair Hearings	74	80	82	2	3%

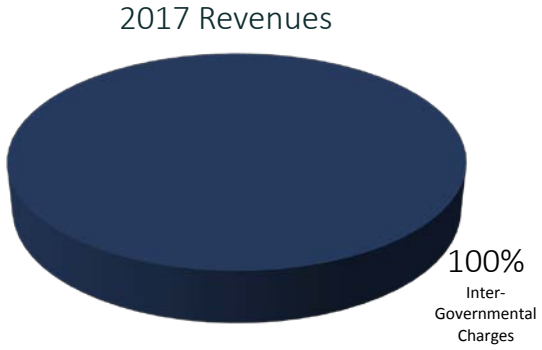
Department of Law
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	1,538,349	1,569,744	1,600,285	1,870,363	270,078	16.9%
Employee Benefits	707,722	715,514	710,998	794,101	83,103	11.7%
Personal Services	2,246,071	2,285,258	2,311,283	2,664,464	353,181	15.3%
Employee Travel, Train & Educ	22,800	21,553	21,553	21,553	-	0.0%
Supplies	2,383	3,000	3,000	4,450	1,450	48.3%
Interdepartmental Prog & Svcs	(915,567)	(972,723)	(972,723)	(1,012,717)	(39,994)	4.1%
Contracted Services	66,909	77,900	77,900	78,600	700	0.9%
Mandated Programs	2,459	15,315	15,315	14,315	(1,000)	-6.5%
Operations	4,356	14,640	14,640	10,980	(3,660)	-25.0%
Total Appropriations	**$1,429,411**	**$1,444,943**	**$1,470,968**	**$1,781,645**	**$310,677**	**21.1%**

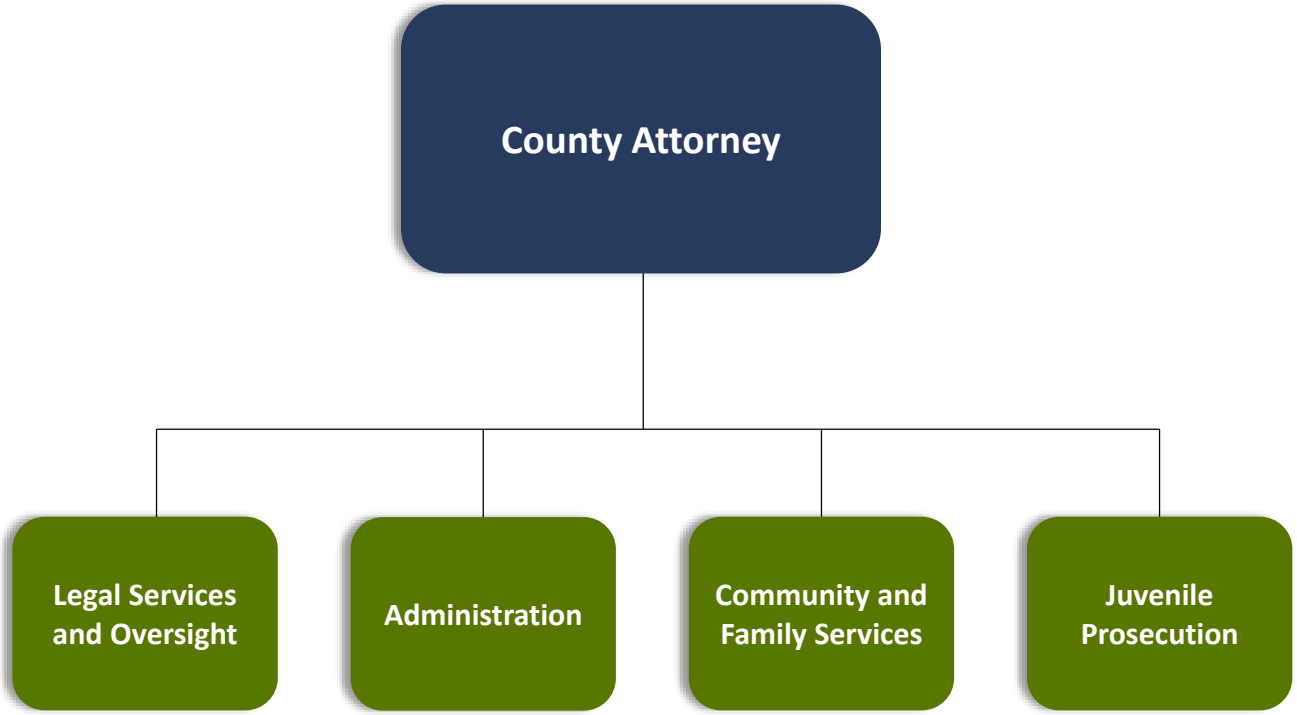


Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	125	-	-	-	-	0.0%
Intergovernmental Charges	1,122	2,000	2,000	2,000	-	0.0%
Misc Local Sources	12,889	2,000	2,000	2,000	-	0.0%
Total Revenues	**$14,136**	**$4,000**	**$4,000**	**$4,000**	**$0**	**0.0%**

Net to County Cost	$1,415,275	$1,440,943	$1,466,968	$1,777,645	$310,677	21.2%



County Attorney



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney									
AST CNTY ATTY		0.00	0	0.00	AE	1.00	64,735	1.00	64,735
AST CNTY ATTY CFS		0.00	0	0.00	AE	1.00	64,735	1.00	64,735
BUREA CHIEF CFS	MH	1.00	140,171	1.00	MH	1.00	147,857	1.00	147,857
CHIEF AST CNTY ATTY	MH	1.00	129,895	1.00	MH	1.00	137,018	1.00	137,018
CNTY ATTY	MJ	1.00	148,363	1.00	MJ	1.00	156,349	1.00	156,349
CONF SECY CNTY ATTY	MC	1.00	58,057	1.00	MC	1.00	61,181	1.00	61,181
LEGAL SECY	CE	3.00	144,279	3.00	CE	3.00	153,285	3.00	153,285
LEGAL SECY EA	CH	1.00	68,385	1.00	CH	1.00	72,067	1.00	72,067
SR AST CNTY ATTY	AG	3.00	253,757	3.00	AG	3.00	293,284	3.00	293,284
SR AST CNTY ATTY	MG	2.00	186,452	2.00	MG	2.00	197,632	2.00	197,632
SR AST CNTY ATTY CFS	AG	5.00	440,385	5.00	AG	5.00	507,220	5.00	507,220
A.1420 - General Fund.County Attorney		18.00	1,569,744	18.00		20.00	1,855,363	20.00	1,855,363

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1420 County Attorney								
1010	Positions	1,525,909	1,538,349	1,569,744	1,600,285	73.7	1,179,115	1,855,363	1,855,363
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	15,000	15,000
4626.75	Employee Allowance Meals Taxable	15	0	0	0	0.0	0	0	0
Total Salaries and Wages		1,525,924	1,538,349	1,569,744	1,600,285	73.7	1,179,115	1,870,363	1,870,363
8200	Pymts to State Soc Sec	114,950	113,609	116,196	118,532	75.7	89,762	136,635	136,635
8355	Long-Term Disability	8,850	8,776	8,533	8,533	67.8	5,782	5,411	5,411
8400	Hospital,Med&Surg Ins	295,253	282,993	310,623	303,771	80.0	243,132	366,999	366,999
8450	Optical Insurance	3,940	3,703	3,978	3,978	79.0	3,142	4,426	4,426
8500	Dental Insurance	18,870	20,364	24,264	24,264	79.5	19,291	29,938	29,938
8800	Life Ins & Acc Death & Dismemb	5,676	5,613	5,481	5,481	78.7	4,315	5,863	5,863
8850	ACC Death & Dismemb	516	512	505	505	77.7	392	537	537
Total Employee Benefits		448,055	435,570	469,580	465,064	78.7	365,817	549,809	549,809
8100	Pymts to Retire System	298,082	272,152	245,934	245,934	26.7	65,749	245,934	244,292
Total Benefits		298,082	272,152	245,934	245,934	26.7	65,749	245,934	244,292
Total Personal Services		2,272,061	2,246,071	2,285,258	2,311,283	69.7	1,610,681	2,666,106	2,664,464
4619	Employee Mileage Non-Taxable	307	0	300	300	43.3	130	300	300
4620.72	Employee Travel & Exp Travel	15	231	100	100	0.0	0	100	100
4620.73	Employee Travel & Exp Reimb	303	221	200	200	0.0	0	200	200
4631	Training Seminars/Conf	1,080	1,354	1,200	1,200	64.6	775	1,200	1,200
4670.95	Subscriptions Subscr	19,785	19,741	18,500	18,500	66.4	12,291	18,500	18,500
4670.96	Subscriptions Dues	1,253	1,253	1,253	1,253	100.0	1,253	1,253	1,253
Total Employee Travel, Training, & Education		22,743	22,800	21,553	21,553	67.0	14,448	21,553	21,553
4160	Office Supplies	2,102	2,383	3,000	3,000	65.8	1,975	4,450	4,450
	• *Office Supplies - $3,000; Furniture $1,450.*								
Total Supplies		2,102	2,383	3,000	3,000	65.8	1,975	4,450	4,450
4628.51	Interdept Exp Land Lines	2,544	2,544	2,547	2,547	66.6	1,696	2,547	2,547
4628.77	Interdept Exp Postage	1,536	1,474	2,000	2,000	46.8	936	2,000	2,000
4628.78	Interdept Exp Copier Program	2,569	2,569	2,570	2,570	66.6	1,713	2,762	2,762
4628.79	Interdept Exp Printing	80	105	160	160	56.3	90	160	160

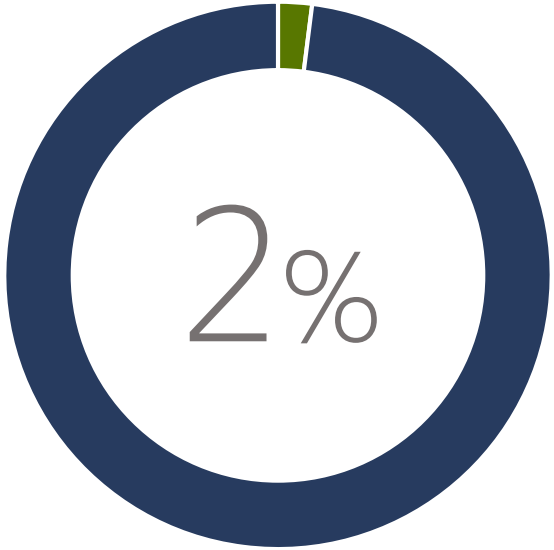
Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4629	Interdept Exp Reimb	(908,167)	(922,259)	(980,000)	(980,000)	0.6	(5,988)	(1,020,186)	(1,020,186)
	• *Legal services provided to DBCH - $9,000 and DCFS - $1,011,186.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(901,438)	(915,567)	(972,723)	(972,723)	0.2	(1,554)	(1,012,717)	(1,012,717)
Total Interdepartmental Programs & Services		(901,438)	(915,567)	(972,723)	(972,723)	0.2	(1,554)	(1,012,717)	(1,012,717)
4401.102	Professional Services Legal	49,200	49,244	50,400	50,400	83.4	42,017	51,600	51,600
	• *Labor relation attorneys.*								
4401.106	Professional Services Program	0	0	500	500	0.0	0	500	0
4434	Steno Fees & Transcripts	7,240	7,651	8,000	8,000	24.2	1,937	8,000	8,000
4437	Expert Witness	0	1,700	2,000	2,000	0.0	0	2,000	2,000
4439	Summons & Witness Fees	1,473	791	3,000	3,000	33.3	999	3,000	3,000
4445	Arbitrators	11,517	7,093	13,500	13,500	22.3	3,013	13,500	13,500
4460	Comm Printing	0	431	500	500	0.0	0	500	500
Total Contracted Services		69,430	66,909	77,900	77,900	61.6	47,966	79,100	78,600
4435	Court Fees	0	0	315	315	0.0	0	315	315
4444	Attys/Assgnd Counsel	12,853	2,459	15,000	15,000	47.9	7,184	15,000	14,000
	• *Recommended: reduction based on actual spending*								
Total Mandated Programs		12,853	2,459	15,315	15,315	46.9	7,184	15,315	14,315
4607	Prof License & Permit Fee	240	0	80	80	0.0	0	80	80
4609	Maint -Service Contracts	3,510	3,600	13,660	13,660	51.2	7,000	13,660	10,000
	• *LotusNotes: maintenance fee - $3,600; upgrade fee - $6,400. Recommended: reduction based on actual spending.*								
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4650	External Postage	868	756	800	800	79.3	635	800	800
Total Operations		4,618	4,356	14,640	14,640	52.1	7,635	14,640	10,980
Total A.1420 - County Attorney		1,482,369	1,429,411	1,444,943	1,470,968	114.8	1,688,336	1,788,447	1,781,645

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1420	County Attorney								
12890.00	Other General Misc Other	0	125	0	0	0.0	0	0	0
Total Departmental Income		0	125	0	0	0.0	0	0	0
22100.00	Gen Serv, Other Govt General	1,325	1,122	2,000	2,000	0.0	0	2,000	2,000
• *Reimbursement for services provided to Planning for federal grant work.*									
Total Intergovernmental Charges		1,325	1,122	2,000	2,000	0.0	0	2,000	2,000
27010.00	Refund of Pr. Yr's Exp General	45	7,580	0	0	0.0	364	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,916	2,594	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	201	0	0	0	0.0	179	0	0
27720.00	Intergovernmental Reimbursement TASC charge	2,626	2,715	2,000	2,000	0.0	0	2,000	2,000
Total Misc. Local Sources		5,788	12,889	2,000	2,000	27.1	543	2,000	2,000
Total A.1420 - County Attorney		7,112	14,135	4,000	4,000	13.6	543	4,000	4,000
Total County Attorney Approp		1,482,369	1,429,411	1,444,943	1,470,968	114.8	1,688,336	1,788,447	1,781,645
Total County Attorney Revenue		7,112	14,135	4,000	4,000	13.6	543	4,000	4,000

Human Resources

Mission

To provide a full range of high quality human resource management services for Dutchess County departments and employees and to administer the New York State Civil Service Law for the county and all municipalities within the County including towns, villages, cities, special districts, school districts and Dutchess Community College.



Percentage of the County Budget

Human Resources

Functions

The Commissioner of Human Resources acts as the Civil Service Officer (local civil service commission) for the County of Dutchess as defined by Section 15 of Civil Service Law. This includes the responsibility for administering Civil Service Law for the County, and all of the towns, villages, cities, school districts and special districts located within the geographic boundaries of Dutchess County. The Commissioner is assigned by the County Executive with the responsibility for administering labor relations for County bargaining units, including participation in collective bargaining negotiations. The Equal Employment Opportunity Program for the County is currently overseen by the EEO / Human Rights Officer under the direction of the Human Resources Department.

Human Resources (A.1430)

Human Resources is responsible for both civil service and personnel administration. Civil Service Administration is done for County agencies and municipalities; and includes maintaining all civil service records; the civil service examination process; civil service roster records; application review and annual payroll certifications. Personnel administration is provided for all County departments and includes all personnel records, contract negotiation, interpretation and implementation; grievances; discipline; labor relations issues; and interpretation and enforcement of County policies and procedures.

The Dutchess County Human Rights Commission, as well as the Equal Employment Opportunity Program work to promote diversity in the County's workforce and applicant pool. It also reviews complaint investigations related to equal opportunity, affirmative action, sexual harassment, and workplace violence. The Dutchess County Human Rights Commission will be re-established and will work to create a respectful community for all by raising awareness about human rights, identifying community concerns and responding to concerns about discrimination and intolerance. The Equal Employment Opportunity Program, operating through an equity and inclusion framework, works to promote diversity.

Risk Management (A.1910.64)

This division is responsible for the oversight of employee benefits, workplace safety, workers' compensation, 207c benefits and property casualty and liability insurances for Dutchess County. Through shared services the division also handles workplace safety, workers' compensation, and 207c benefits for two component agencies and thirteen local municipalities. Risk Management establishes and reviews insurance requirements for approximately 1,500 County contracts, leases, permits` and special events. Risk Management also works with departments and municipal partners to prevent injury especially in high risk units like Public Works, Sheriff and Jail.

Workers Compensation (S.1710/1720)

Human Resources also oversees Dutchess County's Self Insured Workers' Compensation Trust which includes 15 other participants; manages the Third Party Administrator (TPA) outcomes, reviews claim reports and follows-up; conducts claim reviews with department heads; trains staff on workers' compensation reporting; recommends and implements safety/policy initiatives; updates participants on recent NYS Workers'

Compensation Board regulations and initiatives. Work with 207C Attorneys, Workers' Compensation Attorneys and County Attorney's Office to review cases for potential fraud.

Key Budgetary Issues:

- The budget includes the impact of all settled union contracts as well as COLAS and merit awards for management and confidential employees. Both the CSEA and DCSEA bargaining units have contracts expiring at the end of 2016.

2017 Initiatives:

- Review all County positions in conformance with new Fair Labor Standards.
- Expand ongoing salary studies.
- Collaborate with vendors to transform and modernize the health insurance, worker's compensation, property, and casualty insurance program.
- Continue ongoing updates of the Rules for the Classified Service of Dutchess County and the Policy and Procedure Manual.
- In coordination with OCIS, implement the digitization of records through the Enterprise Content Management/Document Management System for benefits, personnel, worker's compensation records and employee files. Human Resources will be piloting a "ThinkDIFFERENTLY" approach to scanning through a contract with a not for profit to provide opportunities for those with special needs.
- Continue negotiations with CSEA, and DCSEA labor contracts/collective bargaining agreement for expiring contracts.
- Implement second phase of the Workplace Violence Prevention and Response program training to all County employees.
- Negotiate Union Contracts.
- Develop goals, objectives and outcomes for the Human Rights Commission that include fostering dialogue and conflict resolution processes, as well as assisting people with complaints.
- Develop and conduct trainings for county employees, both in-house and through outside resources in harassment prevention, best supervisory practices, diversity, equity and inclusion training for leadership staff.

- Support the “ThinkDIFFERENTLY” initiative by creating an ADA policy Expand pathways for recruitment of diverse candidates for exams and positions.

- Continue review of County’s insurance limits and coverage details to ensure best practices are used to meet the needs of the County.

- Re-evaluation of the training programs related to Defensive Driving and BOSH trainings to maximize alternate training opportunities while continuing to meet the needs of County and Workers’ Compensation Trust members. Work to implement online training programs for some classes of employees.

- Emergency evacuation plan is near completion for all County buildings and employees.

- Continue to streamline ongoing operation of online benefit enrollment portal. Conduct reconciliations to avoid unnecessary additions and terminations.

- Hold quarterly claim reviews with liability claims TPA and enhance oversight of vendor’s claims system to monitor claim handling and better determine risk exposure.

- The department will roll out a web base portal which will grant employees access to view and maintain much of their payroll and Human Resource information through the eSuites model, which is part of our current New World Financial Software.

Goals and Workload Measures

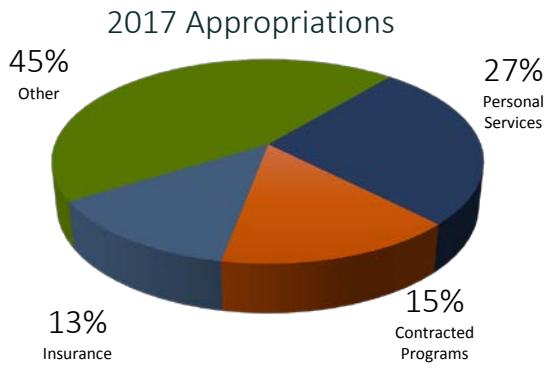
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Provide personnel and civil service administration direction and information and support others in meeting legal requirements, ensure employees are treated fairly, and ensure related records are maintained accurately.						
	Tuition Reimbursements Processed	23	20	20	-	0%
	Payrolls Certified/Reviewed	23	74	74	-	0%
	County Personnel/Payroll/Roster Changes	3,119	3,376	3,200	(176)	-5%
	Non-County Personnel/Payroll/Roster Changes	7,725	9,640	9,800	160	2%
	Grievances/Stipulations/Arbitrations	15	14	15	1	7%
	New Employee Orientations	230	256	250	(6)	-2%
	County Position Classifications	65	106	95	(11)	-10%
	Municipality Positions Classifications	102	110	115	5	5%
Conduct effective and efficient civil service examination and recruitment program; ensure civil service requirements are met and ensure employment right and protections are provided.						
	Applications Processed	3,921	4,750	3,750	(1,000)	-21%
	Exam Participants	2,575	3,300	2,490	(810)	-25%
	Exams Given	129	115	110	(5)	-4%
	Lists Established	115	100	100	-	0%
	Certifications	472	400	380	(20)	-5%
	Agility Performance Exam	197	135	150	15	11%
	Summer Intern Positions	38	44	44	-	0%
	Summer Intern Applications	129	134	150	16	12%
Ensure all citizens have equal access to County Government jobs; ensure all employees are treated in a fair and non-discriminatory manner; ensure employees may work in a safe work environment and are afforded an impartial mechanism to have concerns address; and ensure qualifying employees have fair and equal access to promotional opportunities.						
	Exit Interviews	6	9	15	6	67%
	Discrimination/Workplace Violence Investigations	9	35	45	10	29%

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Risk Management - Train County and Worker's Compensation Trust Participant employees on safe work practices to eliminate and/or minimize injuries.						
	Safety & Health Training	512	500	750	250	50%
	Defensive Driving Course	407	428	600	172	40%
	Third Party Administrator Workplace Safety Training	159	450	800	350	78%
Risk Management - Provide cost effective Worker's Compensation coverage to the County and participants in the Worker's Compensation Plan.						
	Worker's Compensation Claims	228	193	193	-	0%
	Municipalities in Worker's Compensation Trust	15	15	15	-	0%
	Claim Reviews & Stewardship Meeting	1	2	2	-	0%
	Workers' Compensation Claims Reported within 3 Days	62.0%	70.0%	75.0%	0	7%
	Workers' Compensation Claims Reported Electronically	95%	98%	98%	-	0%
Risk Management - Prevent accidents through inspections of work sites, safety meetings and claims reviews.						
	Worksite Inspections	20	10	12	2	20%
	Facility Inspections	153	173	175	2	1%
	Accident & Safety Complaint Investigations	7	8	10	2	25%
Risk Management - Provide cost effective health, dental and optical insurance to county, DCC, RRA and WWA employees, as well as health insurance to retirees.						
	Health Insurance Enrollment	2,476	2,560	2,560	-	0%
	Dental Insurance Enrollment	1,838	1,840	1,840	-	0%
	Optical Insurance Enrollment	1,704	1,720	1,720	-	0%

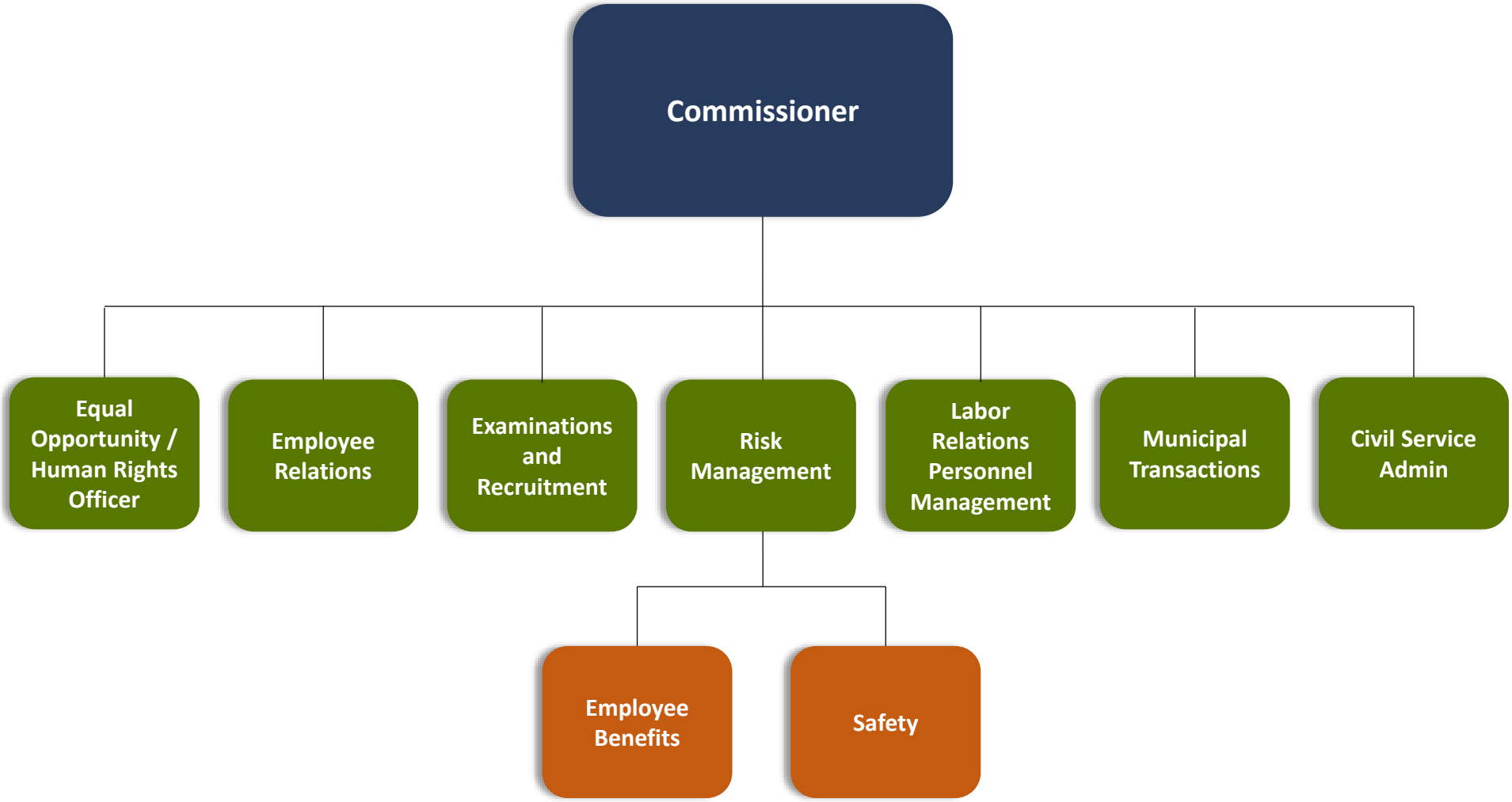
Department of Human Resources
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	1,501,427	1,611,755	1,611,755	1,741,550	129,795	8.1%
Employee Benefits	730,221	758,811	758,811	826,965	68,154	9.0%
Personal Services	2,231,648	2,370,566	2,370,566	2,568,515	197,949	8.4%
Employee Travel, Train & Educ	9,858	25,285	25,285	25,200	(85)	-0.3%
Supplies	6,650	13,750	16,250	17,500	1,250	7.7%
Interdepartmental Prog & Svcs	(2,593,265)	(3,387,360)	22,537	20,078	(2,459)	-10.9%
Insurance	1,016,384	1,173,203	1,207,374	1,286,545	79,171	6.6%
Contracted Services	1,278,163	1,408,530	1,408,530	1,490,879	82,349	5.8%
Mandated Programs	318,079	425,500	425,500	350,500	(75,000)	-17.6%
Operations	1,261,139	4,211,744	4,209,244	3,944,445	(264,799)	-6.3%
Total Appropriations	**$3,528,656**	**$6,241,218**	**$9,685,286**	**$9,703,662**	**$18,376**	**0.2%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	37,875	60,000	60,000	58,725	(1,275)	-2.1%
Intergovernmental Charges	1,377,836	1,390,488	4,800,385	4,931,894	131,509	2.7%
Use of Money and Property	3,149	-	-	2,000	2,000	100.0%
Sale of Prop and Comp for Loss	3,805	-	-	-	-	0.0%
Misc Local Sources	1,194,247	650,000	650,000	400,000	(250,000)	-38.5%
Interfund Transfer	300,000	800,000	800,000	607,500	(192,500)	-24.1%
Total Revenues	**$2,916,912**	**$2,900,488**	**$6,310,385**	**$6,000,119**	**($310,266)**	**-4.9%**
Net to County Cost	$611,744	$3,340,730	$3,374,901	$3,703,543	$328,642	9.7%

Human Resources



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources									
ACCOUNTANT	CN	1.00	64,629	1.00	CN	1.00	68,066	1.00	68,066
COMSR HUMAN RSRCS	MI	1.00	113,906	1.00	MI	1.00	120,035	1.00	120,035
CONF ADMV AST	CI	1.00	58,300	1.00	CI	1.00	61,496	1.00	61,496
DPTY COMSR HUMAN RSRCS	MG	1.00	119,943	1.00	MG	1.00	126,399	1.00	126,399
EQUAL EMPLOY OPP OFFICER	ME	1.00	72,746	1.00	ME	0.00	0	0.00	0
HUMAN RGTS / EQUAL EMPLOY OPP OF		0.00	0	0.00	MF	1.00	89,521	1.00	89,521
HUMAN RSRCS ASSOC	MD	2.00	139,644	2.00	MD	2.00	146,571	2.00	146,571
HUMAN RSRCS AST	CE	6.00	311,802	6.00	CE	6.00	328,560	6.00	328,560
RECEP	06	1.00	40,388	1.00	06	1.00	40,386	1.00	40,386
SR HUMAN RSRCS ASSOC	ME	3.00	251,848	3.00	ME	3.00	266,756	3.00	266,756
SR HUMAN RSRCS AST	CH	2.00	120,034	2.00	CH	2.00	127,762	2.00	127,762
A.1430 - General Fund.Human Resources		19.00	1,293,240	19.00		19.00	1,375,552	19.00	1,375,552

Account

Appropriations

Fund: A General Fund
Department: A.1430 Human Resources

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,119,360	1,246,059	1,293,240	1,293,240	77.9	1,007,391	1,375,552	1,375,552
1010.1030	Positions Temporary Help	0	0	20,965	20,965	0.0	0	34,500	34,500
	• *2017 exam monitors, seasonal student worker, and possible retirement payouts.*								
1040	ST Overtime	1,569	2,422	4,161	4,161	45.4	1,890	4,161	3,000
	• *Head monitors at civil service exams*								
1050	Overtime	0	268	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	0	0
Total Salaries and Wages		1,120,929	1,248,748	1,318,566	1,318,566	76.5	1,009,281	1,414,313	1,413,152
8200	Pymts to State Soc Sec	84,105	93,662	98,859	98,859	75.9	75,070	104,662	104,662
8355	Long-Term Disability	6,407	7,123	6,751	6,751	72.2	4,873	4,071	4,071
8400	Hospital,Med&Surg Ins	226,301	252,130	272,644	272,644	82.4	224,594	313,950	313,950
8450	Optical Insurance	3,466	3,665	3,981	3,981	82.2	3,272	4,213	4,213
8500	Dental Insurance	16,593	20,275	24,178	24,178	82.7	19,997	28,676	28,676
8800	Life Ins & Acc Death & Dismemb	4,086	4,535	4,305	4,305	84.0	3,618	4,451	4,451
8850	ACC Death & Dismemb	371	412	399	399	82.4	329	409	409
Total Employee Benefits		341,330	381,803	411,117	411,117	80.7	331,754	460,432	460,432
8100	Pymts to Retire System	204,984	188,331	193,733	193,733	23.4	45,378	193,733	198,631
Total Benefits		204,984	188,331	193,733	193,733	23.4	45,378	193,733	198,631
Total Personal Services		1,667,243	1,818,882	1,923,416	1,923,416	72.1	1,386,413	2,068,478	2,072,215
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	0
4456	Training Programs - Educ	0	199	6,440	6,440	0.0	0	6,440	4,000
	• *Workplace violence, sexual harassment and diversity, leadership development trainings. Recommended: reduction based on actual spending.*								
4619	Employee Mileage Non-Taxable	0	0	200	200	88.4	177	500	500
	• *Increased to accommodate the community relations portion of the EEO position*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4620.72	Employee Travel & Exp Travel	1,637	2,918	6,000	4,581	30.2	1,384	7,000	7,000
	• *Technical training for new HR staff, annual conferences offered by New York State, and expansion of EEO / Human Rights program*								
4620.73	Employee Travel & Exp Reimb	60	1,120	600	600	48.4	290	600	600
4631	Training Seminars/Conf	360	939	1,200	2,619	90.6	2,372	2,000	2,000
4670.95	Subscriptions Subscr	3,471	499	1,500	1,500	47.9	719	1,800	1,800
	• *NY Employee Law letter, Family & Medical Leave Act, NYS Civil Service Law inserts*								
4670.96	Subscriptions Dues	300	315	1,190	1,190	41.2	490	1,190	1,190
Total Employee Travel, Training, & Education		5,828	5,989	17,380	17,380	31.3	5,431	19,780	17,090
4109	Merit Awards	370	705	6,500	6,500	10.5	682	6,500	6,500
4125	Food & Kitchen Supplies	0	227	500	500	5.0	25	500	500
4160	Office Supplies	5,773	4,048	4,750	7,250	63.6	4,609	8,500	8,500
	• *Increased to accommodate the activities associated with the human rights committees.*								
Total Supplies		6,143	4,980	11,750	14,250	37.3	5,316	15,500	15,500
4628.51	Interdept Exp Land Lines	3,384	3,384	3,387	3,387	66.6	2,256	3,384	3,384
4628.52	Interdept Exp Cell Phones	0	0	720	720	0.0	0	720	720
4628.77	Interdept Exp Postage	4,556	3,722	5,500	5,500	56.1	3,085	6,000	6,000
4628.78	Interdept Exp Copier Program	2,974	2,784	2,800	2,800	49.7	1,392	2,700	2,700
4628.79	Interdept Exp Printing	674	1,730	4,000	4,000	12.7	510	4,000	1,000
	• *Recommended: reduction based on actual spending.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		11,588	11,619	16,407	16,407	44.1	7,242	16,804	13,804
Total Interdepartmental Programs & Services		11,588	11,619	16,407	16,407	44.1	7,242	16,804	13,804
4401.102	Professional Services Legal	680	0	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	5,188	23,303	7,000	7,000	14.9	1,042	10,000	10,000
	• *Human resources onboarding compliance and employee handbook development.*								
4401.106	Professional Services Program	0	0	25,680	25,680	5.6	1,428	15,680	35,860
	• *Interpreter service as needed (i.e. sign language) during civil service exams. Recommended: increase to include employee appreciation event.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4404	NYS Assessments and Fees	40,000	36,250	37,000	37,000	0.0	0	32,000	32,000
	• *New York State exam fees*								
4412	Grant Project Costs	0	22,861	0	0	0.0	0	0	0
Total Contracted Services		45,868	82,414	69,680	69,680	3.5	2,470	57,680	77,860
4570.63	Rntl/Lse - Equip Long T	11	13	14	14	21.0	3	0	0
4606	Janitorial Services	800	600	1,500	1,500	40.0	600	0	0
4607	Prof License & Permit Fee	80	0	80	80	0.0	0	80	80
4609	Maint -Service Contracts	0	0	215	215	0.0	0	0	0
4610.106	Advertising Program	400	4,252	10,000	7,500	5.3	399	7,000	7,000
	• *Recruitment advertising focused on diversity.*								
4610.70	Advertising Admin	0	0	500	500	0.0	0	500	0
4610.71	Advertising Legal	0	0	500	500	0.0	0	500	0
4612	Repairs/Alt To Equip	0	0	300	300	0.0	0	300	0
4615	Employee Physicals	1,575	1,800	5,000	5,000	36.3	1,815	5,000	5,000
	• *Independent medical examinations for Civil Service Law Section 72*								
4650	External Postage	38	66	125	125	33.6	42	125	125
4712	Bank Charges	1,581	774	1,800	1,800	57.9	1,042	1,800	1,800
	• *Increased utilization of online exam applications*								
Total Operations		4,484	7,504	20,034	17,534	22.2	3,901	15,305	14,005
Total A.1430 - Human Resources		1,741,154	1,931,389	2,058,667	2,058,667	68.5	1,410,773	2,193,547	2,210,474

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1430 Human Resources								
12600	Personnel Fees	73,980	37,355	60,000	60,000	104.5	62,680	58,725	58,725
	• *Fees from civil service exams including the corrections exam planned for 2017*								
Total Departmental Income		73,980	37,355	60,000	60,000	104.5	62,680	58,725	58,725
26550.01	Sales, Other FOIL Request Fee	0	0	0	0	0.0	221	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	2,249	0	0
26830.01	Self Ins Recoveries Disability	102	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		102	0	0	0	0.0	2,470	0	0
27010.00	Refund of Pr. Yr's Exp General	1,763	5,318	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	18,339	10,349	0	0	0.0	0	0	0
27050.04	Gifts and Donations Dyson Grant	0	40,000	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	213	126	0	0	0.0	0	0	0
Total Misc. Local Sources		20,315	55,793	0	0	0.0	0	0	0
Total A.1430 - Human Resources		94,397	93,148	60,000	60,000	108.6	65,150	58,725	58,725

Account

Appropriations

Fund: A General Fund
Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4670.95	Subscriptions Subscr	0	0	50	50	0.0	0	50	0
Total Employee Travel, Training, & Education		0	0	50	50	0.0	0	50	0
4310	Motor Vehicle Insurance	28,752	101,483	153,000	168,550	93.1	156,868	181,500	181,500
	• *Motor vehicle insurance for all vehicles not assigned to reimbursable departments or other funds, includes projected rate increase.*								
4320	Property Insurance	57,140	111,809	179,728	208,550	93.7	195,417	216,000	216,000
	• *Property insurance for buildings and contents not associated with reimbursable departments, includes projected rate increase.*								
4330	Liability Insurance	226,362	459,641	479,825	469,624	91.4	429,090	497,295	497,295
	• *Liability insurance for departments that do not receive reimbursement, includes projected rate increase.*								
Total Insurance		312,254	672,934	812,553	846,724	92.3	781,375	894,795	894,795
4401.102	Professional Services Legal	0	0	2,500	2,365	0.0	0	15,000	20,000
	• *GML 207C consultations and contingency funds to investigate and handle liability claims.*								
4401.105	Professional Services Consultants	161,658	120,297	165,000	165,000	78.2	129,085	180,000	180,000
	• *Property and casualty insurance broker, flexible spending account administration, EAP services, Medicare Part D RDS actuarial attestation, GASB 45 reporting, boiler inspections, and claims adjusting.*								
4401.106	Professional Services Program	0	0	1,200	1,335	100.0	1,335	1,335	1,335
	• *Interpreter services (i.e. sign language) for staff trainings*								
4404	NYS Assessments and Fees	0	0	150	150	0.0	0	150	0
4434	Steno Fees & Transcripts	3,650	0	4,000	4,000	0.0	0	4,000	0
	• *Fees for transcripts related to liability cases. Recommended: moved to 4401.102.*								
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	0
4438	Investigations	6,274	100	3,500	3,500	0.0	0	2,500	0
	• *Investigation costs related to liability claims. Recommended: moved to 4401.102.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4441	Doctors, Counsel	0	0	500	500	0.0	0	500	0
	• *Medical records, etc. for defending the County against liability claims. Recommended: moved to 4401.102.*								
4463	Judgements and Claims	319,355	211,665	500,000	500,000	36.4	181,753	500,000	500,000
	• *Claims / settlements against the County for costs below insurance deductible. Pending claims expected to involve significant payouts.*								
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	90,000	205,332	0	0	0.0	0	0	0
Total Contracted Services		580,937	537,393	678,850	678,850	46.0	312,173	705,485	701,335
4435	Court Fees	0	0	500	500	0.0	0	500	500
4444	Attys/Assgnd Counsel	527,530	318,079	425,000	425,000	40.2	170,693	350,000	350,000
	• *Counsel to defend liability claims*								
Total Mandated Programs		527,530	318,079	425,500	425,500	40.1	170,693	350,500	350,500
4650	External Postage	0	116	100	100	0.0	0	100	100
Total Operations		0	116	100	100	0.0	0	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,420,721	1,528,522	1,917,053	1,951,224	64.8	1,264,241	1,950,930	1,946,730

Account

Revenue

Fund: A General Fund

Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
24010.07	Interest Insurance Reserve	1,032	797	0	0	0.0	813	0	0
Total Use of Money and Property		1,032	797	0	0	0.0	813	0	0
26830.00	Self Ins Recoveries General	0	3,329	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	3,329	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	3,294	16	0	0	0.0	22,866	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	9	0	0	0	0.0	0	0	0
Total Misc. Local Sources		3,303	16	0	0	0.0	22,866	0	0
50310	Interfund Transfers	0	0	500,000	500,000	100.0	500,000	300,000	300,000
	• *Funds for Claims Reserve*								
Total Interfund Transfers		0	0	500,000	500,000	100.0	500,000	300,000	300,000
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		4,335	4,141	500,000	500,000	104.7	523,678	300,000	300,000

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin									
AST DIR RISK MGMT		0.00	0	0.00	MD	1.00	57,447	0.00	0
DIR RISK MGMT	MG	1.00	95,174	1.00	MG	1.00	99,807	1.00	99,807
PRIN PROG AST		1.00	51,762	1.00	12	2.00	100,010	2.00	100,010
SFTY COORD	15	1.00	77,272	1.00	15	1.00	77,272	1.00	77,272
SFTY SPCLST	13	1.00	49,300	1.00	13	1.00	50,528	1.00	50,528
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin		4.00	273,508	4.00		6.00	385,064	5.00	327,617

Account

Appropriations

Fund: A General Fund
Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	319,761	252,500	273,508	273,508	80.0	218,791	385,064	327,617
1010.1030	Positions Temporary Help	0	0	18,900	18,900	0.0	0	5,000	0
	• *Seasonal student worker to assist with records retention. Recommended: Seasonal student not recommended.*								
1040	ST Overtime	0	0	521	521	0.0	0	521	521
1050	Overtime	0	178	260	260	0.0	0	260	260
Total Salaries and Wages		319,761	252,678	293,189	293,189	74.6	218,791	390,845	328,398
8200	Pymts to State Soc Sec	23,263	18,198	20,927	20,927	74.8	15,658	29,461	25,066
8355	Long-Term Disability	789	743	670	670	77.9	522	504	504
8400	Hospital,Med&Surg Ins	54,669	78,897	73,551	73,551	80.2	58,976	103,947	88,629
8450	Optical Insurance	985	759	887	887	86.1	763	1,365	1,141
8500	Dental Insurance	5,061	4,172	5,399	5,399	86.3	4,660	8,709	7,447
8800	Life Ins & Acc Death & Dismemb	360	300	361	361	78.2	282	377	377
8850	ACC Death & Dismemb	33	27	33	33	77.7	26	35	35
Total Employee Benefits		85,160	103,096	101,828	101,828	79.4	80,888	144,398	123,199
8100	Pymts to Retire System	72,662	43,991	39,133	39,133	22.1	8,651	39,133	44,203
Total Benefits		72,662	43,991	39,133	39,133	22.1	8,651	39,133	44,203
Total Personal Services		477,583	399,765	434,150	434,150	71.0	308,330	574,376	495,800
4119	Edu Supplies-Books, Film	0	1,797	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	13	248	200	200	0.0	0	250	250
4620.72	Employee Travel & Exp Travel	0	704	800	800	52.0	416	1,000	1,000
4620.73	Employee Travel & Exp Reimb	2	37	200	200	16.2	32	200	200
4631	Training Seminars/Conf	0	229	400	400	12.5	50	400	400
4670.96	Subscriptions Dues	0	55	55	55	100.0	55	60	60
Total Employee Travel, Training, & Education		15	3,071	1,655	1,655	33.4	553	1,910	1,910
4117	Environmental Supplies	0	425	500	500	0.0	0	500	500
4160	Office Supplies	434	898	1,000	1,000	44.2	442	1,000	1,000
Total Supplies		434	1,323	1,500	1,500	29.4	442	1,500	1,500
4628.51	Interdept Exp Land Lines	1,104	1,104	1,125	1,125	65.4	736	1,104	1,104
4628.77	Interdept Exp Postage	4,289	2,567	2,500	2,500	57.0	1,425	2,500	2,500
4628.78	Interdept Exp Copier Program	810	810	815	815	67.5	550	1,350	1,350
4628.79	Interdept Exp Printing	120	310	150	150	35.0	53	300	300

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,323	4,791	4,590	4,590	60.2	2,764	5,254	5,254
Total Interdepartmental Programs & Services		6,323	4,791	4,590	4,590	60.2	2,764	5,254	5,254
4401.105	Professional Services Consultants	2,438	0	0	0	0.0	0	0	0
Total Contracted Services		2,438	0	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	11	11	15	15	19.6	3	0	0
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4615	Employee Physicals	9,002	8,475	20,000	20,000	24.4	4,878	15,000	15,000
Total Operations		9,013	8,485	20,115	20,115	24.3	4,881	15,100	15,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		495,806	417,436	462,010	462,010	68.6	316,969	598,140	519,564

Account

Revenue

Fund: A General Fund

Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
12890.01	Other General Cobra Fees	2,618	0	0	0	0.0	0	0	0
22100.08	Gen Serv, Other Govt Risk Mgmt adm fee	3,127	520	0	0	0.0	0	0	0
Total Departmental Income		5,745	520	0	0	0.0	0	0	0
22100.10	Gen Serv, Other Govt DCC Audiometric Testing	0	105	0	0	0.0	0	0	0
Total Intergovernmental Charges		0	105	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	306	476	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		306	476	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	997	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,000	997	0	0	0.0	0	0	0
50310	Interfund Transfers	300,000	300,000	300,000	300,000	100.0	300,000	307,500	307,500

- *Funds from Workers' Compensation Self-Insurance plan to reimburse for salaries and related expenses*

Total Interfund Transfers	300,000	300,000	300,000	300,000	100.0	300,000	307,500	307,500
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	307,051	302,098	300,000	300,000	100.0	300,000	307,500	307,500

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive 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	12,500	12,500	12,500	100.0	12,500	0	0
Total Employee Benefits		500	13,000	13,000	13,000	100.0	13,000	500	500
Total Personal Services		500	13,000	13,000	13,000	100.0	13,000	500	500
Total A.9089 - Other Employee Benefits		500	13,000	13,000	13,000	100.0	13,000	500	500

Account

Appropriations

Fund: S Self Insurance

Department: S.1710.21 Self Insurance Administration.Workers Compensation

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4119	Edu Supplies-Books, Film	1,800	0	2,500	2,500	0.0	0	2,500	2,500
	• *Educational and instructor training materials for Defensive Driving and Basic Occupational Safety and Health courses including videos and other required materials*								
4619	Employee Mileage Non-Taxable	755	742	1,500	1,500	32.2	483	1,500	1,500
4620.72	Employee Travel & Exp Travel	0	0	1,500	1,500	0.0	0	1,500	1,500
4620.73	Employee Travel & Exp Reimb	0	0	50	50	0.0	0	50	50
4631	Training Seminars/Conf	0	0	250	250	20.0	50	250	250
4670.95	Subscriptions Subscr	0	0	150	150	0.0	0	150	150
4670.96	Subscriptions Dues	55	55	250	250	22.0	55	250	250
	• *Defensive Driving instructor license fees*								
Total Employee Travel, Training, & Education		2,610	797	6,200	6,200	9.5	588	6,200	6,200
4160	Office Supplies	140	347	500	500	17.8	89	500	500
Total Supplies		140	347	500	500	17.8	89	500	500
4628.51	Interdept Exp Land Lines	120	120	125	125	64.0	80	120	120
4628.77	Interdept Exp Postage	494	116	500	500	11.2	56	500	500
4628.78	Interdept Exp Copier Program	809	809	815	815	39.1	318	300	300
4628.79	Interdept Exp Printing	20	20	100	100	0.0	0	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,443	1,065	1,540	1,540	29.5	454	1,020	1,020
Total Interdepartmental Programs & Services		1,443	1,065	1,540	1,540	29.5	454	1,020	1,020
4401.105	Professional Services Consultants	212,833	215,000	230,000	230,000	88.0	202,500	250,000	240,000
	• *Fees for management of Workers' Compensation claims by third party administrator (RFP in process) and actuarial analysis of Dutchess County Self-Insurance Plan Workers' Compensation exposures. Recommended: reduction based on actual spending.*								
4404	NYS Assessments and Fees	312,452	443,356	430,000	430,000	53.5	229,853	600,000	471,684
	• *New York State Workers' Compensation assessments, the Board has indicated that it plans to increase fees for 2017. Recommended: based on updated formula.*								
Total Contracted Services		525,285	658,356	660,000	660,000	65.5	432,353	850,000	711,684
4650	External Postage	158	0	100	100	0.0	0	100	100
Total Operations		158	0	100	100	0.0	0	100	100

Account

Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total S.1710.21 - Self Insurance Administration.Workers Compensation	529,636	660,566	668,340	668,340	64.9	433,484	857,820	719,504

Account

Revenue

Fund: S Self Insurance

Department: S.1710.21 Self Insurance Administration.Workers Compensation

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
22200.43	Civil Service DCC Safety Services	26,506	0	0	0	0.0	0	0	0
Total Departmental Income		26,506	0	0	0	0.0	0	0	0
22200.41	Civil Service DCC Worker's Comp	200,000	344,952	379,447	379,447	100.0	379,447	417,392	417,392
22200.42	Civil Service Worker's Comp - RRA	15,000	3,725	4,023	4,023	100.0	4,023	4,385	4,385
22220.00	Participants Assessmt County	0	0	0	3,409,897	100.0	3,409,897	3,489,654	3,489,654
22220.02	Participants Assessmt T/O Beekman	30,000	43,523	43,523	43,523	100.0	43,523	44,983	44,983
22220.11	Participants Assessmt T/O Pawling	0	95,604	65,604	65,604	130.5	85,604	67,914	67,914
22220.18	Participants Assessmt T/O Union Vale	16,000	12,272	13,254	13,254	100.0	13,254	14,447	14,447
22220.24	Participants Assessmt V/O Pawling	20,000	16,093	16,093	16,093	100.0	16,093	16,093	16,093
22220.25	Participants Assessmt City of Beacon	280,000	301,300	301,300	301,300	100.0	301,300	301,300	301,300
22220.26	Participants Assessmt T/O Amenia	9,000	8,604	9,292	9,292	100.0	9,292	10,128	10,128
22220.27	Participants Assessmt T/O Milan	8,000	6,897	7,449	7,449	100.0	7,449	8,119	8,119
22220.28	Participants Assessmt T/O Red Hook	13,760	13,494	14,574	14,574	100.0	14,574	15,886	15,886
22220.29	Participants Assessmt V/O Red Hook	7,660	7,439	8,034	8,034	100.0	8,034	8,757	8,757
22220.30	Participants Assessmt T/O Poughkeepsie	325,000	472,992	472,992	472,992	100.0	472,992	472,992	472,992
22220.31	Participants Assessmt T/O Dover	10,000	27,410	29,603	29,603	100.0	29,603	32,267	32,267
22220.32	Participants Assessmt T/O Washington	21,000	20,570	22,216	22,216	100.0	22,216	24,215	24,215
22220.33	Participants Assessmt V/O Millbrook	10,833	2,856	3,084	3,084	100.0	3,084	3,362	3,362
Total Intergovernmental Charges		966,253	1,377,731	1,390,488	4,800,385	100.4	4,820,385	4,931,894	4,931,894
24010.00	Interest General	4,904	2,352	0	0	0.0	4,498	2,000	2,000
Total Use of Money and Property		4,904	2,352	0	0	0.0	4,498	2,000	2,000
Total S.1710.21 - Self Insurance Administration.Workers Compensation		997,663	1,380,083	1,390,488	4,800,385	100.5	4,824,884	4,933,894	4,933,894

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	S Self Insurance								
Department:	S.1720.21 Benefits & Awards.Workers Compensation								
4629	Interdept Exp Reimb	(3,399,034)	(2,610,741)	(3,409,897)	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(3,399,034)	(2,610,741)	(3,409,897)	0	0.0	0	0	0
Total Interdepartmental Programs & Services		(3,399,034)	(2,610,741)	(3,409,897)	0	0.0	0	0	0
4636	WC Benefits and Awards	807,844	1,245,034	4,171,395	4,171,395	61.9	2,582,038	3,915,140	3,915,140
Total Operations		807,844	1,245,034	4,171,395	4,171,395	61.9	2,582,038	3,915,140	3,915,140
Total S.1720.21 - Benefits & Awards.Workers Compensation		(2,591,190)	(1,365,707)	761,498	4,171,395	61.9	2,582,038	3,915,140	3,915,140

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: S Self Insurance								
Department: S.1720.21 Benefits & Awards.Workers Compensation								
27010.00 Refund of Pr. Yr's Exp General	956,632	1,075,115	650,000	650,000	109.1	709,003	400,000	400,000
Total Misc. Local Sources	956,632	1,075,115	650,000	650,000	109.1	709,003	400,000	400,000
Total S.1720.21 - Benefits & Awards.Workers Compensation	956,632	1,075,115	650,000	650,000	109.1	709,003	400,000	400,000

Account

Appropriations

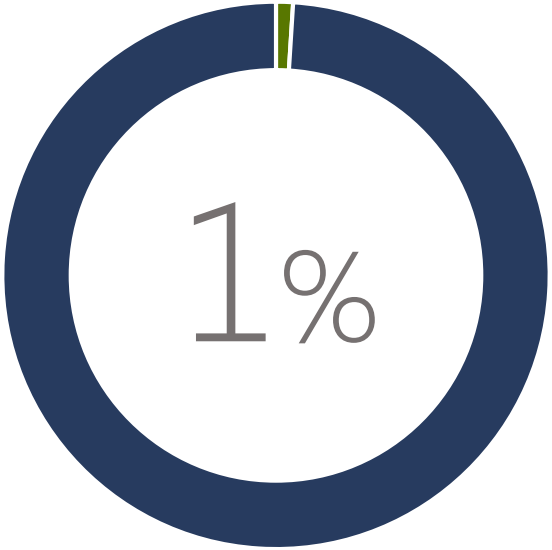
		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	S Self Insurance								
Department:	S.1722.21 Excess Ins..Workers Compensation								
4331	Stop Loss Insurance	341,428	343,450	360,650	360,650	99.4	358,409	391,750	391,750
	• *Excess Workers' Compensation policy premium*								
Total Insurance		341,428	343,450	360,650	360,650	99.4	358,409	391,750	391,750
Total S.1722.21 - Excess Ins..Workers Compensation		341,428	343,450	360,650	360,650	99.4	358,409	391,750	391,750

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	S	Self Insurance								
Department:	S.1722.21	Excess Ins..Workers Compensation								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	62,327	0	0	0.0	0	0	0
Total Misc. Local Sources			0	62,327	0	0	0.0	0	0	0
Total S.1722.21 - Excess Ins..Workers Compensation			0	62,327	0	0	0.0	0	0	0
Total Human Resources Approp			1,938,054	3,528,655	6,241,218	9,685,286	65.9	6,378,914	9,907,827	9,703,662
Total Human Resources Revenue			2,360,078	2,916,912	2,900,488	6,310,385	101.8	6,422,715	6,000,119	6,000,119

Public Works Administration & Buildings

Mission

The Department of Public Works oversees the maintenance and operations of all County buildings, parks, roads, bridges, the County Airport and County Public Transit as well as the administration and accounting of these divisions. The administration and buildings divisions plan, design, build and maintain the physical county infrastructure and provide supervision of the design and construction of capital projects in the Capital Improvement Program.



Percentage of the County Budget

Public Works Administration & Buildings

Functions

The Department of Public Works has the responsibility for the administration, construction, maintenance, supervision, repair, alteration, and care of all County buildings, highways, bridges, parking lots, parks, and any other Public Works' facilities within the county. The Department is also responsible for the supervision of the design and construction of capital projects in the Capital Improvement Program. There are other units within the Department of Public Works, however for presentation purposes, Administration and Building Management are part of the General Government Support section.

DPW Administration (A.1490)

Provides overall guidance and department management, oversees expenditures and capital projects management, and establishes the goals and objectives of the Public Works Department.

DPW Buildings (A.1620)

Responsible for the operation and maintenance of 186 County owned or leased buildings totaling approximately 1.2 million square feet. The major objective of this division is to ensure the safety and comfort of all county employees and residents visiting the County's facilities. A full range of services is provided or administered to achieve this goal including overseeing design, construction, administration, building maintenance, security services, off-street parking, and operation of the county-owned facilities.

2017 Initiatives:

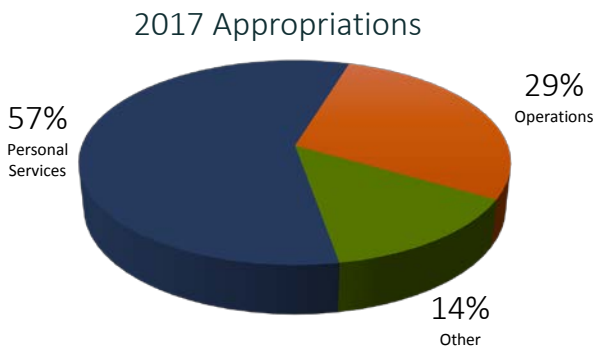
- Elevator upgrades – 22 Market St, 10 Market St, 60 Market St, and 236 Main St. 2016/2017 (funding approved in 2016).
- HVAC piping and infrastructure replacement program at various buildings, based on the 2014 Hazmat and Infrastructure Survey.
- Various planning, design, and renovations to multiple county buildings.
- The 60 Market Street lobby design and renovations will be completed in 2017.
- Farm and Home renovations for various departments will be completed in 2017.
- 230 North Road building renovations.
- Continued Petroleum Bulk Storage compliance.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
To provide a safe building environment for the public and employees who conduct business and work in our facilities.						
	Work Orders Completed	2,556	4,300	4,500	200	5%
	Number of Vehicles in County Paid Parking Lot	54,738	57,500	57,500		0%
	Parking Lot Revenue	109,475	115,000	115,000	-	0%

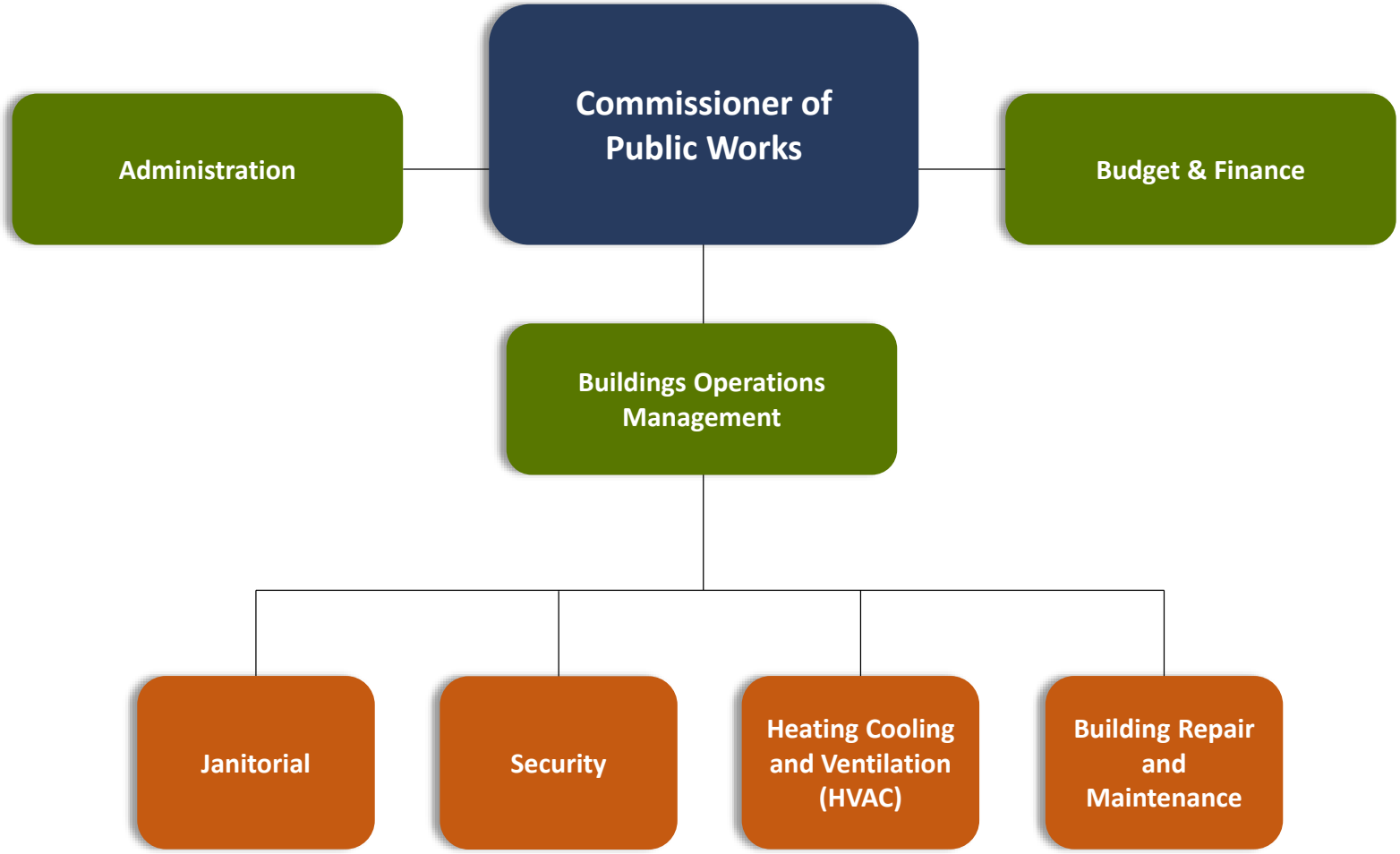
Public Works Buildings & Admin
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	2,162,855	2,182,069	2,146,769	2,197,119	50,350	2.3%
Employee Benefits	1,075,813	1,106,118	1,106,118	1,076,327	(29,791)	-2.7%
Personal Services	3,238,669	3,288,187	3,252,887	3,273,446	20,559	0.6%
Employee Travel, Train & Educ	4,759	6,325	6,625	6,375	(250)	-3.8%
Equipment	1,299	7,340	9,535	2,000	(7,535)	-79.0%
Supplies	118,714	115,250	125,250	134,950	9,700	7.7%
Utilities	906,510	1,038,355	1,006,192	971,957	(34,235)	-3.4%
Interdepartmental Prog & Svcs	(387,190)	(447,166)	(447,166)	(450,958)	(3,792)	0.8%
Contracted Services	93,065	109,250	109,250	126,250	17,000	15.6%
Operations	1,403,662	1,510,210	1,565,178	1,624,838	59,660	3.8%
Total Appropriations	**$5,379,488**	**$5,627,751**	**$5,627,751**	**$5,688,858**	**$61,107**	**1.1%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	76,425	3,000	3,000	3,000	-	0.0%
Use of Money and Property	335,113	220,000	220,000	220,000	-	0.0%
Fines and Forfeitures	2,025	2,000	2,000	2,000	-	0.0%
Sale of Prop and Comp for Loss	11,578	200	200	200	-	0.0%
Misc Local Sources	31,215	-	-	-	-	0.0%
Sate Aid	401,526	435,000	435,000	425,000	(10,000)	-2.3%
Total Revenues	**$857,882**	**$660,200**	**$660,200**	**$650,200**	**($10,000)**	**-1.5%**
Net to County Cost	$4,521,606	$4,967,551	$4,967,551	$5,038,658	$71,107	1.4%

Public Works Administration and Buildings



2017 Authorized Positions

	2016				2017			
	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	137,166	1.00	MJ	1.00	139,834	1.00	139,834
CONF ADMV AST	CI	1.00	60,336	1.00	CI	1.00	63,643	1.00	63,643
A.1490 - General Fund.DPW Administration		2.00	197,502	2.00		2.00	203,477	2.00	203,477

Account

Appropriations

Fund: A General Fund
Department: A.1490 DPW Administration

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	176,844	186,493	197,502	197,502	75.1	148,405	203,477	203,477
Total Salaries and Wages		176,844	186,493	197,502	197,502	75.1	148,405	203,477	203,477
8200	Pymts to State Soc Sec	13,171	13,136	13,952	13,952	81.3	11,337	14,244	14,244
8355	Long-Term Disability	945	966	947	947	67.7	641	560	560
8400	Hospital,Med&Surg Ins	16,464	16,433	18,520	18,520	77.3	14,317	19,596	19,596
8450	Optical Insurance	438	423	442	442	79.1	350	442	442
8500	Dental Insurance	2,097	2,327	2,696	2,696	79.2	2,134	3,046	3,046
8800	Life Ins & Acc Death & Dismemb	606	618	606	606	78.9	478	618	618
8850	ACC Death & Dismemb	55	56	56	56	77.6	43	57	57
Total Employee Benefits		33,775	33,961	37,219	37,219	78.7	29,300	38,563	38,563
8100	Pymts to Retire System	23,786	30,609	30,855	30,855	27.0	8,316	30,855	31,334
Total Benefits		23,786	30,609	30,855	30,855	27.0	8,316	30,855	31,334
Total Personal Services		234,405	251,062	265,576	265,576	70.0	186,021	272,895	273,374
4620.72	Employee Travel & Exp Travel	96	60	100	100	6.0	6	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	40	50	50	0.0	0	50	50
4631	Training Seminars/Conf	555	893	3,000	3,000	37.0	1,111	2,000	2,000
4670.95	Subscriptions Subscr	369	144	300	300	32.0	96	150	150
4670.96	Subscriptions Dues	0	341	450	450	76.7	345	450	450
Total Employee Travel, Training, & Education		1,020	1,478	3,900	3,900	39.9	1,558	3,650	3,650
4160	Office Supplies	500	288	300	300	63.7	191	300	300
Total Supplies		500	288	300	300	63.7	191	300	300
4628.51	Interdept Exp Land Lines	1,608	1,608	1,614	1,614	66.4	1,072	1,608	1,608
4628.52	Interdept Exp Cell Phones	764	884	550	550	59.4	327	475	475
4628.77	Interdept Exp Postage	1,064	320	250	250	54.3	136	250	250
4628.78	Interdept Exp Copier Program	1,724	0	0	0	0.0	0	2,200	2,200
4628.79	Interdept Exp Printing	35	0	150	150	0.0	0	150	150
4629	Interdept Exp Reimb	0	0	(15,000)	(15,000)	0.0	0	(19,000)	(19,000)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,195	2,812	(12,436)	(12,436)	12.3	1,534	(14,317)	(14,317)
Total Interdepartmental Programs & Services		5,195	2,812	(12,436)	(12,436)	12.3	1,534	(14,317)	(14,317)
Total A.1490 - DPW Administration		241,120	255,640	257,340	257,340	73.6	189,305	262,528	263,007

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1490	DPW Administration								
27010.00	Refund of Pr. Yr's Exp General		7	1,134	0	0	0.0	0	0	0
Total Misc. Local Sources			7	1,134	0	0	0.0	0	0	0
Total A.1490 - DPW Administration			7	1,134	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings									
ACCTG CLK		1.00	36,246	1.00	09	1.00	45,162	1.00	45,162
ARCHITECTURAL TECH	14	1.00	52,430	1.00	14	0.00	0	0.00	0
BLDG MAINT MECHC I	08	2.00	82,701	2.00	08	2.00	83,619	2.00	83,619
BLDG MAINT MECHC I	10	1.00	47,573	1.00	10	1.00	47,573	1.00	47,573
BLDG MAINT MECHC I HV	10	1.00	39,837	1.00	10	1.00	40,709	1.00	40,709
BLDG MAINT MECHC II	11	1.00	53,866	1.00	11	1.00	53,867	1.00	53,867
BLDG MAINT MECHC II HV	12	1.00	50,879	1.00	12	1.00	53,162	1.00	53,162
BLDG MAINT MECHC III	13	3.00	173,112	3.00	13	3.00	176,844	3.00	176,844
BLDG MAINT MECHC III HV	13	2.00	115,200	2.00	13	2.00	116,519	2.00	116,519
BLDG MAINT SUPV	16	1.00	81,602	1.00	16	1.00	82,080	1.00	82,080
BLDGS ADMR	MF	1.00	88,532	1.00	MF	1.00	72,598	1.00	72,598
BLDGS DSGN ADMR		0.00	0	0.00	MF	1.00	70,853	1.00	70,853
CLEANER	03	4.00	135,762	4.00	03	3.00	102,520	3.00	102,520
CONTRACT SPCLST	13	1.00	60,152	1.00	13	1.00	60,976	1.00	60,976
ELECTRICIAN I	13	1.00	47,881	1.00	13	1.00	49,413	1.00	49,413
ELECTRICIAN II	15	1.00	63,632	1.00	15	1.00	65,217	1.00	65,217
HEAD CLEANER	06	1.00	40,041	1.00	06	1.00	41,228	1.00	41,228
HV SUPV	16	1.00	71,822	1.00	16	1.00	76,643	1.00	76,643
HV TECH	14	1.00	68,463	1.00	14	1.00	68,464	1.00	68,464
MECHL ENG	19	1.00	84,057	1.00	19	1.00	86,153	1.00	86,153
PAINTER II	12	1.00	56,608	1.00	12	1.00	56,660	1.00	56,660
PARKING LOT ATNDT	04	1.00	39,432	1.00	04	1.00	39,432	1.00	39,432
PRIN ACCTG CLK	12	1.00	55,947	1.00	12	1.00	56,457	1.00	56,457
SECUR GUARD	04	4.00	131,130	4.00	04	4.00	134,193	4.00	134,193
SECUR GUARD HR	04-8-H	0.60	39,237	0.60	04-8-H	0.60	39,913	0.60	39,913
SECY	10	1.00	41,709	1.00	10	1.00	42,584	1.00	42,584
SR CARPENTER	14	1.00	56,695	1.00	14	1.00	62,120	1.00	62,120
SR PLUMBER	14	1.00	54,621	1.00	14	1.00	55,983	1.00	55,983
A.1620 - General Fund.DPW-Buildings		36.60	1,869,167	36.60		35.60	1,880,942	35.60	1,880,942

Account

Appropriations

Fund: A General Fund
Department: A.1620 DPW-Buildings

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,709,472	1,884,519	1,869,167	1,834,167	75.8	1,390,122	1,880,942	1,880,942
1010.1030	Positions Temporary Help	0	0	12,900	12,900	0.0	0	13,200	13,200
	• *(3) Summer interns*								
1040	ST Overtime	8,194	7,995	14,000	13,700	54.6	7,485	11,000	11,000
1050	Overtime	63,125	64,366	65,000	65,000	74.2	48,221	65,000	65,000
1070	Shift Differential	18,314	17,114	21,000	21,000	58.7	12,320	21,000	21,000
4626.75	Employee Allowance Meals Taxable	2,423	2,368	2,500	2,500	65.8	1,646	2,500	2,500
Total Salaries and Wages		1,801,528	1,976,362	1,984,567	1,949,267	74.9	1,459,793	1,993,642	1,993,642
8200	Pymts to State Soc Sec	131,941	145,538	143,026	143,026	75.1	107,402	143,924	143,924
8355	Long-Term Disability	2,480	2,654	2,168	2,168	84.0	1,821	2,098	2,098
8400	Hospital,Med&Surg Ins	496,716	485,691	549,027	549,027	68.2	374,374	535,837	535,837
8450	Optical Insurance	7,109	7,478	7,750	7,750	73.5	5,694	7,814	7,814
8500	Dental Insurance	35,095	42,287	48,563	48,563	73.8	35,823	53,044	53,044
8800	Life Ins & Acc Death & Dismemb	413	525	317	317	83.4	264	290	290
8850	ACC Death & Dismemb	38	48	29	29	82.9	24	27	27
Total Employee Benefits		673,791	684,220	750,880	750,880	70.0	525,402	743,034	743,034
8100	Pymts to Retire System	357,233	327,024	287,164	287,164	27.6	79,340	287,164	263,396
Total Benefits		357,233	327,024	287,164	287,164	27.6	79,340	287,164	263,396
Total Personal Services		2,832,552	2,987,606	3,022,611	2,987,311	69.1	2,064,535	3,023,840	3,000,072
4620.72	Employee Travel & Exp Travel	0	1,168	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	6	8	50	350	93.1	326	350	350
4631	Training Seminars/Conf	1,385	775	750	750	40.0	300	1,075	1,075
4670.95	Subscriptions Subscr	1,065	1,110	1,130	1,130	97.8	1,105	1,130	1,130
4670.96	Subscriptions Dues	355	220	495	495	0.0	0	170	170
Total Employee Travel, Training, & Education		2,811	3,281	2,425	2,725	63.5	1,731	2,725	2,725
4750	Other Equipment-ND	0	1,299	0	3,735	99.9	3,733	2,000	2,000
	• *Replacement snowblower.*								
Total Equipment (Non-Depreciable)		0	1,299	0	3,735	99.9	3,733	2,000	2,000
2400.10	Highway & Street Equipment 10 Year	0	0	1,540	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	5,433	0	5,800	5,800	90.0	5,218	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment (Depreciable)		5,433	0	7,340	5,800	90.0	5,218	0	0
Total Equipment		5,433	1,299	7,340	9,535	93.9	8,951	2,000	2,000
4102	Parts & Supplies - Auto, Equip	43	396	500	500	49.9	249	500	500
4105	Bldg & Maint Parts, Supp & Tools	101,724	104,434	100,000	110,000	96.5	106,203	120,000	120,000
4108	Bituminous Concrete	4,231	0	0	0	0.0	0	0	0
4109	Merit Awards	0	0	0	159	0.0	0	0	0
4118	Field Supplies	445	603	500	500	107.7	539	500	500
4123	Safety Supplies	409	788	800	800	3.8	30	800	800
4137	Ice Control Materials	400	485	400	400	0.0	0	500	500
4160	Office Supplies	4,730	5,784	5,500	5,341	94.1	5,026	5,500	5,500
4160.115	Office Supplies Software Products & Licenses	0	937	500	500	0.0	0	1,000	1,000
4190	Uniforms, Badges & Access	5,149	5,001	6,750	6,750	80.5	5,431	5,850	5,850
Total Supplies		117,131	118,426	114,950	124,950	94.0	117,479	134,650	134,650
4126	Fuel Oil for Heating	63,098	46,179	146,250	121,322	10.7	12,936	145,770	100,000
	• *Includes 392 Creek Rd., 98 Peach Rd., 228 Main St., 131 County House Rd., 27 High St., 22 Market St., 10 Market St., 236 Main St., 230 North Rd., and Farm & Home Center.*								
4127	Propane Gas	3,683	3,616	3,688	6,688	15.5	1,036	3,905	3,905
4130	Gasoline/Diesel	842	30	1,069	1,069	51.1	546	1,243	1,243
	• *Includes diesel for generators/fire pumps 10, 50, 60 Market St., Eastern Dutchess Gov't Center, 392 Creek Rd., and 503 Haight Ave.*								
4210	Gas-Public Utilities	231,057	213,100	148,258	148,258	59.5	88,259	155,729	155,729
	• *Includes 27 High St., 22 Market St., 10 Market St., 236 Main St., 230 North Rd., 47 Cannon St., 170 Washington St., 223 Main St., 50 Market St., 488 Main St., 503 Haight Ave., 168 Washington St., and 108 Parker Ave.*								
4220	Electric-Light & Power	600,317	590,972	681,150	670,915	53.2	356,809	636,521	636,521
	• *Includes 27 High St., 22 Market St., 10 Market St., 236 Main St., 230 North Rd., 47 Cannon St., 228 Main St., 50 Market St., 503 Haight Ave., 21 Davis Ave., 170 Washington St., 98 Peach Rd., 131 County House Rd., 223 Main St., 488 Main St., 168 Washington St., 108 Parker Ave., and Farm & Home Center.*								
4240	Water	43,603	52,614	57,940	57,940	73.8	42,782	74,559	74,559
	• *Includes 27 High St., 22 Market St., 10 Market St., 236 Main St., 230 North Rd., 47 Cannon St., 228 Main St., Eastern Dutchess Gov't Center, 170 Washington St., 223 Main St., 50 Market St., 488 Main St., 168 Washington St., and 108 Parker Ave.*								
Total Utilities		942,599	906,510	1,038,355	1,006,192	49.9	502,369	1,017,727	971,957
4628.51	Interdept Exp Land Lines	15,864	15,864	15,864	15,864	66.7	10,576	15,864	15,864
4628.52	Interdept Exp Cell Phones	1,886	1,746	2,442	2,442	52.0	1,270	2,442	2,442
4628.77	Interdept Exp Postage	0	1,633	825	825	68.0	561	925	925

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.78	Interdept Exp Copier Program	0	1,775	1,775	1,775	66.7	1,183	2,928	2,928
4628.79	Interdept Exp Printing	0	55	200	200	0.0	0	200	200
4629	Interdept Exp Reimb	(414,752)	(411,075)	(455,836)	(455,836)	50.9	(232,129)	(459,000)	(459,000)
	• *MLR Reimbursable Departments (DBCH - $56,316; DCFS - $241,926; Airport - $30,232; Public Transit - $41,132; NY Connects/OFA - $86,130; Youth Bureau - $3,264)*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(397,002)	(390,002)	(434,730)	(434,730)	50.3	(218,539)	(436,641)	(436,641)
Total Interdepartmental Programs & Services		(397,002)	(390,002)	(434,730)	(434,730)	50.3	(218,539)	(436,641)	(436,641)
4401.105	Professional Services Consultants	93,368	91,876	105,000	105,000	33.2	34,866	125,000	125,000
	• *Energy consultant -$25,000; Building Code Consultants - $40,000; as needed building consultants - $60,000.*								
4418	Lab Fees/ Chem Analysis	653	0	3,000	3,000	46.7	1,400	3,000	0
4460	Comm Printing	1,189	1,189	1,250	1,250	0.0	0	1,250	1,250
	• *Printing of public parking lot tickets*								
Total Contracted Services		95,209	93,065	109,250	109,250	33.2	36,266	129,250	126,250
4570.62	Rntl/Lse - Equip Short T	0	0	300	300	28.8	86	300	0
4570.63	Rntl/Lse - Equip Long T	18,031	18,060	18,000	18,000	81.3	14,630	18,000	18,000
	• *Rental of 33 digital handheld 2-way radios and 3 base stations for improved communications capability and rental of portable Airgas cylinders for welding, cutting.*								
4571.62	Rntl/Lse - Real Prop Short T	0	0	300	300	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	302,623	122,247	128,760	128,760	88.4	113,800	123,600	123,600
	• *488 Main - $79,800; 21 Davis - $14,100 and parking spaces $29,700*								
4606	Janitorial Services	569,589	646,222	685,000	738,833	57.5	424,681	730,543	730,543
	• *Contracted janitorial services at various locations, increase in 2016 for one less county staff, replacing with contract.*								
4607	Prof License & Permit Fee	3,665	1,260	3,700	3,700	27.5	1,018	3,800	3,800
4609	Maint -Service Contracts	165,440	178,345	199,000	199,000	52.2	103,968	208,500	208,500
	• *Maintenance inspection and monitoring of equipment (ie: elevators, alarm systems, water treatment, generators, fire pumps, security). Includes Taylor building monitoring/inspection.*								
4610.106	Advertising Program	0	0	0	235	0.0	0	0	0
4610.71	Advertising Legal	124	0	100	114	99.9	114	100	100

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4611	Refuse Removal	30,129	30,507	31,500	32,040	74.1	23,740	36,505	36,505
	• *Refuse removal at various County locations and for on-demand dumpsters for construction/demolition projects*								
4612	Repairs/Alt To Equip	557	0	750	750	0.0	0	750	0
4613	Repairs/Alt to Real Prop	386,092	305,383	325,000	322,791	73.2	236,352	400,000	400,000
4614	Security Services	101,872	93,094	103,500	103,500	57.7	59,704	87,540	87,540
	• *Contracted security services at 27 Highs St and 131 County House Rd (EDGC)*								
4625	Pest Control	10,862	3,769	8,000	8,000	30.6	2,447	8,000	8,000
4650	External Postage	907	1,533	1,500	1,500	40.3	605	1,500	1,500
4680.98	Taxes on Property County Owned	3,231	3,241	4,800	7,355	84.4	6,208	6,750	6,750
Total Operations		1,593,122	1,403,662	1,510,210	1,565,178	63.1	987,355	1,625,888	1,624,838
Total A.1620 - DPW-Buildings		5,191,855	5,123,848	5,370,411	5,370,411	65.2	3,500,146	5,499,439	5,425,851

Account

Revenue

Fund: A General Fund
Department: A.1620 DPW-Buildings

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
12890.00	Other General Misc Other	38,561	73,425	0	0	0.0	0	0	0
12890.07	Other General Chiller Operational Costs	3,578	3,000	3,000	3,000	0.0	0	3,000	3,000
Total Departmental Income		42,138	76,425	3,000	3,000	0.0	0	3,000	3,000
24100.00	Rental of Real Property General	18,000	335,113	220,000	220,000	88.4	194,474	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		18,000	335,113	220,000	220,000	88.4	194,474	220,000	220,000
26200	Forfeiture of Deposits	450	2,025	2,000	2,000	93.8	1,875	2,000	2,000
Total Fines and Forfeitures		450	2,025	2,000	2,000	93.8	1,875	2,000	2,000
26550.00	Sales, Other Minor Sales	77	1,825	200	200	22.1	44	200	200
26650	Sales of Equipment	0	4,100	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	3,791	5,653	0	0	0.0	1,212	0	0
26830.01	Self Ins Recoveries Disability	2,803	0	0	0	0.0	0	0	0
26900.01	Other Comp for Loss Labor	14,186	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		20,857	11,578	200	200	628.2	1,256	200	200
27010.00	Refund of Pr. Yr's Exp General	11,695	9,493	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	107,186	20,588	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	956	0	0	0	0.0	0	0	0
Total Misc. Local Sources		119,838	30,081	0	0	0.0	0	0	0
30210	Court Facilities	439,081	401,526	435,000	435,000	102.8	447,033	425,000	425,000
Total State Aid		439,081	401,526	435,000	435,000	102.8	447,033	425,000	425,000
Total A.1620 - DPW-Buildings		640,364	856,748	660,200	660,200	97.6	644,638	650,200	650,200
Total Public Works Approp		5,432,975	5,379,488	5,627,751	5,627,751	65.6	3,689,452	5,761,967	5,688,858
Total Public Works Revenue		640,371	857,882	660,200	660,200	97.6	644,638	650,200	650,200

Contingency & Vacancy Factor

Contingency

The County cannot always know what is coming. By budgeting contingency, the County recognizes the need to have funds to apply to unplanned for obligations.

Vacancy Factor

Vacancy factor is the budgeting of savings resulting from vacant positions. When employees leave the County or move to other positions, it takes time to refill the position.

Contingency & Vacancy Factor

Functions

Contingency & Vacancy Factor (A.1990)

Contingency funds are monies budgeted for future events or circumstances that are possible but cannot be predicted with certainty. Vacancy factor is a negative appropriation that reflects the dollars expected to be saved by having a number of unoccupied positions throughout the year.

Key Budgetary Issues:

- Vacancy factor is budgeted at ($2.2M). This amount is up from last year's ($1.6M) budget. This change is based on the actual savings being realized in excess of $1.6M over the past 6 years.
- General Contingency is budgeted at $1.5 million consistent with 2016.

Contingency & Vacancy Factor
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	-	(1,600,000)	(1,600,000)	(2,100,000)	(500,000)	31.3%
Personal Services	-	(1,600,000)	(1,600,000)	(2,100,000)	(500,000)	31.3%
Contingency	-	1,500,000	82,823	1,500,000	1,417,177	1711.1%
Total Appropriations	**$0**	**($100,000)**	**($1,517,177)**	**($600,000)**	**$917,177**	**-60.5%**
Net to County Cost	$0	($100,000)	($1,517,177)	($600,000)	$917,177	-60.5%

Account

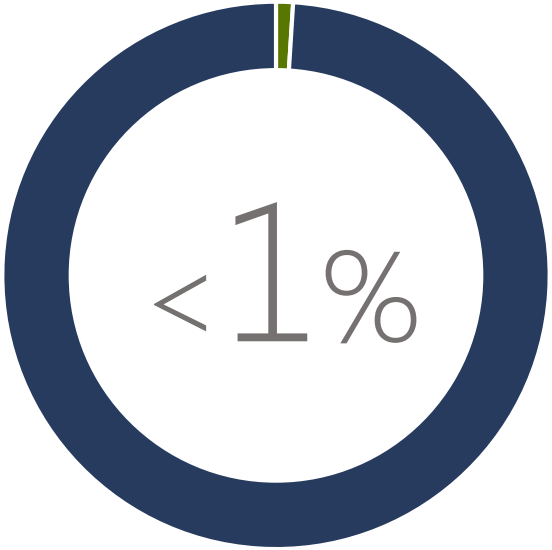
Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive 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	(2,100,000)	(2,100,000)
	• *The increase in projected vacancy savings reflects prior year actual savings and additional positions.*								
Total Salaries and Wages		0	0	(1,600,000)	(1,600,000)	0.0	0	(2,100,000)	(2,100,000)
Total Personal Services		0	0	(1,600,000)	(1,600,000)	0.0	0	(2,100,000)	(2,100,000)
4007	General Contingency	0	0	1,500,000	82,823	0.0	0	1,500,000	1,500,000
Total Contingency		0	0	1,500,000	82,823	0.0	0	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	(100,000)	(1,517,177)	0.0	0	(600,000)	(600,000)
Total Contingency Approp		0	0	100,000	1,517,177	0.0	0	600,000	600,000
Total Contingency Revenue		0	0	0	0	0.0	0	0	0

Contribution to Enterprise Fund

Mission

To minimize the support to the Enterprise Funds including the County Airport and Public Transit.



Percentage of the County Budget

Contribution to Enterprise Fund

Functions

Contribution to Enterprise Fund (A.9901.63)

DPW Airport (EA Fund) and DPW Public Transit (ET Fund) operate as Enterprise funds. The difference between revenue and expenses in each fund is offset by a contribution from the General Fund known as the County subsidy.

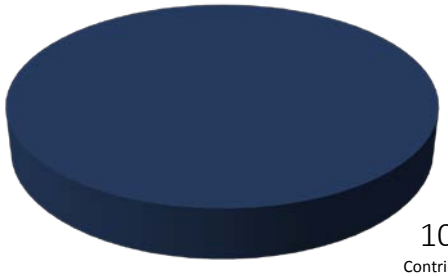
Key Budgetary Issues:

- EA Fund Contribution is budgeted at $185,211, which pays for Airport debt service – there is no longer an operating subsidy.
- ET Fund Contribution is budgeted at $1,117,936. The 2017 budget also includes $1,400,000 from ET fund balance to reduce the County subsidy.

Contribution to Enterprise Fund
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Other	2,624,262	1,605,778	1,605,778	1,303,147	(302,631)	-18.8%
Total Appropriations	**$2,624,262**	**$1,605,778**	**$1,605,778**	**$1,303,147**	**($302,631)**	**-18.8%**
Net to County Cost	$2,624,262	$1,605,778	$1,605,778	$1,303,147	($302,631)	-18.8%

2017 Appropriations



100%
Contribution to Enterprise Fund

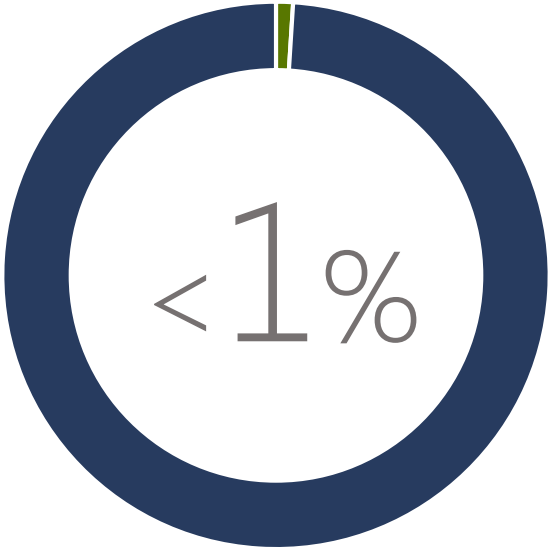
Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund								
9800	EA Fund Contribution	540,945	443,897	219,685	219,685	100.0	219,685	168,316	185,211
9850	ET Fund Contribution	2,184,871	2,180,365	1,386,093	1,386,093	50.5	700,000	2,554,481	1,117,936
Total Other		2,725,816	2,624,262	1,605,778	1,605,778	57.3	919,685	2,722,797	1,303,147
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,725,816	2,624,262	1,605,778	1,605,778	57.3	919,685	2,722,797	1,303,147
Total Contribution to Ent Fund Approp		2,725,816	2,624,262	1,605,778	1,605,778	57.3	919,685	2,722,797	1,303,147
Total Contribution to Ent Fund Revenue		0	0	0	0	0.0	0	0	0

Interfund Transfers

Interfund transfers are a necessary accounting function to move money between funds.



Percentage of the County Budget

Interfund Transfers

Functions

Interfund Transfer (A.9901.65)

The interfund transfer reflects the necessary transfer between funds for the Self Insured Workers Compensation Fund. In 2017, this area includes the interfund transfer of $250,000 to increase the reserve for claims.

Workers' Compensation (S.9901.21)

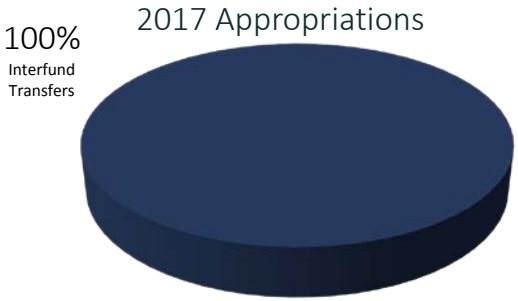
In 2017, this area includes the interfund transfer of $307,500 from the S Fund to the General Fund (A) to reimburse Risk Management for salary and benefits for employees who administer Workers' Compensation and related safety programs.

Key Budgetary Issues:

- There are significant liability claims outstanding. As such, the 2017 budget continues to increase the reserve to set aside funds to pay settled obligations up to the $250,000 liability insurance deductible. At the end of 2016 the reserve is projected to total $1.3M with an additional $250K appropriated to increase the reserve in 2017.

Interfund Transfers
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Other	1,091,706	750,000	750,000	557,500	(192,500)	-25.7%
Total Appropriations	**$1,091,706**	**$750,000**	**$750,000**	**$557,500**	**($192,500)**	**-25.7%**
Net to County Cost	$1,091,706	$750,000	$750,000	$557,500	($192,500)	-25.7%



Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.9901.65 General Fund Interfund Transfer.General								
9000	Interfund	540,736	841,706	0	0	0.0	0	0	0
9100	Reserve for Claims	0	0	500,000	500,000	100.0	500,000	250,000	250,000
Total Other		540,736	841,706	500,000	500,000	100.0	500,000	250,000	250,000
Total A.9901.65 - General Fund Interfund Transfer.General		540,736	841,706	500,000	500,000	100.0	500,000	250,000	250,000

Account

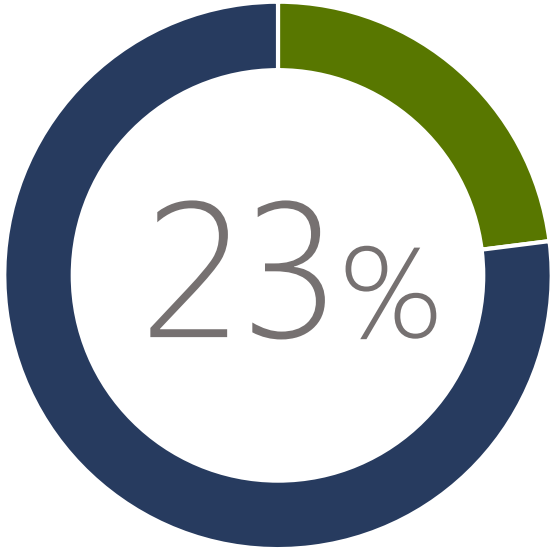
Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: S	Self Insurance								
Department: S.9901.21	General Fund Interfund Transfer.Workers Compensation								
9000	Interfund	250,000	250,000	250,000	250,000	100.0	250,000	307,500	307,500
• *Funds to reimburse Risk Management for salaries and related expenses to administer the County's self insured worker's compensation plan.*									
9501	Interfund Trans	1,000,000	0	0	0	0.0	0	0	0
Total Other		1,250,000	250,000	250,000	250,000	100.0	250,000	307,500	307,500
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		1,250,000	250,000	250,000	250,000	100.0	250,000	307,500	307,500
Total Interfund Transfers Approp		1,790,736	1,091,706	750,000	750,000	100.0	750,000	557,500	557,500
Total Interfund Transfers Revenue		0	0	0	0	0.0	0	0	0

Property Tax

Mission

To minimize property taxes to the extent possible while maintaining core County services and programs. The property tax levy has decreased for 3 consecutive years. In 2017 the corresponding tax rate is also decreasing 1%.



Percentage of the County Budget

Property Taxes

Functions

The 2017 proposed tax levy of $106,470,935 reflects the 3rd consecutive property tax levy decrease resulting in a property tax rate reduction for taxpayers.

Finance –Real Property Tax (A.1310)

The 2016 General Fund (A) real property tax is $94,503,040.

Property Tax Adjustments (A.9999)

The 2017 General Fund (A) real property tax provision for uncollected taxes is ($200,000) and the provision for tax refunds is ($800,000).

Finance –Real Property Tax (D.1310)

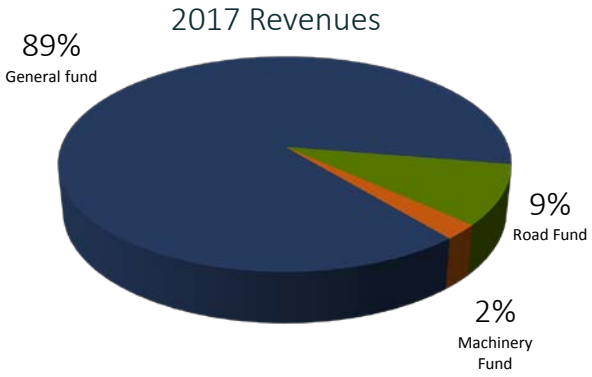
The 2017 Road Fund (D) real property tax is $9,552,928.

Finance –Real Property Tax (E.1310)

The 2017 Machinery Fund (E) real property tax is $2,414,967.

Property Taxes
Fiscal Summary

Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Real Property Taxes (net)	106,934,533	105,644,908	105,644,908	105,470,935	(173,973)	-0.2%
Total Revenues	**$106,934,533**	**$105,644,908**	**$105,644,908**	**$105,470,935**	**($173,973)**	**-0.2%**
Net to County Cost	($106,934,533)	($105,644,908)	($105,644,908)	($105,470,935)	$173,973	-0.2%



Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.1310 Finance								
10010 Real Property Taxes	95,642,679	95,720,790	94,783,643	94,783,643	100.0	94,783,643	105,644,908	93,503,040
Total Real Property Taxes	95,642,679	95,720,790	94,783,643	94,783,643	100.0	94,783,643	105,644,908	93,503,040
Total A.1310 - Finance	95,642,679	95,720,790	94,783,643	94,783,643	100.0	94,783,643	105,644,908	93,503,040

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
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)

Account

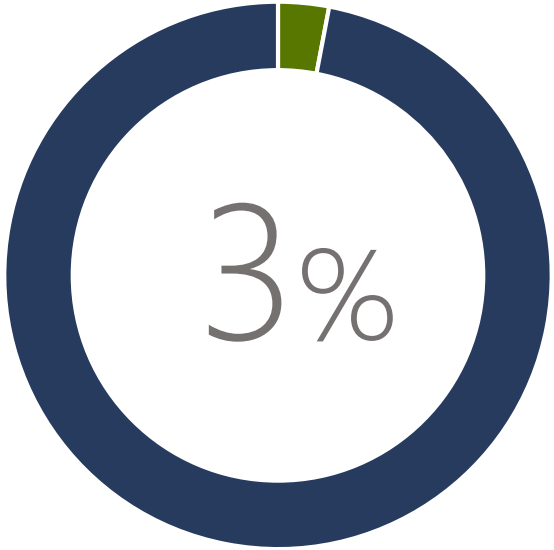
Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: D Road								
Department: D.1310 Finance								
10010 Real Property Taxes	7,838,500	8,790,828	8,581,846	8,581,846	100.0	8,581,846	0	9,552,928
Total Real Property Taxes	7,838,500	8,790,828	8,581,846	8,581,846	100.0	8,581,846	0	9,552,928
Total D.1310 - Finance	7,838,500	8,790,828	8,581,846	8,581,846	100.0	8,581,846	0	9,552,928

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.1310	Finance								
10010	Real Property Taxes		2,630,020	2,422,915	2,279,419	2,279,419	100.0	2,279,419	0	2,414,967
Total Real Property Taxes			2,630,020	2,422,915	2,279,419	2,279,419	100.0	2,279,419	0	2,414,967
Total E.1310 - Finance			2,630,020	2,422,915	2,279,419	2,279,419	100.0	2,279,419	0	2,414,967
Total Property Tax Approp			0	0	0	0	0.0	0	0	0
Total Property Tax Revenue			106,111,199	106,934,533	105,644,908	105,644,908	100.0	105,644,908	105,644,908	105,470,935

Appropriated Fund Balance

Mission

The County will strive to maintain an undesignated/general fund balance of 5-10% of net general fund revenue as a means of maintaining fiscal stability to the extent that general fund balance exceeds 10%, funds will be used to provide property tax relief through offsetting operating expenses, or to pay down or avoid indebtedness.



Percentage of the County Budget

* Includes appropriation from Taxpayer Protection Fund

Appropriated Fund Balance

Functions

Fund Balance is not a cash account to be spent. Instead, it is the difference between the county's assets and liabilities at a single point in time. There are also different fund balance classifications including non-spendable, restricted, committed, assigned and unassigned. Appropriated Fund Balance is classified as assigned.

Appropriated Fund Balance (A.9998)

The 2017 proposed budget includes an $8,750,000 appropriation of general unassigned fund balance and an appropriation of $3,500,000 from the taxpayer protection fund for a total appropriation of $12,250,000 in the General Fund (A).

Appropriated Fund Balance (D.9998)

The 2017 proposed budget does not include the use of Road Fund (D) fund balance.

Appropriated Fund Balance (E.9998)

The 2017 proposed budget does not include the use of Machinery Fund (E) fund balance.

Appropriated Fund Balance (ET.9998)

The 2017 proposed budget includes a $1,400,000 appropriation of fund balance in the Public Transit Fund (ET).

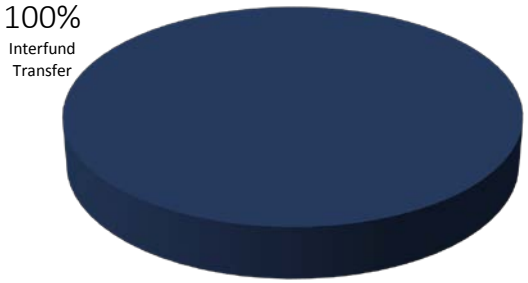
Key Budgetary Issues:

- With an audited 2015 financial statement unassigned general fund balance of $56.8 million, the County set aside $10 million in a taxpayer protection fund to offset taxes over the next few years. With the use of $8.75 million in general unassigned fund balance and $3.5 million from the taxpayer protection fund, with projected typical replenishment, the County is still protected maintain fund balance at 10% of revenue at the 2016 year end close out.

Appropriated Fund Balance
Fiscal Summary

Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Interfund Transfers	-	11,745,000	13,977,225	13,650,000	(327,225)	-2.3%
Total Revenues	**$0**	**$11,745,000**	**$13,977,225**	**$13,650,000**	**($327,225)**	**-2.3%**
Net to County Cost	$0	($11,745,000)	($13,977,225)	($13,650,000)	$327,225	-2.3%

2017 Revenues



Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.9998	Approp Fund Balance								
95110.01	Appropriated Reserve Asset Forfeiture - St A.51	0	0	0	54,675	0.0	0	0	0
95110.87	Appropriated Reserve Capital A.511.01	0	0	0	1,177,550	0.0	0	0	0
95990	Appropriated Fund Balance	0	0	9,500,000	10,500,000	0.0	0	0	0
95990.01	Appropriated Fund Balance General	0	0	0	0	0.0	0	0	8,750,000
95990.02	Appropriated Fund Balance Taxpayer Protection	0	0	0	0	0.0	0	0	3,500,000
Total Interfund Transfers		0	0	9,500,000	11,732,225	0.0	0	0	12,250,000
Total A.9998 - Approp Fund Balance		0	0	9,500,000	11,732,225	0.0	0	0	12,250,000

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	0	1,000,000	1,000,000	0.0	0	0	0
Total Interfund Transfers			0	0	1,000,000	1,000,000	0.0	0	0	0
Total D.9998 - Approp Fund Balance			0	0	1,000,000	1,000,000	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	0	245,000	245,000	0.0	0	0	0
Total Interfund Transfers			0	0	245,000	245,000	0.0	0	0	0
Total E.9998 - Approp Fund Balance			0	0	245,000	245,000	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	ET	Enterprise Transportation								
Department:	ET.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	0	1,000,000	1,000,000	0.0	0	0	1,400,000
Total Interfund Transfers			0	0	1,000,000	1,000,000	0.0	0	0	1,400,000
Total ET.9998 - Approp Fund Balance			0	0	1,000,000	1,000,000	0.0	0	0	1,400,000
Total Approp Fund Balance Approp			0	0	0	0	0.0	0	0	0
Total Approp Fund Balance Revenue			0	0	11,745,000	13,977,225	0.0	0	0	13,650,000

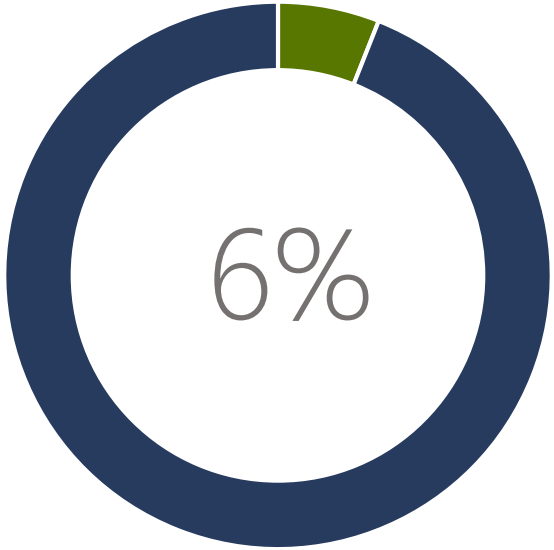
Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.9950	Transfer to Capital Project Fund								
9000	Interfund	0	900,000	0	2,020,000	6.2	125,000	0	0
9801	Contrib to EA Capital	78,600	95,800	0	52,550	100.0	52,550	0	0
9850	ET Fund Contribution	76,050	14,000	0	0	0.0	0	0	0
Total Other		154,650	1,009,800	0	2,072,550	8.6	177,550	0	0
Total A.9950 - Transfer to Capital Project Fund		154,650	1,009,800	0	2,072,550	8.6	177,550	0	0
Total Transfer to Cap Proj. Fund Approp		154,650	1,009,800	0	2,072,550	8.6	177,550	0	0
Total Transfer to Cap Proj. Fund Revenue		0	0	0	0	0.0	0	0	0

Shared Revenue

The Shared Revenue section of the budget includes: Sales Tax, Off-Track Betting, Hotel Tax and Pilot Payments.



Percentage of the County Budget

Shared Revenue

Functions

Shared Revenues includes sources of county revenue that are for general use and fund all county operations.

Distribution of Sales Tax (A.1985)

This account reflects the distribution of sales tax revenues to municipalities through the sales tax sharing agreement that is in place. The County, as required by law, has a contract with the City of Poughkeepsie and City of Beacon to distribute sales tax, as the cities have relinquished their right to charge a separate city sales tax. The current sales tax sharing agreement guarantees the distribution of $25 million to municipalities and provides for the distribution of 18.5% of any growth in sales tax from the 2012 base year and is distributed based on population. Villages receive a portion of the town's allocation determined by the percentage of full valuation of real property in the village within the town, as compared to the full valuation of real property in the entire town.

Sales Tax (A.1331)

The Sales Tax rate in Dutchess County is 8.125%, of which 3.75% goes to the County, 4% goes to the State and .375% goes to the MTA. Twenty-seven payments are received annually from New York State and are reflected in this account.

Off-Track Betting (A.1335)

Off-track betting (OTBs) corporations are a type of local authority that provides sanctions gambling on horse racing outside a race track. OTBs are required to pay local governments a portion of the dollars wagered, as a form of local tax revenue.

Hotel Tax Revenue (A.1336)

County hotels, motels, bed & breakfasts, boarding houses, conference centers and tourist homes which are used for lodging guest pay a 4% occupancy tax to the County.

Shared Revenue (A.1930)

This account reflects negotiated Payments in Lieu of Taxes (PILOTs) paid to the County in lieu of property taxes based on assessed value.

Key Budgetary Issues:

Sales Tax

- The projection for 2017 Sales tax is based on the YTD 3rd Quarter receipts with a continued 2% projected economic growth for the 4th Quarter and 1.25% growth for 2017. Any growth in the gross sales tax receipts between the 2012 base year and 2017 actual receipts will be shared with municipalities at a rate of 18.5% according to the sales tax contract. The 2017 budget includes $28,175,000 projected for the distribution to municipalities which includes $25 million plus growth.

2015 Sales Tax	**$176,781,835**
2016 Projected with Growth of 2% in the 4th Quarter	**4,339,044**
2017 Projected with Growth of 1.5%	**2,264,121**
Total 2016 Gross Sales Tax Projection	**$183,385,000**

Hotel Tax

- The County's 4% hotel tax is estimated to generate approximately $2.6 million in revenue in 2017 which is $150,000 higher than the 2016 projection. The hotel tax also includes $50,000 projected from entering a contract with Airbnb to collect tax due the County.

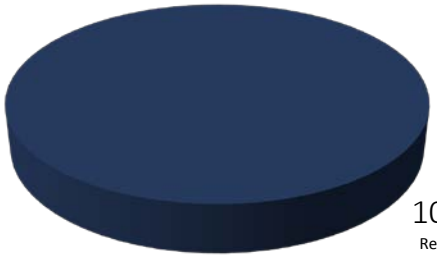
2017 Initiatives:

- To establish a contract with Airbnb to collect taxes due the County.

Shared Revenue
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Sales Tax Revenue Sharing	26,955,129	26,970,000	26,970,000	28,175,000	1,205,000	4.5%
Total Appropriations	**$26,955,129**	**$26,970,000**	**$26,970,000**	**$28,175,000**	**$1,205,000**	**4.5%**

2017 Appropriations

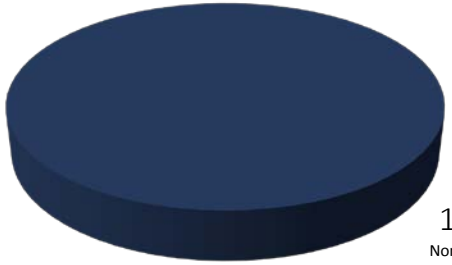


100%
Revenue Sharing

Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Real Property Tax Items	1,758,594	794,277	794,277	788,000	(6,277)	-0.8%
Non Property Tax Items	179,434,478	179,390,000	179,390,000	186,128,000	6,738,000	3.8%
Total Revenues	**$181,193,072**	**$180,184,277**	**$180,184,277**	**$186,916,000**	**$6,731,723**	**3.7%**

Net to County Cost	($154,237,943)	($153,214,277)	($153,214,277)	($158,741,000)	($5,526,723)	3.6%

2017 Revenues



100%
Non-Property Tax

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1331	Sales Tax								
11100	Sales & Use Tax		175,811,195	176,781,835	176,858,000	176,858,000	71.4	126,191,331	183,385,000	183,385,000
	• *Sales tax includes actual sales tax received through the 3rd quarter with growth projected at 2% for the 4th quarter, and growth of 1.25% projected for 2017.*									
Total Non Property Tax Items			175,811,195	176,781,835	176,858,000	176,858,000	71.4	126,191,331	183,385,000	183,385,000
Total A.1331 - Sales Tax			175,811,195	176,781,835	176,858,000	176,858,000	71.4	126,191,331	183,385,000	183,385,000

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1335	Off-Track Betting								
11500	Off-Track Betting Surcharge		193,201	155,651	110,000	110,000	116.0	127,548	160,000	160,000
Total Non Property Tax Items			193,201	155,651	110,000	110,000	116.0	127,548	160,000	160,000
Total A.1335 - Off-Track Betting			193,201	155,651	110,000	110,000	116.0	127,548	160,000	160,000

Account

Revenue

Fund: A General Fund
Department: A.1336 Hotel Tax Revenue

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
11130.00	Tax on Hotel Room Occ. Hotels	2,109,379	2,341,731	2,300,000	2,300,000	72.7	1,672,040	2,454,000	2,454,000
11130.01	Tax on Hotel Room Occ. B&B	114,700	123,380	110,000	110,000	80.2	88,207	117,000	117,000
11900	Int & Pen on Non-Property Taxes	20,169	31,881	12,000	12,000	124.8	14,970	12,000	12,000
Total Non Property Tax Items		2,244,248	2,496,992	2,422,000	2,422,000	73.3	1,775,218	2,583,000	2,583,000
Total A.1336 - Hotel Tax Revenue		2,244,248	2,496,992	2,422,000	2,422,000	73.3	1,775,218	2,583,000	2,583,000

Account

Revenue

Fund: A General Fund
Department: A.1930 Shared Revenue

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
10800	Federal PILOT	15,108	14,984	12,000	12,000	127.0	15,245	13,000	13,000
10810.00	Other PILOT General	759,456	755,304	782,277	782,277	90.9	711,413	775,000	775,000
10810.01	Other PILOT IBM	930,654	988,306	0	0	0.0	0	0	0
Total Real Property Tax Items		1,705,218	1,758,594	794,277	794,277	91.5	726,658	788,000	788,000
Total A.1930 - Shared Revenue		1,705,218	1,758,594	794,277	794,277	91.5	726,658	788,000	788,000

Account

Appropriations

	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A General Fund								
Department: A.1985 Distribution of Sales Tax								
4442.5899 Municipalities Municipalities Sales Tax Share	26,820,577	26,955,129	26,970,000	26,970,000	62.5	16,846,436	28,175,000	28,175,000
Total Sales Tax Reveue Sharing	26,820,577	26,955,129	26,970,000	26,970,000	62.5	16,846,436	28,175,000	28,175,000
Total A.1985 - Distribution of Sales Tax	26,820,577	26,955,129	26,970,000	26,970,000	62.5	16,846,436	28,175,000	28,175,000
Total Shared Revenue Approp	26,820,577	26,955,129	26,970,000	26,970,000	62.5	16,846,436	28,175,000	28,175,000
Total Shared Revenue Revenue	179,953,863	181,193,072	180,184,277	180,184,277	71.2	128,344,562	186,916,000	186,916,000
Total General Gov't Support Approp	62,894,108	72,395,839	68,022,020	72,153,269	66.0	47,591,519	74,596,501	72,475,944
Total General Gov't Support Revenue	304,504,024	306,741,447	313,826,094	319,471,216	79.2	253,017,882	312,409,840	325,868,367
Net to County Cost	(241,609,916)	(234,345,608)	(245,804,074)	(247,317,947)	83.1	(205,426,363)	(237,813,339)	(253,392,423)

Education

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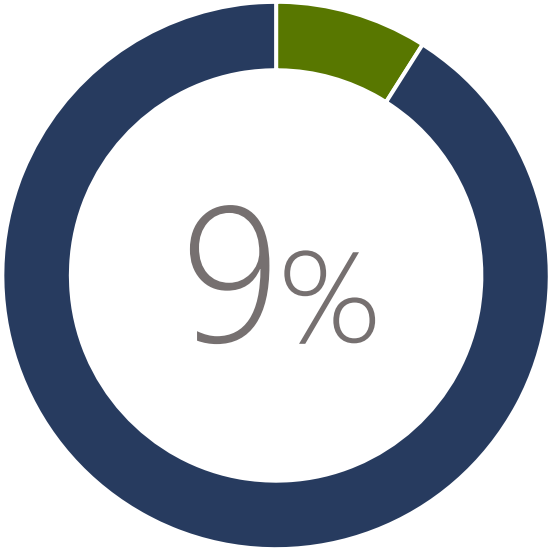
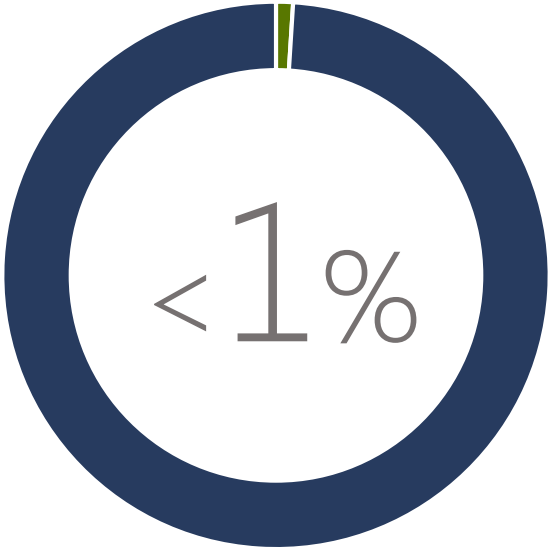


Percentage of the County Budget

Handicapped Parking Education Program

Mission

To provide education and advocacy to both the public and municipal authorities to increase awareness and sensitivity to handicapped parking laws as well as deter potential violators.



Percentage of the County Budget

Handicapped Parking Education Program

Functions

The Dutchess County Traffic Safety Board was charged with creating a Handicapped Parking Education Program, in response to Chapter 497 of the New York State Law of 1999 which requires every county to establish a separate handicapped parking and education program.

The purpose of this program is to provide education to increase the awareness of handicapped parking laws. The implementation of this plan is dependent upon revenue generated from a mandatory NYS thirty-dollar handicapped parking fine surcharge, which is routinely reassessed under local ordinances by municipal courts/judges impacting program funding. The program will use these funds for activities such as public service announcements, public education and awareness campaigns, distribution of literature and other activities aimed at deterring handicapped parking violators.

Handicapped Parking (A.2989)

The objective of this program is to be creative in finding ways to advocate for individuals with disabilities by making law enforcement agencies and the public conscious of the laws and penalties for violations.

Key Budgetary Issues:

- There are concerns with program sustainability as municipalities continue to code fine surcharges to local ordinances diverting funds from the program.

2017 Initiatives:

- Incorporate handicapped parking awareness and sensitivity training curriculum in the Sheriff's Police Academy.
- Community presentations and press releases are planned to promote and enhance public awareness.

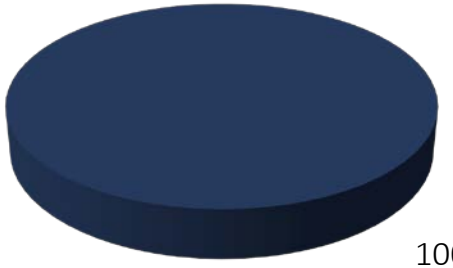
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Enhance Municipal / Public Officials / Law Enforcement awareness, implementation and enforcement of established disability parking laws.						
	Educational Materials Distributed	600	550	400	(150)	-27%
Assist with development of strategies to enhance the public's awareness and sensitivity of handicapped parking issues and the penalties for violators.						
	Issuance of PSA's / Press Releases	-	1	1	-	0%
	Public Outreach through Displays	12	12	12	-	0%

Handicapped Parking Education Program
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Operations	-	800	800	800	-	0.0%
Total Appropriations	**$0**	**$800**	**$800**	**$800**	**$0**	**0.0%**

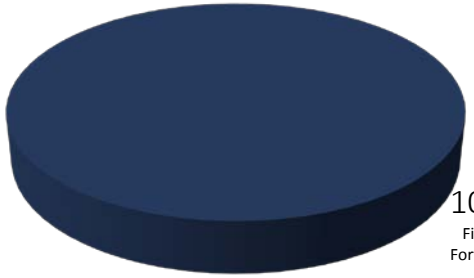
2017 Appropriations



100%
Operations

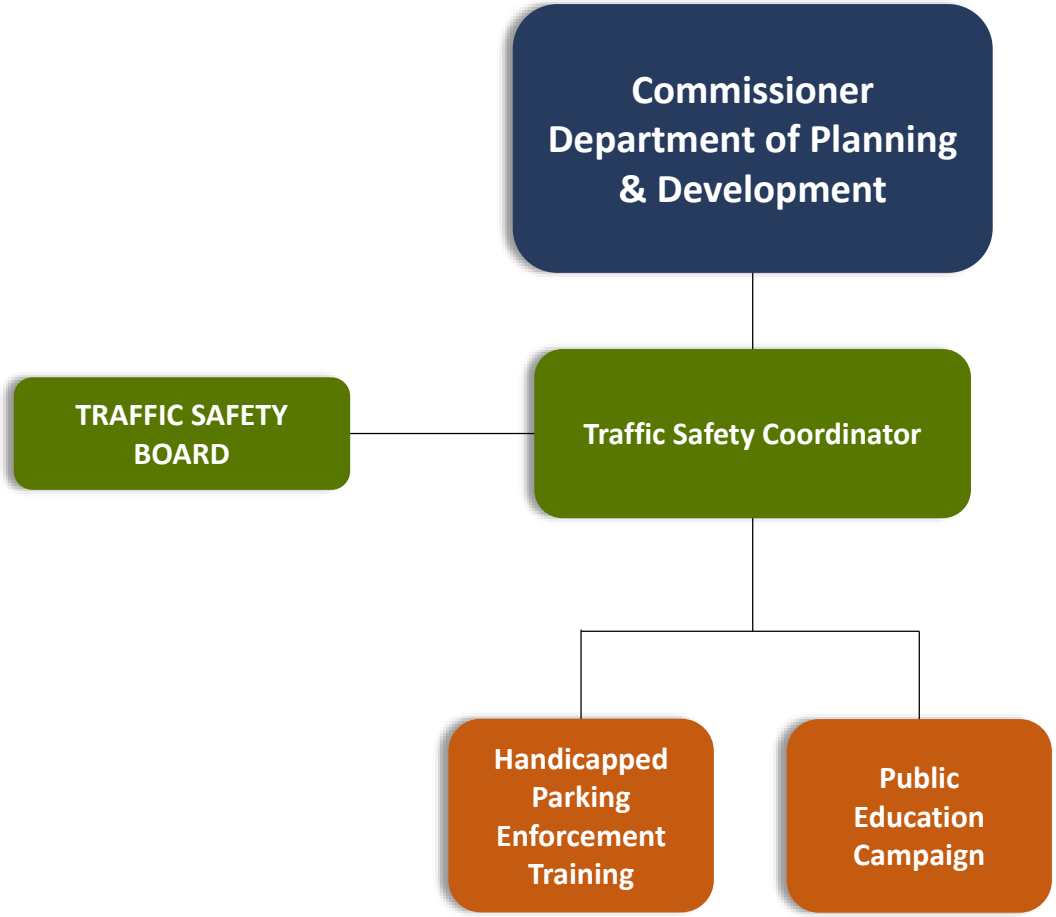
Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Fines and Forfeitures	843	800	800	800	-	0.0%
Total Revenues	**$843**	**$800**	**$800**	**$800**	**$0**	**0.0%**
Net to County Cost	($843)	$0	$0	$0	$0	0.0%

2017 Revenues



100%
Fines & Forfeitures

Handicapped Parking Education Program



Account

Appropriations

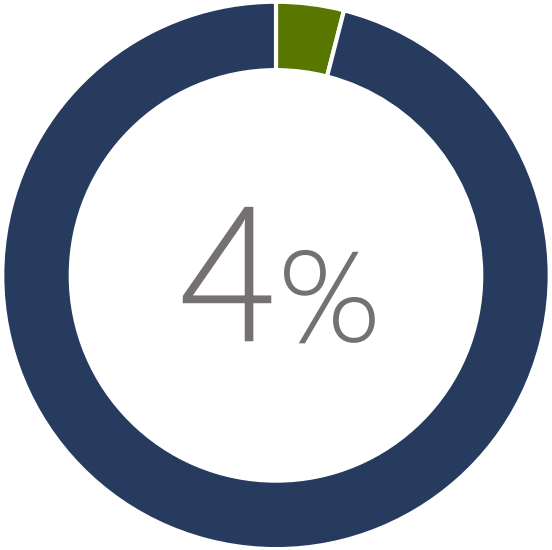
		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.2989	Handicapped Parking								
4653	Public Info and Services	3,300	0	800	800	0.0	0	800	800
• *For handicapped parking media campaigns.*									
Total Operations		3,300	0	800	800	0.0	0	800	800
Total A.2989 - Handicapped Parking		3,300	0	800	800	0.0	0	800	800

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2989	Handicapped Parking								
26100.00	Fines and Forfeitures Fines		1,100	843	800	800	36.6	293	800	800
Total Fines and Forfeitures			1,100	843	800	800	36.6	293	800	800
Total A.2989 - Handicapped Parking			1,100	843	800	800	36.6	293	800	800
Total Traffic Safety/STOP DWI Approp			3,300	0	800	800	0.0	0	800	800
Total Traffic Safety/STOP DWI Revenue			1,100	843	800	800	36.6	293	800	800

Dutchess Community College

Mission

To offer educational opportunities that prepare individuals to realize their full potential and contribute to a diverse and global society.



Percentage of the County Budget

Dutchess Community College

Functions

Dutchess Community College, a unit of the State University of New York (SUNY) offers 58 programs of study leading to associate in science, associate in arts, and associate in applied science degrees, as well as career certificates. Capital costs for the College are shared by Dutchess County and the State of New York; operating costs are financed by student tuition and fees, State Aid and contributions from Dutchess County.

Community College (A.2490)

This account reflects a Capital Chargeback and paid to other community colleges for Dutchess County residents that attend those institutions as mandated by New York State. The college also receives Capital Chargeback revenue from other Counties that have students attending Dutchess.

Contribution to Community College (A.2495)

This account reflects Dutchess County's contribution to the operating expenses of Dutchess Community College, as well as Dutchess County's portion of the principal and interest payments for the capital costs of the College.

Key Budgetary Issues:

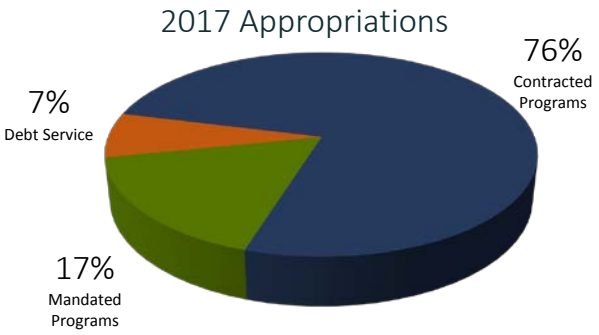
- The 2017 budget allocates $13.5 million as its sponsor share to the college, an increase of $1.35 million over 2016.
- Debt service paid by County Government for the Community College is $1,261,938 for 2017.
- Tuition and Capital Chargeback costs for Dutchess County residents attending community colleges outside Dutchess County are projected at $3 million for 2017, an increase of almost $500,000 over 2016.

Dutchess Community College
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Contracted Services	10,837,898	12,187,898	12,187,898	13,537,898	1,350,000	11.1%
Mandated Programs	2,485,016	2,569,609	2,569,609	3,017,000	447,391	17.4%
Debt Service	1,516,298	1,488,874	1,488,874	1,261,938	(226,936)	-15.2%
Total Appropriations	**$14,839,212**	**$16,246,381**	**$16,246,381**	**$17,816,836**	**$1,570,455**	**9.7%**

Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Misc. Local Sources	1	-	-	-	-	0.0%
Total Revenues	**$1**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$14,839,211	$16,246,381	$16,246,381	$17,816,836	$1,570,455	9.7%



Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.2490	Community College								
4685	Tuition-Other Comm Colleges	2,420,327	2,485,016	2,569,609	2,569,609	50.6	1,300,233	3,017,000	3,017,000
• *Dutchess County is required to pay a chargeback rate for tuition and capital set by the state to other community colleges for Dutchess County residents attending those colleges outside of the county.*									
Total Mandated Programs		2,420,327	2,485,016	2,569,609	2,569,609	50.6	1,300,233	3,017,000	3,017,000
Total A.2490 - Community College		2,420,327	2,485,016	2,569,609	2,569,609	50.6	1,300,233	3,017,000	3,017,000

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2490	Community College								
27010.99	Refund of Pr. Yr's Exp A/P Items		2,704	1	0	0	0.0	0	0	0
Total Misc. Local Sources			2,704	1	0	0	0.0	0	0	0
Total A.2490 - Community College			2,704	1	0	0	0.0	0	0	0

Account

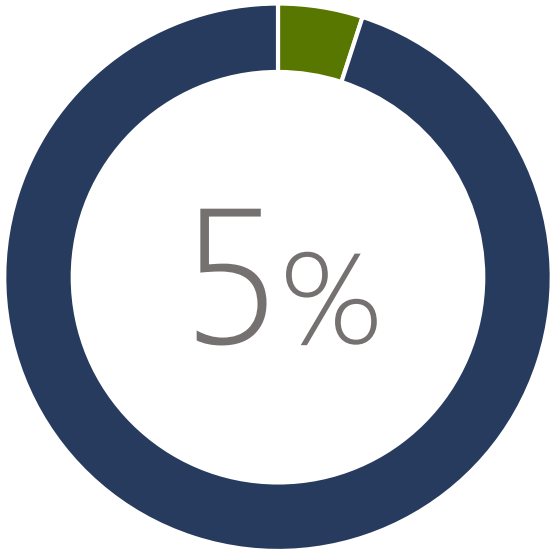
Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.2495	Contribution to Community Colleg								
4616	Contrib to Comm College	10,837,898	10,837,898	12,187,898	12,187,898	100.0	12,187,898	13,537,898	13,537,898
• *County share of operational budget for the Dutchess Community College per resolution.*									
Total Contracted Services		10,837,898	10,837,898	12,187,898	12,187,898	100.0	12,187,898	13,537,898	13,537,898
6000	Principal	1,331,350	1,292,858	1,307,522	1,307,522	79.2	1,036,159	1,131,595	1,131,595
7000	Interest	346,161	223,439	181,352	181,352	90.3	163,766	130,343	130,343
Total Debt Service		1,677,511	1,516,298	1,488,874	1,488,874	80.6	1,199,925	1,261,938	1,261,938
Total A.2495 - Contribution to Community Colleg		12,515,409	12,354,196	13,676,772	13,676,772	97.9	13,387,823	14,799,836	14,799,836
Total Community College Approp		14,935,737	14,839,212	16,246,381	16,246,381	90.4	14,688,056	17,816,836	17,816,836
Total Community College Revenue		2,704	1	0	0	0.0	0	0	0

Behavioral and Community Health – Early Intervention & Preschool Special Education Programs

Mission

To identify and evaluate children who may have a developmental delay/disability, and if the children meet NYS eligibility standards, to provide funding for services to remediate those delays.



Percentage of the County Budget

Behavioral and Community Health – Early Intervention & Preschool

Functions

The Early Intervention & Preschool Special Education Division works with families, medical providers, specialists and/or school districts to assure the earliest identification of eligible children to ensure that each child receives the necessary individualized assistance to maximize growth and development as well as to prepare them to enter the school system. Eligibility and program criteria is set by New York State.

DBCH – Preschool Special Education 3-5 (A.4046)

The department provides eligibility determination and referrals for preschool special education services for children ages 3-5. School districts are responsible for arranging services, for this age group and the County provides the funding.

DBCH – Early Intervention Programming 0-3 (A.4059)

The department provides eligibility determination, referrals and service coordination and funding for early intervention services for eligible children ages 0-3 who have special needs.

Key Budgetary Issues:

- The 2017 County budget includes a rate increase of 2% for center based providers. It is uncertain what NYS will approve and mandate.
- The 2017 budget includes a rate increase for occupational therapy, physical therapy, speech and counseling to be more in line with surrounding Counties.

2017 Initiatives:

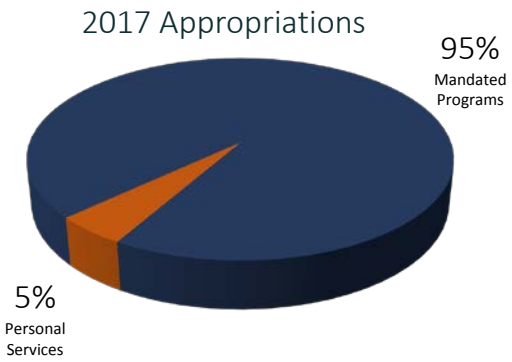
- Focus on recruitment of therapists to better meet the needs of the children within the program, to reduce wait times and provide services in a timely manner.
- Support the "Think Differently" initiative by offering educational workshops to providers and families regarding local agency services and community resources available to our special needs students.
- Provide regulatory guidance and support to Early Intervention and Preschool Special Education provider agencies as well as the Committee for Preschool Special Education Chairpersons in our 16 school districts to ensure our children are receiving the most appropriate and effective services needed to improve their delay or disability.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Appropriately identify and evaluate young children who may have a developmental delay or disability.						
	Children Ages 0-3 Referred for Evaluation and Found Eligible	440	450	450	-	0.00%
	Children Ages 3-5 Referred for Evaluation and Found Eligible	748	800	730	(70)	-8.75%
Provide therapeutic services to eligible children to enhance their developmental status.						
	Children Ages 0-3 Who Receive Services Within 30 Days of Authorization	90.0%	90.0%	90.0%	-	0.00%
	Children Ages 3-5 with a Developmental Delay Who Received Services	1,539	1,600	1,600	-	0.00%

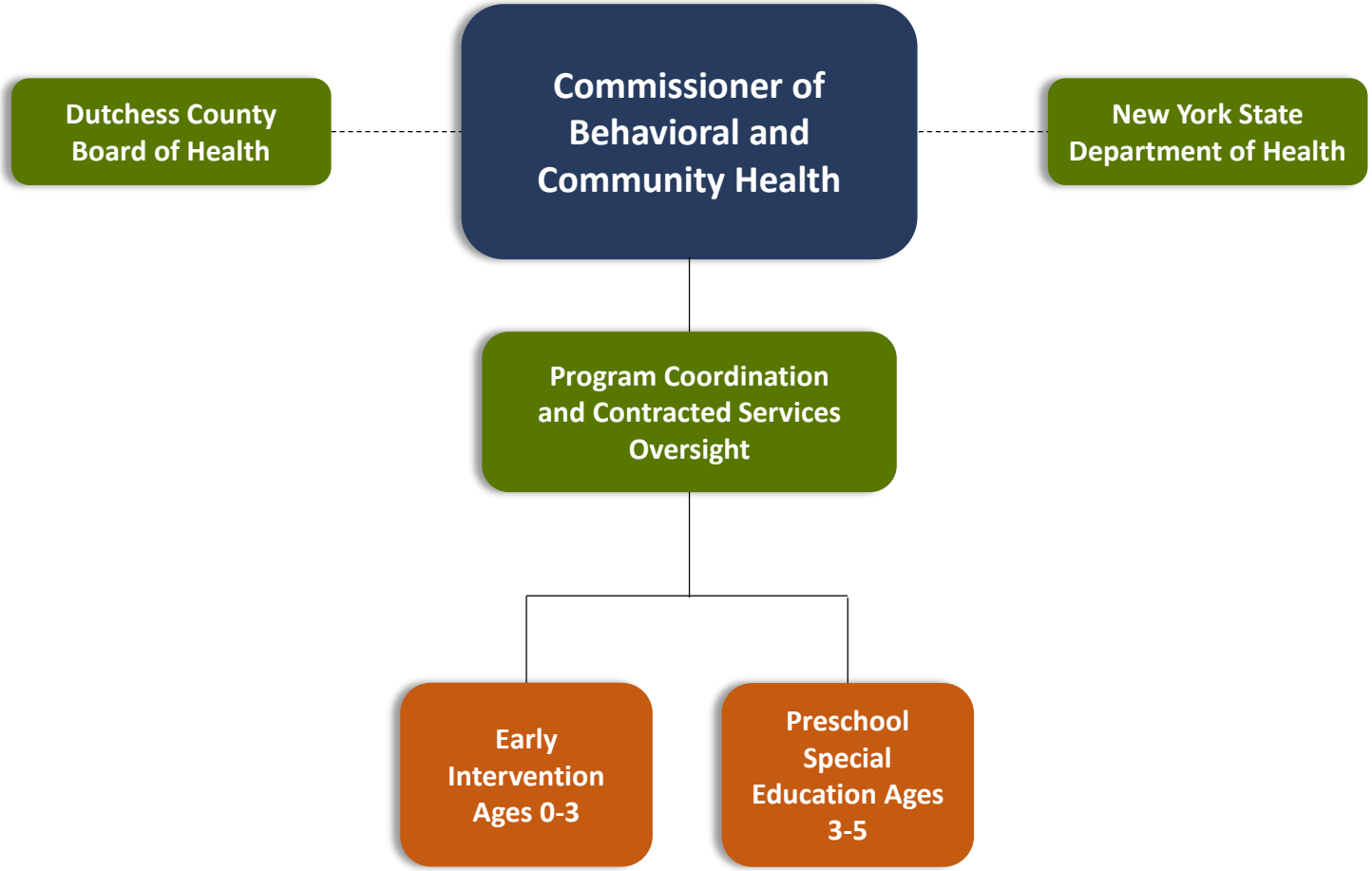
Behavioral and Community Health - Early Intervention & Special Education Pre-K Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	681,998	729,567	729,567	726,173	(3,394)	-0.5%
Employee Benefits	317,653	333,457	313,694	346,480	32,786	10.5%
Personal Services	999,651	1,063,024	1,043,261	1,072,653	29,392	2.8%
Employee Travel, Train & Educ	10,097	11,733	11,395	11,816	421	3.7%
Equipment	-	2,600	2,600	-	(2,600)	-100.0%
Communication	1,368	1,375	1,705	1,796	91	5.3%
Supplies	3,526	4,100	4,100	4,100	-	0.0%
Interdepartmental Prog & Svcs	173,807	12,316	12,316	11,297	(1,019)	-8.3%
Contracted Services	4,117	5,400	5,400	5,400	-	0.0%
Mandated Programs	19,341,616	21,486,981	21,486,981	21,407,175	(79,806)	-0.4%
Operations	100,246	97,636	97,644	98,954	1,310	1.3%
Total Appropriations	**$20,634,428**	**$22,685,165**	**$22,665,402**	**$22,613,191**	**($52,211)**	**-0.2%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	(79,335)	250,000	250,000	25,000	(225,000)	-90.0%
Misc Local Sources	14,239	-	-	-	-	0.0%
Sate Aid	11,524,107	11,917,733	11,917,733	12,098,848	181,115	1.5%
Federal Aid	299,329	376,352	376,352	296,352	(80,000)	-21.3%
Total Revenues	**$11,758,340**	**$12,544,085**	**$12,544,085**	**$12,420,200**	**($123,885)**	**-1.0%**
Net to County Cost	$8,876,088	$10,141,080	$10,121,317	$10,192,991	$71,674	0.7%

Early Intervention & Preschool Special Education



2017 Authorized Positions

	2016				2017			
	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	85,746	2.00	09	2.00	86,761	2.00	86,761
AST COORD CHILDN SPCL NEEDS	17	0.50	41,930	0.50	17	0.50	42,898	0.50	42,898
COORD SPCL NEEDS SVCS	19	0.50	40,193	0.50	19	0.50	41,201	0.50	41,201
PRIN ACCTG CLK	12	1.00	48,115	1.00	12	1.00	45,534	1.00	45,534
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration		4.00	215,984	4.00		4.00	216,394	4.00	216,394

Account

Appropriations

Fund: A General Fund

Department: A.4046.01 DBCH.Pre School Special Ed 3-5.Administration

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	195,208	202,305	215,984	215,984	72.9	157,470	216,394	216,394
1040	ST Overtime	0	0	200	200	0.0	0	0	0
Total Salaries and Wages		195,208	202,305	216,184	216,184	72.8	157,470	216,394	216,394
8200	Pymts to State Soc Sec	14,461	15,035	16,526	16,526	70.2	11,600	16,561	16,561
8355	Long-Term Disability	213	186	216	209	78.0	163	216	216
8400	Hospital,Med&Surg Ins	31,527	45,313	54,251	51,926	78.5	40,740	58,156	58,156
8450	Optical Insurance	653	552	664	640	77.6	497	696	696
8500	Dental Insurance	3,127	3,061	4,044	3,904	77.7	3,033	4,570	4,570
Total Employee Benefits		49,981	64,147	75,701	73,205	76.5	56,032	80,199	80,199
8100	Pymts to Retire System	43,584	28,223	32,146	32,146	16.3	5,242	32,146	29,878
Total Benefits		43,584	28,223	32,146	32,146	16.3	5,242	32,146	29,878
Total Personal Services		288,773	294,675	324,031	321,535	68.0	218,744	328,739	326,471
4619	Employee Mileage Non-Taxable	495	214	500	500	39.7	199	500	500
4620.72	Employee Travel & Exp Travel	8	38	50	50	10.5	5	50	50
4620.73	Employee Travel & Exp Reimb	12	0	50	50	0.0	0	50	50
4631	Training Seminars/Conf	0	0	150	150	56.7	85	150	150
4670.95	Subscriptions Subscr	0	0	0	0	0.0	0	83	83
Total Employee Travel, Training, & Education		515	252	750	750	38.5	289	833	833
4710	Furniture & Office Equip-ND	0	0	2,600	2,600	67.9	1,766	0	0
Total Equipment (Non-Depreciable)		0	0	2,600	2,600	67.9	1,766	0	0
Total Equipment		0	0	2,600	2,600	67.9	1,766	0	0
4231.53	Data Lines Line Charges	498	498	500	500	99.7	498	599	599
Total Communication		498	498	500	500	99.7	498	599	599
4160	Office Supplies	1,606	733	1,500	1,500	41.5	622	1,500	1,500
Total Supplies		1,606	733	1,500	1,500	41.5	622	1,500	1,500
4628.51	Interdept Exp Land Lines	240	264	240	240	86.5	208	275	275
4628.77	Interdept Exp Postage	2,301	342	2,100	2,100	6.1	128	2,100	2,100
4628.78	Interdept Exp Copier Program	837	837	840	840	66.4	558	924	924
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,377	1,443	3,180	3,180	28.1	893	3,299	3,299
Total Interdepartmental Programs & Services		3,377	1,443	3,180	3,180	28.1	893	3,299	3,299

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4400.4413	Contract Agencies Child Dev Council	4,500	4,100	4,900	4,900	40.8	2,000	4,900	4,900
Total Contracted Services		4,500	4,100	4,900	4,900	40.8	2,000	4,900	4,900
4571.63	Rntl/Lse - Real Prop Long T	36,465	36,451	34,965	34,965	96.1	33,597	36,948	36,948
4607	Prof License & Permit Fee	0	553	0	0	0.0	0	0	0
4609	Maint -Service Contracts	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000
4650	External Postage	0	35	50	50	0.0	0	50	50
Total Operations		61,465	62,038	60,015	60,015	97.6	58,597	61,998	61,998
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		360,733	363,739	397,476	394,980	71.8	283,410	401,868	399,600

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive 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	0	604	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	251	0	0	0	0.0	0	0	0
Total Misc. Local Sources		251	604	0	0	0.0	0	0	0
34460.02	Handicpd Child Administration	84,650	132,000	100,000	100,000	0.0	0	100,000	100,000
Total State Aid		84,650	132,000	100,000	100,000	0.0	0	100,000	100,000
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		84,901	132,604	100,000	100,000	0.0	0	100,000	100,000

Account

Appropriations

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4046.33 DBCH.Pre School Special Ed 3-5.Programs								
4628.80	Interdept Exp Auto Center	194,364	164,224	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		194,364	164,224	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		194,364	164,224	0	0	0.0	0	0	0
4446	School Age Chargeback	615,000	650,297	730,000	730,000	0.0	0	850,000	850,000
	• *Increase based on trended actual expenses.*								
4480.87	Pre-School Special Ed 3-5 Transp	3,060,604	3,373,000	4,324,806	4,324,806	55.5	2,402,362	4,300,000	4,300,000
4480.88	Pre-School Special Ed 3-5 Tuition	8,930,003	9,326,273	9,300,000	9,300,000	59.5	5,532,692	9,500,000	9,500,000
	• *Increase based on trended actual expenses.*								
4480.89	Pre-School Special Ed 3-5 Related Services	2,835,543	2,840,031	3,557,175	3,557,175	55.9	1,989,812	3,207,175	3,207,175
4480.90	Pre-School Special Ed 3-5 Evaluations	271,123	323,951	425,000	425,000	41.5	176,382	425,000	400,000
	• *Recommended: reduction based on actual spending and trends.*								
4480.94	Pre-School Special Ed 3-5 School District Admin	460,000	582,145	560,000	560,000	0.0	0	585,000	560,000
	• *Increase based on trended actual expenses. Recommended: reduction based on actual spending and trends.*								
Total Mandated Programs		16,172,272	17,095,697	18,896,981	18,896,981	53.5	10,101,248	18,867,175	18,817,175
4610.106	Advertising Program	0	1,188	0	0	0.0	0	0	0
Total Operations		0	1,188	0	0	0.0	0	0	0
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		16,366,637	17,261,109	18,896,981	18,896,981	53.5	10,101,248	18,867,175	18,817,175

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4046.33 DBCH.Pre School Special Ed 3-5.Programs								
16050.00	Care of Handicapped Children Medicaid Reimb,	0	60,000	0	0	0.0	0	0	0
Total Departmental Income		0	60,000	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	5,928	9,933	0	0	0.0	25,713	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	750	0	0	0.0	0	0	0
Total Misc. Local Sources		5,928	10,683	0	0	0.0	25,713	0	0
34460.01	Handicpd Child Education Services	8,526,264	9,478,179	10,176,154	10,176,154	60.1	6,110,785	10,380,869	10,357,269
	• *State aid revenue increases as Pre-School expenditures increase. Recommeneded: reflects revenue offset of expense reductions.*								
34460.04	Handicpd Child School District Admin	299,644	346,376	333,200	333,200	0.0	0	333,200	333,200
Total State Aid		8,825,908	9,824,555	10,509,354	10,509,354	58.1	6,110,785	10,714,069	10,690,469
46010.01	Medical Assist. Medicaid	0	0	80,000	80,000	0.0	0	0	0
Total Federal Aid		0	0	80,000	80,000	0.0	0	0	0
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		8,831,836	9,895,238	10,589,354	10,589,354	57.9	6,136,498	10,714,069	10,690,469

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration									
AST COORD CHILDN SPCL NEEDS	17	0.50	41,930	0.50	17	0.50	42,898	0.50	42,898
CASE MGR AIDE	07	1.00	40,215	1.00	07	1.00	33,982	1.00	33,982
COORD SPCL NEEDS SVCS	19	0.50	40,193	0.50	19	0.50	41,201	0.50	41,201
PROG AST	08	1.00	43,966	1.00	08	1.00	43,966	1.00	43,966
PUB HLTH NURSE	15	4.00	299,006	4.00	15	4.00	299,659	4.00	299,659
SR PROG AST	10	1.00	47,573	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	512,883	8.00		8.00	509,279	8.00	509,279

Account

Appropriations

Fund: A General Fund

Department: A.4059.01 DBCH.Early Intervention Prg 0-3.Administration

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	468,712	479,423	512,883	512,883	73.4	376,703	509,279	509,279
1040	ST Overtime	0	230	500	500	0.0	0	500	500
4626.75	Employee Allowance Meals Taxable	0	39	0	0	0.0	0	0	0
Total Salaries and Wages		468,712	479,693	513,383	513,383	73.4	376,703	509,779	509,779
8200	Pymts to State Soc Sec	34,721	35,666	39,243	39,243	71.4	28,019	38,966	38,966
8355	Long-Term Disability	428	416	432	430	79.3	341	432	432
8400	Hospital,Med&Surg Ins	104,673	91,710	107,378	90,084	81.9	73,741	108,084	108,084
8450	Optical Insurance	1,751	1,702	1,769	1,771	79.5	1,408	1,845	1,845
8500	Dental Insurance	8,384	9,334	10,784	10,811	79.5	8,592	12,185	12,185
Total Employee Benefits		149,956	138,828	159,606	142,339	78.8	112,101	161,512	161,512
8100	Pymts to Retire System	82,942	86,455	66,004	66,004	33.8	22,315	66,004	74,891
Total Benefits		82,942	86,455	66,004	66,004	33.8	22,315	66,004	74,891
Total Personal Services		701,610	704,976	738,993	721,726	70.8	511,119	737,295	746,182
4119	Edu Supplies-Books, Film	0	144	300	292	69.8	204	300	300
4619	Employee Mileage Non-Taxable	9,825	9,448	10,000	9,670	60.5	5,847	10,000	10,000
4620.72	Employee Travel & Exp Travel	10	4	0	0	0.0	3	0	0
4620.73	Employee Travel & Exp Reimb	53	30	100	100	15.1	15	100	100
4631	Training Seminars/Conf	0	140	500	500	25.0	125	500	500
4670.95	Subscriptions Subscr	0	79	83	83	95.2	79	83	83
Total Employee Travel, Training, & Education		9,887	9,845	10,983	10,645	58.9	6,272	10,983	10,983
4231.53	Data Lines Line Charges	871	871	875	1,205	82.7	997	1,197	1,197
Total Communication		871	871	875	1,205	82.7	997	1,197	1,197
4160	Office Supplies	6,029	2,793	2,600	2,600	71.2	1,852	2,600	2,600
Total Supplies		6,029	2,793	2,600	2,600	71.2	1,852	2,600	2,600
4628.51	Interdept Exp Land Lines	1,902	1,840	2,050	2,050	61.3	1,257	2,050	2,050
4628.52	Interdept Exp Cell Phones	863	822	1,450	1,450	42.4	615	824	824
4628.77	Interdept Exp Postage	1,829	3,473	2,630	2,630	80.6	2,120	3,000	3,000
4628.78	Interdept Exp Copier Program	837	837	840	840	66.4	558	924	924
4628.79	Interdept Exp Printing	896	1,155	1,800	1,800	7.8	140	1,200	1,200
4628.80	Interdept Exp Auto Center	44	14	366	366	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,371	8,140	9,136	9,136	51.3	4,690	7,998	7,998

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
Total Interdepartmental Programs & Services		6,371	8,140	9,136	9,136	51.3	4,690	7,998	7,998
4400.4413	Contract Agencies Child Dev Council	0	0	500	500	0.0	0	500	500
4401.106	Professional Services Program	0	17	0	0	0.0	0	0	0
Total Contracted Services		0	17	500	500	0.0	0	500	500
4571.63	Rntl/Lse - Real Prop Long T	36,465	36,451	37,621	37,621	89.3	33,597	36,948	36,948
4607	Prof License & Permit Fee	0	553	0	0	0.0	0	0	0
4650	External Postage	0	16	0	8	100.0	8	8	8
Total Operations		36,465	37,020	37,621	37,629	89.3	33,605	36,956	36,956
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		761,233	763,661	800,708	783,441	71.3	558,535	797,529	806,416

Account

Revenue

Fund: A General Fund

Department: A.4059.01 DBCH.Early Intervention Prg 0-3.Administration

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
27010.00	Refund of Pr. Yr's Exp General	1,164	2,573	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,807	379	0	0	0.0	82	0	0
Total Misc. Local Sources		2,971	2,952	0	0	0.0	82	0	0
34010.34	Pub Hlth EI Administration Grant	0	59,633	44,179	44,179	65.0	28,725	44,179	44,179
Total State Aid		0	59,633	44,179	44,179	65.0	28,725	44,179	44,179
44010.02	Pub Hlth EIP Grant	134,795	56,498	71,352	71,352	65.0	46,393	71,352	71,352
44510	Early Intervention	182,814	242,831	225,000	225,000	0.0	0	225,000	225,000
Total Federal Aid		317,609	299,329	296,352	296,352	15.7	46,393	296,352	296,352
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		320,580	361,914	340,531	340,531	22.1	75,200	340,531	340,531

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4059.33 DBCH.Early Intervention Prg 0-3.Programs								
4490.89	Early Intervention 0-3 Related Services	175,044	177,912	280,000	280,000	46.2	129,406	290,000	280,000
	• *Increase based on trended actual expenses. Recommended: reduction based on actual spending and trends.*								
4492	Early Intervention Municipality Escrow Account	1,857,563	2,060,328	2,300,000	2,300,000	60.3	1,386,597	2,400,000	2,300,000
	• *Increase based on trended actual expenses. Recommended: reduction based on actual spending and trends.*								
4492.01	Early Intervention Municipality Escrow Account E	144	7,680	10,000	10,000	76.8	(7,680)	10,000	10,000
Total Mandated Programs		2,032,751	2,245,920	2,590,000	2,590,000	58.2	1,508,323	2,700,000	2,590,000
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		2,032,751	2,245,920	2,590,000	2,590,000	58.2	1,508,323	2,700,000	2,590,000

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.4059.33 DBCH.Early Intervention Prg 0-3.Programs								
16210	Early Intervention Fees-Services	272,506	(139,335)	250,000	250,000	7.8	19,520	25,000	25,000
	• *Decrease based on current trends and better understanding of NYS EI process*								
Total Departmental Income		272,506	(139,335)	250,000	250,000	7.8	19,520	25,000	25,000
34490	Early Intervention	953,664	1,507,919	1,264,200	1,264,200	22.7	286,656	1,318,100	1,264,200
	• *Recommeneded: reflects revenue offset of expense reductions.*								
Total State Aid		953,664	1,507,919	1,264,200	1,264,200	22.7	286,656	1,318,100	1,264,200
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		1,226,169	1,368,584	1,514,200	1,514,200	20.2	306,176	1,343,100	1,289,200
Total Department of Behavioral and Community Health Approp		19,521,354	20,634,428	22,685,165	22,665,402	54.9	12,451,517	22,766,572	22,613,191
Total Department of Behavioral and Community Health Revenue		10,463,486	11,758,340	12,544,085	12,544,085	52.0	6,517,874	12,497,700	12,420,200
Total Education Approp		34,460,391	35,473,640	38,932,346	38,912,583	69.7	27,139,573	40,584,208	40,430,827
Total Education Revenue		10,467,289	11,759,183	12,544,885	12,544,885	52.0	6,518,166	12,498,500	12,421,000
Net to County Cost		23,993,101	23,714,457	26,387,461	26,367,698	78.2	20,621,407	28,085,708	28,009,827

Safety

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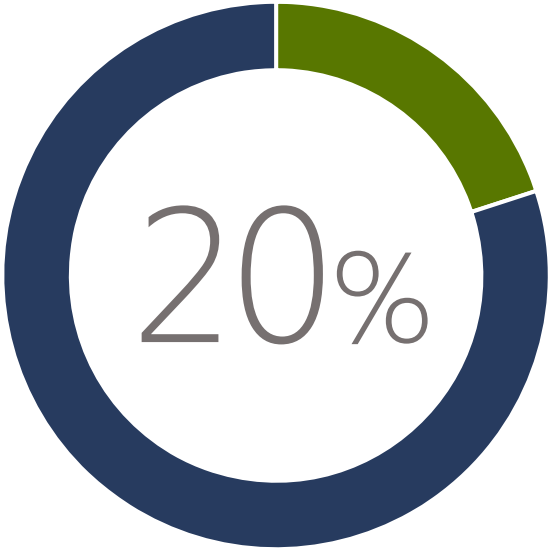
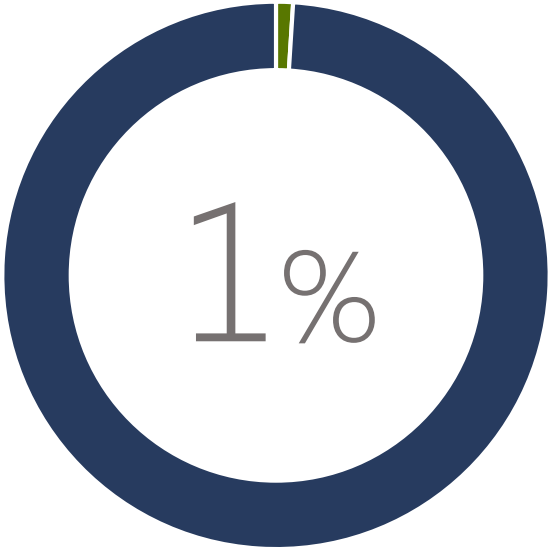


Percentage of the County Budget

District Attorney

Mission

To ensure offenders are held accountable for their criminal conduct and that voices of the victims are heard and their experiences with the criminal justice system are as safe and convenient as possible.



Percentage of the County Budget

District Attorney

Functions

The District Attorney is an independently elected official who prosecutes, or otherwise disposes of, all crimes committed in the County of Dutchess, including State institutions and correctional facilities for the People of the State of New York. These crimes include both felonies and misdemeanors.

Asset Forfeiture (A.1165.05)

New York State law provides that "proceeds" and "instrumentalities" of a crime can be forfeited to law enforcement agencies. These funds can be used to support public safety purposes. Asset forfeiture funds are not budgeted on an ongoing basis.

District Attorney (A.1165.06)

This division includes prosecutors, investigators and administrative staff, not included in the other divisions below. The District Attorney, supported and assisted by his staff, seeks justice by holding offenders accountable for their criminal conduct, ensuring public safety and providing needed assistance to victims of crime.

Stop DWI (A.1165.07)

The general purpose of the three special DWI prosecutors, is to devote their time to the prosecution of DWI cases, both misdemeanor and felony, arising in Dutchess County. For the past four years these prosecutors have handled the prosecution of approximately 1,500 cases per year.

Grand Jury (A.1165.08)

Before a crime can be prosecuted in the County Court of Dutchess County as a felony, the Grand Jury must review the facts of the case to determine if there is reasonable cause to believe the defendant has committed such crime. The Grand Jury is composed of 23 people. A quorum of 16 is necessary to transact business and an affirmative vote of 12 is necessary in order to return an indictment. The Grand Jury is staffed by two grand jury stenographers whose responsibility is to take and transcribe all proceedings conducted before that body, as well as oversee the running of the grand jury on a day-to-day basis.

Drug Task Force (A.1165.09)

The objective of the Drug Task Force, through the use of undercover surveillance, undercover agents, search warrants, wiretaps and other investigative resources is to help eliminate the sale and possession of illegal drugs in Dutchess County. The Dutchess County Drug Task Force conducts drug investigations on a County-wide basis. The unit is comprised of manpower supplied by the Dutchess County Sheriff's Office, City of Poughkeepsie Police Department, the Town of Poughkeepsie Police Department, and the City of Beacon.

The Task Force conducts their drug investigations as an autonomous unit but, when necessary, interacts with all other police departments in Dutchess County as well as the Drug Enforcement Administration, Federal Bureau of Investigation and other law enforcement agencies investigating drug activities which may affect Dutchess County.

Domestic Violence (A.1165.10)

The District Attorney's Office oversees a Domestic Abuse Response Team (DART) in conjunction with Family Services and Grace Smith House as contracted and administered by the Department of Community & Family Services, with the goal of swiftly and appropriately prosecuting domestic violence crimes.

Key Budgetary Issues:

- The budget includes two new positions, two reclassifications and one pilot clerical position. These positions and restructuring are recommended in order to impact length of stay at the jail and combat human trafficking.
- Three contracts for Family Services, Inc. are being moved to the Department of Community and Family Services to maximize revenue.

2017 Initiatives:

- Dedicate a focused position to handle the investigation and prosecution of Human Trafficking cases. This position is an essential component of the newly created Dutchess County Task Force on Human Trafficking. In addition to prosecution, this position will address issues of law with the Task Force dealing with Human Trafficking, attend its meeting and conferences and participate in public awareness events.

- 2016 is the first full year that we have had the services of Bosch, a Service Dog specially trained to provide comfort, support and confidence to crime victims, many of whom have to overcome the trauma associated with having to recall and testify about horrific personal events. Bosch has proven to be invaluable in this regard. In 2017, we plan to expand his availability to the Child Advocacy Center by underwriting the necessary training for an employee of that Center to become a handler so that Bosch can be utilized in a timely fashion whenever needed.

- Continuing, within the structure of the Special Victim's Bureau, to emphasize the prosecution of cases involving Domestic Violence, child and elder abuse, as well as facilitating the necessary support for the victims of these crimes with human care services;

- Aggressively prosecuting DWI offenders while at the same time initiating programs with support agencies to aggressively address the problem of under-age drinking and the serious legal and health consequences associated with such conduct.

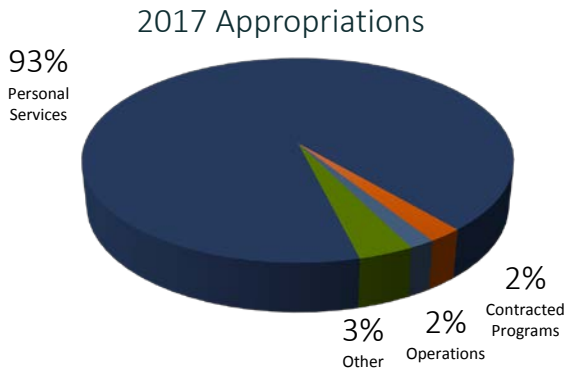
- Addressing the problem of recidivism by joining with judges, defense attorneys, alcohol and drug rehabilitative agencies, and mental health experts to more effectively deal with the unique challenges associated with those non-violent offenders who have drug addition, alcohol dependency, or mental health issues that led to their committing crimes.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
District Attorney - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Prosecutions (excluding investigations) - Cases	7,690	7,862	8,255	393	5%
	Prosecutions (excluding investigations) - Charges	18,323	18,408	19,328	920	5%
	Investigations - Cases	276	292	307	15	5%
Stop DWI - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Special Prosecutions (STOP DWI) - Cases	1,289	1,308	1,373	65	5%
	Special Prosecutions (STOP DWI) - Charges	5,572	5,398	5,668	270	5%
Grand Jury - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	County Court Felony Prosecutions - Cases	443	478	502	24	5%
Domestic Violence - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Domestic Violence Related Crimes - Cases	983	986	1,035	49	5%
	Domestic Violence Related Crimes - Charges	2,059	2,382	2,501	119	5%

District Attorney
Fiscal Summary

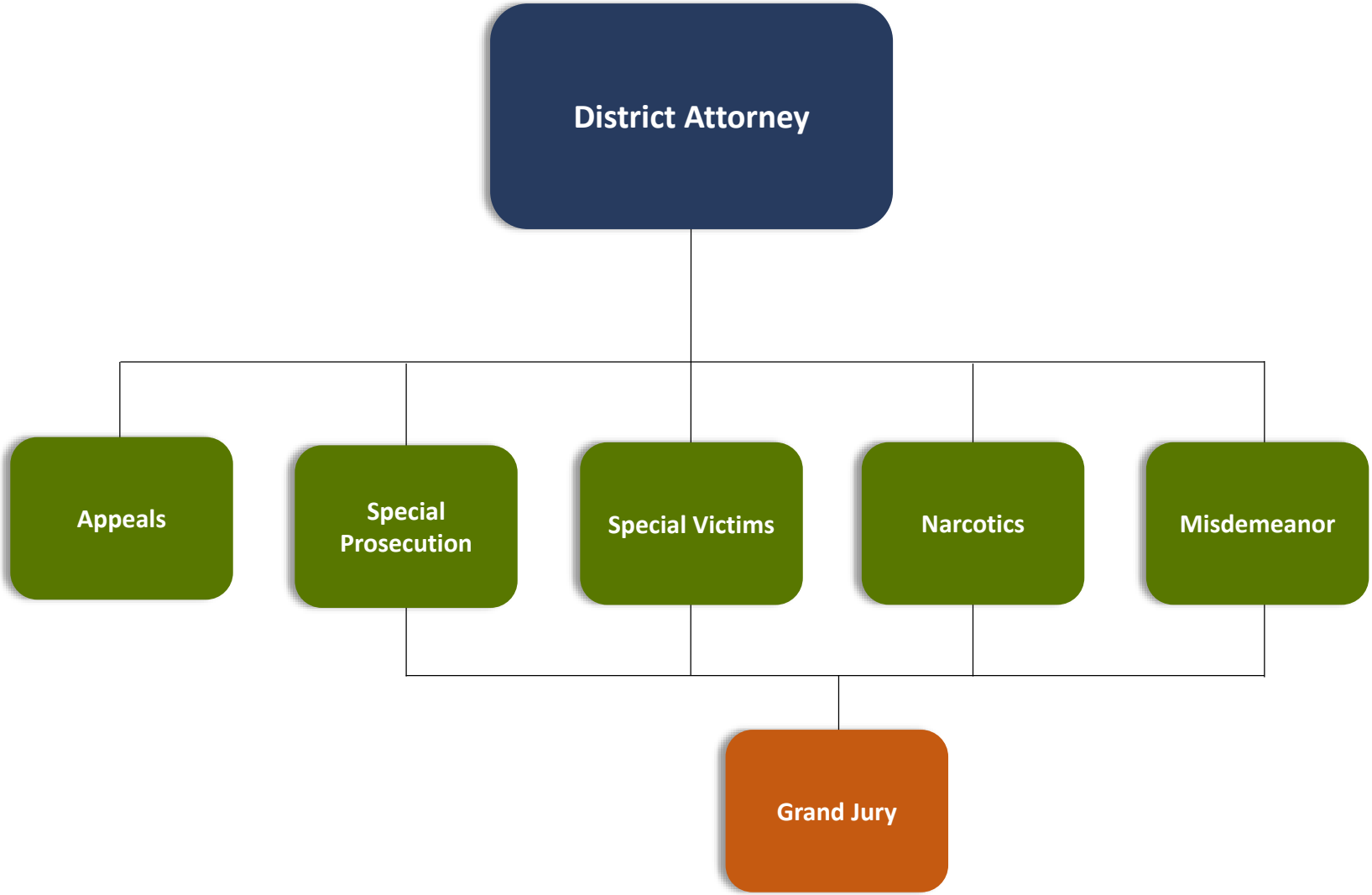
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	3,859,567	3,907,834	3,907,659	4,273,490	365,831	9.4%
Employee Benefits	1,619,864	1,642,906	1,640,661	1,771,966	131,305	8.0%
Personal Services	5,479,431	5,550,740	5,548,320	6,045,456	497,136	9.0%
Employee Travel, Train & Educ	92,910	77,750	84,675	85,271	596	0.7%
Equipment	24,466	6,300	11,682	6,400	(5,282)	-45.2%
Supplies	55,875	36,945	53,560	40,225	(13,335)	-24.9%
Interdepartmental Prog & Svcs	87,956	96,641	96,641	99,691	3,050	3.2%
Insurance	700	735	700	775	75	10.7%
Contracted Services	326,154	345,100	343,700	145,500	(198,200)	-57.7%
Operations	110,186	103,742	131,105	106,859	(24,246)	-18.5%
Total Appropriations	**$6,177,678**	**$6,217,953**	**$6,270,383**	**$6,530,177**	**$259,794**	**4.1%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	206,136	201,922	201,922	334,609	132,687	65.7%
Fines and Forfeitures	48,153	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	11,038	-	-	-	-	0.0%
Misc Local Sources	59,261	4,000	4,000	4,000	-	0.0%
Sate Aid	272,163	285,973	285,973	279,806	(6,167)	-2.2%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$596,751**	**$491,895**	**$491,895**	**$618,415**	**$126,520**	**25.7%**

Net to County Cost	$5,580,927	$5,726,058	$5,778,488	$5,911,762	$133,274	2.3%

District Attorney



Account

Appropriations

Fund: A General Fund

Department: A.1165.05 District Attorney.Asset Forfeiture

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4620.72	Employee Travel & Exp Travel	2,222	2,258	0	700	93.1	652	0	0
4631	Training Seminars/Conf	2,490	7,080	0	6,250	28.4	1,776	0	0
Total Employee Travel, Training, & Education		4,712	9,338	0	6,950	34.9	2,428	0	0
4750	Other Equipment-ND	0	21,367	0	5,382	32.5	1,751	0	0
Total Equipment (Non-Depreciable)		0	21,367	0	5,382	32.5	1,751	0	0
2500.05	Other Equipment 5 YEAR	8,060	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		8,060	0	0	0	0.0	0	0	0
Total Equipment		8,060	21,367	0	5,382	32.5	1,751	0	0
4125	Food & Kitchen Supplies	0	479	0	0	0.0	0	0	0
4160	Office Supplies	9,145	18,073	0	16,409	59.1	9,703	0	0
4160.115	Office Supplies Software Products & Licenses	1,876	572	0	600	95.3	572	0	0
Total Supplies		11,021	19,124	0	17,009	60.4	10,275	0	0
4320	Property Insurance	0	700	0	0	0.0	0	0	0
Total Insurance		0	700	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	0	3,475	0	0	0.0	0	0	0
4622	Veterinary Services	0	960	0	0	0.0	0	0	0
4650	External Postage	0	0	0	310	4.8	15	0	0
4654	Reimb of Exp-Non-Employee	711	1,307	0	0	0.0	0	0	0
4765.312	Asset Forfeiture Reimbursed Expenses Municipa	8,783	2,701	0	22,604	97.8	22,096	0	0
4765.313	Asset Forfeiture Reimbursed Expenses Other Th	0	1,321	0	2,420	99.8	2,416	0	0
Total Operations		9,495	9,764	0	25,334	96.8	24,527	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		33,287	60,292	0	54,675	71.3	38,981	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.05	District Attorney.Asset Forfeiture								
27010.00	Refund of Pr. Yr's Exp General		2,038	0	0	0	0.0	0	0	0
Total Misc. Local Sources			2,038	0	0	0	0.0	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			2,038	0	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.District Attorney									
ACCOUNTANT		0.00	0	0.00	16	1.00	61,516	1.00	61,516
AST DIST ATTY		1.00	63,778	1.00	ME	2.00	130,949	2.00	130,949
BUREAU CHIEF	MH	4.00	510,343	4.00	MH	3.00	401,283	3.00	401,283
CHIEF AST DIST ATTY		1.00	157,926	1.00	MI	2.00	305,054	2.00	305,054
CHIEF INVST DIST ATTY	ME	1.00	87,762	1.00	ME	1.00	100,174	1.00	100,174
DIST ATTY	E	1.00	159,900	1.00	E	1.00	183,350	1.00	183,350
INVST DA/LAW ENF COORD TR		0.00	0	1.00	16	1.00	61,516	1.00	61,516
LAW ENF COORD CAC	17	1.00	66,047	0.00	17	0.00	0	0.00	0
LEGAL SECY	11	6.00	280,783	6.00	11	6.00	290,207	6.00	290,207
PRIN ACCTG CLK	12	1.00	45,313	1.00	12	0.00	0	0.00	0
PROG AST	08	3.00	118,483	3.00	08	3.00	121,416	3.00	121,416
RECEP	06	1.00	40,388	1.00	06	1.00	40,386	1.00	40,386
SECY DIST ATTY	MC	1.00	66,467	1.00	MC	1.00	70,180	1.00	70,180
SR AST DIST ATTY	MG	11.00	1,042,528	11.00	MG	11.00	1,116,202	11.00	1,116,202
A.1165.06 - General Fund.District Attorney.District Attorney		32.00	2,639,718	32.00		33.00	2,882,233	33.00	2,882,233

Account

Appropriations

Fund: A General Fund
Department: A.1165.06 District Attorney.District Attorney

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	2,427,283	2,669,285	2,639,718	2,639,718	75.0	1,978,807	2,882,233	2,882,233
1010.1030	Positions Temporary Help	0	0	15,500	15,500	0.0	0	46,500	46,500
	• *Covers comp to payout incurred by the support staff- $11,500, summer law intern fully funded through a donation- $4,000, and a secretary beginning in April- $31,000.*								
1040	ST Overtime	8,388	7,864	9,000	9,000	25.3	2,275	9,000	9,000
	• *ST OT, OT & Shift Differential are all budgeted to pay for Child Abuse Investigator at the Child Advocacy Center, partially funded by the Center for the Prevention of Child Abuse.*								
1050	Overtime	6,816	6,280	8,000	8,000	19.4	1,551	8,000	8,000
1070	Shift Differential	329	335	521	521	19.8	103	500	500
4626.75	Employee Allowance Meals Taxable	1,175	1,010	1,800	1,800	57.1	1,028	1,800	1,800
Total Salaries and Wages		2,443,991	2,684,774	2,674,539	2,674,539	74.2	1,983,764	2,948,033	2,948,033
8200	Pymts to State Soc Sec	177,276	194,259	194,480	194,480	74.9	145,688	208,964	208,964
8355	Long-Term Disability	10,938	11,170	9,864	9,864	78.4	7,732	6,732	6,732
8400	Hospital,Med&Surg Ins	405,282	420,159	473,299	463,100	75.9	351,275	493,990	493,990
8450	Optical Insurance	6,131	6,109	6,863	6,863	76.1	5,222	6,962	6,951
8500	Dental Insurance	29,362	33,794	41,537	41,537	76.7	31,878	46,082	46,082
8800	Life Ins & Acc Death & Dismemb	6,282	6,415	5,576	5,576	94.3	5,259	6,629	6,629
8850	ACC Death & Dismemb	571	583	512	512	93.4	478	610	610
Total Employee Benefits		635,842	672,488	732,131	721,932	75.8	547,533	769,969	769,958
8100	Pymts to Retire System	470,770	476,432	430,346	430,346	27.7	119,323	430,346	430,560
Total Benefits		470,770	476,432	430,346	430,346	27.7	119,323	430,346	430,560
Total Personal Services		3,550,603	3,833,694	3,837,016	3,826,817	69.3	2,650,619	4,148,348	4,148,551
4619	Employee Mileage Non-Taxable	10,094	10,929	15,250	15,250	41.6	6,340	15,250	12,500
	• *Covers travel to/from court, interviews with witnesses/law enforcement agencies, as well as, travel for investigators. Recommended: reduction based on actual usage.*								
4620.72	Employee Travel & Exp Travel	634	2,868	2,000	2,000	35.1	702	2,500	2,500
4620.73	Employee Travel & Exp Reimb	2,138	1,887	2,500	2,300	53.4	1,229	2,500	2,500
4631	Training Seminars/Conf	645	3,332	3,100	3,100	41.9	1,299	4,600	4,600
	• *The District Attorney, Chief Assistant and Assistant District Attorneys are required to complete 24 CLE credits every two years and the service dog handlers are required to be recertified every year. This line has increased as a result of the addition of new positions.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4670.95	Subscriptions Subscr	43,282	52,208	44,000	44,000	54.7	24,064	51,571	51,571
	• *This line has increased as a result of increases in contractual obligations.*								
4670.96	Subscriptions Dues	3,518	2,962	2,800	2,800	96.6	2,705	3,000	3,000
Total Employee Travel, Training, & Education		60,311	74,186	69,650	69,450	52.3	36,339	79,421	76,671
4760	Computer Software-ND	0	3,099	3,200	3,200	0.0	0	3,300	3,300
	• *Covers the Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device.*								
Total Equipment (Non-Depreciable)		0	3,099	3,200	3,200	0.0	0	3,300	3,300
Total Equipment		0	3,099	3,200	3,200	0.0	0	3,300	3,300
4102	Parts & Supplies - Auto, Equip	0	0	200	200	19.5	39	200	200
4125	Food & Kitchen Supplies	30	0	750	750	54.6	409	900	900
4160	Office Supplies	25,647	26,768	25,500	25,491	88.8	22,630	27,825	27,825
	• *Furniture - $2,111 and Miscellaneous Office Supplies - $25,714. This line has increased as a result of the addition of new positions.*								
4160.115	Office Supplies Software Products & Licenses	0	0	0	9	88.3	8	20	20
4190	Uniforms, Badges & Access	0	292	0	741	61.4	455	505	505
	• *This line has increased as a result of the addition of new positions.*								
Total Supplies		25,678	27,060	26,450	27,191	86.6	23,541	29,450	29,450
4628.51	Interdept Exp Land Lines	16,728	16,728	16,737	16,737	66.6	11,152	16,859	16,859
4628.52	Interdept Exp Cell Phones	3,281	3,282	6,000	6,000	41.8	2,510	6,000	6,000
4628.77	Interdept Exp Postage	6,701	6,346	7,900	7,900	73.8	5,826	8,000	8,000
4628.78	Interdept Exp Copier Program	16,984	16,984	16,984	16,984	66.7	11,323	19,405	19,405
4628.79	Interdept Exp Printing	545	655	726	476	85.1	405	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		44,239	43,995	48,347	48,097	64.9	31,216	51,064	51,064
Total Interdepartmental Programs & Services		44,239	43,995	48,347	48,097	64.9	31,216	51,064	51,064
4320	Property Insurance	0	0	735	700	100.0	700	775	775
	• *Covers the service dog's insurance premium.*								
Total Insurance		0	0	735	700	100.0	700	775	775
4401.106	Professional Services Program	763	5,712	1,100	1,100	83.2	915	1,500	1,500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4434	Steno Fees & Transcripts	62,997	63,022	60,000	60,000	96.2	57,731	63,000	63,000
4438	Investigations	10,940	5,579	15,000	13,600	11.8	1,611	15,000	15,000
4439	Summons & Witness Fees	20,000	23,588	20,000	20,000	70.1	14,010	20,000	20,000
4457	Transportation	0	5,253	5,000	5,000	19.2	961	5,000	5,000
	• *Extraditions, indicted by the District Attorney*								
4460	Comm Printing	590	0	1,000	1,000	85.4	854	1,000	1,000
Total Contracted Services		95,289	103,154	102,100	100,700	75.6	76,081	105,500	105,500
4570.62	Rntl/Lse - Equip Short T	390	266	600	600	35.0	210	600	600
4607	Prof License & Permit Fee	400	80	250	250	32.0	80	250	250
4609	Maint -Service Contracts	3,000	0	280	280	0.0	0	0	0
4612	Repairs/Alt To Equip	649	0	1,000	544	0.0	0	1,000	1,000
4622	Veterinary Services	0	0	1,500	1,500	77.3	1,159	1,500	1,500
4650	External Postage	2,710	3,665	3,500	4,900	65.5	3,208	4,000	4,000
4654	Reimb of Exp-Non-Employee	0	0	250	0	0.0	0	0	0
Total Operations		7,149	4,010	7,380	8,074	57.7	4,657	7,350	7,350
Total A.1165.06 - District Attorney.District Attorney		3,783,268	4,089,199	4,094,878	4,084,229	69.1	2,823,153	4,425,208	4,422,661

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1165.06	District Attorney.District Attorney								
12650.02	Attorney Fees DCFS	106,576	139,936	135,722	135,722	48.9	66,392	146,188	146,188
Total Departmental Income		106,576	139,936	135,722	135,722	48.9	66,392	146,188	146,188
26260.00	Forfeit - Restricted State	59,997	48,153	0	0	0.0	12,082	0	0
Total Fines and Forfeitures		59,997	48,153	0	0	0.0	12,082	0	0
26550.01	Sales, Other FOIL Request Fee	65	204	0	0	0.0	81	0	0
26830.00	Self Ins Recoveries General	0	10,835	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	748	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		813	11,038	0	0	0.0	81	0	0
27010.00	Refund of Pr. Yr's Exp General	0	13,756	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,958	13,930	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	4,000	4,000	4,000	4,000	155.0	6,200	4,000	4,000
	• *James J McCann Charitable Trust donation for a summer intern.*								
Total Misc. Local Sources		5,958	31,686	4,000	4,000	155.0	6,200	4,000	4,000
30300	District Attorney Salaries	76,250	76,522	70,000	70,000	109.3	76,522	75,000	75,000
	• *Reimbursement for the District Attorney Salary Aid Program from the New York State Division of Criminal Justice Services.*								
30890.02	Other St Aid Other-Aid to Prosecution	33,890	45,832	45,400	45,400	50.0	22,700	45,400	45,400
33890.06	Other Pub Safety Operation Impact	119,673	0	0	0	0.0	0	0	0
33890.14	Other Pub Safety Project GIVE	69,800	130,629	136,406	136,406	46.2	62,989	136,406	136,406
33890.15	Other Pub Safety CAC Law Enforcement Coordi	0	19,180	34,167	34,167	0.0	0	23,000	23,000
	• *Reimbursement for the Law Enforcement Coordinator working with the Child Advocacy Center for the Prevention of Child Abuse.*								
Total State Aid		299,613	272,163	285,973	285,973	56.7	162,211	279,806	279,806
Total A.1165.06 - District Attorney.District Attorney		472,957	502,976	425,695	425,695	58.0	246,966	429,994	429,994

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.07 - General Fund.District Attorney.Stop DWI									
AST DIST ATTY		0.00	0	1.00	ME	1.00	68,458	1.00	68,458
LEGAL SECY		1.00	49,887	1.00	11	1.00	41,556	1.00	41,556
SR AST DIST ATTY	MG	3.00	265,825	2.00	MG	2.00	206,275	2.00	206,275
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	315,712	4.00		4.00	316,289	4.00	316,289

Appropriations

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.1165.07	District Attorney.Stop DWI								
1010	Positions	285,819	300,309	315,712	315,712	74.1	233,854	316,289	316,289
4626.75	Employee Allowance Meals Taxable	569	460	300	300	34.5	104	300	300
Total Salaries and Wages		286,388	300,769	316,012	316,012	74.0	233,957	316,589	316,589
8200	Pymts to State Soc Sec	21,705	22,788	24,156	24,156	72.6	17,548	24,200	24,200
8355	Long-Term Disability	1,525	1,613	1,591	1,591	69.3	1,102	954	954
8400	Hospital,Med&Surg Ins	37,208	39,976	43,688	43,688	92.1	40,255	78,961	78,961
8450	Optical Insurance	876	846	884	884	79.1	699	884	884
8500	Dental Insurance	4,193	4,654	5,392	5,392	79.2	4,268	6,092	6,092
8800	Life Ins & Acc Death & Dismemb	942	1,001	987	987	79.7	787	996	996
8850	ACC Death & Dismemb	86	91	91	91	78.6	72	92	92
Total Employee Benefits		66,536	70,970	76,789	76,789	84.3	64,730	112,179	112,179
8100	Pymts to Retire System	56,099	54,285	49,722	49,722	27.0	13,431	49,722	34,930
Total Benefits		56,099	54,285	49,722	49,722	27.0	13,431	49,722	34,930
Total Personal Services		409,023	426,024	442,523	442,523	70.5	312,119	478,490	463,698
4619	Employee Mileage Non-Taxable	3,932	4,080	3,600	3,600	23.2	834	3,600	3,600
4620.73	Employee Travel & Exp Reimb	15	60	500	500	0.0	0	500	500
Total Employee Travel, Training, & Education		3,947	4,141	4,100	4,100	20.3	834	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		412,970	430,165	446,623	446,623	70.1	312,952	482,590	467,798

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.07	District Attorney.Stop DWI								
12650.01	Attorney Fees Stop DWI		73,500	66,200	66,200	66,200	50.0	33,100	66,200	66,200
Total Departmental Income			73,500	66,200	66,200	66,200	50.0	33,100	66,200	66,200
27010.00	Refund of Pr. Yr's Exp General		16	1,548	0	0	0.0	0	0	0
Total Misc. Local Sources			16	1,548	0	0	0.0	0	0	0
Total A.1165.07 - District Attorney.Stop DWI			73,516	67,748	66,200	66,200	50.0	33,100	66,200	66,200

2017 Authorized Positions

	2016				2017			
	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	138,862	2.00	16	2.00	141,309	2.00	141,309
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	138,862	2.00		2.00	141,309	2.00	141,309

Appropriations

Fund: A General Fund
Department: A.1165.08 District Attorney.Grand Jury

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	126,502	133,629	138,862	138,862	75.3	104,497	141,309	141,309
Total Salaries and Wages		126,502	133,629	138,862	138,862	75.3	104,497	141,309	141,309
8200	Pymts to State Soc Sec	9,678	10,220	10,625	10,625	74.1	7,873	10,812	10,812
8355	Long-Term Disability	105	103	108	108	78.5	85	108	108
8400	Hospital,Med&Surg Ins	7,112	7,406	8,347	16,301	79.2	12,905	17,664	17,664
8450	Optical Insurance	410	423	442	442	79.1	350	464	464
8500	Dental Insurance	1,967	2,327	2,696	2,696	79.2	2,134	3,046	3,046
Total Employee Benefits		19,271	20,479	22,218	30,172	77.4	23,346	32,094	32,094
8100	Pymts to Retire System	19,192	18,287	17,807	17,807	26.7	4,750	17,807	17,837
Total Benefits		19,192	18,287	17,807	17,807	26.7	4,750	17,807	17,837
Total Personal Services		164,965	172,395	178,887	186,841	71.0	132,593	191,210	191,240
4160	Office Supplies	126	268	500	500	12.7	64	500	500
Total Supplies		126	268	500	500	12.7	64	500	500
4628.79	Interdept Exp Printing	0	0	50	300	100.0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	50	300	100.0	300	300	300
Total Interdepartmental Programs & Services		0	0	50	300	100.0	300	300	300
4570.62	Rntl/Lse - Equip Short T	0	0	350	350	0.0	0	0	0
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	0	0
4650	External Postage	13	0	100	100	11.5	12	100	100
Total Operations		13	0	550	550	2.1	12	100	100
Total A.1165.08 - District Attorney.Grand Jury		165,104	172,663	179,987	188,191	70.7	132,968	192,110	192,140

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.08	District Attorney.Grand Jury								
27010.00	Refund of Pr. Yr's Exp General		0	548	0	0	0.0	0	0	0
Total Misc. Local Sources			0	548	0	0	0.0	0	0	0
Total A.1165.08 - District Attorney.Grand Jury			0	548	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017				
		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	51,215	1.00	11	1.00	51,631	1.00	51,631
SR AST DIST ATTY		1.00	98,319	1.00	MG	1.00	91,645	1.00	91,645
A.1165.09 - General Fund.District Attorney.Drug Task Force		2.00	149,534	2.00		2.00	143,276	2.00	143,276

Account

Appropriations

Fund: A General Fund
Department: A.1165.09 District Attorney.Drug Task Force

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	135,511	141,714	149,534	149,534	73.3	109,641	143,276	143,276
4626.75	Employee Allowance Meals Taxable	264	270	250	125	32.2	40	250	250
Total Salaries and Wages		135,775	141,985	149,784	149,659	73.3	109,681	143,526	143,526
8200	Pymts to State Soc Sec	10,283	10,776	11,441	11,441	72.8	8,327	10,962	10,962
8355	Long-Term Disability	598	629	602	602	71.3	429	359	359
8400	Hospital,Med&Surg Ins	8,127	8,294	9,363	9,363	79.2	7,412	10,365	10,365
8450	Optical Insurance	438	423	442	442	79.1	350	453	453
8500	Dental Insurance	2,097	2,327	2,696	2,696	79.2	2,134	3,046	3,046
8800	Life Ins & Acc Death & Dismemb	348	370	353	353	81.2	287	337	337
8850	ACC Death & Dismemb	32	34	33	33	79.0	26	31	31
Total Employee Benefits		21,922	22,853	24,930	24,930	76.1	18,965	25,553	25,553
8100	Pymts to Retire System	26,575	25,689	23,495	23,495	27.1	6,363	23,495	22,274
Total Benefits		26,575	25,689	23,495	23,495	27.1	6,363	23,495	22,274
Total Personal Services		184,271	190,526	198,209	198,084	68.2	135,010	192,574	191,353
4119	Edu Supplies-Books, Film	0	0	250	50	0.0	0	250	250
4619	Employee Mileage Non-Taxable	1,511	1,599	1,000	1,250	80.6	1,007	1,000	1,000
4620.73	Employee Travel & Exp Reimb	28	60	250	125	29.2	36	250	250
Total Employee Travel, Training, & Education		1,539	1,659	1,500	1,425	73.2	1,044	1,500	1,500
4760	Computer Software-ND	0	0	3,100	3,100	100.0	3,099	3,100	3,100
	• *Software necessary for investigations; moved from A.1165.09.4609 in 2016.*								
Total Equipment (Non-Depreciable)		0	0	3,100	3,100	100.0	3,099	3,100	3,100
Total Equipment		0	0	3,100	3,100	100.0	3,099	3,100	3,100
4123	Safety Supplies	0	0	500	0	0.0	0	500	500
4123.65	Safety Supplies Firearms & Related Items	0	74	200	0	0.0	0	200	200
4125	Food & Kitchen Supplies	1,098	418	750	750	49.3	370	750	750
4155	Medical & Lab Supplies	888	0	2,500	2,200	21.8	479	2,500	2,500
4160	Office Supplies	5,413	8,546	5,820	5,685	58.2	3,307	6,100	6,100
4160.115	Office Supplies Software Products & Licenses	0	225	225	225	93.2	210	225	225
4190	Uniforms, Badges & Access	28	162	0	0	0.0	0	0	0
Total Supplies		7,427	9,424	9,995	8,860	49.3	4,365	10,275	10,275

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
4628.51	Interdept Exp Land Lines	5,412	5,412	5,416	5,416	66.6	3,608	5,412	5,412
4628.52	Interdept Exp Cell Phones	4,376	5,686	5,400	5,400	76.0	4,102	5,500	5,500
4628.77	Interdept Exp Postage	12	15	30	30	4.6	1	30	30
4628.78	Interdept Exp Copier Program	1,103	1,103	1,103	1,103	66.6	735	1,200	1,200
4628.79	Interdept Exp Printing	0	25	30	30	0.0	0	30	30
4628.80	Interdept Exp Auto Center	37,086	31,721	36,265	36,265	48.2	17,492	39,460	36,155
Total Interdepartment Srvcs (Srvc by Dept for Dept)		47,988	43,961	48,244	48,244	53.8	25,939	51,632	48,327
Total Interdepartmental Programs & Services		47,988	43,961	48,244	48,244	53.8	25,939	51,632	48,327
4438	Investigations	20,000	20,000	40,000	40,000	50.0	20,000	40,000	40,000
Total Contracted Services		20,000	20,000	40,000	40,000	50.0	20,000	40,000	40,000
4570.62	Rntl/Lse - Equip Short T	91	121	132	132	92.3	122	200	200
4570.63	Rntl/Lse - Equip Long T	30,669	30,721	30,720	30,720	83.9	25,782	32,250	32,250
	• *New York Communications Company, Inc. to lease radio equipment.*								
4571.63	Rntl/Lse - Real Prop Long T	55,460	57,182	58,960	58,960	83.2	49,077	60,659	60,659
	• *Rent for offices and a storage area.*								
4609	Maint -Service Contracts	5,999	6,741	3,100	3,100	0.0	0	3,500	3,500
	• *PolicePro maintenance; reduced by $3,100 - moved to A.1165.09.4760 in 2016*								
4612	Repairs/Alt To Equip	0	400	1,000	0	0.0	0	120	120
4612.101	Repairs/Alt To Equip Vehicle	348	200	0	1,135	99.7	1,131	880	880
4622	Veterinary Services	940	827	1,000	2,200	85.9	1,889	1,000	1,000
4650	External Postage	148	219	400	400	43.2	173	400	400
4654	Reimb of Exp-Non-Employee	0	0	400	400	0.0	0	400	400
Total Operations		93,654	96,411	95,712	97,047	80.6	78,173	99,409	99,409
Total A.1165.09 - District Attorney.Drug Task Force		354,879	361,981	396,760	396,760	67.5	267,630	398,490	393,964

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.09	District Attorney.Drug Task Force								
26900.00	Other Comp for Loss General		20	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			20	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		20,008	734	0	0	0.0	0	0	0
Total Misc. Local Sources			20,008	734	0	0	0.0	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force			20,028	734	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	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	67,041	0.00	ME	0.00	0	0.00	0
BUREAU CHIEF	MH	1.00	123,346	1.00	MH	1.00	129,985	1.00	129,985
DOM VIOLENCE OUTRCH WORKER	12	2.00	94,008	2.00	12	2.00	96,350	2.00	96,350
LEGAL SECY	11	1.00	51,391	1.00	11	1.00	51,631	1.00	51,631
SR AST DIST ATTY		3.00	291,951	4.00	MG	5.00	445,167	5.00	445,167
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		8.00	627,737	8.00		9.00	723,133	9.00	723,133

Account

Appropriations

Fund: A General Fund

Department: A.1165.10 District Attorney.Domestic Violence Project

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	629,683	597,546	627,737	627,737	79.6	499,454	723,133	723,133
4626.75	Employee Allowance Meals Taxable	423	864	900	850	24.9	212	900	900
Total Salaries and Wages		630,105	598,410	628,637	628,587	79.5	499,666	724,033	724,033
8200	Pymts to State Soc Sec	46,223	44,414	47,730	47,730	77.5	36,993	54,615	54,615
8355	Long-Term Disability	2,861	2,883	2,836	2,836	69.1	1,960	1,745	1,745
8400	Hospital,Med&Surg Ins	101,785	102,702	113,199	113,199	84.6	95,758	150,296	150,296
8450	Optical Insurance	1,439	1,481	1,547	1,547	81.7	1,264	2,025	2,014
8500	Dental Insurance	6,896	8,145	9,436	9,436	81.8	7,715	13,446	13,446
8800	Life Ins & Acc Death & Dismemb	1,739	1,751	1,721	1,721	80.9	1,392	1,744	1,744
8850	ACC Death & Dismemb	158	159	159	159	79.6	127	159	159
Total Employee Benefits		161,100	161,535	176,628	176,628	82.2	145,208	224,030	224,019
8100	Pymts to Retire System	110,036	96,847	88,840	88,840	25.9	23,029	88,840	102,562
Total Benefits		110,036	96,847	88,840	88,840	25.9	23,029	88,840	102,562
Total Personal Services		901,242	856,792	894,105	894,055	74.7	667,903	1,036,903	1,050,614
4619	Employee Mileage Non-Taxable	2,682	2,842	2,000	2,000	66.0	1,321	2,500	2,500
4620.72	Employee Travel & Exp Travel	0	0	250	250	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	32	745	250	500	118.0	590	500	500
Total Employee Travel, Training, & Education		2,714	3,587	2,500	2,750	69.5	1,911	3,000	3,000
4400.4559	Contract Agencies Family Services	128,000	203,000	203,000	203,000	57.7	117,174	203,000	0

- *Recommended: Domestic violence and crime victims contracts moved to DCFS A.6070.4400.4559 to maximize revenue reimbursement.*

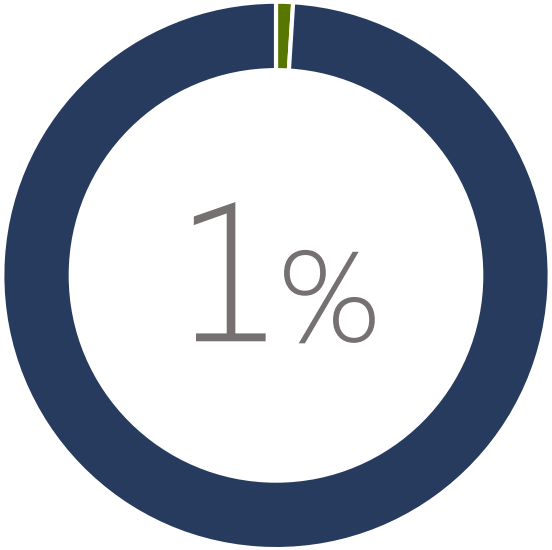
Total Contracted Services		128,000	203,000	203,000	203,000	57.7	117,174	203,000	0
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	0	0
Total Operations		0	0	100	100	0.0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project		1,031,955	1,063,379	1,099,705	1,099,905	71.6	786,987	1,242,903	1,053,614

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1165.10	District Attorney.Domestic Violence Project								
12650.03	Attorney Fees Sp Victims, Child Abuse Prv Ctr	0	0	0	0	0.0	0	44,400	44,400
• *Reimbursement for legal services provided for the Safe Harbour Project from the Center for the Prevention of Child Abuse.*									
12650.04	Attorney Fees Sp Victims, DCFS reimb	0	0	0	0	0.0	0	77,821	77,821
• *Safe Harbour Project from the Department of Community and Family Services reimbursement.*									
Total Departmental Income		0	0	0	0	0.0	0	122,221	122,221
27010.00	Refund of Pr. Yr's Exp General	2,085	2,655	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	12	22,090	0	0	0.0	0	0	0
Total Misc. Local Sources		2,097	24,745	0	0	0.0	0	0	0
43200.00	Crime Control General	71,976	0	0	0	0.0	0	0	0
Total Federal Aid		71,976	0	0	0	0.0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project		74,073	24,745	0	0	0.0	0	122,221	122,221
Total District Attorney Approp		5,781,464	6,177,678	6,217,953	6,270,383	69.6	4,362,671	6,741,301	6,530,177
Total District Attorney Revenue		642,613	596,751	491,895	491,895	56.9	280,066	618,415	618,415

Emergency Response

Mission

To assist the emergency first responders of Dutchess County and local municipalities to prepare and respond to natural and man-made emergencies in their communities.



Percentage of the County Budget

Emergency Response

Functions

The Department of Emergency Response provides the coordination of activity among various Fire and EMS resources in the County. The Commissioner, Coordinators, and Deputy Coordinators assist incident commanders and municipal leaders at significant emergencies and assist them in responding to and recovering from significant disasters. The department provides a Fire Police Response Team, a Hazardous Materials Response Team, a Fire Investigation Team, a Critical Incident Response Team, and coordination of the medical reserve corps. Deputy Coordinators are assigned to lead the HazMat and Fire Investigation Team and all of the Deputy Coordinators are volunteer staff who are provided with additional training, protective equipment and communication tools. Additional insurance and approved expense reimbursement is also provided to Deputy Coordinators and special team members. Volunteer resources are being strained due to lower numbers and increasing demands from the public causing a greater demand for the services provided by Emergency Response.

Safety (A.3020)

The Dispatch / Communication Systems division administers and manages the County-wide Enhanced 9-1-1 System, which provides emergency dispatch to 36 Fire Districts, four Ambulance Services, and 13 Police Agencies within Dutchess County. This enhanced 9-1-1 system is an integrated system utilizing the latest telecommunication technology. Police agencies are dispatched using the "Closest Car Concept," allowing the law enforcement officer closest to the emergency to respond. The county-wide 9-1-1 system allows for all the emergency service agencies to communicate with each other in emergency situations. With a central dispatch operation, resources can be deployed more quickly allowing for an immediate coordinated response.

The 9-1-1 Dispatchers are all trained to provide "Emergency Medical Dispatch" (EMD) service. This service provides the caller with instructions on how to aid the victim until medical help arrives.

This division oversees the radio/microwave communications network serving Dutchess County. The system is maintained and upgraded to ensure the safety of personnel in the field, and provide swift and accurate exchange of information most vital during emergency incidents. This communications system provides necessary contact between all County fire departments, rescue squads, police agencies, area hospital emergency departments and neighboring county 9-1-1 Dispatch Centers.

A critical part of the Enhanced 9-1-1 System is the Address Database Management System. This data must be frequently updated to ensure that individual addresses, streets and mapping is accurate for dispatchers to direct emergency apparatus and police as efficiently as possible. Coordinated efforts must be maintained with the U.S. Postal Service, Telephone Companies, County's Real Property Tax Services, Computer Assisted Dispatch System (CADS) Geo files and local municipality's assessors.

Emergency Response (A.3410)

The primary function of the Emergency Management Office is to develop and maintain a comprehensive emergency management capability in cooperation with other governmental agencies and the private sector. This Office is also responsible for reviewing the local Emergency Management Plans including those of schools and nursing homes, and maintains an Emergency Operations Center (EOC) in state of readiness. The EOC serves as the central location for representatives of all emergency service agencies, county departments and support groups (i.e. Central Hudson, Verizon, etc.) to meet and coordinate responses to emergency situations. The Emergency Manager also provides assistance to local municipalities on prevention and mitigation of natural and man-made disasters.

The Fire Coordinator, which serves as the Regional Fire Administrator for the State of New York, is responsible for overseeing the operation of the Dutchess County Fire Mutual Aid Plan, as well as the County's participation in the New York State Fire Mutual Aid Plan. The County's volunteer staff of Deputy Fire Coordinators assist the Fire Coordinator with field tasks as well as assist the local Fire Chiefs at major fires and emergencies. The Fire Coordinator also oversees the County Fire Training Center which provides training opportunities to approximately 1,400 volunteer fire, 290 emergency medical services (EMS), and 200 law enforcement personnel in Dutchess County. The Fire Training Facility is operated by the County offering a variety of fire, rescue, EMS and police courses and simulation exercises. This facility must be maintained in safe operational conditions at all times. New York State Instructors, Dutchess County Fire Instructors and Fire Department instructors offer over 40 different NYS fire training courses, plus seminars and special training opportunities.

As a shared position, the Emergency Medical Services (EMS) Coordinator serves the needs of EMS agencies and the Dutchess County Behavioral and Community Health (DBCH). This position is also the liaison between the County's Departments of Emergency Response and DBCH and the local career and volunteer rescue squads, the commercial EMS providers and Hospital Emergency Rooms and ensures the DBCH's Bio-Terrorism Plan is compatible with the Comprehensive Emergency Management Plan, which is an "all hazards plan".

Homeland Security (A.3410.70)

Emergency Response receives funding from the U.S. Department of Homeland Security to further prevent, prepare for, protect against, and respond to natural disasters, acts of terrorism, and other man-made disasters.

LEPC (A.3989)

The Department of Emergency Response is designated as the coordination point for the Dutchess County Local Emergency Planning Committee (LEPC). This requires the collection and maintenance of all LEPC SARA Title III records and files for distribution to requesting agencies and the public. The activities and demands of the Chemical Emergency Response System within Dutchess County, requires this office to fulfill its coordinating responsibilities in response to the Dutchess County Chemical Emergency Master Plan.

Key Budgetary Issues:

- The 2017 budget includes funding for a 911 CAD/GIS coordinator to provide effective maintenance, updating, testing, and functionality of Computer Aided Dispatch (CAD) as it relates to the Dutchess County 911 communication center.

- Additionally, the $2 million SICG round 4, grant funded communications projects were moved from the operating budget to capital in 2016 by resolution.

2017 Initiatives:

- Utilizing grant funding, The Department will work with the Department of Planning and Public Works to develop a Debris Management Plan. This is a new requirement from FEMA and having a compliant plan in the event of a large scale emergency could determine whether or not we receive federal funding assistance during and after a disaster.

- Emergency Response also has three other grant funded planning efforts for 2017. These include updating the County's Radiation Response Plan, developing a Special Needs Registry, and developing a Continuity of Government plan (COG). The COG project will include training for key county employees and in 2017 an exercise of the new plan.

- The grant funded Citizen Preparedness Program in 2017 will focus on those residents with Special needs.

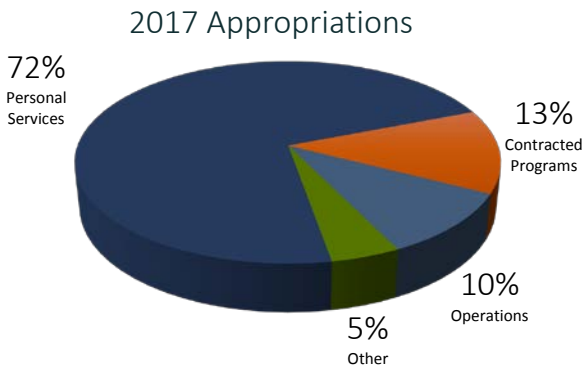
- In 2017, the department will complete two significant radio system upgrades. The entire microwave radio system throughout Dutchess County will be replaced. This system is a network that all Public Safety communications are supported and transmitted over. The department will also replace every radio dispatch console in the Dutchess County 911 Communications Center. Both of these enhancements are with the latest in technology and will fill a variety of present and future communication needs and enhancements and are funded through a competitive grant process that Dutchess was awarded.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Safety - To efficiently and effectively answer E-911 calls and dispatch the appropriate personnel.						
	Total Calls Received	261,519	266,000	269,000	3,000	1%
	Total Incidents Dispatched	124,907	128,000	131,000	3,000	2%
Emergency Response - To provide a training center / instruction for all first responders						
	Incidents	8,072	8,300	8,500	200	2%
Emergency Response - Have specialized teams ready and able to respond to emergency incidents and/or events.						
	HazMat Calls	12	15	17	2	13%
	Critical Incident Responses	8	8	8	-	0%
	Fire Investigations	55	60	60	-	0%
	Medical Reserve Corp. Recruits	342	350	375	25	7%
	Fire Police Responses	5	6	6	-	0%
LEPC - Provide Outreach training sessions to the public.						
	County Fire Courses (# of Students)	4,654	4,700	4,750	50	1%

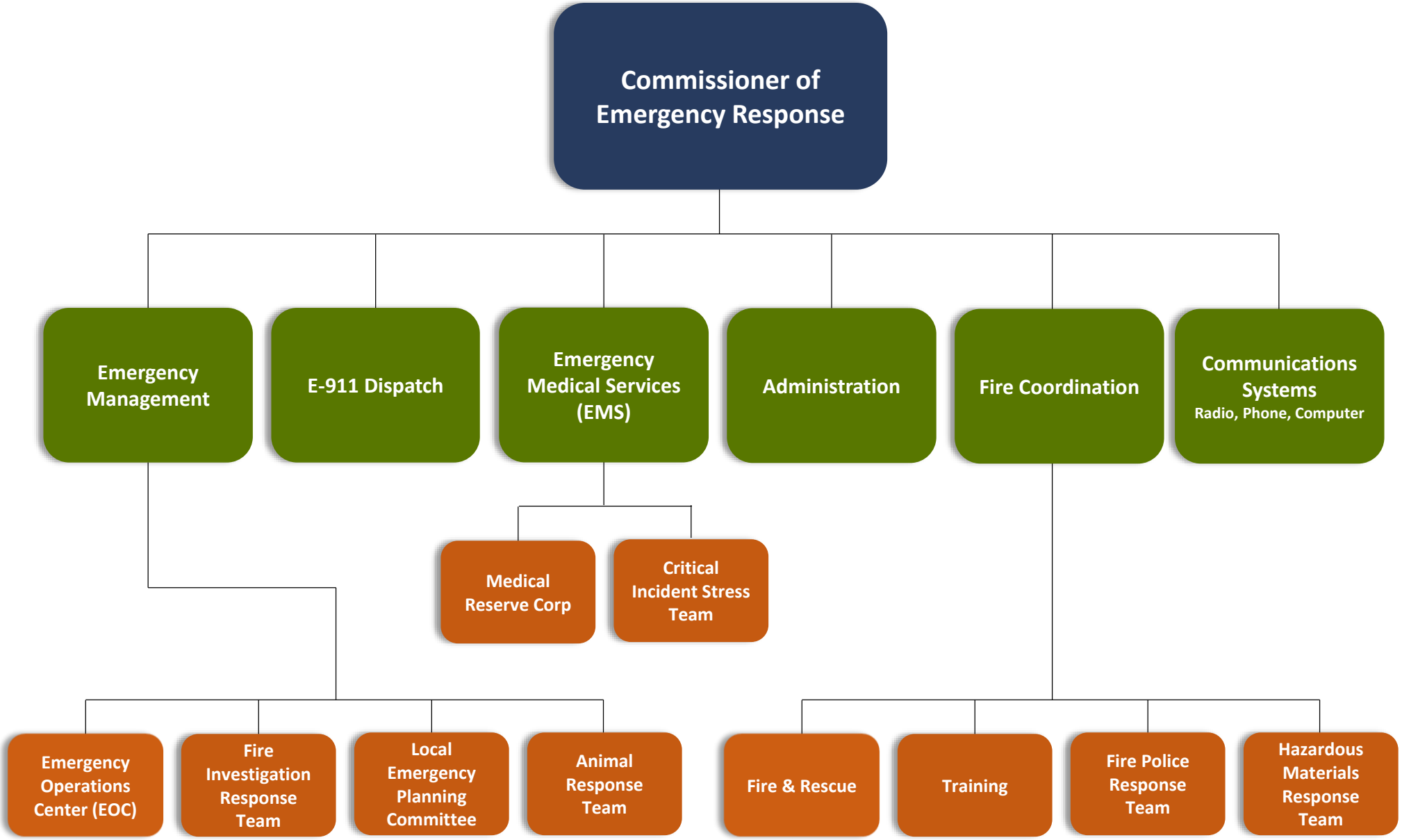
Emergency Response
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	2,937,727	3,137,581	3,123,064	3,261,060	137,996	4.4%
Employee Benefits	1,347,497	1,376,416	1,389,936	1,481,271	91,335	6.6%
Personal Services	4,285,224	4,513,997	4,513,000	4,742,331	229,331	5.1%
Employee Travel, Train & Educ	27,388	31,126	28,976	29,927	951	3.3%
Equipment	156,665	3,550	185,275	6,550	(178,725)	-96.5%
Communication	120,330	115,792	115,792	119,884	4,092	3.5%
Supplies	83,493	28,800	102,472	31,600	(70,872)	-69.2%
Utilities	71,201	75,390	75,390	66,234	(9,156)	-12.1%
Interdepartmental Prog & Svcs	40,290	40,123	43,323	44,435	1,112	2.6%
Contracted Services	307,697	2,877,849	2,779,504	884,879	(1,894,625)	-68.2%
Operations	599,946	649,765	686,391	671,258	(15,133)	-2.2%
Total Appropriations	**$5,692,234**	**$8,336,392**	**$8,530,123**	**$6,597,098**	**($1,933,025)**	**-22.7%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Non Property Tax Items	1,242,738	1,300,000	1,300,000	1,250,000	(50,000)	-3.8%
Departmental Income	-	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	48	100	100	150	50	50.0%
Misc Local Sources	17,574	-	-	-	-	0.0%
Sate Aid	153,329	2,048,758	2,213,969	165,000	(2,048,969)	-92.5%
Federal Aid	481,507	791,851	806,851	873,106	66,255	8.2%
Total Revenues	**$1,895,196**	**$4,140,709**	**$4,320,920**	**$2,288,256**	**($2,032,664)**	**-47.0%**
Net to County Cost	$3,797,038	$4,195,683	$4,209,203	$4,308,842	$99,639	2.4%

Emergency Response



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3020 - General Fund.Safety									
911 CAD/GIS COORD		0.00	0	0.00	16	1.00	61,516	1.00	61,516
BUSINESS MGR	CL	1.00	55,361	1.00	CL	1.00	62,424	1.00	62,424
COMMS SYS SPCLST	17	1.00	66,047	1.00	17	0.00	0	0.00	0
DISP CENTER OPS DIR	17	1.00	88,021	1.00	17	1.00	89,074	1.00	89,074
PROG AST	08	1.00	43,013	1.00	08	1.00	43,015	1.00	43,015
PUB SFTY DISPR I	13	23.00	1,313,145	28.00	13	28.00	1,562,425	28.00	1,562,425
PUB SFTY DISPR I HR	13-8-H	0.91	49,500	1.17	13-8-H	1.17	92,910	1.17	92,910
PUB SFTY DISPR II	14	4.00	262,062	4.00	14	4.00	259,923	4.00	259,923
PUB SFTY DISPR TR	12	5.00	218,453	0.00	12	0.00	0	0.00	0
PUB SFTY DISPR TR HR	12-8-H	0.26	44,096	0.00	12-8-H	0.00	0	0.00	0
SR PROG AST	10	1.00	44,220	1.00	10	1.00	46,315	1.00	46,315
SR PUB SFTY DISPR	15	5.00	369,355	5.00	15	5.00	369,772	5.00	369,772
A.3020 - General Fund.Safety		43.17	2,553,273	43.17		43.17	2,587,374	43.17	2,587,374

Appropriations

Fund: A General Fund
Department: A.3020 Safety

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	2,248,378	2,274,109	2,553,273	2,538,746	72.2	1,831,722	2,587,374	2,587,374
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	60,000	60,000
	• *To cover temp Communications System Specialist.*								
1040	ST Overtime	4,690	6,397	5,000	5,000	62.3	3,116	5,000	5,000
	• *Straight overtime pay for unplanned events per CSEA Contract*								
1050	Overtime	133,858	210,390	115,000	115,000	93.9	107,973	130,000	130,000
	• *Employee overtime for holidays, storms, training, and unplanned events that require increased staffing in the 911 Communications Center*								
1070	Shift Differential	85,075	87,003	85,000	85,000	84.3	71,666	85,000	85,000
4626.75	Employee Allowance Meals Taxable	1,643	3,090	1,500	1,500	41.0	615	1,500	1,500
Total Salaries and Wages		2,473,645	2,580,989	2,759,773	2,745,246	73.4	2,015,092	2,868,874	2,868,874
8200	Pymts to State Soc Sec	185,450	192,608	195,369	195,369	76.2	148,827	197,980	197,980
8355	Long-Term Disability	2,552	2,379	1,998	2,590	79.5	2,059	2,538	2,538
8400	Hospital,Med&Surg Ins	445,183	489,846	555,787	570,132	79.2	451,354	641,092	641,092
8450	Optical Insurance	8,519	7,838	9,079	9,053	79.2	7,167	9,637	9,637
8500	Dental Insurance	41,102	43,912	55,217	55,262	79.2	43,749	63,798	63,798
8800	Life Ins & Acc Death & Dismemb	192	209	0	238	74.9	178	230	230
8850	ACC Death & Dismemb	17	19	0	22	73.6	16	21	21
Total Employee Benefits		683,016	736,812	817,450	832,666	78.5	653,350	915,296	915,296
8100	Pymts to Retire System	484,451	447,038	370,135	370,135	29.5	109,138	370,135	386,991
Total Benefits		484,451	447,038	370,135	370,135	29.5	109,138	370,135	386,991
Total Personal Services		3,641,112	3,764,839	3,947,358	3,948,047	70.4	2,777,580	4,154,305	4,171,161
4119	Edu Supplies-Books, Film	401	553	600	500	46.4	232	600	600
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	1,557	3,800	3,000	3,000	45.8	1,373	3,000	3,000
4620.73	Employee Travel & Exp Reimb	246	1,052	935	935	42.8	400	900	900
4631	Training Seminars/Conf	3,995	4,103	8,163	6,163	15.7	965	7,345	7,345

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4670.95	Subscriptions Subscr	8,158	8,146	8,603	8,703	85.5	7,440	8,603	8,603
	• *Pro QA extended Service Plan, Priority Dispatch annual maintenance, Cards, Medical, Police, Fire*								
4670.96	Subscriptions Dues	787	1,242	1,254	1,254	99.0	1,242	1,254	1,254
Total Employee Travel, Training, & Education		15,143	18,896	22,605	20,605	56.5	11,652	21,702	21,702
4750	Other Equipment-ND	5,664	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		5,664	0	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	0	43,861	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	43,861	0	0	0.0	0	0	0
Total Equipment		5,664	43,861	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	89,651	89,715	86,268	86,268	86.6	74,674	90,000	90,000
4231.53	Data Lines Line Charges	21,484	21,484	21,484	21,484	83.3	17,903	21,484	21,484
4231.54	Data Lines Internet Charges	2,230	2,287	2,040	2,040	98.0	1,998	2,400	2,400
Total Communication		113,366	113,486	109,792	109,792	86.1	94,576	113,884	113,884
4105	Bldg & Maint Parts, Supp & Tools	1,014	1,041	1,000	1,000	53.0	530	1,000	1,000
4124	Communication Supplies	1,929	1,484	1,500	1,140	94.5	1,077	2,000	2,000
4125	Food & Kitchen Supplies	0	420	550	850	95.9	815	850	850
4160	Office Supplies	3,518	1,648	4,000	4,000	78.5	3,141	4,000	4,000
	• *Furniture $1005; Office Supplies $2,995*								
4190	Uniforms, Badges & Access	5,376	5,399	6,000	6,000	34.8	2,091	6,000	6,000
Total Supplies		11,838	9,991	13,050	12,990	58.9	7,654	13,850	13,850
4220	Electric-Light & Power	66,151	67,007	70,849	70,849	49.2	34,873	62,233	62,233
Total Utilities		66,151	67,007	70,849	70,849	49.2	34,873	62,233	62,233
4628.51	Interdept Exp Land Lines	13,152	13,152	13,152	13,152	66.7	8,768	13,152	13,152
4628.77	Interdept Exp Postage	129	22	100	100	28.3	28	50	50
4628.78	Interdept Exp Copier Program	4,423	4,423	4,423	4,423	66.7	2,949	6,651	6,651
4628.79	Interdept Exp Printing	0	15	100	100	0.0	0	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		17,704	17,612	17,775	17,775	66.1	11,745	19,878	19,878
Total Interdepartmental Programs & Services		17,704	17,612	17,775	17,775	66.1	11,745	19,878	19,878
4401.106	Professional Services Program	0	0	1,500	1,500	0.0	0	0	0
4412	Grant Project Costs	0	0	2,048,758	2,204,769	0.0	0	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4442.1300	Municipalities C/O Pok	90,402	94,922	97,295	97,295	0.0	0	99,728	99,728
	• *Rent associated with maintaining the live 911 back-up center*								
Total Contracted Services		90,402	94,922	2,147,553	2,303,564	0.0	0	99,728	99,728
4570.63	Rntl/Lse - Equip Long T	2,945	3,693	2,340	4,340	78.6	3,410	4,340	3,228
4571.63	Rntl/Lse - Real Prop Long T	261,521	268,413	283,742	283,742	79.6	225,880	296,148	296,148
	• *ER rents towers for Emergency communications throughout the County.*								
4607	Prof License & Permit Fee	0	100	500	500	0.0	0	500	500
4609	Maint -Service Contracts	260,303	265,744	280,228	280,228	83.4	233,787	289,627	289,627
	• *CAD Interfaces $50,183, radio maintenance $91,480, voice recorder $14,132, tower maintenance $119,457, CAT generator service $8,000, and software maintenance $6,375.*								
4611	Refuse Removal	3,006	2,101	4,000	4,000	46.8	1,872	4,000	4,000
4612	Repairs/Alt To Equip	12,243	7,395	12,000	12,000	86.7	10,410	12,000	12,000
	• *Emergency repairs such as lightning strike damage, damage to the backup PSAP and also includes a contract for up to $10,000 for emergency repairs.*								
4612.101	Repairs/Alt To Equip Vehicle	0	0	0	0	0.0	1,115	0	0
4613	Repairs/Alt to Real Prop	2,036	0	2,500	11,700	0.0	0	2,500	2,500
4650	External Postage	413	198	200	200	88.2	176	200	200
Total Operations		542,466	547,645	585,510	596,710	79.9	476,651	609,315	608,203
Total A.3020 - Safety		4,503,845	4,678,260	6,914,492	7,080,332	48.2	3,414,731	5,094,895	5,110,639

Account

Revenue

Fund: A General Fund
Department: A.3020 Safety

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
11400	E-911 Surcharge	1,249,157	1,242,738	1,300,000	1,300,000	63.7	828,133	1,250,000	1,250,000
Total Non Property Tax Items		1,249,157	1,242,738	1,300,000	1,300,000	63.7	828,133	1,250,000	1,250,000
26830.00	Self Ins Recoveries General	1,524	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,524	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,686	12,582	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	12	0	0	0.0	0	0	0
Total Misc. Local Sources		4,686	12,594	0	0	0.0	0	0	0
33890.13	Other Pub Safety Answering Point Sustainment	0	153,329	0	165,211	0.0	0	165,000	165,000
33890.17	Other Pub Safety SICG round 4	0	0	2,048,758	2,048,758	0.0	0	0	0
Total State Aid		0	153,329	2,048,758	2,213,969	0.0	0	165,000	165,000
Total A.3020 - Safety		1,255,368	1,408,661	3,348,758	3,513,969	23.6	828,133	1,415,000	1,415,000

2017 Authorized Positions

	2016				2017			
	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	61,714	1.00	13	1.00	62,296	1.00	62,296
COMSR EMERG RESP	MG	1.00	101,413	1.00	MG	1.00	109,385	1.00	109,385
DPTY COMSR EMERG RESP	ME	1.00	1	1.00	ME	1.00	1	1.00	1
EMERG MGMT COORD	17	1.00	68,941	1.00	17	1.00	70,663	1.00	70,663
FIRE COORD	17	1.00	77,049	1.00	17	1.00	78,893	1.00	78,893
FIRE INSTRC PT	13-H	1.35	59,540	1.35	13-H	1.35	59,798	1.35	59,798
A.3410 - General Fund.Emergency Response		6.35	368,658	6.35		6.35	381,036	6.35	381,036

Account

Appropriations

Fund: A General Fund
Department: A.3410 Emergency Response

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	335,179	347,252	368,658	365,368	73.9	269,849	381,036	381,036
1040	ST Overtime	1,434	2,418	2,000	3,690	98.8	3,647	3,500	3,500
1050	Overtime	4,713	6,909	6,500	8,010	90.7	7,266	7,000	7,000
1070	Shift Differential	606	333	600	700	94.5	661	650	650
4626.75	Employee Allowance Meals Taxable	191	(174)	50	50	0.0	0	0	0
Total Salaries and Wages		342,123	356,738	377,808	377,818	74.5	281,424	392,186	392,186
8200	Pymts to State Soc Sec	25,658	26,792	28,210	28,210	74.8	21,115	29,159	29,159
8355	Long-Term Disability	870	904	920	920	70.6	650	684	684
8400	Hospital,Med&Surg Ins	57,655	63,405	77,759	76,063	65.0	49,432	84,442	84,442
8450	Optical Insurance	821	948	1,108	1,108	63.1	699	1,141	1,141
8500	Dental Insurance	3,933	5,059	6,654	6,654	64.1	4,268	7,354	7,354
8800	Life Ins & Acc Death & Dismemb	356	378	381	381	78.0	297	396	396
8850	ACC Death & Dismemb	32	34	35	35	77.1	27	36	36
Total Employee Benefits		89,326	97,520	115,067	113,371	67.5	76,488	123,212	123,212
8100	Pymts to Retire System	76,512	66,126	73,764	73,764	22.4	16,524	73,764	55,772
Total Benefits		76,512	66,126	73,764	73,764	22.4	16,524	73,764	55,772
Total Personal Services		507,961	520,385	566,639	564,953	66.3	374,436	589,162	571,170
4119	Edu Supplies-Books, Film	2,477	2,040	2,500	2,000	19.1	383	2,500	2,500
4619	Employee Mileage Non-Taxable	32	0	0	80	91.9	74	50	50
4620.72	Employee Travel & Exp Travel	1,446	2,154	1,690	1,660	0.0	0	1,690	1,690
4620.73	Employee Travel & Exp Reimb	311	(97)	1,090	1,090	12.3	134	600	600
4631	Training Seminars/Conf	1,080	1,813	1,395	1,395	34.2	477	1,395	1,395
4670.95	Subscriptions Subscr	1,044	498	0	300	32.0	96	144	144
4670.96	Subscriptions Dues	465	1,025	1,039	1,039	26.5	275	1,039	1,039
Total Employee Travel, Training, & Education		6,855	7,432	7,714	7,564	19.0	1,439	7,418	7,418
4750	Other Equipment-ND	1,195	6,333	3,550	3,550	31.3	1,110	3,550	3,550
Total Equipment (Non-Depreciable)		1,195	6,333	3,550	3,550	31.3	1,110	3,550	3,550
2500.05	Other Equipment 5 YEAR	10,107	0	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	0	6,200	0	0	0.0	0	3,000	3,000
	• *Replacement commercial snow blower for 24/7/365 operation*								
Total Equipment (Depreciable)		10,107	6,200	0	0	0.0	0	3,000	3,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment		11,302	12,533	3,550	3,550	31.3	1,110	6,550	6,550
4230.51	Telephone Land Lines	3,134	3,498	3,000	3,000	73.6	2,207	3,000	3,000
4230.52	Telephone Cell Phones/Wireless Services	3,311	3,346	3,000	3,000	59.1	1,774	3,000	3,000
Total Communication		6,445	6,844	6,000	6,000	66.3	3,980	6,000	6,000
4102	Parts & Supplies - Auto, Equip	248	51	250	250	51.9	130	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	1,802	2,847	1,500	1,500	91.9	1,378	2,000	2,000
4109	Merit Awards	784	0	400	770	91.8	707	400	400
4117	Environmental Supplies	0	80	500	400	0.0	0	500	500
4118	Field Supplies	90	168	150	150	0.0	0	150	150
4123	Safety Supplies	4,946	2,849	2,500	2,500	75.3	1,884	2,500	2,500
4124	Communication Supplies	283	1,938	3,000	3,060	99.9	3,057	3,000	3,000
	• *Replacement portable radios and pagers for various divisions and teams*								
4125	Food & Kitchen Supplies	312	670	500	1,100	50.3	553	800	800
4160	Office Supplies	6,572	6,355	4,450	27,064	16.6	4,500	4,450	4,450
4190	Uniforms, Badges & Access	2,094	1,597	2,500	4,848	17.0	823	2,000	2,000
Total Supplies		17,130	16,554	15,750	41,642	31.3	13,030	16,800	16,800
4127	Propane Gas	0	261	375	375	0.0	0	330	330
4220	Electric-Light & Power	3,726	3,933	4,166	4,166	54.1	2,256	3,671	3,671
Total Utilities		3,726	4,194	4,541	4,541	49.7	2,256	4,001	4,001
4628.51	Interdept Exp Land Lines	18,504	18,504	18,500	18,500	66.7	12,336	18,504	18,504
4628.52	Interdept Exp Cell Phones	2,180	2,359	2,200	2,415	80.5	1,944	3,020	3,020
4628.77	Interdept Exp Postage	274	304	300	300	65.9	198	350	350
4628.78	Interdept Exp Copier Program	1,047	1,047	1,048	1,048	66.6	698	2,283	2,283
4628.79	Interdept Exp Printing	102	463	300	3,285	14.1	463	400	400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		22,108	22,677	22,348	25,548	61.2	15,639	24,557	24,557
Total Interdepartmental Programs & Services		22,108	22,677	22,348	25,548	61.2	15,639	24,557	24,557
4401.105	Professional Services Consultants	458	178,470	5,000	28,000	71.2	19,925	5,000	5,000
	• *HazMat physicals*								
4401.106	Professional Services Program	30,427	27,301	34,000	33,000	26.8	8,851	34,000	34,000
	• *Stipends for Deputy Coordinators, lightning strike reports, and language line*								
4412	Grant Project Costs	0	0	14,000	0	0.0	0	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4431	Educational Programs	3,052	761	6,030	6,030	79.0	4,762	6,080	6,080
4453	Weather Advisory	0	656	656	656	100.0	656	656	656
Total Contracted Services		33,937	207,187	59,686	67,686	50.5	34,193	45,736	45,736
4570.63	Rntl/Lse - Equip Long T	800	945	1,200	1,200	0.2	3	0	0
4609	Maint -Service Contracts	2,147	3,173	5,255	5,255	20.9	1,100	5,255	5,255
4612	Repairs/Alt To Equip	1,657	25	3,000	2,785	50.4	1,404	3,000	3,000
	• *Training Center equipment repairs*								
4612.101	Repairs/Alt To Equip Vehicle	0	3,321	2,000	2,000	38.4	768	2,000	2,000
4613	Repairs/Alt to Real Prop	22,393	10,513	18,000	10,000	0.4	40	18,000	18,000
	• *Training Center panels, building repairs, and wood replacement for roof simulator to keep it operational.*								
4650	External Postage	1,800	391	400	1,250	13.5	169	400	400
4654	Reimb of Exp-Non-Employee	19,901	21,957	34,400	34,400	35.8	12,315	34,400	34,400
	• *Mileage for Deputy Coordinators and volunteer teams, travel, lodging, meals and other expenses*								
Total Operations		48,698	40,324	64,255	56,890	27.8	15,799	63,055	63,055
Total A.3410 - Emergency Response		658,162	838,130	750,483	778,374	59.3	461,882	763,279	745,287

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.3410 Emergency Response								
15890.21	Other Safety Miscellaneous Revenue	1,811	0	0	0	0.0	0	0	0
15890.22	Other Safety Community Foundation Grants	2,919	0	0	0	0.0	0	0	0
15890.23	Other Safety Firefighters Support Foundation	10,107	0	0	0	0.0	0	0	0
Total Departmental Income		14,837	0	0	0	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	171	48	100	100	197.0	197	150	150
26900.00	Other Comp for Loss General	0	0	0	0	0.0	279	0	0
Total Sale of Property and Compensation for Loss		171	48	100	100	475.6	476	150	150
27010.00	Refund of Pr. Yr's Exp General	123	1,903	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,798	3,037	0	0	0.0	0	0	0
Total Misc. Local Sources		3,921	4,940	0	0	0.0	0	0	0
43050.01	Civil Defense FEMA	(11,155)	78,268	116,934	116,934	0.0	0	116,435	116,934
43050.05	Civil Defense Homeland Security	(50,626)	0	0	0	0.0	0	0	0
43890.08	Other Safety Med Reserve Corps	3,500	3,500	3,500	18,500	81.1	15,000	15,000	15,000
Total Federal Aid		(58,281)	81,768	120,434	135,434	11.1	15,000	131,435	131,934
Total A.3410 - Emergency Response		(39,352)	86,756	120,534	135,534	11.4	15,476	131,585	132,084

Account

Appropriations

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.3410.70 Emergency Response.Homeland Security Grant								
4119	Edu Supplies-Books, Film	0	253	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		0	253	0	0	0.0	0	0	0
4710	Furniture & Office Equip-ND	0	0	0	4,100	70.7	2,900	0	0
4750	Other Equipment-ND	41,281	27,915	0	47,195	96.8	45,688	0	0
Total Equipment (Non-Depreciable)		41,281	27,915	0	51,295	94.7	48,588	0	0
2300.05	Motor Vehicles 5 Year	0	0	0	44,000	98.3	43,270	0	0
2500.05	Other Equipment 5 YEAR	41,260	0	0	58,130	99.4	57,782	0	0
2500.10	Other Equipment 10 Year	0	72,356	0	19,000	97.7	18,572	0	0
2600.05	Computer Software 5 YEAR	0	0	0	9,300	0.0	0	0	0
Total Equipment (Depreciable)		41,260	72,356	0	130,430	91.7	119,625	0	0
Total Equipment		82,541	100,271	0	181,725	92.6	168,212	0	0
4117	Environmental Supplies	3,880	1,501	0	0	0.0	0	0	0
4123	Safety Supplies	33,289	46,619	0	26,573	69.9	18,576	0	0
4124	Communication Supplies	21,380	692	0	7,983	25.2	2,012	0	0
4125	Food & Kitchen Supplies	274	0	0	0	0.0	0	0	0
4160	Office Supplies	9,639	7,624	0	13,284	33.6	4,470	0	0
Total Supplies		68,463	56,436	0	47,840	52.4	25,059	0	0
4401.106	Professional Services Program	215,822	5,587	0	138,000	97.4	134,383	0	0
4412	Grant Project Costs	0	0	667,500	267,144	0.0	0	736,000	736,000
	• *Includes $367,500 for 2015 grant year and $368,500 for 2016.*								
Total Contracted Services		215,822	5,587	667,500	405,144	33.2	134,383	736,000	736,000
4609	Maint -Service Contracts	17,457	11,287	0	14,600	99.8	14,569	0	0
4612	Repairs/Alt To Equip	0	0	0	8,260	100.0	8,260	0	0
4613	Repairs/Alt to Real Prop	239,007	0	0	9,586	100.0	9,586	0	0
4650	External Postage	215	690	0	345	99.2	342	0	0
Total Operations		256,679	11,977	0	32,791	99.9	32,757	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		623,505	174,524	667,500	667,500	54.0	360,411	736,000	736,000

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.3410.70 Emergency Response.Homeland Security Grant								
27010.99 Refund of Pr. Yr's Exp A/P Items	0	40	0	0	0.0	0	0	0
Total Misc. Local Sources	0	40	0	0	0.0	0	0	0
43050.05 Civil Defense Homeland Security	629,493	399,739	667,500	667,500	51.0	340,237	736,000	736,000
Total Federal Aid	629,493	399,739	667,500	667,500	51.0	340,237	736,000	736,000
Total A.3410.70 - Emergency Response.Homeland Security Grant	629,493	399,779	667,500	667,500	51.0	340,237	736,000	736,000

Appropriations

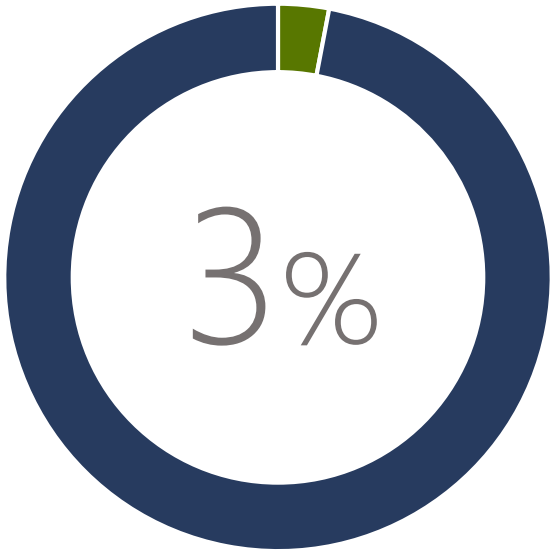
Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.3989	LEPC								
4670.95	Subscriptions Subscr	769	807	807	807	100.0	807	807	807
Total Employee Travel, Training, & Education		769	807	807	807	100.0	807	807	807
4160	Office Supplies	0	511	0	0	0.0	0	950	950
	• *PC for LEPC office to enter Tier II reports*								
Total Supplies		0	511	0	0	0.0	0	950	950
4401.105	Professional Services Consultants	0	0	3,110	3,110	0.0	0	3,415	3,415
	• *Consultant to review SARA Title III Comprehensive Emergency Response Plan*								
Total Contracted Services		0	0	3,110	3,110	0.0	0	3,415	3,415
4650	External Postage	38	0	0	0	0.0	0	0	0
Total Operations		38	0	0	0	0.0	0	0	0
Total A.3989 - LEPC		807	1,318	3,917	3,917	20.6	807	5,172	5,172

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3989	LEPC								
43050.03	Civil Defense HMEP		6,871	0	3,917	3,917	0.0	0	5,172	5,172
Total Federal Aid			6,871	0	3,917	3,917	0.0	0	5,172	5,172
Total A.3989 - LEPC			6,871	0	3,917	3,917	0.0	0	5,172	5,172
Total Emergency Response Approp			5,786,319	5,692,232	8,336,392	8,530,123	49.7	4,237,832	6,599,346	6,597,098
Total Emergency Response Revenue			1,852,379	1,895,196	4,140,709	4,320,920	27.4	1,183,845	2,287,757	2,288,256

Probation

Mission

To protect the community through intervention in the lives of those under supervision by facilitating compliance with court orders and serving as a catalyst for positive change. We operate in collaboration with our criminal justice partners and the community. We provide services to courts, help strengthen families and give victims a voice in the justice system. We provide leadership and services in a cost effective community based setting.



Percentage of the County Budget

Department of Probation & Community Corrections

Functions

The major goals of the Department of Probation & Community Corrections include the protection of persons and property by the application of cost effective community based correctional interventions and assisting victims of crime. A variety of interventions are utilized to prevent recidivism by juvenile delinquents and adult offenders to alleviate family dysfunction.

Probation (A.3140)

Family Court Intake, Investigation, Pretrial Release and Supervision, are the agency's four main functions.

Preliminary Procedures for the Family Court

This function, usually called intake, is a process in which Probation staff work with individuals and families whose problems may come under the jurisdiction of the Family Court. This function ranges from answering questions to the complex assessment and adjustment procedures outlined in Dutchess County's Persons In Need of Supervision (PINS) Plan. The process is comprised of four basic steps (sift, screen, refer, adjust) and involves working closely with a wide variety of community resources. Both PINS and Juvenile Delinquency (JD) cases are screened and adjusted in this process.

Cases deemed unsuitable or ineligible for diversion services may be advanced to Family Court. These cases may be returned to Probation for "formal" supervision. A juvenile pretrial release program was created in 2009 to provide the Family Court with alternatives to detention/placement.

Investigation

The investigation function responds to the need, usually mandated by law, for information by all criminal courts, the Family Court and Supreme Court in Dutchess County and any other court outside Dutchess County when the defendant or one of the litigants resides in Dutchess. Staff interviews the defendant or respondents, verify the data received, check sources for additional data, contact and assist victims, frequently visit the home of the defendant or litigants and submit a written report to the Court with an evaluation and a recommendation for judicial action. Enhanced investigations on sex offenders are mandated.

Pretrial Release (Release on Recognizance/Supervision)

This is a twofold function-investigation and monitoring of un-sentenced adult defendants is available to all remanding courts in the county. Each day, all new un-sentenced inmates are interviewed in the field prior to arraignment or at the Dutchess County Jail. Using a validated risk assessment tool, the Probation Officer recommends to the Judge whether or not the defendant should be released on a pretrial supervision program. If released into a pretrial program by the court, probation officers monitor the defendant until disposition of the case.

Supervision

This is the most widely known function of the agency. Its activities include using "best practice" intervention strategies to target criminal thinking and behavior to prevent further unlawful behavior. Probation Officers must facilitate compliance with court orders. Program objectives include preparing the probationer (and family) for independent, law abiding living through the identification, utilization and creation of community resources to fulfill probationers' program needs; providing restitution to victims and community service are also high priority activities. In all areas, Probation Officers rely on chemical and breath testing for illegal substances and alcohol. Special interventions are designed and used to maximize effectiveness with certain offender populations, i.e. Intensive Supervision Program, DWI program, the Domestic Violence Program, the Intensive Treatment Alternative Program, the Sex Offender Program, and the Juvenile Electronic Monitoring Program.

The agency puts a high priority on jail population management. A range of alternatives and interventions have been developed to address the issue of jail overcrowding. Using a graduated alternatives model, the department applies cost effective interventions designed to meet both offenders' needs while providing community safety.

- The Day Reporting Center, known as the Community Transition Center (CTC) provides educational, vocational, and life skills programs;

- The Community Residence, a 38 bed facility, is a highly structured alternative to incarceration for individuals attending the Drug and Alcohol Rehab program: Intensive Treatment Alternative Program (ITAP) or awaiting a bed in an inpatient treatment program; and

- Electronic Monitoring allows individuals to remain in the community under intensive supervision.

The agency is also focused on placement prevention for juveniles as reflected in mandatory PINS Diversion, J-RISC and Functional Family Therapy. The Department is assisted in its work by community volunteers and student interns.

In addition to "Probation" work, the agency provides research and support to the Criminal Justice Council, pretrial screening and supervision to the Drug Court, the Integrated Domestic Violence Court and the felony Drug/Diversion Court. The agency is also a member of the Family Court Drug Treatment Team, which focuses on parents with substance abuse problems. In 2002, the agency began a major initiative to obtain risk/assessment tools for all functions. This enables staff to assess for risk, needs, and protective factors and to ensure progress toward goals. It also provides outcome data for both case management and research purposes. All functions now use actuarial tools for assessment and case management.

The Women's Center provides gender-specific evidence-based programming for women under the supervision of the Office of Probation. With technical assistance from the National Resource Center on Justice Involved Women and the Center for Effective Public Policy on Inventory of Needs was developed specifically to understand the unique needs of incarcerated women.

Key Budgetary Issues:

- The department is following new supervision rules that require more contacts with higher risk probationers as determined by an actuarial assessment. The rules are founded on sound evidence-based principles, but are more labor intensive. In addition, there have been an increased emphasis on ignition interlock enforcement, as well as, an expansion of the supervision population subject to ignition interlock due to new legislation. These changes increase the need for overtime to perform enhanced duties, accomplish the required community contacts and to make these contacts, during "non-traditional" days and hours.
- Although the initiative to raise the age of criminal responsibility from the current 16 years of age to 18 years of age in New York State was not signed into law this year, it will likely be on the horizon in the future. If passed, this legislation will likely have a major effect on the workload of the department, significantly increasing the number of youths requiring Intake and Diversion services.
- Evidence-based programming will continue to be provided both through the department and through contract agencies. Now that inmates have returned to our jail, there will be efforts made to partner with correctional staff to ensure a seamless transition from incarceration back to the community. The Office of Probation has had a significant involvement in the development and operation of the jail-based RESTART Program.
- The 2017 budget includes a new probation officer dedicated to pre-sentence investigation aimed at reducing the jail population. Another position is being restructured to provide adequate supervision and case oversight for higher risk/need probationers with mental health/chemical dependency issues.

2017 Initiatives:

- Continue to explore ways to implement evidence-based practices through collaborative work with the Criminal Justice Council.

- The Transitional Treatment Program (TTP) will provide education and counselling services to residents in the transitional house waiting for placement in an inpatient facility.

- Augment training in order to build and maintain a highly effective staff that can impact our community by achieving change in the lives of those under probation supervision.

- Implement the use of new technology that will allow the department to more effectively supervise offenders in the community.

- Expand the use of computer hardware and software capabilities in order to improve the overall operation of the department through the use of new and enhanced management tools at all levels.

- Enhance programs and services that aid in the reduction of length of stay in the Dutchess County Jail, such as pre-trial services, RESTART and the newly implemented expedited pre-sentence investigation initiative.

- A DCJS 5-year grant for $1.8 million (1st year $364,400) has been awarded to our partners Project More and will help provide job readiness to at risk probationers for training, mentoring and placement.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Collect the maximum amount of restitution possible as ordered by the courts in order to make victims whole. Note: Collections depend on amount ordered by the court.						
	Restitution Collected	$341,375	$350,000	$350,000	-	0%
	Fees Collected	$63,466	$65,000	$65,000	-	0%
Family Court - Assess risks and needs using actuarial assessments. Apply effective supervision practices to reduce unnecessary detention and placement and promote public safety by reducing recidivism and promoting positive outcomes. *						
	Family Court Diversion / Supervision Cases Received	342	400	400	-	0%

* Indicator: 75% of mandated preventative cases will close successfully and not result in placement. Outcome: 95% of mandated preventative cases did not require placement. Strategy: Continue evidence based practices.

Investigation - Provide a timely and accurate legal and social report to courts in Dutchess County. *						
	Investigations received (Juvenile and Adult)**	1,553	1,600	1,600	-	0%

* Indicator: All investigations will contain mandated information and risk assessment. Outcome: All cases met standards. Strategy: Monitor through quality assurance.
** Adult investigations increased; juveniles decreased. Successful diversion initiatives appear to have reduced investigation requests.

Pretrial Release - Provide pretrial release investigations and recommendations to courts and supervise individuals released to pretrial programs for compliance with court orders. *						
	Pretrial Investigations Completed	2,341	2,400	2,400	-	0%
	Pretrial Cases Received	984	1,000	1,000	-	0%

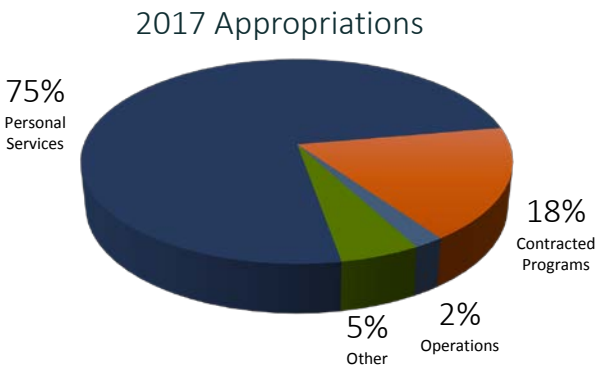
* Indicator: 75% of cases will close successfully. Outcome: 78% of cases were successfully closed. Strategy: Continue evidence based pretrial practices.

Supervision - Supervise adults sentenced to probation according to criminogenic risks and needs in order to promote public safety and reduce recidivism.						
	Probation Supervision Cases Received	955	1,000	1,000	-	0%

* Indicator: 80% of cases will not be re-arrested for a felony within 1 year of completing probation. Outcome: 88% of probationers were not arrested for a felony within 1 year of sentence. Strategy: Continue to apply evidence based practices. (2011 Data)

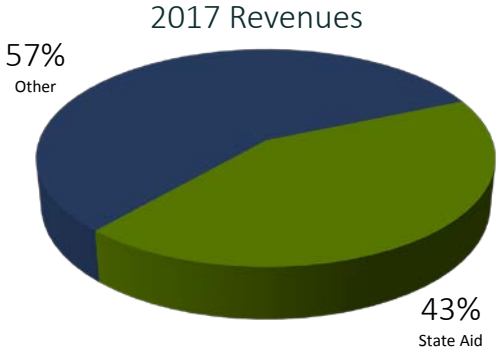
Department of Probation & Community Corrections
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	7,384,463	7,849,727	7,904,190	7,920,947	16,757	0.2%
Employee Benefits	3,307,303	3,441,918	3,441,918	3,607,796	165,878	4.8%
Personal Services	10,691,766	11,291,645	11,346,108	11,528,743	182,635	1.6%
Employee Travel, Train & Educ	28,605	35,625	39,805	45,640	5,835	14.7%
Equipment	-	-	1,520	9,790	8,270	544.1%
Communication	15,865	16,064	16,064	16,796	732	4.6%
Supplies	48,043	62,865	66,415	83,200	16,785	25.3%
Interdepartmental Prog & Svcs	550,542	654,550	654,550	632,582	(21,968)	-3.4%
Contracted Services	2,433,513	2,645,805	2,616,300	2,747,523	131,223	5.0%
Operations	136,674	222,788	211,412	299,193	87,781	41.5%
Total Appropriations	**$13,905,008**	**$14,929,342**	**$14,952,174**	**$15,363,467**	**$411,293**	**2.8%**

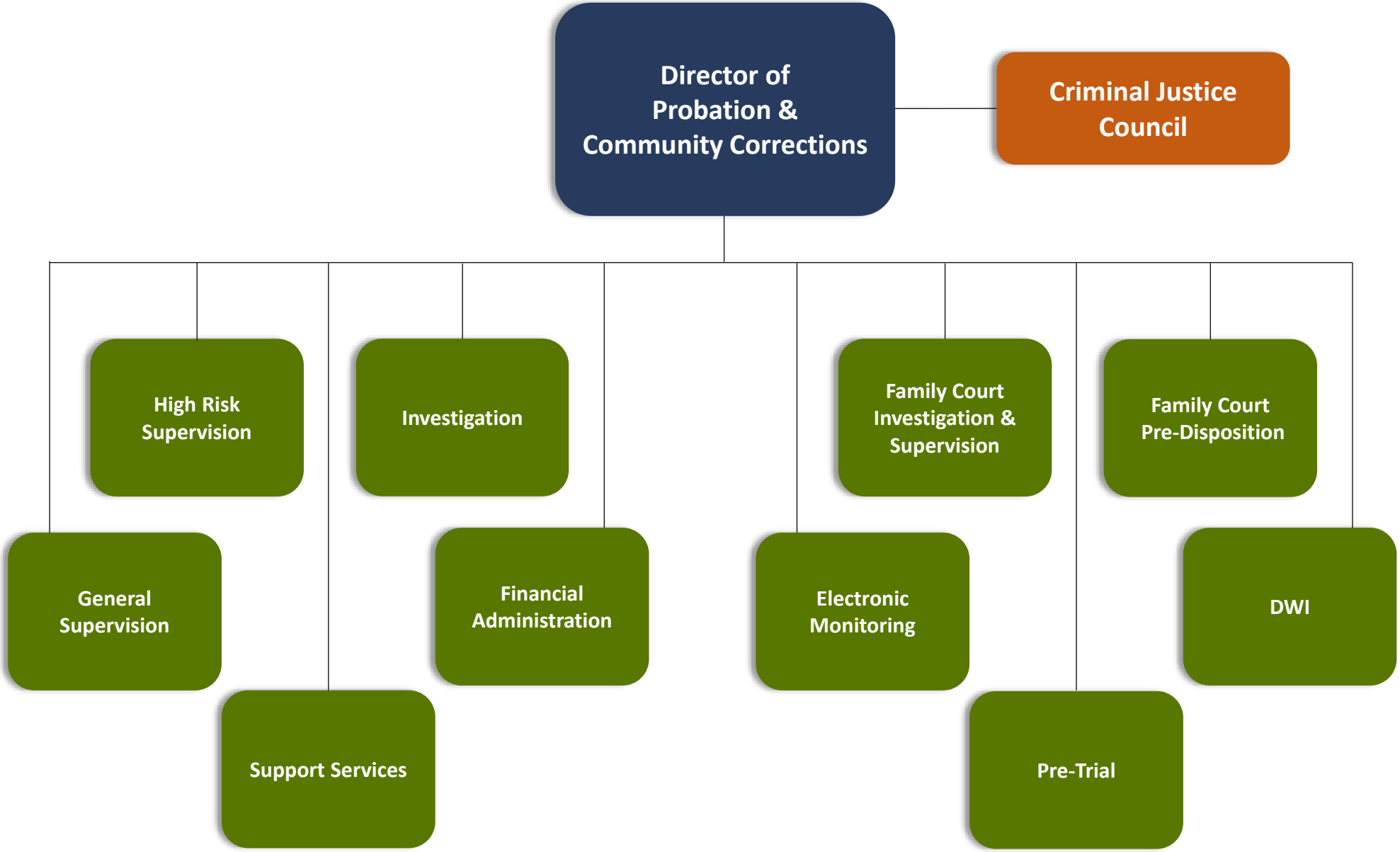


Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	1,909,166	2,770,946	2,770,946	2,217,002	(553,944)	-20.0%
Sale of Prop and Comp for Loss	6,951	-	-	-	-	0.0%
Misc Local Sources	55,028	-	-	-	-	0.0%
Sate Aid	1,664,877	1,666,798	1,698,545	1,664,160	(34,385)	-2.0%
Total Revenues	**$3,636,022**	**$4,437,744**	**$4,469,491**	**$3,881,162**	**($588,329)**	**-13.2%**

Net to County Cost	$10,268,986	$10,491,598	$10,482,683	$11,482,305	$999,622	9.5%



Probation & Community Corrections



2017 Authorized Positions

	2016				2017			
	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	90,326	2.00	09	2.00	90,732	2.00	90,732
CASE MGR AIDE	07	5.00	196,361	5.00	07	5.00	199,346	5.00	199,346
CONF ADMV AST	CI	1.00	59,509	1.00	CI	1.00	62,978	1.00	62,978
DIR BUDGET FIN	ME	1.00	73,501	1.00	ME	1.00	77,231	1.00	77,231
DIR PROB CMNTY CORS	MI	1.00	145,926	1.00	MI	1.00	153,928	1.00	153,928
DPTY DIR PROB CMNTY CORS	MG	1.00	103,671	1.00	MG	1.00	110,155	1.00	110,155
OFFICE AST	06	4.00	155,839	4.00	06	4.00	151,974	4.00	151,974
PRIN PROB OFFICER	MF	1.00	70,854	1.00	MF	1.00	101,861	1.00	101,861
PROB INTK WORKER	11	2.00	103,018	2.00	11	2.00	103,018	2.00	103,018
PROB OFFICER I	15	52.00	3,554,387	52.00	15	53.00	3,594,166	53.00	3,594,166
PROB OFFICER I 55	15	1.00	75,701	1.00	15	1.00	77,188	1.00	77,188
PROB OFFICER I DWI	15	1.00	72,558	1.00	15	1.00	72,559	1.00	72,559
PROB OFFICER I PIN	15	1.00	75,701	1.00	15	1.00	75,699	1.00	75,699
PROB OFFICER I SPN	15	3.00	214,533	3.00	15	3.00	215,915	3.00	215,915
PROB OFFICER II	16	13.00	1,048,162	13.00	16	12.00	945,567	12.00	945,567
PROB OFFICER II ATI	16	2.00	160,461	2.00	16	2.00	161,809	2.00	161,809
PROB OFFICER II PIN	16	1.00	61,518	1.00	16	1.00	76,643	1.00	76,643
PROB UNIT ADMR	18	8.00	715,649	8.00	18	9.00	784,085	9.00	784,085
PROG AST	08	5.00	214,442	5.00	08	5.00	216,228	5.00	216,228
PROG AST EA	10	1.00	52,543	1.00	10	1.00	52,838	1.00	52,838
RECEP	06	3.00	103,940	3.00	06	3.00	106,175	3.00	106,175
SPRT SVCS AST	12	1.00	55,309	1.00	12	1.00	55,310	1.00	55,310
SR OFFICE AST	08	1.00	41,627	1.00	08	1.00	42,612	1.00	42,612
SR PROG AST	10	1.00	50,191	1.00	10	1.00	50,680	1.00	50,680
A.3140 - General Fund.Probation & Community Correction		112.00	7,495,727	112.00		113.00	7,578,697	113.00	7,578,697

Appropriations

Fund: A General Fund
Department: A.3140 Probation & Community Correction

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	6,946,156	7,118,108	7,495,727	7,495,727	74.2	5,559,403	7,578,697	7,578,697
1010.1030	Positions Temporary Help	0	0	166,000	166,000	0.0	0	150,000	150,000
	• *Budget amount for comp to pay, per union contract, which is paid from 1010 positions - $150,000.*								
1040	ST Overtime	129,542	156,175	90,000	135,309	80.5	108,875	92,000	92,000
1050	Overtime	75,078	91,675	78,000	87,154	64.9	56,534	79,500	79,500
1070	Shift Differential	14,886	16,698	18,000	18,000	66.9	12,046	18,000	18,000
4626.75	Employee Allowance Meals Taxable	1,315	1,808	2,000	2,000	50.2	1,003	2,750	2,750
Total Salaries and Wages		7,166,977	7,384,463	7,849,727	7,904,190	72.6	5,737,861	7,920,947	7,920,947
8200	Pymts to State Soc Sec	534,328	548,937	571,832	571,832	74.3	425,108	577,683	577,683
8355	Long-Term Disability	7,093	7,257	7,647	7,647	75.6	5,778	7,104	7,104
8400	Hospital,Med&Surg Ins	1,287,693	1,311,325	1,503,405	1,503,405	76.2	1,145,379	1,638,715	1,638,715
8450	Optical Insurance	23,213	22,549	24,962	24,962	75.2	18,771	25,735	25,735
8500	Dental Insurance	111,159	123,997	150,911	150,911	75.9	114,584	169,736	169,736
8800	Life Ins & Acc Death & Dismemb	959	1,231	1,269	1,269	80.7	1,025	1,700	1,700
8850	ACC Death & Dismemb	87	112	117	117	79.6	93	155	155
Total Employee Benefits		1,964,533	2,015,408	2,260,143	2,260,143	75.7	1,710,738	2,420,828	2,420,828
8100	Pymts to Retire System	1,412,259	1,291,895	1,181,775	1,181,775	26.6	313,808	1,181,775	1,186,968
Total Benefits		1,412,259	1,291,895	1,181,775	1,181,775	26.6	313,808	1,181,775	1,186,968
Total Personal Services		10,543,769	10,691,766	11,291,645	11,346,108	68.4	7,762,408	11,523,550	11,528,743
4119	Edu Supplies-Books, Film	867	105	1,500	1,500	91.6	1,373	1,500	1,500
4456	Training Programs - Educ	0	0	0	0	0.0	0	3,500	3,500
	• *External professional trainers for Officers/Supervisors in motivational, interviewing skills and sensitivity training.*								
4619	Employee Mileage Non-Taxable	16,411	17,828	25,000	25,000	41.1	10,275	25,000	20,000
4620.72	Employee Travel & Exp Travel	3,240	7,046	2,500	5,000	86.3	4,313	6,765	6,765
	• *A 21 hour yearly mandatory training is required for all Officers. Mandatory extraditions of out-of state probationers.*								
4620.73	Employee Travel & Exp Reimb	667	2,160	1,500	1,500	92.6	1,389	2,500	2,500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4631	Training Seminars/Conf	0	416	4,000	5,500	31.8	1,750	10,000	10,000
	• *Rare training opportunity in NYC in 2017. Officers/Supervisors are required to have 21 hours of professional/specialized training. All new Officers are mandated by NYS to attend PO training for three weeks in Albany, NY within six months of hire date.*								
4670.95	Subscriptions Subscr	0	0	0	180	91.7	165	0	0
4670.96	Subscriptions Dues	825	1,050	1,125	1,125	93.3	1,050	1,375	1,375
Total Employee Travel, Training, & Education		22,011	28,605	35,625	39,805	51.0	20,314	50,640	45,640
4710	Furniture & Office Equip-ND	13,269	0	0	1,520	0.0	0	9,790	9,790
	• *LiveScan digital fingerprinting device due to NYS DCJS requirements.*								
Total Equipment (Non-Depreciable)		13,269	0	0	1,520	0.0	0	9,790	9,790
Total Equipment		13,269	0	0	1,520	0.0	0	9,790	9,790
4230.51	Telephone Land Lines	1,780	1,809	2,000	2,000	68.0	1,359	2,000	2,000
4231.53	Data Lines Line Charges	14,056	14,056	14,064	14,064	83.3	11,713	14,340	14,340
4231.54	Data Lines Internet Charges	0	0	0	0	0.0	0	456	456
	• *Internet connection at Beacon Office. Previously paid 100% by the Health Department.*								
Total Communication		15,836	15,865	16,064	16,064	81.4	13,073	16,796	16,796
4123	Safety Supplies	2,272	1,099	3,000	3,000	17.3	520	3,120	3,120
4123.65	Safety Supplies Firearms & Related Items	4,717	10,023	10,000	12,000	84.3	10,119	11,750	11,750
4125	Food & Kitchen Supplies	96	278	300	300	11.6	35	300	300
4155	Medical & Lab Supplies	8,035	7,841	10,000	10,000	80.4	8,041	12,000	12,000
4160	Office Supplies	22,469	18,902	29,550	29,370	73.1	21,469	45,000	45,000
	• *Office supplies - $15,500; Furniture - $3,500; Equipment - $26,000.*								
4160.115	Office Supplies Software Products & Licenses	680	0	4,800	3,800	19.0	722	4,130	4,130
	• *Replacement or upgrades to various software packages including Adobe and Windows.*								
4190	Uniforms, Badges & Access	4,023	9,900	5,215	7,945	90.3	7,172	6,900	6,900
	• *Eight replacement bulletproof vests - $5,650, badges and uniforms - $1,250*								
Total Supplies		42,293	48,043	62,865	66,415	72.4	48,078	83,200	83,200

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4430.59	Interdept Cont PINS & JD Assmnt-MH	57,417	90,336	112,775	112,775	36.9	41,605	97,530	97,530
	• *The Dutchess County Department of Mental Hygiene provides for a F/T Social Worker as a member of the Collaborative Solutions Team.*								
Total Interdepartment Prgrm (Srvc by Dept for Client)		57,417	90,336	112,775	112,775	36.9	41,605	97,530	97,530
4628.51	Interdept Exp Land Lines	25,296	25,296	25,298	25,298	66.7	16,864	25,296	25,296
4628.52	Interdept Exp Cell Phones	7,498	7,540	10,000	10,000	54.6	5,455	14,600	14,600
	• *Increase for mobile devices for field work to provide efficiency.*								
4628.77	Interdept Exp Postage	7,657	7,110	8,500	8,500	60.1	5,107	7,800	7,800
4628.78	Interdept Exp Copier Program	9,790	9,790	9,790	9,790	66.7	6,527	13,287	13,287
4628.79	Interdept Exp Printing	1,930	1,616	2,500	2,500	40.3	1,007	2,500	2,500
4628.80	Interdept Exp Auto Center	85,558	84,783	101,631	101,631	45.5	46,243	101,175	77,543
4628.82	Interdept Exp Computer Process	301,596	324,070	384,056	384,056	68.4	262,866	394,026	394,026
Total Interdepartment Srvcs (Srvc by Dept for Dept)		439,325	460,206	541,775	541,775	63.5	344,068	558,684	535,052
Total Interdepartmental Programs & Services		496,742	550,542	654,550	654,550	58.9	385,673	656,214	632,582
4400.4446	Contract Agencies B I INC	492,248	0	0	0	0.0	0	0	0
4400.4447	Contract Agencies Astor Home	162,514	160,514	178,244	178,244	65.4	116,490	181,548	181,548
	• *Astor Children & Family Services provides a F/T Clinical Psychologist for the Collaborative Solutions Team working with youth identified as Person in Need of Supervision (PINS) and Juvenile Delinquent (JD) - $85,656. Includes F/T Social Worker for the J-RISC program - $82,393. Sex Offender evaluations - $13,500.*								
4400.4448	Contract Agencies Project MORE Inc	1,213,803	1,915,331	1,953,640	1,953,640	57.2	1,117,612	2,041,605	2,041,605
	• *Project MORE operates the 38 bed Transitional Housing Program which is an Alternative to Incarceration (ATI) - $1,459,425, the Community Transition Center (CTC) for day reporting - $582,180. Increase in contract for additional case management and cognitive groups at Probation.*								
4400.4559	Contract Agencies Family Services	315,853	315,853	322,171	322,171	63.5	204,553	328,620	328,620
	• *Relapse Intervention for Sex Crimes (RISC) provides support services for adult offenders and non-offenders - $284,520. The Domestic Abuse Awareness Classes (DAAC) provide fee based criminal justice consequence/educational program for men who commit Domestic Violence crime as well as PEACE for women - $44,100*								
4401.105	Professional Services Consultants	3,652	3,376	7,350	7,350	37.7	2,770	7,350	7,350
4412.1450	Grant Project Costs Curfew Monitoring	0	0	114,400	74,638	0.0	0	114,900	114,900
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	9,000	3,559	0.0	0	9,000	9,000
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	10,000	5,742	0.0	0	10,000	10,000
4415	Client Services Non-Mandated	14,327	8,492	4,000	4,000	30.8	1,231	6,000	6,000
4418	Lab Fees/ Chem Analysis	12,000	2,475	12,000	12,000	55.5	6,657	13,500	13,500
	• *Drug testing by an off-site forensic lab; lower costs due to vendor billing issues.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4439	Summons & Witness Fees	10,925	27,472	35,000	35,000	35.2	12,326	35,000	35,000
4442.1300	Municipalities C/O Pok	0	0	0	8,721	0.0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	0	0	0	9,109	0.0	0	0	0
4457	Transportation	0	0	0	2,126	100.0	2,126	0	0
Total Contracted Services		2,225,322	2,433,513	2,645,805	2,616,300	55.9	1,463,765	2,747,523	2,747,523
4570.63	Rntl/Lse - Equip Long T	99,348	85,606	177,837	166,461	49.1	81,766	231,228	231,228
	• *Radio leases - $16,728; Electronic Monitoring - $154,200; New GPS Pilot Program - $30,000; Alcohol Monitoring Program - $30,000;*								
4571.62	Rntl/Lse - Real Prop Short T	3,750	3,625	3,750	3,750	50.0	1,875	4,000	4,000
4607	Prof License & Permit Fee	160	465	240	240	0.0	0	250	250
4609	Maint -Service Contracts	42,003	38,169	39,711	39,711	99.7	39,608	51,415	51,415
	• *Support and maintenance for Automon Case Management Proprietary System at $28,490, Automon CE Check-in System at $7,525, New World AJL at $6,000, Automon CE Assessments and Analytical at $6,400, Automon CE Priority Assessment License at $2,000 and maintenance of LiveScan for $1,000.*								
4612	Repairs/Alt To Equip	0	95	250	250	38.0	95	300	300
4613	Repairs/Alt to Real Prop	0	8,514	0	0	0.0	0	11,250	11,250
	• *Replacement carpeting in nine offices.*								
4650	External Postage	691	201	1,000	1,000	23.1	231	750	750
Total Operations		145,952	136,674	222,788	211,412	58.5	123,575	299,193	299,193
Total A.3140 - Probation & Community Correction		13,505,193	13,905,008	14,929,342	14,952,174	65.7	9,816,886	15,386,906	15,363,467

Account

Revenue

Fund: A General Fund
Department: A.3140 Probation & Community Correction

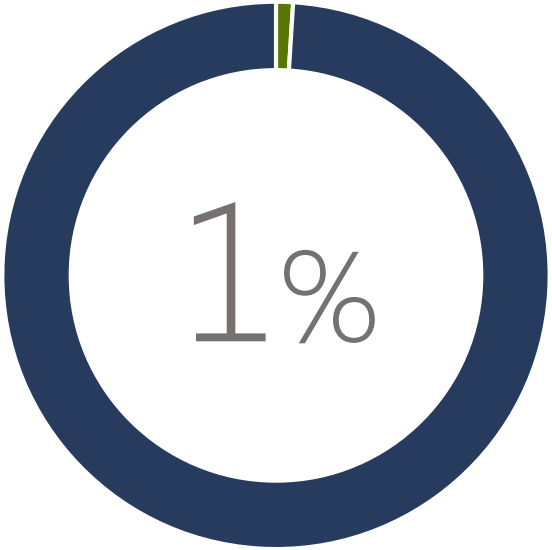
Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
15150	ATI Bail Reimbursment	14,145	12,891	14,040	14,040	57.5	8,072	14,000	14,000
15890.00	Other Safety 5% Restitution	13,434	15,297	15,000	15,000	73.8	11,073	15,000	15,000
15890.02	Other Safety DCFS - Pins Diversion	1,205,882	1,376,423	1,389,179	1,389,179	0.0	0	1,308,645	1,308,645
15890.05	Other Safety Adult Supervision	113,977	106,577	150,000	150,000	47.5	71,221	150,000	150,000
15890.08	Other Safety DCFS Comm Residence	185,237	125,764	160,020	160,020	60.9	97,494	160,000	160,000
15890.11	Other Safety DCFS Wrap Around	2,656	3,857	4,000	4,000	23.2	(930)	4,000	4,000
15890.12	Other Safety DCFS Juvenile Supervision	391,876	183,358	867,307	867,307	0.0	0	391,065	391,065
	• *Decrease is a reduction in state allowable reimbursements under the mandated 62% child preventive funding paid to probation from DCFS.*								
15890.13	Other Safety Stop DWI	63,585	57,000	57,000	57,000	50.4	28,751	57,000	57,000
15890.17	Other Safety DCFS Juvenile Pre Trial	71,942	28,000	114,400	114,400	0.0	0	117,292	117,292
15890.21	Other Safety Miscellaneous Revenue	(2,978)	0	0	0	0.0	0	0	0
Total Departmental Income		2,059,755	1,909,166	2,770,946	2,770,946	7.8	215,682	2,217,002	2,217,002
26650	Sales of Equipment	0	4,050	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	90	0	0	0	0.0	1,116	0	0
26830.01	Self Ins Recoveries Disability	2,069	1,844	0	0	0.0	4,658	0	0
26900.00	Other Comp for Loss General	677	1,057	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,836	6,951	0	0	0.0	5,774	0	0
27010.00	Refund of Pr. Yr's Exp General	6,983	38,410	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	596	15,988	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	630	0	0	0.0	30	0	0
Total Misc. Local Sources		7,579	55,028	0	0	0.0	30	0	0
33100	Probation Services(includes ISP)	1,535,605	1,535,605	1,535,604	1,535,604	50.0	767,803	1,535,605	1,535,605
33890.02	Other Pub Safety ATI	49,477	64,581	48,456	48,456	64.2	31,088	48,455	48,455
33890.06	Other Pub Safety Operation Impact	7,755	0	0	0	0.0	0	0	0
33890.10	Other Pub Safety Ignition Interlock Devices	52,917	55,215	72,738	104,485	42.6	44,508	70,100	70,100
33890.14	Other Pub Safety Project GIVE	1,734	9,475	10,000	10,000	28.5	2,846	10,000	10,000
Total State Aid		1,647,488	1,664,877	1,666,798	1,698,545	49.8	846,245	1,664,160	1,664,160
Total A.3140 - Probation & Community Correction		3,717,658	3,636,023	4,437,744	4,469,491	23.9	1,067,732	3,881,162	3,881,162

Total Probation Approp	13,505,193	13,905,008	14,929,342	14,952,174	65.7	9,816,886	15,386,906	15,363,467
Total Probation Revenue	3,717,658	3,636,023	4,437,744	4,469,491	23.9	1,067,732	3,881,162	3,881,162

Public Defender

Mission

To provide legal representation to indigent criminal defendants in Criminal Court, adult litigants in Family Court, and individuals facing parole matters.



Percentage of the County Budget

Public Defender

Functions

The Public Defender represents people accused of a crime or any offense by which the individual may be subject to a jail sentence when the individual cannot afford to retain private legal counsel. The United States Constitution and the New York State Constitution as well as New York State Law mandate the right to legal counsel in criminal proceedings. The right to counsel has also been extended to ancillary proceedings such as extradition proceedings, probation violation proceedings, sex offender classification proceedings as well as other types of proceedings. The duties of the Dutchess County Public Defender are directed and authorized by County Law.

The Public Defender Office also handles appeals to the Appellate Term of the Supreme Court, the Appellate Division and the New York State Court of Appeals. The New York State Court of Appeals is the highest Court in the state.

Public Defender (A.1170)

The Public Defender Office is charged with competently representing those who qualify for its services at every stage of the legal proceedings.

The Dutchess County Public Defender Office services all the Town and Village Justice Courts, City Courts and County Courts in Dutchess County. Dutchess County has twenty (20) towns, eight (8) villages and (2) cities. In cases where conflicts occur the courts have a duty to assign conflict counsel.

Family Court (A.1170.04)

In 2012, the Public Defender began the provision of legal representation to adults in Family Court. The Public Defender continues to handle, among other matters, family offense, neglect, abuse, custody and child support matters.

Conflict Defender SWAP Program (A.1170.72)

The Public Defender provides representation in Ulster County to criminal defendants and adult litigants that the Ulster County Public Defender is conflicted from doing so. In return the Ulster County Public Defender's Office provides representation in Dutchess in instances of conflict.

Arraignment Defense (A.1170.73)

The Public Defender provides around the clock arraignment services in all criminal courts in Dutchess County.

Key Budgetary Issues:

- New York State's funding for indigent legal representation continues to evolve, with a bill currently before the governor for the state to provide significant mandate relief by fully funding the Public Defender's Office through a phased approach. The 2017 budget includes grant distributions allocated by the Office of Indigent Legal Defense.

2017 Initiatives:

- Monitor the counsel at arraignment programs.
- Work with the Office of Indignant Legal services to make sure the Public Defender's Office meets any newly established New York State regulations and requirements.
- Evaluate possible expansion of the conflict defender shared service program with Ulster County; and
- Provide legal services to indigent clients who have had their parole revoked or have been denied release on parole.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Public Defender - To provide quality legal representation.						
	Acquired Caseload	6,961	6,676	6,676	-	0%
	Dispositions	6,755	6,214	6,214	-	0%
	Hearings	614	570	570	-	0%
	Trials	100	56	56	-	0%
	Rejected / Non-Indigent Applications	66	52	52	-	0%
Public Defender - Dutchess County will come into compliance with 18-B of County Law in order to qualify for additional reimbursement from New York State.						
	Conflict Cases / Assigned Counsel	487	488	488	-	0%
Public Defender - Increase client involvement in Alternatives To Incarceration (ATI) Programs.						
	Judicial Diversion	98	68	68	-	0%
	Drug Court	5	4	4	-	0%
Family Court - Family Court staff will provide quality legal representation.						
	Acquired Caseload	2,365	2,352	2,352	-	0%
	Dispositions	2,183	2,066	2,066	-	0%
	Hearings	400	532	532	-	0%
	Trials	307	710	710	-	0%
Family Court - Family Court staff will assist adults incarcerated for failure to pay child support and seek their release from jail and/or minimize their length of stay in jail.						
	Number of Clients Assisted with Child Support Proceedings	308	328	328	-	0%
Conflict Defender SWAP - Ulster County Public Defender handling Dutchess County cases.						
	Acquired Caseload	205	205	205	-	0%
	Dispositions	205	205	205	-	0%
	Trials	2	2	2	-	0%

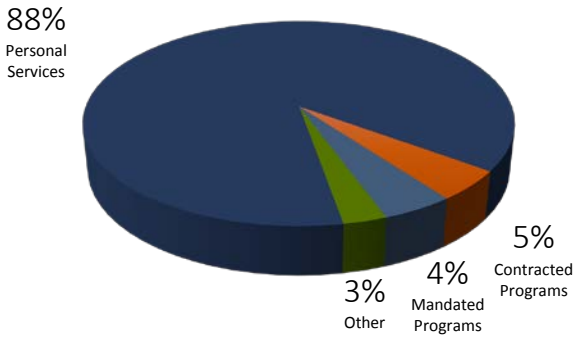
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Conflict Defender SWAP - Dutchess County Public Defender handling Ulster County cases.						
	Acquired Caseload	146	146	146	-	0%
	Dispositions	136	136	136	-	0%
	Trials	2	2	2	-	0%
Arraignment Defense - To provide legal council at 95% of the arraignments of individuals incarcerated in the Dutchess County Jail on criminal charges.						
	Arraignments Handled	5,628	5,880	5,880	-	0%

Public Defender
Fiscal Summary

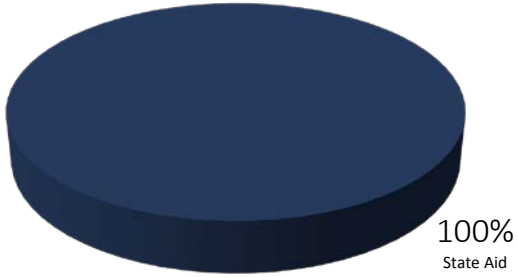
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	2,953,925	3,175,046	3,308,945	3,505,973	197,028	6.0%
Employee Benefits	1,307,105	1,394,384	1,386,731	1,508,878	122,147	8.8%
Personal Services	4,261,030	4,569,430	4,695,676	5,014,851	319,175	6.8%
Employee Travel, Train & Educ	60,993	61,700	61,700	66,850	5,150	8.3%
Equipment	-	-	23,123	-	(23,123)	-100.0%
Supplies	14,678	16,000	14,890	16,100	1,210	8.1%
Utilities	-	-	-	8,175	8,175	100.0%
Interdepartmental Prog & Svcs	28,720	27,949	27,949	29,956	2,007	7.2%
Contracted Services	163,612	981,598	897,056	271,745	(625,311)	-69.7%
Mandated Programs	273,550	270,000	270,000	265,000	(5,000)	-1.9%
Operations	22,242	24,714	24,824	39,698	14,874	59.9%
Total Appropriations	**$4,824,825**	**$5,951,391**	**$6,015,218**	**$5,712,375**	**($302,843)**	**-5.0%**

2017 Appropriations

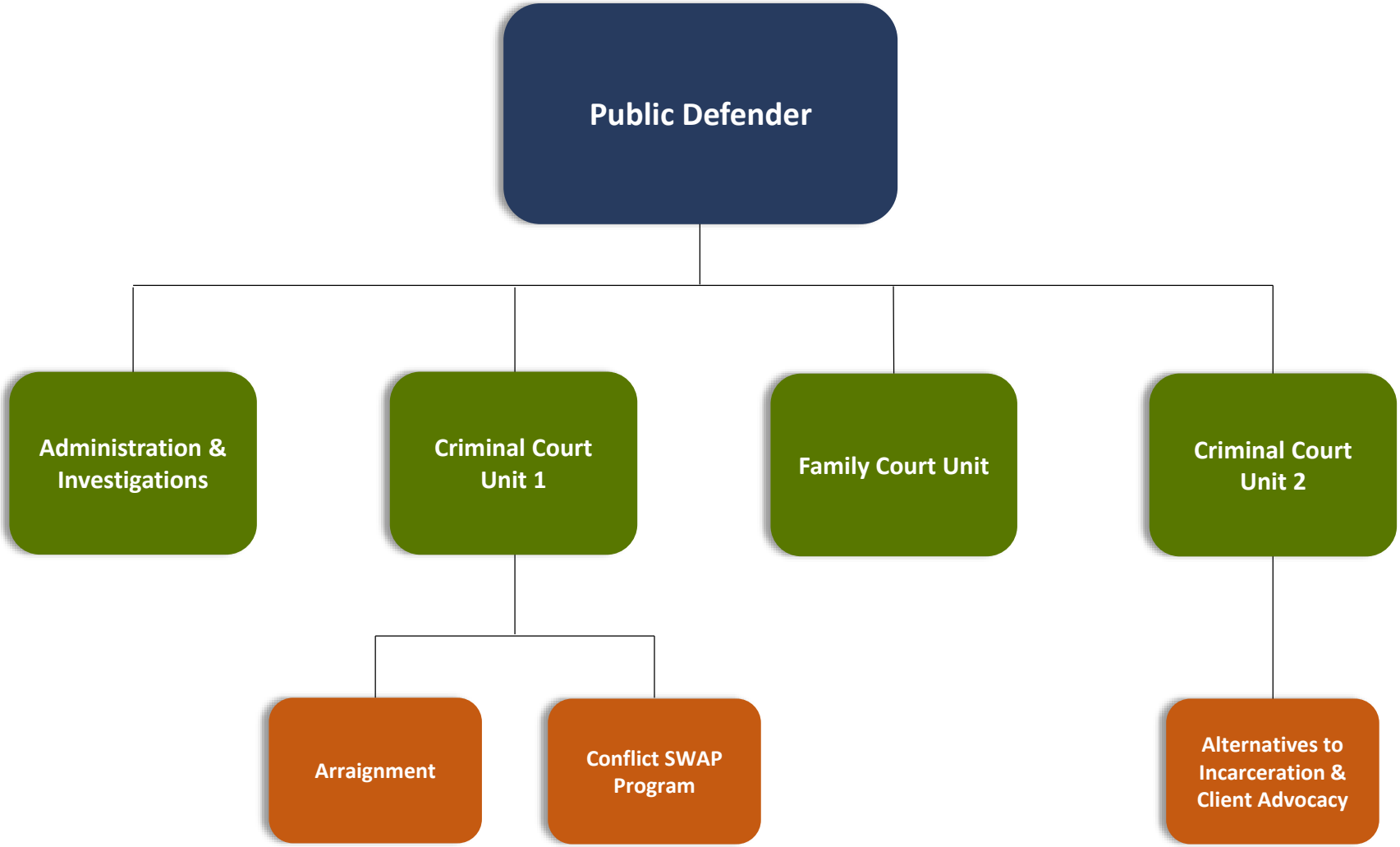


Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	200	-	-	-	-	0.0%
Misc Local Sources	47,877	4,000	4,000	4,000	-	0.0%
Sate Aid	1,389,065	2,264,264	2,264,264	1,725,797	(538,467)	-23.8%
Total Revenues	**$1,437,142**	**$2,268,264**	**$2,268,264**	**$1,729,797**	**($538,467)**	**-23.7%**
Net to County Cost	$3,387,683	$3,683,127	$3,746,954	$3,982,578	$235,624	6.3%

2017 Revenues



Public Defender



2017 Authorized Positions

	2016				2017			
	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	152,857	2.00	17	2.00	154,573	2.00	154,573
AST PUB DEFNDR		2.00	119,612	2.00	AE	4.00	272,779	4.00	272,779
BUREAU CHIEF	MH	1.00	89,683	1.00	MH	1.00	97,537	1.00	97,537
CHIEF AST PUB DEFNDR	MH	1.00	121,384	1.00	MH	1.00	128,040	1.00	128,040
CHIEF INVST PUB DEFNDR	ME	1.00	86,979	1.00	ME	1.00	91,661	1.00	91,661
CRIM JUST INTK SPCLST	11	1.00	53,623	1.00	11	1.00	53,623	1.00	53,623
CRIM JUST INTK SPCLST SPN	11	1.00	42,061	1.00	11	1.00	43,110	1.00	43,110
INVST PUB DEFNDR	16	2.00	150,729	2.00	16	2.00	152,492	2.00	152,492
LEGAL ADMV AST	MC	1.00	57,635	1.00	MC	1.00	60,794	1.00	60,794
LEGAL SECY	11	5.00	229,264	5.00	11	5.00	233,842	5.00	233,842
OFFICE AST	06	1.00	32,344	1.00	06	1.00	33,025	1.00	33,025
PROG AST	08	1.00	42,341	1.00	08	1.00	43,015	1.00	43,015
PUB DEFNDR	MI	1.00	151,673	1.00	MI	1.00	159,835	1.00	159,835
RECEP	06	1.00	40,388	1.00	06	1.00	41,027	1.00	41,027
SR ACCOUNTANT	17	1.00	84,110	1.00	17	1.00	84,987	1.00	84,987
SR AST PUB DEFNDR	AG	10.00	858,693	10.00	AG	9.00	887,254	9.00	887,254
A.1170 - General Fund.Public Defender		32.00	2,313,376	32.00		33.00	2,537,594	33.00	2,537,594

Account

Appropriations

Fund: A General Fund
Department: A.1170 Public Defender

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	2,193,961	2,247,819	2,313,376	2,384,856	72.6	1,731,067	2,537,594	2,537,594
1010.1030	Positions Temporary Help	0	0	56,754	56,754	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	1,035	1,125	800	800	82.7	661	800	800
Total Salaries and Wages		2,194,996	2,248,944	2,370,930	2,442,410	70.9	1,731,728	2,538,394	2,538,394
8200	Pymts to State Soc Sec	164,145	167,265	174,764	180,232	71.8	129,332	190,999	190,999
8355	Long-Term Disability	9,382	9,523	7,909	7,909	80.4	6,360	5,910	5,910
8400	Hospital,Med&Surg Ins	469,268	440,200	479,785	455,989	84.1	383,288	540,076	540,076
8450	Optical Insurance	6,679	6,716	7,081	7,081	80.2	5,681	7,299	7,299
8500	Dental Insurance	31,994	36,574	42,878	42,878	80.9	34,679	49,737	49,737
8800	Life Ins & Acc Death & Dismemb	5,341	5,430	4,357	4,357	94.5	4,116	5,434	5,434
8850	ACC Death & Dismemb	486	494	401	401	93.3	374	498	498
Total Employee Benefits		687,294	666,201	717,175	698,847	80.7	563,829	799,953	799,953
8100	Pymts to Retire System	387,882	374,964	351,074	351,074	26.4	92,845	351,074	340,496
Total Benefits		387,882	374,964	351,074	351,074	26.4	92,845	351,074	340,496
Total Personal Services		3,270,172	3,290,110	3,439,179	3,492,331	68.4	2,388,402	3,689,421	3,678,843
4619	Employee Mileage Non-Taxable	10,833	11,962	11,750	10,419	70.7	7,367	12,000	12,000
4620.72	Employee Travel & Exp Travel	236	509	350	1,171	106.4	1,247	1,250	1,250
4620.73	Employee Travel & Exp Reimb	1,188	1,601	1,100	1,505	68.3	1,029	1,100	1,100
4631	Training Seminars/Conf	2,479	4,076	5,750	5,750	42.1	2,420	5,750	4,100
	• *Recommended: reduction based on actual spending.*								
4670.95	Subscriptions Subscr	31,000	35,893	32,000	32,000	82.7	26,453	37,500	37,500
	• *Subscription price increases.*								
Total Employee Travel, Training, & Education		45,736	54,041	50,950	50,845	75.8	38,515	57,600	55,950
4125	Food & Kitchen Supplies	0	0	0	200	98.5	197	0	0
4160	Office Supplies	6,177	7,011	9,750	8,640	62.0	5,359	9,550	9,550
4160.115	Office Supplies Software Products & Licenses	222	0	0	0	0.0	0	0	0
Total Supplies		6,399	7,011	9,750	8,840	62.8	5,556	9,550	9,550

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4210	Gas-Public Utilities	0	0	0	0	0.0	0	2,659	2,659
	• *Estimated operational costs for new building - 1/4 year*								
4220	Electric-Light & Power	0	0	0	0	0.0	0	5,118	5,118
	• *Estimated operational costs for new building - 1/4 year*								
4240	Water	0	0	0	0	0.0	0	398	398
	• *Estimated operational costs for new building - 1/4 year*								
Total Utilities		0	0	0	0	0.0	0	8,175	8,175
4628.51	Interdept Exp Land Lines	5,784	5,784	5,787	5,787	66.6	3,856	5,784	5,784
4628.52	Interdept Exp Cell Phones	555	579	600	600	60.6	363	600	600
4628.77	Interdept Exp Postage	4,036	3,687	4,300	4,300	60.3	2,592	4,300	4,300
4628.78	Interdept Exp Copier Program	5,543	6,160	6,160	6,160	77.6	4,781	11,247	11,247
4628.79	Interdept Exp Printing	460	585	600	600	60.7	364	600	600
4628.80	Interdept Exp Auto Center	0	887	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,378	17,682	17,447	17,447	68.5	11,957	22,531	22,531
Total Interdepartmental Programs & Services		16,378	17,682	17,447	17,447	68.5	11,957	22,531	22,531
4401.105	Professional Services Consultants	110,534	100,000	100,000	100,000	48.0	47,971	100,000	100,000
	• *Exodus Re-entry grant 100% reimbursed through state*								
4401.106	Professional Services Program	3,626	5,837	4,600	5,200	85.3	4,434	5,500	5,500
	• *Language line for non-English speaking clients and interpreters*								
4412	Grant Project Costs	0	0	55,425	55,425	0.0	0	78,796	78,796
	• *100% grant funded expenses- Distribution #5 - $71,517; Distribution #7 - $7,279.*								
4434	Steno Fees & Transcripts	9,136	11,462	12,500	12,500	99.3	12,415	12,500	12,500
4436	Medical & Social Svcs - Evaluatn	241	84	500	500	50.6	253	500	500
4437	Expert Witness	40,848	43,155	50,000	49,861	59.7	29,748	50,000	45,000
4438	Investigations	1,356	1,447	1,500	1,500	0.0	0	1,500	1,500
4439	Summons & Witness Fees	0	0	0	339	92.8	315	500	500
4460	Comm Printing	376	0	1,200	1,200	0.0	0	1,200	500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Contracted Services		166,115	161,985	225,725	226,525	42.0	95,136	250,496	244,796
4444	Attys/Assgnd Counsel	273,640	273,550	270,000	270,000	31.5	85,013	265,000	265,000
Total Mandated Programs		273,640	273,550	270,000	270,000	31.5	85,013	265,000	265,000
4570.62	Rntl/Lse - Equip Short T	6	0	12	12	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	914	923	912	912	83.7	763	912	912
	• *Two-way radio lease*								
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	4,950	4,950
	• *Estimated operational costs for new building - 1/4 year*								
4606	Janitorial Services	0	0	0	0	0.0	0	10,166	10,166
	• *Estimated operational costs for new building - 1/4 year*								
4607	Prof License & Permit Fee	120	120	250	360	88.9	320	250	250
	• *Notary fee renewals*								
4609	Maint -Service Contracts	15,000	15,000	15,000	15,000	100.0	15,000	20,000	20,000
	• *Software program maintenance for tracking and maintaining records on individual clients.*								
4612	Repairs/Alt To Equip	0	0	1,000	1,000	30.7	307	1,000	500
4650	External Postage	1,264	823	2,000	2,000	61.8	1,236	2,000	2,000
Total Operations		17,304	16,866	19,174	19,284	91.4	17,626	39,278	38,778
Total A.1170 - Public Defender		3,795,745	3,821,244	4,032,225	4,085,272	64.7	2,642,205	4,342,051	4,323,623

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.1170 Public Defender								
12890.00	Other General Misc Other	200	200	0	0	0.0	0	0	0
Total Departmental Income		200	200	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	24,555	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	24,555	0	0
27010.00	Refund of Pr. Yr's Exp General	2,155	10,704	0	0	0.0	2,052	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,043	31,049	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		7,198	45,753	4,000	4,000	151.3	6,052	4,000	4,000
30250	State Aid - Indigent Legal Svcs	41,082	0	0	0	0.0	0	0	0
30890.01	Other St Aid Indigent Legal Svc	0	96,878	224,905	224,905	79.5	178,688	263,057	263,057
	• *Grant Distribution #5 - $126,103; Distribution #7 - $136,954*								
30890.06	Other St Aid Aid to Defense	17,549	16,650	17,100	17,100	50.0	8,550	17,100	17,100
30890.12	Other St Aid 100% Reimb DOC inmate Represer	15,798	0	3,000	3,000	44.1	1,324	3,000	3,000
30890.16	Other St Aid Upstate Quality Improv./Caseload	42,150	86,655	157,552	157,552	25.4	39,994	99,842	99,842
33890.08	Other Pub Safety DCJS - Re-entry Grant	100,839	100,000	100,000	100,000	48.0	47,971	100,000	100,000
Total State Aid		217,418	300,183	502,557	502,557	55.0	276,527	482,999	482,999
Total A.1170 - Public Defender		224,816	346,136	506,557	506,557	60.6	307,134	486,999	486,999

2017 Authorized Positions

	2016				2017			
	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	AE	3.00	179,418	3.00	AE	2.00	132,913	2.00	132,913
BUREAU CHIEF	MH	1.00	89,683	1.00	MH	1.00	94,604	1.00	94,604
LEGAL SECY	11	2.00	86,884	2.00	11	2.00	89,149	2.00	89,149
PROG AST	08	1.00	34,523	1.00	08	1.00	36,763	1.00	36,763
SR AST PUB DEFNDR	AG	3.00	221,754	3.00	AG	4.00	335,262	4.00	335,262
A.1170.04 - General Fund.Public Defender.Family Court		10.00	612,262	10.00		10.00	688,691	10.00	688,691

Account

Appropriations

Fund: A General Fund
Department: A.1170.04 Public Defender.Family Court

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	395,897	494,103	612,262	612,262	75.3	461,196	688,691	688,691
Total Salaries and Wages		395,897	494,103	612,262	612,262	75.3	461,196	688,691	688,691
8200	Pymts to State Soc Sec	30,283	37,745	46,845	46,845	75.3	35,284	47,742	47,742
8355	Long-Term Disability	2,016	2,480	1,856	2,715	71.2	1,933	1,644	1,644
8400	Hospital,Med&Surg Ins	78,788	106,266	146,881	127,195	81.4	103,598	119,956	119,956
8450	Optical Insurance	1,414	1,601	1,998	1,996	81.3	1,623	1,992	1,992
8500	Dental Insurance	6,774	9,056	11,967	12,183	81.3	9,906	13,446	13,446
8800	Life Ins & Acc Death & Dismemb	1,222	1,502	1,120	1,635	82.6	1,351	1,642	1,642
8850	ACC Death & Dismemb	111	137	103	148	83.0	123	151	151
Total Employee Benefits		120,608	158,787	210,770	192,717	79.8	153,816	186,573	186,573
8100	Pymts to Retire System	45,738	51,754	55,644	55,644	23.4	13,034	55,644	68,379
Total Benefits		45,738	51,754	55,644	55,644	23.4	13,034	55,644	68,379
Total Personal Services		562,243	704,644	878,676	860,623	73.0	628,046	930,908	943,643
4619	Employee Mileage Non-Taxable	119	0	0	296	64.0	190	0	0
4620.72	Employee Travel & Exp Travel	0	494	0	(316)	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	35	15	500	500	21.2	106	500	500
4631	Training Seminars/Conf	800	2,194	3,000	3,000	66.7	2,000	3,000	3,000
4670.95	Subscriptions Subscr	5,500	3,912	5,500	5,500	40.5	2,230	5,500	5,500
Total Employee Travel, Training, & Education		6,454	6,615	9,000	8,980	50.4	4,525	9,000	9,000
4160	Office Supplies	6,435	7,577	5,700	5,500	60.1	3,307	6,000	6,000
Total Supplies		6,435	7,577	5,700	5,500	60.1	3,307	6,000	6,000
4628.51	Interdept Exp Land Lines	1,500	1,500	1,500	1,500	66.7	1,000	1,500	1,500
4628.77	Interdept Exp Postage	3,080	3,214	2,850	2,850	69.7	1,985	2,850	2,850
4628.78	Interdept Exp Copier Program	1,669	1,669	1,670	1,670	66.6	1,113	1,795	1,795
4628.79	Interdept Exp Printing	0	0	80	80	0.0	0	80	80
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,249	6,383	6,100	6,100	67.2	4,098	6,225	6,225
Total Interdepartmental Programs & Services		6,249	6,383	6,100	6,100	67.2	4,098	6,225	6,225
4401.106	Professional Services Program	154	0	500	500	0.0	0	500	500
4412	Grant Project Costs	0	0	542,544	542,544	0.0	0	7,279	7,279

- *Distribution #7 - $7,279*

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4434	Steno Fees & Transcripts	191	788	1,515	1,515	0.0	0	1,515	1,515
4437	Expert Witness	234	242	1,500	1,200	0.0	0	1,500	1,500
4439	Summons & Witness Fees	38	417	500	1,000	88.4	884	525	525
Total Contracted Services		617	1,447	546,559	546,759	0.2	884	11,319	11,319
4610	Advertising	143	285	500	500	0.0	0	500	500
4650	External Postage	190	471	300	300	32.7	98	300	300
Total Operations		333	756	800	800	12.3	98	800	800
Total A.1170.04 - Public Defender.Family Court		582,330	727,422	1,446,835	1,428,762	44.9	640,958	964,252	976,987

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1170.04	Public Defender.Family Court								
27010.00	Refund of Pr. Yr's Exp General	0	1,503	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	116	0	0	0	0.0	0	0	0
Total Misc. Local Sources		116	1,503	0	0	0.0	0	0	0
30890.01	Other St Aid Indigent Legal Svc	821,314	858,789	1,393,608	1,393,608	24.2	337,176	986,334	986,334
• *Distribution #5 - $555,905; Distribution #6 - $293,476; Distribution #7 - $136,953*									
Total State Aid		821,314	858,789	1,393,608	1,393,608	24.2	337,176	986,334	986,334
Total A.1170.04 - Public Defender.Family Court		821,430	860,292	1,393,608	1,393,608	24.2	337,176	986,334	986,334

2017 Authorized Positions

	2016				2017			
	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 AG	1.00	73,918	1.00	AG	1.00	84,350	1.00	84,350
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program	1.00	73,918	1.00		1.00	84,350	1.00	84,350

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1170.72 Public Defender.Conflict Defender SWAP Program								
1010	Positions	73,918	78,112	73,918	73,918	75.1	55,509	84,350	84,350
Total Salaries and Wages		73,918	78,112	73,918	73,918	75.1	55,509	84,350	84,350
8200	Pymts to State Soc Sec	5,630	5,982	5,655	5,655	75.1	4,249	6,454	6,454
8355	Long-Term Disability	451	484	459	424	69.7	296	304	304
8400	Hospital,Med&Surg Ins	0	3,703	10,434	10,190	79.2	8,066	11,040	11,040
8450	Optical Insurance	217	198	221	221	79.1	175	221	221
8500	Dental Insurance	1,040	1,341	1,348	1,348	79.2	1,067	1,523	1,523
8800	Life Ins & Acc Death & Dismemb	288	310	294	271	81.1	220	337	337
8850	ACC Death & Dismemb	26	28	27	25	79.9	20	31	31
Total Employee Benefits		7,651	12,046	18,438	18,134	77.7	14,092	19,910	19,910
8100	Pymts to Retire System	0	10,289	0	3,430	100.0	3,429	0	11,848
Total Benefits		0	10,289	0	3,430	100.0	3,429	0	11,848
Total Personal Services		81,569	100,447	92,356	95,482	76.5	73,030	104,260	116,108
4619	Employee Mileage Non-Taxable	0	36	0	100	51.8	52	125	125
4620.73	Employee Travel & Exp Reimb	0	0	0	25	10.0	3	25	25
4631	Training Seminars/Conf	260	150	500	500	0.0	0	500	500
Total Employee Travel, Training, & Education		260	186	500	625	8.7	54	650	650
4160	Office Supplies	15	15	500	500	1.2	6	500	500
Total Supplies		15	15	500	500	1.2	6	500	500
4434	Steno Fees & Transcripts	340	180	600	900	84.4	760	1,600	1,600
4437	Expert Witness	0	0	5,000	4,700	0.0	0	5,000	5,000
Total Contracted Services		340	180	5,600	5,600	13.6	760	6,600	6,600
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		82,183	100,828	99,076	102,327	72.2	73,850	112,130	123,978

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.1170.72	Public Defender.Conflict Defender SWAP Program								
27010.00	Refund of Pr. Yr's Exp General	0	395	0	0	0.0	0	0	0
Total Misc. Local Sources		0	395	0	0	0.0	0	0	0
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		0	395	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.73 - General Fund.Public Defender.Arraignment Defense									
ARRAIGNMENT ATTY	AD	2.00	117,936	2.00	AD	2.00	126,360	2.00	126,360
AST PUB DEFNDR		0.00	0	0.00	AE	1.00	68,178	1.00	68,178
A.1170.73 - General Fund.Public Defender.Arraignment Defense		2.00	117,936	2.00		3.00	194,538	3.00	194,538

Account

Appropriations

Fund: A General Fund

Department: A.1170.73 Public Defender.Arraignment Defense

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	123,900	132,766	117,936	180,355	74.1	133,632	194,538	194,538
Total Salaries and Wages		123,900	132,766	117,936	180,355	74.1	133,632	194,538	194,538
8200	Pymts to State Soc Sec	9,610	10,150	9,024	14,024	71.1	9,977	14,886	14,886
8355	Long-Term Disability	1,060	1,085	732	1,472	55.8	821	456	456
8400	Hospital,Med&Surg Ins	21,726	11,754	17,738	36,039	82.4	29,679	45,982	45,982
8450	Optical Insurance	347	295	442	589	66.6	392	666	666
8500	Dental Insurance	1,663	1,670	2,696	3,595	66.6	2,393	4,308	4,308
8800	Life Ins & Acc Death & Dismemb	677	693	468	941	63.4	597	508	508
8850	ACC Death & Dismemb	62	63	44	86	63.1	54	48	48
Total Employee Benefits		35,144	25,709	31,144	56,746	77.4	43,914	66,854	66,854
8100	Pymts to Retire System	4,410	7,354	10,139	10,139	19.3	1,961	10,139	14,865
Total Benefits		4,410	7,354	10,139	10,139	19.3	1,961	10,139	14,865
Total Personal Services		163,454	165,829	159,219	247,240	72.6	179,506	271,531	276,257
4620.73	Employee Travel & Exp Reimb	55	16	150	150	0.0	0	150	150
4631	Training Seminars/Conf	500	135	1,000	1,000	0.0	0	1,000	1,000
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		555	151	1,250	1,250	0.0	0	1,250	1,250
2300.03	Motor Vehicles 3 Year	0	0	0	23,123	0.0	0	0	0
Total Equipment (Depreciable)		0	0	0	23,123	0.0	0	0	0
Total Equipment		0	0	0	23,123	0.0	0	0	0
4160	Office Supplies	374	75	50	50	80.2	40	50	50
Total Supplies		374	75	50	50	80.2	40	50	50
4628.52	Interdept Exp Cell Phones	1,108	1,161	1,200	1,200	72.2	867	1,200	1,200
4628.80	Interdept Exp Auto Center	2,954	3,494	3,202	3,202	87.9	2,815	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,062	4,655	4,402	4,402	83.6	3,682	1,200	1,200
Total Interdepartmental Programs & Services		4,062	4,655	4,402	4,402	83.6	3,682	1,200	1,200
4412	Grant Project Costs	0	0	203,714	118,172	0.0	0	9,030	9,030
Total Contracted Services		0	0	203,714	118,172	0.0	0	9,030	9,030

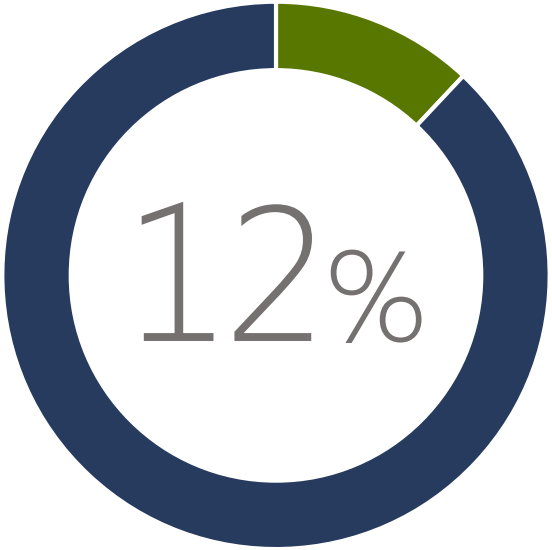
Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
4570.63	Rntl/Lse - Equip Long T	4,428	4,620	4,620	4,620	75.0	3,465	0	0
	• *End of lease for vehicle.*								
Total Operations		4,428	4,620	4,620	4,620	75.0	3,465	0	0
Total A.1170.73 - Public Defender.Arraignment Defense		172,872	175,330	373,255	398,857	46.8	186,693	283,061	287,787

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1170.73	Public Defender.Arraignment Defense								
27010.00	Refund of Pr. Yr's Exp General	0	226	0	0	0.0	0	0	0
Total Misc. Local Sources		0	226	0	0	0.0	0	0	0
30890.17	Other St Aid Counsel at First Appearance	184,158	230,093	368,099	368,099	31.4	115,544	256,464	256,464
Total State Aid		184,158	230,093	368,099	368,099	31.4	115,544	256,464	256,464
Total A.1170.73 - Public Defender.Arraignment Defense		184,158	230,319	368,099	368,099	31.4	115,544	256,464	256,464
Total Public Defender Approp		4,633,130	4,824,823	5,951,391	6,015,218	58.9	3,543,706	5,701,494	5,712,375
Total Public Defender Revenue		1,230,404	1,437,141	2,268,264	2,268,264	33.5	759,853	1,729,797	1,729,797

Sheriff & Jail

Mission

To be a champion of Public Safety and Law Enforcement throughout Dutchess County. To maintain a safe and crime free environment for the community at large. To enforce laws and provide security through a staff of well trained and well equipped personnel that are prepared to respond to the ever increasing calls for police services and emergencies.



Percentage of the County Budget

Sheriff & Jail

Functions

The Sheriff is an independently elected official, elected by the people he protects and serves. The Sheriff carries out his duties through Deputies who are required to live in the county in which they serve. The Sheriff is the first line of defense to protect the citizens of Dutchess County from predators, attack and disaster, man-made or natural. The Sheriff is the Chief Law Enforcement Officer of the County and works with federal and state agencies on matters that affect Dutchess County and will support police departments within his jurisdiction.

Asset Forfeiture (A.3110.05)

New York State law provides that "proceeds" and "instrumentalities" of a crime can be forfeited to law enforcement agencies. These funds can be used to support public safety purposes. Asset forfeiture funds are not budgeted on an ongoing basis but are applied mid-year when available and necessary.

Law Enforcement (A.3110.25)

The Sheriff's office includes a uniformed patrol force, detective bureau, juvenile aid bureau, records and training department, civilian business staff, communications support and specialized response units. The Sheriff's Office is also responsible for judicial enforcement of any judgments handed down by a court. Typically, these matters are carried out through civil process such as the service of summons, levy's, evictions, financial executions, garnishments and seizures. These judicial orders are carried out by uniformed and plain clothes Deputies appointed by the Sheriff.

The Sheriff maintains specialized units made up of regular law enforcement deputies and detectives. These members support the Sheriff's mission or other agencies that request support from the Sheriff. These units can operate special equipment like motorcycles, ATV's, boats, and bicycles. Special operations can include police canines, underwater search and recovery, crash and crime scene investigation, emergency services unit (special weapons and tactics), crimes against children, computer crimes and recording or storing any type of image.

Another major function that the Sheriff provides to the County is the maintenance of all records generated and the issuance of pistol permits within the County. Records are maintained and provided to the public. Pistol permits are applied for and issued after background investigations.

Security Other Governments (A.3110.26)

The Sheriff's Office provides policing services by contract to municipalities throughout Dutchess County. The cost of this program is fully offset by the revenue from the participating municipalities. This shared service provides greater efficiency and cost savings to reduce the total cost of government.

Homeland Security Grant (A.3110.70)

The Sheriff's office receives funding from the U.S. Department of Homeland Security to further prevent, prepare for, protect again, and respond to natural disasters, acts of terrorism, and other man-made disasters.

School Resource Officer Program (SRO) (A.3110.71)

The SRO Program is a proactive initiative based on prevention, education, and intervention, where specially trained and experienced Deputy Sheriffs are placed in local schools on a full time basis. The goal is to create a safe school environment while bridging the gap between youth and law enforcement.

Jail (A.3150)

The Jail is run by a Corrections Colonel appointed by the Sheriff. The Jail maintains in a safe and secure manner any person sentenced to incarceration for up to one year and also houses any inmate awaiting transfer to state prison, and inmates awaiting trial who have not yet made bail. The Sheriff also insures safe and secure transport of every inmate to court appointments to any jurisdiction in the county.

Key Budgetary Issues:

- With the approval of the design and construction of the Justice and Transition Center, the Jail will continue to operate and staff temporary housing PODs during the construction of the new facility. Staffing for these temporary facilities as well as the current structure, includes the use of part time experienced Correction Officers.
- The budget includes the continued support of the New York State Legislature of $500,000 for the 2017-2018 State Fiscal Year for Jail transitional and re-entry programming.

2017 Initiatives:

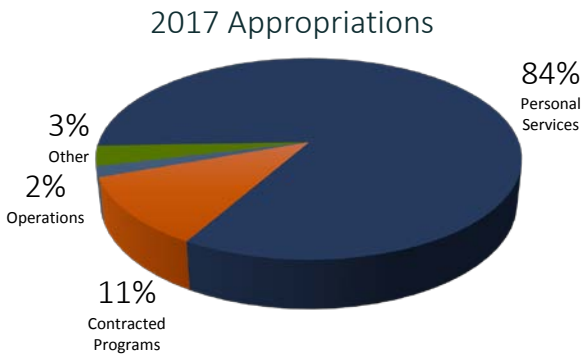
- Lexipol Policy and Procedure Program will be secured and initiated providing comprehensive, defensible policies by constantly monitoring and reviewing government legislation and case decisions.
- Continue design development and preconstruction preparation with The Department of Public Works and assorted vendors in the construction of the new Law Enforcement Center and Justice and Transition Center.
- Conduct Countywide Active shooter and Crisis Intervention Training for both new hires and existing staff.
- Graduation of a Part-Time Police Academy in June of 2017 will add 20 part-time members to the Sheriff's part time / per diem work force.
- The Jail will continue to expand its part time Correction Officer staffing to help reduce overtime and provide support for full time staff.
- The Jail will continue its partnership with Hudson Valley Mental Health and Project More, Inc. to provide targeted behavioral and transitional training for inmates to facilitate more successful re-integration into the community upon release.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Sheriff - Provide responsive investigations of complaints, and active availability and visibility in the community.						
	Responses/Investigations of Complaints	43,909	42,000	43,000	1,000	2%
Sheriff - Ensure visibility on the roads and highways of Dutchess County to discourage traffic infractions before they occur. Continue proactive law enforcement through increased response, investigation and arrests.						
	Traffic Summonses Issued	1,984	2,160	2,200	40	2%
	Total Arrests	1,503	1,500	1,600	100	7%
	Number of Civil Actions	3,834	3,500	3,600	100	3%
Sheriff - Provide proactive law enforcement efforts resulting in the recovery of more stolen property and the deterrent of more crime.						
	Property Stolen	789,408	790,000	750,000	(40,000)	-5%
	Property Recovered	111,016	70,000	70,000	-	0%
Sheriff - Pistol Permits						
	Applications Processed	1,744	2,000	2,100	100	5%
	Supplements Issued (Amendments to License)	7,317	8,000	8,200	200	3%
Sheriff - Sex Offenders						
	Registered	1,080	1,080	1,080	-	0%
	Violated	36	36	36	-	0%
Jail - Provide a system of incarceration that is safe, efficient and effective.						
	Inmates House Out (Inmate Days)	81,259	32,513	3,887	(28,626)	-88%
	Average Daily Population	474	441	395	(46)	-10%

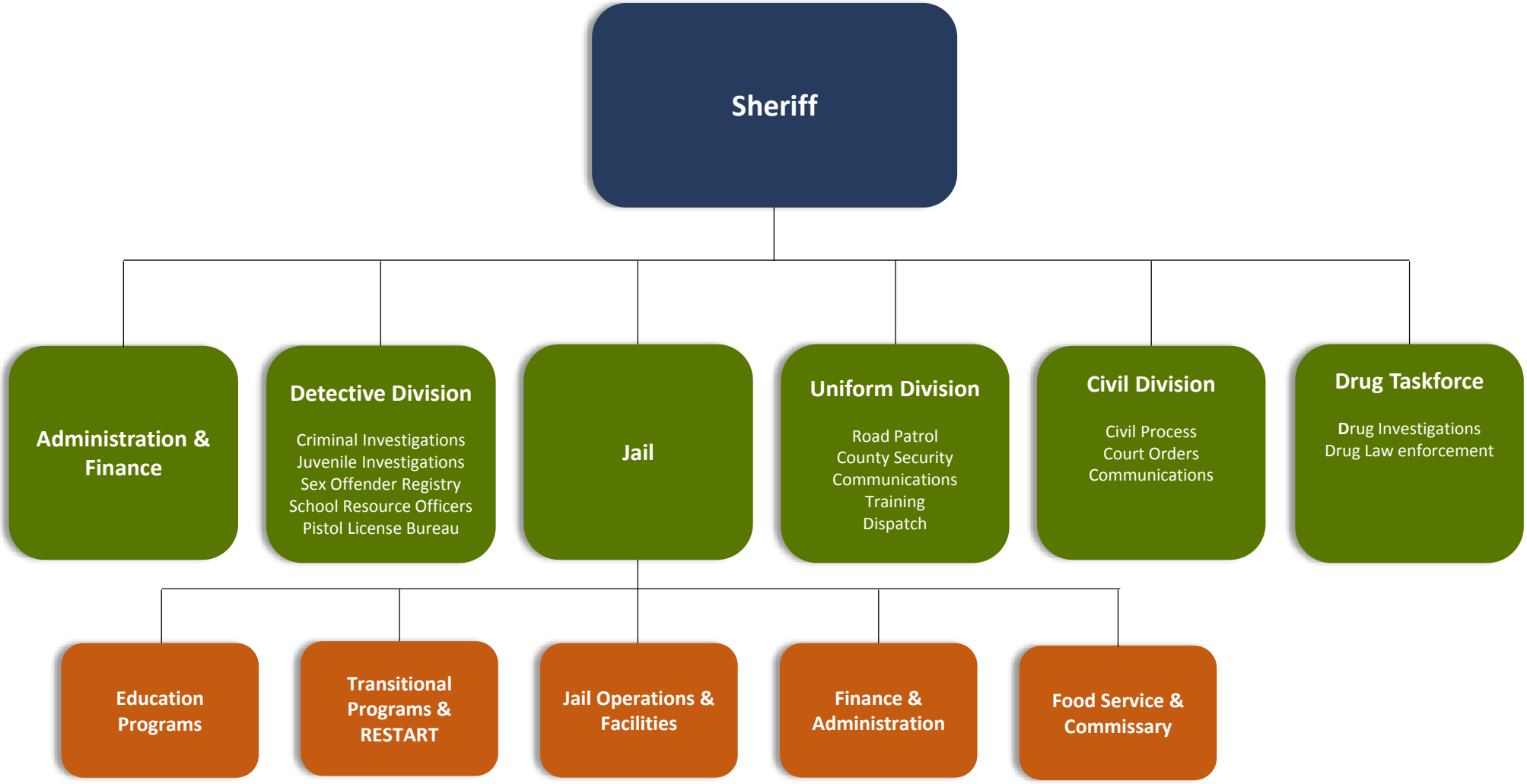
Sheriff & Jail
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	31,948,221	33,112,549	33,578,897	34,122,470	543,573	1.6%
Employee Benefits	12,801,865	13,139,064	13,196,397	13,990,191	793,794	6.0%
Personal Services	44,750,086	46,251,613	46,775,294	48,112,661	1,337,367	2.9%
Employee Travel, Train & Educ	62,450	188,690	121,257	100,794	(20,463)	-16.9%
Equipment	49,989	138,345	226,604	123,500	(103,104)	-45.5%
Communication	60,618	64,700	64,700	65,998	1,298	2.0%
Supplies	586,728	744,338	778,634	800,420	21,786	2.8%
Utilities	491,742	680,649	663,149	610,626	(52,523)	-7.9%
Interdepartmental Prog & Svcs	109,718	121,914	121,914	165,634	43,720	35.9%
Contracted Services	6,808,691	6,987,586	6,949,650	6,427,314	(522,336)	-7.5%
Operations	799,946	973,321	977,026	974,974	(2,052)	-0.2%
Total Appropriations	**$53,719,968**	**$56,151,156**	**$56,678,228**	**$57,381,921**	**$703,693**	**1.2%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	2,360,512	2,508,038	2,508,038	2,564,916	56,878	2.3%
Intergovernmental Charges	3,184	3,500	3,500	3,600	100	2.9%
Use of Money and Property	221,175	260,000	260,000	248,440	(11,560)	-4.4%
Licenses and Permits	34,065	32,000	32,000	34,000	2,000	6.3%
Fines and Forfeitures	-	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	260,484	215,000	215,000	175,200	(39,800)	-18.5%
Misc Local Sources	158,259	-	-	-	-	0.0%
Sate Aid	1,493,625	441,751	464,751	566,020	101,269	21.8%
Federal Aid	211,909	254,100	303,924	254,100	(49,824)	-16.4%
Total Revenues	**$4,743,213**	**$3,714,389**	**$3,787,213**	**$3,846,276**	**$59,063**	**1.6%**
Net to County Cost	$48,976,755	$52,436,767	$52,891,015	$53,535,645	$644,630	1.2%

Sheriff & Jail



Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.3110.05 Sheriff.Asset Forfeiture								
4123	Safety Supplies	0	4,202	0	0	0.0	0	0	0
4160	Office Supplies	0	649	0	0	0.0	0	0	0
Total Supplies		0	4,852	0	0	0.0	0	0	0
4438	Investigations	0	9,943	0	0	0.0	0	0	0
Total Contracted Services		0	9,943	0	0	0.0	0	0	0
4650	External Postage	0	74	0	0	0.0	0	0	0
Total Operations		0	74	0	0	0.0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		0	14,869	0	0	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3110.05	Sheriff.Asset Forfeiture								
26260.02	Forfeit - Restricted Sheriff		14,967	0	0	0	0.0	830	0	0
Total Fines and Forfeitures			14,967	0	0	0	0.0	830	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture			14,967	0	0	0	0.0	830	0	0

2017 Authorized Positions

	2016				2017			
	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	79,390	2.00	NI	2.00	84,479	2.00	84,479
BUSINESS MGR SH	NN	1.00	72,744	1.00	NN	1.00	72,743	1.00	72,743
CHIEF DPTY		0.00	0	0.00	MG	1.00	78,827	1.00	78,827
CLK SH	ND	1.00	39,371	1.00	ND	1.00	31,169	1.00	31,169
CONF SECY SHRF	MA	1.00	64,585	1.00	MA	1.00	68,349	1.00	68,349
DPTY SHRF	SN	69.00	5,022,368	69.00	SN	71.00	5,405,341	71.00	5,405,341
DPTY SHRF CAPT	MF	2.00	205,925	2.00	MF	2.00	217,111	2.00	217,111
DPTY SHRF DD	SN	16.00	1,266,480	16.00	SN	16.00	1,417,498	16.00	1,417,498
DPTY SHRF LT	SQ	4.00	387,657	4.00	SQ	4.00	425,208	4.00	425,208
DPTY SHRF LT DD	SQ	1.00	98,215	1.00	SQ	0.00	0	0.00	0
DPTY SHRF SGT	SP	9.00	804,612	9.00	SP	9.00	852,300	9.00	852,300
DPTY SHRF SGT DD	SP	2.00	179,580	2.00	SP	2.00	195,394	2.00	195,394
HEAD CLEANER SH	NF	1.00	43,420	1.00	NF	1.00	43,420	1.00	43,420
OFFICE AST SH	NF	1.00	42,523	1.00	NF	1.00	43,333	1.00	43,333
PROG AST SH	NH	2.00	85,742	2.00	NH	2.00	86,725	2.00	86,725
SHERIFF	E	1.00	125,664	1.00	E	1.00	125,664	1.00	125,664
SHRF AIDE	NK	8.00	386,335	8.00	NK	8.00	395,349	8.00	395,349
SR OFFICE AST SH	NH	1.00	37,693	1.00	NH	1.00	38,429	1.00	38,429
SR PROG AST SH	NJ	4.00	207,273	4.00	NJ	4.00	208,133	4.00	208,133
UNDERSHERIFF	MH	1.00	116,472	1.00	MH	1.00	122,858	1.00	122,858
A.3110.25 - General Fund.Sheriff.Sheriff		127.00	9,266,049	127.00		129.00	9,912,330	129.00	9,912,330

Account

Appropriations

Fund: A General Fund
Department: A.3110.25 Sheriff.Sheriff

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	9,350,937	8,890,358	9,266,049	9,716,021	70.0	6,800,314	9,912,330	9,912,330
1010.1030	Positions Temporary Help	0	0	(490,807)	(490,807)	0.0	0	(558,793)	(558,793)
	• *Range Training $10,000; Active Shooter training $8,000; Parks $1,000; Zone Coverage/DWI $5,000. Includes offset for School Resource Officers 3110.71 and Security Other Governments 3110.26.*								
1040	ST Overtime	2,265	3,219	4,000	12,915	23.2	2,991	4,000	4,000
1050	Overtime	895,222	1,093,894	960,998	1,267,397	91.2	1,156,022	1,022,304	1,000,000
	• *Contractual: $562,710 (Line Up $124,000; Holiday $193,837; InService/Range$150,697; K9 Stipulation $94,176) Reimbursable: $70,000 (FBI/JTTF $25,000; DWI $15,000 Boat $60,000-50%) County Parks $29,594; Other Overtime during the normal course of business $250,000 (average 1.7 hours per pay period per deputy); Active Shooter $40,000; CIT $20,000; Driver Training $20,000. Recommended: Two new positions will help offset OT costs. An increase related to the new PBA contract has been included.*								
1070	Shift Differential	260,548	185,497	229,900	240,726	75.1	180,869	234,000	234,000
	• *Includes impact of new PBA contract.*								
4626.74	Employee Allowance Stipends Taxable	39,520	23,660	49,400	49,400	0.0	0	79,400	79,400
	• *Includes Detective Stipends per new PBA Agreement.*								
4626.75	Employee Allowance Meals Taxable	87	0	100	100	0.0	0	200	200
4626.76	Employee Allowance Uniforms Taxable	15,080	15,765	16,240	16,240	94.6	15,370	16,820	16,820
4626.764	Employee Allowance 207 C Non Taxable Allowa	0	1,040	0	0	0.0	0	0	0
Total Salaries and Wages		10,563,659	10,213,434	10,035,880	10,811,992	75.4	8,155,566	10,710,261	10,687,957
8200	Pymts to State Soc Sec	817,723	796,109	708,539	724,539	90.7	657,361	757,697	757,697
8355	Long-Term Disability	2,708	2,820	2,755	2,755	67.5	1,859	1,644	1,644
8400	Hospital,Med&Surg Ins	1,320,351	1,414,297	1,534,640	1,534,640	83.4	1,280,158	1,854,955	1,854,955
8450	Optical Insurance	1,095	3,661	1,241	3,574	97.3	3,476	1,476	1,476
8500	Dental Insurance	74,355	132,361	139,630	139,630	79.1	110,437	148,121	148,121
8800	Life Ins & Acc Death & Dismemb	1,736	1,805	1,768	1,768	78.1	1,381	1,819	1,819
8850	ACC Death & Dismemb	158	164	162	162	77.5	126	166	166
Total Employee Benefits		2,218,124	2,351,217	2,388,735	2,407,068	85.4	2,054,798	2,765,878	2,765,878
8100	Pymts to Retire System	2,081,948	1,972,520	2,185,818	2,224,818	21.3	474,794	2,133,299	2,133,299
Total Benefits		2,081,948	1,972,520	2,185,818	2,224,818	21.3	474,794	2,133,299	2,133,299
Total Personal Services		14,863,731	14,537,171	14,610,433	15,443,878	69.2	10,685,158	15,609,438	15,587,134
4119	Edu Supplies-Books, Film	392	307	1,200	1,200	39.6	475	1,650	1,650

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4456	Training Programs - Educ	0	1,600	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	6,761	6,094	6,250	6,250	43.5	2,716	10,000	10,000
	• *Warrant Travel $2,500; Civil SV Conf $900; FBI NAA Conf $1,500; Patrol SV Conf $650; Polygraph Conf $450; Sheriff Summer/Winter Conf $1,400; UnderSheriff Conf $600 EZ Pass $2,000*								
4620.73	Employee Travel & Exp Reimb	1,091	1,909	1,100	1,100	100.5	1,105	1,500	1,500
4631	Training Seminars/Conf	14,027	5,153	113,000	45,567	25.3	11,525	20,550	20,550
4670.95	Subscriptions Subscr	11,249	10,690	11,900	11,900	95.5	11,361	12,000	12,000
	• *Sex Offender Registry Watch Systems $10,000; Hill Donnelly Cross Reference Directory (2) $700; Black Bag Tech electronic extraction tool $700; Misc Law book updates $600*								
4670.96	Subscriptions Dues	4,240	4,771	4,840	4,840	101.3	4,902	5,435	5,435
4684.111	Tuition-County Employee Union	3,489	1,768	9,500	9,500	0.0	0	9,500	9,500
Total Employee Travel, Training, & Education		41,248	32,292	147,790	80,357	39.9	32,084	60,635	60,635
4750	Other Equipment-ND	6,627	12,875	16,676	20,576	13.6	2,790	84,934	50,000
	• *Patrol Rifle $7,000 (5); K9(r) $13,000; Stalker Patrol K Band Radar $4,185 (3); CIU Laser Instrument (n) $6,000; Drysuit $3,700; Police Mountain Bike $5,200 (4); X2 Taser (n) (20) $31,850; Radio Tower Cooling Equip $2,500; ESUBallistic Vest $11,500. Recommended: reduce as some equipment can be purchased with homeland secuirty or asset forfeiture funding.*								
4760	Computer Software-ND	2,999	3,099	5,669	3,199	96.9	3,099	3,000	3,000
Total Equipment (Non-Depreciable)		9,625	15,974	22,345	23,775	24.8	5,889	87,934	53,000
2300.05	Motor Vehicles 5 Year	0	0	0	0	0.0	0	24,000	0
	• *Recommended: moved 2 ATVs to capital.*								
2500.05	Other Equipment 5 YEAR	0	0	65,000	62,580	0.0	0	46,500	46,500
	• *Polygraph System - $7,500; FARO Crime Scene Investigation Tool - $39,000*								
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	16,000	16,000
	• *Lexipol Policy and Procedure Program through the NYS Sheriff's Association*								
Total Equipment (Depreciable)		0	0	65,000	62,580	0.0	0	86,500	62,500
Total Equipment		9,625	15,974	87,345	86,355	6.8	5,889	174,434	115,500
4230.51	Telephone Land Lines	18,651	19,279	16,500	16,500	56.0	9,243	15,500	15,500
4230.52	Telephone Cell Phones/Wireless Services	6,419	5,509	7,100	7,100	90.4	6,419	9,498	9,498
4231.54	Data Lines Internet Charges	28,119	28,711	33,000	33,000	66.7	22,000	33,000	33,000
Total Communication		53,188	53,498	56,600	56,600	66.5	37,662	57,998	57,998

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4102	Parts & Supplies - Auto, Equip	3,529	13,350	10,000	10,000	40.6	4,060	10,700	10,700
4105	Bldg & Maint Parts, Supp & Tools	6,457	5,058	8,780	8,780	54.3	4,766	8,800	8,800
4123	Safety Supplies	9,388	17,236	28,410	28,410	20.4	5,809	44,733	44,733
4123.65	Safety Supplies Firearms & Related Items	6,813	53,610	64,435	64,435	18.2	11,750	88,522	88,522
	• *Ammunition Regular Duty $30,000; ESU Ammunition and Simmunitions $18,000; Glock 22 $10,247 (25); Glock 23 $2,050 (5); Glock 27 $4,098 (10); Holsters $5,000; Less Lethal Bean Bag, OC Rounds $1,125; Tasers, Cartridges and Batteries $3,500; Range Supplies: eye/ear protection, targets, backers, gun parts $5,000; Active Shooter Safety/Training Gear $9,502*								
4124	Communication Supplies	0	0	2,150	2,150	13.0	280	8,025	8,025
	• *Communication Sets for new MC Helmets (2) $440; Gas Mask Voice Amplifiers ESU (15) $5,250; Push to Talk Headset Adapters ESU (15) $700; Speaker Mics 20 & 10 Portable Charges $1,635*								
4125	Food & Kitchen Supplies	2,590	2,455	2,600	2,600	58.6	1,524	2,800	2,800
	• *Dog Food*								
4138	Identification/Investigation Supplies	2,820	911	6,000	6,000	11.4	684	5,075	5,075
4155	Medical & Lab Supplies	0	0	9,500	9,500	92.9	8,826	2,000	2,000
4160	Office Supplies	39,337	31,456	33,450	33,890	68.7	23,268	49,989	49,989
	• *Furniture $4,150; Equipment $11,829; Office Supplies $34,010*								
4160.115	Office Supplies Software Products & Licenses	899	4,458	1,800	1,800	58.2	1,048	3,800	3,800
	• *Crash Group software updates $1,800; Marine Charts software updates $2,000*								
4190	Uniforms, Badges & Access	78,570	85,824	95,300	95,300	86.0	81,948	126,875	105,000
	• *Uniforms per PBA Agreement $48,000; BPV (r) expired $21,875 (25); BPV (n) PT hires $17,500 (20); Dress Blouse $2,000; Winter Coats, Raincoats, Response Jackets $5,000; Badges, Leather, Collar Brass, Garrison Belts, $6,500; ATV unit $3,000; K9 $5,000, Range $2,000; Boat $2,000; ESU $5,000; MC $5,000; Bike unit $1,000; CIU $3,000. Recommended: reduction based on actual spending.*								
Total Supplies		150,403	214,358	262,425	262,865	54.8	143,963	351,319	329,444
4130	Gasoline/Diesel	7,539	7,267	15,000	15,000	22.5	3,371	10,000	10,000
4220	Electric-Light & Power	1,683	1,698	1,500	1,500	92.2	1,383	1,500	1,500
Total Utilities		9,222	8,965	16,500	16,500	28.8	4,755	11,500	11,500
4628.51	Interdept Exp Land Lines	0	27,912	27,914	27,914	66.7	18,608	27,912	27,912
4628.52	Interdept Exp Cell Phones	9,534	8,902	10,500	10,500	63.7	6,689	10,500	10,500
4628.77	Interdept Exp Postage	45,829	41,508	45,000	45,000	67.8	30,493	48,000	48,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.78	Interdept Exp Copier Program	43,490	17,756	21,500	21,500	59.9	12,875	26,908	26,908
	• *Add 3 with new contract*								
4628.79	Interdept Exp Printing	225	380	1,000	1,000	53.7	537	1,000	1,000
4629	Interdept Exp Reimb	0	(1,600)	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		99,078	94,859	105,914	105,914	65.3	69,201	114,320	114,320
Total Interdepartmental Programs & Services		99,078	94,859	105,914	105,914	65.3	69,201	114,320	114,320
4400.4559	Contract Agencies Family Services	56,552	58,610	60,368	60,368	46.9	28,297	62,179	62,179
	• *Victim Advocate*								
4400.4663	Contract Agencies SPCA	49,902	59,929	59,929	59,929	68.4	41,014	61,725	61,725
4400.4696	Contract Agencies Civil Air Patrol	0	0	1,500	1,500	0.0	0	0	0
4404	NYS Assessments and Fees	98,000	95,000	105,000	105,000	100.0	105,000	110,000	110,000
	• *Fingerprint escrow fees.*								
4412	Grant Project Costs	0	0	0	23,000	0.0	0	20,000	20,000
4438	Investigations	563	0	1,000	1,000	0.0	0	5,000	5,000
4460	Comm Printing	2,453	3,944	5,000	5,000	36.9	1,847	6,000	6,000
	• *Parking Tickets $1,000, Appearance Tickets $1,000; Pistol Receipts $3,000; Misc Photos and Specialty Printing from Outside Sources $1,000*								
Total Contracted Services		207,470	217,483	232,797	255,797	68.9	176,158	264,904	264,904
4570.63	Rntl/Lse - Equip Long T	272,210	276,151	284,684	284,684	79.0	225,023	292,760	292,760
4571.63	Rntl/Lse - Real Prop Long T	45,217	43,421	53,061	53,061	82.5	43,759	55,395	55,395
	• *Cell Tower Rentals.*								
4607	Prof License & Permit Fee	80	40	120	120	66.7	80	120	120
4609	Maint -Service Contracts	149,842	154,902	181,353	180,662	88.4	159,769	194,464	194,464
	• *Civil Check Folder $600; ELSAG LPR $5,200; ESRI $450; IBM $1,630; LiveScan HW $9,429; SW $10,578; SoftCode Civil SW $6,000; Trane $2,451; UTI $7,500; New World $150,626 Maint/Support Fees for Sheriff's applications that are part of the integrated Criminal Justice System. Includes fees for LE SW, Comentix Fingerprint Interface, NCIC/NYSPIN Interface, Gang & Pawn Modules, Mobile Computer SW, Field Reporting, In-car Mapping & Data/Crime Analysis Mapping, AJL & Barcoding Module.*								
4612	Repairs/Alt To Equip	7,275	7,809	12,400	12,400	32.1	3,977	15,000	15,000
	• *Scuba Gear $1,000; ESU Gear $1,500, Gas Mask $500; Taser Repair $500; Office Equip $2,500; HA Schreck AC $5,000; Fire Equipment $2,000; FIG $500; Radar Calibrate $1,500*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4612.101	Repairs/Alt To Equip Vehicle	9,501	11,034	40,000	36,718	10.0	3,680	53,500	25,000
	• *Recommended: reduction based on actual spending.*								
4613	Repairs/Alt to Real Prop	926	45	1,500	1,500	11.0	165	2,500	2,500
	• *Various building repairs, doors and door locks, bathroom fixtures, floors, signs installed, etc.*								
4615	Employee Physicals	85	0	7,500	7,500	0.0	0	15,000	15,000
	• *Gas mask and respiratory evaluations and fittings.*								
4622	Veterinary Services	2,914	3,176	5,500	8,782	49.4	4,336	5,500	5,500
4625	Pest Control	704	726	756	1,897	54.9	1,042	2,500	2,500
4650	External Postage	2,867	3,030	3,000	3,100	58.4	1,812	3,200	3,200
Total Operations		491,621	500,335	589,874	590,424	75.1	443,642	639,939	611,439
Total A.3110.25 - Sheriff.Sheriff		15,925,588	15,674,933	16,109,678	16,898,690	68.6	11,598,512	17,284,487	17,152,874

Account

Revenue

Fund: A General Fund
Department: A.3110.25 Sheriff.Sheriff

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
15100.00	Sheriff Fees General	591,981	549,884	590,000	590,000	70.5	415,989	590,000	590,000
	• *Fees collected, Civil Division -$460,000; report fees - $15,000; Pistol Permit fees - $115,000.*								
15100.01	Sheriff Fees Security - DCFS	155,838	209,021	288,387	288,387	21.4	61,769	303,136	303,136
15100.08	Sheriff Fees Fingerprinting System	120,281	91,566	105,000	105,000	104.0	109,217	110,000	110,000
	• *Fingerprint escrow fees.*								
15890.01	Other Safety DWI	126,825	92,533	74,250	74,250	104.0	77,244	45,000	45,000
15890.06	Other Safety Local Contribution	2,500	1,885	27,500	27,500	9.1	2,500	2,500	2,500
	• *Community Foundations of the Hudson Valley Sloper Grant*								
15890.24	Other Safety JTTF	0	0	0	0	0.0	43,099	0	0
Total Departmental Income		997,425	944,889	1,085,137	1,085,137	65.4	709,818	1,050,636	1,050,636
24010.00	Interest General	377	181	0	0	0.0	21	40	40
Total Use of Money and Property		377	181	0	0	0.0	21	40	40
25450	Licenses, Other	35,858	34,065	32,000	32,000	92.8	29,707	34,000	34,000
Total Licenses and Permits		35,858	34,065	32,000	32,000	92.8	29,707	34,000	34,000
26650	Sales of Equipment	598	8,700	0	0	0.0	0	0	0
26800	Insurance Recoveries	0	5,142	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	72,257	24,048	30,000	30,000	92.4	27,711	30,000	30,000
26900.00	Other Comp for Loss General	0	0	0	0	0.0	1,600	0	0
Total Sale of Property and Compensation for Loss		72,855	37,890	30,000	30,000	97.7	29,311	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General	170,059	53,821	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,000	31	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	128	0	0	0	0.0	0	0	0
Total Misc. Local Sources		171,187	53,852	0	0	0.0	0	0	0
30890.14	Other St Aid Justice Services	(28,104)	0	0	0	0.0	0	0	0
30890.21	Other St Aid K9 Ballistic Vest	0	2,500	0	0	0.0	0	0	0
30890.23	Other St Aid NYS DCJS Grant	0	0	0	23,000	0.0	0	20,000	20,000
33150.01	Marine Navigation Law Enforcement	(11,080)	32,476	30,000	30,000	0.0	0	30,000	30,000
33890.00	Other Pub Safety General	0	0	0	0	0.0	7,431	0	0

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
33890.06	Other Pub Safety Operation Impact	29,011	2,090	0	0	0.0	0	0	0
33890.10	Other Pub Safety Ignition Interlock Devices	0	0	0	0	0.0	3,866	0	0
33890.14	Other Pub Safety Project GIVE	2,924	51,550	15,000	15,000	0.0	0	15,000	15,000
33890.16	Other Pub Safety PresumptiveDrugTestKits/Trai	0	0	8,500	8,500	100.0	8,499	0	0
39600	Emergence Disaster Assistance	(3,568)	0	0	0	0.0	0	0	0
Total State Aid		(10,816)	88,616	53,500	76,500	25.9	19,795	65,000	65,000
43200.04	Crime Control E. Byrne Mem. Grnt	3,175	0	0	0	0.0	0	0	0
43200.05	Crime Control Homeland Security	(8,608)	32,605	20,000	20,000	44.0	(8,795)	20,000	20,000
	• *FBI Gang Task Force*								
49600	Emergency Disaster Assistance	(22,606)	0	0	0	0.0	0	0	0
Total Federal Aid		(28,039)	32,605	20,000	20,000	44.0	(8,795)	20,000	20,000
Total A.3110.25 - Sheriff.Sheriff		1,238,848	1,192,097	1,220,637	1,243,637	62.7	779,858	1,199,676	1,199,676

Account

Appropriations

Fund: A General Fund
Department: A.3110.26 Sheriff.Security Other Gov't

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	25,658	35,657	0	0	0.0	54,305	0	0
1010.1030	Positions Temporary Help	0	0	29,104	55,604	0.0	0	29,558	29,558
1040	ST Overtime	2,532	1,224	5,000	5,000	20.3	1,013	5,000	5,000
1050	Overtime	444,215	453,956	603,335	586,835	55.2	323,761	601,296	601,296
1070	Shift Differential	14,020	13,919	15,870	15,870	61.3	9,723	21,571	21,571
Total Salaries and Wages		486,425	504,756	653,309	663,309	58.6	388,801	657,425	657,425
8200	Pymts to State Soc Sec	75	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	42	0	0	0	0.0	0	0	0
8500	Dental Insurance	4	0	0	0	0.0	0	0	0
Total Employee Benefits		120	0	0	0	0.0	0	0	0
8100	Pymts to Retire System	110,117	0	0	0	0.0	0	0	0
Total Benefits		110,117	0	0	0	0.0	0	0	0
Total Personal Services		596,661	504,756	653,309	663,309	58.6	388,801	657,425	657,425
4628.80	Interdept Exp Auto Center	0	0	0	0	0.0	0	8,100	8,855
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	0	0.0	0	8,100	8,855
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	8,100	8,855
Total A.3110.26 - Sheriff.Security Other Gov't		596,661	504,756	653,309	663,309	58.6	388,801	665,525	666,280

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3110.26	Sheriff.Security Other Gov't								
15100.03	Sheriff Fees Other Govnmt		639,740	647,012	663,301	663,301	59.6	395,327	666,280	666,280
Total Departmental Income			639,740	647,012	663,301	663,301	59.6	395,327	666,280	666,280
Total A.3110.26 - Sheriff.Security Other Gov't			639,740	647,012	663,301	663,301	59.6	395,327	666,280	666,280

Account

Appropriations

Fund: A General Fund

Department: A.3110.70 Sheriff.Homeland Security Grant

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1050	Overtime	0	0	0	18,000	0.0	0	0	0
1070	Shift Differential	0	0	0	1,500	0.0	0	0	0
Total Salaries and Wages		0	0	0	19,500	0.0	0	0	0
Total Personal Services		0	0	0	19,500	0.0	0	0	0
4750	Other Equipment-ND	13,024	7,289	0	22,255	83.9	18,671	0	0
Total Equipment (Non-Depreciable)		13,024	7,289	0	22,255	83.9	18,671	0	0
2500.05	Other Equipment 5 YEAR	51,780	0	0	51,494	100.0	51,494	0	0
2500.10	Other Equipment 10 Year	34,265	0	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	18,600	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		104,645	0	0	51,494	100.0	51,494	0	0
Total Equipment		117,669	7,289	0	73,749	95.1	70,165	0	0
4230.52	Telephone Cell Phones/Wireless Services	1,037	0	0	0	0.0	0	0	0
4231.54	Data Lines Internet Charges	0	1,720	0	0	0.0	0	0	0
Total Communication		1,037	1,720	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	203	940	0	175	0.0	0	0	0
4123	Safety Supplies	2,160	7,099	0	1,520	87.7	1,333	0	0
4124	Communication Supplies	300	0	0	18,688	99.8	18,642	0	0
4160	Office Supplies	3,244	0	0	13,473	100.0	13,472	0	0
Total Supplies		5,907	8,039	0	33,856	98.8	33,447	0	0
4401.105	Professional Services Consultants	585	0	0	0	0.0	0	0	0
4412	Grant Project Costs	0	0	122,500	61,564	0.0	0	122,500	122,500
Total Contracted Services		585	0	122,500	61,564	0.0	0	122,500	122,500
4609	Maint -Service Contracts	4,500	33,823	33,824	33,824	100.0	33,823	0	0
4612	Repairs/Alt To Equip	7,429	0	0	1,250	100.0	1,250	0	0
4612.101	Repairs/Alt To Equip Vehicle	0	2,850	0	0	0.0	0	0	0
4613	Repairs/Alt to Real Prop	925	0	0	0	0.0	0	0	0
4650	External Postage	50	0	0	1,905	97.4	1,855	0	0
Total Operations		12,904	36,673	33,824	36,979	99.9	36,928	0	0
Total A.3110.70 - Sheriff.Homeland Security Grant		138,102	53,721	156,324	225,648	62.3	140,540	122,500	122,500

Account

Revenue

			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.3110.70	Sheriff.Homeland Security Grant								
43200.05	Crime Control Homeland Security		(82,603)	45,246	122,500	172,324	95.9	165,224	122,500	122,500
Total Federal Aid			(82,603)	45,246	122,500	172,324	95.9	165,224	122,500	122,500
Total A.3110.70 - Sheriff.Homeland Security Grant			(82,603)	45,246	122,500	172,324	95.9	165,224	122,500	122,500

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.3110.71 Sheriff.School Resource Officer Program								
1010	Positions	418,394	503,215	0	0	0.0	337,253	0	0
1010.1030	Positions Temporary Help	0	0	512,221	512,221	0.0	0	554,937	554,937
1050	Overtime	14,731	2,298	15,000	5,000	0.0	0	7,500	7,500
1070	Shift Differential	252	10	1,325	1,325	0.0	0	1,000	1,000
Total Salaries and Wages		433,377	505,523	528,546	518,546	65.0	337,253	563,437	563,437
8200	Pymts to State Soc Sec	33,105	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	65,177	0	0	0	0.0	0	0	0
8500	Dental Insurance	3,579	0	0	0	0.0	0	0	0
Total Employee Benefits		101,861	0	0	0	0.0	0	0	0
8100	Pymts to Retire System	88,444	92,443	105,764	105,764	25.6	27,039	167,099	107,563
Total Benefits		88,444	92,443	105,764	105,764	25.6	27,039	167,099	107,563
Total Personal Services		623,681	597,966	634,310	624,310	58.4	364,292	730,536	671,000
Total A.3110.71 - Sheriff.School Resource Officer Program		623,681	597,966	634,310	624,310	58.4	364,292	730,536	671,000

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.3110.71 Sheriff.School Resource Officer Program								
15100.07	Sheriff Fees School Resource Officer Fees	545,000	625,000	612,000	612,000	55.7	341,000	660,000	671,000
Total Departmental Income		545,000	625,000	612,000	612,000	55.7	341,000	660,000	671,000
27010.00	Refund of Pr. Yr's Exp General	0	3,117	0	0	0.0	0	0	0
Total Misc. Local Sources		0	3,117	0	0	0.0	0	0	0
Total A.3110.71 - Sheriff.School Resource Officer Program		545,000	628,117	612,000	612,000	55.7	341,000	660,000	671,000

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3150 - General Fund.Jail									
ACCTG CLK SH	NI	1.00	47,409	1.00	NI	1.00	47,406	1.00	47,406
ACCTG CLK SH EA	NK	1.00	58,872	1.00	NK	1.00	58,872	1.00	58,872
ADMV AST SH	NL	1.00	57,201	1.00	NL	1.00	57,200	1.00	57,200
BLDG MAINT MECHC III SH	NM	2.00	131,137	2.00	NM	2.00	119,390	2.00	119,390
BLDG MAINT SUPV CORL FAC	NP	1.00	76,365	1.00	NP	1.00	78,172	1.00	78,172
CARPENTER SH	NM	1.00	59,541	1.00	NM	1.00	61,141	1.00	61,141
CHAPLAIN PT		3.00	16,137	3.00		1.00	21,516	1.00	21,516
COR CAPT	ME	1.00	97,831	1.00	ME	1.00	100,581	1.00	100,581
COR COLONEL		0.00	0	0.00	MG	1.00	115,477	1.00	115,477
COR LT	JP	6.00	483,043	6.00	JP	6.00	515,794	6.00	515,794
COR LT COLONEL	MG	1.00	109,472	1.00	MG	0.00	0	0.00	0
COR MAJOR	MF	1.00	108,300	1.00	MF	1.00	111,787	1.00	111,787
COR OFFICER	JM	22.00	1,197,613	22.00	JL	22.00	1,041,857	22.00	1,041,857
COR OFFICER	JM	183.00	11,112,184	183.00	JM	183.00	11,243,389	183.00	11,243,389
COR SGT	JO	20.00	1,428,720	20.00	JO	21.00	1,539,766	21.00	1,539,766
DIR BUDGET FIN	ME	1.00	70,773	1.00	ME	1.00	74,581	1.00	74,581
ELECTRICIAN I SH	NM	1.00	62,995	1.00	NM	1.00	62,993	1.00	62,993
HV TECH SH	NN	1.00	64,294	1.00	NN	1.00	65,976	1.00	65,976
OFFICE AST SH	NF	1.00	41,325	1.00	NF	1.00	41,325	1.00	41,325
PRIN PROG AST SH	NL	1.00	61,268	1.00	NL	1.00	61,600	1.00	61,600
SR PROG AST SH	NJ	1.00	51,254	1.00	NJ	1.00	51,389	1.00	51,389
A.3150 - General Fund.Jail		250.00	15,335,734	250.00		249.00	15,470,212	249.00	15,470,212

Account

Appropriations

Fund: A General Fund
Department: A.3150 Jail

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	14,384,410	14,938,096	15,335,734	15,281,762	74.9	11,441,257	15,470,212	15,470,212
1010.1030	Positions Temporary Help	0	0	633,400	633,400	0.0	0	532,118	532,118
	• *Part time Correction officers.*								
1040	ST Overtime	24,517	43,213	40,000	40,000	76.2	30,461	43,680	43,680
1050	Overtime	3,557,824	5,150,174	5,327,436	5,060,912	80.4	4,069,752	5,841,871	5,545,016
	• *Overtime consist of multiple categories regarding inmate care. The 2017 budget takes the Pod impact on OT into account. Recommended: reduction based on actual spending.*								
1070	Shift Differential	518,126	590,265	556,244	545,476	83.8	457,229	644,657	618,625
4626.75	Employee Allowance Meals Taxable	2,670	2,760	2,000	4,000	98.8	3,950	4,000	4,000
Total Salaries and Wages		18,487,547	20,724,508	21,894,814	21,565,550	74.2	16,002,650	22,536,538	22,213,651
8200	Pymts to State Soc Sec	1,354,328	1,490,029	1,161,824	1,161,824	98.4	1,143,276	1,400,694	1,400,694
8355	Long-Term Disability	1,921	2,229	2,209	2,209	66.3	1,465	949	949
8400	Hospital,Med&Surg Ins	3,137,087	3,165,838	3,487,412	3,487,412	79.7	2,780,145	3,895,335	3,895,335
8450	Optical Insurance	739	31,526	33,662	33,662	93.6	31,509	31,791	31,791
8500	Dental Insurance	148,701	251,360	262,127	262,127	77.9	204,224	262,241	262,241
8800	Life Ins & Acc Death & Dismemb	1,232	1,429	1,420	1,420	76.8	1,090	1,047	1,047
8850	ACC Death & Dismemb	112	130	130	130	76.2	99	96	96
Total Employee Benefits		4,644,120	4,942,541	4,948,784	4,948,784	84.1	4,161,808	5,592,153	5,592,153
8100	Pymts to Retire System	3,825,952	3,443,144	3,509,963	3,509,963	23.6	829,330	3,509,963	3,391,298
Total Benefits		3,825,952	3,443,144	3,509,963	3,509,963	23.6	829,330	3,509,963	3,391,298
Total Personal Services		26,957,619	29,110,193	30,353,561	30,024,297	69.9	20,993,788	31,638,654	31,197,102
4119	Edu Supplies-Books, Film	200	0	500	500	0.0	0	500	500
4620.72	Employee Travel & Exp Travel	6,092	5,208	7,500	7,500	60.1	4,511	7,500	7,500
4620.73	Employee Travel & Exp Reimb	636	280	500	500	93.2	466	500	500
4631	Training Seminars/Conf	1,399	3,135	4,000	4,000	52.5	2,099	4,000	4,000
4670.95	Subscriptions Subscr	13,378	13,368	14,800	14,800	0.1	19	14,059	14,059
	• *LexisNexis*								
4670.96	Subscriptions Dues	646	1,006	1,600	1,600	62.3	996	1,600	1,600
4684.111	Tuition-County Employee Union	10,301	7,162	12,000	12,000	19.3	2,320	12,000	12,000
Total Employee Travel, Training, & Education		32,653	30,159	40,900	40,900	25.5	10,411	40,159	40,159

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4750	Other Equipment-ND	9,558	1,964	3,000	23,500	96.6	22,700	8,000	8,000
Total Equipment (Non-Depreciable)		9,558	1,964	3,000	23,500	96.6	22,700	8,000	8,000
2500.05	Other Equipment 5 YEAR	12,785	24,763	48,000	43,000	0.0	0	0	0
Total Equipment (Depreciable)		12,785	24,763	48,000	43,000	0.0	0	0	0
Total Equipment		22,343	26,727	51,000	66,500	34.1	22,700	8,000	8,000
4230.52	Telephone Cell Phones/Wireless Services	2,700	5,400	8,100	8,100	77.8	6,299	8,000	8,000
	• *GPS charges for Fleet.*								
Total Communication		2,700	5,400	8,100	8,100	77.8	6,299	8,000	8,000
4102	Parts & Supplies - Auto, Equip	1,733	0	2,500	2,500	0.0	0	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	79,489	98,655	99,709	99,709	69.9	69,735	105,671	105,671
4118	Field Supplies	179	0	350	350	0.0	0	300	300
4123	Safety Supplies	51,677	33,786	66,604	66,604	37.2	24,775	64,997	64,997
	• *Supplies include 2 RedMan suits and CERT and Fire safety equipment.*								
4123.65	Safety Supplies Firearms & Related Items	8,312	18,876	20,000	20,000	18.8	3,759	23,000	23,000
	• *Weapons and ammunition for mandatory monthly range practice.*								
4125	Food & Kitchen Supplies	4,803	2,037	10,000	10,000	9.9	985	7,352	7,352
4137	Ice Control Materials	3,960	0	4,000	4,000	0.0	0	4,000	4,000
4160	Office Supplies	30,460	28,431	39,250	39,250	42.8	16,796	35,250	35,250
4160.115	Office Supplies Software Products & Licenses	14,026	0	0	0	0.0	935	0	0
4162	Patient /Inmate Care Supplies	76,678	75,621	128,000	128,000	43.3	55,414	108,906	108,906
	• *Inmate clothing, linens, healthcare-admission kits, mattresses, haircuts, indigent envelopes.*								
4190	Uniforms, Badges & Access	95,107	102,074	111,500	111,500	63.4	70,689	119,000	119,000
	• *Uniforms, Ballistic vests and accessories for Correctional Staff, includes an increase of $7,500 due to an increase in PT positions that require uniforms and an additional 10 Ballistic Vests.*								
Total Supplies		366,424	359,480	481,913	481,913	50.4	243,089	470,976	470,976
4130	Gasoline/Diesel	0	3,690	7,000	7,000	0.0	0	4,000	4,000
4210	Gas-Public Utilities	126,859	93,742	135,541	135,541	41.0	55,555	140,935	140,935
4220	Electric-Light & Power	263,650	291,602	354,635	354,635	57.4	203,626	355,611	325,000
4240	Water	83,349	93,743	166,973	149,473	56.9	85,057	129,191	129,191

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Utilities		473,858	482,777	664,149	646,649	53.2	344,239	629,737	599,126
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	0	19,350	19,350
	• *50 Centrex Lines not previous billed to jail.*								
4628.52	Interdept Exp Cell Phones	1,903	1,757	2,500	2,500	53.4	1,335	2,500	2,500
4628.77	Interdept Exp Postage	97	42	100	100	17.8	18	100	100
4628.78	Interdept Exp Copier Program	10,032	10,032	10,000	10,000	66.9	6,688	17,109	17,109
4628.79	Interdept Exp Printing	2,374	3,028	3,400	3,400	52.4	1,782	3,400	3,400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,406	14,859	16,000	16,000	61.4	9,822	42,459	42,459
Total Interdepartmental Programs & Services		14,406	14,859	16,000	16,000	61.4	9,822	42,459	42,459
4401.105	Professional Services Consultants	7,840	127,468	390,288	390,288	48.5	189,245	424,581	415,000
	• *RESTART Programing for our Inmates. Project M.O.R.E and Hudson Valley Mental Health, PREA audit was postponed until 2017 which cost $10,000. Recommended: reduction for contingency budgeted due to new RFP in 2017.*								
4401.106	Professional Services Program	566,223	690,405	803,883	803,883	71.3	573,297	822,074	822,074
	• *Food Service Contract, Interpreter fees and SCAAP Program payment. The Contract with the food vendor Aramark Expires in May 2017.*								
4409	Accomplished Work Prog	13,168	17,276	22,500	22,500	65.2	14,679	22,500	22,500
4423	Health Services -Inmates	3,017,137	3,185,559	4,196,148	4,196,148	56.9	2,386,450	4,355,336	4,355,336
	• *CBH medical, SM Dental and CMC Personal are contracted to provide health care services to inmates.*								
4428	Inmates in Other Institutions	6,324,986	2,560,400	1,105,470	1,105,470	22.0	243,375	375,000	375,000
	• *The number of inmates housed at other Jail facilities has been greatly reduced by the installation of the Pods. The estimate includes 12 iinmates housed out per day.*								
4432	Dental & Medical Care-Inmates	15,957	158	114,000	114,000	0.0	0	50,000	50,000
	• *Dental and medical care in excess of Contract Cap. These lag costs are also associated with the cost of care for inmates housed in other facilities.*								
Total Contracted Services		9,945,311	6,581,265	6,632,289	6,632,289	51.4	3,407,046	6,049,491	6,039,910
4570.62	Rntl/Lse - Equip Short T	2,176	1,851	2,500	2,500	65.7	1,642	2,250	2,250
	• *P.O. Box annual rental - $1,500; Noble Gas - $750*								

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4570.63	Rntl/Lse - Equip Long T	52,092	59,531	66,368	66,368	75.8	50,280	74,473	74,473
	• *Contract with NYCOMCO upgrade for radios and dishwasher lease.*								
4607	Prof License & Permit Fee	100	40	180	180	0.0	0	180	180
	• *Notary License Fees.*								
4609	Maint -Service Contracts	107,123	106,863	154,475	154,475	71.1	109,755	154,742	154,742
	• *New World Jail management, elevators, smoke detectors, fire extinguishers, fire alarms, sprinkler systems, gate maintenance, Herring Sanitation, refrigeration contracts, HVAC, generators, time clocks, Kronos and Live scan.*								
4610.106	Advertising Program	0	2,177	0	0	0.0	0	0	0
4611	Refuse Removal	32,012	21,275	24,000	24,000	71.4	17,138	32,890	32,890
4612	Repairs/Alt To Equip	14,182	14,086	25,000	25,000	13.1	3,275	25,000	25,000
4613	Repairs/Alt to Real Prop	34,214	39,267	55,000	55,000	46.0	25,318	55,000	55,000
4615	Employee Physicals	2,761	1,830	6,500	6,500	0.0	0	5,000	5,000
	• *Employee physicals for the fire team and CERT teams.*								
4622	Veterinary Services	1,055	5,254	3,000	3,000	33.7	1,011	3,000	3,000
4625	Pest Control	8,131	8,366	9,500	9,500	48.9	4,645	8,000	8,000
4640	Laundry	0	0	100	100	0.0	0	100	0
4650	External Postage	1,987	2,326	3,000	3,000	40.1	1,203	3,000	3,000
Total Operations		255,832	262,865	349,623	349,623	61.3	214,267	363,635	363,535
Total A.3150 - Jail		38,071,144	36,873,724	38,597,535	38,266,271	66.0	25,251,662	39,251,111	38,769,267

Account

Revenue

Fund: A General Fund
Department: A.3150 Jail

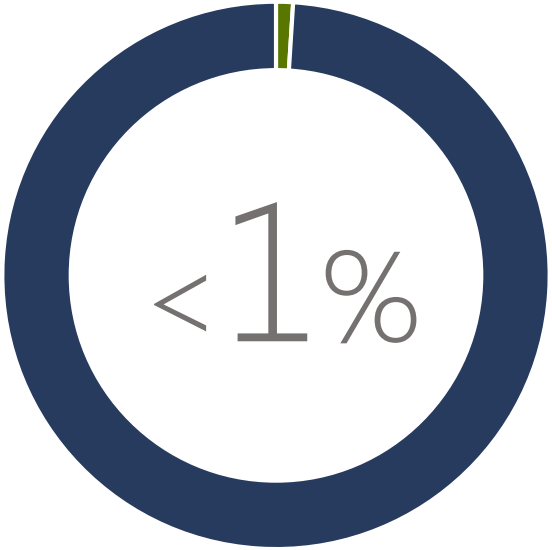
Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
15100.00	Sheriff Fees General	1,025	1,950	0	0	0.0	0	0	0
15100.02	Sheriff Fees Juv/Transp	83,185	93,555	105,000	105,000	93.2	97,836	132,000	132,000
15100.05	Sheriff Fees Disciplinary Hearings	2,522	5,306	5,000	5,000	0.0	0	3,600	3,600
15890.00	Other Safety 5% Restitution	37,600	42,800	37,600	37,600	89.9	33,800	41,400	41,400
Total Departmental Income		124,331	143,612	147,600	147,600	89.2	131,636	177,000	177,000
22600.00	Pub Safety Services Transportation	3,135	3,184	3,500	3,500	66.2	2,317	3,600	3,600
Total Intergovernmental Charges		3,135	3,184	3,500	3,500	66.2	2,317	3,600	3,600
24500	Commissions	175,853	220,994	260,000	260,000	63.9	166,263	248,400	248,400
Total Use of Money and Property		175,853	220,994	260,000	260,000	63.9	166,263	248,400	248,400
26550.00	Sales, Other Minor Sales	1,334	61	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	259,586	222,463	185,000	185,000	126.3	233,730	145,200	145,200
26900.00	Other Comp for Loss General	217	70	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		261,137	222,594	185,000	185,000	126.3	233,730	145,200	145,200
27010.00	Refund of Pr. Yr's Exp General	29,409	100,449	0	0	0.0	42	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	122	700	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	50	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	37	141	0	0	0.0	22	0	0
Total Misc. Local Sources		29,618	101,290	0	0	0.0	64	0	0
30890.18	Other St Aid Budget Aid	1,011,762	1,399,987	388,251	388,251	100.0	388,251	500,000	500,000
	• *We estimate jail based state legislative aid totaling $500,000 for State Fiscal Year 2017-18.*								
33890.06	Other Pub Safety Operation Impact	2,880	0	0	0	0.0	0	0	0
33890.14	Other Pub Safety Project GIVE	0	5,022	0	0	0.0	1,265	1,020	1,020
Total State Aid		1,014,642	1,405,009	388,251	388,251	100.3	389,516	501,020	501,020
43200.05	Crime Control Homeland Security	0	2,298	0	0	0.0	0	0	0
43200.06	Crime Control SCAAP Program	93,036	131,761	111,600	111,600	0.0	0	111,600	111,600
Total Federal Aid		93,036	134,059	111,600	111,600	0.0	0	111,600	111,600
Total A.3150 - Jail		1,701,752	2,230,742	1,095,951	1,095,951	84.3	923,527	1,186,820	1,186,820

Total Sheriff Approp	55,355,177	53,719,969	56,151,156	56,678,228	66.6	37,743,807	58,054,159	57,381,921
Total Sheriff Revenue	4,057,704	4,743,213	3,714,389	3,787,213	68.8	2,605,766	3,835,276	3,846,276

Traffic Safety & STOP DWI

Mission

To support effective traffic safety and injury prevention programming that targets reductions in the number of injuries, fatalities and related economic issues for all Dutchess County roadway users. Additionally, Traffic Safety / STOP DWI aims to deter alcohol/drug impaired driving through enhanced enforcement, prosecution, rehabilitation and education services.



Percentage of the County Budget

Traffic Safety & STOP DWI

Functions

The Traffic Safety Board is a coalition of law enforcement, education, health and human service agencies and individuals committed to ensuring that our streets, sidewalks and residents remain safe and secure.

STOP-DWI stands for *Special Traffic Options Program for Driving While Intoxicated*. The STOP-DWI Program was enacted by the State Legislature in 1981 for the purposes of empowering county governments to coordinate local efforts to reduce alcohol and other drug-related traffic crashes within the context of a comprehensive and financially self-sustaining alcohol and highway safety program.

Traffic Control / Safety (A.3310)

The Traffic Safety Board works to educate the public about safe driving, bicycling and walking habits through a multi-faceted program based on education and enforcement initiatives. Programs focus on aggressive driving, the special needs of older/mature drivers, proper bicycle and pedestrian behaviors relating to injury prevention, school bus safety, and motorcycle safety awareness. Traffic Safety also supports and coordinates local law enforcement efforts to increase compliance with state safety belt laws and reduce the number of crashes related to aggressive driving behaviors and excessive speed. The Traffic Safety Board will assist with coordination of efforts, data collection, and reporting activities conducted by law enforcement agencies/grantees awarded funding to participate in the Police Traffic Services (PTS) grant project.

Traffic Safety coordinates child passenger safety seat check events/activities/training(s) countywide through support of the Dutchess County Child Passenger Safety Coalition.

STOP DWI (A.3315)

The STOP-DWI Program is funded from the fines collected from individuals who have been found guilty of Driving While Intoxicated violations within Dutchess County. Programs are administered internally in the Departments of the Sheriff, District Attorney, and Probation and externally through contracts with Lexington Center for Recovery, The Council on Addiction Prevention and Education of Dutchess County, and with various municipal police departments. The STOP-DWI Program also supports educational programs and special projects to deter drinking and driving by providing information to the general public and community groups to reduce the prevalence of related crashes and injuries.

DC Community Corrections/Probation Enhanced Supervision Project, through the DC Department of Probation & Community Corrections, supports limited overtime for probation officers to affect enhanced supervision (after hour home/work visits) on high risk offenders in an effort to increase surveillance and compliance with court orders.

The Drug Recognition Expert (DRE) Call Out Reimbursement Initiative funds the utilization of DREs with a countywide call out procedure. The STOP program has established policy/procedures where reimbursement will be provided to the respective law enforcement agency if a DRE was called to assist with drug recognition based on established protocol.

The Department supports the Annual Regional (Mid-Hudson) STOP-DWI Conference with the other 8 counties in the region. DC STOP-DWI will support law enforcement officers or Assistant District Attorneys and other community partners by extending the opportunity to attend the conference and related training workshops at no cost to their respective departments.

Key Budgetary Issues:

- Due to major policy changes with the National Traffic Safety Administration (NHTSA) and the Governor's Traffic Safety Council, no "block" grant applications were allowable for participation in the "Police Traffic Services" (PTS) grant project in the upcoming grant cycle. However, police agencies are able to apply directly to the state to draw down the funds.

- Child safety seats are no longer an allowable expense**.**

2017 Initiatives:

- Multi-jurisdictional Sobriety Checkpoint Campaign: STOP DWI will develop an operational plan to schedule, organize, notify, and conduct multi-agency sobriety check points to enhance public awareness and provide/reinforce deterrence.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Traffic Control / Safety - Educating the public about safe driving, bicycling and walking habits. Programming focused on aggressive driving, the special needs of mater/older drivers, and proper bicycling and pedestrian behaviors.						
	Number of Education Material Distributed	40,000	41,000	38,000	(3,000)	-7%
	Training Programs:					
	Number of Training Programs (Includes Helmet/Older Driver/Motorcycle)	4	2	2	-	0%
	Number of Participants	176	85	85	-	0%
	Community Events / Displays	27	24	24	-	0%
	Bicycle Safety Rodeos:					
	Number of Rodeos	8	8	6	(2)	-25%
	Number of Participants	352	190	150	(40)	-21%
	Child Passenger Safety Training Programs:					
	Number of Training Programs	-	1	1	-	0%
	Number of Participants	-	20	20	-	0%
Traffic Control / Safety - Provide training opportunities in proper child passenger safety seal instillations and seat check events throughout the county in an effort to improve the safety of your youngest residents.						
	Child Passenger Safety Checks:					
	Number of Events	3	2	2		0%
	Number of Participants	82	60	60	-	0%
	Number of Child Safety Seats Distributed	210	158	50	(108)	-68%
Traffic Control / Safety - Manage the organization and dissemination of traffic and crash statistics from police agencies throughout the county.						
	Number of Crash Records Processed	2,650	2,400	2,400	-	0%
	Number of Information Requests (Government & Public)	4	7	7	-	0%

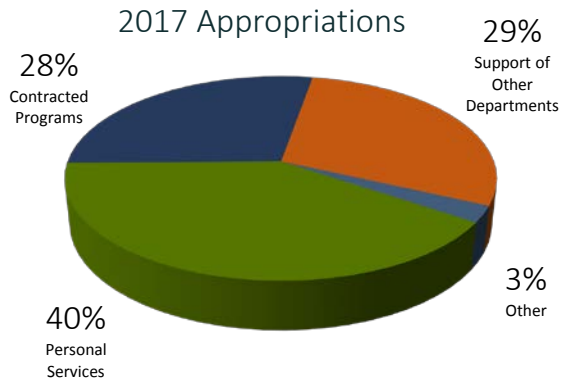
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
STOP DWI - Reduce the rate of alcohol and other drug-related injuries and fatalities through the support of these program components, prosecution, probation, rehabilitation, public information and education.						
	Number of STOP Supported Arrests:					
	Overtime Patrols	191	260	240	(20)	-8%
	Sobriety Checkpoints	8	10	25	15	150%
	Number of Sobriety Checkpoints Funded	3	3	6	3	100%
	Number of Alcohol Related Crashes*	151	150	150	-	0%
	Number of Alcohol Related Fatalities*	5	5	4	(1)	-20%
	Number of Information Requests	95	100	100	-	0%

* Data compiled by the institute of Traffic Safety Management & Research with data from T/SLED.

Traffic Safety & STOP DWI
Fiscal Summary

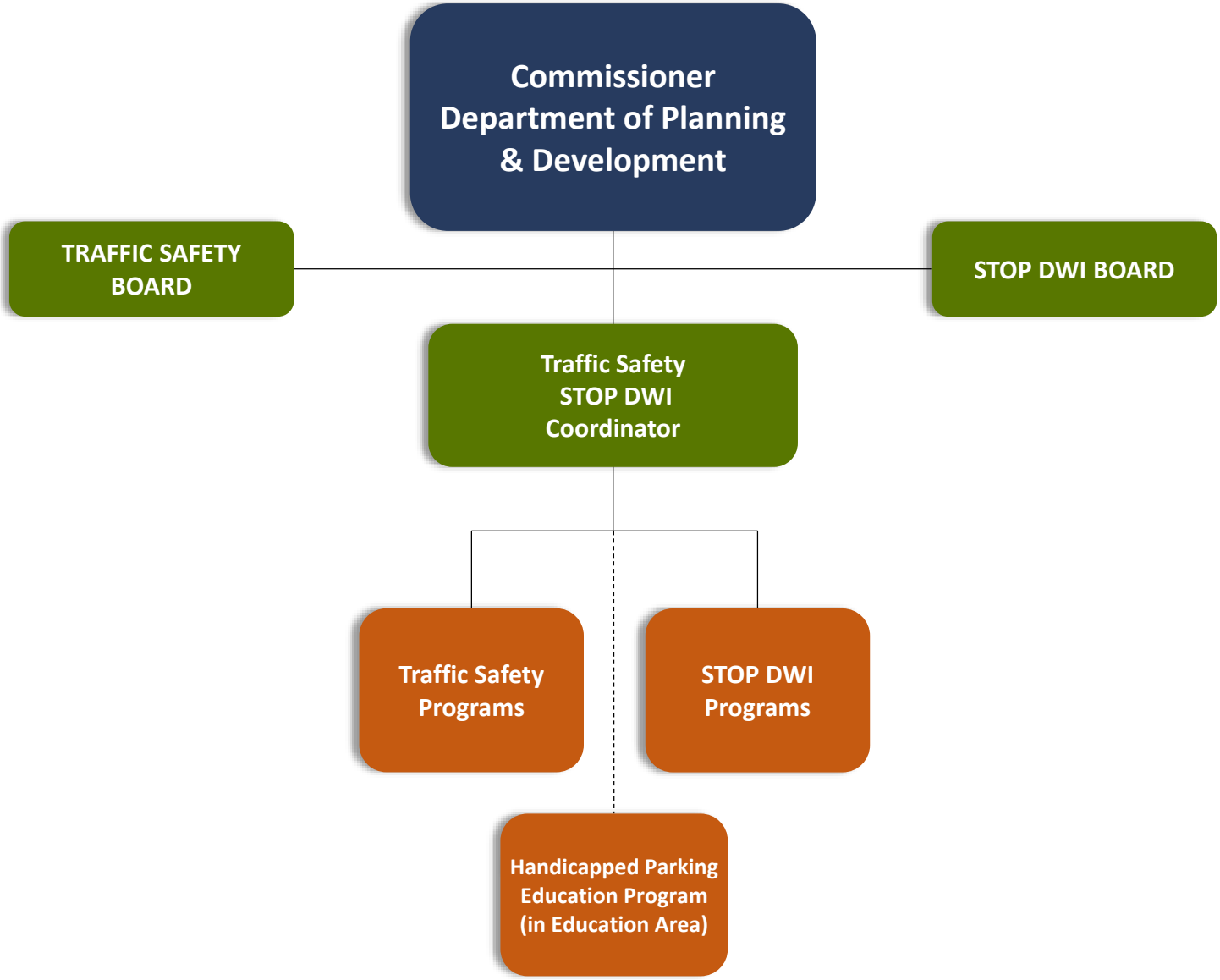
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	141,058	148,000	148,000	149,491	1,491	1.0%
Employee Benefits	56,212	63,733	83,743	88,791	5,048	6.0%
Personal Services	197,269	211,733	231,743	238,282	6,539	2.8%
Employee Travel, Train & Educ	9,657	9,316	9,505	10,100	595	6.3%
Supplies	4,814	6,875	5,960	4,775	(1,185)	-19.9%
Interdepartmental Prog & Svcs	184,542	171,779	188,979	171,860	(17,119)	-9.1%
Contracted Services	258,882	311,051	294,766	165,409	(129,357)	-43.9%
Operations	1,253	670	481	595	114	23.7%
Total Appropriations	**$656,417**	**$711,424**	**$731,434**	**$591,021**	**($140,413)**	**-19.2%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Fines and Forfeitures	445,112	438,290	438,290	502,364	64,074	14.6%
Sale of Prop and Comp for Loss	8	15	15	15	-	0.0%
Misc Local Sources	768	-	-	-	-	0.0%
Federal Aid	239,261	259,512	259,512	72,277	(187,235)	-72.1%
Total Revenues	**$685,149**	**$697,817**	**$697,817**	**$574,656**	**($123,161)**	**-17.6%**

Net to County Cost	($28,732)	$13,607	$33,617	$16,365	($17,252)	-51.3%

Traffic Safety & STOP DWI



2017 Authorized Positions

	2016				2017				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3310 - General Fund.Traffic Control/Safety									
PROG AST PT	08-H	0.50	21,504	0.50	08-H	0.50	21,424	0.50	21,424
STOP DWI TRFC SFTY ADMR	15	0.25	17,747	0.25	15	0.25	18,140	0.25	18,140
A.3310 - General Fund.Traffic Control/Safety		0.75	39,251	0.75		0.75	39,564	0.75	39,564

Account

Appropriations

Fund: A General Fund
Department: A.3310 Traffic Control/Safety

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	20,504	37,351	39,251	39,251	75.5	29,637	39,564	39,564
Total Salaries and Wages		20,504	37,351	39,251	39,251	75.5	29,637	39,564	39,564
8200	Pymts to State Soc Sec	1,547	2,838	3,005	3,005	63.8	1,916	3,029	3,029
8355	Long-Term Disability	54	64	68	68	78.0	53	68	68
8400	Hospital,Med&Surg Ins	4,393	8,832	10,044	10,044	78.6	7,895	10,924	10,924
8450	Optical Insurance	0	50	56	56	78.0	44	59	59
8500	Dental Insurance	524	868	1,011	1,011	79.2	800	1,143	1,143
Total Employee Benefits		6,518	12,653	14,184	14,184	75.5	10,708	15,223	15,223
8100	Pymts to Retire System	4,048	3,798	3,408	3,408	27.3	931	3,408	6,272
Total Benefits		4,048	3,798	3,408	3,408	27.3	931	3,408	6,272
Total Personal Services		31,070	53,802	56,843	56,843	72.6	41,277	58,195	61,059
4119	Edu Supplies-Books, Film	5,203	5,826	3,691	3,880	98.0	3,802	4,325	4,325
4619	Employee Mileage Non-Taxable	454	366	640	520	35.8	186	640	640
4620.72	Employee Travel & Exp Travel	0	1	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	214	100	60	180	45.3	82	110	110
4631	Training Seminars/Conf	0	0	200	200	0.0	0	300	300
	• *Annual NYS Highway Safety Conference*								
4670.95	Subscriptions Subscr	61	69	125	125	56.0	70	125	125
4670.96	Subscriptions Dues	75	75	150	150	50.0	75	150	150
Total Employee Travel, Training, & Education		6,007	6,437	4,866	5,055	83.4	4,215	5,650	5,650
4102	Parts & Supplies - Auto, Equip	0	0	0	60	93.2	56	0	0
4109	Merit Awards	185	185	185	185	99.7	185	185	185
	• *School Bus Driver of the Year plaque.*								
4123	Safety Supplies	2,596	3,069	3,000	3,000	99.0	2,969	900	900
	• *Bike trailer safety equipment - $900. Helmets are not an allowable purchase under the 2017 grant.*								
4160	Office Supplies	390	526	540	540	18.9	102	540	540
Total Supplies		3,170	3,780	3,725	3,785	87.5	3,312	1,625	1,625
4628.51	Interdept Exp Land Lines	360	360	360	360	66.7	240	360	360

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.77	Interdept Exp Postage	39	20	100	100	88.4	88	100	100
4628.78	Interdept Exp Copier Program	549	549	550	550	66.5	366	590	590
4628.79	Interdept Exp Printing	60	0	400	400	0.0	0	400	400
4628.80	Interdept Exp Auto Center	0	0	100	100	48.0	48	100	100
4628.91	Interdept Exp Misc Charges	25,434	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		26,442	929	1,510	1,510	49.2	742	1,550	1,550
Total Interdepartmental Programs & Services		26,442	929	1,510	1,510	49.2	742	1,550	1,550
4412	Grant Project Costs	96,375	91,349	108,790	108,790	75.0	81,600	5,200	5,200
	• *Child Passenger Safety - $5,200. Police Traffic Services grant not available to TSB in 2017. Law enforcement agencies applied for the grant directly from the state.*								
4460	Comm Printing	0	0	1,000	940	0.0	0	1,000	1,000
Total Contracted Services		96,375	91,349	109,790	109,730	74.4	81,600	6,200	6,200
4650	External Postage	382	405	400	211	55.2	116	325	325
4654	Reimb of Exp-Non-Employee	705	0	0	0	0.0	0	0	0
Total Operations		1,086	405	400	211	55.2	116	325	325
Total A.3310 - Traffic Control/Safety		164,151	156,701	177,134	177,134	74.1	131,262	73,545	76,409

Account

Revenue

Fund: A General Fund
Department: A.3310 Traffic Control/Safety

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
26550.01	Sales, Other FOIL Request Fee	25	8	15	15	0.0	0	15	15
	• *Revenue from accident reports.*								
Total Sale of Property and Compensation for Loss		25	8	15	15	0.0	0	15	15
27010.00	Refund of Pr. Yr's Exp General	1	107	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	191	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	20	0	0	0	0.0	0	0	0
Total Misc. Local Sources		212	107	0	0	0.0	0	0	0
43890.01	Other Safety Safety Programs	50,651	53,403	54,522	54,522	44.9	24,457	54,529	54,529
	• *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/GTWC - CFDA # 20.600*								
43890.05	Other Safety Child Safety	13,542	13,608	12,000	12,000	76.2	9,138	5,500	5,500
	• *Child Passenger Safety (CPS) grant covers the purchase of equipment for installation of car seats, educational materials, conference fee reimbursement, and recertification reimbursement to CPS technicians. Purchase of car seats for low income distribution only. 100%/Oct/Fed/GTSC - CFDA# 20.602.*								
43890.09	Other Safety Police Traffic Services	83,825	77,843	0	0	0.0	0	0	0
43890.10	Other Safety Multi Agency Police Enforcement	0	0	96,990	96,990	43.3	42,013	0	0
	• *Police Traffic Services (PTS) grant not available to TSB in 2017. Law enforcement agencies/municipalities applied directly to the state. Eight DC law enforcement agencies applied totaling $160,227.*								
Total Federal Aid		148,018	144,854	163,512	163,512	46.2	75,608	60,029	60,029
Total A.3310 - Traffic Control/Safety		148,255	144,969	163,527	163,527	46.2	75,608	60,044	60,044

2017 Authorized Positions

	2016				2017				
		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	55,458	1.00	12	1.00	55,458	1.00	55,458
STOP DWI TRFC SFTY ADMR	15	0.75	53,241	0.75	15	0.75	54,419	0.75	54,419
A.3315 - General Fund.STOP DWI		1.75	108,699	1.75		1.75	109,877	1.75	109,877

Account

Appropriations

Fund: A General Fund
Department: A.3315 STOP DWI

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	0	103,707	108,699	108,699	75.5	82,033	109,877	109,877
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50
Total Salaries and Wages		0	103,707	108,749	108,749	75.4	82,033	109,927	109,927
8200	Pymts to State Soc Sec	0	7,860	8,317	8,317	72.5	6,033	8,407	8,407
8355	Long-Term Disability	0	88	95	95	78.0	74	95	95
8400	Hospital,Med&Surg Ins	0	13,048	14,945	34,955	79.2	27,672	38,343	38,343
8450	Optical Insurance	0	349	387	387	79.0	306	406	406
8500	Dental Insurance	0	2,007	2,359	2,359	79.2	1,867	2,666	2,666
Total Employee Benefits		0	23,352	26,103	46,113	78.0	35,952	49,917	49,917
8100	Pymts to Retire System	0	16,409	20,038	20,038	27.3	5,470	20,038	17,379
Total Benefits		0	16,409	20,038	20,038	27.3	5,470	20,038	17,379
Total Personal Services		0	143,468	154,890	174,900	70.6	123,456	179,882	177,223
4119	Edu Supplies-Books, Film	1,428	1,350	1,350	1,350	6.8	92	1,350	1,350
4619	Employee Mileage Non-Taxable	330	317	600	600	2.7	16	600	600
4620.72	Employee Travel & Exp Travel	0	20	200	200	0.0	0	200	200
4620.73	Employee Travel & Exp Reimb	0	20	0	0	0.0	0	0	0
4631	Training Seminars/Conf	0	0	100	100	20.0	20	100	100
4670.95	Subscriptions Subscr	165	165	200	200	82.5	165	200	200
4670.96	Subscriptions Dues	1,475	1,348	2,000	2,000	71.0	1,420	2,000	2,000
Total Employee Travel, Training, & Education		3,398	3,220	4,450	4,450	38.5	1,713	4,450	4,450
4123	Safety Supplies	374	338	1,800	825	30.0	248	1,800	1,800
	• *Equipment for contracted law enforcement agencies.*								
4125	Food & Kitchen Supplies	80	0	0	0	0.0	0	0	0
4160	Office Supplies	632	697	1,350	1,350	5.1	69	1,350	1,350
Total Supplies		1,086	1,034	3,150	2,175	14.6	317	3,150	3,150
4430.60	Interdept Cont Stop DWI Efforts	203,472	182,272	168,200	185,400	68.4	126,870	168,200	168,200
	• *Sheriff 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)		203,472	182,272	168,200	185,400	68.4	126,870	168,200	168,200
4628.51	Interdept Exp Land Lines	120	120	120	120	66.7	80	120	120

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.77	Interdept Exp Postage	286	268	300	300	45.2	136	300	300
4628.78	Interdept Exp Copier Program	549	549	549	549	66.6	366	590	590
4628.79	Interdept Exp Printing	216	240	800	800	0.0	0	800	800
4628.80	Interdept Exp Auto Center	46	164	300	300	0.0	0	300	300
4628.91	Interdept Exp Misc Charges	141,679	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		142,895	1,341	2,069	2,069	28.1	582	2,110	2,110
Total Interdepartmental Programs & Services		346,367	183,614	170,269	187,469	68.0	127,451	170,310	170,310
4400.4436	Contract Agencies Lexington Ctr	31,725	27,898	27,900	27,900	51.1	14,253	27,900	27,900
	• *Cognitive Behavioral Therapy - $20,000; Group Cognitive Therapy - $7,900*								
4400.4443	Contract Agencies Council on Addiction Prevent	28,500	24,300	24,300	24,300	38.7	9,408	24,300	24,300
	• *Alcohol Highway Safety Educator*								
4401.106	Professional Services Program	800	0	49,000	3,000	0.0	0	89,000	89,000
	• *Enhanced Saturation Patrols to municipalities - $46,000; DRE Call Out Initiative - $3,000; Coordinated Checkpoint Program to municipalities - $40,000*								
4412	Grant Project Costs	157,000	94,406	96,000	96,000	78.9	75,746	12,248	12,248
	• *Crackdown Grant*								
4425	Recreation Special Events	912	2,710	2,761	2,761	0.0	0	2,761	2,761
	• *Law Enforcement Awards Ceremony*								
4431	Educational Programs	2,480	0	1,300	2,275	100.0	2,275	3,000	3,000
	• *Mid-Hudson Region DWI Conference*								
4442.1300	Municipalities C/O Pok	4,700	5,950	0	7,500	92.6	6,947	0	0
4442.2800	Municipalities T/O East Fishkill	3,900	0	0	3,500	66.2	2,318	0	0
4442.3200	Municipalities T/O Hyde Park	3,007	1,360	0	3,000	0.0	0	0	0
4442.3801	Municipalities V/O Millerton	1,661	1,213	0	1,500	0.0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	9,214	5,817	0	8,000	8.1	650	0	0
4442.4801	Municipalities V/O Red Hook	0	2,700	0	3,500	0.0	0	0	0
4442.5601	Municipalities V/O Wappingers Falls	0	1,181	0	1,800	0.0	0	0	0
4491	School District Programs	1,500	0	0	0	0.0	0	0	0

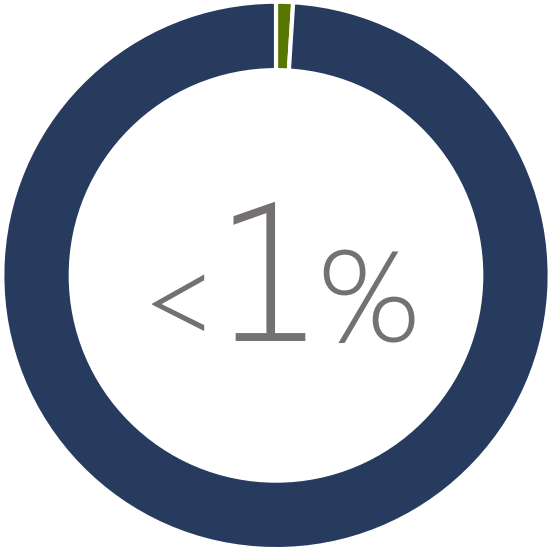
Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
Total Contracted Services		245,399	167,534	201,261	185,036	60.3	111,597	159,209	159,209
4650	External Postage	142	146	270	270	7.4	20	270	270
4653	Public Info and Services	0	702	0	0	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	565	0	0	0	0.0	0	0	0
Total Operations		707	848	270	270	7.4	20	270	270
Total A.3315 - STOP DWI		596,957	499,717	534,290	554,300	65.8	364,554	517,271	514,612

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3315	STOP DWI								
26150	Stop DWI Fines	473,264	445,112	438,290	438,290	52.6	230,698	505,023	502,364
Total Fines and Forfeitures		473,264	445,112	438,290	438,290	52.6	230,698	505,023	502,364
27010.00	Refund of Pr. Yr's Exp General	0	631	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	0	30	0	0	0.0	0	0	0
Total Misc. Local Sources		0	661	0	0	0.0	0	0	0
43890.07	Other Safety Impaired Driver Det	157,000	94,406	96,000	96,000	52.2	50,089	12,248	12,248
	• *Crackdown Grant*								
Total Federal Aid		157,000	94,406	96,000	96,000	52.2	50,089	12,248	12,248
Total A.3315 - STOP DWI		630,264	540,179	534,290	534,290	52.6	280,786	517,271	514,612
Total Traffic Safety/STOP DWI Approp		761,108	656,418	711,424	731,434	67.8	495,816	590,816	591,021
Total Traffic Safety/STOP DWI Revenue		778,519	685,148	697,817	697,817	51.1	356,395	577,315	574,656

Community & Family Services - Juvenile Detention

Mission

To ensure that youth and families are provided with a safe environment and that community safety is enhanced.



Percentage of the County Budget

Community and Family Services – Juvenile Detention

Functions

Provides placement of youth ages 8 through 18 during the court process including pre-adjudication and disposition by Family Court. Detention regulations are part of the Family Court Juvenile Act #304 and Social Services Law #432(2) which mandates the local Department of Community & Family Services to pay temporary juvenile detention until a Family Court ruling can be made.

DCFS – Juvenile Detention (A.3145)

The Juvenile Detention unit of the Department of Community and Family Services (DCFS) is responsible for the provision of temporary housing for juvenile delinquents in hold-over facilities or non-secure detention facilities, depending on the juvenile's offense. The temporary placement remains until the Family Court makes a decision on the case. Transportation is also required and is provided by the Dutchess County Sheriff's Department to transport the juveniles to and from these placements to court appearances as ordered by Family Court.

Key Budgetary Issues:

- Juvenile Detention cases have increased and costs have shown a large spike. The Department is expanding the ability to use respite placement as an alternative to detention to minimize the increased cost.

2017 Initiatives:

- Expand the ability to use respite placement in lieu of detention and reduce costs through a collaborative effort with DC Family Court, County Attorneys, and Probation to strengthen the system of detention alternatives.

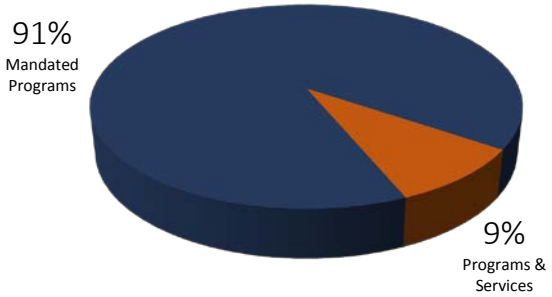
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Provide secure facilities to house youth who have been charged with serious crimes while they are awaiting court disposition and provide secure transportation for detained youth to and from court appearances.						
	Number of Sheriff Transports	220	220	220	-	0%
	Number of Youth in Secure Detention (unduplicated)	23	23	23	-	0%
Provide non-secure facilities to house youth who are charged with less serious crime, and who are deemed at risk of not appearing in court, to ensure that they appear in court.						
	Number of Youth in Non-Secure Detention (unduplicated)	99	100	100	-	0%
	Number of Non-Secure Care Days	2,606	2,700	2,700	-	0%

Community & Family Services - Juvenile Detention
Fiscal Summary

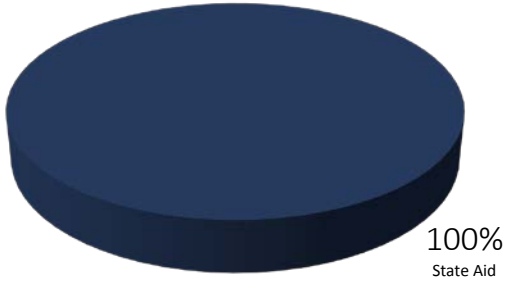
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Interdepartmental Prog & Svcs	82,287	105,000	105,000	132,000	27,000	25.7%
Mandated Programs	922,414	1,000,000	1,000,000	1,300,000	300,000	30.0%
Total Appropriations	**$1,004,701**	**$1,105,000**	**$1,105,000**	**$1,432,000**	**$327,000**	**29.6%**

2017 Appropriations

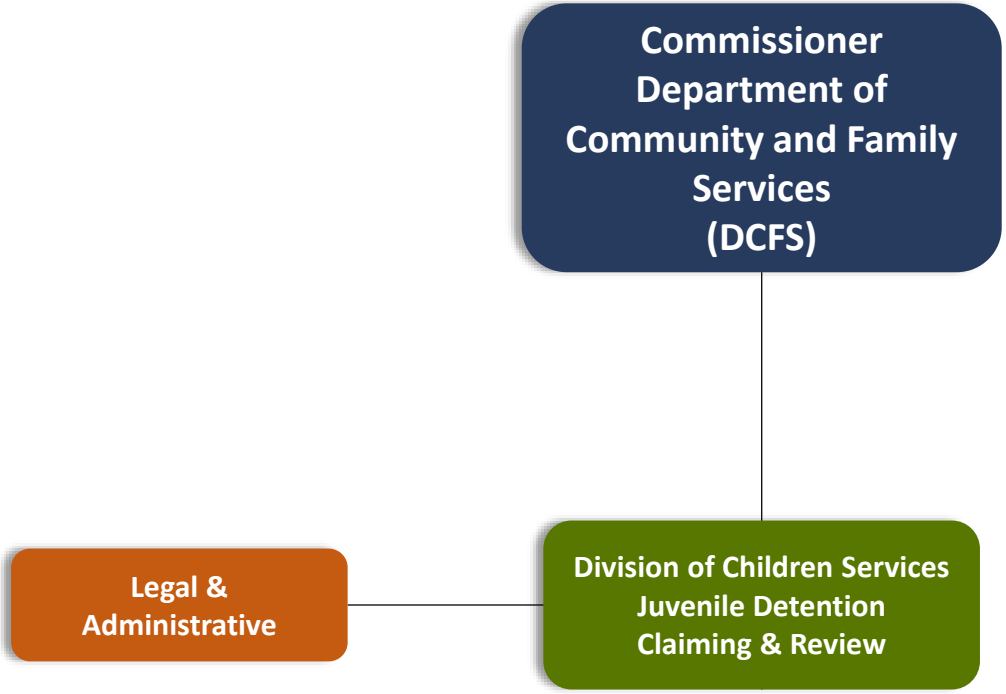


Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Misc. Local Sources	5,385	-	-	-		
Sate Aid	737,050	541,450	541,450	702,000	160,550	29.7%
Total Revenues	**742,435**	**$541,450**	**$541,450**	**$702,000**	**$160,550**	**29.7%**
Net to County Cost	$262,266	$563,550	$563,550	$730,000	$166,450	29.5%

2017 Revenues



Juvenile Detention



Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.3145	DCFS- Juvenile Detention								
4430.64	Interdept Cont Sheriff Transport	84,619	82,287	105,000	105,000	100.0	105,000	132,000	132,000
Total Interdepartment Prgrm (Srvc by Dept for Client)		84,619	82,287	105,000	105,000	100.0	105,000	132,000	132,000
Total Interdepartmental Programs & Services		84,619	82,287	105,000	105,000	100.0	105,000	132,000	132,000
4452	Juv Detention Home - Temp	973,749	922,414	1,000,000	1,000,000	91.0	910,410	1,300,000	1,300,000
Total Mandated Programs		973,749	922,414	1,000,000	1,000,000	91.0	910,410	1,300,000	1,300,000
Total A.3145 - DCFS- Juvenile Detention		1,058,368	1,004,701	1,105,000	1,105,000	91.9	1,015,410	1,432,000	1,432,000

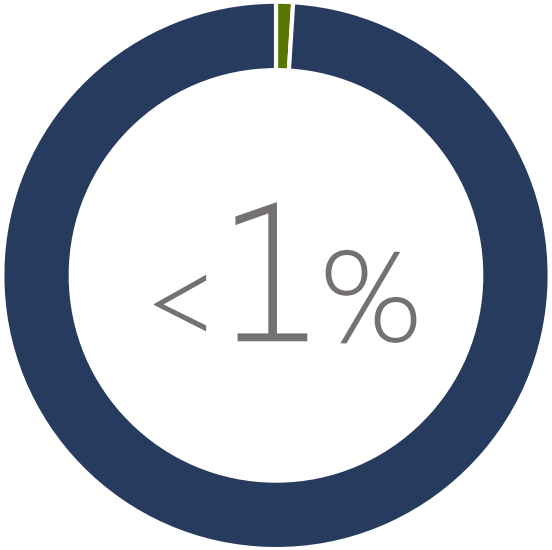
Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.3145 DCFS- Juvenile Detention								
27010.99 Refund of Pr. Yr's Exp A/P Items	0	5,385	0	0	0.0	0	0	0
Total Misc. Local Sources	0	5,385	0	0	0.0	0	0	0
36230.01 Juvenile Delinquent Juv Det Home	597,627	737,050	541,450	541,450	59.4	321,565	702,000	702,000
Total State Aid	597,627	737,050	541,450	541,450	59.4	321,565	702,000	702,000
Total A.3145 - DCFS- Juvenile Detention	597,627	742,435	541,450	541,450	59.4	321,565	702,000	702,000
Total Department of Community & Family Services Approp	1,058,368	1,004,701	1,105,000	1,105,000	91.9	1,015,410	1,432,000	1,432,000
Total Department of Community & Family Services Revenue	597,627	742,435	541,450	541,450	59.4	321,565	702,000	702,000

Criminal Justice Council

Mission

To maximize resources resulting in an enhanced Criminal Justice process by engaging in a collaborative process of information sharing. This work is done through utilizing research based practices to ensure community safety, through the promotion and support of intervention for at risk youth and adults, addressing victims' needs, and reduction of recidivism.



Percentage of the County Budget

Criminal Justice Council

Functions

The Criminal Justice Council (CJC) was established by local law in 1993. As outlined in the local law, the CJC advises the County Government and may assist in the development of ways to relieve jail overcrowding, improve case processing and dispositions, and encourage and monitor Alternative to Incarceration (ATIs). However, the CJC does not oversee the internal operation of any agency.

Criminal Justice Council (A.3010)

Specific duties of the Criminal Justice Council include, but are not limited to, promoting cooperation among criminal justice stakeholders, establishing committees or special task groups to advance the goals of the criminal justice system, developing and recommending policies, as appropriate, to achieve improved management of the criminal justice system, planning group for relief of jail overcrowding, advise and assist with the development and administration of the Criminal Justice Management Information Systems.

Centered around evidence based practices, the CJC researches, develops, recommends and reviews new programs or initiatives. The Criminal Justice Council provides statistical analysis and evaluation of data to enhance the criminal justice system's effectiveness, which is measured through evaluation of internal processes and outcomes. These findings are communicated to involved agencies and the public.

The CJC is focused on increasing the capacity of the ATI programs including the County's day rehabilitation program for the chemically dependent: Intensive Treatment Alternatives Program (ITAP), Transitional Housing and Day Reporting, and Electronic Monitoring.

The Criminal Justice Council, with the assistance of its consultant, will continue to review and evaluate the criminal justice system and promote efficiencies that will alleviate population stresses at the jail and reduce recidivism through effective jail programming, ATIs and pretrial programs.

2017 Initiatives:

- Apply for grant funding to support re-entry programming.
- Review opportunities for technical assistance.
- Review the RESTART Program.
- Focus on data involving length of stay to spearhead initiatives to drive jail days down.
- The Victims Committee is planning educational programs for the community.

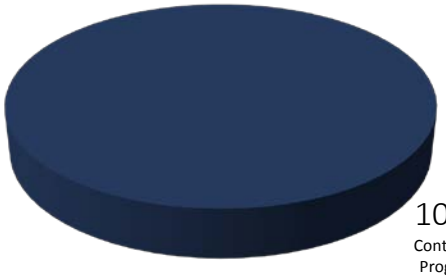
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Promote cooperation and collaboration among criminal justice stakeholders.						
	Council Members	32	32	33	1	3%
	Full Council Meetings	6	6	6	-	0%
	Executive Committee Meetings	12	11	11	-	0%

Criminal Justice Council
Fiscal Summary

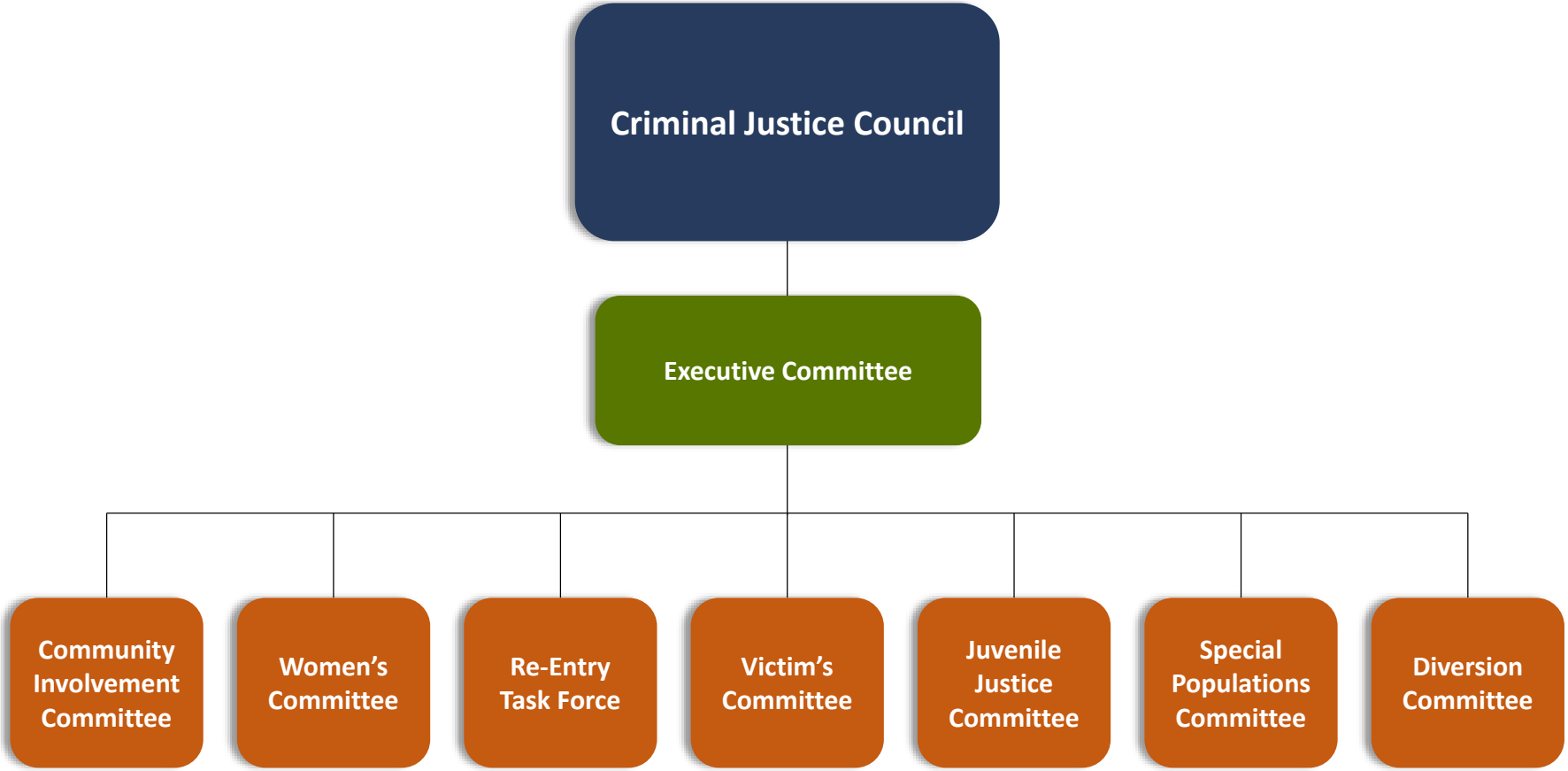
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Supplies	-	250	250	250	-	0.0%
Interdepartmental Prog & Svcs	-	75	75	75	-	0.0%
Contracted Services	65,000	65,000	65,000	70,000	5,000	7.7%
Total Appropriations	**$65,000**	**$65,325**	**$65,325**	**$70,325**	**$5,000**	**7.7%**
Net to County Cost	$65,000	$65,325	$65,325	$70,325	$5,000	7.7%

2017 Appropriations



100%
Contracted Programs

Criminal Justice Council



Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
Fund:	A General Fund								
Department:	A.3010 CJC Admin								
4160	Office Supplies	0	0	250	250	0.0	0	250	250
Total Supplies		0	0	250	250	0.0	0	250	250
4628.77	Interdept Exp Postage	0	0	75	75	0.0	0	75	75
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	75	75	0.0	0	75	75
Total Interdepartmental Programs & Services		0	0	75	75	0.0	0	75	75
4401.105	Professional Services Consultants	65,000	65,000	65,000	65,000	73.9	48,012	70,000	70,000
	• *Technical support $60,000 and administrative/clerical support $10,000.*								
Total Contracted Services		65,000	65,000	65,000	65,000	73.9	48,012	70,000	70,000
Total A.3010 - CJC Admin		65,000	65,000	65,325	65,325	73.5	48,012	70,325	70,325
Total Planning & Development Approp		65,000	65,000	65,325	65,325	73.5	48,012	70,325	70,325
Total Planning & Development Revenue		0	0	0	0	0.0	0	0	0
Total Safety Approp		86,945,758	86,045,830	93,467,983	94,347,885	64.9	61,264,139	94,576,347	93,678,384
Total Safety Revenue		12,876,905	13,735,908	16,292,268	16,577,050	39.7	6,575,222	13,631,722	13,640,562
Net to County Cost		74,068,853	72,309,922	77,175,715	77,770,835	70.3	54,688,917	80,944,625	80,037,822

Behavioral and Community Health

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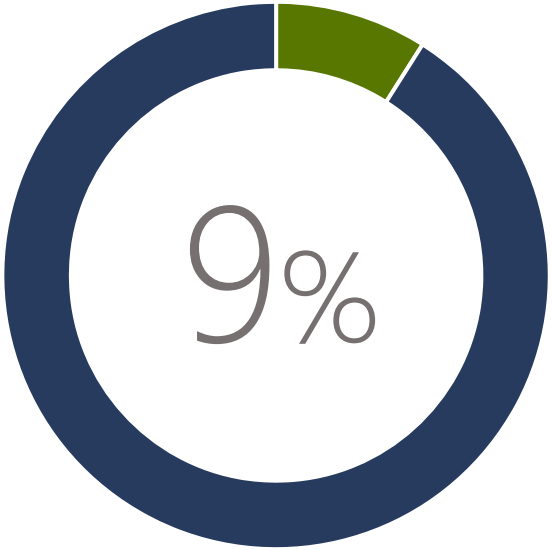
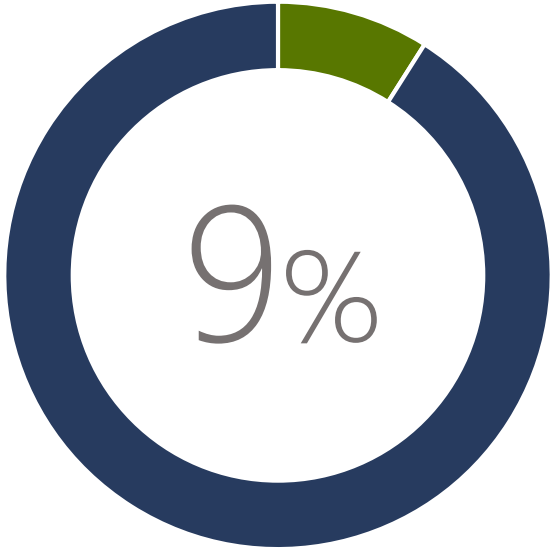


Percentage of the County Budget

Behavioral and Community Health

Mission

Dutchess County will be the healthiest county in New York State. The Dutchess County Department of Behavioral and Community Health will assess and protect the community from health risks, assure access to high quality services, and promote holistic care that integrates physical and behavioral health outcomes.



Percentage of the County Budget

Department of Behavioral and Community Health

Functions

As of January 1, 2016, the Departments of Health and Mental Hygiene transitioned into the newly merged Department of Behavioral and Community Health (DBCH). Merging behavioral, physical, and public health into a single holistic community health oversight agency highlights the County's commitment to improve health care delivery, while maximizing efficiencies.

Medical Examiner's Office (A.1185)

The Office is mandated by law to investigate any sudden, unexpected, violent or suspicious death within the County, in order to determine cause and manner of death. The Medical Examiner's Office serves law enforcement, public health and safety, the New York Organ Donor Network, State and County agencies, and all County residents.

Public Health Planning and Education (A.4010.27)

The purpose of the division is to disseminate to the community continuous, accurate, timely and meaningful information designed to reduce health risks, promote better health, and to provide the DBCH workforce with reliable access to high quality information resources. The Division is responsible for the planning, development, implementation, and evaluation of the departments strategic plan, Community Health Improvement Plan (CHIP), Community Health Assessment (CHA), Workforce Development Plan, Quality Improvement Plan, and the Dutchess County Health Emergency Response Plan. The division oversees the creation of various publications, such as the Department's annual report and various newsletters; gathers, organizes, analyzes and interprets vital and public health related epidemiological data; and ensures completion of all Public Health Emergency Preparedness grant deliveries as required by NYS Department of Health, Department of Homeland Security or Centers for Disease Control and Prevention.

Environmental Health Services (A.4010.29)

Environmental Health activities include regulatory services carried out in accordance with the provisions of the Sanitary Code and the State Public Health Law. The Division permits and inspects food service facilities, tobacco retailers, children's camps, hotels, motels, campsites, parks, temporary residences, mobile home parks, public functions, swimming pools, bathing beaches, migrant labor camps, daycares and nursery schools. The Engineering section is responsible for the review and approval of plans for sewage collection, treatment and disposal systems, realty subdivisions, bathing beaches, residential and commercial sewage disposal systems, and individual and public water supplies.

Public Health Nursing (A.4010.30)

The Division of Public Health Nursing provides family health programs aimed at improving maternal, infant, child, adolescents and reproductive health including children with special health care needs. The division's primary role is to provide leadership in improving health outcomes through assessment, policy development and public health interventions. This is accomplished through public and professional education, information and referrals, home visiting, as well as training and technical assistance for health care service providers and community based agencies,

collaboration with agencies serving pregnant and parenting families, infants and children, promote policy and system changes to address factors that influence health outcomes.

Communicable Disease Control (A.4010.31)

The Communicable Disease Control Division conducts routine surveillance for all reportable communicable diseases and investigates communicable disease case reports as required by NYS Sanitary Code (10NYCRR 2.10) public health law. The division also investigates clusters of suspected infectious disease in schools, colleges, businesses and other congregate settings. It provides education and guidance to health care providers and other community partners on a variety of infectious disease topics. The CDC division also encompasses the Article 28 Diagnostic and Treatment clinics for Tuberculosis, STD, and HIV and provides a variety of immunizations to nearly 3,000 clinic patients annually.

Alcohol Addition Control (A.4250)

The Intensive Treatment Alternatives Program (ITAP) provides day rehabilitation for chemically dependent persons who require more intensive care than can be provided in a clinic, serves as an alternative-to-incarceration and provides chemical dependency evaluation and case management support to chemically dependent public assistance recipients, probationers, and others served by the criminal justice system.

Mental Hygiene Services (A.4310)

This Division is responsible for the planning, oversight, development, and provision of comprehensive community-based prevention, treatment, and recovery services and programs for people who are mentally ill, intellectually/developmentally disabled and/or chemically dependent.

Contracted Services (A.4320.42)

Contracted services under the Division's auspices and oversight are provided by Abilities First, Inc.; Astor Services for Children & Families; ARC; Dutchess County Council on Addiction Prevention & Education, Inc.; Gateway Community Industries, Inc.; Hudson River Housing; Hudson Valley Mental Health, Inc.; Lexington Center for Recovery, Inc.; Mental Health America of Dutchess County, Inc.; Mid-Hudson Addiction Recovery Centers; MHRH; Access: Supports for Living, Inc.; PEOPLe, Inc.; Rehabilitation Support Services, Inc.; and Taconic Resources for Independence, Inc.

Partial Hospital (A.4320.43)

The Partial Hospitalization Program provides services five days a week for patients 18 years of age and over who require daily structured treatment. The program functions both as an alternative to full-time psychiatric hospitalization for those who have supportive living arrangements and as a step-down for those patients discharged from a psychiatric inpatient unit.

Coordinated Services (A.4320.44)

Coordinated Services are those functions that provide monitoring and oversight of a variety of behavioral health community support services such as Housing Coordination, Assisted Outpatient Services Coordination, Single Point of Access Coordination, Children's Services Coordination,

Prevention Services Coordination, and Family Court Evaluation coordination. Each area is headed by a Coordinator who works to identify needs in the respective areas for services in the community and works with the community based programs to develop services.

HELPLINE (A.4320.45)

HELPLINE provides telephone and text counseling, crisis intervention, information, referral and operates 24 hours a day.

Diversion (A.4320.46 and A.4320.68)

This diversion program provides services in the community to individuals, families and groups who are in acute distress. The Mobile Crisis Intervention Team is dispatched by HELPLINE, is available seven days a week, interfaces with police and other county agencies and intervenes with children and adults countywide. The stabilization component of the Mobile Crisis Intervention Team coordinates with the Mid-Hudson Regional Hospital In-Patient and Emergency Department staff and through a contract has allowed the Mobile Crisis Intervention Team to operate after 8PM during the week and after 4PM on the weekends, making it a true 24/7/365 operation.

Stabilization Center (A.4320.74)

The first of its kind in New York state, the Stabilization Center is a multi-agency partnership providing supports, assessments and related crisis services for youth, families and adults. Services are targeted to reduce emergency department visits and for diversion from the criminal justice system. Services will focus on mental health assessments, sobering and beginning detox, respite and access to primary care. The expected outcomes will include linkages to community partners and increasing guest's knowledge of available local resources and how to access them.

Veterans Services (A.6510)

The mission of this division is to promote the interests and welfare of our veterans, their dependents and survivors. The division's goal is to enhance quality of life through counseling, claims assistance, education, and advocacy in obtaining federal, state and local benefits which may be available to them. Staff provides comprehensive services including assistance with burial and survivor benefits, filing of discharge papers with the County Clerk, applying for the F.A.V.O.R. Discount Card, replacing lost Military Records, upgrading or correcting military discharges, applying for medals, and referrals to other benefit agencies. In depth counseling and follow-up service on all claims for benefits are available to all veterans and their dependents/survivors.

Weights & Measures (A.6610)

This division is responsible for ensuring commercial products are marketed fairly and competitively. Responsibilities include the inspection of all scales and measuring devices in commercial establishments to ensure accuracy; testing of petroleum products for quality (octane, ethanol content and Clean Air Act Requirements); inspection of retail price scanner accuracy; weights of all commodities; and precious metal licensing. In addition, the division is responsible for enforcing the Department of Energy Conservation regulations as it pertains to gasoline storage at retail gas stations.

Key Budgetary Issues:

- Loss of $2 million in NYS Legislative aid to support behavioral health services to individuals throughout the county and in the Dutchess County Jail. The 2017 budget includes $1 million in continued NYS Legislative aid, consistent with SFY 2016-2017.
- Mandatory Medicaid Managed Care is now applicable to all of New York State. The impact is that all of our currently billable services delivered to patients will have to be authorized by Medicaid Managed Care Plan, which is an additional step and is time-consuming.
- The 2017 budget includes position restructuring that will reduce middle management and flatten some units of the organization.

2017 Initiatives:

- The Stabilization Center will open to provide crisis intervention and criminal justice system diversion in 2017.
- Evaluate the structure of DBCH and continue to restructure, relocate and realign DBCH staff, programs and strategic initiatives. Where possible strive to fully integrate programs, staff training, communications, webpage development, emergency preparedness deliverables, and quality assurance oversight.
- Develop a comprehensive Quality Assurance program that ensures DBCH is meeting regulatory requirements and continually striving to improve the quality and efficiency of all programs and services.
- DBCH will initiate efforts to achieve meeting the standards for Public Health Accreditation.
- Direct the coordination and monitoring of the Community Health Improvement Plan with our community partners from multiple and diverse agencies and organizations.
- Actively plan for the development of adolescent inpatient psychiatric beds with Mid-Hudson Regional Hospital.
- Collaborate with the Substance Abuse Task Force and community stakeholders to address the opioid addiction epidemic through prevention and education; work with Primary Care Physicians around Prescribing Practices of Opiates for Pain Management to optimize prescribing practices.
- Promote smoking cessation and pre-diabetes screening in the behavioral health practice setting; Integrate obesity and chronic disease prevention into select behavioral health activities and engage mental health providers together with the community health partners; develop and implement a Chronic Disease Management Project for the Mental Health Population.
- Participate in the Dutchess County Sexual Assault Response Team (SART) and work with other county and community agencies on harm reduction initiatives that address domestic violence, adverse childhood experiences, child trafficking, and elderly abuse.
- Decrease the number of Dutchess County residents requiring psychiatric inpatient care and decrease the number presenting at the Mid-Hudson Regional Hospital Emergency Department.

- Obtain more supported beds with fewer restrictions in an effort to house the severely and persistently mentally ill being released from the Dutchess County Jail and discharged from the inpatient hospitals.
- Obtain more respite beds for adults and children.
- Continue to roll out training and implementation of Screening Brief Intervention Referral to Treatment (SBIRT) and Teen Intervene.
- Encourage more schools to take advantage of the Second Step curriculum and assist with implementation.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Medical Examiner - Respond to and investigate all reportable deaths, in order to determine which cases fall under the jurisdiction of the Medical Examiner. Act as an expert witness in criminal and civil cases involving deaths due to violence and live victims of violence and abuse; and investigate unresolved old cases.						
	Total Caseload	765	880	880	-	0%
	Death Scene Visits	300	360	360	-	0%
	Autopsies	255	245	250	5	2%
	External Examination / Certification	90	130	130	-	0%
	Court Testimony	9	13	13	-	0%
	Consultation / Live Victims & Old Cases	14	28	30	2	7%
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints.						
	Inspections of camps and recreational facilities	933	800	800	-	0%
	Inspections of temporary residences (Hotels/Motels)	236	175	175	-	0%
Public Health Nursing - Health Guidance and Immunization Clinic - Promote the health of mothers, infants and children through home visits to ensure engagement in primary care and preventive health services and to provide health guidance as needed. Provide immunization to the public, in particular to high risk individuals.						
	Health Guidance Visits	494	516	516	-	0%
Communicable Disease Control Clinics - Provide free and confidential diagnosis and treatment at the TB, HIV and STD clinics. Provide immunization to the						
	Number of Clinic Visits (TB, STD,HCV & HIV)	2,293	1,793	2,400	607	34%
	Number of Individuals Immunized at CDC Clinic	758	550	550	-	0%
Tuberculosis Control Program - Provide outreach, education, screening testing and treatment for persons infected and affected by Tuberculosis (TB). Ensure early identification of TB cases and prompt investigation of potential contacts in the community setting.						
	TB - Total Number of new active cases	5	3	3	-	0%
	TB - Total Number of individuals screened	343	306	306	-	0%

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Rabies Program - Decrease the number of humans receiving post-exposure treatment in Dutchess County by increasing the number of pets (dogs, cats, domestic ferrets) vaccinated at rabies clinics sponsored by DBCH and community partners.						
	Total Number of contacts that received post exposure treatment	40	70	70	-	0%
	Number of pets vaccinated - 3 clinics	688	680	680	-	0%
Arthropod-borne Disease Program - Maintain ongoing surveillance activities and epidemiological status of reportable conditions caused by arthropod vectors, primarily ticks and mosquitoes. Develop and implement prevention education for residents. Update healthcare providers on emergent arthropod-borne disease issues, advising on approved treatments, and understanding current laboratory tools used for diagnosis.						
	Total Number of lab reports (ECLRS) to include all arthropod diseases	2,834	2,950	3,100	150	5%
	Total Number of confirmed and probable cases based on NYSDOH data*	482	501	527	26	5%

* Sentinel surveillance means we investigate a randomized sample of 20% of reportable positives for Lyme disease; NYSDOH subsequently applies a statistical formula and provides an estimate of the actual number of positive cases.

Outpatient Clinic Services - Provide adults/adolescents and their families with treatment to promote recovery from chemical dependence/addiction and improve their quality of life.						
	Number of Persons Served	49	40	90	50	125%
	Volume of Service	542	680	1,928	1,248	184%
Outpatient Rehabilitation Services (ITAP) - Provide chemically dependent adults with a highly structured, intensive, five day per week program with the goal of developing and maintaining a program of recovery.						
	Number of Persons Served	126	125	125	-	0%
	Volume of Service	11,647	12,000	12,000	-	0%
HVMH Outpatient Clinic Services - Provide adults with clinic treatment to enhance their mental health, quality of life and independence.						
	Number of Persons Served	3,766	3,710	3,710	-	0%
	Volume of Service	42,384	44,735	44,735	-	0%

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Occupations, Inc. Personalized Recovery Oriented Services (PROS) - Provide adults with PROS treatment services to enhance their mental health, quality of life and independence.						
	Number of Persons Served	667	640	640	-	0%
	Volume of Service	84,092	86,100	86,100	-	0%
Case Management (ICM, SCM, BCM, and Generic CM Services) & MHA Beacon PROS - Provide linking and coordinating services that assist mentally ill individuals to live as independently as possible, through accessing treatment services and medical, housing and vocational supports.						
	Number of Persons Served	4,709	5,425	5,425	-	0%
	Volume of Service	46,159	56,435	56,435	-	0%
Children's Services - Provide children and their families with clinic treatment, day treatment, home-based crisis intervention, case management and partial hospitalization services to enhance their mental health, functionality at home and at school, and quality of life.						
	Number of Persons Served	2,105	2,375	2,375	-	0%
	Volume of Service	56,873	57,810	57,810	-	0%
Methadone Services - Offer methadone maintenance and treatment to individuals addicted to heroin and certain prescription drugs.						
	Number of Persons Served	295	295	295	-	0%
	Volume of Service	40,793	47,440	47,440	-	0%
Lexington Center for Recovery, Inc. Outpatient Clinic Services - Provide adults/adolescents and their families with treatment to promote recovery from chemical dependence/addiction and improve their quality of life.						
	Number of Persons Served	2,024	1,385	1,385	-	0%
	Volume of Service	37,294	31,680	31,680	-	0%
Habilitation, Training, and Vocational Services - Enhance the functionality and quality of life of people who are developmentally disabled and their families residing in Dutchess County.						
	Number of Persons Served	824	805	805	-	0%
	Volume of Service	116,100	122,625	122,625	-	0%

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Partial Hospitalization - A five day a week intensive treatment program to stabilize individuals in an effort to prevent psychiatric hospitalizations or to gradually phase individuals back into the community after a psychiatric hospitalization.						
	Number of Persons Served	391	365	365	-	0%
	Volume of Service	4,066	2,535	2,535	-	0%
Forensic Services - Provide a comprehensive chemical dependency/mental health/criminal justice assessment with appropriate behavioral healthcare treatment recommendations to the courts as an alternative to incarceration.						
	Number of Persons Served	354	475	475	-	0%
	Volume of Service	354	475	475	-	0%
Jail-Based Behavioral Health Services - Provide mental health/chemical dependency services to individuals incarcerated in the DC Jail and link these individuals to appropriate behavioral healthcare services upon their release into the community.						
	Number of Persons Served	154	135	135	-	0%
	Volume of Service	2,915	3,050	3,050	-	0%
Case Management, Vocational, and Assessment Services - Provide planning, linking, monitoring and advocacy to individuals to assist in engaging them in treatment and remaining in treatment with the goal of reducing the Medicaid cost for CD treatment.						
	Number of Persons Served	958	1,670	1,670	-	0%
	Volume of Service	1,102	1,740	1,740	-	0%
Court Evaluations - Assist Dutchess County criminal justice system by providing the courts with pre-trial psychiatric evaluations of defendant's competency to understand at trial the charges brought against them and their ability to participate in their own defense.						
	Number of Persons Served	67	65	65	-	0%
	Volume of Service	151	150	150	-	0%
Helpline - Provide telephone counseling, crisis intervention, information and referral services, 24 hours a day, 7 days a week.						
	Number of Persons Identified (unduplicated)	2,929	5,850	6,300	450	8%
	Volume of Service	28,225	26,215	29,875	3,660	14%
	Testing Contacts	1,355	3,652	3,652	-	0%

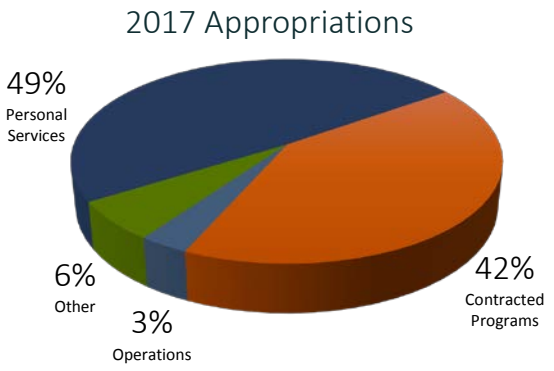
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Mobile Crisis Intervention Team - Provide short-term interventions stabilization for individuals in acute psychological distress in an effort to avoid emergency department visits and/or psychiatric hospitalization.						
	Number of Persons Served	1,815	2,195	2,195	-	0%
	Volume of Service	19,939	19,475	19,475	-	0%
Division of Veterans Services - Provide outreach and education to veterans and families regarding services and entitlements available from federal, state and local governments.						
	Education and Vocational Rehab	408	428	428	-	0%
	Pension	1,133	1,189	1,189	-	0%
	Burial / Insurance	1,064	1,117	1,117	-	0%
	Compensation	1,821	1,913	1,913	-	0%
	Discharge Papers, Military Records	1,221	1,283	1,283	-	0%
	Blind Annuity	88	92	92	-	0%
	Loan	324	340	340	-	0%
	Medical Assistance	1,355	1,423	1,423	-	0%
	Total Number of Contacts	15,199	15,958	15,958	-	0%
Weights & Measures Division - Inspections of all retail gasoline pumps and scales used in commercial transactions to ensure that the correct amounts are received by the consumer. Gasoline samples are tested for chemical component to ensure that it is within specifications.						
	Weights & Measuring devices inspected	4,641	4,870	4,870	-	0%
Weights & Measures Division - Protect consumers through the enforcement of local and state laws designed to maintain equity in retail transactions.						
	Gasoline samples tested	285	325	285	(40)	-12%
	Inspection of item pricing	59	59	59	-	0%
	Inspection of Scanner Accuracy*	43	-	43	43	100%

* In 2016 Staff were diverted by the state mandate to inspect for credit card skimming at gas stations.

Department of Behavioral and Community Health
Fiscal Summary

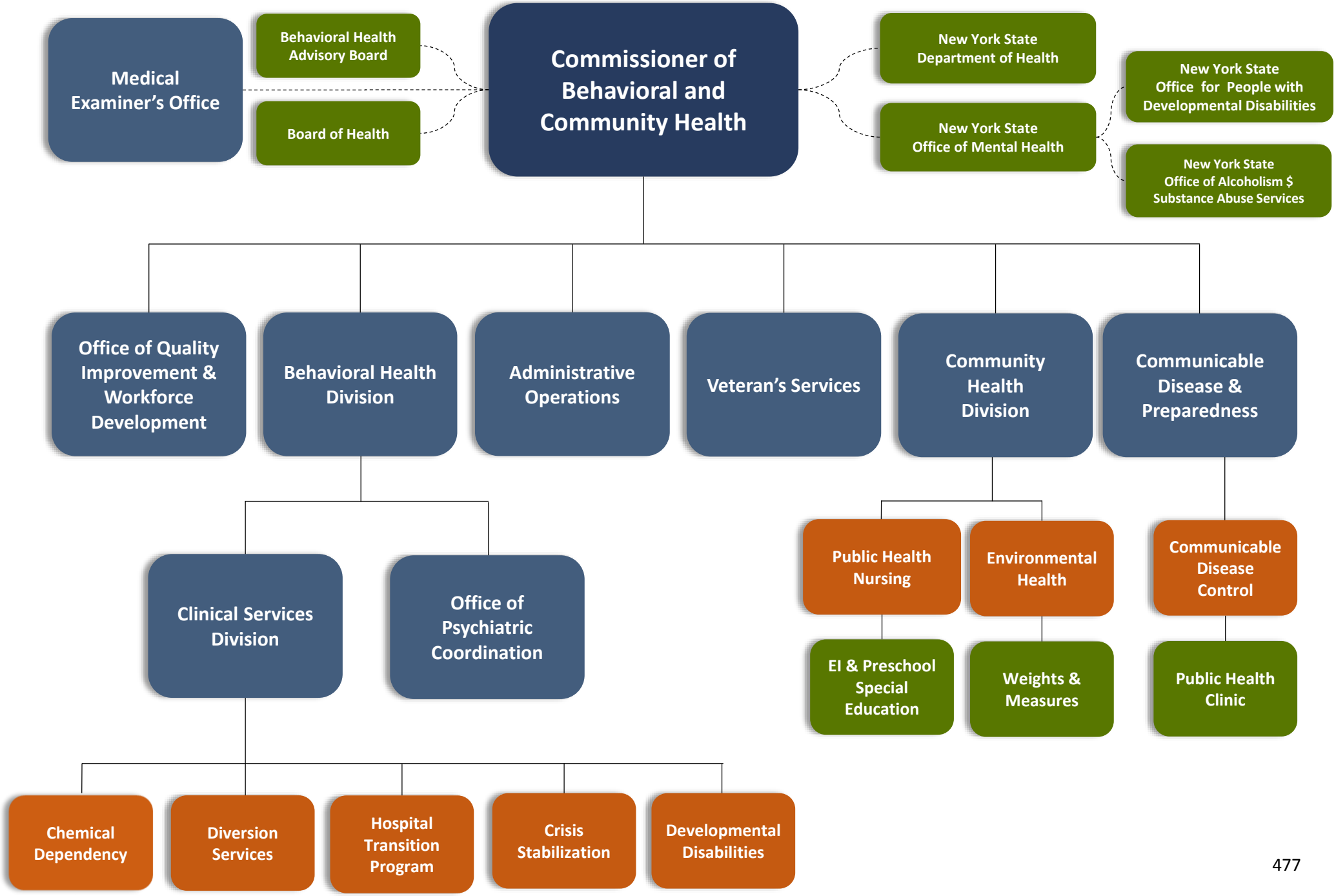
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	12,809,068	13,949,330	13,998,425	14,300,341	301,916	2.2%
Employee Benefits	5,671,839	5,762,597	5,828,535	6,072,539	244,004	4.2%
Personal Services	18,480,907	19,711,927	19,826,960	20,372,880	545,920	2.8%
Employee Travel, Train & Educ	140,969	191,171	198,521	191,238	(7,283)	-3.7%
Equipment	19,636	74,900	81,710	82,411	701	0.9%
Communication	57,878	59,084	59,084	56,954	(2,130)	-3.6%
Supplies	226,395	301,542	322,143	424,334	102,191	31.7%
Utilities	3,006	3,481	4,081	3,275	(806)	-19.8%
Interdepartmental Prog & Svcs	713,191	841,498	841,498	876,421	34,923	4.2%
Insurance	97,890	110,115	111,104	135,767	24,663	22.2%
Contracted Services	15,246,380	16,712,283	17,476,484	17,203,171	(273,313)	-1.6%
Mandated Programs	919,171	816,000	827,500	816,000	(11,500)	-1.4%
Operations	1,125,099	1,294,521	1,284,242	1,339,499	55,257	4.3%
Total Appropriations	**$37,030,522**	**$40,116,522**	**$41,033,327**	**$41,501,950**	**$468,623**	**1.1%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	2,603,161	2,946,501	2,946,501	3,245,247	298,746	10.1%
Intergovernmental Charges	22,500	15,000	15,000	20,000	5,000	33.3%
Use of Money and Property	(3,852)	-	-	-	-	0.0%
Licenses and Permits	682,211	642,500	642,500	670,500	28,000	4.4%
Fines and Forfeitures	164,105	65,000	65,000	45,000	(20,000)	-30.8%
Sale of Prop and Comp for Loss	21,229	-	-	-	-	0.0%
Misc Local Sources	780,056	1,250	1,250	1,250	-	0.0%
Sate Aid	21,143,655	21,826,351	22,682,491	19,900,179	(2,782,312)	-12.3%
Federal Aid	530,411	681,640	681,640	438,697	(242,943)	-35.6%
Interfund Transfer	-	18,100	18,100	17,251	(849)	-4.7%
Total Revenues	**$25,943,476**	**$26,196,342**	**$27,052,482**	**$24,338,124**	**($2,714,358)**	**-10.0%**

Net to County Cost	$11,087,046	$13,920,180	$13,980,845	$17,163,826	$3,182,981	22.8%

Department of Behavioral and Community Health



2017 Authorized Positions

	2016				2017			
	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	167,962	1.00	F	1.00	182,310	1.00	182,310
CHIEF MED INVST FOREN	17	1.00	82,291	1.00	17	1.00	82,290	1.00	82,290
DPTY MED EXAMR	F	1.00	144,581	1.00	F	1.00	151,916	1.00	151,916
MORTUARY TECH	11	1.00	43,750	1.00	11	1.00	41,780	1.00	41,780
PRIN PROG AST	12	1.00	56,658	1.00	12	1.00	56,830	1.00	56,830
A.1185 - General Fund.DBCH.Medical Examiner		5.00	495,242	5.00		5.00	515,126	5.00	515,126

Account

Appropriations

Fund: A General Fund
Department: A.1185 DBCH.Medical Examiner

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	397,181	524,696	495,242	510,944	77.6	396,386	515,126	515,126
1040	ST Overtime	29,460	19,183	24,000	24,032	52.8	12,681	24,000	24,000
1050	Overtime	13,589	16,929	17,000	17,144	58.2	9,974	17,000	17,000
1070	Shift Differential	891	945	800	809	65.2	528	1,000	1,000
4626.75	Employee Allowance Meals Taxable	0	103	25	25	0.0	0	25	25
Total Salaries and Wages		441,121	561,857	537,067	552,954	75.9	419,568	557,151	557,151
8200	Pymts to State Soc Sec	31,254	41,891	33,207	54,207	68.2	36,943	33,383	33,383
8355	Long-Term Disability	834	820	782	899	72.2	649	522	522
8400	Hospital,Med&Surg Ins	70,018	81,762	66,768	113,701	77.3	87,843	85,581	85,581
8450	Optical Insurance	1,095	1,167	1,105	1,518	78.2	1,187	1,138	1,138
8500	Dental Insurance	5,242	6,569	6,740	9,267	78.2	7,245	7,615	7,615
8800	Life Ins & Acc Death & Dismemb	396	396	396	587	61.4	360	396	396
8850	ACC Death & Dismemb	36	36	36	54	60.7	33	36	36
Total Employee Benefits		108,874	132,641	109,034	180,233	74.5	134,260	128,671	128,671
8100	Pymts to Retire System	84,157	76,051	67,468	67,468	27.4	18,515	67,468	72,918
Total Benefits		84,157	76,051	67,468	67,468	27.4	18,515	67,468	72,918
Total Personal Services		634,152	770,549	713,569	800,655	71.5	572,343	753,290	758,740
4619	Employee Mileage Non-Taxable	1,809	343	1,500	1,500	0.0	0	400	400
4620.72	Employee Travel & Exp Travel	0	25	1,500	1,500	0.0	0	100	100
4620.73	Employee Travel & Exp Reimb	0	1,811	0	0	0.0	0	100	100
4631	Training Seminars/Conf	0	370	3,020	3,020	0.0	0	200	200
4670.95	Subscriptions Subscr	0	200	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	0	116	329	329	100.0	329	344	344
Total Employee Travel, Training, & Education		1,809	2,864	6,349	6,349	5.2	329	1,144	1,144
4750	Other Equipment-ND	2,660	0	2,900	2,900	0.0	0	0	0
Total Equipment (Non-Depreciable)		2,660	0	2,900	2,900	0.0	0	0	0
Total Equipment		2,660	0	2,900	2,900	0.0	0	0	0
4231.53	Data Lines Line Charges	12,000	12,000	12,000	12,000	83.3	10,000	12,000	12,000
Total Communication		12,000	12,000	12,000	12,000	83.3	10,000	12,000	12,000
4155	Medical & Lab Supplies	11,122	13,699	15,500	15,500	63.4	9,829	15,500	15,500
4160	Office Supplies	3,011	2,072	2,000	2,000	71.1	1,422	2,000	2,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Supplies		14,133	15,770	17,500	17,500	75.9	13,287	17,500	17,500
4210	Gas-Public Utilities	6,583	0	0	0	0.0	0	0	0
4220	Electric-Light & Power	13,286	0	0	0	0.0	0	0	0
4240	Water	1,480	3,006	3,225	3,825	74.7	2,858	3,000	3,000
Total Utilities		21,349	3,006	3,225	3,825	74.7	2,858	3,000	3,000
4628.51	Interdept Exp Land Lines	1,766	1,871	1,807	1,807	72.8	1,316	1,900	1,900
4628.52	Interdept Exp Cell Phones	2,011	2,465	2,630	2,630	63.9	1,679	2,630	2,630
4628.77	Interdept Exp Postage	519	631	650	650	75.3	489	650	650
4628.78	Interdept Exp Copier Program	522	522	525	525	74.5	391	2,273	2,273
4628.79	Interdept Exp Printing	48	140	500	500	0.5	2	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,866	5,629	6,112	6,112	63.5	3,878	7,953	7,953
Total Interdepartmental Programs & Services		4,866	5,629	6,112	6,112	63.5	3,878	7,953	7,953
4401.105	Professional Services Consultants	72,270	800	5,000	5,000	17.1	855	5,000	5,000
4401.106	Professional Services Program	0	0	225	225	0.0	0	225	225
4418	Lab Fees/ Chem Analysis	59,411	68,037	65,000	65,000	63.9	41,543	65,000	65,000
4438	Investigations	92,990	92,849	145,000	144,300	42.2	60,838	85,000	80,000
	• *Decrease due to SAFE non-medical model and SAFE program funds moved to DCFS budget in 2017.*								
4457	Transportation	17,557	19,544	25,000	25,000	60.3	15,078	25,000	25,000
Total Contracted Services		242,229	181,230	240,225	239,525	49.4	118,314	180,225	175,225
4570.63	Rntl/Lse - Equip Long T	9,482	10,343	10,344	10,344	83.3	8,615	10,344	10,344
4606	Janitorial Services	9,341	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	285	190	100	100	0.0	0	100	100
4609	Maint -Service Contracts	434	305	185	285	98.4	281	325	325
4610.70	Advertising Admin	150	0	150	150	0.0	0	150	150
4611	Refuse Removal	4,134	4,502	6,336	6,336	61.6	3,900	6,336	6,336
4612	Repairs/Alt To Equip	2,250	1,257	1,750	1,750	47.1	825	1,750	1,750
4623	Other Services	3,600	3,053	3,600	3,600	63.4	2,284	3,600	3,600
4650	External Postage	1,187	1,023	1,200	1,200	45.8	549	1,200	1,200
Total Operations		30,864	20,674	23,665	23,765	69.2	16,454	23,805	23,805
Total A.1185 - DBCH.Medical Examiner		964,061	1,011,722	1,025,545	1,112,631	66.3	737,463	998,917	999,367

Account

Revenue

Fund: A General Fund
Department: A.1185 DBCH.Medical Examiner

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
12250	Medical Examiner Fees	2,055	20,255	2,000	2,000	449.5	8,990	2,000	2,000
Total Departmental Income		2,055	20,255	2,000	2,000	449.5	8,990	2,000	2,000
22800	Health Services - Other Govt/Dis	20,000	22,500	15,000	15,000	216.7	32,500	20,000	20,000
Total Intergovernmental Charges		20,000	22,500	15,000	15,000	216.7	32,500	20,000	20,000
27010.00	Refund of Pr. Yr's Exp General	0	2,235	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	22,811	3,863	0	0	0.0	0	0	0
Total Misc. Local Sources		22,811	6,098	0	0	0.0	0	0	0
34010.27	Pub Hlth SAFE program	19,487	7,023	35,000	35,000	0.0	0	0	0
Total State Aid		19,487	7,023	35,000	35,000	0.0	0	0	0
Total A.1185 - DBCH.Medical Examiner		64,353	55,877	52,000	52,000	79.8	41,490	22,000	22,000

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.01 - General Fund.DBCH.Administration									
ACCOUNTANT	16	1.50	95,825	1.50	16	1.50	98,216	1.50	98,216
ACCTG CLK	09	3.00	140,375	3.00	09	3.00	141,819	3.00	141,819
ADMV AST	12	1.00	43,546	1.00	12	1.00	53,433	1.00	53,433
AST COMSR	MH	1.00	133,424	1.00	MH	0.00	0	0.00	0
CHIEF DIV ADMV OPS	MG	0.50	60,111	0.50	MG	0.50	65,251	0.50	65,251
COMSR OF BEHAV AND CMNTY HLTH	F	1.00	225,000	1.00	F	1.00	200,000	1.00	200,000
CONF ADMV AST	CI	1.00	59,508	1.00	CI	1.00	62,772	1.00	62,772
PRIN PROG AST	12	2.00	104,540	2.00	12	2.00	105,831	2.00	105,831
PROG AST	08	1.00	43,013	1.00	08	1.00	43,015	1.00	43,015
SPRT SVCS MGR	MC	0.50	33,139	0.50	MC	0.50	35,480	0.50	35,480
SR ACCOUNTANT	17	0.50	33,024	0.50	17	0.50	34,177	0.50	34,177
SR PROG AST	10	1.00	48,627	1.00	10	1.00	38,181	1.00	38,181
A.4010.01 - General Fund.DBCH.Administration		14.00	1,020,132	14.00		13.00	878,175	13.00	878,175

Account

Appropriations

Fund: A General Fund
Department: A.4010.01 DBCH.Administration

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	778,573	747,705	1,020,132	1,020,132	67.5	688,325	878,175	878,175
1040	ST Overtime	43	427	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	5	0	0	68	99.3	68	0	0
Total Salaries and Wages		778,621	748,132	1,020,132	1,020,200	67.5	688,392	878,175	878,175
8200	Pymts to State Soc Sec	54,258	50,820	59,862	59,862	79.7	47,731	61,770	61,770
8355	Long-Term Disability	2,241	1,732	993	2,523	65.0	1,639	1,167	1,167
8400	Hospital,Med&Surg Ins	154,548	134,717	189,992	163,956	72.8	119,316	197,876	197,876
8450	Optical Insurance	2,399	2,178	2,862	2,862	70.2	2,010	2,729	2,729
8500	Dental Insurance	11,482	11,974	17,317	17,317	70.9	12,273	17,979	17,979
8800	Life Ins & Acc Death & Dismemb	1,144	821	343	1,305	70.4	919	751	751
8850	ACC Death & Dismemb	104	75	32	119	70.3	84	69	69
Total Employee Benefits		226,175	202,316	271,401	247,944	74.2	183,972	282,341	282,341
8100	Pymts to Retire System	169,662	118,624	101,938	101,938	25.1	25,576	99,938	93,064
Total Benefits		169,662	118,624	101,938	101,938	25.1	25,576	99,938	93,064
Total Personal Services		1,174,458	1,069,071	1,393,471	1,370,082	65.5	897,941	1,260,454	1,253,580
4619	Employee Mileage Non-Taxable	111	11	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	120	0	1,000	932	18.5	173	200	200
4620.73	Employee Travel & Exp Reimb	27	0	100	2,100	89.5	1,879	100	100
4631	Training Seminars/Conf	580	0	2,500	2,500	8.6	215	700	700
4670.95	Subscriptions Subscr	0	200	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	6,225	6,076	6,440	6,440	94.2	6,067	6,947	6,947
Total Employee Travel, Training, & Education		7,063	6,287	10,140	12,072	69.0	8,334	8,047	8,047
4710	Furniture & Office Equip-ND	0	0	5,500	4,376	0.0	0	1,100	1,100
	• *1 Desktop PC replacement*								
Total Equipment (Non-Depreciable)		0	0	5,500	4,376	0.0	0	1,100	1,100
Total Equipment		0	0	5,500	4,376	0.0	0	1,100	1,100
4231.53	Data Lines Line Charges	1,866	1,866	1,900	1,900	78.7	1,495	1,795	1,795
Total Communication		1,866	1,866	1,900	1,900	78.7	1,495	1,795	1,795
4155	Medical & Lab Supplies	8,186	10,356	0	0	0.0	0	0	0
4160	Office Supplies	12,137	3,200	5,000	5,861	69.7	4,085	6,800	6,800

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4160.115	Office Supplies Software Products & Licenses	0	0	1,750	1,750	0.0	0	0	0
4190	Uniforms, Badges & Access	0	536	0	0	0.0	0	0	0
Total Supplies		20,323	14,093	6,750	7,611	53.7	4,085	6,800	6,800
4430.91	Interdept Cont Misc Services	4,300	0	0	0	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)		4,300	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	9,604	9,736	9,500	9,500	65.6	6,232	9,800	9,800
4628.52	Interdept Exp Cell Phones	1,449	1,321	1,800	1,800	55.4	998	1,350	1,350
4628.77	Interdept Exp Postage	861	600	1,900	1,900	15.1	288	1,200	1,200
4628.78	Interdept Exp Copier Program	1,760	1,759	1,760	1,760	66.6	1,173	2,416	2,416
4628.79	Interdept Exp Printing	96	100	325	325	35.3	115	325	325
4628.80	Interdept Exp Auto Center	216	1,233	241	241	1,166.0	2,810	5,100	5,100
4628.81	Interdept Exp Records Retention	1,145	1,344	1,344	1,344	75.0	1,008	1,344	1,344
4628.82	Interdept Exp Computer Process	7,094	9,527	8,000	8,000	81.5	6,519	9,500	9,500
4628.83	Interdept Exp CA Charges	11,186	10,478	25,000	25,000	24.0	5,988	9,000	9,000
	• *Decrease based on sevice provided.*								
4628.91	Interdept Exp Misc Charges	1,257	9,787	5,000	5,000	6.1	304	7,000	7,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		34,668	45,886	54,870	54,870	46.4	25,434	47,035	47,035
Total Interdepartmental Programs & Services		38,968	45,886	54,870	54,870	46.4	25,434	47,035	47,035
4571.63	Rntl/Lse - Real Prop Long T	135,131	136,293	134,498	134,498	92.2	124,064	136,355	136,355
4607	Prof License & Permit Fee	100	0	100	100	0.0	0	100	100
4610.70	Advertising Admin	0	0	0	263	99.9	263	0	0
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	49,000	47,000	0.0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	0	1,685	0	0	0.0	0	0	0
4650	External Postage	102	92	150	150	10.9	16	150	150
4653	Public Info and Services	0	693	0	0	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	305	340	575	575	0.0	0	575	575
Total Operations		135,639	139,103	184,423	182,686	68.1	124,343	137,180	137,180
Total A.4010.01 - DBCH.Administration		1,378,316	1,276,306	1,657,054	1,633,597	65.0	1,061,632	1,462,411	1,455,537

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4010.01	DBCH.Administration								
26830.00	Self Ins Recoveries General		4,505	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			4,505	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		354	2,929	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	77	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc		173	2,264	0	0	0.0	800	0	0
Total Misc. Local Sources			527	5,270	0	0	0.0	800	0	0
34010.01	Pub Hlth Article 6		451,560	392,657	878,137	878,137	28.6	251,575	854,892	801,330
Total State Aid			451,560	392,657	878,137	878,137	28.6	251,575	854,892	801,330
Total A.4010.01 - DBCH.Administration			456,592	397,927	878,137	878,137	28.7	252,375	854,892	801,330

2017 Authorized Positions

	2016				2017			
	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	62,655	1.00	16	1.00	65,569	1.00	65,569
DIR CMUNCBL DIS PREPARE		0.00	0	0.00	MG	1.00	94,510	1.00	94,510
EMERG MED SVCS COORD	17	1.00	72,029	1.00	17	1.00	67,462	1.00	67,462
EMERG PREPARE BIOTERRORISM COO		0.00	0	0.00	17	1.00	66,046	1.00	66,046
EMERG PREPARE BIOTERRORISM COO	19	1.00	75,108	1.00	19	0.00	0	0.00	0
EPIDEMIOLOGIST	17	1.00	69,387	1.00	17	1.00	70,930	1.00	70,930
GIS TECH	12	1.00	55,458	1.00	12	1.00	55,634	1.00	55,634
MRC COORD	14	1.00	56,566	1.00	14	1.00	58,779	1.00	58,779
PUB HLTH ED COORD		1.00	72,558	1.00	15	2.00	118,447	2.00	118,447
PUB HLTH ED COORD HR	15-H	0.75	39,634	0.75	15-H	0.75	42,151	0.75	42,151
PUB HLTH NURSE	15	1.00	76,768	1.00	15	0.00	0	0.00	0
SR PUB HLTH ED COORD	16	1.00	76,345	1.00	16	1.00	77,632	1.00	77,632
A.4010.27 - General Fund.DBCH.Planning & Education		9.75	656,508	9.75		10.75	717,160	10.75	717,160

Account

Appropriations

Fund: A General Fund
Department: A.4010.27 DBCH.Planning & Education

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	565,732	533,044	656,508	655,708	59.4	389,781	717,160	717,160
1010.1030	Positions Temporary Help	0	0	65,000	65,000	0.0	0	0	0
1040	ST Overtime	803	301	1,500	1,500	64.7	970	1,500	1,500
1050	Overtime	0	113	500	1,080	96.4	1,041	1,500	1,500
1070	Shift Differential	0	0	0	220	25.5	56	220	220
4626.75	Employee Allowance Meals Taxable	13	0	0	11	95.5	11	0	0
Total Salaries and Wages		566,548	533,458	723,508	723,519	54.2	391,860	720,380	720,380
8200	Pymts to State Soc Sec	42,564	39,845	50,234	50,234	57.5	28,898	54,875	54,875
8355	Long-Term Disability	504	434	486	583	68.8	401	432	432
8400	Hospital,Med&Surg Ins	105,468	80,924	112,285	107,591	65.6	70,601	149,772	149,772
8450	Optical Insurance	1,824	1,542	1,992	1,732	73.2	1,268	2,285	2,285
8500	Dental Insurance	8,744	8,479	12,139	12,139	63.8	7,740	14,633	14,633
8800	Life Ins & Acc Death & Dismemb	0	0	0	149	39.9	59	0	0
8850	ACC Death & Dismemb	0	0	0	14	38.6	5	0	0
Total Employee Benefits		159,104	131,224	177,136	172,442	63.2	108,973	221,997	221,997
8100	Pymts to Retire System	113,295	78,614	84,518	84,518	19.5	16,456	84,518	85,571
Total Benefits		113,295	78,614	84,518	84,518	19.5	16,456	84,518	85,571
Total Personal Services		838,947	743,296	985,162	980,479	52.8	517,289	1,026,895	1,027,948
4119	Edu Supplies-Books, Film	0	3,995	0	0	0.0	0	5,686	5,686
	• *CPR training supplies formerly expensed in 4010.30*								
4619	Employee Mileage Non-Taxable	243	451	500	311	0.0	0	500	500
4620.72	Employee Travel & Exp Travel	0	5	200	435	72.3	315	200	200
4620.73	Employee Travel & Exp Reimb	46	295	25	88	98.9	87	25	25
4631	Training Seminars/Conf	130	825	2,500	2,380	0.0	0	2,500	2,500
4670.95	Subscriptions Subscr	299	299	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	0	0	0	0	0.0	0	50	0
Total Employee Travel, Training, & Education		718	5,869	3,225	3,214	12.5	402	8,961	8,911
4710	Furniture & Office Equip-ND	0	2,334	5,500	4,938	0.0	0	0	0
4750	Other Equipment-ND	0	0	0	12,869	100.0	12,869	0	0

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4760	Computer Software-ND	0	0	0	0	0.0	0	1,195	1,195
	• *STATA Software for analyzing data*								
Total Equipment (Non-Depreciable)		0	2,334	5,500	17,807	72.3	12,869	1,195	1,195
Total Equipment		0	2,334	5,500	17,807	72.3	12,869	1,195	1,195
4231.53	Data Lines Line Charges	1,244	1,244	1,244	1,244	60.1	748	898	898
Total Communication		1,244	1,244	1,244	1,244	60.1	748	898	898
4155	Medical & Lab Supplies	0	1,390	9,364	9,443	83.2	7,856	13,778	13,778
	• *AED Program Supplies - $11,278; Disaster Preparedness medical supplies - $2,500*								
4160	Office Supplies	1,733	2,500	1,500	14,398	73.7	10,605	2,700	2,700
	• *Supplies-$1,500; Equipment-$1,200.*								
4160.115	Office Supplies Software Products & Licenses	0	158	1,750	1,750	0.0	0	2,385	2,385
	• *STATA Software Upgrade - $595*								
Total Supplies		1,733	4,048	12,614	25,591	72.1	18,461	18,863	18,863
4127	Propane Gas	0	0	256	256	0.0	0	275	275
Total Utilities		0	0	256	256	0.0	0	275	275
4628.51	Interdept Exp Land Lines	1,064	1,081	1,010	1,010	75.6	764	1,100	1,100
4628.52	Interdept Exp Cell Phones	1,263	1,635	1,875	1,875	70.4	1,321	1,791	1,791
4628.77	Interdept Exp Postage	86	37	100	100	10.7	11	100	100
4628.78	Interdept Exp Copier Program	2,763	1,875	1,875	1,875	66.7	1,250	2,063	2,063
4628.79	Interdept Exp Printing	1,100	412	500	500	9.6	48	500	500
4628.80	Interdept Exp Auto Center	0	731	145	145	139.0	202	150	150
4628.82	Interdept Exp Computer Process	10,899	15,637	11,000	11,000	106.7	11,741	11,000	11,000
4628.91	Interdept Exp Misc Charges	3,459	4,421	10,000	10,000	47.6	4,760	10,000	10,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,634	25,829	26,505	26,505	75.8	20,096	26,704	26,704
Total Interdepartmental Programs & Services		20,634	25,829	26,505	26,505	75.8	20,096	26,704	26,704
4401.105	Professional Services Consultants	0	5,000	50,000	50,000	0.0	0	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4412	Grant Project Costs	0	0	0	0	0.0	0	20,157	56,207
	• *BT $16,157, Microgreens $30,050, Highway Safety $10,000.*								
4425	Recreation Special Events	0	72	0	1,615	99.9	1,614	0	0
4431	Educational Programs	3,225	1,505	3,250	3,250	0.0	0	0	0
Total Contracted Services		3,225	6,577	53,250	54,865	2.9	1,614	20,157	56,207
4570.62	Rntl/Lse - Equip Short T	0	0	0	280	100.0	280	300	300
4571.63	Rntl/Lse - Real Prop Long T	76,908	76,961	80,024	80,024	88.7	70,991	78,096	78,096
4609	Maint -Service Contracts	0	0	600	600	0.0	0	600	600
4610.106	Advertising Program	0	0	11,400	9,194	0.0	0	26,400	16,400
4615	Employee Physicals	0	0	2,100	2,100	0.0	0	2,100	2,100
4650	External Postage	14	298	50	315	88.3	278	150	150
4653	Public Info and Services	0	0	760	720	0.0	0	0	0
Total Operations		76,921	77,258	94,934	93,233	76.7	71,549	107,646	97,646
Total A.4010.27 - DBCH.Planning & Education		943,422	866,456	1,182,690	1,203,194	53.4	643,027	1,211,594	1,238,647

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4010.27	DBCH.Planning & Education								
12890.21	Other General Microgreen Project	0	0	0	0	0.0	0	0	30,050
16890.05	Other Health Dept Income Prescription Card Pgr	3,828	2,985	3,000	3,000	58.7	1,761	3,000	3,000
16890.07	Other Health Dept Income Health Quest grant	0	5,000	0	0	0.0	0	0	0
Total Departmental Income		3,828	7,985	3,000	3,000	58.7	1,761	3,000	33,050
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	850	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	850	0	0
27010.00	Refund of Pr. Yr's Exp General	1,461	1,897	0	0	0.0	0	0	0
27050.06	Gifts and Donations Community Health Assessm	0	0	0	0	0.0	1,250	0	0
Total Misc. Local Sources		1,461	1,897	0	0	0.0	1,250	0	0
34010.01	Pub Hlth Article 6	270,591	214,545	226,827	226,827	37.1	84,088	256,310	250,488
	• *Increased Article 6 revenue due to expense increase.*								
34010.32	Pub Hlth DSRIP	10,000	0	0	0	0.0	0	0	0
34010.35	Pub Hlth RxBox--Drop Box Program	0	1,390	0	0	0.0	0	0	0
Total State Aid		280,591	215,935	226,827	226,827	37.1	84,088	256,310	250,488
44010.18	Pub Hlth Bioterrorism Prep	185,812	216,330	222,297	222,297	61.3	136,326	218,107	218,107
44010.26	Pub Hlth EBOLA	0	39,535	65,663	65,663	92.1	60,465	0	0
	• *Decrease due to grant ending in 2016.*								
49020	Planning Studies	0	0	0	0	0.0	0	9,400	9,400
Total Federal Aid		185,812	255,865	287,960	287,960	68.3	196,791	227,507	227,507
Total A.4010.27 - DBCH.Planning & Education		471,692	481,682	517,787	517,787	55.0	284,740	486,817	511,045

2017 Authorized Positions

	2016				2017			
	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	54,855	1.00	12	1.00	55,458	1.00	55,458
ASSOC PUB HLTH SANTRN	19	2.00	188,965	2.00	19	2.00	192,912	2.00	192,912
DIR ENV HLTH SVCS	MG	1.00	104,915	1.00	MG	1.00	110,560	1.00	110,560
OFFICE AST	06	2.00	79,022	2.00	06	2.00	79,026	2.00	79,026
PROG AST	08	3.00	118,100	3.00	08	3.00	119,834	3.00	119,834
PUB HLTH ENG	17	3.00	221,211	3.00	17	2.00	157,079	2.00	157,079
PUB HLTH ENGNG TECH	13	6.00	308,486	6.00	13	6.00	310,070	6.00	310,070
PUB HLTH SANTRN	14	14.00	886,811	14.00	14	14.00	887,251	14.00	887,251
RECEP	06	1.00	41,969	1.00	06	1.00	42,136	1.00	42,136
SR OFFICE AST	08	2.00	88,026	2.00	08	2.00	88,885	2.00	88,885
SR PUB HLTH ENG	19	5.00	485,054	5.00	19	6.00	564,498	6.00	564,498
SR PUB HLTH SANTRN	17	5.00	403,514	5.00	17	7.00	548,586	5.00	416,494
SUPVG PUB HLTH ENG	20	1.00	108,711	1.00	20	1.00	109,585	1.00	109,585
A.4010.29 - General Fund.DBCH.Environmental Health		46.00	3,089,639	46.00		48.00	3,265,880	46.00	3,133,788

Account

Appropriations

Fund: A General Fund
Department: A.4010.29 DBCH.Environmental Health

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	2,623,045	2,794,324	3,089,639	3,089,639	73.9	2,284,565	3,265,880	3,133,788
1010.1030	Positions Temporary Help	0	0	8,532	8,532	0.0	0	12,798	8,532
1040	ST Overtime	10,036	14,574	12,000	12,000	80.2	9,626	12,000	12,000
1050	Overtime	438	411	2,000	2,000	13.0	259	2,000	2,000
1070	Shift Differential	37	65	75	75	58.5	44	75	75
4626.75	Employee Allowance Meals Taxable	478	391	50	107	99.3	106	400	400
Total Salaries and Wages		2,634,033	2,809,765	3,112,296	3,112,353	73.7	2,294,601	3,293,153	3,156,795
8200	Pymts to State Soc Sec	196,698	209,903	236,402	236,402	72.2	170,580	249,882	239,776
8355	Long-Term Disability	2,637	2,782	2,834	2,834	80.0	2,266	2,682	2,682
8400	Hospital,Med&Surg Ins	468,695	479,947	540,636	540,636	81.1	438,364	643,637	614,887
8450	Optical Insurance	8,406	8,703	9,512	9,512	78.7	7,489	10,361	9,913
8500	Dental Insurance	40,269	47,757	57,985	57,985	78.8	45,714	68,031	65,321
8800	Life Ins & Acc Death & Dismemb	310	394	396	396	75.0	297	396	396
8850	ACC Death & Dismemb	28	36	36	36	75.0	27	36	36
Total Employee Benefits		717,043	749,522	847,801	847,801	78.4	664,738	975,025	933,011
8100	Pymts to Retire System	500,875	477,851	440,511	440,511	26.7	117,590	440,511	462,060
Total Benefits		500,875	477,851	440,511	440,511	26.7	117,590	440,511	462,060
Total Personal Services		3,851,952	4,037,138	4,400,608	4,400,665	69.9	3,076,929	4,708,689	4,551,866
4119	Edu Supplies-Books, Film	50	0	0	1,778	100.0	1,778	0	0
4619	Employee Mileage Non-Taxable	49,541	53,647	51,000	51,000	64.4	32,866	54,000	51,000
4620.72	Employee Travel & Exp Travel	1,795	1,553	2,800	2,775	10.8	299	2,880	2,880
4620.73	Employee Travel & Exp Reimb	366	559	510	468	172.9	809	1,110	1,110
4631	Training Seminars/Conf	295	955	750	1,935	91.5	1,770	1,000	1,000
4670.96	Subscriptions Dues	215	730	240	842	28.4	239	240	240
Total Employee Travel, Training, & Education		52,262	57,444	55,300	58,798	64.2	37,761	59,230	56,230
4710	Furniture & Office Equip-ND	0	0	7,700	7,700	0.0	0	16,198	5,100

- *Desktop PC (2 new) - $2,200; Laptop (2 replacement) - $4,000; Office Cubicles (2) - $9,998. Recommended: reduced due to eliminated new positions.*

Total Equipment (Non-Depreciable)		0	0	7,700	7,700	0.0	0	16,198	5,100
Total Equipment		0	0	7,700	7,700	0.0	0	16,198	5,100
4231.53	Data Lines Line Charges	5,473	5,473	5,636	5,636	75.2	4,237	5,085	5,085
4231.54	Data Lines Internet Charges	779	829	780	780	67.2	524	780	780

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Communication		6,252	6,302	6,416	6,416	74.2	4,761	5,865	5,865
4117	Environmental Supplies	975	1,428	1,500	1,500	86.1	1,292	1,500	1,500
4123	Safety Supplies	24	124	500	500	46.2	231	500	500
4155	Medical & Lab Supplies	403	108	600	600	11.2	67	600	600
4160	Office Supplies	10,556	36,244	14,000	14,000	70.0	9,797	26,636	20,000
	• *Supplies - $22,696; Equipment - $1,100; Furniture - $940. Recommended: reduction based on actual spending.*								
4160.115	Office Supplies Software Products & Licenses	0	0	1,750	1,750	7.5	132	1,750	1,750
Total Supplies		11,958	37,903	18,350	18,350	62.8	11,518	30,986	24,350
4628.51	Interdept Exp Land Lines	10,342	10,001	10,748	10,748	61.9	6,658	10,748	10,748
4628.52	Interdept Exp Cell Phones	799	742	1,000	1,000	56.9	569	742	742
4628.77	Interdept Exp Postage	10,025	11,208	10,200	10,200	86.8	8,859	11,800	11,800
4628.78	Interdept Exp Copier Program	5,122	5,122	5,125	5,125	66.6	3,415	7,378	7,378
4628.79	Interdept Exp Printing	690	872	840	840	225.8	1,897	1,200	1,200
4628.80	Interdept Exp Auto Center	956	2,315	966	966	35.8	346	966	966
4628.81	Interdept Exp Records Retention	1,708	2,010	2,099	2,099	71.8	1,507	2,010	2,010
4628.82	Interdept Exp Computer Process	16,693	25,590	18,000	18,000	235.8	42,438	34,000	34,000
	• *Increase due to higher projected costs for working with OCIS to change EDITS program.*								
4628.84	Interdept Exp Maint-in-lieu	38,270	38,515	34,000	34,000	29.5	10,034	38,000	38,000
4628.91	Interdept Exp Misc Charges	812	1,274	5,000	5,000	9.0	449	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		85,419	97,650	87,978	87,978	86.6	76,171	111,844	111,844
Total Interdepartmental Programs & Services		85,419	97,650	87,978	87,978	86.6	76,171	111,844	111,844
4401.105	Professional Services Consultants	0	32,610	27,000	27,000	12.1	3,254	0	0
	• *Lead testing costs have been moved to 4418.*								
4401.106	Professional Services Program	12,185	3,868	1,505	1,797	90.3	1,622	375	375
4412	Grant Project Costs	0	0	107,102	78,430	0.0	0	78,055	78,055
	• *Adolescent Tobacco Use Prevention - $2,572; Primary Lead - $52,846; Rabies - $22,637.*								
4418	Lab Fees/ Chem Analysis	39,757	48,795	45,000	45,000	95.6	43,036	54,000	54,000
	• *Increase cost for water quality sampling and moved $5,000 in lead paint testing from 4401.105 account.*								
4431	Educational Programs	3,765	7,755	25,148	23,170	45.4	10,515	23,350	23,350

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4434	Steno Fees & Transcripts	450	3,775	3,200	3,200	0.0	0	3,200	3,200
4442.1300	Municipalities C/O Pok	0	11,900	0	0	0.0	0	0	0
Total Contracted Services		56,157	108,703	208,955	178,597	32.7	58,427	158,980	158,980
4570.63	Rntl/Lse - Equip Long T	1,911	2,085	5,494	5,494	31.6	1,737	8,400	8,400
	• *Increase for large format scanner to digitize maps.*								
4571.62	Rntl/Lse - Real Prop Short T	0	848	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	200,787	201,711	204,533	204,533	91.2	186,582	206,836	206,836
4607	Prof License & Permit Fee	100	750	2,400	2,008	74.7	1,500	2,400	2,400
4609	Maint -Service Contracts	6,695	996	750	1,368	20.3	278	350	350
4610.106	Advertising Program	0	17,617	14,261	14,261	92.4	13,175	12,150	12,150
4612	Repairs/Alt To Equip	310	280	780	780	3.8	30	500	500
4613	Repairs/Alt to Real Prop	2,703	0	0	0	0.0	0	0	0
4622	Veterinary Services	3,945	5,937	7,000	7,000	27.0	1,893	7,000	7,000
4623	Other Services	1,100	1,652	1,700	1,700	78.4	1,333	1,280	1,280
4650	External Postage	754	1,599	1,500	1,500	42.2	633	1,500	1,500
4652	Vaccines	820	300	1,000	1,000	14.0	140	1,000	1,000
4653	Public Info and Services	173	8,127	1,200	6,548	96.2	6,302	1,200	1,200
Total Operations		219,298	241,902	240,618	246,192	86.8	213,602	242,616	242,616
Total A.4010.29 - DBCH.Environmental Health		4,283,297	4,587,042	5,025,925	5,004,696	69.5	3,479,170	5,334,408	5,156,851

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.4010.29 DBCH.Environmental Health								
16010.11	Health Fees Rabies Fees	113	123	100	100	93.9	94	100	100
16150.00	Laboratory Fees Lab Charges	12,524	9,091	6,000	6,000	122.3	7,337	9,000	9,000
Total Departmental Income		12,637	9,214	6,100	6,100	121.8	7,431	9,100	9,100
25900.00	Permits, Other Comm San & Food	427,844	409,888	375,000	375,000	89.7	336,205	400,000	400,000
25900.01	Permits, Other Housing Hygiene	5,730	7,590	7,000	7,000	70.7	4,950	7,000	7,000
25900.02	Permits, Other Ind Water & Sewage	140,053	193,026	150,000	150,000	89.2	133,847	150,000	150,000
25900.03	Permits, Other Pblc Water Supply Prot	8,590	9,562	10,000	10,000	94.1	9,410	10,000	10,000
25900.05	Permits, Other Realty Subdivisions	0	13,445	3,000	3,000	205.2	6,155	6,000	6,000
25900.06	Permits, Other Tobacco Permits	44,215	35,155	30,000	30,000	116.6	34,980	30,000	30,000
25900.11	Permits, Other Public Water Supply	132,444	12,110	66,000	66,000	116.8	77,095	66,000	66,000
Total Licenses and Permits		758,876	680,776	641,000	641,000	94.0	602,642	669,000	669,000
26100.00	Fines and Forfeitures Fines	34,357	46,905	60,000	60,000	46.0	27,620	40,000	40,000
	• *Tobacco sale fines.*								
Total Fines and Forfeitures		34,357	46,905	60,000	60,000	46.0	27,620	40,000	40,000
27010.00	Refund of Pr. Yr's Exp General	3,118	13,687	0	0	0.0	127	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	10	59	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,677	2,268	0	0	0.0	1,760	0	0
Total Misc. Local Sources		4,805	16,014	0	0	0.0	1,887	0	0
34010.01	Pub Hlth Article 6	713,488	898,459	810,482	810,482	60.7	491,845	909,800	840,463
	• *Increased Article 6 revenue due to expense increase.*								
34010.11	Pub Hlth Primary Lead	0	300,572	284,557	284,557	61.9	176,087	308,004	308,004
34010.14	Pub Hlth Water Grant	327,862	279,856	273,419	273,419	97.2	265,717	273,419	273,419
34010.19	Pub Hlth ATUPA	91,219	105,712	86,458	86,458	55.2	47,744	94,554	94,554
34010.20	Pub Hlth Rabies Grant	36,309	24,452	22,637	22,637	65.1	14,729	24,502	24,502
Total State Aid		1,168,877	1,609,052	1,477,553	1,477,553	67.4	996,122	1,610,279	1,540,942
Total A.4010.29 - DBCH.Environmental Health		1,979,552	2,361,961	2,184,653	2,184,653	74.9	1,635,702	2,328,379	2,259,042

2017 Authorized Positions

	2016				2017				
	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	19	1.00	88,921	1.00	19	1.00	90,670	1.00	90,670
CASE MGR AIDE	07	1.00	41,126	1.00	07	1.00	41,127	1.00	41,127
DIR PUB HLTH NURSING	MG	1.00	124,475	1.00	MG	1.00	97,838	1.00	97,838
PRIN PROG AST	12	1.00	43,546	1.00	12	1.00	51,750	1.00	51,750
PROG AST	08	1.00	43,013	1.00	08	1.00	43,015	1.00	43,015
PUB HLTH NURSE		3.00	195,809	3.00	15	4.00	262,310	5.00	370,008
PUB HLTH NUTRITION COORD EA	17	1.00	87,754	1.00	17	1.00	87,753	1.00	87,753
SR OFFICE AST	08	1.00	43,966	1.00	08	1.00	43,966	1.00	43,966
SUPVG PUB HLTH NURS	17	2.00	162,787	2.00	17	2.00	164,671	0.00	0
A.4010.30 - General Fund.DBCH.Public Health Nursing		12.00	831,397	12.00		13.00	883,100	12.00	826,127

Account

Appropriations

Fund: A General Fund
Department: A.4010.30 DBCH.Public Health Nursing

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	711,084	724,861	831,397	815,791	62.5	510,166	883,100	826,127
1040	ST Overtime	453	1,585	1,000	1,000	66.8	668	1,000	1,000
1050	Overtime	0	64	250	250	0.0	0	250	250
1070	Shift Differential	3	2	25	25	20.7	5	25	25
4626.75	Employee Allowance Meals Taxable	0	200	25	25	0.0	0	25	25
Total Salaries and Wages		711,540	726,712	832,697	817,091	62.5	510,840	884,400	827,427
8200	Pymts to State Soc Sec	52,767	50,311	63,242	63,242	49.0	31,013	67,568	63,208
8355	Long-Term Disability	1,156	856	1,052	1,052	40.3	424	540	432
8400	Hospital,Med&Surg Ins	158,795	153,617	199,480	173,791	68.8	119,497	208,223	179,149
8450	Optical Insurance	2,411	2,159	2,661	2,661	61.5	1,638	3,000	2,760
8500	Dental Insurance	11,544	11,921	16,197	16,197	61.7	9,996	19,370	17,679
8800	Life Ins & Acc Death & Dismemb	396	231	396	396	8.0	32	0	0
8850	ACC Death & Dismemb	36	21	36	36	8.0	3	0	0
Total Employee Benefits		227,104	219,116	283,064	257,375	63.2	162,603	298,701	263,228
8100	Pymts to Retire System	151,646	155,251	135,373	135,373	29.6	40,131	135,373	107,981
Total Benefits		151,646	155,251	135,373	135,373	29.6	40,131	135,373	107,981
Total Personal Services		1,090,290	1,101,079	1,251,134	1,209,839	59.0	713,574	1,318,474	1,198,636
4119	Edu Supplies-Books, Film	6,299	2,691	4,050	4,650	59.4	2,764	500	500
	• *CPR supplies now budgeted in 4010.27*								
4619	Employee Mileage Non-Taxable	5,528	6,537	7,445	7,445	43.8	3,259	7,445	7,445
4620.72	Employee Travel & Exp Travel	0	1,018	1,500	1,500	0.6	9	1,500	1,500
4620.73	Employee Travel & Exp Reimb	45	550	500	500	1.0	5	500	500
4631	Training Seminars/Conf	769	4,246	1,000	1,000	56.4	564	1,578	1,578
4670.95	Subscriptions Subscr	70	0	70	70	0.0	0	85	85
Total Employee Travel, Training, & Education		12,710	15,043	14,565	15,165	43.5	6,601	11,608	11,608
4710	Furniture & Office Equip-ND	0	0	5,500	4,938	0.0	0	1,100	0
	• *1 Desktop PC - $1,100. Recommended: new position not recommended.*								
4750	Other Equipment-ND	0	1,185	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	1,185	5,500	4,938	0.0	0	1,100	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment		0	1,185	5,500	4,938	0.0	0	1,100	0
4231.53	Data Lines Line Charges	1,990	1,990	2,000	2,000	68.5	1,371	1,645	1,645
Total Communication		1,990	1,990	2,000	2,000	68.5	1,371	1,645	1,645
4123	Safety Supplies	0	0	0	0	0.0	0	500	500
4155	Medical & Lab Supplies	1,175	3,409	2,500	2,836	22.8	647	1,250	1,250
4160	Office Supplies	12,654	2,908	4,000	3,645	73.7	2,687	4,300	4,300
	• *Supplies - $4,000; Equipment - $300.*								
4160.115	Office Supplies Software Products & Licenses	514	0	1,750	1,750	0.0	0	0	0
Total Supplies		14,343	6,318	8,250	8,231	40.5	3,333	6,050	6,050
4628.51	Interdept Exp Land Lines	3,603	3,700	3,710	3,710	65.2	2,420	3,710	3,710
4628.52	Interdept Exp Cell Phones	1,998	2,112	2,000	2,000	106.3	2,127	3,146	3,146
4628.77	Interdept Exp Postage	694	482	750	750	40.9	307	750	750
4628.78	Interdept Exp Copier Program	2,384	2,384	2,400	2,400	66.2	1,589	2,640	2,640
4628.79	Interdept Exp Printing	486	640	1,000	1,000	20.3	203	1,000	1,000
4628.80	Interdept Exp Auto Center	1,748	1,447	917	917	12.1	111	917	917
4628.81	Interdept Exp Records Retention	1,447	1,798	1,799	1,799	75.0	1,349	1,799	1,799
4628.82	Interdept Exp Computer Process	18,894	33,403	18,600	18,600	55.7	10,364	18,600	18,600
4628.91	Interdept Exp Misc Charges	416	557	3,000	3,000	6.5	196	3,000	3,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		31,669	46,524	34,176	34,176	54.6	18,665	35,562	35,562
Total Interdepartmental Programs & Services		31,669	46,524	34,176	34,176	54.6	18,665	35,562	35,562
4401.106	Professional Services Program	270	280	525	525	33.0	173	525	525
4412	Grant Project Costs	0	0	2,893	2,353	0.0	0	10,600	10,600
	• *Increase as a result of moving grant funded expenses back to 4412 account. PHCP $10,000; Lead $600.*								
4425	Recreation Special Events	0	0	3,200	2,864	0.0	0	0	0
4431	Educational Programs	7,590	0	600	600	0.0	0	0	0
4442.1300	Municipalities C/O Pok	78,100	0	0	0	0.0	0	0	0
4448	Accountants & Auditors	4,675	0	6,000	6,000	0.0	0	0	0
Total Contracted Services		90,635	280	13,218	12,342	1.4	173	11,125	11,125
4469	Client Services-Mandated	6,012	3,310	10,000	10,000	6.0	600	10,000	10,000
Total Mandated Programs		6,012	3,310	10,000	10,000	6.0	600	10,000	10,000
4571.62	Rntl/Lse - Real Prop Short T	798	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	87,575	87,841	85,062	85,062	95.4	81,162	89,933	89,933

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4609	Maint -Service Contracts	28,851	24,720	25,000	25,317	100.0	25,317	26,584	26,584
4610.106	Advertising Program	43,574	0	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	119	0	0	0	0.0	0	0	0
4615	Employee Physicals	0	0	525	525	0.0	0	525	525
4623	Other Services	1,100	0	0	0	0.0	0	1,280	1,280
	• *Byrnes messaging service.*								
4650	External Postage	1,008	146	1,200	1,200	19.5	234	1,200	1,200
4652	Vaccines	81,246	0	0	0	0.0	0	0	0
4653	Public Info and Services	14,627	0	0	0	0.0	0	0	0
Total Operations		258,897	112,706	111,787	112,104	95.2	106,714	119,522	119,522
Total A.4010.30 - DBCH.Public Health Nursing		1,506,546	1,288,435	1,450,630	1,408,795	60.4	851,031	1,515,086	1,394,148

Account

Revenue

Fund: A General Fund
Department: A.4010.30 DBCH.Public Health Nursing

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
16010.02	Health Fees Clinic	32,563	0	0	0	0.0	0	0	0
16010.05	Health Fees Flu Clinic	1,652	191	0	0	0.0	0	0	0
16010.13	Health Fees Vaccines	1,427	0	0	0	0.0	0	0	0
16100.02	Home Nursing Charges 3rd Party Insurance	8,699	2,695	3,700	3,700	39.1	1,447	0	0
Total Departmental Income		44,341	2,886	3,700	3,700	39.1	1,447	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	272	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	272	0	0
27010.00	Refund of Pr. Yr's Exp General	2,324	4,626	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,160	1,612	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	154	48	0	0	0.0	12	0	0
Total Misc. Local Sources		5,638	6,286	0	0	0.0	12	0	0
34010.01	Pub Hlth Article 6	269,743	331,408	316,889	316,889	49.6	157,296	350,180	317,039
	• *Increased Article 6 revenue due to increased expenses.*								
34010.03	Pub Hlth CSHCN Grant	2,630	5,260	0	0	0.0	2,811	2,811	2,811
34010.09	Pub Hlth Lead Grant	70,344	53,555	53,645	53,645	82.3	44,144	62,187	62,187
34010.10	Pub Hlth Immunization Prog	125,628	0	0	0	0.0	0	0	0
34010.11	Pub Hlth Primary Lead	344,764	0	0	0	0.0	0	0	0
34460.03	Handicpd Child Medical Services	2,915	1,655	5,000	5,000	6.0	300	5,000	5,000
Total State Aid		816,024	391,877	375,534	375,534	54.5	204,551	420,178	387,037
44010.03	Pub Hlth CSHCN Grant	42,304	29,408	34,126	34,126	58.0	19,800	34,126	34,126
44010.09	Pub Hlth LEAD Grant	34,230	28,388	32,656	32,656	79.8	26,069	32,656	32,656
44010.10	Pub Hlth Immunization Grant	46,441	0	0	0	0.0	0	0	0
44010.23	Pub Hlth ASTHO Million Hearts State Lear	1,800	0	0	0	0.0	0	0	0
44010.25	Pub Hlth BF Disparities in Breastfeeding	0	20,884	13,726	13,726	30.0	4,116	0	0
	• *Decrease due to Grant ending in 2016.*								
44010.27	Pub Hlth HSLC (HealthSysLearningCollabora	0	8,000	3,200	3,200	78.5	2,511	3,200	3,200
Total Federal Aid		124,775	86,680	83,708	83,708	62.7	52,496	69,982	69,982
Total A.4010.30 - DBCH.Public Health Nursing		990,778	487,730	462,942	462,942	55.9	258,778	490,160	457,019

2017 Authorized Positions

	2016				2017				
	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	84,503	2.00	07	2.00	85,083	2.00	85,083
CMNTY HLTH NURSE	14	3.00	201,976	3.00	14	3.00	204,018	3.00	204,018
CMUNCBL DIS COORD		0.00	0	0.00	17	0.00	0	1.00	85,041
DIR CMUNCBL DIS CONTROL	19	1.00	99,418	1.00	19	1.00	99,417	0.00	0
NURSE PRACTITIONER	21	1.00	102,587	1.00	21	1.00	84,196	1.00	84,196
PROG AST	08	2.00	75,563	2.00	08	2.00	77,445	2.00	77,445
PUB HLTH ADVSR	15	3.00	202,338	3.00	15	4.00	262,057	4.00	262,057
PUB HLTH NURSE	15	1.00	56,977	1.00	15	1.00	60,272	1.00	60,272
SR OFFICE AST	08	1.00	45,871	1.00	08	1.00	45,870	1.00	45,870
SR PUB HLTH ADVSR	16	1.00	81,482	1.00	16	1.00	81,482	0.00	0
SUPVG PUB HLTH NURS	17	1.00	66,047	1.00	17	1.00	73,506	1.00	73,506
A.4010.31 - General Fund.DBCH.Communicable Disease		16.00	1,016,762	16.00		17.00	1,073,346	16.00	977,488

Account

Appropriations

Fund: A General Fund
Department: A.4010.31 DBCH.Communicable Disease

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	998,956	962,760	1,016,762	1,014,495	70.7	717,649	1,073,346	977,488
1040	ST Overtime	5,786	7,742	3,500	5,568	88.8	4,945	7,000	7,000
1050	Overtime	430	777	500	427	99.9	427	1,000	1,000
1070	Shift Differential	46	47	75	66	50.1	33	75	75
4626.75	Employee Allowance Meals Taxable	10	134	50	50	46.5	23	250	250
Total Salaries and Wages		1,005,228	971,459	1,020,887	1,020,606	70.8	723,077	1,081,671	985,813
8200	Pymts to State Soc Sec	73,965	71,365	77,798	77,798	67.4	52,456	82,128	74,795
8355	Long-Term Disability	884	763	702	702	89.3	627	810	702
8400	Hospital,Med&Surg Ins	232,162	220,186	256,096	249,751	72.1	180,158	283,402	253,011
8450	Optical Insurance	3,624	3,091	3,545	3,545	72.4	2,567	3,917	3,677
8500	Dental Insurance	17,377	16,695	21,589	21,589	67.6	14,602	24,032	22,341
Total Employee Benefits		328,013	312,100	359,730	353,385	70.9	250,409	394,289	354,526
8100	Pymts to Retire System	188,890	170,491	149,841	149,841	28.0	41,982	149,841	136,458
Total Benefits		188,890	170,491	149,841	149,841	28.0	41,982	149,841	136,458
Total Personal Services		1,522,130	1,454,050	1,530,458	1,523,832	66.6	1,015,468	1,625,801	1,476,797
4119	Edu Supplies-Books, Film	0	0	200	200	93.5	187	200	200
4456	Training Programs - Educ	130	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	4,584	4,607	5,600	5,600	42.7	2,391	5,600	5,600
4620.72	Employee Travel & Exp Travel	222	1,126	2,400	2,400	9.6	230	3,000	3,000
4620.73	Employee Travel & Exp Reimb	309	154	500	500	0.0	0	500	500
4631	Training Seminars/Conf	295	225	300	300	0.0	0	1,000	1,000
4670.95	Subscriptions Subscr	0	4,080	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		5,540	10,192	9,000	9,000	31.2	2,808	10,300	10,300
4710	Furniture & Office Equip-ND	0	0	17,500	16,376	0.0	0	0	0
4760	Computer Software-ND	0	0	7,200	7,200	0.0	0	7,200	7,200
	• *Software for mandated electronic prescriptions.*								
Total Equipment (Non-Depreciable)		0	0	24,700	23,576	0.0	0	7,200	7,200
2500.05	Other Equipment 5 YEAR	0	0	0	0	0.0	0	6,500	6,500
	• *Hydraulic Examining Room Table - replacement $6,500.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment (Depreciable)		0	0	0	0	0.0	0	6,500	6,500
Total Equipment		0	0	24,700	23,576	0.0	0	13,700	13,700
4230.51	Telephone Land Lines	1,359	1,529	1,584	1,584	56.9	901	1,584	1,584
4231.53	Data Lines Line Charges	2,115	2,115	2,115	2,115	76.6	1,620	1,944	1,944
4231.54	Data Lines Internet Charges	1,120	1,020	1,020	1,020	58.3	595	1,020	1,020
Total Communication		4,594	4,664	4,719	4,719	66.0	3,115	4,548	4,548
4125	Food & Kitchen Supplies	546	183	500	500	0.0	0	500	500
4155	Medical & Lab Supplies	14,918	14,066	22,000	22,000	24.5	5,390	22,000	22,000
4160	Office Supplies	12,347	7,601	5,000	6,124	61.3	3,757	5,000	5,000
4160.115	Office Supplies Software Products & Licenses	0	383	1,750	1,750	0.0	0	1,750	1,750
4185	Therapy & Recr Supplies	2,600	0	0	0	0.0	0	0	0
Total Supplies		30,411	22,233	29,250	30,374	30.1	9,146	29,250	29,250
4628.51	Interdept Exp Land Lines	4,115	4,089	4,347	4,347	58.5	2,544	4,347	4,347
4628.52	Interdept Exp Cell Phones	2,943	2,956	3,468	3,468	58.9	2,043	2,730	2,730
4628.77	Interdept Exp Postage	684	617	700	700	66.5	465	700	700
4628.78	Interdept Exp Copier Program	1,153	2,231	2,232	2,232	66.6	1,487	2,455	2,455
4628.79	Interdept Exp Printing	280	952	544	544	206.2	1,122	800	800
4628.80	Interdept Exp Auto Center	253	953	2,559	2,559	4.7	121	500	500
4628.82	Interdept Exp Computer Process	4,809	4,546	6,000	6,000	25.6	1,534	6,000	6,000
4628.91	Interdept Exp Misc Charges	7,638	2,376	3,316	3,316	16.3	542	3,316	3,316
Total Interdepartment Srvcs (Srvc by Dept for Dept)		21,876	18,718	23,166	23,166	42.6	9,858	20,848	20,848
Total Interdepartmental Programs & Services		21,876	18,718	23,166	23,166	42.6	9,858	20,848	20,848
4401.106	Professional Services Program	16,318	3,699	7,000	7,000	3.3	228	7,000	7,000
4412	Grant Project Costs	0	0	5,095	1,435	0.0	0	29,639	6,350
	• *Expanded Partner Services - $1,415; PNAP - $1,539; TB - $3,396.*								
4418	Lab Fees/ Chem Analysis	12,138	10,597	14,000	14,000	71.1	9,947	14,000	14,000
4425	Recreation Special Events	0	165	165	396	67.4	267	165	165
4426	TB Care & Treatment	840	726	8,000	8,000	9.5	756	8,000	8,000
4431	Educational Programs	2,647	0	0	0	0.0	0	0	0
4448	Accountants & Auditors	0	0	6,125	4,549	0.0	0	0	0
Total Contracted Services		31,943	15,187	40,385	35,380	31.7	11,199	58,804	35,515
4469	Client Services-Mandated	2,154	4,308	6,000	17,500	67.6	11,838	6,000	6,000
Total Mandated Programs		2,154	4,308	6,000	17,500	67.6	11,838	6,000	6,000

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	128,563	128,827	128,067	128,067	92.7	118,729	130,320	130,320
4606	Janitorial Services	11,997	19,234	20,232	20,232	58.1	11,764	22,014	22,014
4607	Prof License & Permit Fee	200	553	200	200	100.0	200	300	300
4609	Maint -Service Contracts	402	2,285	5,800	5,800	0.0	0	4,788	4,788
4610.106	Advertising Program	375	0	0	0	0.0	0	0	0
4610.70	Advertising Admin	0	400	400	400	0.0	0	400	400
4611	Refuse Removal	1,938	2,638	1,680	2,746	83.3	2,288	3,000	3,000
4612	Repairs/Alt To Equip	1,367	1,078	590	825	100.0	825	590	590
4613	Repairs/Alt to Real Prop	1,150	0	0	0	0.0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	0	85	0	275	100.0	275	0	0
4615	Employee Physicals	0	0	525	525	0.0	0	525	525
4623	Other Services	1,100	1,861	1,950	1,950	68.4	1,333	1,280	1,280
4640	Laundry	35	70	2,020	2,020	12.5	254	2,020	2,020
4650	External Postage	697	501	1,200	1,200	24.3	292	1,200	1,200
4652	Vaccines	0	44,409	80,000	68,500	64.8	44,379	70,000	60,000

- *Decrease due to current trend of actual expenses. Recommended: reduction based on actual spending.*

Total Operations	147,822	201,942	242,664	232,740	77.5	180,338	236,437	226,437
Total A.4010.31 - DBCH.Communicable Disease	1,766,470	1,731,295	1,910,342	1,900,287	65.5	1,243,770	2,005,688	1,823,395

Account

Revenue

Fund: A General Fund
Department: A.4010.31 DBCH.Communicable Disease

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
16010.02	Health Fees Clinic	0	24,884	30,000	30,000	70.6	21,169	25,000	25,000
16010.05	Health Fees Flu Clinic	0	123	0	0	0.0	35	0	0
16010.11	Health Fees Rabies Fees	11,606	4,852	7,500	7,500	102.7	7,704	7,500	7,500
16010.16	Health Fees Medicaid TB Revenue	0	643	1,000	1,000	0.0	0	0	0
16010.17	Health Fees Article 28	0	0	22,000	22,000	0.0	0	0	0
Total Departmental Income		11,606	30,502	60,500	60,500	47.8	28,908	32,500	32,500
26800.01	Insurance Recoveries TB 3rd Party	0	487	0	0	0.0	45	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	170	0	0
Total Sale of Property and Compensation for Loss		0	487	0	0	0.0	215	0	0
27010.00	Refund of Pr. Yr's Exp General	1,611	4,840	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	5,342	62	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	212	0	0
Total Misc. Local Sources		6,953	4,902	0	0	0.0	212	0	0
34010.01	Pub Hlth Article 6	510,970	511,004	344,191	344,191	84.0	289,016	348,657	325,052
34010.06	Pub Hlth T/B Grant	62,708	53,085	48,930	48,930	67.7	33,125	52,962	52,962
34010.10	Pub Hlth Immunization Prog	0	78,496	105,608	105,608	69.5	73,364	86,629	86,629
	• *Decrease due to Grant percentages adjusted between Federal and State funding.*								
34010.17	Pub Hlth HIV/Pnap	82,095	79,987	78,025	78,025	69.6	54,278	78,025	78,025
34010.33	Pub Hlth EXPS (Expanded Partner Services)	0	107,284	100,000	100,000	76.2	76,201	105,000	105,000
34010.37	Pub Hlth DIS Grant(Disease Intervention S	0	0	0	0	0.0	0	125,000	125,000
	• *New grant from NYS AIDS Institute beginning 1/1/17.*								
Total State Aid		655,773	829,855	676,754	676,754	77.7	525,984	796,273	772,668
44010.10	Pub Hlth Immunization Grant	0	74,436	43,136	43,136	92.6	39,936	74,372	74,372
	• *Increase due to Grant percentages adjusted between Federal and State funding.*								
44010.22	Pub Hlth STD Comprehensive	44,122	0	0	0	0.0	0	0	0
Total Federal Aid		44,122	74,436	43,136	43,136	92.6	39,936	74,372	74,372

Account **Revenue**	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Total A.4010.31 - DBCH.Communicable Disease	718,453	940,182	780,390	780,390	76.3	595,255	903,145	879,540

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4010.35 DBCH.Ryan White Program								
1010	Positions	6,343	0	0	0	0.0	0	0	0
Total Salaries and Wages		6,343	0	0	0	0.0	0	0	0
Total Personal Services		6,343	0	0	0	0.0	0	0	0
4400.4434	Contract Agencies Hudson River Healthcare Ce	41,557	0	0	0	0.0	0	0	0
4400.4437	Contract Agencies M H Valley Aids Task Force I	17,864	0	0	0	0.0	0	0	0
Total Contracted Services		59,421	0	0	0	0.0	0	0	0
Total A.4010.35 - DBCH.Ryan White Program		65,764	0	0	0	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4010.35	DBCH.Ryan White Program								
44890.01	Federal Aid	Other Health Ryan White Title I	64,266	0	0	0	0.0	0	0	0
Total Federal Aid			64,266	0	0	0	0.0	0	0	0
Total A.4010.35 - DBCH.Ryan White Program			64,266	0	0	0	0.0	0	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4010.70 DBCH.Homeland Security Grant								
1040	ST Overtime	2,835	0	0	0	0.0	0	0	0
1050	Overtime	564	0	0	0	0.0	0	0	0
Total Salaries and Wages		3,399	0	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	428	0	0	0	0.0	0	0	0
8355	Long-Term Disability	4	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	1,132	0	0	0	0.0	0	0	0
8450	Optical Insurance	18	0	0	0	0.0	0	0	0
8500	Dental Insurance	85	0	0	0	0.0	0	0	0
Total Employee Benefits		1,668	0	0	0	0.0	0	0	0
Total Personal Services		5,067	0	0	0	0.0	0	0	0
Total A.4010.70 - DBCH.Homeland Security Grant		5,067	0	0	0	0.0	0	0	0

Account

Revenue

			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.4010.70	DBCH.Homeland Security Grant								
44010.20	Pub Hlth Homeland Security Grant		3,330	0	0	0	0.0	0	0	0
Total Federal Aid			3,330	0	0	0	0.0	0	0	0
Total A.4010.70 - DBCH.Homeland Security Grant			3,330	0	0	0	0.0	0	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.4230	DBCH.Contract Narc Addiction								
4400.4436	Contract Agencies Lexington Ctr		123,416	84,063	84,063	84,063	74.6	62,724	84,063	84,063
Total Contracted Services			123,416	84,063	84,063	84,063	74.6	62,724	84,063	84,063
Total A.4230 - DBCH.Contract Narc Addiction			123,416	84,063	84,063	84,063	74.6	62,724	84,063	84,063

2017 Authorized Positions

	2016				2017			
	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	109,709	2.00	14	2.00	113,591	2.00	113,591
CLINICAL UNIT ADMR	21	1.00	99,037	1.00	21	1.00	102,314	1.00	102,314
CMNTY MENTAL HLTH COUNS		0.00	0	0.00	15	1.00	56,974	1.00	56,974
CMNTY MENTAL HLTH NURSE	14	1.50	97,986	1.50	14	1.50	99,619	1.50	99,619
NURSE PRACTITIONER		0.00	0	0.00	21	0.50	51,293	0.50	51,293
NURSE PRACTITIONER HR	21-H	0.30	30,855	0.30	21-H	0.00	0	0.00	0
OFFICE AST	06	2.00	64,935	2.00	06	2.00	67,254	2.00	67,254
PSYCHOLOGIST II	20	2.00	159,290	2.00	20	2.00	164,744	2.00	164,744
SOC WORKER III	17	3.00	249,201	3.00	17	3.00	253,097	3.00	253,097
A.4250 - General Fund.DBCH.Alcohol Addiction Control		11.80	811,013	11.80		13.00	908,886	13.00	908,886

Account

Appropriations

Fund: A General Fund
Department: A.4250 DBCH.Alcohol Addiction Control

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	867,230	909,337	811,013	811,013	79.2	642,266	908,886	908,886
	• *Increase due to new CMHC position, .4 FTE NP time added as well.*								
1010.1030	Positions Temporary Help	0	0	41,800	41,800	0.0	0	28,930	28,930
	• *Decrease due to fringe no longer budgeted here, only salary.*								
1040	ST Overtime	225	0	250	250	60.6	152	250	250
1070	Shift Differential	0	5	5	5	0.0	0	5	5
Total Salaries and Wages		867,455	909,343	853,068	853,068	75.3	642,418	938,071	938,071
8200	Pymts to State Soc Sec	63,986	66,998	62,056	62,056	76.1	47,233	69,546	69,546
8355	Long-Term Disability	658	612	486	666	79.2	528	621	621
8400	Hospital,Med&Surg Ins	131,956	131,481	137,129	158,214	79.1	125,210	181,765	181,765
8450	Optical Insurance	2,585	2,335	2,327	2,705	78.9	2,134	2,993	2,993
8500	Dental Insurance	12,580	13,132	14,505	16,694	79.1	13,211	19,548	19,548
Total Employee Benefits		211,763	214,558	216,503	240,335	78.4	188,316	274,473	274,473
8100	Pymts to Retire System	189,733	129,439	118,158	118,158	22.8	26,900	118,158	116,426
Total Benefits		189,733	129,439	118,158	118,158	22.8	26,900	118,158	116,426
Total Personal Services		1,268,952	1,253,340	1,187,729	1,211,561	70.8	857,634	1,330,702	1,328,970
4119	Edu Supplies-Books, Film	0	0	500	400	25.5	102	500	500
4619	Employee Mileage Non-Taxable	0	43	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	0	0	0	100	95.0	95	0	0
4620.73	Employee Travel & Exp Reimb	140	0	50	50	0.0	0	50	50
4631	Training Seminars/Conf	120	0	250	250	38.0	95	250	250
4670.95	Subscriptions Subscr	290	322	338	338	96.6	326	338	338
Total Employee Travel, Training, & Education		550	366	1,238	1,238	49.9	618	1,238	1,238
4710	Furniture & Office Equip-ND	0	0	4,000	1,190	0.0	0	2,200	2,200
	• *Desktop PC (1 new, 1 replacement).*								
Total Equipment (Non-Depreciable)		0	0	4,000	1,190	0.0	0	2,200	2,200
Total Equipment		0	0	4,000	1,190	0.0	0	2,200	2,200

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4231.54	Data Lines Internet Charges	3,050	3,000	3,108	3,108	68.7	2,135	3,108	3,108
Total Communication		3,050	3,000	3,108	3,108	68.7	2,135	3,108	3,108
4105	Bldg & Maint Parts, Supp & Tools	268	0	500	500	0.0	0	500	0
4125	Food & Kitchen Supplies	51,485	53,407	54,000	54,000	79.2	42,773	54,000	54,000
4155	Medical & Lab Supplies	7,007	5,249	7,500	7,500	65.5	4,913	10,000	10,000
4160	Office Supplies	9,102	3,563	5,000	7,210	92.5	6,671	9,550	9,550
	• *Furniture - $4,250; Equipment - $300; Supplies - $5,000*								
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	145	0	0
4185	Therapy & Recr Supplies	128	4,486	500	1,100	93.5	1,028	1,000	1,000
Total Supplies		67,990	66,706	67,500	70,310	79.0	55,530	75,050	74,550
4628.51	Interdept Exp Land Lines	13,576	13,472	13,152	13,152	66.9	8,797	13,600	13,600
4628.77	Interdept Exp Postage	337	165	150	150	51.2	77	150	150
4628.78	Interdept Exp Copier Program	2,473	2,473	2,473	2,473	66.7	1,649	2,720	2,720
4628.80	Interdept Exp Auto Center	6,561	749	611	611	9.7	59	611	611
Total Interdepartment Srvcs (Srvc by Dept for Dept)		22,947	16,858	16,386	16,386	64.6	10,581	17,081	17,081
Total Interdepartmental Programs & Services		22,947	16,858	16,386	16,386	64.6	10,581	17,081	17,081
4310	Motor Vehicle Insurance	300	550	500	551	93.0	513	550	550
4330	Liability Insurance	3,000	3,767	7,131	7,131	100.0	7,131	8,852	8,852
Total Insurance		3,300	4,317	7,631	7,682	99.5	7,644	9,402	9,402
4571.63	Rntl/Lse - Real Prop Long T	153,354	153,354	153,355	153,355	83.3	127,795	153,355	153,355
4609	Maint -Service Contracts	295	0	300	300	0.0	0	280	280
4613	Repairs/Alt to Real Prop	128	0	0	0	0.0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	0	1,545	0	0	0.0	0	0	0
4650	External Postage	0	225	75	75	88.9	67	75	75
Total Operations		153,777	155,124	153,730	153,730	83.2	127,862	153,710	153,710
Total A.4250 - DBCH.Alcohol Addiction Control		1,520,566	1,499,710	1,441,322	1,465,205	72.5	1,062,004	1,592,491	1,590,259

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4250 DBCH.Alcohol Addiction Control								
16200.02	Mental Hygiene Fees ASAS (PTS)	1,226,993	1,318,747	1,300,000	1,300,000	55.9	726,639	1,490,000	1,490,000
	• *Increase based on current revenue trends and addition of T-TAP program.*								
Total Departmental Income		1,226,993	1,318,747	1,300,000	1,300,000	55.9	726,639	1,490,000	1,490,000
26830.01	Self Ins Recoveries Disability	0	714	0	0	0.0	102	0	0
Total Sale of Property and Compensation for Loss		0	714	0	0	0.0	102	0	0
27010.00	Refund of Pr. Yr's Exp General	0	3,101	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	201	47	0	0	0.0	0	0	0
Total Misc. Local Sources		201	3,148	0	0	0.0	0	0	0
33890.02	Other Pub Safety ATI	149,402	163,749	131,535	131,535	0.4	506	131,535	131,535
Total State Aid		149,402	163,749	131,535	131,535	0.4	506	131,535	131,535
Total A.4250 - DBCH.Alcohol Addiction Control		1,376,596	1,486,357	1,431,535	1,431,535	50.8	727,247	1,621,535	1,621,535

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4310 - General Fund.DBCH.Mental Hygiene Admin									
ACCOUNTANT	16	0.50	32,516	0.50	16	0.50	33,330	0.50	33,330
BILLING MGR	14	1.00	67,769	1.00	14	1.00	67,881	1.00	67,881
CHIEF DIV ADMV OPS	MG	0.50	60,111	0.50	MG	0.50	65,251	0.50	65,251
CLINICAL DIV CHIEF	MH	1.00	145,787	1.00	MH	0.00	0	0.00	0
CMNTY MENTAL HLTH NURSE		0.50	32,662	0.50	14	1.50	85,563	1.50	85,563
CONF ADMV AST	CI	1.00	69,638	1.00	CI	1.00	73,383	1.00	73,383
DIR BEHAV HLTH CLINICAL SVCS		0.00	0	0.00	MG	1.00	124,618	1.00	124,618
DIR BEHAV HLTH DIVRSN SVCS		0.00	0	0.00	MG	1.00	124,205	1.00	124,205
DIR CONSULTN ED	MG	1.00	120,807	1.00	MG	0.00	0	0.00	0
DPTY COMSR BEHAV CMNTY HLTH MEN		0.00	0	0.00	MI	1.00	172,607	1.00	172,607
NURSING SUPV	17	0.20	15,063	0.20	17	0.20	15,438	0.20	15,438
OFFICE AST	06	3.00	115,466	3.00	06	3.00	116,505	3.00	116,505
PRIN ACCTG CLK	12	2.00	115,460	2.00	12	2.00	117,952	2.00	117,952
PRIN PROG AST	12	1.00	58,564	1.00	12	1.00	58,563	1.00	58,563
QUAL IMPROV COORD	17	1.00	66,047	1.00	17	1.00	81,951	1.00	81,951
RESRCH AST	15	2.00	148,259	2.00	15	2.00	148,260	2.00	148,260
SECY	CD	1.00	41,941	1.00	CD	1.00	44,798	1.00	44,798
SPRT SVCS AST	CH	3.00	150,423	3.00	CH	2.00	106,705	2.00	106,705
SPRT SVCS MGR	MC	0.50	33,139	0.50	MC	0.50	35,480	0.50	35,480
SR ACCOUNTANT	17	0.50	33,024	0.50	17	0.50	34,177	0.50	34,177
SR PROG AST	10	1.00	48,280	1.00	10	1.00	48,626	1.00	48,626
SUPVG PSYCHIATRIST MED DIR	F	1.00	112,643	1.00	F	1.00	118,703	1.00	118,703
A.4310 - General Fund.DBCH.Mental Hygiene Admin		21.70	1,467,599	21.70		22.70	1,673,996	22.70	1,673,996

Account

Appropriations

Fund: A General Fund
Department: A.4310 DBCH.Mental Hygiene Admin

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,744,216	1,625,651	1,467,599	1,467,599	74.6	1,094,710	1,673,996	1,673,996
1010.1030	Positions Temporary Help	0	0	(83,181)	(83,181)	0.0	0	0	0
	• *Diversion funding is no longer available to offset administration costs.*								
1040	ST Overtime	1,397	0	1,000	1,000	0.0	0	800	800
1050	Overtime	2,265	203	1,000	1,000	0.0	0	500	500
1070	Shift Differential	33	0	60	60	0.0	0	60	60
Total Salaries and Wages		1,747,911	1,625,854	1,386,478	1,386,478	79.0	1,094,710	1,675,356	1,675,356
8200	Pymts to State Soc Sec	128,061	119,832	110,403	110,403	74.4	82,131	123,611	123,611
8355	Long-Term Disability	6,151	5,795	4,103	3,722	79.7	2,967	1,876	1,876
8400	Hospital,Med&Surg Ins	360,105	318,204	318,426	283,285	78.9	223,515	317,541	317,541
8450	Optical Insurance	5,555	4,850	4,804	4,533	78.9	3,575	5,155	5,155
8500	Dental Insurance	26,599	26,669	29,219	27,668	78.9	21,826	33,493	33,493
8800	Life Ins & Acc Death & Dismemb	3,286	3,192	2,045	2,341	72.7	1,702	1,125	1,125
8850	ACC Death & Dismemb	299	290	188	213	72.6	155	103	103
Total Employee Benefits		530,056	478,833	469,188	432,165	77.7	335,871	482,904	482,904
8100	Pymts to Retire System	373,499	321,363	257,194	257,194	30.2	77,658	257,194	223,999
Total Benefits		373,499	321,363	257,194	257,194	30.2	77,658	257,194	223,999
Total Personal Services		2,651,467	2,426,050	2,112,860	2,075,837	72.7	1,508,238	2,415,454	2,382,259
4619	Employee Mileage Non-Taxable	604	308	700	700	8.6	60	700	700
4620.72	Employee Travel & Exp Travel	386	310	1,800	1,800	52.3	942	1,800	1,800
4620.73	Employee Travel & Exp Reimb	151	0	400	400	3.8	15	400	400
4631	Training Seminars/Conf	379	6,128	8,000	8,000	16.9	1,350	8,500	8,500
4670.95	Subscriptions Subscr	1,241	2,889	2,303	2,303	16.8	387	1,477	1,477
4670.96	Subscriptions Dues	11,107	10,461	17,408	17,408	65.3	11,374	17,704	17,704
Total Employee Travel, Training, & Education		13,868	20,096	30,611	30,611	46.2	14,128	30,581	30,581
4710	Furniture & Office Equip-ND	8,223	1,237	8,400	3,856	0.0	0	43,700	43,700
	• *Desktop PC (1 new, 26 replacements) - $29,700; Laptop PC (7 replacement) - $14,000.*								
4760	Computer Software-ND	4,037	0	3,000	3,000	71.7	2,152	1,500	1,500
	• *Replacement of Active Reports Network Software*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment (Non-Depreciable)		12,260	1,237	11,400	6,856	31.4	2,152	45,200	45,200
Total Equipment		12,260	1,237	11,400	6,856	31.4	2,152	45,200	45,200
4230.51	Telephone Land Lines	5,038	5,064	5,400	5,400	75.2	4,063	5,400	5,400
4231.53	Data Lines Line Charges	14,056	14,056	14,057	14,057	88.6	12,461	14,057	14,057
4231.54	Data Lines Internet Charges	6,115	6,101	6,602	6,602	28.3	1,869	6,000	6,000
Total Communication		25,208	25,221	26,059	26,059	70.6	18,393	25,457	25,457
4105	Bldg & Maint Parts, Supp & Tools	1,272	1,635	2,000	2,000	5.3	105	2,000	2,000
4160	Office Supplies	15,268	11,676	20,267	17,551	49.5	8,695	28,450	28,450
	• *Furniture - $1,550; Equipment - $7,800; Supplies - $19,100;*								
4160.115	Office Supplies Software Products & Licenses	14,854	774	3,960	3,960	11.5	457	17,090	17,090
	• *5 Windows Server - $3,000; 10 Microsoft Office - $2,400; 25 Microsoft Office Professional - $8,750; 4 Adobe Acrobat - $1,440; 4 Backup Exec for Servers - $1,500.*								
4190	Uniforms, Badges & Access	0	50	175	175	0.0	0	175	175
Total Supplies		31,394	14,135	26,402	23,686	39.1	9,257	47,715	47,715
4628.51	Interdept Exp Land Lines	21,708	22,057	21,405	21,405	67.6	14,464	22,500	22,500
4628.52	Interdept Exp Cell Phones	4,601	4,848	5,300	5,300	71.4	3,783	5,300	5,300
4628.77	Interdept Exp Postage	2,360	2,022	2,500	2,500	29.7	744	2,100	2,100
4628.78	Interdept Exp Copier Program	8,084	8,084	8,084	8,084	66.7	5,389	16,035	16,035
4628.79	Interdept Exp Printing	3,749	4,061	2,400	2,400	31.0	743	1,600	1,600
4628.80	Interdept Exp Auto Center	14,324	2,884	3,663	3,663	5.7	210	0	0
4628.81	Interdept Exp Records Retention	1,040	938	1,280	1,280	44.0	563	743	743
4628.82	Interdept Exp Computer Process	245,457	374,270	509,978	509,978	69.2	353,112	510,594	510,594
Total Interdepartment Srvcs (Srvc by Dept for Dept)		301,323	419,164	554,610	554,610	68.3	379,007	558,872	558,872
Total Interdepartmental Programs & Services		301,323	419,164	554,610	554,610	68.3	379,007	558,872	558,872
4310	Motor Vehicle Insurance	0	1,650	1,500	1,653	93.0	1,538	1,650	1,650
4320	Property Insurance	8,000	8,034	3,146	3,421	100.0	3,421	3,978	3,978
4330	Liability Insurance	11,500	12,897	15,156	15,156	100.0	15,156	18,813	18,813
Total Insurance		19,500	22,581	19,802	20,230	99.4	20,115	24,441	24,441
4401.105	Professional Services Consultants	0	0	4,000	4,000	0.0	0	4,000	4,000
	• *To pay for trainer.*								
4425	Recreation Special Events	0	144	0	0	0.0	0	0	0

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4448	Accountants & Auditors	22,000	19,800	23,000	23,000	57.4	13,200	23,000	23,000
Total Contracted Services		22,000	19,944	27,000	27,000	48.9	13,200	27,000	27,000
4570.62	Rntl/Lse - Equip Short T	20	0	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	873	128	1,286	1,286	10.1	130	1,286	1,286
4607	Prof License & Permit Fee	0	1,080	1,225	1,225	3.3	40	1,225	1,225
4609	Maint -Service Contracts	97,592	91,600	160,815	160,815	14.9	23,894	160,935	160,935
4610.106	Advertising Program	6,960	6,485	0	0	0.0	0	0	0
4610.70	Advertising Admin	3,125	7,597	1,700	3,300	57.6	1,900	1,700	1,700
4612	Repairs/Alt To Equip	750	0	1,950	1,950	0.0	0	1,950	1,950
4613	Repairs/Alt to Real Prop	0	22,145	0	2,190	89.0	1,950	0	0
4650	External Postage	624	363	500	500	25.1	126	500	500
4653	Public Info and Services	0	0	0	50	100.0	50	0	0
Total Operations		109,944	129,398	167,476	171,316	16.4	28,090	167,596	167,596
Total A.4310 - DBCH.Mental Hygiene Admin		3,186,964	3,077,824	2,976,220	2,936,205	67.9	1,992,580	3,342,316	3,309,121

Account

Revenue

Fund: A General Fund
Department: A.4310 DBCH.Mental Hygiene Admin

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
16200.14	Mental Hygiene Fees Misc.	5,238	5,235	0	0	0.0	2,680	0	0
Total Departmental Income		5,238	5,235	0	0	0.0	2,680	0	0
24100.00	Rental of Real Property General	308,046	(3,852)	0	0	0.0	0	0	0
Total Use of Money and Property		308,046	(3,852)	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	18,974	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	340	850	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		340	19,824	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,403	8,953	0	0	0.0	709	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	920	3,406	0	0	0.0	0	0	0
Total Misc. Local Sources		2,323	12,359	0	0	0.0	709	0	0
30890.18	Other St Aid Budget Aid	2,625,000	3,500,000	3,500,000	3,500,000	42.2	1,476,122	1,500,000	1,500,000
	• *Decrease due to reduction of $2M State Legislative Grant revenue.*								
34900.02	Mental Health State Aid Claims	513,966	513,965	513,965	513,965	25.0	128,492	513,965	513,965
Total State Aid		3,138,966	4,013,965	4,013,965	4,013,965	40.0	1,604,614	2,013,965	2,013,965
44900.01	Mental Health General	0	46,936	200,000	200,000	0.0	0	0	0
	• *Loss of Federal salary sharing.*								
Total Federal Aid		0	46,936	200,000	200,000	0.0	0	0	0
Total A.4310 - DBCH.Mental Hygiene Admin		3,454,914	4,094,468	4,213,965	4,213,965	38.2	1,608,003	2,013,965	2,013,965

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.4320.40	DBCH.Mental Health Clinics								
16200.01	Mental Hygiene Fees Outpt. C	62,470	372	0	0	0.0	37	0	0
Total Departmental Income		62,470	372	0	0	0.0	37	0	0
26830.01	Self Ins Recoveries Disability	2,112	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,112	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	500	0	0	0	0.0	0	0	0
Total Misc. Local Sources		500	0	0	0	0.0	0	0	0
Total A.4320.40 - DBCH.Mental Health Clinics		65,082	372	0	0	0.0	37	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.41 DBCH.Continuing Day Treatment								
16200.06	Mental Hygiene Fees OCS	307	139	0	0	0.0	97	0	0
Total Departmental Income		307	139	0	0	0.0	97	0	0
Total A.4320.41 - DBCH.Continuing Day Treatment		307	139	0	0	0.0	97	0	0

Account

Appropriations

Fund: A General Fund
Department: A.4320.42 DBCH.Contracted Services

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4400.4420	Contract Agencies Taconic Resources For Indep	37,385	37,928	38,109	38,109	78.1	29,758	38,109	38,185
4400.4423	Contract Agencies MH Assoc of DC	2,636,967	2,631,080	2,709,426	2,709,426	81.8	2,216,176	2,758,895	2,711,073
	• *Increase due to State Aid COLA.*								
4400.4425	Contract Agencies Hudson River Housing	347,100	440,000	431,144	431,144	58.3	251,501	431,144	432,902
4400.4429	Contract Agencies Gateway	870,889	885,520	888,674	888,674	83.3	740,506	888,674	895,967
4400.4436	Contract Agencies Lexington Ctr	1,886,858	1,915,937	2,005,038	2,005,038	74.6	1,496,230	2,005,038	2,005,038
4400.4441	Contract Agencies Hudson Valley Mental Health	1,722,016	1,655,761	1,790,761	1,790,761	91.7	1,641,531	1,790,761	1,790,761
4400.4443	Contract Agencies Council on Addiction Prevent	381,919	388,944	390,111	552,611	63.6	351,501	640,111	640,111
	• *Increase due to new grant revenues from OASAS*								
4400.4447	Contract Agencies Astor Home	1,047,000	989,904	1,071,955	1,071,955	58.3	625,308	1,088,412	1,096,143
	• *Increase due to State Aid COLA.*								
4400.4455	Contract Agencies Rehab Programs Inc	691,826	748,441	723,905	723,905	54.6	394,966	677,702	678,003
	• *Decrease due to loss of State Aid for vocational programs.*								
4400.4463	Contract Agencies DC ARC	270,500	271,926	272,132	272,132	58.3	158,744	279,382	279,469
	• *Increase due to State Aid COLA.*								
4400.4465	Contract Agencies Occupations, Inc	999,925	0	0	0	0.0	0	0	0
4400.4466	Contract Agencies Rehab Supp Serv	1,718,755	1,803,379	1,752,485	1,936,515	78.7	1,524,033	2,073,439	2,073,439
	• *Increase in funding for agency selected by RFP.*								
4400.4472	Contract Agencies Access Supports For Living	0	911,340	996,340	996,340	59.1	588,507	1,008,869	1,009,462
	• *Increased State Aid based on census.*								
4400.4645	Contract Agencies MARC	50,100	50,372	50,398	50,398	84.2	42,453	50,398	50,398
4400.4655	Contract Agencies PEOPLE	951,156	1,177,174	1,157,781	1,157,781	79.9	924,891	1,157,786	1,098,909

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4412	Grant Project Costs	0	0	0	509,610	0.0	0	0	0
	• *Decrease due to funding transfer to agency selected by RFP.*								
Total Contracted Services		13,612,396	13,907,706	14,278,259	15,134,399	72.6	10,986,105	14,888,720	14,799,860
Total A.4320.42 - DBCH.Contracted Services		13,612,396	13,907,706	14,278,259	15,134,399	72.6	10,986,105	14,888,720	14,799,860

Account

Revenue

Fund: A General Fund
Department: A.4320.42 DBCH.Contracted Services

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
27010.00	Refund of Pr. Yr's Exp General	484,599	184,680	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	501,832	0	0	0.0	0	0	0
Total Misc. Local Sources		484,599	686,512	0	0	0.0	0	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed	362,453	369,477	370,644	533,144	17.3	92,369	620,644	620,644
	• *Increase due to new grant revenues from NYS OASAS.*								
34900.02	Mental Health State Aid Claims	0	0	0	509,610	0.0	0	378,160	0
	• *Decrease due to revenue recognized under agency selected by RFP. Funds moved to A.4320.42.34900.20.*								
34900.07	Mental Health State Aid MHA	2,611,489	2,605,601	2,683,947	2,683,947	24.2	648,692	2,680,376	2,685,543
34900.20	Mental Health RSS	1,718,755	1,803,379	1,752,485	1,936,515	22.3	431,702	2,067,960	2,073,439
	• *Increase due to revenue recognized under agency selected by RFP. Funds moved from A.4320.42.34900.02.*								
34900.21	Mental Health Gateway	870,889	885,520	888,674	888,674	24.5	217,963	888,674	895,967
34900.22	Mental Health Taconic Resources	37,385	37,928	38,109	38,109	24.5	9,346	38,109	38,185
34900.35	Mental Health Lexington Ctr	1,317,167	1,306,892	1,395,993	1,395,993	24.9	347,417	1,395,993	1,395,993
34900.40	Mental Health Astor Child Guidance	1,047,000	989,904	1,071,955	1,071,955	25.0	267,529	1,088,412	1,096,143
	• *Increase due to State Aid COLA.*								
34900.50	Mental Health Rehab Prog Inc	539,388	596,002	579,990	579,990	26.4	152,862	558,990	559,291
	• *Decrease due to State Aid reduction in vocational program.*								
34900.55	Mental Health People	931,156	1,177,174	1,157,781	1,157,781	25.3	293,287	1,098,909	1,098,909
34900.62	Mental Health Access: Supports for Living, Inc	0	0	284,339	284,339	25.0	71,085	296,868	297,461
	• *Increase due to State Aid increase based on census.*								
34900.63	Mental Health Mental Health Occupations Inc.	287,924	284,339	0	0	0.0	0	0	0
34900.64	Mental Health Hudson River Housing	347,100	440,000	431,144	431,144	21.1	90,877	431,144	432,902
34900.80	Mental Health DC ARC	247,399	248,824	249,030	249,030	25.0	62,258	256,280	256,367
	• *Increase due to State Aid COLA.*								

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
34900.86	Mental Health MARC	50,100	50,372	50,398	50,398	25.0	12,600	50,398	50,398
Total State Aid		10,368,205	10,795,412	10,954,489	11,810,629	22.8	2,697,987	11,850,917	11,501,242
Total A.4320.42 - DBCH.Contracted Services		10,852,804	11,481,924	10,954,489	11,810,629	22.8	2,697,987	11,850,917	11,501,242

2017 Authorized Positions

	2016				2017			
	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	43,011	1.00	06	1.00	43,012	1.00	43,012
CHEM DEPEND COUNS	14	1.00	56,063	1.00	14	1.00	57,462	1.00	57,462
CMNTY MENTAL HLTH AIDE	12	1.00	59,929	1.00	12	1.00	60,323	1.00	60,323
NURSE PRACTITIONER		0.00	0	0.00	21	0.50	51,293	0.50	51,293
NURSE PRACTITIONER HR	21-H	0.30	30,855	0.30	21-H	0.00	0	0.00	0
NURSING SUPV	17	0.80	60,250	0.80	17	0.80	61,751	0.80	61,751
OFFICE AST	06	1.00	39,511	1.00	06	1.00	39,513	1.00	39,513
PRIN ACCTG CLK	12	1.00	57,415	1.00	12	1.00	57,416	1.00	57,416
PSYCHOLOGIST II	20	2.00	182,668	2.00	20	2.00	186,275	2.00	186,275
SOC WORKER III	17	2.00	177,330	2.00	17	2.00	178,500	2.00	178,500
A.4320.43 - General Fund.DBCH.Partial Hospital		10.10	707,032	10.10		10.30	735,545	10.30	735,545

Account

Appropriations

Fund: A General Fund
Department: A.4320.43 DBCH.Partial Hospital

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	741,678	696,580	707,032	706,880	86.1	608,901	735,545	735,545
1010.1030	Positions Temporary Help	0	0	147,940	147,940	0.0	0	102,286	102,286
	• *Decrease due to removal of fringe from temporary payroll estimate.*								
1040	ST Overtime	0	0	0	152	99.7	152	0	0
1070	Shift Differential	7	5	10	10	0.0	0	10	10
Total Salaries and Wages		741,684	696,585	854,982	854,982	71.2	609,053	837,841	837,841
8200	Pymts to State Soc Sec	54,737	51,033	54,095	54,095	82.4	44,600	56,279	56,279
8355	Long-Term Disability	579	541	556	556	86.5	481	529	529
8400	Hospital,Med&Surg Ins	130,574	123,469	131,268	131,268	91.6	120,188	150,182	150,182
8450	Optical Insurance	2,026	1,913	2,166	2,166	81.2	1,759	2,386	2,386
8500	Dental Insurance	10,438	11,395	13,548	13,548	85.0	11,510	15,603	15,603
Total Employee Benefits		198,354	188,351	201,633	201,633	88.5	178,538	224,979	224,979
8100	Pymts to Retire System	226,201	121,972	107,933	107,933	27.8	29,966	107,933	119,437
Total Benefits		226,201	121,972	107,933	107,933	27.8	29,966	107,933	119,437
Total Personal Services		1,166,239	1,006,907	1,164,548	1,164,548	70.2	817,557	1,170,753	1,182,257
4619	Employee Mileage Non-Taxable	27	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	0	0	0	50	86.0	43	0	0
Total Employee Travel, Training, & Education		27	0	0	50	86.0	43	0	0
4710	Furniture & Office Equip-ND	0	0	2,200	0	0.0	0	2,200	0
Total Equipment (Non-Depreciable)		0	0	2,200	0	0.0	0	2,200	0
Total Equipment		0	0	2,200	0	0.0	0	2,200	0
4235	Cable Services	1,544	1,592	1,638	1,638	81.4	1,333	1,638	1,638
Total Communication		1,544	1,592	1,638	1,638	81.4	1,333	1,638	1,638
4125	Food & Kitchen Supplies	230	618	1,000	1,000	7.5	75	1,000	1,000
4155	Medical & Lab Supplies	754	31	1,500	1,500	0.0	0	1,500	1,500
4160	Office Supplies	18,691	624	3,449	6,771	58.4	3,954	2,869	2,869
4160.115	Office Supplies Software Products & Licenses	0	0	480	480	22.2	106	480	480
4185	Therapy & Recr Supplies	472	127	250	250	58.9	147	250	250
Total Supplies		20,147	1,400	6,679	10,001	42.8	4,282	6,099	6,099
4628.51	Interdept Exp Land Lines	2,328	2,212	2,187	2,187	66.6	1,456	2,934	2,934

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.77	Interdept Exp Postage	55	43	75	75	72.8	55	75	75
4628.78	Interdept Exp Copier Program	522	522	522	522	66.6	348	574	574
4628.80	Interdept Exp Auto Center	5,762	381	588	588	0.0	0	588	588
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,667	3,158	3,372	3,372	55.1	1,858	4,171	4,171
Total Interdepartmental Programs & Services		8,667	3,158	3,372	3,372	55.1	1,858	4,171	4,171
4310	Motor Vehicle Insurance	0	550	500	551	93.0	513	550	550
4330	Liability Insurance	60,000	47,190	53,869	53,869	100.0	53,869	66,866	66,866
Total Insurance		60,000	47,740	54,369	54,420	99.9	54,382	67,416	67,416
4401.106	Professional Services Program	4,900	34,250	37,200	37,200	1.4	530	2,000	2,000
	• *Decrease resulting from replacing contracted Psych hours with Nurse Practitioner hours.*								
Total Contracted Services		4,900	34,250	37,200	37,200	1.4	530	2,000	2,000
4609	Maint -Service Contracts	216	0	220	220	0.0	0	240	240
4650	External Postage	20	20	50	50	83.6	42	50	50
Total Operations		236	20	270	270	15.5	42	290	290
Total A.4320.43 - DBCH.Partial Hospital		1,261,761	1,095,067	1,270,276	1,271,499	69.2	880,027	1,254,567	1,263,871

Account

Revenue

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.43 DBCH.Partial Hospital								
16200.03	Mental Hygiene Fees Part Hosp	375,213	353,518	375,000	375,000	41.4	155,247	350,000	350,000
	• *Decrease based on current revenue trends.*								
Total Departmental Income		375,213	353,518	375,000	375,000	41.4	155,247	350,000	350,000
26830.01	Self Ins Recoveries Disability	0	204	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	204	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	3,455	0	0	0.0	2,593	0	0
Total Misc. Local Sources		0	3,455	0	0	0.0	2,593	0	0
Total A.4320.43 - DBCH.Partial Hospital		375,213	357,177	375,000	375,000	42.1	157,839	350,000	350,000

2017 Authorized Positions

	2016				2017				
	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	40,388	1.00	06	1.00	40,386	1.00	40,386
CHEM DEPEND COUNS	14	3.00	170,191	3.00	14	3.00	173,904	3.00	173,904
CLINICAL UNIT ADMR	21	2.00	216,902	2.00	21	2.00	218,729	2.00	218,729
OFFICE AST	06	1.00	33,011	1.00	06	0.00	0	0.00	0
PRIN PROG AST		1.00	56,658	1.00	12	2.00	103,011	2.00	103,011
PROG AST		0.00	0	0.00	08	1.00	34,523	1.00	34,523
PSYCHOLOGIST III	21	1.00	109,299	1.00	21	1.00	109,299	1.00	109,299
SOC WORKER I	15	3.00	185,083	3.00	15	3.00	188,488	3.00	188,488
SOC WORKER I EA	16	1.00	80,036	1.00	16	1.00	80,036	1.00	80,036
SOC WORKER III	17	2.00	165,871	2.00	17	2.00	166,400	2.00	166,400
SR PROG AST	10	2.00	85,420	2.00	10	1.00	43,928	1.00	43,928
SUPVG SOC WORKER	18	2.00	173,380	2.00	18	2.00	177,924	2.00	177,924
A.4320.44 - General Fund.DBCH.Coordinated Services		19.00	1,316,239	19.00		19.00	1,336,628	19.00	1,336,628

Account

Appropriations

Fund: A General Fund
Department: A.4320.44 DBCH.Coordinated Services

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,087,230	1,182,353	1,316,239	1,316,109	75.2	989,923	1,336,628	1,336,628
1010.1030	Positions Temporary Help	0	0	41,800	41,800	0.0	0	28,930	28,930
	• *Decrease due to removal of fringe from temporary payroll estimate.*								
1040	ST Overtime	0	66	0	130	98.8	128	0	0
1050	Overtime	0	33	0	0	0.0	0	0	0
1070	Shift Differential	0	2	0	0	0.0	0	0	0
Total Salaries and Wages		1,087,230	1,182,453	1,358,039	1,358,039	72.9	990,051	1,365,558	1,365,558
8200	Pymts to State Soc Sec	80,979	87,987	100,709	100,709	72.5	72,982	102,269	102,269
8355	Long-Term Disability	872	869	810	810	99.8	808	918	918
8400	Hospital,Med&Surg Ins	208,337	213,453	257,198	257,198	80.7	207,469	277,091	277,091
8450	Optical Insurance	3,495	3,551	3,987	3,987	82.7	3,298	4,381	4,381
8500	Dental Insurance	16,746	19,627	24,285	24,285	82.9	20,134	28,601	28,601
Total Employee Benefits		310,430	325,486	386,989	386,989	78.7	304,692	413,260	413,260
8100	Pymts to Retire System	157,079	213,861	187,792	187,792	27.8	52,300	187,792	198,819
Total Benefits		157,079	213,861	187,792	187,792	27.8	52,300	187,792	198,819
Total Personal Services		1,554,739	1,721,801	1,932,820	1,932,820	69.7	1,347,043	1,966,610	1,977,637
4619	Employee Mileage Non-Taxable	572	982	1,400	1,300	16.2	211	1,400	1,400
4620.73	Employee Travel & Exp Reimb	862	813	900	900	75.8	682	900	900
4631	Training Seminars/Conf	275	630	1,000	1,600	84.4	1,350	1,500	1,500
Total Employee Travel, Training, & Education		1,709	2,425	3,300	3,800	59.0	2,243	3,800	3,800
4710	Furniture & Office Equip-ND	1,477	0	3,300	2,176	0.0	0	4,400	4,400
	• *Desktop PC (4 replacements)*								
Total Equipment (Non-Depreciable)		1,477	0	3,300	2,176	0.0	0	4,400	4,400
Total Equipment		1,477	0	3,300	2,176	0.0	0	4,400	4,400
4155.110	Medical & Lab Supplies Prescriptions	11,714	11,028	64,018	63,218	6.5	4,122	64,018	64,018
	• *100% funded by OMH*								
4160	Office Supplies	6,983	458	2,290	3,664	87.5	3,205	2,000	2,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4160.115	Office Supplies Software Products & Licenses	0	0	240	240	76.6	184	0	0
4185	Therapy & Recr Supplies	0	846	900	900	83.4	750	900	900
Total Supplies		18,696	12,333	67,448	68,022	12.1	8,261	66,918	66,918
4628.51	Interdept Exp Land Lines	3,580	3,540	3,575	3,575	64.8	2,315	3,575	3,575
4628.52	Interdept Exp Cell Phones	1,249	1,245	3,108	3,108	34.3	1,067	1,787	1,787
4628.78	Interdept Exp Copier Program	3,609	3,609	3,610	3,610	66.7	2,406	4,511	4,511
4628.80	Interdept Exp Auto Center	24,285	4,704	3,088	3,088	156.3	4,825	7,200	7,200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		32,723	13,098	13,381	13,381	79.3	10,614	17,073	17,073
Total Interdepartmental Programs & Services		32,723	13,098	13,381	13,381	79.3	10,614	17,073	17,073
4310	Motor Vehicle Insurance	0	2,750	2,500	2,755	93.0	2,563	2,750	2,750
4330	Liability Insurance	7,539	6,495	9,211	9,211	100.0	9,211	11,433	11,433
Total Insurance		7,539	9,245	11,711	11,966	98.4	11,774	14,183	14,183
4415	Client Services Non-Mandated	14,024	7,701	20,000	20,000	15.8	3,164	20,000	20,000
	• *Service dollars to support clients in the community.*								
4441	Doctors, Counsel	13,160	17,640	19,000	19,000	61.8	11,740	19,000	19,000
4457	Transportation	9,583	3,023	0	0	0.0	0	0	0
Total Contracted Services		36,766	28,364	39,000	39,000	38.2	14,904	39,000	39,000
4609	Maint -Service Contracts	492	0	680	680	0.0	0	420	0
4650	External Postage	0	0	0	50	82.5	41	50	50
Total Operations		492	0	680	730	5.6	41	470	50
Total A.4320.44 - DBCH.Coordinated Services		1,654,141	1,787,266	2,071,640	2,071,895	67.3	1,394,880	2,112,454	2,123,061

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.44 DBCH.Coordinated Services								
16200.10	Mental Hygiene Fees DCFS Evaluation	271,080	276,615	346,793	346,793	36.1	125,084	286,530	286,530
	• *Decrease based on projected costs for the program.*								
16200.12	Mental Hygiene Fees PINS	51,745	89,336	112,775	112,775	36.9	41,605	97,530	97,530
Total Departmental Income		322,824	365,950	459,568	459,568	36.3	166,689	384,060	384,060
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	374	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	374	0	0
27010.00	Refund of Pr. Yr's Exp General	0	6,029	0	0	0.0	357	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	175	17,082	0	0	0.0	0	0	0
Total Misc. Local Sources		175	23,111	0	0	0.0	357	0	0
34900.02	Mental Health State Aid Claims	358,230	213,154	384,710	384,710	21.4	82,485	384,711	384,711
Total State Aid		358,230	213,154	384,710	384,710	21.4	82,485	384,711	384,711
44900.01	Mental Health General	65,468	66,494	66,836	66,836	24.9	16,624	66,836	66,836
Total Federal Aid		65,468	66,494	66,836	66,836	24.9	16,624	66,836	66,836
Total A.4320.44 - DBCH.Coordinated Services		746,697	668,709	911,114	911,114	29.3	266,529	835,607	835,607

2017 Authorized Positions

	2016				2017			
	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	111,121	1.00	21	1.00	111,122	1.00	111,122
CMNTY MENTAL HLTH AIDE SPN	12	1.00	55,458	1.00	12	1.00	55,458	1.00	55,458
CMNTY MENTAL HLTH COUNS PT- EA	16-H	0.42	37,219	0.42	16-H	0.42	37,230	0.42	37,230
CMNTY MENTAL HLTH NURSE	14	1.00	52,430	1.00	14	1.00	52,429	1.00	52,429
OFFICE AST	06	0.50	15,856	0.50	06	0.50	16,334	0.50	16,334
SOC WORKER III	17	1.00	84,309	1.00	17	1.00	83,986	1.00	83,986
SUPVG SOC WORKER	18	1.00	93,158	1.00	18	1.00	93,905	1.00	93,905
A.4320.45 - General Fund.DBCH.HELPLINE		5.92	449,551	5.92		5.92	450,464	5.92	450,464

Account

Appropriations

Fund: A General Fund
Department: A.4320.45 DBCH.HELPLINE

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	677,668	721,923	449,551	449,551	132.9	597,232	450,464	450,464
1010.1030	Positions Temporary Help	0	0	292,118	292,118	0.0	0	393,000	393,000
	• *Increase based on current staffing patterns, including coverage for holidays and scheduled time off for FT staff.*								
1040	ST Overtime	16,137	22,434	19,767	19,767	81.0	16,007	23,000	23,000
1050	Overtime	17,217	13,338	18,000	18,000	32.1	5,770	18,000	18,000
1070	Shift Differential	13,502	15,219	14,325	14,325	86.5	12,389	14,325	14,325
Total Salaries and Wages		724,525	772,914	793,761	793,761	79.5	631,398	898,789	898,789
8200	Pymts to State Soc Sec	54,826	60,235	34,398	65,598	76.3	50,019	34,468	34,468
8355	Long-Term Disability	426	363	270	383	78.0	299	297	297
8400	Hospital,Med&Surg Ins	97,797	84,403	90,505	89,382	78.0	69,750	86,821	86,821
8450	Optical Insurance	1,095	1,058	1,220	1,357	77.9	1,058	1,268	1,268
8500	Dental Insurance	7,338	7,841	8,773	9,630	78.1	7,524	9,732	9,732
Total Employee Benefits		161,483	153,900	135,166	166,350	77.3	128,650	132,586	132,586
8100	Pymts to Retire System	111,151	106,778	96,430	96,430	27.4	26,461	96,430	109,020
Total Benefits		111,151	106,778	96,430	96,430	27.4	26,461	96,430	109,020
Total Personal Services		997,159	1,033,592	1,025,357	1,056,541	74.4	786,509	1,127,805	1,140,395
4670.95	Subscriptions Subscr	0	0	304	304	0.0	0	0	0
4670.96	Subscriptions Dues	0	600	800	1,685	100.0	1,684	800	800
Total Employee Travel, Training, & Education		0	600	1,104	1,989	84.7	1,684	800	800
4710	Furniture & Office Equip-ND	0	0	2,200	2,200	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	2,200	2,200	0.0	0	0	0
Total Equipment		0	0	2,200	2,200	0.0	0	0	0
4160	Office Supplies	1,529	113	3,469	1,839	58.0	1,067	2,889	2,889
4160.115	Office Supplies Software Products & Licenses	0	0	480	480	12.1	58	0	0
Total Supplies		1,529	113	3,949	2,319	48.5	1,125	2,889	2,889
4628.51	Interdept Exp Land Lines	1,510	1,480	1,347	1,347	84.1	1,134	1,550	1,550
4628.52	Interdept Exp Cell Phones	409	397	100	100	152.6	153	100	100
4628.78	Interdept Exp Copier Program	0	0	0	0	0.0	0	540	540
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,919	1,877	1,447	1,447	88.9	1,286	2,190	2,190

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Interdepartmental Programs & Services		1,919	1,877	1,447	1,447	88.9	1,286	2,190	2,190
4330	Liability Insurance	11,000	4,467	4,614	4,614	100.0	4,614	5,727	5,727
Total Insurance		11,000	4,467	4,614	4,614	100.0	4,614	5,727	5,727
4570.63	Rntl/Lse - Equip Long T	0	0	1,032	147	0.0	0	0	0
4609	Maint -Service Contracts	2,298	2,067	2,475	2,475	49.4	1,223	160	160
4610.106	Advertising Program	0	0	0	1,630	99.8	1,628	0	0
4613	Repairs/Alt to Real Prop	476	0	0	0	0.0	0	0	0
4650	External Postage	0	0	25	25	68.0	17	25	0
Total Operations		2,774	2,067	3,532	4,277	67.1	2,868	185	160
Total A.4320.45 - DBCH.HELPLINE		1,014,381	1,042,716	1,042,203	1,073,387	74.4	798,086	1,139,596	1,152,161

Account

Revenue		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.4320.45	DBCH.HELPLINE								
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	578	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	578	0	0
27010.00	Refund of Pr. Yr's Exp General	1,038	3,051	0	0	0.0	245	0	0
27050	Gifts and Donations	1,250	1,250	1,250	1,250	200.0	2,500	1,250	1,250
Total Misc. Local Sources		2,288	4,301	1,250	1,250	219.6	2,745	1,250	1,250
34900.02	Mental Health State Aid Claims	49,764	301,438	288,980	288,980	22.8	66,016	289,026	289,026
Total State Aid		49,764	301,438	288,980	288,980	22.8	66,016	289,026	289,026
Total A.4320.45 - DBCH.HELPLINE		52,052	305,739	290,230	290,230	23.9	69,339	290,276	290,276

2017 Authorized Positions

	2016				2017				
	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	174,754	3.00	12	3.00	174,752	3.00	174,752
CMNTY MENTAL HLTH COUNS	15	1.00	58,634	1.00	15	1.00	58,624	1.00	58,624
CMNTY MENTAL HLTH NURSE	14	2.00	122,571	2.00	14	2.00	123,999	2.00	123,999
OFFICE AST	06	0.50	15,856	0.50	06	0.50	16,334	0.50	16,334
SOC WORKER I		1.00	58,662	1.00	15	2.00	117,097	1.00	60,123
SUPVG SOC WORKER	18	2.00	186,430	2.00	18	2.00	186,432	2.00	186,432
A.4320.46 - General Fund.DBCH.Diversion Program		9.50	616,907	9.50		10.50	677,238	9.50	620,264

Account

Appropriations

Fund: A General Fund
Department: A.4320.46 DBCH.Diversion Program

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	753,706	828,045	616,907	616,907	99.5	614,126	677,238	620,264
	• *Increase due to new SW I position for pre-trial diversion. Recommended: New positions not included in recommended.*								
1010.1030	Positions Temporary Help	0	0	378,778	378,778	0.0	0	211,085	211,085
	• *Decrease due to removal of fringe from temporary payroll estimate and balancing adjustment for diversion program expenses.*								
1040	ST Overtime	17,237	9,303	7,000	7,000	84.5	5,915	10,000	10,000
1050	Overtime	7,490	5,484	6,000	6,000	39.4	2,366	6,000	6,000
1070	Shift Differential	2,828	3,035	3,200	3,200	56.5	1,808	3,200	3,200
Total Salaries and Wages		781,262	845,866	1,011,885	1,011,885	61.7	624,215	907,523	850,549
8200	Pymts to State Soc Sec	58,170	61,961	47,205	47,205	98.6	46,562	51,819	47,459
8355	Long-Term Disability	585	602	486	616	78.5	484	513	513
8400	Hospital,Med&Surg Ins	151,525	141,075	132,456	181,331	78.5	142,272	181,384	167,009
8450	Optical Insurance	2,367	2,447	2,101	2,540	78.6	1,996	2,417	2,193
8500	Dental Insurance	11,335	13,457	12,809	15,501	78.6	12,186	15,824	14,469
Total Employee Benefits		223,982	219,542	195,057	247,193	82.3	203,499	251,957	231,643
8100	Pymts to Retire System	126,956	129,363	121,113	121,113	26.9	32,591	121,113	117,255
Total Benefits		126,956	129,363	121,113	121,113	26.9	32,591	121,113	117,255
Total Personal Services		1,132,200	1,194,772	1,328,055	1,380,191	62.3	860,306	1,280,593	1,199,447
4119	Edu Supplies-Books, Film	14,064	11,176	30,000	30,000	18.5	5,543	30,000	30,000
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	33,585	3,945	17,800	17,800	7.1	1,260	17,800	17,800
Total Employee Travel, Training, & Education		47,649	15,120	48,150	48,150	14.1	6,803	48,150	48,150
2600.05	Computer Software 5 YEAR	36,000	14,880	0	7,991	99.9	7,980	9,516	9,516
	• *iCarol Texting Software Annual renewal per bid.*								
Total Equipment (Depreciable)		36,000	14,880	0	7,991	99.9	7,980	9,516	9,516
Total Equipment		36,000	14,880	0	7,991	99.9	7,980	9,516	9,516

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4160	Office Supplies	5,262	2,176	2,000	4,248	78.9	3,353	3,850	3,850
	• *Furniture - $1,550; Equipment - $300; Supplies - $2,000*								
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	116	0	0
4185	Therapy & Recr Supplies	28,566	24,551	30,000	30,000	0.0	0	30,000	30,000
Total Supplies		33,828	26,727	32,000	34,248	10.1	3,469	33,850	33,850
4628.51	Interdept Exp Land Lines	1,256	1,280	1,200	1,200	69.0	829	1,647	1,647
4628.52	Interdept Exp Cell Phones	2,106	5,018	5,328	5,328	64.4	3,433	5,328	5,328
4628.78	Interdept Exp Copier Program	1,148	1,148	1,148	1,148	66.7	765	1,263	1,263
4628.80	Interdept Exp Auto Center	15,858	4,745	3,676	3,676	71.6	2,633	4,800	4,800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,368	12,191	11,352	11,352	67.5	7,660	13,038	13,038
Total Interdepartmental Programs & Services		20,368	12,191	11,352	11,352	67.5	7,660	13,038	13,038
4310	Motor Vehicle Insurance	0	2,200	2,000	2,204	93.0	2,051	2,200	2,200
4330	Liability Insurance	0	4,288	9,988	9,988	100.0	9,988	12,398	12,398
Total Insurance		0	6,488	11,988	12,192	98.7	12,039	14,598	14,598
4400.4441	Contract Agencies Hudson Valley Mental Health	114,947	146,113	146,113	146,113	0.0	0	0	0
	• *Decrease due to loss of State Aid.*								
4400.4443	Contract Agencies Council on Addiction Prevent	0	17,250	0	0	0.0	0	0	0
4400.4447	Contract Agencies Astor Home	160,000	360,096	360,096	360,096	58.3	210,056	200,096	200,497
	• *Decrease due to loss of State Aid.*								
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	10,000	10,000	10,000	10,000	90.0	9,000	10,000	10,000
4400.4655	Contract Agencies PEOPLE	80,000	80,000	80,000	80,000	54.3	43,425	40,000	40,080
	• *Decrease due to loss of State Aid.*								
4401.105	Professional Services Consultants	11,741	22,090	50,000	50,000	10.0	5,000	50,000	50,000
4401.106	Professional Services Program	1,255	0	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	67	5,862	34,499	34,499	12.9	4,447	34,499	34,499
4425	Recreation Special Events	0	0	0	1,000	50.0	500	0	0
4441	Doctors, Counsel	0	0	30,000	29,000	0.0	0	30,000	30,000
Total Contracted Services		378,010	641,412	710,708	710,708	38.3	272,428	364,595	365,076
4609	Maint -Service Contracts	256	0	9,756	1,765	0.0	0	240	240
4610.106	Advertising Program	0	4,049	12,000	12,000	0.0	0	12,000	12,000

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4650	External Postage	479	679	600	600	48.9	294	600	600
4653	Public Info and Services	0	407	0	0	0.0	0	0	0
Total Operations		734	5,136	22,356	14,365	2.0	294	12,840	12,840
Total A.4320.46 - DBCH.Diversion Program		1,648,789	1,916,726	2,164,609	2,219,197	52.8	1,170,978	1,777,180	1,696,515

Account

Revenue

Fund: A General Fund
Department: A.4320.46 DBCH.Diversion Program

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
27010.00	Refund of Pr. Yr's Exp General	0	3,857	0	0	0.0	236	0	0
Total Misc. Local Sources		0	3,857	0	0	0.0	236	0	0
34900.15	Mental Health NYS Diversion Funding	2,204,933	2,176,107	2,164,609	2,164,609	25.1	544,341	1,508,496	1,508,977
	• *Decrease due to loss of one-time funds for diversion and prevention programs.*								
Total State Aid		2,204,933	2,176,107	2,164,609	2,164,609	25.1	544,341	1,508,496	1,508,977
Total A.4320.46 - DBCH.Diversion Program		2,204,933	2,179,964	2,164,609	2,164,609	25.2	544,577	1,508,496	1,508,977

Account

Appropriations

Fund: A General Fund
Department: A.4320.47 DBCH.MR / DD

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	18,946	4,728	0	0	0.0	0	0	0
Total Salaries and Wages		18,946	4,728	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec	1,398	353	0	0	0.0	0	0	0
8355	Long-Term Disability	11	3	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	1,577	383	0	0	0.0	0	0	0
8450	Optical Insurance	44	10	0	0	0.0	0	0	0
8500	Dental Insurance	210	57	0	0	0.0	0	0	0
Total Employee Benefits		3,239	806	0	0	0.0	0	0	0
8100	Pymts to Retire System	13,804	0	0	0	0.0	0	0	0
Total Benefits		13,804	0	0	0	0.0	0	0	0
Total Personal Services		35,989	5,533	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	11	0	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	0	375	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		11	375	0	0	0.0	0	0	0
4330	Liability Insurance	9,000	3,052	0	0	0.0	0	0	0
Total Insurance		9,000	3,052	0	0	0.0	0	0	0
Total A.4320.47 - DBCH.MR / DD		44,999	8,960	0	0	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4320.47	DBCH.MR / DD								
27010.00	Refund of Pr. Yr's Exp General		5	0	0	0	0.0	168	0	0
Total Misc. Local Sources			5	0	0	0	0.0	168	0	0
Total A.4320.47 - DBCH.MR / DD			5	0	0	0	0.0	168	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.67	DBCH.Court Remands								
4420	Court Remands		755,855	911,553	800,000	800,000	34.7	277,723	800,000	800,000
Total Mandated Programs			755,855	911,553	800,000	800,000	34.7	277,723	800,000	800,000
Total A.4320.67 - DBCH.Court Remands			755,855	911,553	800,000	800,000	34.7	277,723	800,000	800,000

Account

Appropriations

Fund: A General Fund
Department: A.4320.68 DBCH.Mobile Team

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	0	365	0	35,415	95.2	33,733	0	0
	• *Expenses recognized when incurred for expansion of MCIT and funds transferred from cost centers where expense originally budgeted.*								
1040	ST Overtime	0	0	0	578	76.1	440	800	800
1070	Shift Differential	0	11	0	546	87.8	479	800	800
Total Salaries and Wages		0	376	0	36,539	94.8	34,652	1,600	1,600
Total Personal Services		0	376	0	36,539	94.8	34,652	1,600	1,600
4400.4423	Contract Agencies MH Assoc of DC	0	162,900	0	0	0.0	0	253,313	253,313
	• *Increase due to expenses formerly budgeted in grant project costs account.*								
4400.4436	Contract Agencies Lexington Ctr	0	46,500	0	0	0.0	0	160,734	160,734
	• *Increase due to expenses formerly budgeted in grant project costs account.*								
4412	Grant Project Costs	0	0	520,520	477,719	0.0	0	112,777	112,777
	• *Decrease due to moving expenses to respective contract agency accounts.*								
Total Contracted Services		0	209,400	520,520	477,719	0.0	0	526,824	526,824
Total A.4320.68 - DBCH.Mobile Team		0	209,776	520,520	514,258	6.7	34,652	528,424	528,424

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.4320.68 DBCH.Mobile Team								
16200.17 Mental Hygiene Fees Mid Hudson Regional Hos	0	412,078	520,520	520,520	16.7	86,753	528,424	528,424
Total Departmental Income	0	412,078	520,520	520,520	16.7	86,753	528,424	528,424
Total A.4320.68 - DBCH.Mobile Team	0	412,078	520,520	520,520	16.7	86,753	528,424	528,424

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.74 - General Fund.DBCH.Stabilization Center									
ACCTG CLK		0.00	0	0.00	09	1.00	36,247	1.00	36,247
SUPVG SOC WORKER		0.00	0	0.00	18	1.00	70,583	1.00	70,583
A.4320.74 - General Fund.DBCH.Stabilization Center		0.00	0	0.00		2.00	106,830	2.00	106,830

Account

Appropriations

Fund: A General Fund
Department: A.4320.74 DBCH.Stabilization Center

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	0	0	0	12,316	13.3	1,642	106,830	106,830
Total Salaries and Wages		0	0	0	12,316	13.3	1,642	106,830	106,830
8200	Pymts to State Soc Sec	0	0	0	1,943	6.2	120	8,175	8,175
8355	Long-Term Disability	0	0	0	14	8.1	1	0	0
8400	Hospital,Med&Surg Ins	0	0	0	4,912	8.5	418	28,750	28,750
8450	Optical Insurance	0	0	0	56	8.4	5	448	448
8500	Dental Insurance	0	0	0	337	8.5	29	2,710	2,710
Total Employee Benefits		0	0	0	7,262	7.9	572	40,083	40,083
Total Personal Services		0	0	0	19,578	11.3	2,214	146,913	146,913
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	0	0.0	0	6,000	6,000
4125	Food & Kitchen Supplies	0	0	0	0	0.0	0	33,600	33,600
4155	Medical & Lab Supplies	0	0	0	0	0.0	0	43,000	43,000
4160	Office Supplies	0	0	0	100	66.6	67	2,000	2,000
Total Supplies		0	0	0	100	66.6	67	84,600	84,600
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	0	2,634	2,634
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	0	871	871
4628.78	Interdept Exp Copier Program	0	0	0	0	0.0	0	2,280	2,280
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	0	0.0	0	5,785	5,785
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	5,785	5,785
4401.106	Professional Services Program	0	0	250,000	237,584	0.0	0	685,545	685,545
	• *Annualized expense budgeted for newly created Stabilization Center.*								
4441	Doctors, Counsel	0	0	0	0	0.0	0	30,000	30,000
Total Contracted Services		0	0	250,000	237,584	0.0	0	715,545	715,545
4606	Janitorial Services	0	0	0	0	0.0	0	51,072	50,000
4609	Maint -Service Contracts	0	0	0	0	0.0	0	59,200	59,200
Total Operations		0	0	0	0	0.0	0	110,272	109,200
Total A.4320.74 - DBCH.Stabilization Center		0	0	250,000	257,262	0.9	2,281	1,063,115	1,062,043

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.4320.74 DBCH.Stabilization Center								
16200.19	Mental Hygiene Fees Crisis Stabilization	0	0	0	0	0.0	0	200,000	200,000
	• *Revenue associated with billable services.*								
Total Departmental Income		0	0	0	0	0.0	0	200,000	200,000
34900.87	Mental Health Delivery System Reform Incentive	0	0	0	0	0.0	0	100,000	100,000
	• *State Aid anticipated to offset program costs.*								
Total State Aid		0	0	0	0	0.0	0	100,000	100,000
Total A.4320.74 - DBCH.Stabilization Center		0	0	0	0	0.0	0	300,000	300,000

2017 Authorized Positions

	2016				2017			
	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	80,086	1.00	MD	1.00	84,396	1.00	84,396
SECY	10	1.00	47,508	1.00	10	1.00	47,573	1.00	47,573
VETERANS COUNS	12	2.00	98,651	2.00	12	2.00	99,585	2.00	99,585
A.6510 - General Fund.DBCH.Veterans Service Agency		4.00	226,245	4.00		4.00	231,554	4.00	231,554

Account

Appropriations

Fund: A General Fund
Department: A.6510 DBCH.Veterans Service Agency

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	206,167	213,540	226,245	223,991	75.2	168,448	231,554	231,554
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	0	44,800
	• *Recommended: Addition of resources to help veterans and their families maximize the benefits they are eligible for.*								
1040	ST Overtime	0	0	0	1,490	72.9	1,086	0	0
1050	Overtime	0	0	0	737	98.7	728	0	0
1070	Shift Differential	0	0	0	27	66.6	18	0	0
4626.75	Employee Allowance Meals Taxable	20	91	0	104	99.3	103	0	0
Total Salaries and Wages		206,187	213,631	226,245	226,349	75.3	170,383	231,554	276,354
8200	Pymts to State Soc Sec	15,419	15,859	17,311	17,311	73.3	12,693	17,717	17,717
8355	Long-Term Disability	593	615	609	609	73.1	445	435	435
8400	Hospital,Med&Surg Ins	74,082	67,602	70,496	47,993	78.4	37,649	52,495	52,495
8450	Optical Insurance	876	790	884	883	78.1	690	917	917
8500	Dental Insurance	4,193	4,344	5,392	5,390	78.1	4,210	6,092	6,092
8800	Life Ins & Acc Death & Dismemb	279	303	286	321	74.9	241	301	301
8850	ACC Death & Dismemb	25	28	26	30	72.9	22	28	28
Total Employee Benefits		95,467	89,541	95,004	72,537	77.1	55,950	77,985	77,985
8100	Pymts to Retire System	39,201	45,600	35,239	35,239	33.9	11,946	35,239	36,441
Total Benefits		39,201	45,600	35,239	35,239	33.9	11,946	35,239	36,441
Total Personal Services		340,855	348,772	356,488	334,125	71.3	238,279	344,778	390,780
4119	Edu Supplies-Books, Film	400	0	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	927	500	1,613	82.3	1,328	2,500	2,500
4620.72	Employee Travel & Exp Travel	1,824	1,608	2,200	1,196	100.6	1,203	2,500	2,500
4620.73	Employee Travel & Exp Reimb	356	88	1,500	1,287	89.8	1,156	1,500	1,500
4631	Training Seminars/Conf	350	175	350	350	0.0	0	350	350
4670.95	Subscriptions Subscr	850	620	709	709	50.1	355	709	709
4670.96	Subscriptions Dues	90	90	150	150	0.0	0	90	90
Total Employee Travel, Training, & Education		3,870	3,508	5,409	5,305	76.2	4,041	7,649	7,649
4109	Merit Awards	100	170	150	150	0.0	0	150	150
4125	Food & Kitchen Supplies	950	950	0	950	0.0	0	0	0
4160	Office Supplies	912	864	900	900	50.2	452	900	900
Total Supplies		1,962	1,984	1,050	2,000	22.6	452	1,050	1,050

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.51	Interdept Exp Land Lines	864	864	867	867	66.4	576	867	867
4628.52	Interdept Exp Cell Phones	416	384	528	528	54.6	288	389	389
4628.77	Interdept Exp Postage	1,709	1,111	1,800	1,800	42.1	758	1,800	1,800
4628.78	Interdept Exp Copier Program	1,123	1,123	1,125	1,125	66.5	748	1,238	1,238
4628.79	Interdept Exp Printing	688	390	550	550	60.2	331	550	550
4628.80	Interdept Exp Auto Center	0	22	0	0	0.0	21	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,800	3,894	4,870	4,870	55.9	2,723	4,944	4,944
Total Interdepartmental Programs & Services		4,800	3,894	4,870	4,870	55.9	2,723	4,944	4,944
4412	Grant Project Costs	0	0	185,000	185,000	0.0	0	185,000	185,000
4425	Recreation Special Events	478	8,570	3,500	2,102	40.8	858	3,500	3,500
Total Contracted Services		478	8,570	188,500	187,102	0.5	858	188,500	188,500
4571.63	Rntl/Lse - Real Prop Long T	29,643	29,558	29,381	29,381	92.6	27,196	29,887	29,887
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700
4650	External Postage	194	307	100	100	27.3	27	200	200
4653	Public Info and Services	0	174	375	823	100.0	823	850	850
4687	Veterans Burials	14,395	8,673	16,450	16,450	25.7	4,228	16,450	16,450
Total Operations		44,933	39,412	47,006	47,454	69.5	32,974	48,087	48,087
Total A.6510 - DBCH.Veterans Service Agency		396,897	406,140	603,323	580,856	48.1	279,327	595,008	641,010

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.6510	DBCH.Veterans Service Agency								
27010.00	Refund of Pr. Yr's Exp General	471	1,377	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	100	0	0	0	0.0	0	0	0
Total Misc. Local Sources		571	1,377	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	185,000	185,000	100.0	185,000	185,000	185,000
Total State Aid		17,058	17,058	202,058	202,058	100.0	202,058	202,058	202,058
Total A.6510 - DBCH.Veterans Service Agency		17,629	18,435	202,058	202,058	100.0	202,058	202,058	202,058

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve								
4401.106	Professional Services Program	0	0	18,100	18,100	4.7	849	17,251	17,251
Total Contracted Services		0	0	18,100	18,100	4.7	849	17,251	17,251
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		0	0	18,100	18,100	4.7	849	17,251	17,251

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve								
24010.08	Interest War Memorial reserve	0	0	0	0	0.0	5	0	0
Total Use of Money and Property		0	0	0	0	0.0	5	0	0
50310	Interfund Transfers	0	0	18,100	18,100	100.1	18,110	17,251	17,251
Total Interfund Transfers		0	0	18,100	18,100	100.1	18,110	17,251	17,251
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		0	0	18,100	18,100	100.1	18,115	17,251	17,251

2017 Authorized Positions

	2016				2017				
		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	102,727	2.00	12	2.00	105,757	2.00	105,757
DIR WGTS MEAS B	15	1.00	66,198	1.00	15	1.00	68,318	1.00	68,318
SECY	10	1.00	49,360	1.00	10	1.00	49,577	1.00	49,577
A.6610 - DBCH.Weights & Measures		4.00	218,285	4.00		4.00	223,652	4.00	223,652

Account

Appropriations

Fund: A General Fund
Department: A.6610 DBCH.Weights & Measures

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	196,275	205,936	218,285	218,285	74.7	163,151	223,652	223,652
Total Salaries and Wages		196,275	205,936	218,285	218,285	74.7	163,151	223,652	223,652
8200	Pymts to State Soc Sec	14,700	15,392	16,703	16,703	72.9	12,180	17,111	17,111
8355	Long-Term Disability	214	205	216	216	78.4	169	216	216
8400	Hospital,Med&Surg Ins	51,835	52,873	57,140	57,140	94.3	53,859	75,357	75,357
8450	Optical Insurance	876	846	884	884	79.0	698	928	928
8500	Dental Insurance	4,193	4,650	5,392	5,392	79.1	4,263	6,092	6,092
Total Employee Benefits		71,818	73,966	80,335	80,335	88.6	71,170	99,704	99,704
8100	Pymts to Retire System	36,066	34,678	31,048	31,048	27.0	8,380	31,048	31,699
Total Benefits		36,066	34,678	31,048	31,048	27.0	8,380	31,048	31,699
Total Personal Services		304,159	314,581	329,668	329,668	73.6	242,700	354,404	355,055
4619	Employee Mileage Non-Taxable	76	240	300	300	47.0	141	300	300
4620.72	Employee Travel & Exp Travel	129	22	1,800	1,800	0.0	0	1,800	1,800
4631	Training Seminars/Conf	0	0	120	120	0.0	0	120	120
4670.95	Subscriptions Subscr	320	337	380	380	79.0	300	380	380
4670.96	Subscriptions Dues	180	180	180	180	100.0	180	180	180
Total Employee Travel, Training, & Education		706	779	2,780	2,780	22.3	621	2,780	2,780
4105	Bldg & Maint Parts, Supp & Tools	0	151	200	200	0.0	0	200	200
4123	Safety Supplies	586	1,448	1,500	1,500	32.3	484	1,500	1,500
4160	Office Supplies	1,562	535	1,550	1,550	20.6	319	1,550	1,550
4190	Uniforms, Badges & Access	540	498	550	550	0.0	0	600	600
Total Supplies		2,689	2,631	3,800	3,800	21.1	803	3,850	3,850
4628.51	Interdept Exp Land Lines	1,536	788	720	720	66.7	480	800	800
4628.52	Interdept Exp Cell Phones	198	305	528	528	0.0	0	528	528
4628.77	Interdept Exp Postage	349	278	750	750	27.0	203	500	500
4628.78	Interdept Exp Copier Program	1,173	1,173	1,175	1,175	66.6	782	1,293	1,293
4628.79	Interdept Exp Printing	40	173	100	100	77.5	78	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,297	2,716	3,273	3,273	47.1	1,542	3,321	3,321
Total Interdepartmental Programs & Services		3,297	2,716	3,273	3,273	47.1	1,542	3,321	3,321
4404	NYS Assessments and Fees	840	695	1,000	1,000	0.0	0	1,000	1,000
4434	Steno Fees & Transcripts	194	0	900	900	0.0	0	0	0
4460	Comm Printing	1,015	0	1,000	1,000	0.0	0	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Contracted Services		2,049	695	2,900	2,900	0.0	0	1,000	1,000
4570.63	Rntl/Lse - Equip Long T	10	12	20	20	19.6	4	0	0
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0
4609	Maint -Service Contracts	230	230	260	260	100.0	260	260	260
4612	Repairs/Alt To Equip	0	0	1,000	1,000	0.0	0	0	0
4650	External Postage	256	74	100	100	6.2	6	100	100
Total Operations		495	356	1,380	1,380	19.6	270	360	360
Total A.6610 - DBCH.Weights & Measures		313,394	321,758	343,801	343,801	71.5	245,936	365,715	366,366

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6610 DBCH.Weights & Measures								
19620	Weights & Measurers Fees	77,515	76,280	216,113	216,113	21.7	46,870	216,113	216,113
	• *Based on item pricing waiver program.*								
Total Departmental Income		77,515	76,280	216,113	216,113	21.7	46,870	216,113	216,113
25450	Licenses, Other	1,650	1,435	1,500	1,500	67.3	1,010	1,500	1,500
Total Licenses and Permits		1,650	1,435	1,500	1,500	67.3	1,010	1,500	1,500
26100.00	Fines and Forfeitures Fines	82,145	117,200	5,000	5,000	2,109.4	105,470	5,000	5,000
Total Fines and Forfeitures		82,145	117,200	5,000	5,000	2,109.4	105,470	5,000	5,000
27010.00	Refund of Pr. Yr's Exp General	0	966	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	502	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,468	0	0	0.0	0	0	0
37890	Economic Assistance	18,780	16,373	16,200	16,200	102.3	16,565	16,200	16,200
Total State Aid		18,780	16,373	16,200	16,200	102.3	16,565	16,200	16,200
Total A.6610 - DBCH.Weights & Measures		180,090	212,756	238,813	238,813	71.1	169,915	238,813	238,813

Total Department of Behavioral and Community Health Approp	36,446,503	37,030,522	40,116,522	41,033,327	66.3	27,197,209	42,089,004	41,501,950
Total Department of Behavioral and Community Health Revenue	24,075,339	25,943,476	26,196,342	27,052,482	35.5	9,617,004	24,842,735	24,338,124
Total Behavioral and Community Health Approp	36,446,503	37,030,522	40,116,522	41,033,327	66.3	27,197,209	42,089,004	41,501,950
Total Behavioral and Community Health Revenue	24,075,339	25,943,476	26,196,342	27,052,482	35.5	9,617,004	24,842,735	24,338,124
Net to County Cost	12,371,164	11,087,045	13,920,180	13,980,845	125.7	17,580,205	17,246,269	17,163,826

Transportation

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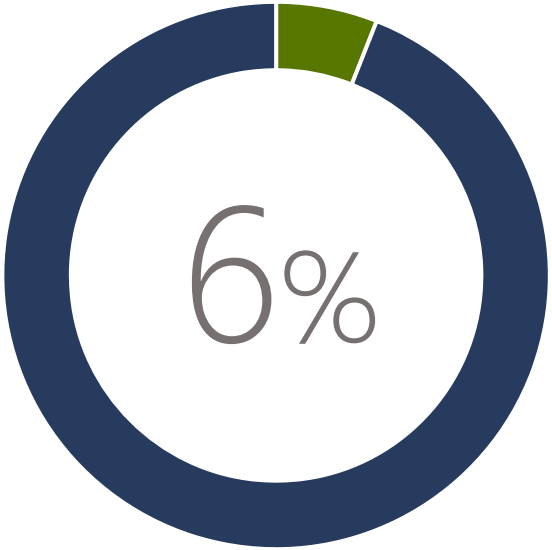
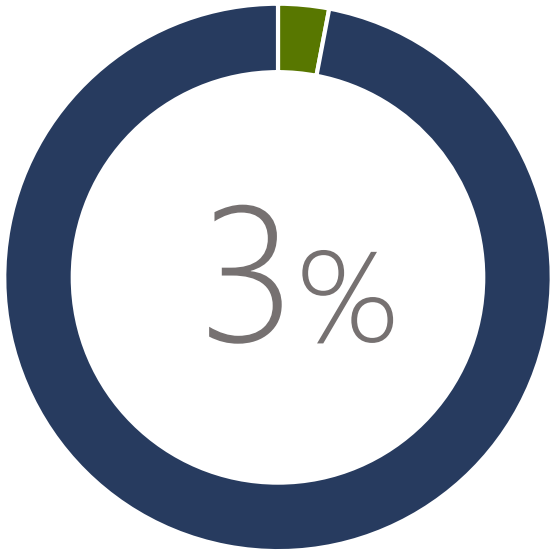


Percentage of the County Budget

Public Works Highway & Engineering

Mission

To responsibly maintain and repair the County highway infrastructure network, to insure public safety and ease of use of the County highway system, in a manner that maximizes return on public funds invested.



Percentage of the County Budget

Public Works Highway & Engineering

Functions

The Department of Public Works has the responsibility for the administration, construction, maintenance, supervision, repair, alteration, and care of all county highways and bridges. The department is also responsible for the supervision of the design and construction of all county related highway and bridge improvement/construction projects.

DPW Auto Center (A.1640)

The Auto Center maintains vehicles for the County's automotive fleet, as well as services for five County related agencies, one municipality and one fire district. These services include maintenance and repair, purchase and registration of new vehicles, performing state inspections, responding to road calls, providing fuel, and disposing of surplus equipment. All vehicles leased by the County are coordinated through the Auto Center. The Division is responsible for the operation of ten refueling sites throughout Dutchess County. The Highway Administration Division tracks usage of gasoline, diesel and E-Z Pass.

DPW Highway Administration (D.5010)

The Division of Highway Construction and Maintenance (HCM) is responsible for overseeing numerous programs to maintain the County's 395 miles of roads, 154 bridges, 186 large drainage structures and 23+ miles of rail trails. The division also provides accounting services for the Highway Division, Engineering Division, maintenance in lieu of rent (MLR) for the Buildings Division, Auto Center, $5M - $10M of capital expenditures and provides payroll services for all divisions in the Department of Public Works. The division is responsible for the administration and implementation of the Locally Administered Federal Aid Program. This program enables the construction of county roads and bridge projects at a net cost to the county of 5 - 20% of the total project cost.

DPW Engineering (D.5020)

The Engineering Division oversees the design, construction and inspection of all county highway and bridge capital improvement projects; inspection of county drainage structures; monitoring and repairing the condition of county bridges which are inspected by NYSDOT; issues permits for all work within the county right-of-way; and performs all required subdivision and SEQRA reviews. Engineering is also responsible for: all traffic related projects and public requests concerning traffic, roads, and bridges; assures dam safety and storm water pollution prevention compliance; and performs land acquisition associated with all improvement projects. Engineering is responsible for supervision of the design and construction of all Highway and Bridge Improvement/Construction projects included in the county five-year Capital Improvement Program.

DPW Road & Bridge Maintenance (D.5110 & D.5120)

This division has a pavement maintenance and rehabilitation program that includes resurfacing, reconstruction, special surface treatments and crack sealing. Roadside maintenance includes repair and replacement of pipe, guide rail and signs. Other maintenance work includes shoulder and drainage ditch cleaning, tree and brush clearing, grass cutting and bridge/culvert repair and replacement.

DPW Snow Removal (D.5142)

Six highway facilities are used to conduct snow and ice control and repair maintenance work on county roads and bridges. The County also has shared services contracts with municipalities to provide efficient snow removal and maximize resources.

DPW Machinery (E.5130 & E.5132)

The Highway Division is responsible to maintain 200 pieces of construction equipment (trucks, tractors, excavators, etc.) and is also responsible to manage the Auto Service Center where the County's automotive fleet is maintained.

Key Budgetary Issues:

- Engineering Division staff salaries are no longer being charged to capital projects since there are no funds available within the Federal/State funding program to support reimbursement of in-house salary expense.
- Construction projects in 2017 will require additional staff resources to inspect and manage; therefore, overtime expenses have been increased to reflect this need.
- Highway is seeking to improve its efficiency with using salt and sand for winter snow & ice control. Liquid ice control materials are being added to the list of products used.

2017 Initiatives:

- Road and Bridge Projects to be completed in 2017:

  Bridge RH-25, CR 78 (Broadway) over the Stoney Creek in the Village of Tivoli.

  Bridge C-19, CR 14 (Hollow Road) over the Little Wappinger Creek in the Town of Clinton.

  Bridge M-7, CR 51 (Academy Hill Road) over the Roeliff Jansen Kill in the Town of Milan.

  Bridge PO-15X, CR 28 (New Hamburgh Road) over Wappinger Creek in the Town of Poughkeepsie.

  Complete reconstruction of CR 7878 (West Kerleys Corners Road) at the intersection with NYS Route 9G in the Town of Red Hook to increase safety and improve visibility to the new flashing traffic signal installed by NYSDOT.

  Complete reconstruction of CR 72(North Avenue) at the intersection with Hurley Road in the Town of Pleasant Valley to increase safety.

- The Engineering Division will conduct the county-wide pavement scoring program in partnership with the Planning Department. Two summer interns will perform this work in 2017 and the Engineering Division will receive up to 94% reimbursement for their salary and training costs from the Planning Department through their FHWA funding programs.

- Update and re-issue the DPW Utility Pole Policy in collaboration with Department of Law and local utility owners (CHGE, Verizon, Frontier, NYSEG, Cablevision, etc.)

- Advance compliance and perform inspection for State and Federally mandated Municipal Separate Storm Sewer System (MS4) Program.

- Solicit bids and commence construction of a road realignment and bridge replacement project for Bridge S-37, CR 19 (Bulls Head Road) over Wappinger Creek in the Town of Stanford. This project is expected to be completed in 2018.

- Complete construction documents and right-of-way acquisition for the federal-funded Harlem Valley Rail Trail Phase IV project. construction bids will be solicited in 2017 or 2018.

- Explore more opportunities to supplement in-house resources with contracted services to deliver bridge and highway maintenance services as efficient and effectively as possible.

- Continue to monitor the new Snow Policy and make improvements if needed.

Goals and Workload Measures

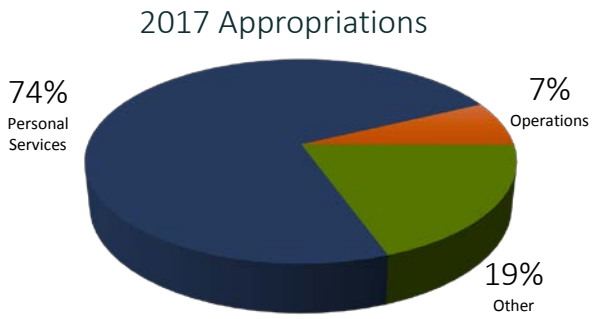
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Maintain safety-related highway equipment and traffic control devices, maintian highways free from snow/ice, and study accident locations to develop safer facilities.						
	Guide Rail Restoration (Feet)	4,000	4,200	4,500	300	7%
	Snow & Ice Control (Miles)	9,000	9,000	9,000	-	0%
	Number of Traffic Studies	7	6	7	1	17%
	Auto Accidents Investigated	9	10	10	-	0%
	Vegetation Control (Miles)	2,400	2,400	2,400	-	0%
	Tree Maintenance	400	400	400	-	0%
	Speed Limit Requests	8	6	6	-	0%
	Litter Control (Miles)	100	100	100	-	0%
Replace or repair bridges and large culverts to insure public safety and maximize return on public funds invested.						
	Bridge & Culver Reconstruction Projects	6	6	7	1	17%
	Number of Bridges Maintained	10	12	12	-	0%
	Culvert Inspections	62	90	65	(25)	-28%
	Bridge Flags Responses	25	14	14	-	0%
Upgrade, replace and install new traffic signs and delineation devices to enhance safety and ease of use on the County highway system.						
	Traffic Signs Installed	159	300	225	(75)	-25%
	Signs Maintained	1,400	1,400	1,400	-	0%
	Information Requests	8	10	10	-	0%
Provide a superior level of service to the public when reviewing plans and issuing/closing permits for permitted work within the County highway right-of-way.						
	Number of Permits Closed Out	174	175	190	15	9%
	Number of Permits Issued	203	200	210	10	5%
	Subdivisions Reviewed	8	10	10	-	0%

Goals and Workload Measures

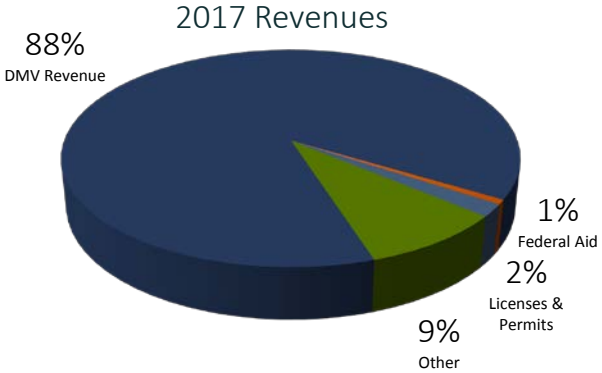
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Maintain, upgrade and extend the life of pavement surface, drainage systems, and highway equipment to maximize the investment of public funds appropriated for transportation infrastructure.						
	Pavement & Highway Surface Treatment Miles	8	8	12	4	50%
	Highway Shoulder Miles Restored	22	19	23	4	21%
	Pavement Permanent Resurfacing Miles	18	13	15	2	15%
	Pavement Surface Maintenance Locations	225	230	230	-	0%
	Drainage Reconstruction and Alteration (Feet)	1,200	1,000	1,000	-	0%
	Highway Equipment & Machinery Units	200	200	200	-	0%
Maintain, upgrade and extend the life of payment markings to enhance public safety and maximize the investment of public funds.						
	Centerline (Miles of 4" stripe)	394	394	480	86	22%
	Edgelines (Miles of 4" Stripe)	394	394	480	86	22%
	Special Marking Locations	60	65	70	5	8%
To provide cost effective and efficient service/maintenance of the Count fleet.						
	Gallons of Gasoline Dispensed	456,984	382,000	385,000	3,000	1%
	Work Orders Processed	1,189	1,300	1,350	50	4%

Public Works Highway & Engineering
Fiscal Summary

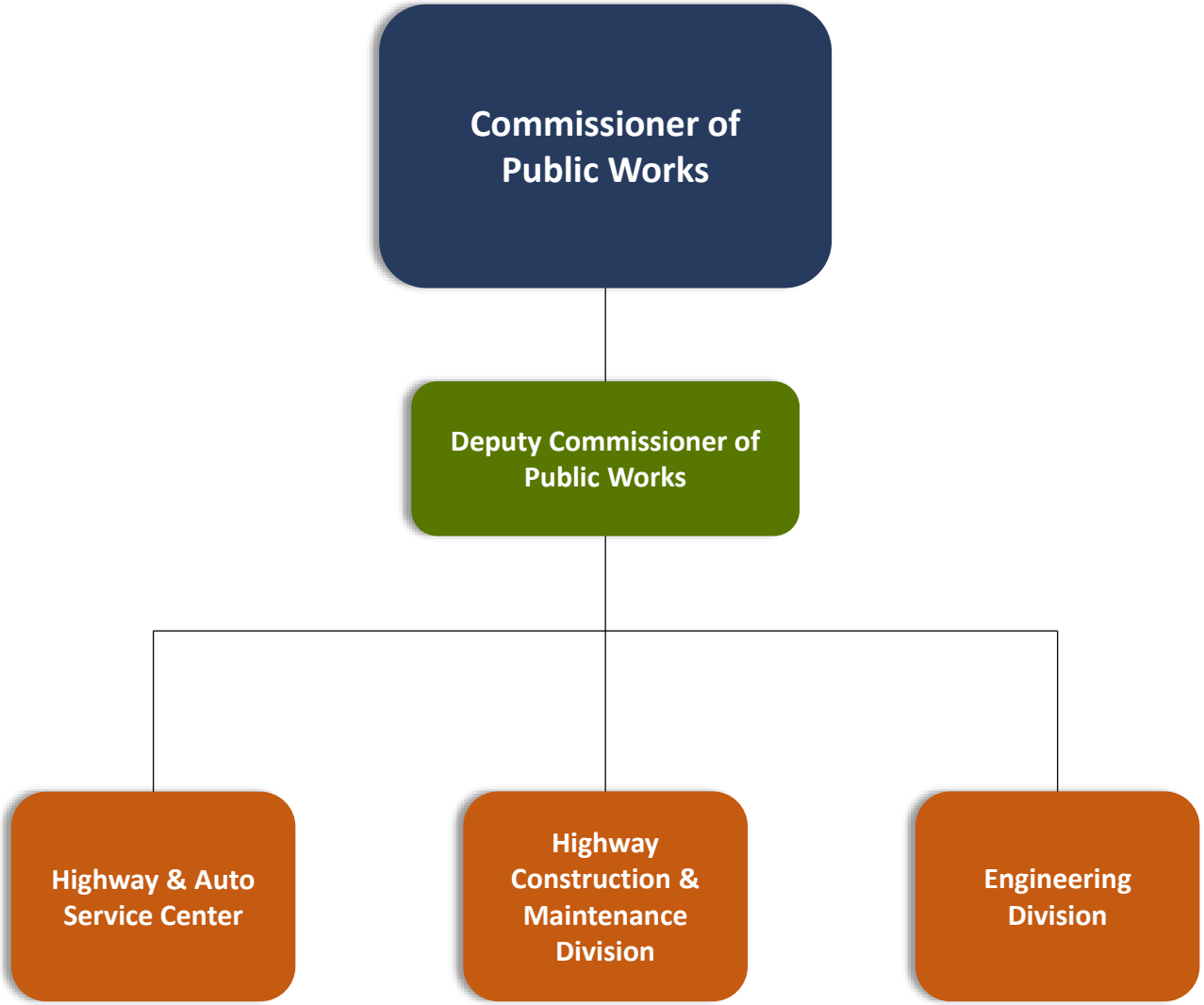
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	6,372,077	6,870,085	6,869,173	6,938,922	69,749	1.0%
Employee Benefits	3,372,474	3,359,333	3,359,449	3,547,535	188,086	5.6%
Personal Services	9,744,551	10,229,418	10,228,622	10,486,457	257,835	2.5%
Employee Travel, Train & Educ	15,784	12,290	11,746	21,790	10,044	85.5%
Equipment	14,781	55,350	83,980	9,500	(74,480)	-88.7%
Communication	6,899	7,800	7,800	7,700	(100)	-1.3%
Supplies	2,580,750	2,278,785	2,247,054	2,045,450	(201,604)	-9.0%
Utilities	1,042,906	1,429,485	1,403,635	1,026,680	(376,955)	-26.9%
Interdepartmental Prog & Svcs	(719,612)	(651,244)	(651,244)	(564,207)	87,037	-13.4%
Insurance	136,910	141,226	144,123	159,728	15,605	10.8%
Contracted Services	32,240	64,750	64,729	62,850	(1,879)	-2.9%
Operations	916,922	979,150	1,009,462	1,015,225	5,763	0.6%
Total Appropriations	**$13,772,131**	**$14,547,010**	**$14,549,907**	**$14,271,173**	**($278,734)**	**-1.9%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	1,976,735	1,865,100	1,865,100	1,939,988	74,888	4.0%
Intergovernmental Charges	-	-	-	-	-	0.0%
Use of Money and Property	42,155	6,400	6,400	6,000	(400)	-6.3%
Licenses and Permits	30,007	31,000	31,000	40,750	9,750	31.5%
Fines and Forfeitures	7,715	1,500	1,500	6,000	4,500	300.0%
Sale of Prop and Comp for Loss	286,282	146,300	146,300	183,100	36,800	25.2%
Misc Local Sources	72,060	-	-	-	-	0.0%
Federal Aid	-	17,390	17,390	14,600	(2,790)	-16.0%
Interfund Transfer	799,226	-	-	-	-	0.0%
Total Revenues	**$3,214,180**	**$2,067,690**	**$2,067,690**	**$2,190,438**	**$122,748**	**5.9%**
Net to County Cost	$10,557,951	$12,479,320	$12,482,217	$12,080,735	($401,482)	-3.2%



Public Works- Highway & Engineering



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center									
ACCTG CLK		1.00	37,095	1.00	09	1.00	37,872	1.00	37,872
AUTO MECHC	13	3.00	186,518	3.00	13	3.00	173,703	3.00	173,703
AUTO MECHC HELPER	09	1.00	48,215	1.00	09	1.00	48,215	1.00	48,215
AUTO PARTS SPCLST	13	1.00	60,975	1.00	13	1.00	61,966	1.00	61,966
AUTO SCV CENTER SUPV	15	1.00	75,325	1.00	15	1.00	75,325	1.00	75,325
CONST EQPT MECHC AIDE	09	1.00	37,820	1.00	09	1.00	36,994	1.00	36,994
SR AUTO MECHC	14	1.00	71,803	1.00	14	1.00	72,678	1.00	72,678
TIRE MECHC	11	1.00	54,985	1.00	11	1.00	54,985	1.00	54,985
A.1640 - DPW- Auto Center		10.00	572,736	10.00		10.00	561,738	10.00	561,738

Account

Appropriations

Fund: A General Fund
Department: A.1640 DPW- Auto Center

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	480,223	535,494	572,736	572,736	72.5	415,292	561,738	561,738
1040	ST Overtime	357	1,765	1,200	1,200	19.3	232	1,200	1,200
1050	Overtime	3,985	14,526	10,000	10,000	33.7	3,365	10,000	10,000
1070	Shift Differential	134	558	500	500	24.8	124	500	500
4626.75	Employee Allowance Meals Taxable	41	87	150	150	2.4	4	100	100
Total Salaries and Wages		484,739	552,430	584,586	584,586	71.7	419,017	573,538	573,538
8200	Pymts to State Soc Sec	36,224	40,492	43,825	43,825	69.8	30,575	42,986	42,986
8355	Long-Term Disability	466	502	540	540	74.7	404	540	540
8400	Hospital,Med&Surg Ins	130,099	136,032	154,648	154,648	71.0	109,830	146,282	146,282
8450	Optical Insurance	1,888	1,877	1,989	1,989	80.9	1,610	2,066	2,066
8500	Dental Insurance	9,045	10,371	12,132	12,132	81.0	9,828	13,707	13,707
Total Employee Benefits		177,722	189,274	213,134	213,134	71.4	152,246	205,581	205,581
8100	Pymts to Retire System	106,639	96,004	85,625	85,625	27.4	23,436	85,625	91,339
Total Benefits		106,639	96,004	85,625	85,625	27.4	23,436	85,625	91,339
Total Personal Services		769,101	837,708	883,345	883,345	67.3	594,699	864,744	870,458
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50
4620.72	Employee Travel & Exp Travel	87	204	100	100	186.1	186	150	150
4620.73	Employee Travel & Exp Reimb	729	900	600	600	0.0	0	600	600
4631	Training Seminars/Conf	0	0	1,000	1,000	8.5	85	1,000	1,000
Total Employee Travel, Training, & Education		816	1,104	1,750	1,750	15.5	271	1,800	1,800
4750	Other Equipment-ND	0	0	7,500	7,500	33.1	2,479	5,000	5,000
	• *Replacement jacks.*								
Total Equipment (Non-Depreciable)		0	0	7,500	7,500	33.1	2,479	5,000	5,000
2300.05	Motor Vehicles 5 Year	0	0	0	0	0.0	0	28,000	0
	• *Recommended: no addition to the county auto fleet.*								
2600.05	Computer Software 5 YEAR	0	0	17,600	43,450	0.0	0	0	0
Total Equipment (Depreciable)		0	0	17,600	43,450	0.0	0	28,000	0
Total Equipment		0	0	25,100	50,950	4.9	2,479	33,000	5,000
4102	Parts & Supplies - Auto, Equip	204,171	203,198	185,000	160,000	98.9	158,288	210,000	210,000

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4105	Bldg & Maint Parts, Supp & Tools	10,334	7,830	7,500	7,500	86.2	6,462	9,000	8,000
4123	Safety Supplies	16	209	500	500	21.9	110	400	400
4160	Office Supplies	1,251	1,011	9,000	8,100	37.4	3,026	1,200	1,200
4160.115	Office Supplies Software Products & Licenses	222	749	0	900	99.9	899	950	950
4190	Uniforms, Badges & Access	659	0	100	100	0.0	0	100	100
Total Supplies		216,652	212,996	202,100	177,100	95.3	168,785	221,650	220,650
4126	Fuel Oil for Heating	11,321	8,690	1,063	5,063	64.1	3,247	0	0
	• *No longer needed with new propane heating system.*								
4127	Propane Gas	167	1,546	11,529	7,529	16.5	1,241	12,000	12,000
	• *New heating system*								
4130	Gasoline/Diesel	829,698	892,885	1,260,774	1,234,924	32.3	398,738	972,400	860,200
	• *Purchased for use by all County Departments: 374,000 gallons @ $2.60/gal. Recommended: reduction based on $2.30 per gallon.*								
4220	Electric-Light & Power	10,485	11,041	18,200	18,200	49.4	8,987	14,500	14,500
Total Utilities		851,672	914,162	1,291,566	1,265,716	32.6	412,213	998,900	886,700
4628.51	Interdept Exp Land Lines	2,700	2,700	2,750	2,750	65.5	1,800	2,700	2,700
4628.52	Interdept Exp Cell Phones	292	398	625	625	11.3	70	100	100
4628.77	Interdept Exp Postage	0	23	100	100	34.6	35	100	100
4628.78	Interdept Exp Copier Program	522	522	525	525	66.3	348	565	565
4628.79	Interdept Exp Printing	0	80	100	100	0.0	0	150	150
4629	Interdept Exp Reimb	(813,496)	(977,096)	(1,026,560)	(1,026,560)	44.0	(451,631)	(975,000)	(874,233)
	• *Inter-department transfers for fuel, leases and repairs*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(809,983)	(973,373)	(1,022,460)	(1,022,460)	44.0	(449,378)	(971,385)	(870,618)
Total Interdepartmental Programs & Services		(809,983)	(973,373)	(1,022,460)	(1,022,460)	44.0	(449,378)	(971,385)	(870,618)
4310	Motor Vehicle Insurance	25,000	44,550	28,500	31,397	93.1	29,220	31,350	31,350
Total Insurance		25,000	44,550	28,500	31,397	93.1	29,220	31,350	31,350
4570.62	Rntl/Lse - Equip Short T	0	0	250	250	47.2	118	0	0
4570.63	Rntl/Lse - Equip Long T	29,917	29,539	31,900	31,900	83.6	26,654	31,900	31,900
	• *Lease of 6 vehicles $29,000; two-way radios $1,900, Air Gas cylinders $1,000.*								

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4609	Maint -Service Contracts	2,595	10,169	10,300	10,850	98.2	10,655	11,150	15,650
	• *KRONOS time clock $400; Fuelmaster software $8,300; AllData online repair software $1,600; Parts washer service $600; Tire crane inspection $250. New fleet management software $4,500.*								
4611	Refuse Removal	4,475	3,995	4,900	4,400	52.8	2,324	5,000	5,000
	• *Refuse removal $2,800; Tire disposal $1,700; Anti-freeze disposal $500.*								
4612	Repairs/Alt To Equip	49	1,770	800	800	60.0	480	800	800
4612.101	Repairs/Alt To Equip Vehicle	98,639	111,181	75,000	100,000	92.2	92,239	120,000	110,000
	• *Recommended: reduction based on actual spending.*								
4613	Repairs/Alt to Real Prop	3,164	235	2,000	1,950	12.2	239	2,000	2,000
4640	Laundry	3,003	2,983	4,100	4,100	59.3	2,433	4,100	4,100
4650	External Postage	826	842	1,200	1,200	37.5	450	1,200	1,200
Total Operations		142,667	160,714	130,450	155,450	87.2	135,592	176,150	170,650
Total A.1640 - DPW- Auto Center		1,195,925	1,197,861	1,540,351	1,543,248	57.9	893,882	1,356,209	1,315,990

Revenue

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.1640 DPW- Auto Center								
12890.15	Other General Auto Ctr/Beekman Fire District	0	0	9,200	9,200	1.1	105	100	100
12890.16	Other General Auto Ctr/DCC	0	0	0	0	0.0	605	0	0
12890.17	Other General Auto Ctr/Tn of Hyde Park	0	0	28,400	28,400	68.2	19,378	24,788	24,788
12890.19	Other General Auto Ctr/DC Soil and Water	0	0	5,250	5,250	40.6	2,134	100	100
12890.20	Other General Auto Ctr/DCSPCA	0	0	7,250	7,250	0.0	0	0	0
Total Departmental Income		0	0	50,100	50,100	44.4	22,221	24,988	24,988
24100.00	Rental of Real Property General	1,465	1,975	1,400	1,400	69.6	975	1,500	1,500
	• *Tow truck and impound fees.*								
24140	Rental of Equipment	82,903	35,780	0	0	0.0	0	0	0
Total Use of Money and Property		84,368	37,755	1,400	1,400	69.6	975	1,500	1,500
26500	Sales of Scrap & Excess Material	3,175	2,245	4,000	4,000	18.8	752	4,000	4,000
26550.00	Sales, Other Minor Sales	426	0	0	0	0.0	0	0	0
26650	Sales of Equipment	57,112	40,040	45,000	45,000	0.0	0	40,000	40,000
	• *Revenue from sale of surplus Auto Service Center parts, equipment and vehicles.*								
26800	Insurance Recoveries	0	153,741	50,000	50,000	156.3	78,147	100,000	100,000
	• *Costs recovered from insurance claims.*								
26830.01	Self Ins Recoveries Disability	0	1,632	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	74	1,077	200	200	0.0	0	0	0
Total Sale of Property and Compensation for Loss		60,786	198,736	99,200	99,200	79.5	78,898	144,000	144,000
27010.00	Refund of Pr. Yr's Exp General	1,466	3,361	0	0	0.0	1,270	0	0
Total Misc. Local Sources		1,466	3,361	0	0	0.0	1,270	0	0
Total A.1640 - DPW- Auto Center		146,620	239,851	150,700	150,700	68.6	103,364	170,488	170,488

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.5650	DPW Off-Street Parking								
17210.01	Parking & Garages Parking Fees		117,872	109,475	115,000	115,000	73.6	84,667	115,000	115,000
Total Departmental Income			117,872	109,475	115,000	115,000	73.6	84,667	115,000	115,000
Total A.5650 - DPW Off-Street Parking			117,872	109,475	115,000	115,000	73.6	84,667	115,000	115,000

Account

Appropriations

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	D Road								
Department:	D.3310 Traffic Control/Safety								
4102	Parts & Supplies - Auto, Equip	0	0	100	100	0.0	0	100	0
Total Supplies		0	0	100	100	0.0	0	100	0
4220	Electric-Light & Power	4,670	4,682	4,944	4,944	73.8	3,650	5,100	5,100
	• *Traffic signals.*								
Total Utilities		4,670	4,682	4,944	4,944	73.8	3,650	5,100	5,100
4609	Maint -Service Contracts	220,665	175,289	300,000	300,000	30.8	92,444	400,000	300,000
	• *Pavement striping contracted services.*								
4612	Repairs/Alt To Equip	14,212	7,839	12,000	12,000	57.6	6,916	12,000	12,000
	• *Repair and upgrade costs for traffic signals, flashing lights.*								
Total Operations		234,877	183,128	312,000	312,000	31.8	99,360	412,000	312,000
Total D.3310 - Traffic Control/Safety		239,547	187,810	317,044	317,044	32.5	103,010	417,200	317,100

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5010 - Road.DPW Highway Administration									
ACCOUNTANT		0.00	0	0.00	16	1.00	61,516	1.00	61,516
AST DIR CONST MAINT	MF	1.00	84,484	1.00	MF	1.00	72,624	1.00	72,624
CONTRACT SPCLST	13	1.00	62,179	1.00	13	1.00	63,401	1.00	63,401
DIR BUDGET FIN	ME	1.00	82,161	1.00	ME	1.00	86,666	1.00	86,666
DIR HWY CONST MAINT	MG	1.00	87,339	1.00	MG	1.00	92,131	1.00	92,131
DPTY COMSR PUB WORKS	MH	1.00	118,792	1.00	MH	1.00	80,483	1.00	80,483
PRIN ACCTG CLK	12	1.00	46,523	1.00	12	1.00	47,683	1.00	47,683
PRIN PROG AST	12	1.00	49,649	1.00	12	1.00	51,258	1.00	51,258
SECY	CD	1.00	55,648	1.00	CD	1.00	58,701	1.00	58,701
SR PROG AST	10	1.00	51,245	1.00	10	1.00	51,785	1.00	51,785
D.5010 - Road.DPW Highway Administration		9.00	638,020	9.00		10.00	666,248	10.00	666,248

Account

Appropriations

Fund: D Road
Department: D.5010 DPW Highway Administration

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	493,316	530,424	638,020	638,020	70.0	446,894	666,248	666,248
1010.1030	Positions Temporary Help	0	0	3,500	3,500	0.0	0	3,850	3,850
1040	ST Overtime	217	109	1,000	1,000	29.1	291	1,000	1,000
1050	Overtime	136	402	1,000	1,000	0.0	0	500	500
1070	Shift Differential	0	0	25	25	0.0	0	25	25
4626.75	Employee Allowance Meals Taxable	0	49	0	0	0.0	0	50	50
Total Salaries and Wages		493,669	530,984	643,545	643,545	69.5	447,186	671,673	671,673
8200	Pymts to State Soc Sec	35,298	39,488	48,798	48,798	67.4	32,896	50,976	50,976
8355	Long-Term Disability	2,060	2,147	2,140	2,140	73.4	1,571	1,543	1,543
8400	Hospital,Med&Surg Ins	107,217	111,259	135,560	135,560	87.5	118,622	189,365	189,365
8450	Optical Insurance	1,710	1,693	1,992	1,992	74.4	1,481	2,202	2,202
8500	Dental Insurance	8,190	9,309	12,046	12,046	75.1	9,042	14,682	14,682
8800	Life Ins & Acc Death & Dismemb	1,192	1,246	1,237	1,237	86.1	1,065	1,471	1,471
8850	ACC Death & Dismemb	108	113	114	114	84.9	97	135	135
Total Employee Benefits		155,776	165,255	201,887	201,887	81.6	164,774	260,374	260,374
8100	Pymts to Retire System	111,181	106,616	97,116	97,116	26.9	26,129	97,116	104,014
Total Benefits		111,181	106,616	97,116	97,116	26.9	26,129	97,116	104,014
Total Personal Services		760,626	802,855	942,548	942,548	67.7	638,088	1,029,163	1,036,061
4619	Employee Mileage Non-Taxable	0	0	50	50	25.9	13	0	0
4620.72	Employee Travel & Exp Travel	278	372	1,050	1,050	75.3	791	2,650	2,650
4620.73	Employee Travel & Exp Reimb	13	0	0	0	0.0	105	445	445
4631	Training Seminars/Conf	305	540	1,050	950	57.4	545	3,085	3,085
4670.96	Subscriptions Dues	250	225	590	590	50.8	300	575	575
Total Employee Travel, Training, & Education		845	1,137	2,740	2,640	66.4	1,753	6,755	6,755
4230.51	Telephone Land Lines	4,750	4,426	5,600	5,600	48.5	2,717	5,000	5,000
4231.54	Data Lines Internet Charges	2,142	2,473	2,200	2,200	99.0	2,178	2,700	2,700
Total Communication		6,892	6,899	7,800	7,800	62.7	4,894	7,700	7,700
4160	Office Supplies	2,509	3,342	3,000	3,234	107.7	3,482	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	0	0	250	250	0.0	0	0	0
Total Supplies		2,509	3,342	3,250	3,484	99.9	3,482	3,000	3,000
4628.51	Interdept Exp Land Lines	9,120	9,120	9,121	9,121	66.7	6,080	9,120	9,120
4628.52	Interdept Exp Cell Phones	1,996	1,995	2,895	2,895	63.7	1,845	2,000	2,000

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
4628.77	Interdept Exp Postage	795	257	500	500	73.9	369	500	500
4628.78	Interdept Exp Copier Program	2,803	4,005	4,206	4,206	63.5	2,670	4,306	4,306
4628.79	Interdept Exp Printing	0	0	100	100	0.0	0	100	100
4628.80	Interdept Exp Auto Center	0	0	0	0	0.0	21	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,714	15,377	16,822	16,822	65.3	10,985	16,051	16,051
Total Interdepartmental Programs & Services		14,714	15,377	16,822	16,822	65.3	10,985	16,051	16,051
4330	Liability Insurance	13,000	15,660	15,244	15,244	100.0	15,244	14,636	14,636
Total Insurance		13,000	15,660	15,244	15,244	100.0	15,244	14,636	14,636
4460	Comm Printing	0	0	100	0	0.0	0	50	50
Total Contracted Services		0	0	100	0	0.0	0	50	50
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0
4650	External Postage	60	286	500	466	19.3	90	500	500
Total Operations		60	326	500	466	19.3	90	500	500
Total D.5010 - DPW Highway Administration		798,645	845,596	989,004	989,004	68.2	674,537	1,077,855	1,084,753

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	D Road								
Department:	D.5010 DPW Highway Administration								
26550.01	Sales, Other FOIL Request Fee	161	17	0	0	0.0	61	0	0
26830.01	Self Ins Recoveries Disability	578	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		739	17	0	0	0.0	61	0	0
27010.00	Refund of Pr. Yr's Exp General	0	3,012	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,214	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,214	3,012	0	0	0.0	0	0	0
50310	Interfund Transfers	0	298,627	0	0	0.0	0	0	0
Total Interfund Transfers		0	298,627	0	0	0.0	0	0	0
Total D.5010 - DPW Highway Administration		1,953	301,656	0	0	0.0	61	0	0

2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5020 - Road.DPW Engineering									
AST CIVIL ENG I	17	2.00	168,798	2.00	17	2.00	169,294	2.00	169,294
AST CIVIL ENG II DSGN	19	3.00	279,335	3.00	19	3.00	280,740	3.00	280,740
JR CIVIL ENG	15	4.00	278,832	4.00	15	4.00	281,498	4.00	281,498
SECY	10	1.00	38,180	1.00	10	1.00	39,057	1.00	39,057
SR ENGNG AIDE	12	2.00	105,826	2.00	12	2.00	108,130	2.00	108,130
SR ENGNG AIDE EA	14	1.00	69,972	1.00	14	1.00	71,105	1.00	71,105
TRFC ENG	18	1.00	87,895	1.00	18	1.00	87,940	1.00	87,940
D.5020 - Road.DPW Engineering		14.00	1,028,838	14.00		14.00	1,037,764	14.00	1,037,764

Account

Appropriations

Fund: D Road
Department: D.5020 DPW Engineering

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	911,078	918,674	1,028,838	1,028,838	75.7	779,328	1,037,764	1,037,764
1010.1030	Positions Temporary Help	0	0	13,200	13,200	0.0	0	11,000	11,000
	• *2 summer interns (94% reimbursement by Planning Dept.)*								
1040	ST Overtime	3,007	4,821	3,500	3,500	79.9	2,798	9,000	9,000
	• *Monitor vendor work which is up in 2017.*								
1050	Overtime	3,740	2,626	3,500	3,500	24.7	864	8,000	8,000
	• *Monitor vendor work which is up in 2017.*								
1070	Shift Differential	31	97	100	100	31.0	31	500	500
4626.75	Employee Allowance Meals Taxable	21	4	100	100	0.0	0	200	200
Total Salaries and Wages		917,876	926,221	1,049,238	1,049,238	74.6	783,020	1,066,464	1,066,464
8200	Pymts to State Soc Sec	82,514	71,464	78,720	78,720	73.6	57,949	79,402	79,402
8355	Long-Term Disability	891	707	702	702	82.3	578	756	756
8400	Hospital,Med&Surg Ins	206,502	167,764	191,264	191,264	65.4	125,118	174,189	174,189
8450	Optical Insurance	3,244	2,638	2,876	2,876	76.1	2,190	3,016	3,016
8500	Dental Insurance	15,530	14,508	17,531	17,531	76.2	13,366	19,799	19,799
8800	Life Ins & Acc Death & Dismemb	28	0	0	0	0.0	0	0	0
8850	ACC Death & Dismemb	3	0	0	0	0.0	0	0	0
Total Employee Benefits		308,712	257,082	291,093	291,093	68.4	199,200	277,162	277,162
8100	Pymts to Retire System	228,457	184,924	163,726	163,726	26.0	42,500	163,726	160,726
Total Benefits		228,457	184,924	163,726	163,726	26.0	42,500	163,726	160,726
Total Personal Services		1,455,045	1,368,227	1,504,057	1,504,057	68.1	1,024,721	1,507,352	1,504,352
4119	Edu Supplies-Books, Film	0	864	100	10	0.0	0	200	200
4456	Training Programs - Educ	0	0	0	90	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	100	100	10.8	11	100	100
4620.72	Employee Travel & Exp Travel	143	27	1,450	847	100.0	847	600	600
4620.73	Employee Travel & Exp Reimb	18	14	900	763	27.8	212	500	500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4631	Training Seminars/Conf	0	850	2,200	1,700	64.8	1,101	2,300	2,300
	• *Training course fees for American Concrete Institute, NYS Bridge Conference, Cornell Local Roads Program, Erosion & Sediment Control Class, Federal Highway Administration classes.*								
4670.95	Subscriptions Subscr	48	50	60	60	87.3	52	60	60
4670.96	Subscriptions Dues	500	505	520	520	98.1	510	740	740
Total Employee Travel, Training, & Education		709	2,309	5,330	4,090	66.8	2,733	4,500	4,500
4760	Computer Software-ND	0	3,990	650	650	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	3,990	650	650	0.0	0	0	0
Total Equipment		0	3,990	650	650	0.0	0	0	0
4117	Environmental Supplies	0	0	50	50	0.0	0	50	50
4118	Field Supplies	383	86	250	250	5.8	15	250	250
4123	Safety Supplies	252	0	200	200	99.5	199	400	400
4160	Office Supplies	2,056	1,994	3,000	3,000	47.1	1,412	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	472	1,651	2,500	2,500	73.1	1,828	1,500	1,500
Total Supplies		3,163	3,731	6,000	6,000	57.6	3,454	5,200	5,200
4130	Gasoline/Diesel	850	578	1,000	1,000	73.3	733	800	800
Total Utilities		850	578	1,000	1,000	73.3	733	800	800
4628.51	Interdept Exp Land Lines	768	768	775	775	66.1	512	768	768
4628.52	Interdept Exp Cell Phones	298	317	350	350	65.1	228	350	350
4628.77	Interdept Exp Postage	0	38	0	0	0.0	15	25	25
4628.78	Interdept Exp Copier Program	1,775	1,375	1,775	1,775	51.6	916	3,698	3,698
4628.79	Interdept Exp Printing	88	20	100	100	40.0	40	100	100
4629	Interdept Exp Reimb	(4,219)	(7,163)	0	0	0.0	0	0	0
4630	Interdept Exp Reimb Misc	0	0	(25,000)	(25,000)	0.0	0	0	0
	• *Department can no longer claim position costs for federal aid reimbursement.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,291)	(4,645)	(22,000)	(22,000)	7.8	1,711	4,941	4,941
Total Interdepartmental Programs & Services		(1,291)	(4,645)	(22,000)	(22,000)	7.8	1,711	4,941	4,941
4330	Liability Insurance	6,000	4,000	1,841	1,841	100.0	1,841	1,768	1,768
Total Insurance		6,000	4,000	1,841	1,841	100.0	1,841	1,768	1,768
4401.105	Professional Services Consultants	14,614	29,875	62,000	62,000	8.5	5,270	60,000	60,000
	• *Biennial bridge inspection for rail trail bridges, on-call engineering consultant fees.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4460	Comm Printing	0	0	50	50	0.0	0	50	0
Total Contracted Services		14,614	29,875	62,050	62,050	8.5	5,270	60,050	60,000
4570.62	Rntl/Lse - Equip Short T	0	0	100	100	0.0	0	50	0
4607	Prof License & Permit Fee	0	40	200	200	0.0	0	0	0
4609	Maint -Service Contracts	10,004	9,034	10,600	10,600	91.2	9,665	9,700	9,700
	• *Annual maintenance license for AutoCAD, GIS, large format copier.*								
4610.70	Advertising Admin	0	0	0	1,240	0.0	0	0	0
4610.71	Advertising Legal	117	0	200	200	0.0	0	150	150
4612	Repairs/Alt To Equip	0	303	1,000	1,000	0.0	0	1,000	1,000
4650	External Postage	173	111	300	300	0.0	0	150	150
Total Operations		10,294	9,488	12,400	13,640	70.9	9,665	11,050	11,000
Total D.5020 - DPW Engineering		1,489,385	1,417,553	1,571,328	1,571,328	66.8	1,050,128	1,595,661	1,592,561

Account

Revenue

Fund: D Road
Department: D.5020 DPW Engineering

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
24100.00	Rental of Real Property General	4,800	4,400	5,000	5,000	21.0	1,050	4,500	4,500
	• *Business sign rentals in highway right-of-way.*								
Total Use of Money and Property		4,800	4,400	5,000	5,000	21.0	1,050	4,500	4,500
25450	Licenses, Other	750	750	1,000	1,000	0.0	0	750	750
25900.10	Permits, Other Driveway Permits	55,941	29,257	30,000	30,000	138.3	41,482	40,000	40,000
Total Licenses and Permits		56,691	30,007	31,000	31,000	133.8	41,482	40,750	40,750
26200	Forfeiture of Deposits	33,980	7,715	1,500	1,500	380.7	5,710	6,000	6,000
Total Fines and Forfeitures		33,980	7,715	1,500	1,500	380.7	5,710	6,000	6,000
26550.00	Sales, Other Minor Sales	216	58	100	100	40.0	40	100	100
26550.01	Sales, Other FOIL Request Fee	89	0	0	0	0.0	0	0	0
26600	Sales of Real Property	19,750	24,000	10,000	10,000	0.0	0	5,000	5,000
	• *Sale of surplus highway right-of-way.*								
26650	Sales of Equipment	375	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		20,430	24,058	10,100	10,100	0.4	40	5,100	5,100
27010.00	Refund of Pr. Yr's Exp General	0	4,900	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,500	1,900	0	0	0.0	0	0	0
Total Misc. Local Sources		1,500	6,800	0	0	0.0	0	0	0
49020	Planning Studies	0	0	17,390	17,390	0.0	0	14,600	14,600
Total Federal Aid		0	0	17,390	17,390	0.0	0	14,600	14,600
Total D.5020 - DPW Engineering		117,401	72,980	64,990	64,990	74.3	48,282	70,950	70,950

Account			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations										
Fund:	D	Road								
Department:	D.5100	DPW Construction & Maint Div								
1010	Positions		510	(510)	0	0	0.0	0	0	0
Total Salaries and Wages			510	(510)	0	0	0.0	0	0	0
8200	Pymts to State Soc Sec		39	(39)	0	0	0.0	0	0	0
Total Employee Benefits			39	(39)	0	0	0.0	0	0	0
Total Personal Services			549	(549)	0	0	0.0	0	0	0
Total D.5100 - DPW Construction & Maint Div			549	(549)	0	0	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.5100	DPW Construction & Maint Div								
26830.00	Self Ins Recoveries General		6,528	24,667	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability		4,182	4,566	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			10,710	29,234	0	0	0.0	0	0	0
Total D.5100 - DPW Construction & Maint Div			10,710	29,234	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	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	49,535	1.00	11	1.00	50,513	1.00	50,513
CONST EQPT OPR I	11	13.00	658,324	13.00	11	14.00	675,616	14.00	675,616
CONST EQPT OPR II	12	13.00	683,499	13.00	12	13.00	688,658	13.00	688,658
CONST EQPT OPR II MECHC	F	1.00	55,771	1.00	F	1.00	56,972	1.00	56,972
LABOR SUPV	14	7.00	451,480	7.00	14	7.00	467,852	7.00	467,852
LABORER	08	4.00	149,151	4.00	08	2.00	86,979	2.00	86,979
MOTOR EQPT OPR	10	13.00	573,920	13.00	10	16.00	715,066	16.00	715,066
ROAD MAINT SUPV	14	1.00	69,693	1.00	14	1.00	70,408	1.00	70,408
ROAD MAINTR	09	5.00	223,557	5.00	09	3.00	131,408	3.00	131,408
ROAD MAINTR	10	1.00	46,390	1.00	10	1.00	46,384	1.00	46,384
TREE CLIMBER	12	2.00	111,594	2.00	12	2.00	121,470	2.00	121,470
D.5110 - Road.DPW Maint Roads		61.00	3,072,914	61.00		61.00	3,111,326	61.00	3,111,326

Account

Appropriations

Fund: D Road
Department: D.5110 DPW Maint Roads

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	2,792,009	2,911,802	3,072,914	3,072,914	70.2	2,158,540	3,111,326	3,111,326
1010.1030	Positions Temporary Help	0	0	(259,000)	(259,000)	0.0	0	(206,000)	(206,000)
	• *Transfer to D.5142 for snow removal ($-250,000); Summer interns $44,000*								
1040	ST Overtime	9,347	15,104	12,500	12,097	80.0	9,680	12,500	12,500
1050	Overtime	30,248	36,657	35,000	64,407	85.6	55,113	39,000	39,000
1070	Shift Differential	478	440	400	600	94.1	565	600	600
4626.75	Employee Allowance Meals Taxable	64	288	500	500	24.4	122	500	500
Total Salaries and Wages		2,832,147	2,964,291	2,862,314	2,891,518	76.9	2,224,020	2,957,926	2,957,926
8200	Pymts to State Soc Sec	231,591	245,704	235,135	234,135	74.2	173,746	238,076	238,076
8355	Long-Term Disability	3,120	3,085	2,484	2,484	96.9	2,407	2,808	2,808
8400	Hospital,Med&Surg Ins	869,264	893,780	877,956	877,956	84.6	742,368	1,059,409	1,059,409
8450	Optical Insurance	12,850	12,699	13,078	13,078	75.0	9,813	13,768	13,768
8500	Dental Insurance	61,532	69,781	79,623	79,623	75.2	59,900	90,036	90,036
Total Employee Benefits		1,178,357	1,225,049	1,208,276	1,207,276	81.9	988,233	1,404,097	1,404,097
8100	Pymts to Retire System	637,374	579,733	510,889	510,889	27.6	141,182	510,889	482,462
Total Benefits		637,374	579,733	510,889	510,889	27.6	141,182	510,889	482,462
Total Personal Services		4,647,877	4,769,072	4,581,479	4,609,683	72.7	3,353,435	4,872,912	4,844,485
4620.72	Employee Travel & Exp Travel	0	0	10	10	0.0	0	10	10
4620.73	Employee Travel & Exp Reimb	0	0	10	806	101.2	816	1,050	1,050
4631	Training Seminars/Conf	0	0	200	200	0.0	0	675	675
Total Employee Travel, Training, & Education		0	0	220	1,016	80.3	816	1,735	1,735
2500.15	Other Equipment 15 yr	0	7,891	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	7,891	0	0	0.0	0	0	0
Total Equipment		0	7,891	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	73	5	100	100	0.0	0	100	100
4105	Bldg & Maint Parts, Supp & Tools	9,165	1,429	6,000	6,000	23.8	1,431	6,000	6,000
4107	Bituminous Materials	47,925	75,000	75,000	75,000	100.0	74,994	75,000	75,000
	• *Cracksealing by vendor for annual pavement maintenance and 4 miles of Chip Seal.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4108	Bituminous Concrete	163,529	170,305	200,000	210,000	99.7	209,470	200,000	200,000
	• *Asphalt concrete for non-capital road repairs, shoulders and maintenance.*								
4118	Field Supplies	9,956	7,841	12,500	12,500	36.7	4,582	12,500	12,500
	• *Hydro-seed supplies (seed, mulch, fertilizer); hay bales, silt fence.*								
4123	Safety Supplies	594	4,725	2,000	2,000	47.0	940	2,000	2,000
4133	Gravel, Fill & Stone	37,508	48,191	65,000	67,257	98.5	66,256	84,200	65,000
	• *Quarry materials (gravel, stone, topsoil, etc.) for non-capital road repairs and maintenance. Recommended: reduction based on actual spending.*								
4136	Highway & Bridge Const Materials	75,452	73,245	75,000	64,353	80.3	51,664	75,000	75,000
	• *Misc. construction materials for non-capital road and bridge repair and maintenance.*								
4190	Uniforms, Badges & Access	0	0	7,130	5,520	84.8	4,680	5,000	5,000
Total Supplies		344,203	380,741	442,730	442,730	93.5	414,016	459,800	440,600
4629	Interdept Exp Reimb	0	0	0	0	0.0	(2,900)	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	0	0.0	(2,900)	0	0
Total Interdepartmental Programs & Services		0	0	0	0	0.0	(2,900)	0	0
4570.62	Rntl/Lse - Equip Short T	8,650	3,800	15,000	10,000	60.0	6,000	15,000	10,000
	• *Rental of machinery (trucks, cranes, power equipment, milling machine for shoulders and bridge decks).*								
4570.63	Rntl/Lse - Equip Long T	64	60	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	1,297	1,125	1,100	1,100	61.4	675	1,200	1,200
4611	Refuse Removal	634	0	3,500	3,500	10.7	376	3,500	1,500
4624	Road/Property Maint & Service Contracts	0	25,230	25,000	25,000	0.0	0	25,000	25,000
	• *Contracted services for roadside tree maintenance, road maintenance.*								
Total Operations		10,645	30,215	44,600	39,600	17.8	7,051	44,700	37,700
Total D.5110 - DPW Maint Roads		5,002,726	5,187,919	5,069,029	5,093,029	74.1	3,772,418	5,379,147	5,324,520

Account

Revenue

Fund: D Road
Department: D.5110 DPW Maint Roads

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
17890.00	Other Trans. - Dept. Income Highway Improvem	1,806,202	1,867,260	1,700,000	1,700,000	76.0	1,291,556	1,700,000	1,800,000
	• *Fees from Dept. of Motor Vehicles based on vehicle registrations in the county. Recommended: increase based on actual trends.*								
Total Departmental Income		1,806,202	1,867,260	1,700,000	1,700,000	76.0	1,291,556	1,700,000	1,800,000
26500	Sales of Scrap & Excess Material	7,802	2,237	5,000	5,000	85.2	4,261	5,000	5,000
26550.00	Sales, Other Minor Sales	395	150	0	0	0.0	386	500	500
26650	Sales of Equipment	0	1,280	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	6,068	5,000	5,000	593.2	29,662	5,000	5,000
26830.01	Self Ins Recoveries Disability	3,083	714	3,000	3,000	2.3	(68)	1,000	1,000
26900.00	Other Comp for Loss General	333	0	0	0	0.0	0	0	0
26900.01	Other Comp for Loss Labor	31,654	6,898	2,500	2,500	0.0	0	2,500	2,500
26900.03	Other Comp for Loss Materials	15,027	6,640	1,000	1,000	924.4	9,244	5,000	5,000
Total Sale of Property and Compensation for Loss		58,295	23,987	16,500	16,500	263.5	43,485	19,000	19,000
27010.00	Refund of Pr. Yr's Exp General	0	16,276	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	852	6,400	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	87	0	0	0	0.0	0	0	0
Total Misc. Local Sources		939	22,676	0	0	0.0	0	0	0
Total D.5110 - DPW Maint Roads		1,865,436	1,913,923	1,716,500	1,716,500	77.8	1,335,041	1,719,000	1,819,000

2017 Authorized Positions

	2016				2017				
		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	66,524	1.00	14	1.00	66,724	1.00	66,724
BRIDGE MAINTR	10	3.00	117,079	3.00	10	3.00	122,384	3.00	122,384
SR BRIDGE MAINTR	12	1.00	48,066	1.00	12	1.00	51,627	1.00	51,627
D.5120 - Road.DPW Maint Bridges		5.00	231,669	5.00		5.00	240,735	5.00	240,735

Account

Appropriations

Fund: D Road
Department: D.5120 DPW Maint Bridges

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	196,626	197,498	231,669	231,669	74.2	171,929	240,735	240,735
1040	ST Overtime	716	511	600	600	92.8	557	700	700
1050	Overtime	3,573	1,833	2,500	2,384	64.5	1,537	2,500	2,500
1070	Shift Differential	59	42	50	50	12.4	6	50	50
4626.75	Employee Allowance Meals Taxable	29	17	100	100	9.3	9	50	50
Total Salaries and Wages		201,002	199,901	234,919	234,803	74.1	174,038	244,035	244,035
8200	Pymts to State Soc Sec	16,829	16,550	17,728	17,728	77.8	13,791	18,420	18,420
8355	Long-Term Disability	227	246	162	278	75.4	210	270	270
8400	Hospital,Med&Surg Ins	40,805	53,977	61,447	61,447	71.4	43,868	60,902	60,902
8450	Optical Insurance	675	874	887	887	97.5	865	1,149	1,149
8500	Dental Insurance	3,239	4,806	5,399	5,399	97.8	5,279	7,615	7,615
Total Employee Benefits		61,776	76,454	85,623	85,739	74.7	64,012	88,356	88,356
8100	Pymts to Retire System	38,218	45,421	32,545	32,545	37.5	12,203	32,545	31,519
Total Benefits		38,218	45,421	32,545	32,545	37.5	12,203	32,545	31,519
Total Personal Services		300,996	321,776	353,087	353,087	70.9	250,254	364,936	363,910
4631	Training Seminars/Conf	0	0	0	0	0.0	0	150	150
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	150	150
4105	Bldg & Maint Parts, Supp & Tools	1,438	201	1,500	1,500	46.7	700	1,500	1,500
4108	Bituminous Concrete	0	8,045	4,000	6,500	99.5	6,467	6,000	6,000
	• *Asphalt concrete for non-capital bridge and culvert repairs and maintenance.*								
4118	Field Supplies	23	56	100	100	0.0	0	500	500
4123	Safety Supplies	0	0	400	400	100.0	400	400	400
4133	Gravel, Fill & Stone	1,145	627	5,000	5,000	53.3	2,664	5,000	5,000
4136	Highway & Bridge Const Materials	39,419	35,149	45,000	42,500	79.2	33,674	45,000	45,000
4190	Uniforms, Badges & Access	0	0	575	575	0.0	0	575	0
Total Supplies		42,025	44,079	56,575	56,575	77.6	43,905	58,975	58,400
4570.62	Rntl/Lse - Equip Short T	0	0	200	5,200	87.1	4,530	4,000	4,000
Total Operations		0	0	200	5,200	87.1	4,530	4,000	4,000
Total D.5120 - DPW Maint Bridges		343,021	365,855	409,862	414,862	72.0	298,688	428,061	426,460

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	D Road								
Department:	D.5120 DPW Maint Bridges								
26830.00	Self Ins Recoveries General	0	934	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	578	0	0
Total Sale of Property and Compensation for Loss		0	934	0	0	0.0	578	0	0
27010.00	Refund of Pr. Yr's Exp General	0	1,407	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,407	0	0	0.0	0	0	0
Total D.5120 - DPW Maint Bridges		0	2,341	0	0	0.0	578	0	0

Account

Appropriations

Fund: D Road
Department: D.5142 DPW Snow Removal

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	188,256	198,209	0	0	0.0	70,077	0	0
1010.1030	Positions Temporary Help	0	0	324,000	324,000	0.0	0	278,000	278,000
	• *Snow removal transfered from D5110 - $250,000; Seasonal snow/ice inspectors (Town Highway Superintendents) - $24,000; Temporary communications clerks during winter storms - $4,000.*								
1040	ST Overtime	11,557	13,034	25,000	25,000	30.5	7,632	20,000	20,000
1050	Overtime	189,372	221,841	275,000	245,000	32.1	78,744	250,000	250,000
1070	Shift Differential	9,182	9,729	10,000	10,000	28.0	2,801	10,000	10,000
4626.75	Employee Allowance Meals Taxable	3,349	3,858	4,000	4,000	24.0	961	4,000	4,000
Total Salaries and Wages		401,716	446,670	638,000	608,000	26.4	160,214	562,000	562,000
8200	Pymts to State Soc Sec	1,104	1,494	0	1,000	43.3	433	0	0
8400	Hospital,Med&Surg Ins	60	0	0	0	0.0	0	0	0
8450	Optical Insurance	2	0	0	0	0.0	0	0	0
8500	Dental Insurance	8	0	0	0	0.0	0	0	0
Total Employee Benefits		1,174	1,494	0	1,000	43.3	433	0	0
8100	Pymts to Retire System	1,780	2,082	1,644	1,644	32.1	528	1,644	840
Total Benefits		1,780	2,082	1,644	1,644	32.1	528	1,644	840
Total Personal Services		404,670	450,246	639,644	610,644	26.4	161,175	563,644	562,840
4456	Training Programs - Educ	0	10,295	0	0	0.0	0	4,500	4,500
	• *Training new drivers to operate one man plows.*								
Total Employee Travel, Training, & Education		0	10,295	0	0	0.0	0	4,500	4,500
4137	Ice Control Materials	1,041,462	1,520,854	1,250,000	1,250,000	0.1	1,040	1,000,000	1,000,000
	• *Less quanitity needed.*								
Total Supplies		1,041,462	1,520,854	1,250,000	1,250,000	0.1	1,040	1,000,000	1,000,000
4453	Weather Advisory	2,288	2,365	2,600	2,679	83.3	2,231	2,800	2,800
Total Contracted Services		2,288	2,365	2,600	2,679	83.3	2,231	2,800	2,800
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	0	150

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4624	Road/Property Maint & Service Contracts	240,000	348,145	300,000	299,921	26.6	79,834	300,000	300,000
	• *Contract for snow removal - 11 towns provide snow/ice control services to the County.*								
Total Operations		240,000	348,145	300,000	299,921	26.6	79,834	300,000	300,150
Total D.5142 - DPW Snow Removal		1,688,420	2,331,905	2,192,244	2,163,244	11.3	244,280	1,870,944	1,870,290

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	D Road								
Department:	D.5142 DPW Snow Removal								
22100.00	Gen Serv, Other Govt General	39,828	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		39,828	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	61	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	49,939	20,690	0	0	0.0	0	0	0
Total Misc. Local Sources		49,939	20,751	0	0	0.0	0	0	0
50310	Interfund Transfers	540,736	450,000	0	0	0.0	0	0	0
Total Interfund Transfers		540,736	450,000	0	0	0.0	0	0	0
Total D.5142 - DPW Snow Removal		630,503	470,751	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	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	253,297	4.00	14	4.00	254,743	4.00	254,743
CONST EQPT OPR II	12	1.00	54,257	1.00	12	1.00	54,257	1.00	54,257
CONST EQPT OPR II INSTRC	13	1.00	60,950	1.00	13	1.00	61,353	1.00	61,353
CONST EQPT OPR II MECHC	12	1.00	54,257	1.00	12	1.00	45,435	1.00	45,435
CONST EQPT WELDER II	14	1.00	52,430	1.00	14	1.00	53,417	1.00	53,417
EQPT MECHC SUPV II	15	1.00	71,386	1.00	15	1.00	72,434	1.00	72,434
GARAGE SUPT	16	1.00	76,643	1.00	16	1.00	82,290	1.00	82,290
SIGN MAKER	10	1.00	50,734	1.00	10	1.00	50,732	1.00	50,732
STOCKROOM AST	11	1.00	47,677	1.00	11	1.00	48,978	1.00	48,978
STOCKROOM SUPV	14	1.00	60,719	1.00	14	1.00	62,124	1.00	62,124
E.5130 - Machinery.DPW Road Machinery Admin		13.00	782,350	13.00		13.00	785,763	13.00	785,763

Account

Appropriations

Fund: E Machinery
Department: E.5130 DPW Road Machinery Admin

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	688,634	676,876	782,350	782,350	72.7	568,480	785,763	785,763
1040	ST Overtime	219	356	500	500	66.1	331	500	500
1050	Overtime	11,570	11,196	10,000	10,000	78.1	7,808	12,000	12,000
1070	Shift Differential	128	57	250	250	8.8	22	200	200
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	50	50
Total Salaries and Wages		700,551	688,485	793,200	793,200	72.7	576,641	798,513	798,513
8200	Pymts to State Soc Sec	57,419	56,124	59,861	59,861	73.7	44,126	60,121	60,121
8355	Long-Term Disability	659	643	648	648	84.1	545	648	648
8400	Hospital,Med&Surg Ins	170,031	203,615	232,292	232,292	72.1	167,381	214,727	214,727
8450	Optical Insurance	2,071	2,355	2,655	2,655	78.1	2,074	2,784	2,784
8500	Dental Insurance	9,919	13,002	16,183	16,183	78.2	12,659	18,276	18,276
Total Employee Benefits		240,100	275,739	311,639	311,639	72.8	226,784	296,556	296,556
8100	Pymts to Retire System	152,558	132,512	121,207	121,207	26.8	32,438	121,207	107,064
Total Benefits		152,558	132,512	121,207	121,207	26.8	32,438	121,207	107,064
Total Personal Services		1,093,209	1,096,736	1,226,046	1,226,046	68.2	835,863	1,216,276	1,202,133
4620.73	Employee Travel & Exp Reimb	846	540	750	750	72.1	541	750	750
4670.95	Subscriptions Subscr	0	400	1,500	1,500	100.0	1,500	1,600	1,600
Total Employee Travel, Training, & Education		846	940	2,250	2,250	90.7	2,041	2,350	2,350
4750	Other Equipment-ND	3,300	2,500	3,000	4,990	80.4	4,013	4,000	4,000
4760	Computer Software-ND	1,000	400	1,000	3,780	100.0	3,780	500	500
Total Equipment (Non-Depreciable)		4,300	2,900	4,000	8,770	88.9	7,793	4,500	4,500
2500.10	Other Equipment 10 Year	0	0	8,000	6,010	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	17,600	17,600	0.0	0	0	0
Total Equipment (Depreciable)		0	0	25,600	23,610	0.0	0	0	0
Total Equipment		4,300	2,900	29,600	32,380	24.1	7,793	4,500	4,500
4102	Parts & Supplies - Auto, Equip	257,436	360,960	280,000	262,252	83.1	217,963	280,000	280,000
4105	Bldg & Maint Parts, Supp & Tools	29,531	36,956	25,000	33,563	87.4	29,338	25,000	25,000
4117	Environmental Supplies	0	0	250	270	0.0	0	250	0
4118	Field Supplies	0	1,888	1,200	3,250	97.2	3,160	1,500	1,500
4123	Safety Supplies	7,786	8,037	8,000	8,000	88.0	7,037	8,000	8,000
4136	Highway & Bridge Const Materials	576	5,331	0	219	100.0	219	0	0
4160	Office Supplies	777	496	350	1,091	99.9	1,090	500	500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4160.115	Office Supplies Software Products & Licenses	0	0	0	375	100.0	375	400	400
4190	Uniforms, Badges & Access	0	0	230	230	0.0	0	0	0
Total Supplies		296,106	413,667	315,030	309,250	83.8	259,182	315,650	315,400
4127	Propane Gas	2,460	1,440	1,580	1,580	72.4	1,144	1,700	1,700
4130	Gasoline/Diesel	493,441	0	0	0	0.0	0	0	0
Total Utilities		495,901	1,440	1,580	1,580	72.4	1,144	1,700	1,700
4628.80	Interdept Exp Auto Center	0	242,508	375,869	375,869	31.4	117,843	386,783	284,858
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	242,508	375,869	375,869	31.4	117,843	386,783	284,858
Total Interdepartmental Programs & Services		0	242,508	375,869	375,869	31.4	117,843	386,783	284,858
4310	Motor Vehicle Insurance	60,000	58,850	54,500	54,500	100.0	54,500	59,950	59,950
Total Insurance		60,000	58,850	54,500	54,500	100.0	54,500	59,950	59,950
4404	NYS Assessments and Fees	36	0	0	0	0.0	0	0	0
Total Contracted Services		36	0	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	51,490	51,900	52,500	52,500	83.1	43,643	57,000	57,000
	• *2-way radio system for HCM Division*								
4609	Maint -Service Contracts	10,999	2,901	2,350	3,850	81.8	3,149	3,500	3,500
	• *Annual Crane inspections; Kronos clock; Parts washer.*								
4611	Refuse Removal	3,896	3,321	2,000	3,500	74.2	2,598	3,500	3,500
4612	Repairs/Alt To Equip	1,473	41,425	4,000	4,000	591.5	23,660	10,000	10,000
4612.101	Repairs/Alt To Equip Vehicle	70,076	50,377	80,000	80,000	31.1	24,891	80,000	60,000
	• *Repairs performed by outside vendors, including towing services. Recommended: reduction based on actual spending.*								
4640	Laundry	4,735	5,263	6,000	6,000	54.6	3,279	6,000	6,000
	• *Services for mechanics uniforms, including rental and cleaning/replacement of shop uniforms.*								
4650	External Postage	6,592	10,031	7,500	7,500	74.0	5,549	8,000	8,000
Total Operations		149,260	165,219	154,350	157,350	67.9	106,768	168,000	148,000
Total E.5130 - DPW Road Machinery Admin		2,099,658	1,982,259	2,159,225	2,159,225	64.1	1,385,135	2,155,209	2,018,891

Account

Revenue

Fund: E Machinery

Department: E.5130 DPW Road Machinery Admin

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
26500	Sales of Scrap & Excess Material	1,878	3,727	5,000	5,000	36.7	1,834	5,000	5,000
26550.00	Sales, Other Minor Sales	522	0	500	500	0.0	0	0	0
26650	Sales of Equipment	3,700	650	15,000	15,000	0.0	0	10,000	10,000
26830.00	Self Ins Recoveries General	0	1,770	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	782	0	0
26900.02	Other Comp for Loss Equipment	22,881	3,170	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		28,981	9,317	20,500	20,500	12.8	2,616	15,000	15,000
27010.00	Refund of Pr. Yr's Exp General	61	3,740	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,424	9,943	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	40	0	0
Total Misc. Local Sources		2,485	13,683	0	0	0.0	40	0	0
50310	Interfund Transfers	0	50,599	0	0	0.0	0	0	0
Total Interfund Transfers		0	50,599	0	0	0.0	0	0	0
Total E.5130 - DPW Road Machinery Admin		31,466	73,599	20,500	20,500	13.0	2,656	15,000	15,000

2017 Authorized Positions

	2016				2017			
	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	55,563	1.00	11	1.00	56,103	1.00	56,103
E.5132 - Machinery.DPW Road Machinery Bldgs		1.00	55,563	1.00		1.00	56,103	1.00	56,103

Account

Appropriations

Fund: E Machinery
Department: E.5132 DPW Road Machinery Bldgs

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	61,234	63,368	55,563	55,563	90.2	50,116	56,103	56,103
1010.1030	Positions Temporary Help	0	0	8,000	8,000	0.0	0	8,000	8,000
1040	ST Overtime	0	0	100	100	0.0	0	100	100
1050	Overtime	91	236	500	500	87.5	437	500	500
1070	Shift Differential	34	0	100	100	4.0	4	50	50
4626.75	Employee Allowance Meals Taxable	0	0	20	20	0.0	0	20	20
Total Salaries and Wages		61,359	63,604	64,283	64,283	78.6	50,558	64,773	64,773
8200	Pymts to State Soc Sec	4,475	4,623	4,251	4,251	86.5	3,676	4,293	4,293
8355	Long-Term Disability	54	51	54	54	78.5	42	54	54
8400	Hospital,Med&Surg Ins	18,669	19,053	20,219	20,219	79.2	16,007	22,383	22,383
8450	Optical Insurance	219	212	221	221	79.1	175	232	232
8500	Dental Insurance	1,048	1,164	1,348	1,348	79.2	1,067	1,523	1,523
Total Employee Benefits		24,465	25,103	26,093	26,093	80.4	20,967	28,485	28,485
8100	Pymts to Retire System	10,442	9,773	8,836	8,836	27.3	2,414	8,836	8,960
Total Benefits		10,442	9,773	8,836	8,836	27.3	2,414	8,836	8,960
Total Personal Services		96,266	98,480	99,212	99,212	74.5	73,939	102,094	102,218
4105	Bldg & Maint Parts, Supp & Tools	65	618	1,500	315	0.0	0	1,000	1,000
4160	Office Supplies	1,813	721	1,500	1,500	29.7	446	1,200	1,200
Total Supplies		1,878	1,339	3,000	1,815	24.6	446	2,200	2,200
4126	Fuel Oil for Heating	65,950	38,295	48,702	48,702	24.7	12,045	44,000	44,000
4127	Propane Gas	6,092	3,894	7,250	7,250	45.1	3,270	6,380	6,380
4210	Gas-Public Utilities	21,142	17,733	20,600	20,600	34.4	7,087	24,000	24,000
4220	Electric-Light & Power	49,966	54,121	44,813	44,813	66.8	29,920	45,000	45,000
4240	Water	3,886	8,000	9,030	9,030	23.7	2,141	13,000	13,000
Total Utilities		147,036	122,043	130,395	130,395	41.8	54,463	132,380	132,380
4628.78	Interdept Exp Copier Program	1,375	522	525	525	66.3	348	561	561
4628.79	Interdept Exp Printing	56	0	0	0	0.0	50	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,431	522	525	525	75.8	398	561	561
Total Interdepartmental Programs & Services		1,431	522	525	525	75.8	398	561	561
4320	Property Insurance	10,000	13,850	41,141	41,141	100.0	41,141	52,024	52,024
Total Insurance		10,000	13,850	41,141	41,141	100.0	41,141	52,024	52,024

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	135	135	150	150	0.0	0	150	0
4609	Maint -Service Contracts	6,900	7,833	7,500	7,500	93.3	6,995	7,500	11,674
4611	Refuse Removal	11,512	11,720	12,000	13,185	74.9	9,878	14,551	14,551
4613	Repairs/Alt to Real Prop	154	0	5,000	5,000	31.3	1,563	5,000	5,000
	• *Repairs to Outpost buildings.*								
Total Operations		18,701	19,688	24,650	25,835	71.4	18,435	27,201	31,225
Total E.5132 - DPW Road Machinery Bldgs		275,310	255,922	298,923	298,923	63.2	188,822	316,460	320,608

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.5132	DPW Road Machinery Bldgs								
27010.00	Refund of Pr. Yr's Exp General		0	278	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		1,247	92	0	0	0.0	0	0	0
Total Misc. Local Sources			1,247	370	0	0	0.0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs			1,247	370	0	0	0.0	0	0	0

Public Works Airport

Mission

The Dutchess County Airport strives to be the Hudson Valley's first choice for business and personal air transportation, providing an engine for economic growth, while maintaining operational safety, outstanding service, and a safe environment for aircraft owners, operators, our neighbors, and the flying public.

Percentage of the County Budget

Public Works Airport

Functions

The Dutchess County Airport, located seven miles south of the City of Poughkeepsie in the Town of Wappinger, provides corporate and general airport transportation services. Flight Level Dutchess has begun providing Fixed-Based Operation services.

DPW Airport (EA.5610)

The Dutchess County Airport services as an important economic and transportation resource. Federal and State grants are aggressively pursued for all eligible projects identified in the Airport Master Plan. The Division is focused on safety, security, taxiway enhancements to provide access to parcels available for future development, obstruction removal, environmental compliance, and wildlife hazard management.

Key Budgetary Issues:

- Dutchess County is actively engaged in efforts to bring water infrastructure to the airport.
- Terminal improvements are planned as the County was awarded a grant.

2017 Initiatives:

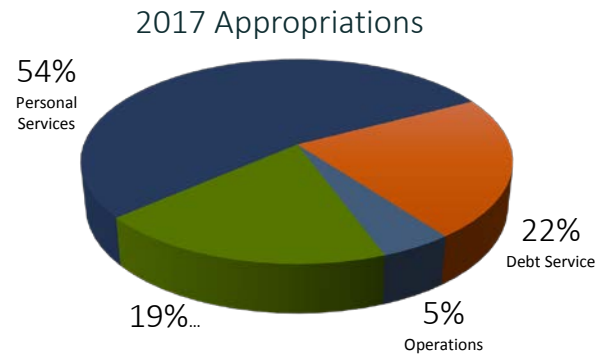
- The County's contribution has again decreased in 2017.
- The County will continue efforts to bring water and sewer infrastructure to provide greater economic opportunity.
- Develop an airport-focused marketing plan, market existing vacant airport property and real estate/land parcels, engage current valuable tenants to ensure continued tenancy at the airport.
- Solar City will build a Solar Energy array on Airport property to provide an alternative energy source for part of Dutchess County's electric requirements.
- Promote the airport as a community venue to new events.
- With the support of the Legislature the County will be re-branded and renamed the "Hudson Valley Regional Airport."
- Update and amend airport minimum standards.
- FAA/NYSDOT Capital Grants
    - Design and construction AARF/Snow Removal Equipment Building and related Phase ll Water.
    - Engineered Material Arresting System Design.
- With the Legislature's approval, design and construction will begin on an educational facility at the airport so that Dutchess Community College can add an Airframe and Power Plant (A&P) program to the Aviation Program they currently run.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Provide safe, efficient airport operations, and a transportation and economic resource to the community.						
	Landings and Take-offs	85,910	86,500	81,000	(5,500)	-6%
	Aircraft Base at Airport	117	117	117	-	0%
	Airport Tenants	123	123	122	(1)	-1%
Offer community event venue to promote tourism and quality of life.						
	Mass Gathering Events	5	4	4	-	0%
	Estimated Event Attendance	9,550	5,050	5,050	-	0%

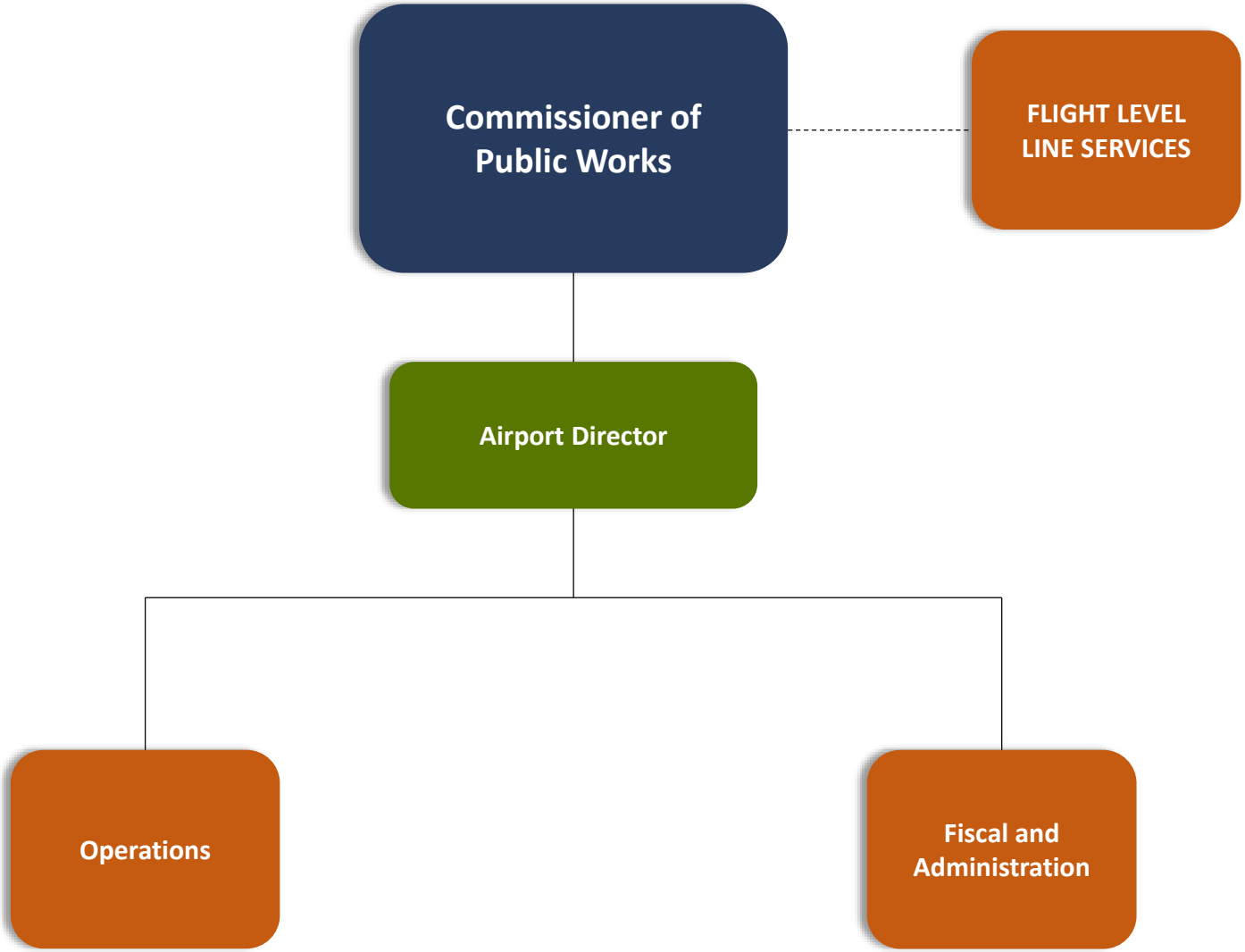
Public Works Airport
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	554,027	492,323	492,323	480,552	(11,771)	-2.4%
Employee Benefits	260,749	252,544	252,544	248,026	(4,518)	-1.8%
Personal Services	814,776	744,867	744,867	728,578	(16,289)	-2.2%
Employee Travel, Train & Educ	7,186	6,800	8,150	9,335	1,185	14.5%
Communication	5,896	6,000	6,245	6,300	55	0.9%
Supplies	51,401	36,330	33,417	35,650	2,233	6.7%
Utilities	93,758	112,017	111,717	97,943	(13,774)	-12.3%
Interdepartmental Prog & Svcs	111,757	77,506	52,596	63,947	11,351	21.6%
Insurance	31,697	31,697	31,697	37,749	6,052	19.1%
Contracted Services	11,449	13,750	13,750	10,250	(3,500)	-25.5%
Operations	83,380	59,726	61,909	62,951	1,042	1.7%
Debt Service	341,817	317,420	341,765	304,856	(36,909)	-10.8%
Items for Resale	374,545	-	-	-	-	0.0%
Total Appropriations	**$1,927,662**	**$1,406,113**	**$1,406,113**	**$1,357,559**	**($48,554)**	**-3.5%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	1,500,105	990,234	990,234	979,297	(10,937)	-1.1%
Use of Money and Property	148,842	180,594	180,594	185,551	4,957	2.7%
Sale of Prop and Comp for Loss	(15,240)	-	-	-	-	0.0%
Misc Local Sources	23,285	15,600	15,600	7,500	(8,100)	-51.9%
Interfund Revenues	-	-	-	-	-	0.0%
Interfund Transfer	480,819	219,685	219,685	185,211	(34,474)	-15.7%
Total Revenues	**$2,137,811**	**$1,406,113**	**$1,406,113**	**$1,357,559**	**($48,554)**	**-3.5%**
Net to County Cost	($210,149)	$0	$0	$0	$0	0.0%

Public Works- Airport



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW Airport									
ACCTG CLK	09	1.00	45,161	1.00	09	1.00	45,162	1.00	45,162
AIR DIR	MF	1.00	88,806	1.00	MF	1.00	93,676	1.00	93,676
AIR MAINT MECHC I	10	4.00	194,507	4.00	10	4.00	181,972	4.00	181,972
AIR MAINT MECHC II	12	1.00	59,060	1.00	12	1.00	59,059	1.00	59,059
AIR MAINT SUPV	15	1.00	61,831	1.00	15	1.00	63,333	1.00	63,333
EA.5610 - Enterprise Airport.DPW Airport		8.00	449,365	8.00		8.00	443,202	8.00	443,202

Account

Appropriations

Fund: EA Enterprise Airport
Department: EA.5610 DPW Airport

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	529,726	505,583	449,365	449,365	75.7	340,079	443,202	443,202
1040	ST Overtime	910	2,732	1,756	1,756	16.7	292	1,500	1,500
1050	Overtime	26,194	43,832	40,000	40,000	41.9	16,758	35,000	35,000
1070	Shift Differential	776	1,014	702	702	39.9	280	450	450
4626.75	Employee Allowance Meals Taxable	641	866	500	500	54.4	272	400	400
Total Salaries and Wages		558,248	554,027	492,323	492,323	72.7	357,681	480,552	480,552
8200	Pymts to State Soc Sec	41,366	41,142	34,383	34,383	77.0	26,459	33,914	33,914
8355	Long-Term Disability	985	980	324	926	69.5	643	378	378
8400	Hospital,Med&Surg Ins	132,039	127,200	126,588	120,767	67.0	80,894	113,058	113,058
8400.81	Hospital,Med&Surg Ins Retirees	1,497	1,779	1,800	6,633	49.7	3,297	11,100	11,100
	• *Based on recent retirement.*								
8450	Optical Insurance	2,408	2,102	1,774	1,774	75.7	1,343	1,826	1,826
8500	Dental Insurance	11,532	11,559	10,705	10,705	76.6	8,199	11,923	11,923
8800	Life Ins & Acc Death & Dismemb	287	335	0	353	74.9	264	0	0
8850	ACC Death & Dismemb	26	30	0	33	72.8	24	0	0
Total Employee Benefits		190,140	185,128	175,574	175,574	69.0	121,124	172,199	172,199
8100	Pymts to Retire System	111,642	99,200	75,970	75,970	31.4	23,862	75,970	74,807
8100.01	Pymts to Retire System Net Pension Liability	0	(24,579)	0	0	0.0	0	0	0
8300	Workers Comp Payments	33,991	1,000	1,000	1,000	100.0	1,000	1,000	1,020
Total Benefits		145,633	75,621	76,970	76,970	32.3	24,862	76,970	75,827
Total Personal Services		894,021	814,776	744,867	744,867	67.6	503,668	729,721	728,578
4456	Training Programs - Educ	1,249	1,053	1,200	1,200	0.0	0	1,200	1,200
4619	Employee Mileage Non-Taxable	251	251	200	200	0.0	0	200	200
4620.72	Employee Travel & Exp Travel	1,013	1,473	900	1,520	46.5	707	1,200	1,200
4620.73	Employee Travel & Exp Reimb	713	633	750	750	0.0	0	750	750
4631	Training Seminars/Conf	2,291	2,415	2,575	3,305	27.7	915	3,310	3,310
	• *Fire Training/Airport Manager Conference and training*								
4670.96	Subscriptions Dues	885	1,360	1,175	1,175	36.2	425	2,675	2,675
Total Employee Travel, Training, & Education		6,401	7,186	6,800	8,150	25.1	2,047	9,335	9,335
4230.51	Telephone Land Lines	3,990	3,963	4,000	4,000	74.0	2,959	4,100	4,100

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4231.54	Data Lines Internet Charges	850	716	1,000	1,000	68.9	689	1,000	1,000
4235	Cable Services	1,166	1,217	1,000	1,245	74.8	932	1,200	1,200
Total Communication		6,006	5,896	6,000	6,245	73.3	4,580	6,300	6,300
4102	Parts & Supplies - Auto, Equip	9,338	26,725	11,400	12,387	51.6	6,392	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	5,825	7,982	5,000	5,400	70.8	3,821	5,000	5,000
4108	Bituminous Concrete	524	0	1,000	1,000	12.5	125	1,000	1,000
4118	Field Supplies	1,061	815	1,200	200	39.0	78	1,000	1,000
4123	Safety Supplies	517	2,180	2,250	2,250	34.0	766	1,800	1,800
4123.65	Safety Supplies Firearms & Related Items	0	318	750	750	26.9	202	500	500
4124	Communication Supplies	423	175	0	0	0.0	0	200	200
4133	Gravel, Fill & Stone	0	0	500	500	0.0	0	250	250
4137	Ice Control Materials	12,302	10,780	11,000	7,950	100.0	7,950	11,000	11,000
4160	Office Supplies	2,786	1,082	1,930	1,930	62.4	1,204	1,900	1,900
4190	Uniforms, Badges & Access	1,317	1,345	1,300	1,050	45.8	481	1,000	1,000
Total Supplies		34,093	51,401	36,330	33,417	62.9	21,019	35,650	35,650
4127	Propane Gas	23,907	14,043	25,093	25,093	14.7	3,686	24,347	24,347
4210	Gas-Public Utilities	26,790	12,810	16,862	16,862	21.6	3,648	14,790	14,790
4220	Electric-Light & Power	92,904	66,906	70,062	69,762	61.2	42,671	58,806	58,806
Total Utilities		143,601	93,758	112,017	111,717	44.8	50,005	97,943	97,943
4628.51	Interdept Exp Land Lines	4,248	4,248	4,248	4,248	54.8	2,330	1,400	1,400
4628.52	Interdept Exp Cell Phones	197	110	0	0	0.0	0	0	0
4628.77	Interdept Exp Postage	829	977	800	800	68.2	546	1,000	1,000
4628.78	Interdept Exp Copier Program	1,224	1,224	1,224	1,224	66.6	816	1,316	1,316
4628.79	Interdept Exp Printing	76	80	300	300	5.0	15	300	300
4628.80	Interdept Exp Auto Center	30,678	19,196	27,392	21,827	24.7	5,397	17,771	13,615
4628.82	Interdept Exp Computer Process	21,448	21,255	13,903	13,903	80.1	11,142	16,084	16,084
4628.84	Interdept Exp Maint-in-lieu	28,001	64,667	29,639	10,294	201.5	20,739	30,232	30,232
Total Interdepartment Srvcs (Srvc by Dept for Dept)		86,701	111,757	77,506	52,596	77.9	40,984	68,103	63,947
Total Interdepartmental Programs & Services		86,701	111,757	77,506	52,596	77.9	40,984	68,103	63,947
4310	Motor Vehicle Insurance	3,500	4,950	4,500	4,622	100.0	4,622	4,950	4,950
4320	Property Insurance	6,000	7,397	7,966	8,662	100.0	8,662	10,073	10,073
4330	Liability Insurance	12,520	19,350	19,231	18,413	100.0	18,413	22,726	22,726
Total Insurance		22,020	31,697	31,697	31,697	100.0	31,697	37,749	37,749
4401.105	Professional Services Consultants	39,571	10,854	10,000	10,000	43.8	4,383	10,000	10,000
4404	NYS Assessments and Fees	100	595	250	250	12.2	31	250	250
4418	Lab Fees/ Chem Analysis	735	0	3,500	3,500	0.0	0	0	0

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Contracted Services		40,406	11,449	13,750	13,750	32.1	4,414	10,250	10,250
4570.62	Rntl/Lse - Equip Short T	1,577	1,746	1,800	1,800	52.4	943	1,500	1,500
4606	Janitorial Services	9,119	24,472	27,986	27,999	58.2	16,283	30,461	30,461
4607	Prof License & Permit Fee	250	200	250	250	80.0	200	250	250
4608	Maint -Runways & Fields	8,356	17,130	14,000	15,500	77.3	11,983	16,000	16,000
4609	Maint -Service Contracts	2,916	3,700	1,400	1,650	71.5	1,180	3,150	3,150
4610.70	Advertising Admin	2,475	200	2,500	1,770	0.0	0	500	500
4611	Refuse Removal	1,921	1,419	2,090	2,090	57.7	1,206	2,090	2,090
4612	Repairs/Alt To Equip	6,639	554	4,500	4,500	10.3	465	5,000	5,000
4612.101	Repairs/Alt To Equip Vehicle	0	5,171	0	0	0.0	0	0	0
4613	Repairs/Alt to Real Prop	1,746	9,962	4,000	4,900	90.0	4,411	2,500	2,500
4650	External Postage	1,195	1,538	1,200	1,450	75.4	1,094	1,500	1,500
4712	Bank Charges	30,932	17,288	0	0	0.0	0	0	0
Total Operations		67,125	83,380	59,726	61,909	61.0	37,764	62,951	62,951
6903	Principal-Serial Bonds	343,382	287,420	260,723	281,678	39.4	111,100	255,965	255,965
7903	Bond Interest - Ent Funds	78,482	54,397	56,697	60,087	60.8	36,510	48,891	48,891
Total Debt Service		421,864	341,817	317,420	341,765	43.2	147,610	304,856	304,856
5901	AVGAS for Resale - 100	548,990	229,062	0	0	0.0	0	0	0
5903	JET Fuel for Resale	451,898	141,507	0	0	0.0	0	0	0
5904	Aviation Oil for Resale	5,227	2,177	0	0	0.0	0	0	0
5905	Misc Aviation Supplies	445	308	0	0	0.0	0	0	0
5906	Catering	1,143	1,491	0	0	0.0	0	0	0
Total Items for Resale		1,007,702	374,545	0	0	0.0	0	0	0
Total EA.5610 - DPW Airport		2,729,940	1,927,663	1,406,113	1,406,113	60.0	843,787	1,362,858	1,357,559

Account

Revenue

Fund: EA Enterprise Airport
Department: EA.5610 DPW Airport

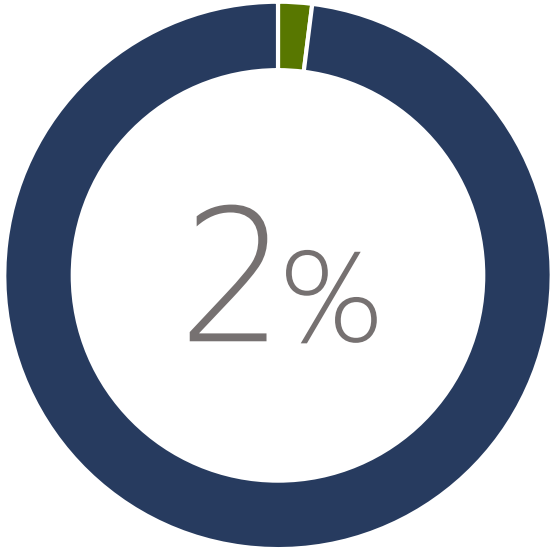
Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
17700.00	Airport Fees Nightly Tie Downs	5,058	2,720	0	0	0.0	0	0	0
17700.01	Airport Fees T-Hangars	458,404	458,729	463,500	463,500	74.0	342,902	454,150	454,150
17700.02	Airport Fees Tie Downs	45,742	43,336	51,952	51,952	66.5	34,560	52,207	52,207
17700.03	Airport Fees Leases	223,349	320,103	434,997	434,997	64.7	281,555	434,640	434,640
	• *Land Leases, FBO*								
17700.05	Airport Fees Landing Fees	18,365	10,158	12,285	12,285	56.7	6,963	12,300	12,300
	• *90% of Landing Fees collected by FBO*								
17700.06	Airport Fees Misc Airport Fees	14,655	8,855	0	0	0.0	0	0	0
17700.07	Airport Fees Snow Removal	4,559	4,910	7,500	7,500	9.1	683	5,000	5,000
17700.08	Airport Fees Fuel Flow Charges	17,824	19,958	20,000	20,000	84.6	16,917	21,000	21,000
17760.01	Airport Sale AV Gas 100	612,445	326,546	0	0	0.0	0	0	0
17760.03	Airport Sale Jet Fuel	617,389	300,744	0	0	0.0	0	0	0
17760.04	Airport Sale Aviation Oil for Resale	5,207	2,781	0	0	0.0	0	0	0
17760.05	Airport Sale Misc Aviation Supplies	562	569	0	0	0.0	0	0	0
17760.06	Airport Sale Catering Services	452	698	0	0	0.0	0	0	0
Total Departmental Income		2,024,010	1,500,105	990,234	990,234	69.0	683,580	979,297	979,297
24010.00	Interest General	227	82	200	200	55.1	110	200	200
24010.02	Interest Capital Reserve	476	268	100	100	254.3	254	100	100
24010.06	Interest Late Payment Bills	1,567	1,711	1,500	1,500	183.3	2,750	1,500	1,500
24100.01	Rental of Real Property Airp't Bldg	125,594	145,236	177,394	177,394	72.9	129,325	182,351	182,351
	• *Terminal Leases*								
24500	Commissions	1,441	1,545	1,400	1,400	130.8	1,831	1,400	1,400
	• *Vending machines/Open House vendors*								
Total Use of Money and Property		129,304	148,842	180,594	180,594	74.3	134,271	185,551	185,551
26550.00	Sales, Other Minor Sales	637	73	0	0	0.0	0	0	0
26600	Sales of Real Property	(1,501,817)	0	0	0	0.0	0	0	0
26650	Sales of Equipment	0	(15,313)	0	0	0.0	0	0	0
26800	Insurance Recoveries	995	0	0	0	0.0	0	0	0

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
26830.00	Self Ins Recoveries General	2,577	0	0	0	0.0	2,451	0	0
Total Sale of Property and Compensation for Loss		(1,497,608)	(15,240)	0	0	0.0	2,451	0	0
27010.00	Refund of Pr. Yr's Exp General	1,412	4,009	0	0	0.0	39	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	4,227	16,900	0	0	0.0	0	0	0
27100	Premium on Obligations	0	1,974	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	357	402	15,600	15,600	26.2	4,090	7,500	7,500
	• *Speed of Sound concert*								
Total Misc. Local Sources		5,996	23,285	15,600	15,600	26.5	4,129	7,500	7,500
28010	Interfund Revenues	1,684,357	0	0	0	0.0	0	0	0
Total Interfund Revenues		1,684,357	0	0	0	0.0	0	0	0
50310	Interfund Transfers	540,945	480,416	219,685	219,685	100.0	219,685	168,316	185,211
50500	Interfund Trans for Debt Svce	3,772	403	0	0	0.0	0	0	0
Total Interfund Transfers		544,717	480,819	219,685	219,685	100.0	219,685	168,316	185,211
Total EA.5610 - DPW Airport		2,890,776	2,137,811	1,406,113	1,406,113	74.3	1,044,115	1,340,664	1,357,559

Public Works – Public Transit

Mission

To provide Dutchess County with a safe, efficient, accessible and reliable public transportation system.



Percentage of the County Budget

Public Works Public Transit

Functions

The Department of Public Transit provides public transportation service to Dutchess County through two modes of service: fixed route service and demand response service for participating municipalities in Dutchess County.

Public Transit (ET.5680)

Fixed route services include Dutchess County Public Transit and RailLink. Demand response services include Dial-A-Ride, Flex, and ADA Complimentary Paratransit. The primary objective of the division is to provide Dutchess County with a safe, efficient, accessible, and reliable public transportation system. Management, operations, and maintenance staff is provided through a private management contract with First Transit. The Dutchess County Transit Administrator oversees the management company as the County representative.

The County will continue to use federal capital funds (5307 funds) to cover the cost of eligible preventive maintenance, project administration, and operating assistance. Preventive maintenance and project administration are reimbursable at 80% federal, 10% state, and 10% local. Operating assistance is reimbursable at 50% federal and 50% local.

Key Budgetary Issues:

- As part of our ongoing bus replacement program, eight new buses are expected to be delivered in 2017. Funding will come from 80% federal and 10% state grant funds; the County's share has already been authorized.
- Municipal participation and demand for the Dial-A-Ride program is expected to be slightly lower than in past years, but ridership is expected to increase overall in 2017. Rates for municipalities will be held flat again in 2017.
- The collective bargaining agreement between First Transit (Transit Management of Dutchess County) and Teamsters Local 445 will be in place through 2017 and includes increases in staff salaries and benefits.
- New scheduling software installed in 2016 will facilitate increased ridership in 2017, efficiency in monitoring and reporting statistics, and increased public access to transit information including a new mobile APP which is currently in beta-testing.
- The New York State Operating Assistance Program will grow by 6.09% in 2017. While this is an increase in the total program, it may or may not mean an increase in our allocation.

2017 Initiatives:

- The 2017 budget includes both the appropriations and completely offsetting revenue to expand service in the City of Poughkeepsie beginning in July 2017.

- The 2017 budget includes Sunday service and one new route in response to the Transit Development Plan requests for service. These services will be provided at no additional cost to the County.

- The Transit Development Plan work will continue in 2017 to assess the existing services and make recommendations for future services.

- Data in 2017 will be managed more efficiently with the implementation of transit software, automatic passenger counters, electronic fare boxes, and electronic bus monitoring through Mobile Data Terminals.

- Eight new buses delivered in 2017 will replace the older model buses with state-of-the-art heavy duty buses which will have an extended useful life five years past the previous buses.

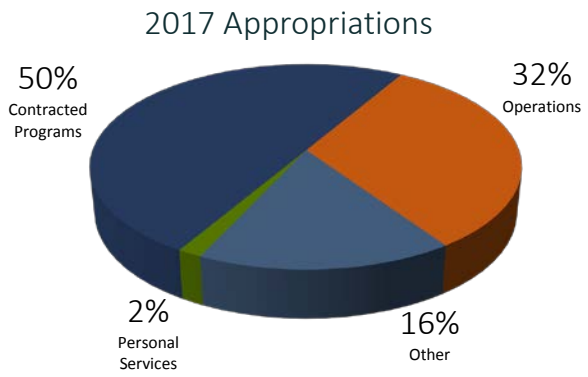
- Bus stop signage will be increased in 2017 to help users identify bus stops on the routes.

Goals and Workload Measures

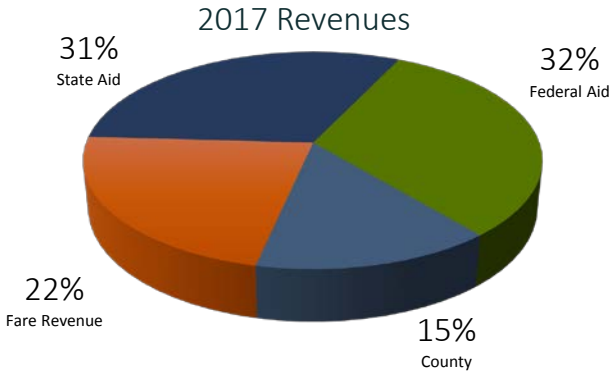
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Provide safe, efficient bus transportation for the general public.						
	Number of Fixed route Passengers (Including RailLink)	474,942	485,412	631,035	145,623	30%
	Number of Dial-A-Ride Passengers	13,087	12,927	12,278	(649)	-5%
	Number of Flex and Flex Plus Service Passengers	2,146	2,279	1,990	(289)	-13%
	Number of ADA Complementary Paratransit Passengers	3,601	4,606	4,284	(322)	-7%

Public Works Public Transit
Fiscal Summary

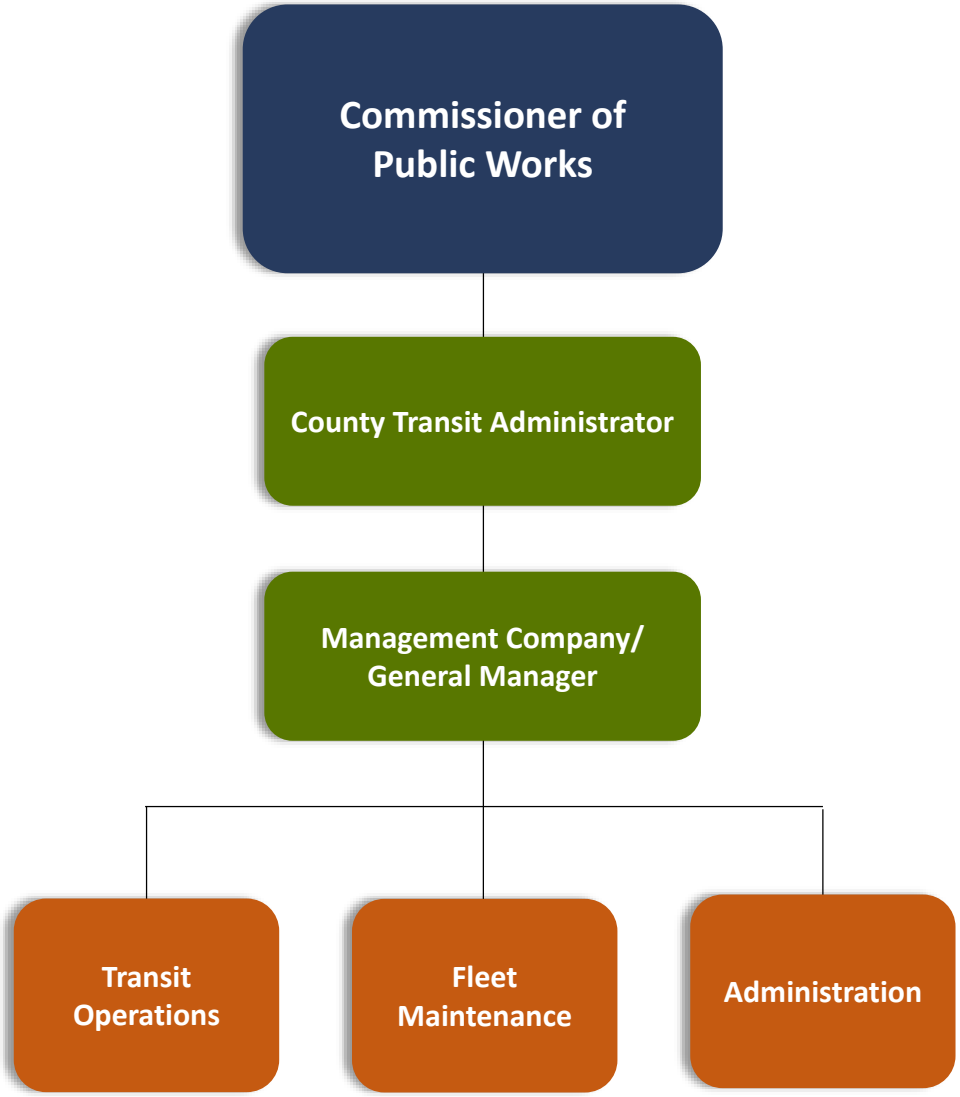
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	86,871	91,301	91,301	96,213	4,912	5.4%
Employee Benefits	38,421	45,540	45,540	47,497	1,957	4.3%
Personal Services	125,292	136,841	136,841	143,710	6,869	5.0%
Employee Travel, Train & Educ	1,797	4,000	5,653	4,000	(1,653)	-29.2%
Equipment	3,902	-	64,682	-	(64,682)	-100.0%
Communication	7,978	16,060	16,060	16,060	-	0.0%
Supplies	261,985	287,499	297,499	319,100	21,601	7.3%
Utilities	407,902	633,355	582,355	611,683	29,328	5.0%
Interdepartmental Prog & Svcs	115,668	104,563	86,501	102,337	15,836	18.3%
Insurance	55,804	56,238	56,238	66,549	10,311	18.3%
Contracted Services	3,561,292	3,942,279	3,942,279	4,547,988	605,709	15.4%
Operations	2,146,158	2,494,453	2,661,827	2,914,283	252,456	9.5%
Debt Service	213,393	337,769	355,831	331,916	(23,915)	-6.7%
Other	50,000	50,000	50,000	50,000	-	0.0%
Total Appropriations	**$6,951,171**	**$8,063,057**	**$8,255,766**	**$9,107,626**	**$851,860**	**10.3%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	1,042,294	1,450,316	1,450,316	1,729,137	278,821	19.2%
Use of Money and Property	1,154	2,000	2,000	2,500	500	25.0%
Sale of Prop and Comp for Loss	48,518	39,700	39,700	11,900	(27,800)	-70.0%
Misc Local Sources	68,146	200	200	-	(200)	-100.0%
Interfund Revenues	-	-	-	-	-	0.0%
Sate Aid	2,103,327	2,221,968	2,305,042	2,403,808	98,766	4.3%
Federal Aid	1,981,565	1,962,780	2,072,415	2,442,345	369,930	17.9%
Interfund Transfer	2,186,326	1,386,093	1,386,093	1,117,936	(268,157)	-19.3%
Total Revenues	**$7,431,330**	**$7,063,057**	**$7,255,766**	**$7,707,626**	**$451,860**	**6.2%**
Net to County Cost	($480,159)	$1,000,000	$1,000,000	$1,400,000	$400,000	40.0%



Public Works- Public Transit



2017 Authorized Positions

	2016				2017			
	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	91,301	1.00	MF	1.00	96,213	1.00	96,213
ET.5680 - Enterprise Transportation.Public Transit		1.00	91,301	1.00		1.00	96,213	1.00	96,213

Account

Appropriations

Fund: ET Enterprise Transportation
Department: ET.5680 Public Transit

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	82,443	86,871	91,301	91,301	75.1	68,604	96,213	96,213
	• *80% of all employee costs including benefits are reimbursable from federal funds and 10% from state funds.*								
Total Salaries and Wages		82,443	86,871	91,301	91,301	75.1	68,604	96,213	96,213
8200	Pymts to State Soc Sec	6,003	6,344	6,985	6,985	71.7	5,007	7,362	7,362
8355	Long-Term Disability	506	536	540	540	67.7	365	329	329
8400	Hospital,Med&Surg Ins	19,071	19,242	21,685	21,685	78.1	16,927	23,158	23,158
8450	Optical Insurance	219	212	221	221	79.1	175	221	221
8500	Dental Insurance	1,048	1,164	1,348	1,348	79.2	1,067	1,523	1,523
8800	Life Ins & Acc Death & Dismemb	325	343	345	345	79.2	273	365	365
8850	ACC Death & Dismemb	30	31	32	32	77.6	25	34	34
Total Employee Benefits		27,201	27,872	31,156	31,156	76.5	23,838	32,992	32,992
8100	Pymts to Retire System	16,317	15,674	14,384	14,384	27.0	3,877	14,384	14,505
8100.01	Pymts to Retire System Net Pension Liability	0	(5,125)	0	0	0.0	0	0	0
Total Benefits		16,317	10,549	14,384	14,384	27.0	3,877	14,384	14,505
Total Personal Services		125,961	125,292	136,841	136,841	70.4	96,319	143,589	143,710
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100
4619	Employee Mileage Non-Taxable	75	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	0	0	100	1,753	0.0	0	100	100
4620.73	Employee Travel & Exp Reimb	0	0	100	100	5.0	5	100	100
4631	Training Seminars/Conf	405	0	100	100	85.0	85	100	100
4670.95	Subscriptions Subscr	759	272	1,000	1,000	27.4	274	1,000	1,000
4670.96	Subscriptions Dues	1,500	1,525	2,500	2,500	78.0	1,950	2,500	2,500
	• *New York Public Transportation Association dues.*								
Total Employee Travel, Training, & Education		2,739	1,797	4,000	5,653	40.9	2,314	4,000	4,000
4710	Furniture & Office Equip-ND	3,367	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	3,265	4,140	0	0	0.0	0	0	0
4760	Computer Software-ND	0	1,157	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		6,632	5,297	0	0	0.0	0	0	0
2100.05	Furniture & Office Equipment 5 YEAR	7,459	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	(1,395)	0	64,682	0.0	0	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment (Depreciable)		7,459	(1,395)	0	64,682	0.0	0	0	0
Total Equipment		14,090	3,902	0	64,682	0.0	0	0	0
4230.51	Telephone Land Lines	12,753	4,676	6,000	6,000	65.3	3,921	6,000	6,000
4231.54	Data Lines Internet Charges	359	3,303	9,000	9,000	56.0	5,043	9,000	9,000
4235	Cable Services	3	0	1,060	1,060	0.0	0	1,060	1,060
Total Communication		13,115	7,978	16,060	16,060	55.8	8,964	16,060	16,060
4102	Parts & Supplies - Auto, Equip	216,243	227,817	240,000	240,000	73.4	176,108	280,000	260,000
	• *Reimbursable with 80% federal and 10% state funds. Recommended: reduction based on actual spending.*								
4105	Bldg & Maint Parts, Supp & Tools	2,129	7,690	4,999	12,499	81.3	10,160	9,500	9,500
	• *Reimbursable with 80% federal and 10% state funds.*								
4123	Safety Supplies	1,715	3,077	2,300	4,800	59.8	2,871	5,800	5,800
4160	Office Supplies	7,959	9,600	7,000	7,000	66.5	4,658	10,000	10,000
4160.115	Office Supplies Software Products & Licenses	180	1,400	200	200	0.0	0	800	800
4190	Uniforms, Badges & Access	5,486	12,402	33,000	33,000	45.0	14,841	33,000	33,000
Total Supplies		233,712	261,985	287,499	297,499	70.1	208,638	339,100	319,100
4127	Propane Gas	61	122	163	163	71.5	117	150	150
4130	Gasoline/Diesel	516,940	348,042	556,042	505,042	46.4	234,099	534,383	534,383
	• *Diesel fuel for buses, based on 1,416,298 miles at $2.15 per gallon.*								
4210	Gas-Public Utilities	30,083	18,474	30,000	30,000	32.0	9,589	30,000	30,000
4220	Electric-Light & Power	43,324	39,876	45,000	45,000	62.3	28,043	45,000	45,000
4240	Water	1,538	1,388	2,150	2,150	27.9	600	2,150	2,150
Total Utilities		591,947	407,902	633,355	582,355	46.8	272,447	611,683	611,683
4628.51	Interdept Exp Land Lines	1,840	2,760	2,760	2,760	66.7	1,840	3,500	3,500
4628.52	Interdept Exp Cell Phones	109	98	200	200	35.6	71	125	125
4628.77	Interdept Exp Postage	1,420	1,442	1,150	1,150	114.2	1,313	1,500	1,500
4628.78	Interdept Exp Copier Program	3,036	3,036	3,036	3,036	66.7	2,024	3,036	3,036
4628.79	Interdept Exp Printing	4,308	3,551	10,000	10,000	14.2	1,420	10,000	10,000
4628.80	Interdept Exp Auto Center	3,387	5,224	6,805	6,805	16.3	1,110	6,186	4,594
4628.82	Interdept Exp Computer Process	31,012	16,699	19,480	19,480	30.7	5,971	18,450	18,450
4628.84	Interdept Exp Maint-in-lieu	78,587	62,888	41,132	23,070	64.0	14,758	41,132	41,132
4628.91	Interdept Exp Misc Charges	20,000	19,971	20,000	20,000	0.0	0	20,000	20,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		143,698	115,668	104,563	86,501	33.0	28,507	103,929	102,337
Total Interdepartmental Programs & Services		143,698	115,668	104,563	86,501	33.0	28,507	103,929	102,337
4310	Motor Vehicle Insurance	70,000	33,000	31,500	32,282	100.0	32,282	37,930	37,930
4320	Property Insurance	6,000	7,270	7,738	8,402	100.0	8,402	9,785	9,785
4330	Liability Insurance	9,000	15,534	17,000	15,554	100.0	15,554	18,834	18,834
Total Insurance		85,000	55,804	56,238	56,238	100.0	56,238	66,549	66,549
4400.4658	Contract Agencies North East Comm Ctr	84,781	91,839	86,839	86,839	9.1	7,944	0	0
4401.102	Professional Services Legal	0	0	5,000	5,000	0.0	0	5,000	5,000
	• *To pay arbitration/CBA related legal fees.*								
4401.105	Professional Services Consultants	185,874	183,744	188,340	192,840	75.6	145,755	193,044	193,044
	• *Management Company fee, reimbursable with 80% federal and 10% state funds.*								
4401.106	Professional Services Program	3,138,657	3,285,197	3,654,500	3,650,000	75.8	2,767,168	4,449,625	4,339,344
	• *Management Company staff salaries. A portion is reimbursable with 80% federal and 10% state funds, and a portion is reimbursable with 50% federal funds.*								
4404	NYS Assessments and Fees	87	13	100	100	60.0	60	600	600
4431	Educational Programs	695	500	2,500	2,500	0.0	0	5,000	5,000
	• *Training for regulatory requirements.*								
4463	Judgements and Claims	17,500	0	5,000	5,000	0.0	0	5,000	5,000
Total Contracted Services		3,427,595	3,561,292	3,942,279	3,942,279	74.1	2,920,927	4,658,269	4,547,988
4570.62	Rntl/Lse - Equip Short T	1,115	678	1,700	1,700	80.7	1,371	1,700	1,700
4570.63	Rntl/Lse - Equip Long T	52,572	66,170	139,000	242,316	75.4	182,712	211,859	209,987
	• *Reimbursable with 80% federal and 10% state funds. Increase for lease of mobile data terminals.*								
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 lease.*								
4603	Data Proc Svcs	11,882	12,973	21,500	21,500	47.1	10,136	21,500	21,500
4607	Prof License & Permit Fee	280	0	1,000	1,000	5.0	50	1,000	1,000
4609	Maint -Service Contracts	4,128	19,488	38,400	38,400	24.1	9,258	38,400	38,400
4610.106	Advertising Program	0	1,450	25,000	25,000	19.1	4,775	25,000	25,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4610.70	Advertising Admin	500	500	500	500	100.0	500	500	500
4610.71	Advertising Legal	102	23	1,000	1,000	14.0	140	1,000	1,000
	• *Legal advertisements for Public Notices in English/Chinese/Spanish publications as required by the FTA.*								
4611	Refuse Removal	9,292	10,850	19,000	34,000	77.9	26,490	25,000	25,000
4612	Repairs/Alt To Equip	3,757	2,362	5,000	5,272	70.1	3,695	5,000	5,000
4612.101	Repairs/Alt To Equip Vehicle	66,176	107,505	85,000	85,000	91.1	77,409	90,000	87,500
4613	Repairs/Alt to Real Prop	25,871	51,832	27,500	77,939	10.5	8,222	27,500	27,500
4615	Employee Physicals	15,075	15,035	16,200	16,200	73.3	11,880	17,000	17,000
4621	Service Fees	435,782	447,500	440,000	440,000	69.2	304,458	440,000	440,000
	• *Pass through account, 100% reimbursable from state funds.*								
4650	External Postage	423	1,131	750	750	55.4	416	750	750
4654	Reimb of Exp-Non-Employee	2,786	1,593	2,500	2,500	71.7	1,792	2,500	2,500
4680.98	Taxes on Property County Owned	28,269	28,154	30,000	30,000	94.1	28,233	30,000	30,000
4755	Non-Employee Benefits	1,499,350	1,373,114	1,634,603	1,632,950	65.7	1,073,094	2,032,335	1,974,146
	• *Management Company staff fringe benefits. A portion is reimbursable with 80% federal and 10% state fund, and a portion is reimbursable with 50% federal funds.*								
Total Operations		2,163,160	2,146,158	2,494,453	2,661,827	65.5	1,744,631	2,976,844	2,914,283
6903	Principal-Serial Bonds	167,985	172,721	291,408	291,408	63.8	186,045	280,601	280,601
7903	Bond Interest - Ent Funds	49,933	40,673	46,361	64,423	53.2	34,301	51,315	51,315
Total Debt Service		217,918	213,393	337,769	355,831	61.9	220,346	331,916	331,916
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		7,068,935	6,951,173	8,063,057	8,255,766	67.9	5,609,331	9,301,939	9,107,626

Account

Revenue

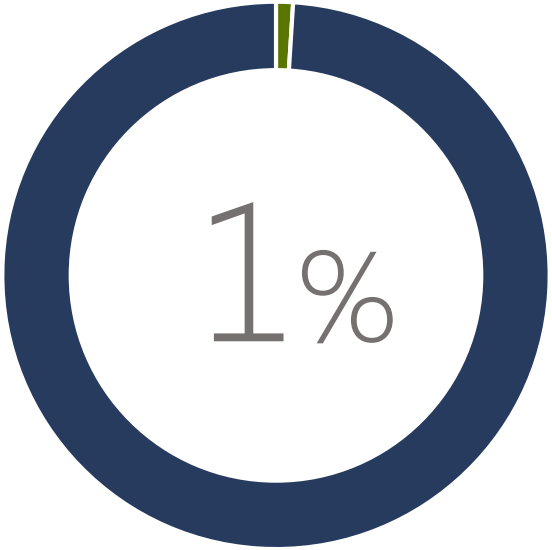
Fund: ET Enterprise Transportation
Department: ET.5680 Public Transit

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
17500.00	Bus Operations Fixed Route:FB	678,658	660,052	837,475	837,475	56.7	474,796	884,300	784,200
17500.01	Bus Operations Flex: FB	10,698	11,006	13,437	13,437	71.8	9,654	11,698	11,698
17500.03	Bus Operations Dial-A-Ride: FB	19,147	16,330	19,000	19,000	59.2	11,257	16,062	16,062
17500.05	Bus Operations OFA DAR-Town	260,260	284,050	272,090	272,090	45.8	124,660	235,980	235,980
17500.06	Bus Operations ADA Complementary Paratransit	13,335	12,428	15,600	15,600	74.0	11,545	14,535	14,535
17500.07	Bus Operations RailLink: FB	17,285	19,272	18,464	18,464	70.9	13,093	18,320	18,320
17500.08	Bus Operations C/O POK	9,250	9,250	9,250	9,250	0.0	0	383,342	383,342
17500.09	Bus Operations SS - Medicaid	0	0	225,000	0	0.0	0	0	0
17500.10	Bus Operations Transportation Tourism	6,170	305	0	0	0.0	0	0	0
17500.11	Bus Operations Hendrick Hudson Bus Lines	27,862	29,601	40,000	40,000	28.9	11,562	40,000	40,000
	• *Pass through account; pays part of $440,000 in 4621*								
17500.12	Bus Operations Reimbursement OTJ Program	26,405	0	0	0	0.0	0	0	0
17500.13	Bus Operations College Services	0	0	0	225,000	66.7	150,000	225,000	225,000
Total Departmental Income		1,069,069	1,042,294	1,450,316	1,450,316	55.6	806,567	1,829,237	1,729,137
24010.00	Interest General	1,822	1,154	2,000	2,000	84.6	1,691	2,500	2,500
Total Use of Money and Property		1,822	1,154	2,000	2,000	84.6	1,691	2,500	2,500
26500	Sales of Scrap & Excess Material	1,180	1,921	700	700	74.3	520	500	500
26550.00	Sales, Other Minor Sales	0	475	0	0	0.0	0	0	0
26650	Sales of Equipment	30,009	7,057	39,000	39,000	161.1	62,825	10,000	10,000
26800	Insurance Recoveries	3,089	39,065	0	0	0.0	3,829	1,400	1,400
Total Sale of Property and Compensation for Loss		34,278	48,518	39,700	39,700	169.2	67,174	11,900	11,900
27010.00	Refund of Pr. Yr's Exp General	179	4,203	0	0	0.0	841	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	53,440	48,357	0	0	0.0	0	0	0
27100	Premium on Obligations	0	15,423	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	222	163	200	200	0.0	0	0	0
Total Misc. Local Sources		53,840	68,146	200	200	420.7	841	0	0
28010	Interfund Revenues	3,644	0	0	0	0.0	0	0	0
Total Interfund Revenues		3,644	0	0	0	0.0	0	0	0
35890.01	Other Transp. General	0	0	0	69,370	0.0	0	0	0

Account	Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
35890.02	Other Transp. Preventative Maint.	104,972	98,142	97,519	97,519	0.0	0	117,010	117,010
	• *Reimburses 10% of the following: 4102, 4612.101, 4613, 4401.106, 4755, 4628.84, 4105 and 4127.*								
35890.03	Other Transp. Program Administration	40,084	40,165	53,474	53,474	0.0	0	58,936	58,936
	• *Reimburses 0% of the following: 1010, 4401.105 and a portion of 4401.106.*								
35890.04	Other Transp. Renovation Assist	0	41,718	0	0	0.0	0	0	0
35890.05	Other Transp. STOA LOOP	1,112,966	1,117,793	1,291,286	1,291,286	64.9	837,679	1,490,838	1,373,194
35890.06	Other Transp. STOA DAR	124,189	128,068	122,633	122,633	58.1	71,218	114,141	114,141
35890.07	Other Transp. STOA RailLink	70,311	53,371	60,000	60,000	68.1	40,854	61,100	61,100
35890.08	Other Transp. STOA Flex	71,720	77,690	67,868	67,868	80.2	54,457	77,092	77,092
35890.09	Other Transp. STOA ADA (Complementary Para	121,016	89,844	89,843	89,843	84.6	75,978	113,137	113,137
35890.10	Other Transp. STOA Hendrick Hudsn	408,281	405,442	400,000	400,000	73.2	292,615	440,000	440,000
	• *Pass through account; pays part of $440,000 in 4621.*								
35890.11	Other Transp. STOA Uniticket Sys	22,417	32,361	24,645	24,645	82.3	20,290	27,212	27,212
35890.13	Other Transp. Computer Equipment	18,510	4,810	0	0	0.0	0	0	0
35890.14	Other Transp. Shop Equipment	0	4,561	0	0	0.0	4,528	0	0
35890.16	Other Transp. Radio Lease	5,257	6,617	13,900	22,000	0.0	0	21,186	21,186
	• *Reimburses 10% of 4570.63.*								
35890.17	Other Transp. Equipment	0	2,745	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	8,368	0	0	0	0.0	0	0	0
35890.21	Other Transp. Construction	0	0	0	5,604	0.0	0	0	0
Total State Aid		2,108,091	2,103,327	2,221,968	2,305,042	60.6	1,397,619	2,521,452	2,403,808
45890.01	Other Transp Rural OA Sec 18	78,200	87,000	96,000	96,000	0.0	0	96,000	96,000
45890.03	Other Transp Computer Equipment	599	647	0	0	0.0	0	0	0
45890.05	Other Transp Preventive Maint	839,774	785,135	780,145	780,145	0.0	0	936,078	936,078
	• *Reimburses 80% of the following: 4102, 4612.101, 4613, 4755, 4628.84, 4105, 4127 and a portion of 4401.106.*								
45890.06	Other Transp Program Administration	320,679	321,329	429,596	429,596	0.0	0	471,496	471,496
	• *Reimburses 80% of the following: 1010, 4401.105 and a portion of 4401.106.*								
45890.11	Other Transp 5307 Operating Assistance	500,000	648,000	450,000	450,000	0.0	0	767,733	760,285

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
45890.12	Other Transp RTAP Training Reimb	3,498	1,460	2,500	2,500	16.8	419	2,500	2,500
45890.13	Other Transp Federal 5317 Program	0	0	4,512	4,512	0.0	0	0	0
45890.14	Other Transp New Freedoms Grant	71,312	85,059	82,327	82,327	9.6	7,944	0	0
45890.16	Other Transp Radio Lease	42,056	52,935	111,200	176,000	0.1	241	169,486	169,486
	• *Reimburses 80% of 4570.63.*								
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	66,944	0	0	0	0.0	0	0	0
45890.21	Other Transp Construction	0	0	0	44,835	0.0	0	0	0
Total Federal Aid		1,923,062	1,981,565	1,962,780	2,072,415	0.4	8,604	2,449,793	2,442,345
50310	Interfund Transfers	2,184,871	2,186,326	1,386,093	1,386,093	0.0	0	2,557,761	1,117,936
50500	Interfund Trans for Debt Svce	38,888	0	0	0	0.0	0	0	0
Total Interfund Transfers		2,223,759	2,186,326	1,386,093	1,386,093	0.0	0	2,557,761	1,117,936
Total ET.5680 - Public Transit		7,417,566	7,431,330	7,063,057	7,255,766	31.5	2,282,496	9,372,643	7,707,626
Total Public Works Approp		22,932,061	22,650,967	24,016,180	24,211,786	62.2	15,064,018	25,261,543	24,736,358
Total Public Works Revenue		13,231,550	12,783,321	10,536,860	10,729,569	45.7	4,901,260	12,803,745	11,255,623

Metropolitan Transit Authority



Percentage of the County Budget

Metropolitan Transit Authority

Functions

The Metropolitan Transit Authority (MTA) determines and certifies to Dutchess County, the cost for Metro-North Commuter Railroad to operate, maintain and use the Metro-North Commuter Railroad passenger stations located in Dutchess County, including the buildings appurtenances, platforms and land. The cost is billed to the county annually. The MTA also collects various taxes from Dutchess County residents through Mortgage Recording Fees, Payroll Taxes, and Sales Tax.

MTA Station Maint/Match (A.5640)

This account reflects the amount billed by the MTA and paid by Dutchess County for MTA Station Railroad Maintenance. This account also reflects the revenue associated with "mass transportation operating assistance" payments which the MTA is required to provide Dutchess County from the MTA's Mortgage Recording Tax (MRT-2) receipts.

Key Budgetary Issues:

- The Transportation Aid revenue is budgeted at $2.2 million for 2017. This is formula driven based on Mortgage Recording Tax data provided by the County Clerk's Office for 2016 year-to-date which has remained stable compared to 2015.

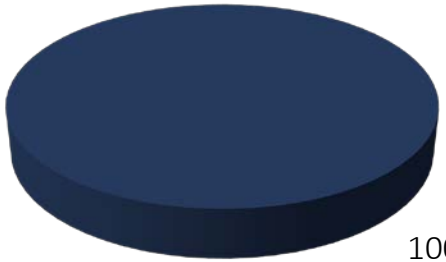
- The MTA Station Maintenance which the County pays to the MTA each September 1st is being budgeted higher than the 2016 amount based on the CPI increase for NYS. The County budgeted $2.4 million for 2017 based on an estimated 2.58% increase in the CPI.

- The County pays MTA a required local match for NYSDOT operating assistance totaling $380,000. This amount has remained the same since 2005.

Metropolitan Transit Authority
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Mandated Programs	2,734,595	2,778,690	2,778,690	2,811,100	32,410	1.2%
Total Appropriations	**$2,734,595**	**$2,778,690**	**$2,778,690**	**$2,811,100**	**$32,410**	**1.2%**

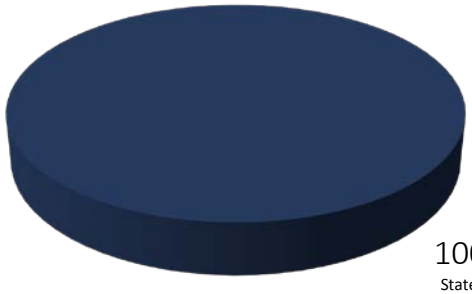
2017 Appropriations



100%
Station Maint

Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
State Aid	1,842,282	2,183,173	2,183,173	2,209,824	26,651	1.2%
Total Revenues	**$1,842,282**	**$2,183,173**	**$2,183,173**	**$2,209,824**	**$26,651**	**1.2%**
Net to County Cost	$892,313	$595,517	$595,517	$601,276	$5,759	1.0%

2017 Revenues



100%
State Aid

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive 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	2,368,897	2,354,319	2,398,414	2,398,414	98.8	2,369,628	2,425,000	2,430,824
	• *Annual charges by MTA for station maintenance.*								
Total Mandated Programs		2,749,173	2,734,595	2,778,690	2,778,690	92.1	2,559,766	2,805,276	2,811,100
Total A.5640 - MTA Station Maint / Match		2,749,173	2,734,595	2,778,690	2,778,690	92.1	2,559,766	2,805,276	2,811,100

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.5640	MTA Station Maint / Match								
35890.02	Other Transp. Preventative Maint.		2,027,838	1,842,282	2,183,173	2,183,173	82.9	1,808,912	2,200,000	2,209,824
Total State Aid			2,027,838	1,842,282	2,183,173	2,183,173	82.9	1,808,912	2,200,000	2,209,824
Total A.5640 - MTA Station Maint / Match			2,027,838	1,842,282	2,183,173	2,183,173	82.9	1,808,912	2,200,000	2,209,824
Total MTA Approp			2,749,173	2,734,595	2,778,690	2,778,690	92.1	2,559,766	2,805,276	2,811,100
Total MTA Revenue			2,027,838	1,842,282	2,183,173	2,183,173	82.9	1,808,912	2,200,000	2,209,824
Total Transportation Approp			25,681,234	25,385,562	26,794,870	26,990,476	65.3	17,623,784	28,066,819	27,547,458
Total Transportation Revenue			15,259,388	14,625,602	12,720,033	12,912,742	52.0	6,710,171	15,003,745	13,465,447
Net to County Cost			10,421,846	10,759,960	14,074,837	14,077,734	77.5	10,913,612	13,063,074	14,082,011

Economic Assistance & Opportunity

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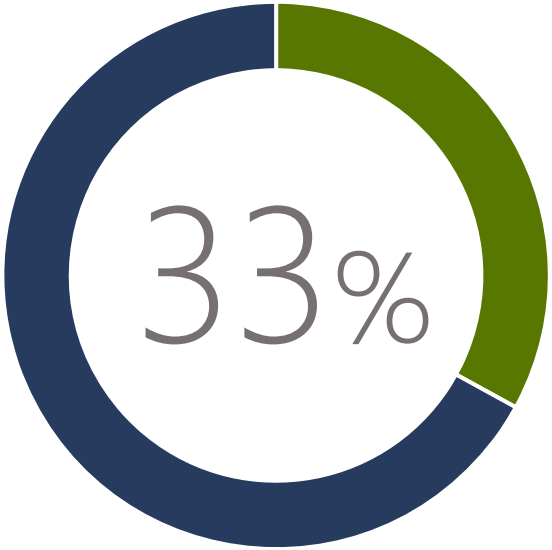
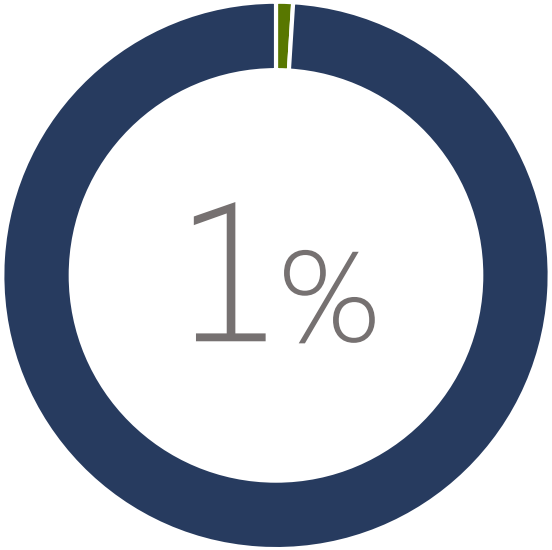


Percentage of the County Budget

Office for the Aging

Mission

To provide an array of community based services to the elderly and persons who require assistance in the long term care system, in an effort to promote independence, dignity and improve quality of life. Serving as an advocate and community partner, the Office for the Aging strives to ensure clients' needs continue to be met now and in the future.



Percentage of the County Budget

Office for the Aging

Functions

The Office for the Aging provides a variety of services assisting the healthy aging of seniors, the disabled and chronically ill living in Dutchess County and promoting successful aging at home. The department also seeks to meet the core needs of caregivers and those in the long term care system.

Office for the Aging (A.6772.50)

The Office for the Aging (OFA) provides, either directly or through contract with community agencies, businesses and professionals, the following services: home care, case management and assessment, social adult day care, personal emergency response systems, respite, transportation, home delivered meals, congregate meals, nutrition education and counseling, senior friendship centers, case assistance, information, outreach, referral, energy assistance, housing information, recreation, education, health insurance assistance, counseling, in-home contact and support, health promotion and exercise programs, mental fitness classes, legal services, caregiver workshops and support, minor home modifications, and services to grandparents raising grandchildren.

Senior Citizens Reserve (A.6772.51)

This reserve account is for private donations and sponsorships for senior programs and special services including the annual senior picnics.

NY Connects (A.6772.52)

Through Dutchess NY Connects, OFA also serves as a single point of entry to the long term care system and is considered by the federal and state governments to be the Aging and Disability Resource Center (ADRC) and No Wong Door (NWD) hub for Dutchess County. Dutchess NY Connects provides the required case management including intake and referral, determination of service needs and eligibility for care, and authorization for the Medicaid funded in-home services.

Key Budgetary Issues:

- The County's senior population (60 years and older) grew 28% between 2000 and the 2010 Census.
- The Department's intake unit continues to experience dramatic growth in number of intakes, and is awaiting implementation of the state mandated "No Wrong Door Screen", which may further tax resources.
- The Department's nutrition programs have seen an increase in nutrition meals ordered (8% in 2015 and 17% to date in 2016).
- A new position of Home Delivered Meals Coordinator is proposed to better monitor and coordinate the program to increase effectiveness and realize all potential reimbursement.
- $100,000 in new funding has been added to fund home health care for our seniors in need.

2017 Initiatives:

- Expand health promotion services by increasing volunteers to offer additional Matter of Balance classes and Tai Chi for Arthritis classes. Both of these services are top-tier evidence based programs that have proven beneficial outcomes. These two programs are a complement to the long standing Senior Exercise and Brain Game classes and provide a greater continuum of services.
- Implementation of a new state mandated database.
- Intake staff members will begin implementing the state's No Wrong Door (NWD) Screening which will provide a more streamlined access to long term support and services across all systems (Aging, Mental Health, Developmental Disabilities, Physical Disabilities).

Goals and Workload Measures

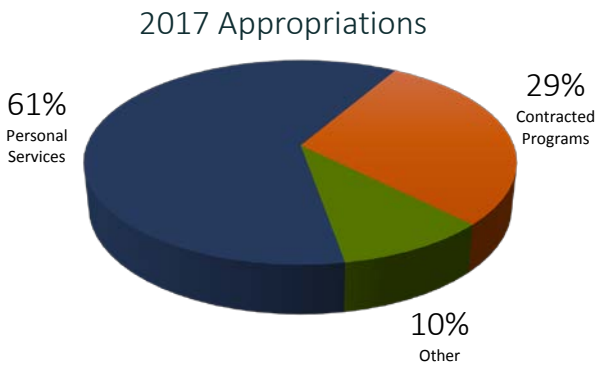
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
To provide services designed to promote proper and improved nutrition in a group or in-home setting.						
	Home Delivered Meals	115,269	118,492	120,500	2,008	2%
	Senior Friendship Center Meals	37,039	35,328	35,500	172	0%
	Nutrition Counseling (Hours)	133	60	60	-	0%
	Nutrition Education (Presentations & Publications)	22,634	22,455	22,455	-	0%
To provide/arrange for services to disabled, chronically ill, or elderly clients to enable them to remain at home in the community or in another appropriate setting.						
	Home Care Hours (non-Medicaid)	29,517	27,051	31,318	4,267	16%
	In-Home Contact & Support Hours	1,889	1,800	1,800	-	0%
	Care at Home Program Cases	4	4	4	-	0%
	Nursing and Case Management Field Visits	2,082	1,884	2,021	137	7%
	Case Management Hours	13,769	13,353	13,415	62	0%
	Medicaid Personal Care Cases	142	102	112	10	10%
	Adult Foster Care Cases	49	46	51	5	11%
	Assisted living Cases	206	245	250	5	2%
	Consumer Directed in Home Service Cases	68	58	64	6	10%
	Case Assist Cases (NY Connects)	2	36	45	9	25%
	Nursing Home/Hospital Discharge Planning Hours	124	86	97	11	13%
	Patient Review Instruments completed for Nursing Home and other program admission	79	90	95	5	6%
To provide legal assistance, counseling and representation to seniors.						
	Legal Assistance hours	664	660	660	-	0%
To provide transportation services to senior citizens foster access to health, shopping, social events and recreation.						
	Transportation Trips (non Medicaid)	24,010	25,689	25,689	-	0%

Goals and Workload Measures

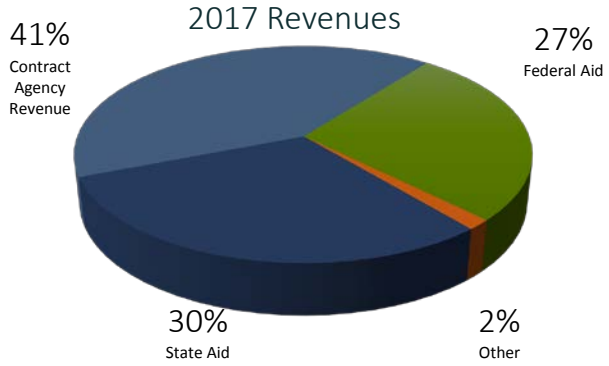
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
To provide information and case assistance to seniors, caregivers and others in the long term care system and to engage in activities to reach hard to serve populations.						
	Info & Case Assistance Units	29,798	29,835	29,835	-	0%
	Outreach	406	200	200	-	0%
	NY Connects Intakes/Screenings	5,585	5,918	6,300	382	6%
	ID Cards Issued	100	39	40	1	3%
To provide services to foster good physical and mental health as well as recreation and educational opportunities.						
	Health Promotion Events (Exercise, Brain Games, Matter of Balance, Tai Chi)	99,601	99,601	100,000	399	0%
	Recreation & Education	1,508	1,476	1,476	-	0%
To provide supportive services to caregivers to help sustain efforts to provide care, including support groups, workshops, counseling, and respite.						
	Caregiver Services (Support Groups, Counseling, Training)	647	723	723	-	0%
	Grandparent Caregiver Respite Clients	9	9	9	-	0%
	Overnight Respite	-	-	20	20	100%
	Minor Home Modification Clients	7	7	7	-	0%
	Adult Day Care Hours (non-Medicaid)	2,799	2,646	1,791	(855)	-32%
To provide services to enable vulnerable citizens to summon help in an emergency.						
	Personal Emergency Response Devices Provided	3,450	3,477	3,383	(94)	-3%
To provide services to access regular benefits such as HEAP, to link clients with other appropriate benefits and services and to provide energy education.						
	Energy Assistance - Heap and other assistance	2,147	1,000	1,000	-	0%
To assist citizens in making valuable use of free time through civic engagement and to provide services to senior citizens without the expense of additional employees.						
	Number of Office for the Aging Volunteers	329	345	355	10	3%
	Office for the Aging Volunteer Hours	40,253	40,000	41,500	1,500	4%

Office for the Aging
Fiscal Summary

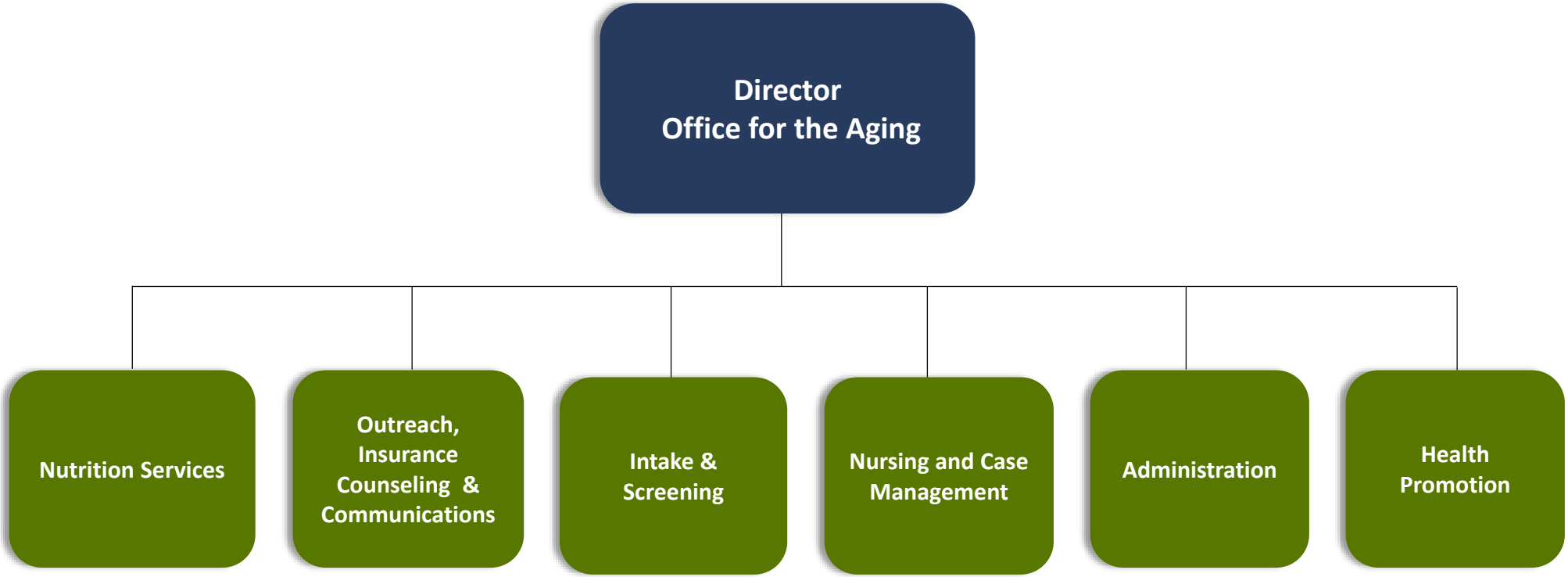
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	2,360,571	2,617,838	2,617,838	2,648,414	30,576	1.2%
Employee Benefits	1,021,078	1,116,694	1,093,928	1,222,511	128,583	11.8%
Personal Services	3,381,649	3,734,532	3,711,766	3,870,925	159,159	4.3%
Employee Travel, Train & Educ	9,549	11,980	15,670	12,895	(2,775)	-17.7%
Equipment	1,416	3,500	3,500	3,000	(500)	-14.3%
Communication	1,598	1,700	1,700	-	(1,700)	-100.0%
Supplies	122,031	119,850	122,408	123,650	1,242	1.0%
Utilities	98	232	232	200	(32)	-13.8%
Interdepartmental Prog & Svcs	379,700	402,882	404,392	391,956	(12,436)	-3.1%
Contracted Services	1,414,900	1,516,562	1,506,885	1,832,807	325,922	21.6%
Operations	86,586	86,489	88,408	87,004	(1,404)	-1.6%
Total Appropriations	**$5,397,527**	**$5,877,727**	**$5,854,961**	**$6,322,437**	**$467,476**	**8.0%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	2,070,330	2,293,057	2,293,057	2,230,641	(62,416)	-2.7%
Intergovernmental Charges	2,500	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	6,600	-	-	-	-	0.0%
Misc Local Sources	165,182	70,040	70,040	78,000	7,960	11.4%
Sate Aid	1,551,687	1,552,722	1,552,722	1,623,976	71,254	4.6%
Federal Aid	1,141,179	1,109,963	1,109,963	1,443,997	334,034	30.1%
Total Revenues	**$4,937,478**	**$5,028,282**	**$5,028,282**	**$5,379,114**	**$350,832**	**7.0%**
Net to County Cost	$460,049	$849,445	$826,679	$943,323	$116,644	14.1%



Office for the Aging



2017 Authorized Positions

	2016				2017				
	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	44,162	1.00	09	1.00	44,546	1.00	44,546
ACCTG CLK HR	09-H	0.97	36,889	0.97	09-H	0.97	37,667	0.97	37,667
AGING INFO SVCS SPCLST	15	2.00	124,234	2.00	15	2.00	129,051	2.00	129,051
AGING SVCS AIDE	03	1.00	38,088	1.00	03	1.00	38,179	1.00	38,179
AGING SVCS AIDE HR	03-8-H	0.65	23,511	0.65	03-8-H	0.65	23,985	0.65	23,985
BUS DRV HR	07-8-H	5.83	221,017	5.83	07-8-H	5.83	227,579	5.83	227,579
BUSINESS MGR	14	1.00	57,161	1.00	14	1.00	59,316	1.00	59,316
CASE MGR I	12	1.00	48,484	1.00	12	1.00	50,112	1.00	50,112
CMNTY SVCS WORKER	09	5.00	216,013	5.00	09	5.00	219,682	5.00	219,682
DIR AGING SVCS	MG	1.00	104,539	1.00	MG	0.00	0	0.00	0
DIR OFFICE AGING		0.00	0	0.00	MG	1.00	94,300	1.00	94,300
HEAP EXAMR	11	1.00	40,542	1.00	11	1.00	46,571	1.00	46,571
HOME DELIVD MEAL COORD		0.00	0	0.00	11	1.00	40,542	1.00	40,542
NUTRITION SVCS COORD	15	1.00	74,124	1.00	15	1.00	58,388	1.00	58,388
OUTRCH COORD	12	1.00	55,374	1.00	12	1.00	43,545	1.00	43,545
PRIN ACCTG CLK		0.00	0	0.00	12	1.00	43,545	1.00	43,545
PRIN PROG AST HR	12	0.85	36,914	0.85	12-H	0.85	39,323	0.85	39,323
RECEP	06	1.00	32,636	1.00	06	1.00	31,713	1.00	31,713
SECY	CD	1.00	39,944	1.00	CD	1.00	44,242	1.00	44,242
SITE MGR HR	09-8-H	4.20	179,007	4.20	09-8-H	4.20	181,495	4.20	181,495
SITE MGR PT	09-8-H	0.34	11,019	0.34	09-8-H	0.34	11,293	0.34	11,293
SR PROG AST	10	1.00	42,792	1.00	10	0.00	0	0.00	0
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging		30.84	1,426,450	30.84		31.84	1,465,074	31.84	1,465,074

Account

Appropriations

Fund: A General Fund
Department: A.6772.50 Programs for the Aging.Office for the Aging

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,194,935	1,280,848	1,426,450	1,422,750	77.5	1,102,666	1,465,074	1,465,074
1010.1030	Positions Temporary Help	0	0	80,000	80,000	0.0	0	90,255	81,680
	• *Temp positions include sub bus drivers and sub site mgrs to cover benefit and leave time. Without substitutes, senior friendship centers would close and there would be no home delivered meals during these periods. Hourly Case Mgr for BIP 100% reimbursed, PT temp HEAP Clerk 100% DCFS funded. Recommended: reduction based on acutal spending.*								
1040	ST Overtime	2,676	5,519	2,500	6,000	83.5	5,010	2,500	2,500
	• *Primarily for bus drivers for senior events, non-business hour meetings/presentations, or for emergencies (ie. a bus breaking down).*								
1050	Overtime	162	219	500	700	83.5	584	500	500
1070	Shift Differential	9	27	50	50	44.9	22	50	50
Total Salaries and Wages		1,197,783	1,286,612	1,509,500	1,509,500	73.4	1,108,283	1,558,379	1,549,804
8200	Pymts to State Soc Sec	88,644	94,765	109,159	109,159	73.9	80,688	112,111	112,111
8355	Long-Term Disability	2,417	2,442	2,569	2,214	77.9	1,724	1,875	1,875
8400	Hospital,Med&Surg Ins	224,137	245,338	335,123	298,962	77.6	231,961	359,192	359,192
8450	Optical Insurance	2,992	3,021	4,208	3,452	78.8	2,720	4,133	4,133
8500	Dental Insurance	20,594	24,579	34,395	31,181	78.9	24,607	38,076	38,076
8800	Life Ins & Acc Death & Dismemb	453	502	540	382	65.1	249	163	163
8850	ACC Death & Dismemb	41	46	50	35	64.6	23	15	15
Total Employee Benefits		339,279	370,694	486,044	445,385	76.8	341,971	515,565	515,565
8100	Pymts to Retire System	221,040	197,234	178,451	178,451	26.5	47,366	178,451	176,606
Total Benefits		221,040	197,234	178,451	178,451	26.5	47,366	178,451	176,606
Total Personal Services		1,758,101	1,854,540	2,173,995	2,133,336	70.2	1,497,620	2,252,395	2,241,975
4119	Edu Supplies-Books, Film	0	0	500	1,000	85.0	850	500	500
4456	Training Programs - Educ	0	0	0	3,000	96.8	2,905	0	0
4619	Employee Mileage Non-Taxable	4,893	3,587	4,000	4,000	83.8	3,353	4,000	4,000
4620.72	Employee Travel & Exp Travel	918	116	800	850	54.8	466	800	800
4620.73	Employee Travel & Exp Reimb	69	17	150	250	81.1	203	150	150
4631	Training Seminars/Conf	3,225	0	700	890	98.6	878	500	500
4670.95	Subscriptions Subscr	26	26	30	30	0.0	0	30	30
4670.96	Subscriptions Dues	1,998	1,909	2,000	2,000	97.3	1,946	2,000	2,000
Total Employee Travel, Training, & Education		11,129	5,655	8,180	12,020	88.2	10,599	7,980	7,980
4750	Other Equipment-ND	2,840	1,416	3,500	3,500	90.0	3,150	3,000	3,000
Total Equipment (Non-Depreciable)		2,840	1,416	3,500	3,500	90.0	3,150	3,000	3,000

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Equipment		2,840	1,416	3,500	3,500	90.0	3,150	3,000	3,000
4230.51	Telephone Land Lines	1,495	1,598	1,700	1,700	34.6	588	0	0
	• *Land Line phone costs for the senior friendship centers - being replaced with cell phones.*								
Total Communication		1,495	1,598	1,700	1,700	34.6	588	0	0
4102	Parts & Supplies - Auto, Equip	150	0	200	200	2.2	4	200	200
4105	Bldg & Maint Parts, Supp & Tools	0	0	200	200	0.0	0	200	0
4125	Food & Kitchen Supplies	3,579	4,596	6,000	6,000	100.0	5,998	7,000	7,000
	• *HDM supplies + Friday congregate lunch in City of Poughkeepsie when OFA kitchen is closed. Costs are eligible for state and federal reimbursement.*								
4125.100	Food & Kitchen Supplies Kitchen	31,255	31,294	37,000	36,000	67.2	24,179	35,000	35,000
4125.109	Food & Kitchen Supplies Frozen Food	52,694	55,427	50,000	50,000	73.1	36,528	55,000	55,000
4125.99	Food & Kitchen Supplies Shelf Stable	4,602	7,080	8,000	8,000	88.5	7,080	8,000	8,000
4160	Office Supplies	7,694	17,245	10,000	13,558	61.5	8,337	9,500	9,500
	• *For Aging office and 8 friendship centers. Low end laptops for friendship centers for email, spreadsheet, etc. Costs are eligible for state and federal reimbursement.*								
4160.115	Office Supplies Software Products & Licenses	300	425	300	300	100.0	300	300	300
4185	Therapy & Recr Supplies	1,389	1,286	1,500	1,500	41.7	626	2,500	2,500
	• *Arts & crafts supplies for friendship centers.*								
Total Supplies		101,664	117,354	113,200	115,758	71.7	83,052	117,700	117,500
4127	Propane Gas	112	98	232	232	48.2	112	200	200
Total Utilities		112	98	232	232	48.2	112	200	200
4430.57	Interdept Cont Nutrition Program-LOOP	3,644	0	0	0	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)		3,644	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	4,296	4,183	4,160	4,160	66.7	2,774	5,334	5,334
	• *Realloc of lines from A.6772.52 to A.6772.50.*								
4628.52	Interdept Exp Cell Phones	516	1,276	1,650	1,650	61.8	1,020	4,560	4,560
4628.77	Interdept Exp Postage	3,404	3,192	4,000	4,000	47.3	1,890	4,000	4,000
4628.78	Interdept Exp Copier Program	2,716	2,716	2,715	2,715	66.7	1,810	3,920	3,920
4628.79	Interdept Exp Printing	3,476	4,747	5,000	5,000	59.9	2,997	5,000	5,000

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.80	Interdept Exp Auto Center	95,218	89,626	110,631	110,631	50.0	55,301	93,950	84,179
	• *Decrease due to cost of fuel decline.*								
4628.82	Interdept Exp Computer Process	63,138	57,518	64,689	64,689	72.2	46,692	86,540	86,540
	• *OCIS computer maintenance increase to maximize reimbursement.*								
4628.84	Interdept Exp Maint-in-lieu	44,900	45,594	29,003	29,003	100.0	29,003	20,000	29,003
Total Interdepartment Srvcs (Srvc by Dept for Dept)		217,662	208,852	221,848	221,848	63.8	141,486	223,304	222,536
Total Interdepartmental Programs & Services		221,306	208,852	221,848	221,848	63.8	141,486	223,304	222,536
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.*								
4400.4403	Contract Agencies Vassar Warner Home	0	0	3,000	3,000	0.0	0	3,000	3,000
	• *Overnight respite service.*								
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.*								
4400.4450	Contract Agencies ST FRANCIS HOME CARE S	2,155	0	0	0	0.0	0	0	0
4400.4451	Contract Agencies Friends Of Seniors	27,650	27,767	27,767	27,767	66.9	18,587	27,767	27,767
	• *Medical transportation for seniors and In-home contact and support.*								
4400.4457	Contract Agencies Rebuilding Together	2,025	2,730	3,000	3,000	19.0	570	3,000	3,000
	• *Home modifications and improvements for seniors and benefit caregivers.*								
4400.4461	Contract Agencies Coop Ext	7,650	7,647	7,650	7,650	98.6	7,541	7,650	7,650
	• *Support and respite services for grandparent and other non-parent relatives raising children.*								
4400.4470	Contract Agencies North Road LHCSA	4,173	7,089	7,525	7,525	0.0	0	7,525	7,525
	• *Caregiver support & workshops.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4400.4621	Contract Agencies DC Comm Action	19,920	21,240	22,840	22,840	65.5	14,955	22,840	22,840
	• *Per result of RFP- Beacon home delivered meals and nutrition transportation.*								
4400.4658	Contract Agencies North East Comm Ctr	7,450	7,450	7,450	7,450	80.0	5,960	7,450	7,450
	• *Medical transportation for seniors.*								
4401.102	Professional Services Legal	38,524	38,515	38,525	38,525	59.8	23,034	38,525	38,525
4401.106	Professional Services Program	529,151	565,550	580,655	580,655	82.3	477,937	684,000	660,000
	• *Senior meals contractor $630K. Senior exercise/brain games coordinator $50k. Hearing impaired services $1k. Costs are eligible for state and federal reimbursement. Recommended: reduction based on actual spending.*								
4412	Grant Project Costs	0	0	65,000	57,134	0.0	0	163,000	181,450
	• *Unallocated expenses for the Balancing Incentive Program Grant & Micro green program.*								
4424	Home Care	602,973	559,379	590,000	590,000	58.9	347,672	690,000	690,000
	• *This line is increasing due to the growing demand for home care services for seniors. The department contracts with agencies to provide the service.*								
4424.68	Home Care Adult Day Care	12,095	46,883	30,000	30,000	90.6	27,184	30,000	30,000
	• *Various agencies provide Adult Day Care for seniors, based on eligibility.*								
4424.69	Home Care Personal Care	2,733	6,175	0	0	0.0	0	0	0
4425	Recreation Special Events	11,637	19,631	17,000	17,000	49.3	8,378	18,000	18,000
	• *Tri-Town senior friendship center, Senior Prom, Celebration of Aging Luncheon, RSVP, and Volunteer Recognition. Costs are eligible for state and federal reimbursement and covered by donations and fees.*								
4635	Emergency Services	63,929	65,851	44,000	44,000	97.1	42,712	60,000	60,000
	• *Contracts for Personal Alert Systems.*								
4635.66	Emergency Services FEMA	570	0	1,000	1,000	0.0	0	0	0
Total Contracted Services		1,343,784	1,387,055	1,456,562	1,448,696	68.0	985,679	1,773,907	1,768,357
4570.62	Rntl/Lse - Equip Short T	5,431	5,467	5,500	5,500	100.0	5,500	5,500	5,500
4570.63	Rntl/Lse - Equip Long T	4,806	5,244	5,244	5,244	75.0	3,933	5,244	5,244
	• *Base station and radios for buses.*								

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	20,787	20,000	23,000	23,000	83.3	19,166	23,000	23,000
	• *Rental costs for friendship centers.*								
4606	Janitorial Services	1,900	1,900	1,940	1,940	55.9	1,084	1,200	1,200
4607	Prof License & Permit Fee	5,045	5,129	5,800	6,100	89.5	5,457	5,500	5,500
	• *Licensing fees for music provided at various senior events.*								
4609	Maint -Service Contracts	3,150	4,050	2,000	2,000	0.0	0	0	0
	• *NYSOFA is replacing PeerPlace System. NYSOFA funded.*								
4610.71	Advertising Legal	68	137	170	188	67.6	127	170	170
4611	Refuse Removal	3,866	3,983	4,500	4,500	72.2	3,247	4,500	4,500
4612	Repairs/Alt To Equip	7,960	4,540	4,500	4,500	33.1	1,490	4,500	4,500
	• *Repairs for office and kitchen equipment.*								
4612.101	Repairs/Alt To Equip Vehicle	566	1,893	4,000	4,000	0.0	0	4,000	4,000
	• *Repairs for Nutrition Buses.*								
4613	Repairs/Alt to Real Prop	0	0	0	0	0.0	0	14,000	0
	• *Recommendation: reduction based on possible move out of the High St. building.*								
4613.100	Repairs/Alt to Real Prop Kitchen	0	4,475	5,000	5,000	0.0	0	5,000	5,000
4650	External Postage	7,662	10,995	10,000	11,000	99.3	10,923	12,000	12,000
	• *Bulk mail permit and miscellaneous shipping charges.*								
4654	Reimb of Exp-Non-Employee	8,106	8,078	10,000	10,000	49.3	4,933	10,000	10,000
	• *Mileage reimbursement for volunteers providing home delivered meals and insurance counseling.*								
Total Operations		69,347	75,891	81,654	82,972	67.3	55,861	94,614	80,614
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,509,779	3,652,459	4,060,871	4,020,062	69.1	2,778,148	4,473,100	4,442,162

Revenue

Fund: A General Fund
Department: A.6772.50 Programs for the Aging.Office for the Aging

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
12890.21	Other General Microgreen Project	0	0	0	0	0.0	0	0	18,450
19720.00	Pgm for the Aging Discount IDs	74	177	100	100	88.0	88	100	100
19720.01	Pgm for the Aging Legal	2,104	2,947	2,500	2,500	85.8	2,145	2,500	2,500
19720.02	Pgm for the Aging Exercise	7,674	8,766	7,000	7,000	35.4	2,478	7,500	7,500
19720.10	Pgm for the Aging Luncheon Fees	13,045	14,125	13,500	13,500	86.7	11,705	14,000	14,000
19720.15	Pgm for the Aging Nutrition Donations	113,342	117,845	110,000	110,000	74.9	82,385	115,000	115,000
19720.17	Pgm for the Aging EISEP Cost Share	22,240	27,930	26,000	26,000	86.0	22,357	26,000	26,000
19720.18	Pgm for the Aging ELANT FHR - LTHHCP	71,475	4,942	4,000	4,000	0.0	0	0	0
	• *No contract meals for long-term home health care program clients as they moved to managed long term care.*								
19720.20	Pgm for the Aging EISEP Contributions	591	589	400	400	15.5	62	500	500
19720.21	Pgm for the Aging IIIE Contributions	0	35	200	200	0.0	0	100	100
19720.23	Pgm for the Aging HIICAP Donations	260	305	400	400	32.5	130	400	400
19720.30	Pgm for the Aging DCFS/HEAP	93,972	74,374	97,678	97,678	27.4	26,722	97,844	97,844
19720.31	Pgm for the Aging DCFS/MAOP	115,735	140,030	179,730	179,730	24.9	44,795	183,541	183,541
19720.35	Pgm for the Aging Recreation and Special Event	5,048	5,192	5,000	5,000	0.0	0	5,000	5,000
19720.47	Pgm for the Aging DCFS/Medicaid Admin	131,540	229,546	221,387	221,387	25.6	56,713	306,223	306,223
19720.48	Pgm for the Aging ELANT Choice - MLTC	25,073	5,482	40,000	40,000	7.7	(3,096)	4,800	4,800
	• *Contract meals for Managed Long Term Care clients moved from LTHHCP. 2016 charged with unrealized 2014 revenues.*								
19720.51	Pgm for the Aging Prime Health Choice LLC	0	990	10,000	10,000	0.0	0	3,800	3,800
19720.52	Pgm for the Aging Fidelis Care New York	0	816	2,000	2,000	0.0	0	3,800	3,800
19720.53	Pgm for the Aging Alzheimer's Assoc - Care Con	0	0	0	0	0.0	12,800	18,000	18,000
19720.54	Pgm for the Aging Pgm for Aging Contract Meal	0	0	0	0	0.0	0	16,000	16,000
Total Departmental Income		602,172	634,090	719,895	719,895	36.0	259,284	805,108	823,558
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	500	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	986	1,394	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,486	1,394	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	498	5,461	0	0	0.0	29	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	7,164	86,079	0	0	0.0	0	0	0

Account	Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
27050.00	Gifts and Donations General	15,376	16,429	10,000	10,000	0.0	0	15,000	15,000
Total Misc. Local Sources		23,038	107,969	10,000	10,000	0.3	29	15,000	15,000
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	635,635	488,673	533,907	533,907	51.1	273,080	481,744	481,744
37720.01	Pgm for Aging SNAP WIN -Wellness in Nutrition	283,494	257,737	267,920	267,920	50.1	134,163	265,912	265,912
37720.20	Pgm for Aging CSE Community Svcs for Elderly	409,369	470,037	416,631	416,631	56.9	237,060	467,662	467,662
37720.21	Pgm for Aging CSI - Congregate Svc Initiative	6,948	5,879	6,173	6,173	58.8	3,630	6,173	6,173
37720.22	Pgm for Aging AAA Transportation Program	15,036	16,045	16,045	16,045	56.6	9,076	16,045	16,045
37720.24	Pgm for Aging Point of Entry	40,053	44,805	44,046	44,046	58.9	25,944	50,048	50,048
37720.26	Pgm for Aging Pgm for Aging-BIP Caregiver	0	0	0	0	0.0	6,631	24,392	24,392
	• *BIP Caregiver Grant April 2016 - June 2017*								
Total State Aid		1,390,536	1,283,177	1,284,722	1,284,722	53.7	689,583	1,311,976	1,311,976
47720.01	Pgm for Aging Title IIIB - Supportive Services	271,659	264,713	259,979	259,979	53.9	140,025	302,620	302,620
47720.02	Pgm for Aging Title IIID - Health Promotion	14,262	14,286	14,148	14,148	67.2	9,514	16,055	16,055
47720.10	Pgm for Aging Title III-C1-Congrgate Nutri Svc	180,079	180,144	180,154	180,154	74.4	133,952	214,219	214,219
47720.11	Pgm for Aging Title IIIC2-HomeDelivrd Nutr Svc	203,929	202,931	203,979	203,979	66.0	134,689	225,328	225,328
47720.20	Pgm for Aging HIICAP	42,991	31,890	32,270	32,270	54.8	17,697	33,168	33,168
47720.25	Pgm for Aging Systems Integration Grant	34,081	4,218	0	0	0.0	0	0	0
47720.26	Pgm for Aging NYC Exp & Enh (BIP)	11,041	189,343	214,457	214,457	52.5	112,499	431,901	431,901
	• *Increase in funding for Balancing Incentive Program (no wrong door)*								
47720.30	Pgm for Aging NSIP	60,519	114,199	71,000	71,000	85.5	60,738	74,000	74,000
47720.50	Pgm for Aging FEMA - Emerg Food	570	0	500	500	0.0	0	0	0
47720.60	Pgm for Aging Title IIIE NFC	76,392	92,281	88,462	88,462	46.8	41,378	93,943	93,943
47720.80	Pgm for Aging MIPPA CFDA #93.071	12,014	14,174	12,014	12,014	50.8	6,107	11,763	11,763
Total Federal Aid		907,537	1,108,179	1,076,963	1,076,963	61.0	656,598	1,402,997	1,402,997
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,927,269	3,137,308	3,094,080	3,094,080	52.0	1,607,994	3,537,581	3,556,031

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve								
4160	Office Supplies	59	0	0	0	0.0	0	0	0
Total Supplies		59	0	0	0	0.0	0	0	0
4628.79	Interdept Exp Printing	0	402	0	1,510	35.5	536	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	402	0	1,510	35.5	536	0	0
Total Interdepartmental Programs & Services		0	402	0	1,510	35.5	536	0	0
4401.106	Professional Services Program	0	8,818	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	6,022	8,616	35,300	33,489	20.9	6,999	37,750	37,750
4425	Recreation Special Events	10,186	3,343	18,500	18,500	15.3	2,830	18,500	18,500
	• *Celebration of Aging and other events.*								
4431	Educational Programs	0	6,464	5,000	5,000	33.2	1,662	5,000	5,000
	• *Caregiver Conference*								
Total Contracted Services		16,208	27,241	58,800	56,989	20.2	11,490	61,250	61,250
4570.62	Rntl/Lse - Equip Short T	0	1,180	1,200	1,501	100.0	1,501	1,750	1,750
Total Operations		0	1,180	1,200	1,501	100.0	1,501	1,750	1,750
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		16,267	28,822	60,000	60,000	22.5	13,527	63,000	63,000

Account

Revenue

Fund: A General Fund

Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
27050.00	Gifts and Donations General	22,134	35,868	47,000	47,000	92.8	43,611	50,000	50,000
27050.08	Gifts and Donations Caregiver Conference	0	8,100	5,000	5,000	122.0	6,100	5,000	5,000
27050.09	Gifts and Donations Golden Gathering	0	8,500	8,000	8,000	62.5	5,000	8,000	8,000
Total Misc. Local Sources		22,134	52,468	60,000	60,000	91.2	54,711	63,000	63,000
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	2,250	0	0	0	0.0	0	0	0
37720.20	Pgm for Aging CSE Community Svcs for Elderly	1,250	0	0	0	0.0	0	0	0
Total State Aid		3,500	0	0	0	0.0	0	0	0
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		25,634	52,468	60,000	60,000	91.2	54,711	63,000	63,000

2017 Authorized Positions

	2016				2017			
	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	5.00	269,039	5.00	12	5.00	272,979	5.00	272,979
CASE MGR II	14	1.00	68,215	1.00	14	1.00	68,214	1.00	68,214
CASE SUPV	16	1.00	81,612	1.00	16	1.00	83,143	1.00	83,143
OFFICE AST	06	3.00	100,202	3.00	06	3.00	104,014	3.00	104,014
OFFICE AST HR	06-H	1.44	40,743	1.44	06-H	0.72	24,746	0.72	24,746
OFFICE AST PT		0.00	0	0.00	06	0.50	15,856	0.50	15,856
PRIN PROG AST	12	1.00	57,859	1.00	12	1.00	57,858	1.00	57,858
PUB HLTH NURSE	15	5.00	340,778	5.00	15	5.00	346,714	5.00	346,714
PUB HLTH NURSE HR	15-H	0.55	37,730	0.55	15-H	0.55	38,926	0.55	38,926
SUPVG PUB HLTH NURS	17	1.00	84,110	1.00	17	1.00	84,110	1.00	84,110
A.6772.52 - General Fund.Programs for the Aging.NY Connects		18.99	1,080,288	18.99		18.77	1,096,560	18.77	1,096,560

Account

Appropriations

Fund: A General Fund

Department: A.6772.52 Programs for the Aging.NY Connects

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,092,661	1,070,591	1,080,288	1,080,288	75.2	811,867	1,096,560	1,096,560
1010.1030	Positions Temporary Help	0	0	25,000	25,000	0.0	0	0	0
1040	ST Overtime	4,130	3,259	2,500	2,500	41.6	1,041	1,500	1,500
1050	Overtime	0	99	500	500	0.0	0	500	500
1070	Shift Differential	0	0	50	50	0.0	0	50	50
4626.75	Employee Allowance Meals Taxable	0	10	0	0	0.0	0	0	0
Total Salaries and Wages		1,096,791	1,073,959	1,108,338	1,108,338	73.3	812,908	1,098,610	1,098,610
8200	Pymts to State Soc Sec	81,425	79,920	82,664	82,664	72.3	59,766	83,910	83,910
8355	Long-Term Disability	1,064	989	864	961	78.8	758	972	972
8400	Hospital,Med&Surg Ins	184,015	176,167	185,534	203,706	78.7	160,394	253,722	253,722
8450	Optical Insurance	3,904	3,556	3,766	3,706	78.6	2,914	4,381	4,381
8500	Dental Insurance	19,546	20,308	23,611	23,295	78.7	18,324	29,363	29,363
Total Employee Benefits		289,954	280,939	296,439	314,332	77.0	242,157	372,348	372,348
8100	Pymts to Retire System	209,348	172,211	155,760	155,760	26.1	40,730	155,760	157,992
Total Benefits		209,348	172,211	155,760	155,760	26.1	40,730	155,760	157,992
Total Personal Services		1,596,093	1,527,109	1,560,537	1,578,430	69.4	1,095,795	1,626,718	1,628,950
4619	Employee Mileage Non-Taxable	482	432	600	600	13.4	80	600	600
4620.72	Employee Travel & Exp Travel	64	365	200	150	0.0	0	400	400
4620.73	Employee Travel & Exp Reimb	44	30	300	200	7.5	15	200	200
4631	Training Seminars/Conf	235	1,044	500	500	26.5	133	1,500	1,500
4670.95	Subscriptions Subscr	191	199	200	200	104.7	209	215	215
4670.96	Subscriptions Dues	1,665	1,824	2,000	2,000	97.0	1,941	2,000	2,000
Total Employee Travel, Training, & Education		2,680	3,895	3,800	3,650	65.1	2,378	4,915	4,915
4155	Medical & Lab Supplies	0	0	150	150	26.6	40	150	150
4160	Office Supplies	7,921	4,302	6,500	6,500	64.8	4,211	6,000	6,000
4160.115	Office Supplies Software Products & Licenses	0	375	0	0	0.0	0	0	0
Total Supplies		7,921	4,677	6,650	6,650	63.9	4,251	6,150	6,150
4628.51	Interdept Exp Land Lines	3,912	3,052	3,500	3,500	54.9	1,920	1,700	1,700
4628.52	Interdept Exp Cell Phones	3,496	3,915	4,400	4,400	74.8	3,291	4,500	5,650
4628.77	Interdept Exp Postage	3,231	3,675	4,000	4,000	75.0	3,000	4,000	4,000
4628.78	Interdept Exp Copier Program	2,615	2,615	2,615	2,615	66.7	1,743	2,815	3,165
4628.79	Interdept Exp Printing	803	933	1,000	1,000	66.0	660	1,000	1,000
4628.80	Interdept Exp Auto Center	33,902	33,041	30,000	30,000	68.7	20,618	33,210	35,068

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4628.81	Interdept Exp Records Retention	525	667	700	700	75.4	528	710	710
4628.82	Interdept Exp Computer Process	61,652	66,540	77,692	77,692	57.0	44,278	61,000	61,000
4628.84	Interdept Exp Maint-in-lieu	54,641	56,007	57,127	57,127	100.0	57,127	42,127	57,127
Total Interdepartment Srvcs (Srvc by Dept for Dept)		164,777	170,446	181,034	181,034	73.6	133,165	151,062	169,420
Total Interdepartmental Programs & Services		164,777	170,446	181,034	181,034	73.6	133,165	151,062	169,420
4401.106	Professional Services Program	1,063	604	1,200	1,200	2.4	29	3,200	3,200
	• *Telephone language line and hearing impaired services - $1,200; Consulting services - $2,000.*								
Total Contracted Services		1,063	604	1,200	1,200	2.4	29	3,200	3,200
4570.62	Rntl/Lse - Equip Short T	0	8	25	25	7.8	2	25	25
4607	Prof License & Permit Fee	0	0	0	300	100.0	300	0	0
4609	Maint -Service Contracts	8,859	9,000	3,000	3,000	0.0	0	4,000	4,000
4611	Refuse Removal	383	500	510	510	75.0	383	515	515
4613	Repairs/Alt to Real Prop	0	0	0	0	0.0	0	15,000	0
4650	External Postage	1	7	100	100	18.9	19	100	100
Total Operations		9,243	9,515	3,635	3,935	17.9	703	19,640	4,640
Total A.6772.52 - Programs for the Aging.NY Connects		1,781,776	1,716,245	1,756,856	1,774,899	69.7	1,236,321	1,811,685	1,817,275

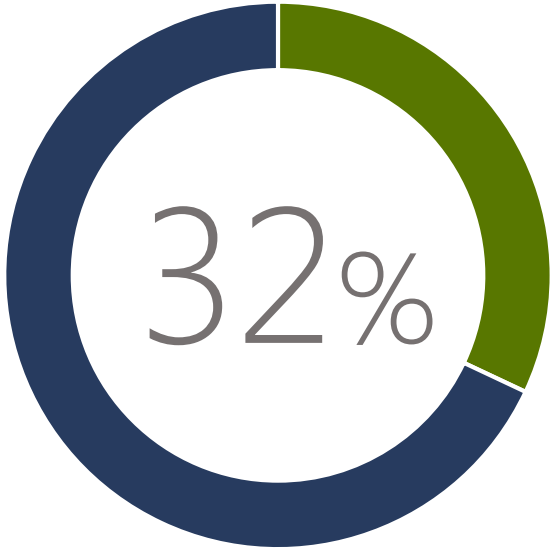
Account

Revenue		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6772.52 Programs for the Aging.NY Connects								
19720.40	Pgm for the Aging DCFS/NY Connects	1,504,616	1,436,241	1,573,162	1,573,162	21.9	343,754	1,405,583	1,407,083
19720.50	Pgm for the Aging HHP	7,600	0	0	0	0.0	0	0	0
Total Departmental Income		1,512,216	1,436,241	1,573,162	1,573,162	21.9	343,754	1,405,583	1,407,083
26830.00	Self Ins Recoveries General	0	3,846	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,360	0	0	0.0	1,292	0	0
Total Sale of Property and Compensation for Loss		0	5,206	0	0	0.0	1,292	0	0
27010.00	Refund of Pr. Yr's Exp General	1,484	4,696	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	740	0	0	0	0.0	0	0	0
27700	Unclassified Rev.	0	49	40	40	425.9	170	0	0
Total Misc. Local Sources		2,224	4,745	40	40	425.9	170	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	172,944	250,510	250,000	250,000	53.0	132,522	300,000	300,000
37720.24	Pgm for Aging Point of Entry	18,000	18,000	18,000	18,000	39.1	7,033	12,000	12,000
Total State Aid		190,944	268,510	268,000	268,000	52.1	139,556	312,000	312,000
47720.01	Pgm for Aging Title IIIB - Supportive Services	16,000	16,000	16,000	16,000	47.3	7,560	17,000	17,000
47720.60	Pgm for Aging Title IIIE NFC	17,000	17,000	17,000	17,000	39.4	6,701	24,000	24,000
Total Federal Aid		33,000	33,000	33,000	33,000	43.2	14,261	41,000	41,000
Total A.6772.52 - Programs for the Aging.NY Connects		1,738,384	1,747,701	1,874,202	1,874,202	26.6	499,033	1,758,583	1,760,083
Total Office For the Aging Approp		5,307,822	5,397,526	5,877,727	5,854,961	68.8	4,027,996	6,347,785	6,322,437
Total Office For the Aging Revenue		4,691,287	4,937,478	5,028,282	5,028,282	43.0	2,161,737	5,359,164	5,379,114

Community & Family Services

Mission

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



Percentage of the County Budget

Department of Community and Family Services

Functions

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

DCFS - Admin (A.6010)

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

DCFS – Day Care (A.6055)

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

DCFS – Services for Recipients (A.6070)

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

DCFS – Medicaid Services (A.6100)

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

DCFS – Medical Assistance (A.6101)

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

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

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

DCFS – Family Assistance (A.6109)

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

DCFS – Children Services (A.6119)

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

DCFS – Juvenile Delinquent Care (A.6123)

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

DCFS – State Training School (A.6129)

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

DCFS – Safety Net (A.6140)

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

DCFS – HEAP (A.6141)

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

DCFS – Emergency Aid - Adults (A.6142)

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

DCFS – Youth (A.7310)

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

Key Budgetary Issues:

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

2017 Initiatives:

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

- DCFS will evaluate opportunities provided by Workforce Innovation and Opportunity Act (WIOA) for the development of new initiatives addressing the employment needs of Temporary Assistance for Needy Families (TANF) recipients. DCFS will amend its employment plan to reflect a pro-active aggressive approach to provide rapid attachment (within 120 days of referral) to employment that can move job ready program participants to self-sufficiency; and ensure job placements with retention services for 180 days post-employment, as well as other resources to help participants sustain long-term employment.

- The department will launch LEAN projects to redesign our business processes to eliminate waste, improve quality and reduce cycle times so that resources can be used for higher customer value-added activities. LEAN is a management philosophy to make operations more efficient and effective; it is a systematic approach to identifying and eliminating waste through continuous improvement. We have successfully applied the LEAN principle in our court improvement project, aiming to reduce the time period between “freeing” of child to his/her adoption from 403 days to 180 days.

- The department will work with Legal Services of the Hudson Valley to assist eligible clients with the initial disability applications to prevent lengthy appeals. The majority of SSI applications get denied on the first try, and the appeal process can last up to 3 years. In the meantime, the individual remains on our case load. Currently, 68 temporary assistance recipients have been deemed eligible and referred to SSI by our agency. Our proposal aims to help people submit successful applications with the added benefit of saving public assistance costs.

Goals and Workload Measures

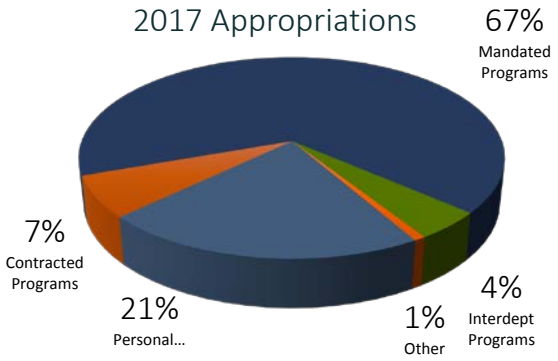
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Adult Services - Utilize multi-disciplinary community resources to improve assessments and to develop service plans which reduce risk and protect adults.						
	Adult Protective Intakes Annually	602	602	602	-	0%
	Average Open Cases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

Goals and Workload Measures

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

Department of Community and Family Services
Fiscal Summary

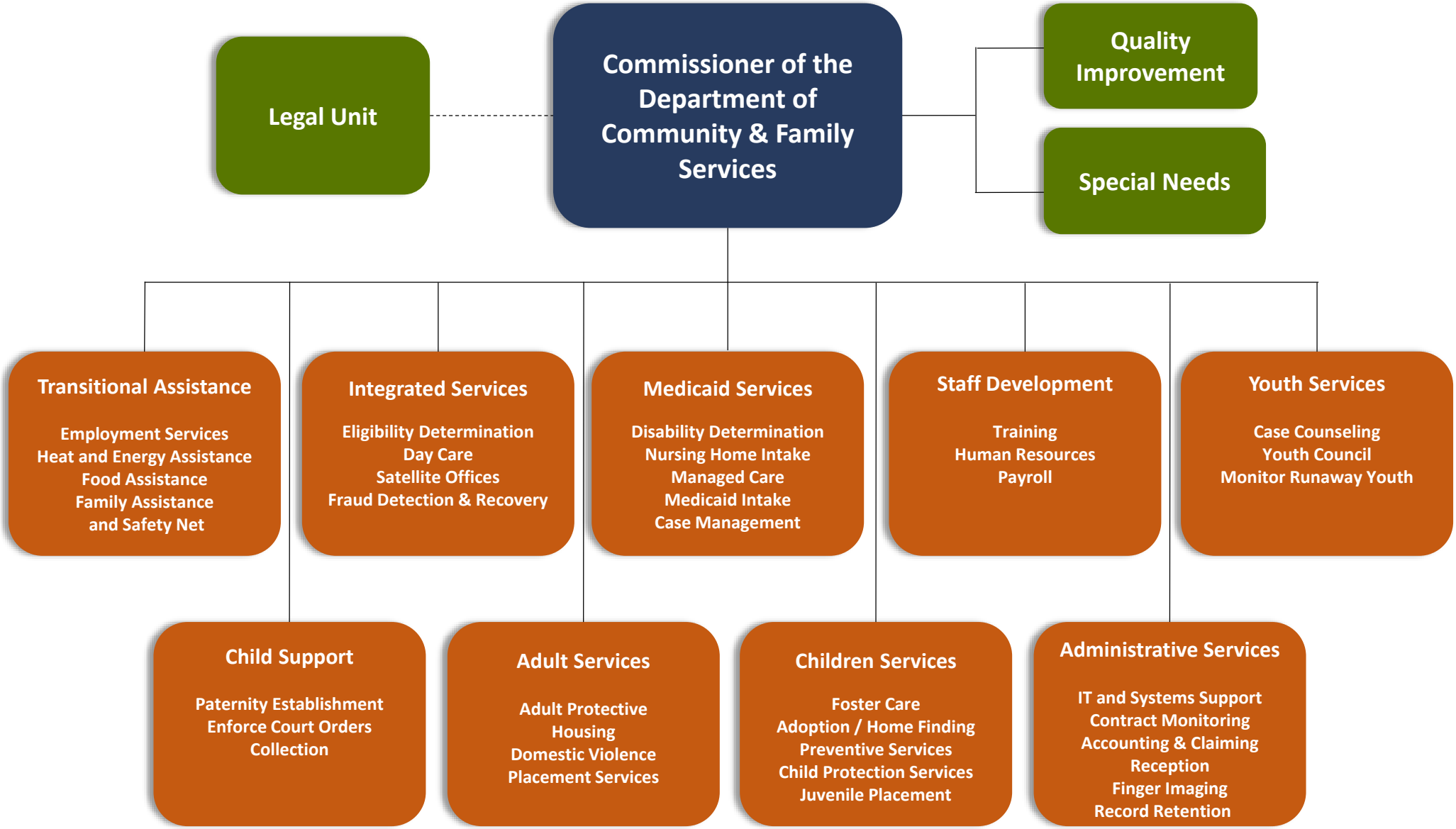
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	19,086,354	20,759,013	20,753,388	20,892,148	138,760	0.7%
Employee Benefits	9,495,849	9,945,705	9,945,705	10,344,584	398,879	4.0%
Personal Services	28,582,203	30,704,718	30,699,093	31,236,732	537,639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



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

Net to County Cost	$56,364,298	$77,783,640	$77,745,583	$77,730,925	($14,658)	0.0%

Department of Community & Family Services



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
ACCTG CLK	09	21.00	901,891	21.00	09	21.00	879,375	21.00	879,375
ACCTG SUPV I	14	1.00	66,182	1.00	14	1.00	66,768	1.00	66,768
ACCTG SUPV II	16	2.00	153,041	2.00	16	2.00	155,258	2.00	155,258
ADMV AST	CI	1.00	55,001	1.00	CI	1.00	59,227	1.00	59,227
ADMV SVCS COORD	15	1.00	72,008	1.00	15	1.00	77,231	1.00	77,231
AST COMSR PROG PLAN EVAL	18	1.00	97,046	1.00	18	1.00	97,045	1.00	97,045
AST SOC WLFR MGR II	16	2.00	147,281	2.00	16	2.00	148,968	2.00	148,968
BLDG MAINT MECHC III	13	1.00	60,975	1.00	13	1.00	61,306	1.00	61,306
CASE MGR AIDE	07	8.00	323,210	8.00	07	8.00	305,444	8.00	305,444
CASE MGR AIDE SPN	07	1.00	35,347	1.00	07	1.00	36,228	1.00	36,228
CASE MGR I	12	19.00	953,492	19.00	12	19.00	948,898	19.00	948,898
CASE MGR II	14	29.00	1,870,163	29.00	14	29.00	1,782,751	29.00	1,782,751
CASE MGR II CPS	14	40.00	2,402,923	40.00	14	40.00	2,412,104	40.00	2,412,104
CASE MGR II CPS (INTERN)	14	1.00	55,879	1.00	14	1.00	55,872	1.00	55,872
CASE SUPV	16	17.00	1,250,839	17.00	16	17.00	1,293,787	17.00	1,293,787
CASE SUPV II	17	1.00	88,573	1.00	17	1.00	88,575	1.00	88,575
CLK	04	5.00	159,437	5.00	04	5.00	161,248	5.00	161,248
CLK 55	04	1.00	32,247	1.00	04	1.00	33,056	1.00	33,056
CLK EA	05	1.00	39,077	1.00	05	1.00	39,871	1.00	39,871
CLK EA	06	1.00	41,262	1.00	06	1.00	41,262	1.00	41,262
CMPTR OPR	12	1.00	56,256	1.00	12	1.00	56,257	1.00	56,257
COMSR CMNTY FAM SVCS	MJ	1.00	129,992	1.00	MJ	1.00	137,583	1.00	137,583
CONF ADMV AST	CI	1.00	51,331	1.00	CI	1.00	54,145	1.00	54,145
DIR ADMV SVCS	MG	1.00	101,276	1.00	MG	1.00	107,069	1.00	107,069
DIR BUDGET FIN	ME	1.00	86,543	1.00	ME	1.00	92,059	1.00	92,059
DIR SVCS	18	1.00	89,116	1.00	18	1.00	92,125	1.00	92,125
DIR SVCS	MG	1.00	97,547	1.00	MG	1.00	102,895	1.00	102,895
DPTY COMSR CMNTY FAM SVCS	MH	2.00	230,299	2.00	MH	2.00	242,467	2.00	242,467
DPTY COMSR SPCL NEEDS	MH	1.00	87,550	1.00	MH	0.00	0	0.00	0
HEAP EXAMR HR		0.00	0	0.00	11	0.75	30,407	0.75	30,407
LEGAL SECY	11	2.00	104,558	2.00	11	2.00	106,315	2.00	106,315
MC NET SPRT SPCLST	17	2.00	164,992	2.00	17	2.00	166,859	2.00	166,859
MCWP SPRT AST	14	2.00	127,978	2.00	14	2.00	129,200	2.00	129,200

2017 Authorized Positions

	2016				2017				
	Approved			Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
MICOMP SYS ADMR	19	1.00	89,549	1.00	19	1.00	91,507	1.00	91,507
OFFICE AST	06	19.00	721,885	19.00	06	20.00	744,244	20.00	744,244
OFFICE AST 55	06	5.00	196,092	5.00	06	5.00	197,172	5.00	197,172
PRIN ACCTG CLK	12	2.00	110,213	2.00	12	2.00	110,714	2.00	110,714
PRIN PROG AST	12	5.00	259,963	5.00	12	5.00	264,573	5.00	264,573
PROG AST	08	13.00	550,225	13.00	08	13.00	521,780	13.00	521,780
RECEP	06	5.00	177,768	5.00	06	5.00	181,861	5.00	181,861
RECEP SPN	06	1.00	39,511	1.00	06	1.00	39,513	1.00	39,513
RESRCH ANLST	ME	1.00	84,049	1.00	ME	0.00	0	0.00	0
RSRC CONSULT	13	1.00	51,624	1.00	13	1.00	55,670	1.00	55,670
SOC WLFR MGR I	15	16.00	1,134,422	16.00	15	16.00	1,139,417	16.00	1,139,417
SOC WLFR MGR II	17	4.00	337,245	4.00	17	4.00	345,330	4.00	345,330
SOC WLFR SPCLST	13	18.00	1,039,226	18.00	13	18.00	1,046,781	18.00	1,046,781
SOC WLFR WORKER I		7.00	271,599	15.00	10	15.00	582,284	15.00	582,284
SOC WLFR WORKER II	11	73.00	3,480,733	65.00	11	65.00	3,119,128	65.00	3,119,128
SPCL AST COMSR		0.00	0	0.00	ME	1.00	89,180	1.00	89,180
SR OFFICE AST	08	6.00	252,745	6.00	08	7.00	275,144	7.00	275,144
SR PROG AST	10	1.00	46,619	1.00	10	1.00	47,492	1.00	47,492
STAFF DEV AST	CE	1.00	45,490	1.00	CE	1.00	48,465	1.00	48,465
STAFF DEV DIR	ME	1.00	81,273	1.00	ME	1.00	87,434	1.00	87,434
SUPV SPCL INVSTGNS	16	1.00	78,885	1.00	16	1.00	80,839	1.00	80,839
SUPVG OFFICE AST	10	5.00	242,479	5.00	10	5.00	237,450	5.00	237,450
SUPVG OFFICE AST EA	11	1.00	53,866	1.00	11	1.00	53,867	1.00	53,867
WLFR MGMT SYS PROG AST	14	1.00	67,887	1.00	14	1.00	67,886	1.00	67,886
A.6010 - DCFS- Admin		358.00	19,546,660	358.00		359.75	19,489,386	359.75	19,489,386

Account

Appropriations

Fund: A General Fund
Department: A.6010 DCFS- Admin

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	17,497,899	18,174,337	19,546,660	19,256,660	73.1	14,072,533	19,489,386	19,489,386
1010.1030	Positions Temporary Help	0	0	365,000	365,000	0.0	0	400,000	400,000
1040	ST Overtime	217,297	319,259	275,000	420,000	77.7	326,498	335,000	335,000
1050	Overtime	195,534	286,740	250,000	395,000	76.4	301,833	310,000	310,000
1070	Shift Differential	8,642	11,795	11,300	11,300	95.8	10,830	14,235	14,235
4626.75	Employee Allowance Meals Taxable	425	423	600	600	43.5	261	600	600
Total Salaries and Wages		17,919,796	18,792,554	20,448,560	20,448,560	71.9	14,711,955	20,549,221	20,549,221
8200	Pymts to State Soc Sec	1,330,945	1,395,048	1,494,961	1,494,961	72.7	1,086,986	1,483,764	1,483,764
8355	Long-Term Disability	22,607	22,240	22,140	22,140	79.9	17,682	20,175	20,175
8400	Hospital,Med&Surg Ins	4,036,213	4,207,461	4,753,473	4,753,473	75.6	3,594,243	5,212,664	5,212,664
8450	Optical Insurance	73,323	70,643	77,189	77,189	74.5	57,496	79,848	79,848
8500	Dental Insurance	351,244	390,078	470,313	470,313	74.6	351,052	521,478	521,478
8800	Life Ins & Acc Death & Dismemb	2,943	3,220	2,812	2,812	95.6	2,689	3,203	3,203
8850	ACC Death & Dismemb	268	293	257	257	95.1	244	294	294
Total Employee Benefits		5,817,542	6,088,983	6,821,145	6,821,145	74.9	5,110,392	7,321,426	7,321,426
8100	Pymts to Retire System	3,431,070	3,246,616	2,958,748	2,958,748	26.9	795,948	2,958,748	2,881,085
Total Benefits		3,431,070	3,246,616	2,958,748	2,958,748	26.9	795,948	2,958,748	2,881,085
Total Personal Services		27,168,408	28,128,153	30,228,453	30,228,453	68.2	20,618,295	30,829,395	30,751,732
4119	Edu Supplies-Books, Film	112	0	1,000	1,000	0.0	0	1,000	0
4456	Training Programs - Educ	42,715	100,294	239,762	239,762	19.2	45,922	239,762	200,000
	• *Employee training program with Empire College - $170,762 and MSW program with Adelphi - $60,000; Agency-wide trainer - $7,500; Safety training for all employees - $1,500. Recommended: reduction based on actual spending.*								
4619	Employee Mileage Non-Taxable	544	991	900	900	47.2	424	1,250	900
4620.72	Employee Travel & Exp Travel	5,726	8,715	9,500	9,500	144.5	13,731	12,000	12,000
4620.73	Employee Travel & Exp Reimb	4,003	3,887	4,000	4,000	74.1	2,965	4,000	4,000
4631	Training Seminars/Conf	1,415	2,268	16,500	11,000	36.3	3,998	15,500	15,500
4670.95	Subscriptions Subscr	22,387	26,973	24,200	24,200	64.5	15,601	28,600	28,600
	• *Law books, computer journals and reference materials.*								
4670.96	Subscriptions Dues	7,464	5,641	7,850	7,850	10.1	795	7,850	7,850
Total Employee Travel, Training, & Education		84,367	148,770	303,712	298,212	28.0	83,437	309,962	268,850

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4710	Furniture & Office Equip-ND	2,600	4,342	30,000	30,000	13.9	4,175	7,200	7,200
	• *Laptops and shredders*								
4750	Other Equipment-ND	0	0	0	0	0.0	0	1,800	1,800
4760	Computer Software-ND	0	0	83,600	83,600	0.0	0	2,500	2,500
	• *Updated Adobe licenses*								
Total Equipment (Non-Depreciable)		2,600	4,342	113,600	113,600	3.7	4,175	11,500	11,500
2100.05	Furniture & Office Equipment 5 YEAR	0	156,956	161,000	161,000	0.0	0	99,000	99,000
	• *Replacement cubicles and furniture and 1 customer service kiosk.*								
2500.05	Other Equipment 5 YEAR	5,417	6,174	0	0	0.0	0	0	0
Total Equipment (Depreciable)		5,417	163,130	161,000	161,000	0.0	0	99,000	99,000
Total Equipment		8,017	167,472	274,600	274,600	1.5	4,175	110,500	110,500
4231.53	Data Lines Line Charges	14,055	14,056	14,056	14,056	83.3	11,713	14,056	14,056
Total Communication		14,055	14,056	14,056	14,056	83.3	11,713	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	3,190	2,836	2,800	2,800	62.2	1,741	3,200	3,200
4123	Safety Supplies	1,287	1,598	1,500	1,500	0.0	0	1,500	1,500
	• *Infant and child car seats*								
4125	Food & Kitchen Supplies	38	366	350	350	22.9	80	375	375
4155	Medical & Lab Supplies	0	1,163	5,200	5,200	50.9	2,649	5,200	5,200
	• *For in-house drug testing of clients as necessary to reduce turnaround time and costs from outsourced testing*								
4160	Office Supplies	114,539	149,252	165,000	165,000	49.8	82,216	170,000	170,000
4190	Uniforms, Badges & Access	137	0	275	275	0.0	0	275	275
Total Supplies		119,191	155,216	175,125	175,125	49.5	86,687	180,550	180,550
4126	Fuel Oil for Heating	46,827	28,248	40,000	40,000	31.1	12,438	32,770	32,770
4210	Gas-Public Utilities	17,444	11,946	17,510	17,510	45.1	7,896	18,666	18,666
4220	Electric-Light & Power	91,695	104,928	107,550	107,550	66.3	71,304	104,653	104,653
4240	Water	7,578	8,711	9,675	9,675	78.8	7,622	11,620	11,620
Total Utilities		163,544	153,832	174,735	174,735	56.8	99,259	167,709	167,709

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4430.56	Interdept Cont CASA-OFA	1,831,597	1,793,874	1,974,279	1,974,279	22.6	445,262	1,896,847	1,896,847
	• *NY Connects - $1,407,083; MAOP - $183,541; Medicaid Admin - $306,223*								
4430.61	Interdept Cont Drug & Alcohol	268,620	246,986	346,793	346,793	36.1	125,087	286,530	286,530
	• *2 Chemical Dependency Counselors and 1 Community Mental Health Social Worker for Jail-Based Services*								
4430.85	Interdept Cont Security Services	152,990	207,584	288,387	288,387	21.4	61,769	303,136	303,136
	• *Sheriff's contract for security at DCFS*								
4430.86	Interdept Cont DA Services	106,576	103,722	135,722	135,722	0.0	0	224,009	224,009
	• *Fraud Investigation coordination project - $146,188; CAC attorney - $77,821*								
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,359,783	2,352,165	2,745,181	2,745,181	23.0	632,118	2,710,522	2,710,522
4628.51	Interdept Exp Land Lines	71,487	70,706	72,500	72,500	69.4	50,303	92,880	92,880
	• *Increase due to Robo call equipment to automatically notify clients of recertification instead of using staff time.*								
4628.52	Interdept Exp Cell Phones	24,330	34,940	43,640	43,640	69.3	30,222	56,120	56,120
	• *Includes data plans for Child Protective, Adult and Child Preventive, and County Attorney staff. Increase due to rollout of tablets to all field staff.*								
4628.77	Interdept Exp Postage	117,409	111,822	118,000	118,000	66.2	78,112	118,000	118,000
4628.78	Interdept Exp Copier Program	59,859	62,288	68,289	68,289	60.8	41,526	87,708	87,708
	• *Includes hardware, software, and maintenance for Pok, Millbrook, and Beacon locations*								
4628.79	Interdept Exp Printing	9,961	11,403	11,000	11,000	53.3	5,867	10,500	10,500
4628.80	Interdept Exp Auto Center	280,177	270,685	309,039	309,039	53.6	165,756	278,057	296,720
4628.81	Interdept Exp Records Retention	66,890	77,931	81,204	81,204	71.1	57,734	78,490	78,490
4628.82	Interdept Exp Computer Process	60,263	62,850	68,885	68,885	86.5	59,563	69,424	69,424
4628.83	Interdept Exp CA Charges	930,000	947,995	955,000	955,000	7.0	66,392	1,011,186	1,011,186
	• *7 County Attorneys assigned to DCFS plus other legal services*								
4628.84	Interdept Exp Maint-in-lieu	163,935	233,408	241,926	241,926	40.2	97,173	241,926	241,926
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,784,311	1,884,030	1,969,483	1,969,483	33.1	652,647	2,044,291	2,062,954

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Interdepartmental Programs & Services		4,144,094	4,236,195	4,714,664	4,714,664	27.5	1,296,282	4,754,813	4,773,476
4320	Property Insurance	8,066	13,350	14,097	15,328	100.0	15,328	17,826	17,826
4330	Liability Insurance	150,000	260,000	182,765	143,477	100.0	143,477	174,425	174,425
Total Insurance		158,066	273,350	196,862	158,805	100.0	158,805	192,251	192,251
4401.105	Professional Services Consultants	20,000	0	100,000	100,000	1.1	1,065	25,000	25,000
	• *Think Differently programming moved to A.6106.75. Work Flow Efficiency Study - $25,000.*								
4401.106	Professional Services Program	13,090	17,640	24,500	24,500	77.0	18,862	89,500	89,500
	• *Sign language, telephone translations, Communication Access Real-time Translation service, and MSW program oversight. Also includes $15,000 for SAFE non-medical model, and $50,000 for the SAFE program.*								
4404	NYS Assessments and Fees	259,494	280,464	358,000	358,000	0.0	0	358,000	358,000
4425	Recreation Special Events	1,700	1,725	2,200	2,200	82.4	1,814	2,500	2,500
	• *Foster Family Picnic, Father's Day Parade, Adoption Month activities*								
4434	Steno Fees & Transcripts	881	2,577	1,800	1,800	89.2	1,605	2,000	2,000
4436	Medical & Social Svcs - Evaluatn	128,684	130,472	135,300	135,300	70.9	95,964	134,300	134,300
	• *Child abuse exams and consults by JFC consulting - $72,800 and Westchester Inst for Human Development - $50,000; Drug screening and paternity testing by DNA Diagnostics - $11,500*								
4437	Expert Witness	151	500	6,000	14,000	72.8	10,190	12,000	12,000
4438	Investigations	513	406	1,000	1,000	30.7	307	1,000	1,000
4439	Summons & Witness Fees	27,441	25,071	38,000	31,000	23.0	7,116	28,000	28,000
4460	Comm Printing	4,556	4,856	4,600	4,600	5.4	249	4,800	4,800
Total Contracted Services		456,509	463,710	671,400	672,400	20.4	137,172	657,100	657,100
4435	Court Fees	3,894	3,437	5,500	4,500	49.3	2,220	5,000	5,000
4454	Respite Care	0	0	500	500	0.0	0	500	500
Total Mandated Programs		3,894	3,437	6,000	5,000	44.4	2,220	5,500	5,500
4570.63	Rntl/Lse - Equip Long T	144	141	200	200	23.0	46	200	200
4607	Prof License & Permit Fee	722	533	850	850	22.9	195	800	800
4609	Maint -Service Contracts	22,133	3,153	48,520	48,520	47.7	23,153	37,240	37,240
	• *Building paging system, client tracking system, client accounting software, and kiosk software support.*								
4610.106	Advertising Program	8,568	6,580	7,500	11,500	59.0	6,790	7,500	7,500
4611	Refuse Removal	0	0	500	500	0.0	0	500	500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4612	Repairs/Alt To Equip	7,707	6,420	8,500	8,500	70.2	5,968	8,500	8,500
4613	Repairs/Alt to Real Prop	25,178	9,881	117,000	117,000	78.0	91,277	100,000	75,000
	• *Repairs to building, security system, and replacement door locks to meet ADA requirements. Recommended: reduction based on actual spending.*								
4615	Employee Physicals	0	0	500	500	0.0	0	500	500
4632	Intercept Refunds	0	0	1,000	2,500	96.3	2,407	2,500	2,500
4650	External Postage	28,612	7,987	10,000	10,000	76.8	7,682	11,500	11,500
	• *Increase due to addition of Beacon site*								
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	0
4712	Bank Charges	0	136	2,750	2,750	19.2	528	1,200	1,200
Total Operations		93,064	34,830	197,420	202,920	68.0	138,046	170,540	145,440
Total A.6010 - DCFS- Admin		32,413,208	33,779,022	36,957,027	36,918,970	61.3	22,623,505	37,392,376	37,267,164

Account

Revenue

Fund: A General Fund
Department: A.6010 DCFS- Admin

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
17210.01	Parking & Garages Parking Fees	3,920	3,490	3,360	3,360	61.3	2,060	3,360	3,360
18110.00	Medical Incentive Child Supp Coll Incent	314,543	245,834	168,416	168,416	178.3	300,210	215,000	215,000
18110.01	Medical Incentive Intercept Refund	10,231	13,972	9,500	9,500	84.6	8,035	9,500	9,500
18700	Repymnts - Srvcs for Recipients	13,781	9,486	7,500	7,500	102.8	7,709	9,500	9,500
18940.00	DCFS General	357	212	200	200	111.5	223	200	200
18940.01	DCFS Home Study Fees	4,045	2,500	3,500	3,500	85.7	3,000	3,500	3,500
18940.02	DCFS CSEU Fees	74,868	72,575	74,000	74,000	22.5	16,618	70,000	70,000
Total Departmental Income		421,745	348,069	266,476	266,476	126.8	337,856	311,060	311,060
24010.00	Interest General	1,996	7,064	1,800	1,800	195.3	3,516	2,000	2,000
Total Use of Money and Property		1,996	7,064	1,800	1,800	195.3	3,516	2,000	2,000
26830.00	Self Ins Recoveries General	5,489	6,397	4,000	4,000	187.2	7,488	4,500	4,500
26830.01	Self Ins Recoveries Disability	11,832	11,186	11,000	11,000	68.1	7,489	11,000	11,000
Total Sale of Property and Compensation for Loss		17,321	17,583	15,000	15,000	99.8	14,977	15,500	15,500
27010.00	Refund of Pr. Yr's Exp General	18	122,523	0	0	0.0	364	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	79,213	144,565	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	78	0	0	0	0.0	0	0	0
Total Misc. Local Sources		79,310	267,088	0	0	0.0	364	0	0
36100.01	DCFS Admin General	1	(2)	0	0	0.0	0	0	0
36100.04	DCFS Admin RF2A	5,776,055	3,971,888	3,200,000	3,200,000	61.3	1,961,012	3,459,000	3,459,000
36100.06	DCFS Admin Domestic Violence Liaison	(15,300)	0	0	0	0.0	0	0	0
36100.07	DCFS Admin Admin Cap Overage Adj	(26,477)	(41,560)	0	0	0.0	(31,522)	0	0
36100.08	DCFS Admin Training Cap Overage Adj	(1,547)	0	0	0	0.0	0	0	0
36100.99	DCFS Admin Write Off Uncollectible Claims	0	4,671,630	0	0	0.0	0	0	0
36430.01	Food Assist Program Overage Adj	(1,159)	(3,908)	(10,920)	(10,920)	110.3	(12,043)	(11,200)	(11,200)
36610.00	Family and Children Block Grant	0	2,546,853	2,265,228	2,265,228	68.0	1,539,788	2,594,905	2,594,905
Total State Aid		5,731,573	11,144,901	5,454,308	5,454,308	63.4	3,457,235	6,042,705	6,042,705
46100.02	DCFS Admin RF2A	7,693,770	7,467,644	7,025,000	7,025,000	53.9	3,787,286	6,790,200	6,790,200
46100.03	DCFS Admin RF4	41,239	36,784	17,000	17,000	40.5	6,878	30,000	30,000
46100.06	DCFS Admin Non-Res DV	35,885	72,649	50,700	50,700	19.2	9,739	50,700	50,700
46100.20	DCFS Admin Indirect Costs A87	1,114,667	877,040	1,158,171	1,158,171	41.4	479,695	964,563	964,563
46100.21	DCFS Admin FFFS Grant	6,543,007	6,760,468	6,752,447	6,752,447	26.1	1,759,787	6,910,976	6,910,976
46100.95	DCFS Admin ARRA	3,575	0	0	0	0.0	0	0	0
46110.00	Food Stamp Administration	2,291,114	2,191,876	1,950,000	1,950,000	64.7	1,261,488	1,950,000	1,950,000
46110.01	Food Stamp Administration Adj	(339,379)	(339,379)	(339,379)	(339,379)	58.3	(197,969)	(339,379)	(339,379)

Account	Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
46890.01	Other DCFS Managed Care	4,555	(4,555)	0	0	0.0	0	0	0
Total Federal Aid		17,388,433	17,062,527	16,613,939	16,613,939	42.8	7,106,904	16,357,060	16,357,060
Total A.6010 - DCFS- Admin		23,640,378	28,847,232	22,351,523	22,351,523	48.9	10,920,851	22,728,325	22,728,325

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.6055	DCFS- Day Care								
4451	Day Care		5,758,766	5,033,768	7,220,953	7,220,953	57.9	4,177,811	6,958,353	6,958,353
Total Mandated Programs			5,758,766	5,033,768	7,220,953	7,220,953	57.9	4,177,811	6,958,353	6,958,353
Total A.6055 - DCFS- Day Care			5,758,766	5,033,768	7,220,953	7,220,953	57.9	4,177,811	6,958,353	6,958,353

Account

Revenue

Fund: A General Fund
Department: A.6055 DCFS- Day Care

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
18550	Repayments of Day Care	11,427	7,967	11,000	11,000	67.8	7,457	8,000	8,000
Total Departmental Income		11,427	7,967	11,000	11,000	67.8	7,457	8,000	8,000
27010.00	Refund of Pr. Yr's Exp General	3,078	0	0	0	0.0	984	0	0
Total Misc. Local Sources		3,078	0	0	0	0.0	984	0	0
36550.30	Day Care Day Care 75%	245,970	75,545	140,550	140,550	25.8	(36,266)	135,298	135,298
36550.40	Day Care Day Care 100%	5,268,420	5,104,346	5,762,567	5,762,567	58.4	3,365,930	5,547,235	5,547,235
36550.45	Day Care Child Care Support Grant	1,036,271	1,040,196	1,124,403	1,124,403	46.8	526,508	1,082,387	1,082,387
36550.60	Day Care Expansion of CCAP Grant	0	38,675	133,645	133,645	118.9	158,927	0	0
Total State Aid		6,550,661	6,258,762	7,161,165	7,161,165	56.1	4,015,099	6,764,920	6,764,920
Total A.6055 - DCFS- Day Care		6,565,166	6,266,729	7,172,165	7,172,165	56.1	4,023,540	6,772,920	6,772,920

Account

Appropriations

Fund: A General Fund
Department: A.6070 DCFS- Services for Recipients

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4430.58	Interdept Cont PINS & JD Prevention	1,622,356	1,619,979	2,374,886	2,374,886	0.0	0	1,821,002	1,821,002
4430.91	Interdept Cont Misc Services	21,965	0	0	0	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)		1,644,321	1,619,979	2,374,886	2,374,886	0.0	0	1,821,002	1,821,002
Total Interdepartmental Programs & Services		1,644,321	1,619,979	2,374,886	2,374,886	0.0	0	1,821,002	1,821,002
4400.4407	Contract Agencies Child Abuse Prevention	247,147	363,212	284,254	404,254	27.9	112,937	417,000	417,000
	• *Community Education - $180,000; Special Needs parenting - $80,000; CAC Coordination - $37,000; SAFE Harbour - $120,000*								
4400.4413	Contract Agencies Child Dev Council	255,317	231,161	255,317	255,317	44.5	113,663	255,317	255,317
	• *Day care registration, recruitment information, and complaint investigation*								
4400.4425	Contract Agencies Hudson River Housing	552,699	587,519	691,313	691,313	67.4	465,914	802,650	802,650
	• *River Haven Respite Beds - $405,150; Case Management - $40,000; After Hours Program - $40,000; Inclement Weather - $180,000; Governor's Executive Order 151 - $25,000; Housing Navigator Program - $112,500*								
4400.4444	Contract Agencies Mediation Ctr	57,341	68,819	17,058	18,500	100.0	18,500	0	0
4400.4447	Contract Agencies Astor Home	611,089	630,405	1,275,786	1,255,786	9.1	114,640	0	0
	• *RFP for Mandated Child Preventive Services will be awarded in 2017, funds are budgeted in A.6119.4401.106 pending allocation determined.*								
4400.4473	Contract Agencies Anderson Center For Autism	0	20,000	0	20,000	50.0	10,000	0	0
4400.4475	Contract Agencies Legal Services of Hudson Va	0	0	0	0	0.0	0	75,000	75,000
	• *To assist clients in accessing social security benefits by filing successful applications and avoiding the lengthy appeal process.*								
4400.4482	Contract Agencies Grace Smith House	520,956	537,744	550,151	550,151	43.8	240,749	0	0
	• *RFP for domestic violence services will be awarded in 2017, funds are budgeted in A.6070.4401.106 pending the allocation determination.*								
4400.4559	Contract Agencies Family Services	982,843	871,483	1,107,139	1,107,139	55.1	609,558	287,097	490,097
	• *Relapse Intervention for Sex Crimes - $287,097; Recommended: DV and crime victim assistance contracts moved from DA A.1165.10.4400.4559 to maximize revenue reimbursement. Remaining domestic violence and SART programming is currently being RFPd with awards expected in 2017. Funds are budgeted in A.6070.4401.106 pending the allocation determination.*								
4400.4621	Contract Agencies DC Comm Action	110,806	110,806	110,806	110,806	86.7	96,040	111,602	111,602
	• *Local Share of Community block grant*								

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

Account

Revenue

Fund: A General Fund
Department: A.6070 DCFS- Services for Recipients

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
18700	Repymnts - Srvcs for Recipients	11,687	11,991	17,000	17,000	4.2	716	5,000	5,000
Total Departmental Income		11,687	11,991	17,000	17,000	4.2	716	5,000	5,000
27010.00	Refund of Pr. Yr's Exp General	8,865	0	0	0	0.0	228	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	74,893	0	0	0.0	0	0	0
Total Misc. Local Sources		8,865	74,893	0	0	0.0	228	0	0
36190.08	Child Care COPS	0	1,125,694	483,537	483,537	100.5	485,755	592,376	592,376
36190.09	Child Care Safe Harbor	0	52,792	0	120,000	36.7	44,093	120,000	120,000
36230.03	Juvenile Delinquent STSJP	0	126,819	108,293	108,293	24.0	25,988	108,293	108,293
36700.00	Services for Recipients Aid for Services	350,000	350,000	368,130	368,130	4.1	15,269	427,679	527,149
	• *Domestic Violence Contract moved from District Attorney to maximize revenue reimbursement - $99,470 (49%).*								
36700.06	Services for Recipients Domestic Violence Enfor	77,243	3,896	0	0	0.0	0	0	0
36700.07	Services for Recipients Executive Order 151	0	0	0	0	0.0	19,471	15,000	15,000
Total State Aid		427,243	1,659,201	959,960	1,079,960	54.7	590,576	1,263,348	1,362,818
46700.01	Title XX General	1,503,359	1,163,527	1,071,220	1,071,220	75.3	806,217	792,084	792,084
	• *This is a capped Federal Entitlement Program. States determine what services are provided, who is eligible, and how the funds are used. While the State Title XX overall funding was not reduced ($66M), Dutchess County saw a reduction in its allocation while NYC in particular got a larger portion than in the past. It would appear that funding was reduced based on increased spending in other parts of the state.*								
46700.02	Title XX Under 200%	1,779,859	0	0	0	0.0	0	0	0
46700.04	Title XX All Other Services	0	221,955	326,575	326,575	10.9	(35,641)	349,665	349,665
Total Federal Aid		3,283,218	1,385,482	1,397,795	1,397,795	55.1	770,576	1,141,749	1,141,749
Total A.6070 - DCFS- Services for Recipients		3,731,013	3,131,567	2,374,755	2,494,755	54.6	1,362,096	2,410,097	2,509,567

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6100 DCFS- Medicaid Services								
4401.105	Professional Services Consultants	120,617	85,670	400,000	400,000	5.1	20,245	400,000	400,000
	• *Medicaid Fraud and Abuse Audits. 100% funded*								
Total Contracted Services		120,617	85,670	400,000	400,000	5.1	20,245	400,000	400,000
4458	Medicaid Services	42,662,576	40,917,312	41,514,473	41,514,473	80.5	33,413,752	41,308,917	41,308,917
	• *$790,806 x 13 weeks; $795,601 x 39 weeks.*								
Total Mandated Programs		42,662,576	40,917,312	41,514,473	41,514,473	80.5	33,413,752	41,308,917	41,308,917
Total A.6100 - DCFS- Medicaid Services		42,783,193	41,002,982	41,914,473	41,914,473	79.8	33,433,997	41,708,917	41,708,917

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.6100	DCFS- Medicaid Services								
27010.00	Refund of Pr. Yr's Exp General	8,010	189,254	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	16,475	0	0	0.0	0	0	0
Total Misc. Local Sources		8,010	205,729	0	0	0.0	0	0	0
36010.05	Medical Assistance Medicaid Fraud Demo	0	66,701	200,000	200,000	4.9	9,899	200,000	200,000
Total State Aid		0	66,701	200,000	200,000	4.9	9,899	200,000	200,000
46010.05	Medical Assist. Medicaid Fraud Demo	0	66,257	200,000	200,000	4.9	9,839	200,000	200,000
Total Federal Aid		0	66,257	200,000	200,000	4.9	9,839	200,000	200,000
Total A.6100 - DCFS- Medicaid Services		8,010	338,687	400,000	400,000	4.9	19,738	400,000	400,000

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6101 DCFS- Medical Assistance								
4400.4432	Contract Agencies Dutchess Outreach Ic	12,548	9,635	17,500	17,500	0.0	0	17,500	17,500
	• *Emergency Prescription Program*								
4436	Medical & Social Svcs - Evaluatn	229,147	272,884	275,000	275,000	19.7	54,130	100,000	100,000
	• *Medicaid health insurance premium. Reduction due to some premium payments being made directly by state DOH and Mid Hudson Regional Hospital Testing funds moved to A.6119.4400.4469*								
Total Contracted Services		241,695	282,519	292,500	292,500	18.5	54,130	117,500	117,500
Total A.6101 - DCFS- Medical Assistance		241,695	282,519	292,500	292,500	18.5	54,130	117,500	117,500

Account

Revenue

Fund: A General Fund
Department: A.6101 DCFS- Medical Assistance

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
18010.00	Repymt of Med. Assist. Spec. Investig. Lien	1,232,384	1,902,435	1,100,000	1,100,000	70.4	774,088	1,620,000	1,620,000
18010.01	Repymt of Med. Assist. Client Buy in	154,354	139,106	160,000	160,000	59.1	94,558	120,000	120,000
Total Departmental Income		1,386,738	2,041,540	1,260,000	1,260,000	68.9	868,646	1,740,000	1,740,000
27010.00	Refund of Pr. Yr's Exp General	50	255	0	0	0.0	2,460	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	5,521	0	0	0.0	0	0	0
Total Misc. Local Sources		50	5,776	0	0	0.0	2,460	0	0
36010.01	Medical Assistance Medicaid	(576,793)	(1,230,550)	(667,000)	(667,000)	76.5	(510,317)	(1,124,000)	(1,124,000)
36010.02	Medical Assistance Medicaid Buy In	154,354	166,351	160,000	160,000	55.8	89,274	120,000	120,000
Total State Aid		(422,439)	(1,064,199)	(507,000)	(507,000)	83.0	(421,043)	(1,004,000)	(1,004,000)
46010.01	Medical Assist. Medicaid	(578,780)	(782,285)	(619,000)	(619,000)	58.9	(364,725)	(876,000)	(876,000)
46010.04	Medical Assist. Medicaid Buy In	342,712	305,361	360,000	360,000	45.4	163,568	240,000	240,000
Total Federal Aid		(236,068)	(476,924)	(259,000)	(259,000)	77.7	(201,157)	(636,000)	(636,000)
Total A.6101 - DCFS- Medical Assistance		728,282	506,193	494,000	494,000	50.4	248,906	100,000	100,000

2017 Authorized Positions

	2016			2017				
	Approved		Modified		Request		Recommended	
GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program								
DPTY COMSR SPCL NEEDS	0.00	0	0.00	MH	1.00	97,376	1.00	97,376
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program	0.00	0	0.00		1.00	97,376	1.00	97,376

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6106.75 DCFS Special Needs Adults/Family.Special Needs Program								
1010	Positions	0	0	0	0	0.0	0	97,376	97,376
Total Salaries and Wages		0	0	0	0	0.0	0	97,376	97,376
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	7,450	7,450
8450	Optical Insurance	0	0	0	0	0.0	0	201	201
8500	Dental Insurance	0	0	0	0	0.0	0	1,262	1,262
Total Employee Benefits		0	0	0	0	0.0	0	8,913	8,913
Total Personal Services		0	0	0	0	0.0	0	106,289	106,289
4401.106	Professional Services Program	0	0	0	0	0.0	0	150,000	150,000
	• *Includes $100,000 for outreach, website development, awards program, supportive environment program and $50,000 for project safe return.*								
Total Contracted Services		0	0	0	0	0.0	0	150,000	150,000
Total A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program		0	0	0	0	0.0	0	256,289	256,289

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.6106.76 DCFS Special Needs Adults/Family.Special Needs Reserve								
4425	Recreation Special Events	0	0	0	0	0.0	0	5,000	5,000
Total Contracted Services		0	0	0	0	0.0	0	5,000	5,000
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve		0	0	0	0	0.0	0	5,000	5,000

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6106.76	DCFS Special Needs Adults/Family.Special Needs Reserve								
27050.00	Gifts and Donations General		0	0	0	0	0.0	0	5,000	5,000
Total Misc. Local Sources			0	0	0	0	0.0	0	5,000	5,000
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve			0	0	0	0	0.0	0	5,000	5,000

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.6109	DCFS- Family Assistance								
8300	Workers Comp Payments	10,197	10,197	10,197	10,197	100.0	10,197	11,167	11,167
Total Benefits		10,197	10,197	10,197	10,197	100.0	10,197	11,167	11,167
Total Personal Services		10,197	10,197	10,197	10,197	100.0	10,197	11,167	11,167
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc	426,214	536,621	771,226	771,226	30.4	234,274	0	0
	• *Employment Services being RFPd and budgeted in A.6109.4401.106 pending allocation determinations.*								
4400.4456	Contract Agencies WIB	314,249	367,264	367,264	377,063	100.0	377,063	377,063	377,063
	• *Summer Youth Employment Program*								
4400.4615	Contract Agencies BOCES	561,995	486,532	654,688	654,688	37.8	247,582	493,707	493,707
	• *Vocational Education & CST. Employment Services being RFPs and budgeted in A.6109.4401.106 pending allocation determination.*								
4401.106	Professional Services Program	0	0	0	0	0.0	0	547,862	547,862
	• *Employment Services RFP*								
4457	Transportation	70,034	35,000	75,000	75,000	32.7	24,500	65,000	65,000
Total Contracted Services		1,372,492	1,425,417	1,868,178	1,877,977	47.0	883,419	1,483,632	1,483,632
4461	Family Assistance	7,353,055	6,072,730	8,200,000	8,190,201	53.2	4,357,788	6,000,000	6,000,000
	• *Decrease due to lower projected caseloads.*								
Total Mandated Programs		7,353,055	6,072,730	8,200,000	8,190,201	53.2	4,357,788	6,000,000	6,000,000
Total A.6109 - DCFS- Family Assistance		8,735,744	7,508,345	10,078,375	10,078,375	52.1	5,251,404	7,494,799	7,494,799

Account

Revenue

Fund: A General Fund
Department: A.6109 DCFS- Family Assistance

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
18090.00	Repymt of Fam. Assist. Dep Child	675,460	680,840	800,000	800,000	68.3	546,306	800,000	800,000
18090.01	Repymt of Fam. Assist. Disregard Pymt	169,387	178,616	190,000	190,000	59.2	112,460	160,000	160,000
Total Departmental Income		844,847	859,455	990,000	990,000	66.5	658,766	960,000	960,000
27010.00	Refund of Pr. Yr's Exp General	3,388	5,545	0	0	0.0	4,715	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	11,760	27,253	0	0	0.0	0	0	0
Total Misc. Local Sources		15,148	32,798	0	0	0.0	4,715	0	0
36090.01	Family Assist Dependent Children	10,938	3,990	5,000	5,000	71.3	3,563	5,000	5,000
Total State Aid		10,938	3,990	5,000	5,000	71.3	3,563	5,000	5,000
46090.01	Dep Child General	7,401,157	6,002,509	8,036,000	8,036,000	39.4	3,165,041	5,880,000	5,880,000
46090.02	Dep Child Emerg Aid to Families	117,391	37,448	35,000	35,000	37.2	13,021	20,000	20,000
46890.03	Other DCFS Summer Youth Employment Progra	314,124	367,264	367,264	367,264	51.3	188,532	377,063	377,063
46890.05	Other DCFS Solutions to Trans	0	20,625	0	0	0.0	20,625	0	0
	• *No formal allocation and uncertainty over funding.*								
46890.10	Other DCFS FS Employ & TRNG 100%	279,198	204,448	41,724	41,724	282.5	117,878	168,000	168,000
46890.20	Other DCFS FS Employ & TRNG 50%	89,256	89,495	102,470	102,470	2.2	2,290	0	0
Total Federal Aid		8,201,126	6,721,789	8,582,458	8,582,458	40.9	3,507,387	6,445,063	6,445,063
Total A.6109 - DCFS- Family Assistance		9,072,059	7,618,032	9,577,458	9,577,458	43.6	4,174,432	7,410,063	7,410,063

Account

Appropriations

Fund: A General Fund
Department: A.6119 DCFS- Foster Care

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4400.4423	Contract Agencies MH Assoc of DC	53,643	55,000	55,000	55,000	75.5	41,528	65,000	65,000
	• *Court Appointed Special Advocates - $26,468; Weekend hours for homeless at the Living Room - $38,532*								
4400.4436	Contract Agencies Lexington Ctr	0	0	200,000	200,000	0.0	0	200,200	200,200
	• *Drug and Alcohol screenings for CPS/Child Welfare*								
4400.4445	Contract Agencies Berkshire Farm Ctr & Svc for	0	0	900,000	900,000	0.0	0	0	0
	• *RFP for Mandated Child Preventive services will be awarded in 2017. Funds are budgeted in A.6119.4401.106 pending the allocation determination.*								
4400.4447	Contract Agencies Astor Home	0	0	0	0	0.0	0	178,155	178,155
	• *Enhanced Coordinated Children's Service Initiative Program (ECCSI).*								
4401.105	Professional Services Consultants	5,185	0	25,000	25,000	0.0	0	0	0
4401.106	Professional Services Program	0	0	0	0	0.0	0	2,120,000	2,120,000
	• *Pending RFP for Mandated Child Preventive Services. Formerly located in Astor (A.6070) and Berkshire (A.6119) and an RFP for Drug Medication Consulation ($20,000).*								
Total Contracted Services		58,828	55,000	1,180,000	1,180,000	3.5	41,528	2,563,355	2,563,355
4449	CSE-Placements Room & Bd	8,798,598	9,498,503	10,100,000	10,100,000	55.9	5,647,523	10,100,000	10,100,000
4462	Foster Care	6,652,613	7,329,563	7,100,000	7,100,000	86.5	6,141,580	8,250,000	8,250,000
	• *Increase in number of children and rates.*								
4471	Institutional Care-Placement	16,584,631	18,320,093	16,900,000	16,900,000	69.4	11,721,091	18,600,000	18,600,000
	• *Increase in number of children and rates.*								
Total Mandated Programs		32,035,841	35,148,159	34,100,000	34,100,000	68.9	23,510,195	36,950,000	36,950,000
4610.106	Advertising Program	1,950	2,293	10,000	10,000	19.3	1,926	10,000	10,000
	• *Foster parent Recruitment - $7,500; Senior Informational Material - $2,500*								
Total Operations		1,950	2,293	10,000	10,000	19.3	1,926	10,000	10,000

Account

Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total A.6119 - DCFS- Foster Care	32,096,619	35,205,452	35,290,000	35,290,000	66.7	23,553,648	39,523,355	39,523,355

Account

Revenue

Fund: A General Fund
Department: A.6119 DCFS- Foster Care

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
18190	Repymt of Child Care	708,583	549,469	500,000	500,000	54.3	271,273	375,000	375,000
18500.01	Repymt of Pub Fac - Child Tuition	1,618,692	4,862,208	3,882,000	3,882,000	76.7	2,975,732	3,881,000	3,881,000
Total Departmental Income		2,327,276	5,411,677	4,382,000	4,382,000	74.1	3,247,005	4,256,000	4,256,000
27010.00	Refund of Pr. Yr's Exp General	15,139	20,756	10,000	10,000	0.4	42	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	10,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		25,139	20,756	10,000	10,000	0.4	42	0	0
36190.02	Child Care CSE	671,368	0	0	0	0.0	0	0	0
36190.03	Child Care Special School	69,056	136,744	70,000	70,000	107.3	75,091	70,000	70,000
36190.05	Child Care Child Advocacy	255,317	255,318	255,317	255,317	25.0	63,829	255,317	255,317
36190.06	Child Care Child Abuse Prevention	4,150,000	4,150,000	4,150,000	4,150,000	32.1	1,332,066	4,876,300	4,876,300
36190.07	Child Care Foster Care	3,645,045	3,701,708	3,875,000	3,875,000	64.8	2,510,804	3,925,000	3,925,000
36610.00	Family and Children Block Grant	0	5,093,688	4,530,468	4,530,468	68.0	3,079,581	5,189,811	5,189,811
36700.01	Services for Recipients Block Grant	6,212,390	0	0	0	0.0	0	0	0
36700.02	Services for Recipients RF2	3,410,096	0	0	0	0.0	0	0	0
Total State Aid		18,413,272	13,337,458	12,880,785	12,880,785	54.8	7,061,371	14,316,428	14,316,428
46100.09	DCFS Admin Foster Care	1,602,150	0	0	0	0.0	0	0	0
46100.95	DCFS Admin ARRA	0	0	0	0	0.0	4,325	0	0
46190.07	Child Care Foster Care	0	5,363,702	4,875,000	4,875,000	75.7	3,691,664	5,450,000	5,450,000
46610	Title IV-B Funds	24,455	556,771	200,000	200,000	73.9	147,888	200,000	200,000
46700.02	Title XX Under 200%	0	2,269,807	1,942,990	1,942,990	78.6	1,527,789	1,784,461	1,784,461
Total Federal Aid		1,626,605	8,190,280	7,017,990	7,017,990	76.5	5,371,666	7,434,461	7,434,461
Total A.6119 - DCFS- Foster Care		22,392,292	26,960,171	24,290,775	24,290,775	64.6	15,680,084	26,006,889	26,006,889

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.6123	DCFS- Juvenile Delinquent Care								
4470	Institutional Care - State DFY	1,662	35	500,000	500,000	0.0	0	0	0
	• *No juvenile offenders currently placed.*								
Total Mandated Programs		1,662	35	500,000	500,000	0.0	0	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care		1,662	35	500,000	500,000	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6123	DCFS- Juvenile Delinquent Care								
18230	Repymt of Juv Delinq. Care		1,487	921	1,000	1,000	43.7	437	1,000	1,000
Total Departmental Income			1,487	921	1,000	1,000	43.7	437	1,000	1,000
27010.00	Refund of Pr. Yr's Exp General		0	1,078	0	0	0.0	0	0	0
Total Misc. Local Sources			0	1,078	0	0	0.0	0	0	0
36230.01	Juvenile Delinquent Juv Det Home		41,720	0	0	0	0.0	0	0	0
Total State Aid			41,720	0	0	0	0.0	0	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care			43,207	1,999	1,000	1,000	43.7	437	1,000	1,000

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.6129	DCFS- State Training School								
4465	State Training School	1,900,000	1,400,000	1,400,000	1,400,000	0.0	0	1,100,000	1,100,000
• *Decrease due to State capping county costs.*									
Total Mandated Programs		1,900,000	1,400,000	1,400,000	1,400,000	0.0	0	1,100,000	1,100,000
Total A.6129 - DCFS- State Training School		1,900,000	1,400,000	1,400,000	1,400,000	0.0	0	1,100,000	1,100,000

Account

Revenue

			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.6129	DCFS- State Training School								
27010.99	Refund of Pr. Yr's Exp A/P Items		1,909,801	2,025,517	0	0	0.0	0	0	0
Total Misc. Local Sources			1,909,801	2,025,517	0	0	0.0	0	0	0
Total A.6129 - DCFS- State Training School			1,909,801	2,025,517	0	0	0.0	0	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.6140	DCFS- Safety Net								
4466	Safety Net		5,741,810	5,249,324	6,100,000	6,083,558	66.2	4,026,024	5,500,000	5,500,000
	• *Projected decrease in caseload.*									
Total Mandated Programs			5,741,810	5,249,324	6,100,000	6,083,558	66.2	4,026,024	5,500,000	5,500,000
Total A.6140 - DCFS- Safety Net			5,741,810	5,249,324	6,100,000	6,083,558	66.2	4,026,024	5,500,000	5,500,000

Account

Revenue

Fund: A General Fund
Department: A.6140 DCFS- Safety Net

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
18400.00	Child Support Disrgd CAMS & SIU	781,428	481,522	426,000	426,000	56.1	238,885	375,000	375,000
18400.01	Child Support Disrgd C S D	29,498	27,035	25,000	25,000	89.1	22,266	25,000	25,000
Total Departmental Income		810,926	508,557	451,000	451,000	57.9	261,151	400,000	400,000
27010.00	Refund of Pr. Yr's Exp General	4,494	4,460	5,500	5,500	110.7	6,090	5,000	5,000
27010.99	Refund of Pr. Yr's Exp A/P Items	2,598	0	0	0	0.0	0	0	0
Total Misc. Local Sources		7,092	4,460	5,500	5,500	110.7	6,090	5,000	5,000
36400	Safety Net	1,451,069	1,405,502	1,769,000	1,769,000	45.2	800,375	1,595,000	1,595,000
Total State Aid		1,451,069	1,405,502	1,769,000	1,769,000	45.2	800,375	1,595,000	1,595,000
46400	Safety Net	(61,730)	62,388	10,000	10,000	82.0	8,204	10,000	10,000
Total Federal Aid		(61,730)	62,388	10,000	10,000	82.0	8,204	10,000	10,000
Total A.6140 - DCFS- Safety Net		2,207,357	1,980,907	2,235,500	2,235,500	48.1	1,075,821	2,010,000	2,010,000

Account

Appropriations

Fund: A General Fund
Department: A.6141 DCFS- HEAP

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4430.56	Interdept Cont CASA-OFA	86,298	74,374	97,678	97,678	27.4	26,722	97,844	97,844
	• *HEAP outreach*								
Total Interdepartment Prgrm (Srvc by Dept for Client)		86,298	74,374	97,678	97,678	27.4	26,722	97,844	97,844
Total Interdepartmental Programs & Services		86,298	74,374	97,678	97,678	27.4	26,722	97,844	97,844
4400.4621	Contract Agencies DC Comm Action	343,173	371,654	370,401	370,401	51.8	191,768	0	0
	• *Emergency HEAP Services being RFPd so funds are budgeted in A.6141.4401.106 pending allocation determination.*								
4401.106	Professional Services Program	0	0	0	0	0.0	0	400,000	400,000
	• *RFP for Emergency HEAP Services*								
Total Contracted Services		343,173	371,654	370,401	370,401	51.8	191,768	400,000	400,000
4467	HEAP	251,180	207,803	250,000	250,000	8.3	20,812	250,000	250,000
	• *Emergency local payments*								
4467.XX	HEAP Financial Statement Adjustment	4,540,674	4,630,466	0	0	0.0	0	0	0
Total Mandated Programs		4,791,854	4,838,269	250,000	250,000	8.3	20,812	250,000	250,000
Total A.6141 - DCFS- HEAP		5,221,325	5,284,296	718,079	718,079	33.3	239,302	747,844	747,844

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.6141	DCFS- HEAP								
18410	Repymt of HEAP	278,550	245,600	25,000	25,000	333.4	83,361	25,000	25,000
Total Departmental Income		278,550	245,600	25,000	25,000	333.4	83,361	25,000	25,000
27010.00	Refund of Pr. Yr's Exp General	14,581	4,143	5,000	5,000	541.4	27,069	0	0
Total Misc. Local Sources		14,581	4,143	5,000	5,000	541.4	27,069	0	0
46410	Home Energy Assistance	416,261	893,295	693,079	693,079	77.7	538,506	722,844	722,844
46410.XX	Home Energy Assistance Financial Statement A(	4,540,674	4,630,466	0	0	0.0	0	0	0
Total Federal Aid		4,956,935	5,523,761	693,079	693,079	77.7	538,506	722,844	722,844
Total A.6141 - DCFS- HEAP		5,250,067	5,773,504	723,079	723,079	89.7	648,935	747,844	747,844

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.6142	DCFS- Emergency Aid- Adults								
4468	SSI Emergency Aid		77,576	41,993	100,000	100,000	29.5	29,548	80,000	80,000
Total Mandated Programs			77,576	41,993	100,000	100,000	29.5	29,548	80,000	80,000
Total A.6142 - DCFS- Emergency Aid- Adults			77,576	41,993	100,000	100,000	29.5	29,548	80,000	80,000

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6142	DCFS- Emergency Aid- Adults								
18420	Repymt of Emrgncy Care-Adult		12,367	1,217	1,750	1,750	269.4	4,715	2,500	2,500
Total Departmental Income			12,367	1,217	1,750	1,750	269.4	4,715	2,500	2,500
27010.00	Refund of Pr. Yr's Exp General		0	35	0	0	0.0	0	0	0
Total Misc. Local Sources			0	35	0	0	0.0	0	0	0
36420	Emergency Aid for Adults		35,672	22,994	50,000	50,000	28.6	14,321	40,000	40,000
Total State Aid			35,672	22,994	50,000	50,000	28.6	14,321	40,000	40,000
Total A.6142 - DCFS- Emergency Aid- Adults			48,039	24,246	51,750	51,750	36.8	19,036	42,500	42,500

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.6143	DCFS- Food Assistance								
4400.4461	Contract Agencies Coop Ext		197,214	0	0	0	0.0	0	0	0
Total Contracted Services			197,214	0	0	0	0.0	0	0	0
Total A.6143 - DCFS- Food Assistance			197,214	0	0	0	0.0	0	0	0

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6143	DCFS- Food Assistance								
46890.02	Other DCFS TANF		276,487	(8,881)	0	0	0.0	0	0	0
Total Federal Aid			276,487	(8,881)	0	0	0.0	0	0	0
Total A.6143 - DCFS- Food Assistance			276,487	(8,881)	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017			
	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	87,002	1.00	17	1.00	87,004	1.00	87,004
PROG AST		0.00	0	0.00	08	1.00	34,523	0.00	0
SR OFFICE AST	08	1.00	36,272	1.00	08	0.00	0	0.00	0
A.7310.01 - DCFS- Youth Admin		2.00	123,274	2.00		2.00	121,527	1.00	87,004

Account

Appropriations

Fund: A General Fund
Department: A.7310.01 DCFS- Youth Admin

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	107,839	118,950	123,274	125,774	74.2	93,378	121,527	87,004
	• *Senior Office Assistant moved to A.6010.*								
1040	ST Overtime	1,441	1,501	4,265	4,265	21.4	914	4,265	4,265
1070	Shift Differential	40	52	100	100	21.7	22	100	100
4626.75	Employee Allowance Meals Taxable	12	0	150	150	0.0	0	150	150
Total Salaries and Wages		109,331	120,503	127,789	130,289	72.4	94,314	126,042	91,519
8200	Pymts to State Soc Sec	7,864	8,792	9,432	9,432	72.6	6,850	9,299	6,657
8355	Long-Term Disability	99	103	108	108	78.5	85	54	54
8400	Hospital,Med&Surg Ins	30,987	24,511	27,624	27,624	77.8	21,495	23,759	9,384
8450	Optical Insurance	403	423	442	442	79.1	350	456	232
8500	Dental Insurance	1,932	2,327	2,696	2,696	79.2	2,134	2,878	1,523
Total Employee Benefits		41,284	36,156	40,302	40,302	76.7	30,913	36,446	17,850
8100	Pymts to Retire System	22,844	20,832	18,794	18,794	27.3	5,137	18,794	18,816
Total Benefits		22,844	20,832	18,794	18,794	27.3	5,137	18,794	18,816
Total Personal Services		173,459	177,491	186,885	189,385	68.8	130,364	181,282	128,185
4619	Employee Mileage Non-Taxable	0	0	500	500	0.0	0	200	200
4620.72	Employee Travel & Exp Travel	1,116	0	250	250	0.0	0	250	250
4620.73	Employee Travel & Exp Reimb	98	5	150	150	69.2	104	150	150
4631	Training Seminars/Conf	102	0	250	250	0.0	0	250	250
4670.96	Subscriptions Dues	963	957	987	987	97.0	957	987	987
Total Employee Travel, Training, & Education		2,279	962	2,137	2,137	49.6	1,061	1,837	1,837
4160	Office Supplies	251	1,053	1,200	1,100	14.4	158	1,200	1,200
Total Supplies		251	1,053	1,200	1,100	14.4	158	1,200	1,200
4628.51	Interdept Exp Land Lines	2,088	2,088	2,088	2,088	66.7	1,392	2,088	2,088
4628.52	Interdept Exp Cell Phones	31	93	120	120	58.6	70	100	100
4628.77	Interdept Exp Postage	0	0	600	600	0.0	0	600	600
4628.78	Interdept Exp Copier Program	0	0	0	0	0.0	0	1,236	1,236
4628.79	Interdept Exp Printing	0	0	300	300	0.0	0	300	300
4628.80	Interdept Exp Auto Center	0	439	0	0	0.0	0	0	0
4628.81	Interdept Exp Records Retention	463	570	570	570	74.9	427	570	570
4628.82	Interdept Exp Computer Process	13,492	13,704	13,704	13,704	41.3	5,664	2,040	2,040

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,074	16,893	17,382	17,382	43.5	7,553	6,934	6,934
Total Interdepartmental Programs & Services		16,074	16,893	17,382	17,382	43.5	7,553	6,934	6,934
4401.106	Professional Services Program	1,400	840	2,000	525	0.0	0	2,000	2,000
	• *Youth forum - $1,500; Youth Council Events - $400; RHYA Coordinator training - $100; RFP for Youth Program*								
Total Contracted Services		1,400	840	2,000	525	0.0	0	2,000	2,000
4610.106	Advertising Program	0	0	0	1,400	0.0	0	0	0
4610.71	Advertising Legal	0	0	150	50	0.0	0	150	150
4650	External Postage	0	0	0	275	0.0	0	0	0
Total Operations		0	0	150	1,725	0.0	0	150	150
Total A.7310.01 - DCFS- Youth Admin		193,463	197,239	209,754	212,254	65.6	139,136	193,403	140,306

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.7310.01	DCFS- Youth Admin								
27010.00	Refund of Pr. Yr's Exp General	359	592	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	35	35	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	0	52	0	0	0.0	0	0	0
Total Misc. Local Sources		394	679	0	0	0.0	0	0	0
36190.08	Child Care COPS	0	0	0	0	0.0	0	85,402	39,204
	• *Reclassified from 36700.02 to better describe this funding.*								
36700.02	Services for Recipients RF2	49,036	102,729	97,762	97,762	8.6	8,366	0	0
	• *Reclassified to 36190.08 to better describe this funding.*								
38200	Youth Programs	60,034	59,334	59,334	59,334	0.0	0	59,334	59,334
Total State Aid		109,070	162,063	157,096	157,096	5.3	8,366	144,736	98,538
Total A.7310.01 - DCFS- Youth Admin		109,464	162,742	157,096	157,096	5.3	8,366	144,736	98,538

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.7310.54	DCFS- Youth Dev Delinquent Program								
27010.00	Refund of Pr. Yr's Exp General	933	0	0	0	0.0	0	0	0
Total Misc. Local Sources		933	0	0	0	0.0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		933	0	0	0	0.0	0	0	0

2017 Authorized Positions

	2016				2017				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7310.55 - DCFS- Youth Services Unit									
CASE MGR I		0.00	0	0.00	12	1.00	43,545	1.00	43,545
SR YOUTH WORKER	14	1.00	71,253	1.00	14	1.00	52,429	1.00	52,429
YOUTH WORKER	12	2.00	111,311	2.00	12	1.00	57,858	1.00	57,858
A.7310.55 - DCFS- Youth Services Unit		3.00	182,564	3.00		3.00	153,832	3.00	153,832

Account

Appropriations

Fund: A General Fund
Department: A.7310.55 DCFS- Youth Services Unit

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	165,141	173,297	182,564	174,439	50.1	87,405	153,832	153,832
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	200	200
Total Salaries and Wages		165,141	173,297	182,664	174,539	50.1	87,405	154,032	154,032
8200	Pymts to State Soc Sec	12,039	12,653	13,969	13,969	45.1	6,294	11,771	11,771
8355	Long-Term Disability	161	154	162	162	49.6	80	54	54
8400	Hospital,Med&Surg Ins	43,677	44,604	49,015	49,015	58.9	28,864	51,133	51,133
8450	Optical Insurance	657	635	663	663	47.2	313	657	657
8500	Dental Insurance	3,145	3,491	4,044	4,044	47.2	1,909	4,233	4,233
Total Employee Benefits		59,679	61,536	67,853	67,853	55.2	37,460	67,848	67,848
8100	Pymts to Retire System	30,935	31,528	28,666	28,666	27.0	7,745	28,666	17,479
Total Benefits		30,935	31,528	28,666	28,666	27.0	7,745	28,666	17,479
Total Personal Services		255,755	266,361	279,183	271,058	48.9	132,611	250,546	239,359
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	0	500	500
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	200	200
4631	Training Seminars/Conf	0	0	750	750	0.0	0	750	750
Total Employee Travel, Training, & Education		0	0	1,100	1,100	0.0	0	1,700	1,700
4160	Office Supplies	214	193	250	250	0.0	0	1,350	1,350
Total Supplies		214	193	250	250	0.0	0	1,350	1,350
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	3,077	4,870	5,485	5,485	62.3	3,418	4,629	5,317
4628.84	Interdept Exp Maint-in-lieu	4,300	3,200	3,264	3,264	50.0	1,632	3,264	3,264
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,377	8,070	8,874	8,874	56.9	5,050	8,018	8,706
Total Interdepartmental Programs & Services		7,377	8,070	8,874	8,874	56.9	5,050	8,018	8,706
Total A.7310.55 - DCFS- Youth Services Unit		263,346	274,624	289,407	281,282	48.9	137,661	261,614	251,115

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.7310.55	DCFS- Youth Services Unit								
27010.00	Refund of Pr. Yr's Exp General	10	893	0	0	0.0	0	0	0
Total Misc. Local Sources		10	893	0	0	0.0	0	0	0
36190.08	Child Care COPS	0	0	0	0	0.0	0	184,515	184,515
	• *Reclassified from 36700.02 to better describe this funding.*								
36700.02	Services for Recipients RF2	158,644	357,132	188,161	188,161	13.4	25,147	0	0
	• *Reclassified to 36190.08 to better describe this funding.*								
Total State Aid		158,644	357,132	188,161	188,161	13.4	25,147	184,515	184,515
Total A.7310.55 - DCFS- Youth Services Unit		158,654	358,025	188,161	188,161	13.4	25,147	184,515	184,515

Account

Appropriations

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.56 Youth Services Division.Youth Development Program								
4400.4407	Contract Agencies Child Abuse Prevention	30,273	14,500	0	7,500	0.0	0	0	0
4400.4420	Contract Agencies Taconic Resources For Indep	17,000	22,712	0	19,370	0.0	0	0	0
4400.4423	Contract Agencies MH Assoc of DC	2,000	10,000	0	10,000	0.0	0	0	0
4400.4425	Contract Agencies Hudson River Housing	0	15,000	0	28,267	0.0	0	0	0
4400.4443	Contract Agencies Council on Addiction Prevent	10,000	10,000	0	10,000	0.0	0	0	0
4400.4444	Contract Agencies Mediation Ctr	2,000	8,000	0	8,000	0.0	0	0	0
4400.4459	Contract Agencies Mill Street Loft	15,000	15,000	0	12,000	0.0	0	0	0
4400.4461	Contract Agencies Coop Ext	18,000	20,000	0	20,000	0.0	0	0	0
4400.4467	Contract Agencies Children's Media Project	15,000	20,000	0	16,100	73.0	11,750	0	0
4400.4474	Contract Agencies Neighborhood Economic & C	0	0	0	5,000	0.0	0	0	0
4400.4482	Contract Agencies Grace Smith House	12,237	14,107	0	14,107	0.0	0	0	0
4400.4559	Contract Agencies Family Services	16,399	16,503	0	22,500	0.0	0	0	0
4400.4658	Contract Agencies North East Comm Ctr	16,601	22,192	0	21,789	0.0	0	0	0
4400.4690	Contract Agencies Literacy Connections DC Inc	1,300	0	0	0	0.0	0	0	0
4400.4698	Contract Agencies Hands on the HV	10,003	10,003	10,003	0	0.0	0	0	0
4412	Grant Project Costs	0	0	208,114	0	0.0	0	223,742	223,742
	• *Estimate of YDP funding from the State to be allocated by Youth Council.*								
4442.0200	Municipalities C/O Beacon	7,000	0	0	3,787	0.0	0	0	0
4442.2000	Municipalities T/O Amenia	1,200	0	0	0	0.0	0	0	0
4442.2200	Municipalities T/O Beekman	2,000	3,100	0	7,422	0.0	0	0	0
4442.2400	Municipalities T/O Clinton	601	0	0	0	0.0	0	0	0
4442.2800	Municipalities T/O East Fishkill	0	5,000	0	5,500	0.0	0	0	0
4442.3200	Municipalities T/O Hyde Park	5,000	5,000	0	5,400	0.0	0	0	0
4442.4400	Municipalities T/O Pleasant Valley	2,000	2,000	0	2,000	0.0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	2,000	0	0	0	0.0	0	0	0
4442.4889	Municipalities T/O Red Hook	7,500	5,000	0	5,000	0.0	0	0	0
Total Contracted Services		193,114	218,117	218,117	223,742	5.3	11,750	223,742	223,742
Total A.7310.56 - Youth Services Division.Youth Development Program		193,114	218,117	218,117	223,742	5.3	11,750	223,742	223,742

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.56 Youth Services Division.Youth Development Program								
27010.99	Refund of Pr. Yr's Exp A/P Items	0	700	0	0	0.0	0	0	0
Total Misc. Local Sources		0	700	0	0	0.0	0	0	0
38200	Youth Programs	192,414	208,114	208,114	208,114	0.0	0	223,742	223,742
Total State Aid		192,414	208,114	208,114	208,114	0.0	0	223,742	223,742
Total A.7310.56 - Youth Services Division.Youth Development Program		192,414	208,814	208,114	208,114	0.0	0	223,742	223,742

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.58 DCFS- Youth Special Delinquent Program								
4400.4425	Contract Agencies Hudson River Housing	15,000	0	0	0	0.0	0	0	0
4400.4698	Contract Agencies Hands on the HV	10,003	0	0	0	0.0	0	0	0
Total Contracted Services		25,003	0	0	0	0.0	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		25,003	0	0	0	0.0	0	0	0

Account

Revenue

		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A	General Fund								
Department: A.7310.58	DCFS- Youth Special Delinquent Program								
38200 Youth Programs		15,000	0	0	0	0.0	0	0	0
Total State Aid		15,000	0	0	0	0.0	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		15,000	0	0	0	0.0	0	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.59 DCFS- Youth Runaway & Homeless								
4400.4425	Contract Agencies Hudson River Housing	103,055	127,093	130,836	130,836	0.0	0	139,103	139,103
Total Contracted Services		103,055	127,093	130,836	130,836	0.0	0	139,103	139,103
Total A.7310.59 - DCFS- Youth Runaway & Homeless		103,055	127,093	130,836	130,836	0.0	0	139,103	139,103

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.59	DCFS- Youth Runaway & Homeless								
38200	Youth Programs		83,177	107,215	107,215	107,215	0.0	0	104,327	104,327
Total State Aid			83,177	107,215	107,215	107,215	0.0	0	104,327	104,327
Total A.7310.59 - DCFS- Youth Runaway & Homeless			83,177	107,215	107,215	107,215	0.0	0	104,327	104,327
Total Department of Community & Family Services Approp			141,446,110	140,666,996	148,116,231	148,198,174	64.4	95,492,625	147,061,963	147,076,155
Total Department of Community & Family Services Revenue			76,431,800	84,302,699	70,332,591	70,452,591	54.2	38,207,389	69,291,958	69,345,230
Total Economic Assistance & Opportunity Approp			146,753,932	146,064,522	153,993,958	154,053,135	64.6	99,520,621	153,409,748	153,398,592
Total Economic Assistance & Opportunity Revenue			81,123,086	89,240,177	75,360,873	75,480,873	53.5	40,369,126	74,651,122	74,724,344
Net to County Cost			65,630,846	56,824,345	78,633,085	78,572,262	75.3	59,151,495	78,758,626	78,674,248

Culture & Recreation

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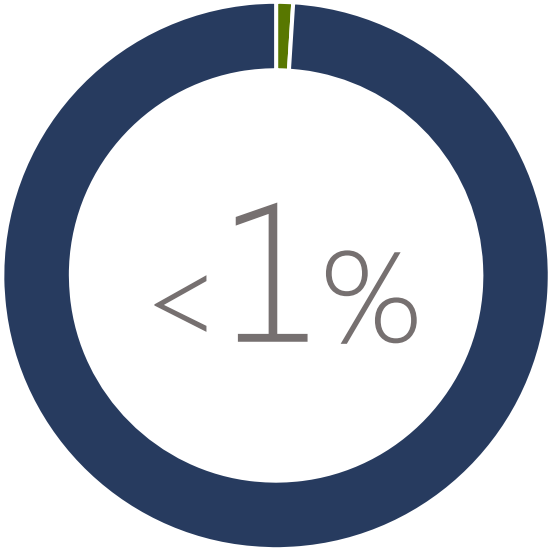
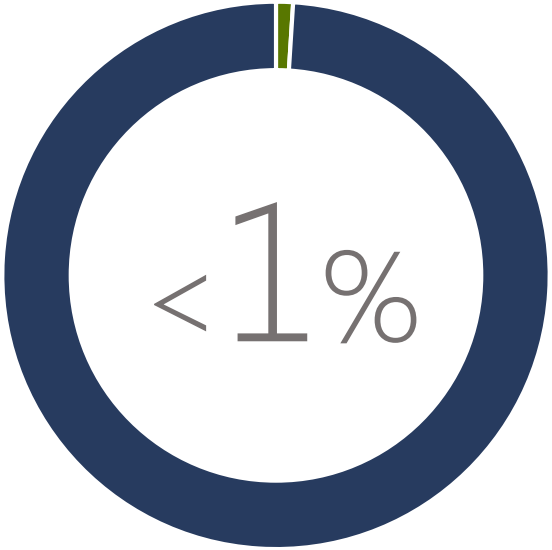


Percentage of the County Budget

History

Mission

To research and preserve Dutchess County History, and to promote better understanding of its significance for residents and visitors to the County.



Percentage of the County Budget

History

Functions

The Dutchess County Historian's primary responsibility is to research and preserve county history and to promote the public's understanding of the County's past and how it impacts us today. Responsibilities include conducting research and designing exhibits, developing and conducting records management projects to preserve and increase access to the county archives, and collaborating with Dutchess County Tourism and historical associations throughout the County to support heritage tourism initiatives.

History (A.7510)

The Historian provides leadership for municipal historians within Dutchess and serves as a resource for the general public on county history and programming initiatives. Other responsibilities of the County Historian include writing grant proposals and acting as a liaison with state and federal partners in the cultural sector. The Historian is appointed by the County Executive subject to confirmation by the County Legislature. The Department of History comes under the purview of the County Clerk's Office.

Key Budgetary Issues:

- The ongoing Ancient Documents Project is largely dependent on grant funding for the imaging portion of the work. Loss of New York State Archives Grant funding would present serious challenges for continuing imaging and expanding the online document access portal for researchers.

2017 Initiatives:

- Seek grant and other funding sources to defray expenses of educational projects and programs.

- The "Ancient Documents" Project, in collaboration with the County Clerk's Office and OCIS, is expanding the ancient documents search portal. The Department will also expand the recruitment of local high school, college, and university students for the department's archival internship program.

- Assist with the coordination and planning for the 2017 Conference of the Association of Public Historians of New York State held in Dutchess County as well as county-wide events including the Hudson Valley Heritage Fair and the Dutchess County Historic Tavern Trail.

- Prepare commemorative and educational material for the 50th anniversary of the Dutchess County Charter of 1967.

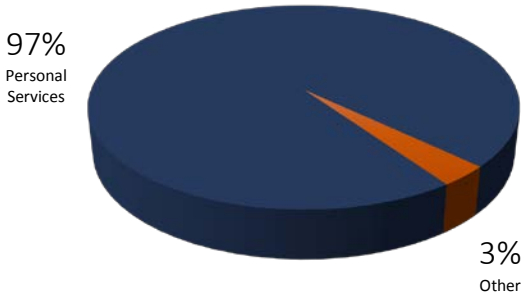
Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
History - To research, preserve, and promote Dutchess County History as well as its significance to residents and visitors of the County.						
	Public Programming	16	18	18	-	0.00%
	Ancient Document Preservation	25,000	25,000	25,000	-	0.00%

History
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	62,367	70,318	70,318	73,563	3,245	4.6%
Employee Benefits	21,341	21,126	21,126	22,184	1,058	5.0%
Personal Services	83,708	91,444	91,444	95,747	4,303	4.7%
Employee Travel, Train & Educ	1,154	2,470	2,470	2,470	-	0.0%
Supplies	328	400	400	400	-	0.0%
Interdepartmental Prog & Svcs	156	370	370	370	-	0.0%
Contracted Services	5,000	-	-	-	-	0.0%
Total Appropriations	**$90,346**	**$94,684**	**$94,684**	**$98,987**	**$4,303**	**4.5%**

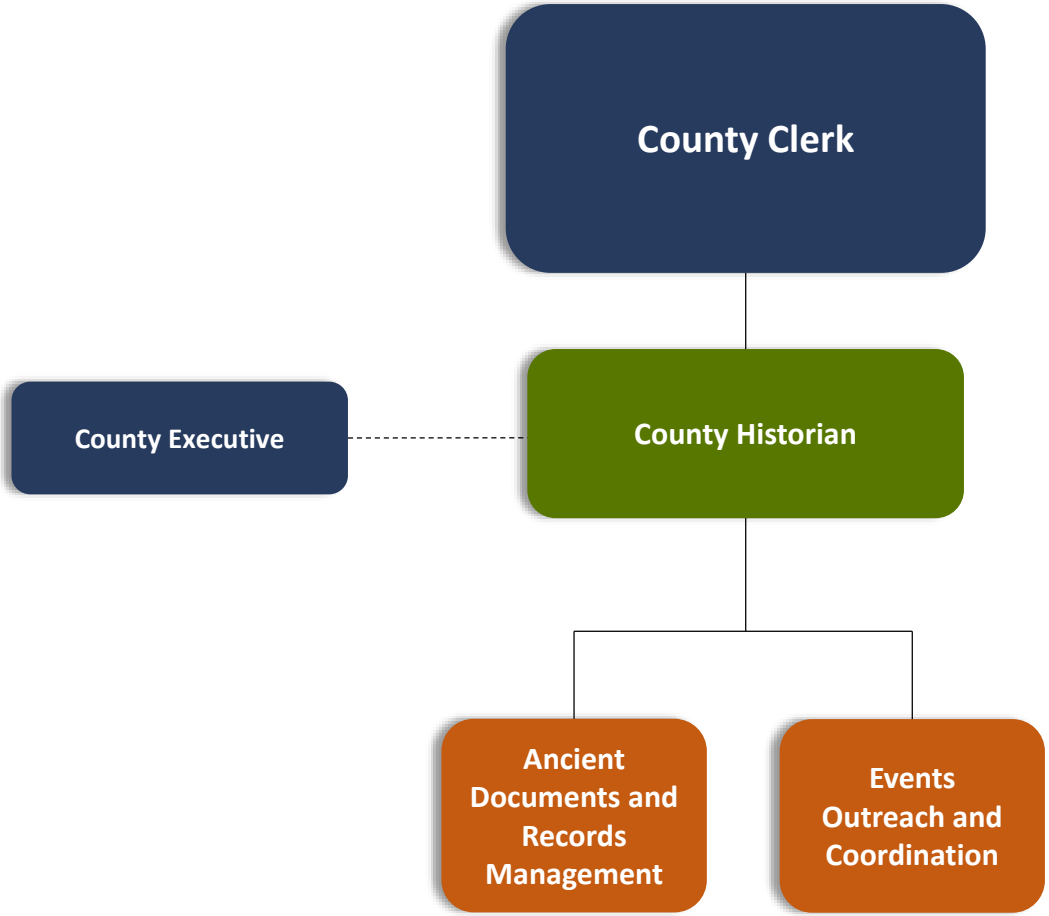
2017 Appropriations



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Misc Local Sources	165	-	-	-	-	0.0%
Federal Aid	5,000	-	-	-	-	0.0%
Total Revenues	**$5,165**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$85,181	$94,684	$94,684	$98,987	$4,303	4.5%

Department of History



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7510 - General Fund.History									
HISTORIAN	MC	1.00	60,318	1.00	MC	1.00	63,563	1.00	63,563
A.7510 - General Fund.History		1.00	60,318	1.00		1.00	63,563	1.00	63,563

Account

Appropriations

Fund: A General Fund
Department: A.7510 History

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	54,472	62,367	60,318	60,318	81.5	49,145	63,563	63,563
1010.1030	Positions Temporary Help	0	0	10,000	10,000	0.0	0	10,000	10,000
Total Salaries and Wages		54,472	62,367	70,318	70,318	69.9	49,145	73,563	73,563
8200	Pymts to State Soc Sec	4,060	4,665	4,615	4,615	79.0	3,646	4,863	4,863
8355	Long-Term Disability	334	354	357	357	67.6	241	218	218
8400	Hospital,Med&Surg Ins	7,884	7,869	8,869	8,869	76.8	6,811	9,525	9,525
8450	Optical Insurance	219	212	221	221	79.1	175	221	221
8500	Dental Insurance	1,048	1,164	1,348	1,348	79.2	1,067	1,523	1,523
8800	Life Ins & Acc Death & Dismemb	214	228	230	230	78.8	181	242	242
8850	ACC Death & Dismemb	19	21	21	21	78.4	16	22	22
Total Employee Benefits		13,779	14,513	15,661	15,661	77.5	12,139	16,614	16,614
8100	Pymts to Retire System	10,020	6,828	5,465	5,465	26.2	1,430	5,465	5,570
Total Benefits		10,020	6,828	5,465	5,465	26.2	1,430	5,465	5,570
Total Personal Services		78,270	83,708	91,444	91,444	68.6	62,714	95,642	95,747
4619	Employee Mileage Non-Taxable	96	26	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	1,089	641	1,600	1,600	8.3	132	1,600	1,600
4620.73	Employee Travel & Exp Reimb	236	152	250	250	0.0	0	250	250
4631	Training Seminars/Conf	527	225	300	300	21.7	65	300	300
4670.95	Subscriptions Subscr	60	0	65	65	0.0	0	65	65
4670.96	Subscriptions Dues	50	110	155	155	32.3	50	155	155
Total Employee Travel, Training, & Education		2,058	1,154	2,470	2,470	10.0	247	2,470	2,470
4125	Food & Kitchen Supplies	0	77	0	60	0.0	0	0	0
4160	Office Supplies	328	251	400	340	20.5	70	400	400
Total Supplies		328	328	400	400	17.5	70	400	400
4628.51	Interdept Exp Land Lines	120	120	120	120	66.7	80	120	120
4628.77	Interdept Exp Postage	19	7	50	50	20.8	10	50	50
4628.79	Interdept Exp Printing	161	29	200	200	37.8	76	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		300	156	370	370	44.8	166	370	370
Total Interdepartmental Programs & Services		300	156	370	370	44.8	166	370	370
4412	Grant Project Costs	0	5,000	0	0	0.0	0	0	0
Total Contracted Services		0	5,000	0	0	0.0	0	0	0

Account

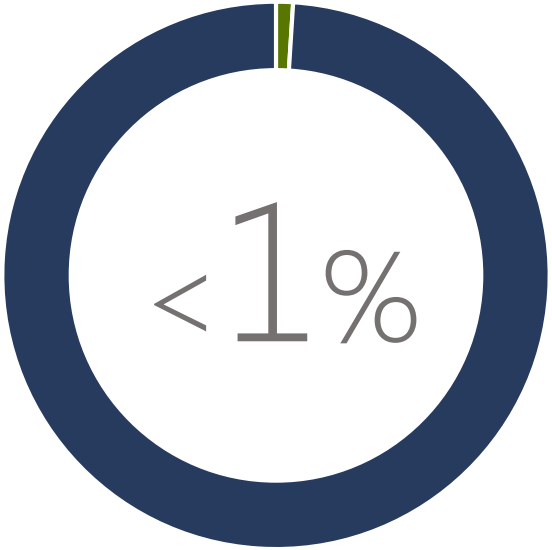
Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total A.7510 - History	80,956	90,346	94,684	94,684	66.7	63,197	98,882	98,987

Account			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7510	History								
27010.00	Refund of Pr. Yr's Exp General		0	165	0	0	0.0	0	0	0
Total Misc. Local Sources			0	165	0	0	0.0	0	0	0
48970	Other Culture & Rec		0	5,000	0	0	0.0	0	0	0
Total Federal Aid			0	5,000	0	0	0.0	0	0	0
Total A.7510 - History			0	5,165	0	0	0.0	0	0	0
Total County Clerk Approp			80,956	90,346	94,684	94,684	66.7	63,197	98,882	98,987
Total County Clerk Revenue			0	5,165	0	0	0.0	0	0	0

Public Works Parks

Mission

To enhance the quality of life for county residents by providing opportunities for active and passive recreation in the natural scenic beauty of our facilities.



Percentage of the County Budget

Public Works Parks

Functions

DPW Parks provides recreational opportunities throughout the county for residents through various park facilities.

DPW - Parks (A.7110)

The Parks Division, within the Department of Public Works, enhances the quality of life for county residents by operating six active facilities:

- Bowdoin Park, a 301-acre park in the southwest part of the County;
- Wilcox Park, which contains over 600 acres in the north central part of the County;
- Quiet Cove Riverfront Park, 27 acres featuring a 2-acre riverfront parcel in the Town of Poughkeepsie;
- William R. Steinhaus Dutchess Rail Trail, a 13.4-mile-long rail trail located in the heart of Dutchess County, from Hopewell Junction in the Town of East Fishkill to the Walkway over the Hudson connection in the City of Poughkeepsie;
- Harlem Valley Rail Trail, stretches 10 miles from the train station in Wassaic to the Village of Millerton; and
- Dutchess Stadium.

A wide variety of activities are conducted at these facilities including swimming, boating, picnicking, hiking, biking, skating, camping, miniature golf, pavilions, playgrounds, basketball, volleyball and athletic fields. Additional programs/activities include educational programs, school programs, the operation of nature/hiking trails, an education center, and special seasonal programs including the maple syrup program, summer day camps and many others.

Dutchess Stadium (A.7110.66)

Dutchess Stadium built in 1994, the home of the Hudson Valley Renegades as well as many other community events is celebrating its 22nd year in the Hudson Valley.

2017 Initiatives:

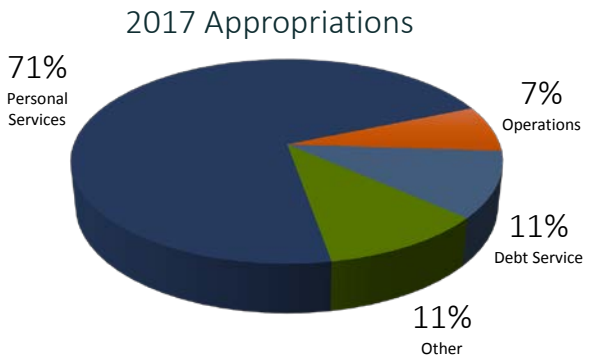
- Renovations of the facilities at Quiet Cove Riverfront Park have continued. The Parks Division plans to continue to develop the property and make improvements including shoreline restoration. Air conditioning will be installed and the Navy Barracks building will be available for rent in 2017.
- In February 2017, Bowdoin Park will host the Special Olympics New York State Games.
- In 2017 ramps will be added to the Chapel and Pavilion 1 to make them both ADA accessible.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Increase park visitation and utilization.						
	Wilcox Visitors	15,000	16,000	18,000	2,000	12.50%
	Bowdoin Visitors	100,000	110,000	115,000	5,000	4.55%
Provide opportunities for wilderness education and engagement.						
	Educational Program Participants	1,400	1,500	1,800	300	20.00%
	Survival Program Participants	37	50	75	25	50.00%
	Archery Program Participants	260	600	725	125	20.83%
	Summer Day Program Participants	130	128	190	62	48.44%

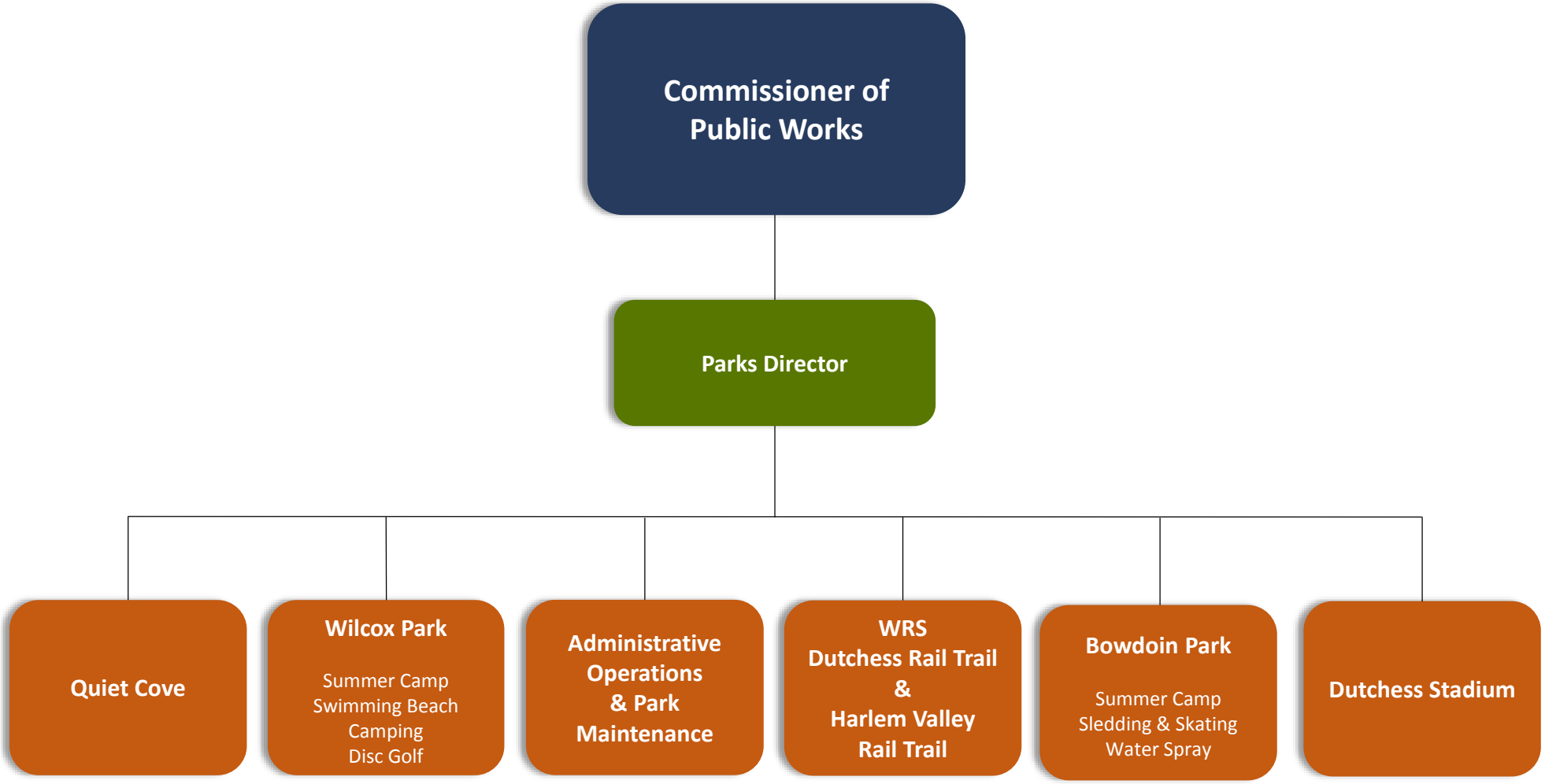
Public Works Parks
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	937,907	1,017,355	1,017,298	1,040,518	23,220	2.3%
Employee Benefits	409,540	455,508	452,078	437,608	(14,470)	-3.2%
Personal Services	1,347,447	1,472,863	1,469,376	1,478,126	8,750	0.6%
Employee Travel, Train & Educ	385	8,225	8,813	9,870	1,057	12.0%
Equipment	1,476	17,995	20,670	20,500	(170)	-0.8%
Communication	10,136	7,275	9,175	10,025	850	9.3%
Supplies	63,822	69,120	69,205	85,240	16,035	23.2%
Utilities	69,364	73,582	73,382	80,330	6,948	9.5%
Interdepartmental Prog & Svcs	7,678	8,753	6,753	5,865	(888)	-13.1%
Contracted Services	4,795	12,050	13,175	10,050	(3,125)	-23.7%
Operations	140,226	158,650	154,534	151,740	(2,794)	-1.8%
Debt Service	216,315	216,648	216,648	216,648	-	0.0%
Total Appropriations	**$1,861,644**	**$2,045,161**	**$2,041,731**	**$2,068,394**	**$26,663**	**1.3%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	234,945	257,615	257,615	284,050	26,435	10.3%
Use of Money and Property	250,541	284,670	284,670	295,200	10,530	3.7%
Sale of Prop and Comp for Loss	33,510	20,000	20,000	20,000	-	0.0%
Misc Local Sources	16,009	30,200	30,200	28,100	(2,100)	-7.0%
Total Revenues	**$535,005**	**$592,485**	**$592,485**	**$627,350**	**$34,865**	**5.9%**
Net to County Cost	$1,326,639	$1,452,676	$1,449,246	$1,441,044	($8,202)	-0.6%

Public Works- Parks



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7110 - General Fund.DPW-Parks									
AST PARK NATURALIST	09	1.00	38,743	1.00	09	1.00	39,709	1.00	39,709
AST WTRFRNT DIR HR		0.00	0	0.00	08-H	0.50	19,656	0.00	0
LIFEGUARD	06-8-H	3.00	55,344	3.00	06-8-H	3.00	55,488	3.00	55,488
OFFICE AST	06	1.00	37,171	1.00	06	1.00	38,097	1.00	38,097
PARK ATNDT	06	1.00	33,832	1.00	06	1.00	34,678	1.00	34,678
PARK MAINT MECH	11	5.00	230,763	5.00	11	5.00	229,030	5.00	229,030
PARK MGR	14	2.00	130,551	2.00	14	2.00	132,230	2.00	132,230
PARK NATURALIST	11	1.00	52,749	1.00	11	1.00	52,749	1.00	52,749
PARKS DIR	MF	1.00	90,166	1.00	MF	1.00	95,152	1.00	95,152
SECY	10	1.00	43,510	1.00	10	1.00	44,904	1.00	44,904
SR PARK MAIN MECHC EA	13	1.00	50,918	1.00	13	1.00	53,495	1.00	53,495
SR PARK MAINT MECHC	12	2.00	108,514	2.00	12	2.00	102,643	2.00	102,643
WTRFRNT DIR HR	10-8-H	0.50	11,104	0.50	10-8-H	0.50	11,136	0.50	11,136
A.7110 - General Fund.DPW-Parks		19.50	883,365	19.50		20.00	908,967	19.50	889,311

Account

Appropriations

Fund: A General Fund
Department: A.7110 DPW-Parks

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	814,471	880,937	883,365	883,365	79.4	701,048	908,967	889,311
1010.1030	Positions Temporary Help	0	0	74,250	74,250	0.0	0	92,812	92,812
	• *15 summer staff*								
1040	ST Overtime	3,229	4,760	4,500	4,500	79.4	3,575	5,000	5,000
1050	Overtime	39,751	49,028	52,000	51,943	72.0	37,401	52,000	50,000
	• *For staff coverage of extended park hours in the summer.*								
1070	Shift Differential	715	741	740	740	70.8	524	795	795
4626.75	Employee Allowance Meals Taxable	2,397	2,440	2,500	2,500	83.4	2,086	2,600	2,600
Total Salaries and Wages		860,564	937,907	1,017,355	1,017,298	73.2	744,634	1,062,174	1,040,518
8200	Pymts to State Soc Sec	64,373	70,294	67,593	67,593	82.5	55,775	69,558	68,053
8355	Long-Term Disability	1,248	1,273	1,235	1,235	77.7	960	1,135	1,135
8400	Hospital,Med&Surg Ins	170,741	175,152	210,837	210,837	69.2	145,811	220,390	206,015
8450	Optical Insurance	3,284	3,280	3,542	3,542	76.5	2,709	3,892	3,668
8500	Dental Insurance	15,725	18,036	21,582	21,582	76.6	16,540	25,723	24,368
8800	Life Ins & Acc Death & Dismemb	321	339	341	341	79.3	270	361	361
8850	ACC Death & Dismemb	29	31	31	31	79.3	25	33	33
Total Employee Benefits		255,721	268,405	305,161	305,161	72.8	222,090	321,092	303,633
8100	Pymts to Retire System	147,788	141,135	150,347	146,917	23.7	34,830	150,347	133,975
Total Benefits		147,788	141,135	150,347	146,917	23.7	34,830	150,347	133,975
Total Personal Services		1,264,073	1,347,447	1,472,863	1,469,376	68.2	1,001,554	1,533,613	1,478,126
4619	Employee Mileage Non-Taxable	0	40	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	390	0	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	60	30	50	638	84.0	536	1,695	1,695
	• *Includes reimbursement for fingerprinting fees for 15 summer staff.*								
4631	Training Seminars/Conf	78	0	250	250	0.0	0	250	250
4670.96	Subscriptions Dues	309	315	7,825	7,825	4.0	315	7,825	7,825
Total Employee Travel, Training, & Education		837	385	8,225	8,813	9.7	851	9,870	9,870

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4750	Other Equipment-ND	8,785	1,476	4,995	10,545	51.2	5,404	28,000	20,500
	• *Backup Generators for Lodge and Pavilion 5, Floating Swim Platform and Water Feature for Wilcox lake, and and A/C units for Quiet Cove to make it a rentable venue. Recommended: excludes swim platform and water feature for Wilcox .*								
Total Equipment (Non-Depreciable)		8,785	1,476	4,995	10,545	51.2	5,404	28,000	20,500
2500.05	Other Equipment 5 YEAR	0	0	13,000	7,450	90.6	6,750	0	0
Total Equipment (Depreciable)		0	0	13,000	7,450	90.6	6,750	0	0
Total Equipment		8,785	1,476	17,995	17,995	67.5	12,154	28,000	20,500
4230.51	Telephone Land Lines	8,055	8,536	5,750	7,750	86.1	6,676	8,500	8,500
4231.54	Data Lines Internet Charges	1,460	1,600	1,525	1,425	77.5	1,105	1,525	1,525
Total Communication		9,515	10,136	7,275	9,175	84.8	7,781	10,025	10,025
4102	Parts & Supplies - Auto, Equip	15,955	14,373	15,000	15,000	76.2	11,437	15,000	15,000
4105	Bldg & Maint Parts, Supp & Tools	18,533	21,300	20,000	20,000	93.2	18,636	22,000	22,000
	• *For trash bags, cleaning and sanitary supplies, paint and tools.*								
4107	Bituminous Materials	559	23	400	400	5.6	22	200	200
4118	Field Supplies	5,034	3,834	5,000	4,200	78.0	3,276	4,500	4,500
	• *Paint for Athletic fields, clay for infields, grass seed, straw, etc.*								
4123	Safety Supplies	700	597	1,500	2,500	97.9	2,449	7,000	7,000
	• *Fibar for Tivoli Park and Bowdoin playground; first aid supplies; waterfront safety supplies for Wilcox.*								
4125	Food & Kitchen Supplies	32	57	250	125	85.0	106	125	125
4133	Gravel, Fill & Stone	5,442	3,647	5,000	5,000	71.8	3,592	5,000	5,000
4137	Ice Control Materials	102	35	125	125	0.0	0	125	125
4160	Office Supplies	2,101	2,403	3,600	3,600	81.0	2,917	6,500	6,500
	• *American and County flags, tables and chairs and office supplies for Quiet Cove*								
4185	Therapy & Recr Supplies	5,851	9,462	8,500	8,500	70.0	5,954	12,000	12,000
	• *Supplies and t-shirts for programs, replacement grills and fire rings for parks.*								
4190	Uniforms, Badges & Access	3,086	3,217	2,995	2,995	41.5	1,244	2,990	2,990
Total Supplies		57,395	58,947	62,370	62,445	79.5	49,632	75,440	75,440

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4126	Fuel Oil for Heating	18,353	10,399	12,687	12,687	26.5	3,358	11,300	11,300
4127	Propane Gas	14,964	7,734	14,814	14,614	22.7	3,313	16,280	16,280
4220	Electric-Light & Power	31,005	37,147	29,750	29,750	63.5	18,896	37,000	37,000
	• *340,000 kwh X .1089 cents. Includes new building at Wilcox and navy barracks room rental at Quiet Cove Park.*								
4240	Water	8,289	3,826	6,450	6,450	14.9	959	6,250	6,250
Total Utilities		72,611	59,106	63,701	63,501	41.8	26,526	70,830	70,830
4628.51	Interdept Exp Land Lines	4,632	4,632	4,875	2,875	45.8	1,317	1,600	1,600
	• *Internet Phones for Bowdoin Park. Bowdoin Park Verizon charges now paid from 4230.51.*								
4628.52	Interdept Exp Cell Phones	281	431	456	456	64.2	293	660	660
4628.78	Interdept Exp Copier Program	2,422	2,422	2,422	2,422	66.7	1,615	2,605	2,605
4628.79	Interdept Exp Printing	20	193	1,000	1,000	12.8	128	1,000	1,000
	• *Trail maps, brochures, etc.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,354	7,678	8,753	6,753	49.6	3,353	5,865	5,865
Total Interdepartmental Programs & Services		7,354	7,678	8,753	6,753	49.6	3,353	5,865	5,865
4401.105	Professional Services Consultants	7,921	2,920	12,000	12,000	22.3	2,680	10,000	10,000
	• *Forestry consultant and other design consultants.*								
4418	Lab Fees/ Chem Analysis	0	0	50	50	0.0	0	50	50
Total Contracted Services		7,921	2,920	12,050	12,050	22.2	2,680	10,050	10,050
4570.62	Rntl/Lse - Equip Short T	1,169	2,781	2,000	2,000	0.0	0	2,000	2,000
4570.63	Rntl/Lse - Equip Long T	14,527	14,564	15,000	15,000	81.2	12,185	16,000	16,000
	• *Radios; MTA leases*								
4607	Prof License & Permit Fee	730	530	800	800	55.0	440	800	800
4609	Maint -Service Contracts	11,697	16,060	17,500	17,500	56.3	9,860	18,360	18,360
	• *Porta-potties; Fire and burglar alarm monitoring; Fire suppression system maintenance; KRONOS fee*								
4611	Refuse Removal	11,087	9,562	10,200	10,200	66.6	6,797	10,135	10,135
4612	Repairs/Alt To Equip	714	1,971	2,500	2,500	64.7	1,617	2,500	2,500
4612.101	Repairs/Alt To Equip Vehicle	2,586	3,152	6,000	6,000	33.0	1,980	5,500	5,500

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4613	Repairs/Alt to Real Prop	19,804	26,289	25,000	24,694	71.2	17,574	28,000	20,000
	• *ADA ramp for Chapel and Pavilion 1 at Bowdoin; ADA conversion for Wilcox restrooms at Beach; Fencing for Tivoli Park. Recommended: remove capital items.*								
4625	Pest Control	72	625	500	500	15.0	75	500	500
4650	External Postage	2,312	1,664	2,000	2,000	74.8	1,495	2,000	2,000
4712	Bank Charges	2,294	2,474	2,750	2,750	80.5	2,214	2,995	2,995
	• *Credit Card fees from reservations.*								
Total Operations		66,991	79,672	84,250	83,944	64.6	54,237	88,790	80,790
Total A.7110 - DPW-Parks		1,495,484	1,567,766	1,737,482	1,734,052	66.8	1,158,767	1,832,483	1,761,496

Account

Revenue

Fund: A General Fund
Department: A.7110 DPW-Parks

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
20010	Parks	211,746	225,231	245,615	245,615	82.9	203,595	274,650	272,050
	• *Facility rentals, gate admission at Wilcox; Naturalists' programs revenue*								
20120	Recreational Concessions	8,543	9,714	12,000	12,000	21.3	2,550	12,000	12,000
	• *Ice Cream Truck permit fee at Bowdoin; Kayak Concession at Quiet Cove; Haunted Mansion and Spirit Fest revenue*								
Total Departmental Income		220,289	234,945	257,615	257,615	80.0	206,145	286,650	284,050
24100.00	Rental of Real Property General	16,086	17,157	16,670	16,670	77.2	12,877	17,200	17,200
	• *Annual Rent at Wilcox Apt. and Isolation Cottage at Bowdoin*								
24500	Commissions	555	384	35,000	35,000	0.6	207	45,000	45,000
	• *Anticipated timber harvest at Wilcox Park; Vending machine revenue*								
Total Use of Money and Property		16,641	17,541	51,670	51,670	25.3	13,084	62,200	62,200
26550.05	Sales, Other Forestry proceeds	0	0	0	0	0.0	65,300	0	0
26650	Sales of Equipment	1,225	14,110	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	2,110	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,088	0	0
Total Sale of Property and Compensation for Loss		1,225	14,110	0	0	0.0	68,498	0	0
27010.00	Refund of Pr. Yr's Exp General	1,244	4,015	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,066	1,035	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,305	441	200	200	38.0	76	100	100
Total Misc. Local Sources		4,615	5,491	200	200	38.0	76	100	100
Total A.7110 - DPW-Parks		242,770	272,087	309,485	309,485	93.0	287,803	348,950	346,350

Account

Appropriations

Fund: A General Fund
Department: A.7110.66 DPW-Parks.DC Stadium

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4750	Other Equipment-ND	3,491	0	0	2,675	100.0	2,675	0	0
Total Equipment (Non-Depreciable)		3,491	0	0	2,675	100.0	2,675	0	0
Total Equipment		3,491	0	0	2,675	100.0	2,675	0	0
4102	Parts & Supplies - Auto, Equip	69	0	50	50	0.0	0	50	50
4105	Bldg & Maint Parts, Supp & Tools	2,342	4,623	5,000	5,000	97.2	4,859	6,000	6,000
4108	Bituminous Concrete	0	0	0	0	0.0	0	2,000	2,000
	• *Concrete repairs.*								
4133	Gravel, Fill & Stone	593	44	1,500	1,500	59.5	893	1,500	1,500
4160	Office Supplies	189	208	200	210	98.9	208	250	250
	• *Flags*								
Total Supplies		3,193	4,875	6,750	6,760	88.2	5,959	9,800	9,800
4210	Gas-Public Utilities	5,532	3,802	4,506	4,506	53.6	2,414	4,000	4,000
4240	Water	15,700	6,456	5,375	5,375	56.2	3,021	5,500	5,500
Total Utilities		21,232	10,258	9,881	9,881	55.0	5,435	9,500	9,500
4401	Professional Services	0	1,875	0	1,125	100.0	1,125	2,000	0
	• *For any necessary design fees. Recommended: remove just in case funds.*								
Total Contracted Services		0	1,875	0	1,125	100.0	1,125	2,000	0
4570.62	Rntl/Lse - Equip Short T	503	685	1,000	1,000	0.0	0	1,000	1,000
4571.63	Rntl/Lse - Real Prop Long T	30,000	30,000	30,000	30,000	0.0	0	33,150	33,150
	• *Annual rent to Beacon School District; 25% of Mass Gathering Revenue*								
4607	Prof License & Permit Fee	200	200	200	200	0.0	0	200	200
4609	Maint -Service Contracts	120	7,436	6,000	7,000	73.8	5,165	9,000	9,000
	• *Maintenance for elevator, generator, garage doors, alarms, fire suppression inspections.*								
4612	Repairs/Alt To Equip	0	170	200	200	0.0	0	100	100
4613	Repairs/Alt to Real Prop	38,342	19,930	34,000	29,190	47.0	13,723	26,000	26,000

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4625	Pest Control	585	1,950	2,500	2,500	36.0	900	1,000	1,000
4650	External Postage	361	184	500	500	33.4	167	500	500
Total Operations		70,111	60,555	74,400	70,590	28.3	19,955	70,950	70,950
6903	Principal-Serial Bonds	134,000	150,000	167,000	167,000	100.0	167,000	167,000	167,000
7903	Bond Interest - Ent Funds	0	66,315	49,648	49,648	85.6	42,494	49,648	49,648
Total Debt Service		134,000	216,315	216,648	216,648	96.7	209,494	216,648	216,648
Total A.7110.66 - DPW-Parks.DC Stadium		232,028	293,878	307,679	307,679	79.5	244,643	308,898	306,898

Account

Revenue

Fund: A General Fund
Department: A.7110.66 DPW-Parks.DC Stadium

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
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	20,400	19,400	20,000	20,000	48.0	9,600	19,500	20,000
	• *Mass gathering revenue, Fireworks permit fees*								
Total Sale of Property and Compensation for Loss		20,400	19,400	20,000	20,000	48.0	9,600	19,500	20,000
27010.00	Refund of Pr. Yr's Exp General	4,572	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	260	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	23,172	10,258	30,000	30,000	46.7	14,000	28,000	28,000
	• *Non-electrical utility reimbursement revenue*								
Total Misc. Local Sources		27,744	10,518	30,000	30,000	46.7	14,000	28,000	28,000
Total A.7110.66 - DPW-Parks.DC Stadium		281,144	262,918	283,000	283,000	64.9	183,600	280,500	281,000
Total Public Works Approp		1,727,511	1,861,644	2,045,161	2,041,731	68.7	1,403,411	2,141,381	2,068,394
Total Public Works Revenue		523,914	535,005	592,485	592,485	79.6	471,403	629,450	627,350
Total Culture & Recreation Approp		1,808,467	1,951,990	2,139,845	2,136,415	68.6	1,466,608	2,240,263	2,167,381
Total Culture & Recreation Revenue		523,914	540,170	592,485	592,485	79.6	471,403	629,450	627,350
Net to County Cost		1,284,553	1,411,820	1,547,360	1,543,930	64.5	995,205	1,610,813	1,540,031

Community Services

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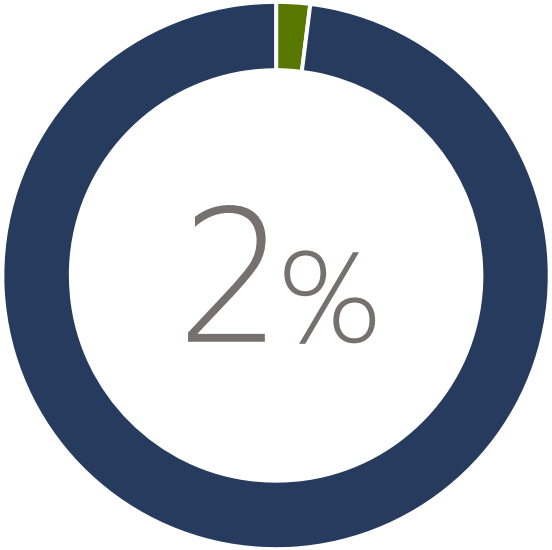
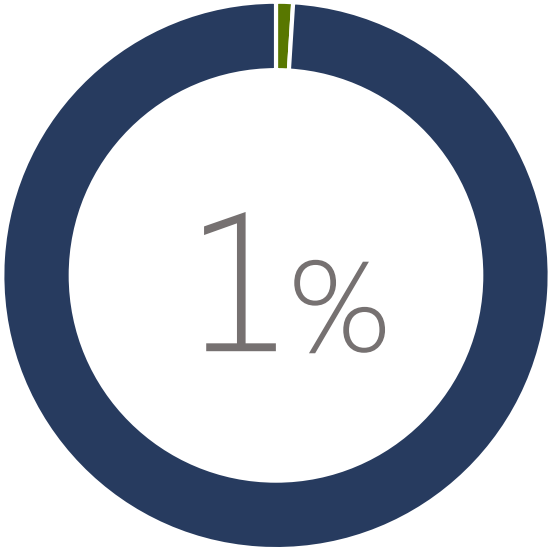


Percentage of the County Budget

Planning & Development

Mission

To help maintain and enhance the County's quality of life. The Department is responsible for countywide planning, planning assistance to local governments, and comprehensive mapping and geographic information systems (GIS) data.



Percentage of the County Budget

Planning & Development

Functions

The Department of Planning and Development is responsible for comprehensive county-wide planning, Greenway program implementation, farmland and open space preservation, review of municipal planning and zoning development projects, planning assistance to local governments, community development, housing and prevention of homelessness, comprehensive transportation planning and capital programming, implementation of the Agency Partner Grant (APG) and Municipal Consolidation and Shared Services Grant (MCSSG) programs, public information, citizen participation, and comprehensive mapping and geographic information systems (GIS) data.

Planning (A.8020)

The department provides technical assistance to municipalities in the County on a range of issues, including comprehensive plans, zoning, downtown revitalization, water resource management, and Greenway implementation. Also, the department assists the Department of Behavior and Community Health with “healthy communities” bicycle/pedestrian activities.

Significant projects and programs include:

- Implementation of *Greenway Connections* in cooperation with Hudson River Valley Greenway Council;
- Coordination of the County's Partnership for Manageable Growth Grant Program to protect farmland and significant open space areas and partner in development of infrastructure critical to economic development;
- Administration of the Federal Community Development Block Grant program and related housing programs;
- Management of the Poughkeepsie-Dutchess County Transportation Council activities, including comprehensive transportation planning and capital program;
- Administration of the Agency Partner and the Municipal Consolidation and Shared Services Grant Programs.
- Administration of the County’s Agricultural District Program, working closely with the Agriculture and Farmland Protection Board, Division of Real Property Tax, Cornell Cooperative Extension, and the Soil and Water Conservation District;
- Creation and management of GIS-based maps and databases;
- Coordination of census and other significant socio-economic data; and
- Provides administrative oversight and support to the Traffic Safety and STOP-DWI programs, and the Criminal Justice Council.

Solid Waste (A.8020.81)

This division is responsible for the formulation and implementation of programs for the collection and disposal of solid waste generated within the County.

Key Budgetary Issues:

- Funds for agribusiness and agriculture / horticulture sustainability, have been established as a priority and funded separately through an RFP in 2017.
- Funds for Dutchess Tourism Inc. are increasing to provide for increased attendance at travel trade shows, serving tour operators in planning their trips to Dutchess County, increased communications focusing on digital media marketing, and product development to help place more attractions on Viator (a division of Trip Advisor). The funding for Tourism also includes an increase for the Arts.
- The American Planning Association Conference is going to be in NYC in 2017. The conference is held on the east coast every three to four years and hasn't been in NY in over 15 years. This is a rare opportunity to have a national conference of this caliber so close, presenting a unique opportunity to learn about national trends and new techniques. Travel costs have increased for staff to attend the conference.
- The budget does not include funds for a Resource Recovery Agency Net Service Fee (NSF), as there is no anticipated NSF for 2017.

2017 Initiatives:

County Planning

- Assist three Dutchess County municipalities, with the assistance of Pace University to revise local planning and zoning documents to help implement economic development initiatives.
- Assist Dutchess County municipalities to adopt seven new Greenway Guides.
- Initiate a new round of applications for Partnership for Manageable Growth (PMG).
- Complete the implementation of the 2016 PMG program by closing on four funded farmland preservation projects.
- Complete the 2017 Major Projects Report.
- Complete the 2017 Rental Housing Survey.

Municipal Planning Support

- Work with the City of Poughkeepsie to update the City of Poughkeepsie's Local Waterfront Revitalization Plan, adopt new zoning and begin work on a comprehensive plan update.
- Assist the Dutchess County Planning Federation to organize 6 short courses for planning and zoning, providing the training hours mandated for municipal board members by NYS law.
- Support Dutchess County municipalities and businesses with the Energize and Solarize programs.

Community Investment

- Complete 2018-2022 Dutchess County and City of Poughkeepsie Consolidated Plan which identifies needs and priorities for the next 5 years for the Community Development Block Grant (CDBG) and HOME Investment Partnership Programs. Dutchess County is the lead for this project which is completed in partnership with the City of Poughkeepsie.
- Complete new Dutchess County and City of Poughkeepsie Affirmatively Further Fair Housing Plan which analyzes the fair housing landscape and sets locally-determined fair housing priorities and goals. Dutchess County is the lead for this project which is completed in partnership with the City of Poughkeepsie.
- Conduct 2 Agency Partner Grant related workshops. One workshop on how to write a good application, the second on how to complete payment requests and outcome reports.
- Increase technical assistance to Municipal Consolidation and Shared Services grantees. Work one-on-one with grantees to ensure projects are completed in a timely manner and comply with policies and procedures. Also provide information to grantees and potential applicants on best practices and how other communities have approached similar problems.

Economic Development

- Coordinate the consolidated and expedited permitting process in Dutchess County.
- Assist communities in integrating Economic Development into their Comprehensive Planning process.
- Provide specific/focused training to communities on how to streamline their development process.
- Provide demographic, development and other socio-economic data to Th!nk Dutchess for implementing the economic development strategy.
- Provide assistance to Th!nk Dutchess for working groups related to municipal development.

Transportation Planning

- Complete Sidewalk Inventory and Improvement Plans for the Arlington Business District in the Town of Poughkeepsie and the Village of Millerton.
- In conjunction with the County's Complete Streets Committee, coordinate and produce a public safety campaign to increase awareness of walking and bicycling safety issues in Dutchess County.
- Complete a Safety Assessment for one or more high-crash locations in the County, focusing on local and County roads.
- Assist the City of Poughkeepsie with the Market Street Connectivity Project.
- Ensure that the Metropolitan Planning Organization (MPO) is in compliance with the federal requirements identified in the new FAST Act metropolitan transportation planning rulemaking.
- The MPO will initiate and complete substantial work on a parking study of the City of Poughkeepsie Central Business District.

Solid Waste

- Implementation of the remaining tasks listed in *Rethinking Waste*, with a focus on organics diversion.
- Expand on the Organics Study completed by Cornell Cooperative Extension of Dutchess County by evaluating the feasibility of creating a regional composting facility.
- Promote and host two (2) Household Hazardous Waste and Electronics Recycling events.
- Relicense 24 expiring hauler licenses.
- Identify unlicensed haulers and non-compliance with recycling, and issue civil penalties for non-compliance.
- Hold an America Recycles Day event to promote reuse and recycling.
- Work with RRA and NYS DEC to develop an alternative use for combustion ash.
- Implement a Recycling Recognition Program.

Goals and Workload Measures

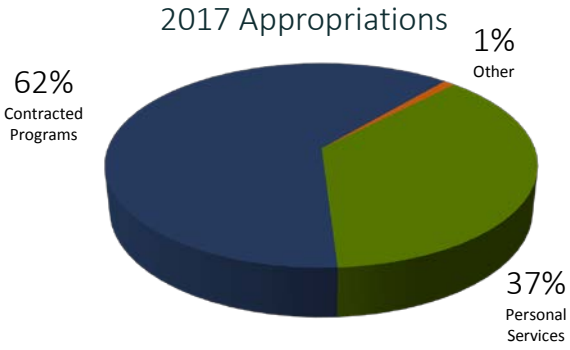
Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Open Space - Partnership for Manageable Growth - Preservation of farmland and significant open space through the Partnership for Manageable Growth matching grant program.						
	Projects Completed	1	2	3	1	50%
	Acres Under Easement (cumulative)	3,330	3,450	3,850	400	12%
Local Government Assistance - Provide education and information to local governments and the public regarding regional, urban, rural and local land use planning so sound planning and zoning will lead to the orderly growth and development of our communities.						
	Community Assistance Hours	2,162	3,500	3,600	100	3%
	Plan On It Newsletter	8	6	6	-	0%
	Training Programs	6	6	6	-	0%
	Training Participants	321	500	400	(100)	-20%
Community Investment Programs - Administer the federal Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), Shelter Plus Care (S+C), Agency Partner Grant (APG) and Municipal Shared Services Grant (MCSSG) programs.						
	CDBG Municipal Projects Completed	7	8	10	2	25%
	CDBG Public Service Projects Completed	6	6	7	1	17%
	Housing Units Created	24	105	120	15	14%
	Owner-Occupied Rehabilitation Project Completed	-	5	5	-	0%
	Housing Units Supported by Rental Assistance	222	64	65	1	2%
	Agency Partner Contracts Award	21	23	25	2	9%
	Municipal Grants Awarded	9	10	20	10	100%
Transportation Planning (MPO) - Support comprehensive county-wide, metropolitan transpiration planning program through the Poughkeepsie Dutchess County Transportation Council (PDCTC).						
	Number of Traffic Counts	291	275	275	-	0%
	Community Studies Completed	1	2	1		

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
Planning and Community Design - Review local development proposals (239 reviews) as mandated by state law; provide lead planner assistance to communities and prepare comprehensive county-wide planning.						
	Referrals Completed:	435	400	350	(50)	-13%
	Percent Completed within 21 Days	92%	90%	90%	-	0%
Solid Waste Management - Responsible for the formulation and implementation of programs for the collection and disposal of solid waste generated within the County.						
	Annual Municipal Solid Waste to Waste-to-Energy (WTE) Facility (in tons)	154,982	145,000	152,000	7,000	5%
	Annual Municipal Solid Waste Recycling Volumes (in tons)	107,618	105,000	105,000	-	0%
	WTE Net Electric Generation (in megawatt hours)	44,207	45,080	45,000	(80)	0%
	Annual WTE Metals Recycled (in tons)	6,470	6,500	6,300	(200)	-3%
	Household Hazardous Waste to Resource Recovery Agency (RRA) Events (pounds)	96,832	150,000	180,000	30,000	20%
	Solid Waste Enforcement Citations	37	5	5	-	0%
	New Licensed Haulers	13	4	2	(2)	-50%

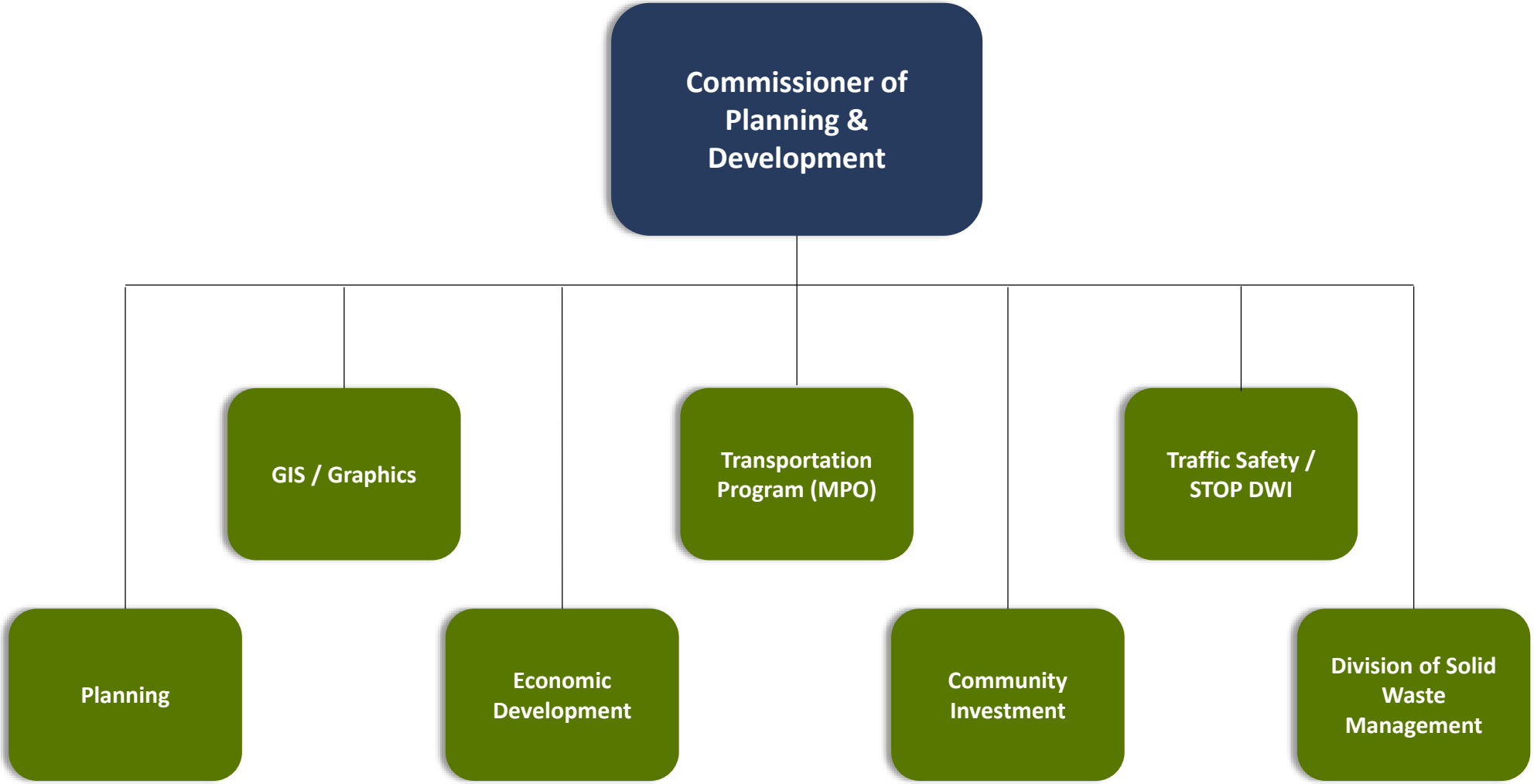
Planning & Development
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Salaries and Wages	1,638,584	1,657,709	1,632,709	1,683,225	50,516	3.1%
Employee Benefits	807,846	785,922	785,922	826,296	40,374	5.1%
Personal Services	2,446,430	2,443,631	2,418,631	2,509,521	90,890	3.8%
Employee Travel, Train & Educ	15,252	17,070	16,820	19,345	2,525	15.0%
Equipment	-	550	550	600	50	9.1%
Supplies	11,881	6,890	6,515	6,990	475	7.3%
Interdepartmental Prog & Svcs	13,910	12,804	12,804	30,916	18,112	141.5%
Contracted Services	2,457,065	3,703,380	4,728,380	4,244,600	(483,780)	-10.2%
Operations	6,007	8,030	8,655	10,500	1,845	21.3%
Total Appropriations	**$4,950,545**	**$6,192,355**	**$7,192,355**	**$6,822,472**	**($369,883)**	**-5.1%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Departmental Income	36,880	23,000	23,000	42,000	19,000	82.6%
Intergovernmental Charges	416,253	471,451	471,451	438,098	(33,353)	-7.1%
Fines and Forfeitures	900	500	500	250	(250)	-50.0%
Misc Local Sources	207,668	-	-	-	-	0.0%
Sate Aid	34,110	-	-	165,104	165,104	100.0%
Federal Aid	535,823	569,852	569,852	615,780	45,928	8.1%
Total Revenues	**$1,231,634**	**$1,064,803**	**$1,064,803**	**$1,261,232**	**$196,429**	**18.4%**
Net to County Cost	$3,718,911	$5,127,552	$6,127,552	$5,561,240	($566,312)	-9.2%

Planning & Development



2017 Authorized Positions

	2016				2017			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development									
ACCTG CLK	09	1.00	43,688	1.00	09	1.00	37,301	1.00	37,301
CMNTY DEV ADMR	18	1.00	93,402	1.00	18	1.00	93,403	1.00	93,403
CMNTY DEV COORD	17	1.00	66,045	1.00	17	1.00	67,652	1.00	67,652
COMNTY INVESTMT PRGM SPCLST	15	1.00	57,865	1.00	15	1.00	59,078	1.00	59,078
COMSR PLAN DEV	MI	1.00	114,765	1.00	MI	1.00	123,663	1.00	123,663
CONF ADMV AST	CI	1.00	59,991	1.00	CI	1.00	63,219	1.00	63,219
DPTY COMSR PLAN DEV	MG	1.00	92,567	1.00	MG	1.00	98,020	1.00	98,020
GIS TECH	12	1.00	43,546	1.00	12	1.00	44,878	1.00	44,878
GRPH DSGNR	16	1.00	80,036	1.00	16	1.00	80,036	1.00	80,036
JR PLANNER	13	2.00	107,478	2.00	13	2.00	111,463	2.00	111,463
PLANNER	15	1.00	61,039	1.00	15	1.00	62,567	1.00	62,567
PRIN PROG AST	12	2.00	110,129	2.00	12	2.00	112,411	2.00	112,411
PROG AST	08	1.00	43,342	1.00	08	1.00	34,523	1.00	34,523
REHAB SPEC	14	1.00	66,770	1.00	14	1.00	66,768	1.00	66,768
SR GIS PROJECT COORD	17	1.00	84,215	1.00	17	1.00	85,933	1.00	85,933
SR PLANNER	17	2.00	142,290	2.00	17	2.00	150,392	2.00	150,392
SR PLANNER (ENV)	17	1.00	66,047	1.00	17	1.00	87,753	1.00	87,753
TRANS PROG ADMR	19	1.00	95,401	1.00	19	1.00	95,400	1.00	95,400
A.8020 - General Fund.Planning & Development		21.00	1,428,616	21.00		21.00	1,474,460	21.00	1,474,460

Account

Appropriations

Fund: A General Fund
Department: A.8020 Planning & Development

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	1,538,653	1,426,340	1,428,616	1,428,616	76.3	1,089,835	1,474,460	1,474,460
1010.1030	Positions Temporary Help	0	0	4,030	4,030	0.0	0	4,000	4,000
	• *One summer intern to assist the MPO and Planning programs, reimbursable portion: $3,760.*								
4626.75	Employee Allowance Meals Taxable	42	5	50	50	0.0	0	50	50
Total Salaries and Wages		1,538,695	1,426,345	1,432,696	1,432,696	76.1	1,089,835	1,478,510	1,478,510
8200	Pymts to State Soc Sec	114,275	105,048	104,258	104,258	76.2	79,424	112,497	112,497
8355	Long-Term Disability	2,805	3,257	2,224	2,224	78.7	1,751	1,883	1,883
8400	Hospital,Med&Surg Ins	269,812	289,869	314,716	314,716	78.0	245,348	347,642	347,642
8450	Optical Insurance	4,880	4,279	4,208	4,208	84.6	3,559	4,817	4,817
8500	Dental Insurance	23,367	23,328	25,633	25,633	84.7	21,723	31,983	31,983
8800	Life Ins & Acc Death & Dismemb	1,146	1,598	979	979	77.1	754	1,007	1,007
8850	ACC Death & Dismemb	104	145	90	90	76.2	69	92	92
Total Employee Benefits		416,389	427,524	452,108	452,108	78.0	352,628	499,921	499,921
8100	Pymts to Retire System	312,326	270,943	219,740	219,740	29.2	64,112	219,740	215,101
Total Benefits		312,326	270,943	219,740	219,740	29.2	64,112	219,740	215,101
Total Personal Services		2,267,410	2,124,812	2,104,544	2,104,544	71.6	1,506,574	2,198,171	2,193,532
4119	Edu Supplies-Books, Film	45	250	100	100	0.0	0	0	0
4619	Employee Mileage Non-Taxable	1,300	1,251	1,360	1,360	24.2	329	1,040	1,040
4620.72	Employee Travel & Exp Travel	1,093	2,038	1,400	1,150	3.4	39	1,210	1,210
4620.73	Employee Travel & Exp Reimb	455	718	3,750	3,750	4.6	171	3,840	3,840
4631	Training Seminars/Conf	1,840	5,242	3,050	3,050	37.1	1,132	6,380	6,380
	• *American Planning Association Conference being held in NYC in 2017. Training to increase staff abilities and productivity, reimbursable portion: $3,017.*								
4670.95	Subscriptions Subscr	3,579	1,286	1,300	1,300	98.1	1,275	1,300	1,300
4670.96	Subscriptions Dues	2,925	3,699	3,490	3,490	81.9	2,860	3,290	3,290
Total Employee Travel, Training, & Education		11,237	14,484	14,450	14,200	40.9	5,806	17,060	17,060
4710	Furniture & Office Equip-ND	6,906	0	550	550	0.0	0	600	600
Total Equipment (Non-Depreciable)		6,906	0	550	550	0.0	0	600	600
Total Equipment		6,906	0	550	550	0.0	0	600	600
4109	Merit Awards	0	0	0	250	64.8	162	0	0

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4125	Food & Kitchen Supplies	2,828	45	400	400	0.0	0	150	150
4160	Office Supplies	4,770	3,148	3,890	3,729	61.7	2,300	4,190	4,190
4160.115	Office Supplies Software Products & Licenses	1,536	7,028	0	161	99.9	161	0	0
Total Supplies		9,133	10,221	4,290	4,540	57.8	2,622	4,340	4,340
4628.51	Interdept Exp Land Lines	2,640	2,640	2,640	2,640	66.7	1,760	2,640	2,640
4628.52	Interdept Exp Cell Phones	316	234	150	150	46.9	70	420	420
4628.77	Interdept Exp Postage	802	1,847	1,200	1,200	40.7	488	1,200	1,200
4628.78	Interdept Exp Copier Program	4,858	4,163	4,660	4,660	59.6	2,776	5,010	5,010
4628.79	Interdept Exp Printing	373	889	5,200	5,200	13.0	675	1,000	1,000
4628.80	Interdept Exp Auto Center	4,451	4,599	5,050	5,050	57.0	2,877	4,800	4,572
4628.82	Interdept Exp Computer Process	0	0	4,700	4,700	15.3	721	22,870	22,870
	• *Referral And Major Project Integration, online application portal, time accounting efficiencies, DBCH, DPW and Planning data sharing, and Transportation Improvement Program (TIP) viewer maintenance/update, reimbursable portion: $12,806.*								
4628.91	Interdept Exp Misc Charges	6,169	7,163	0	0	0.0	1,200	0	0
4629	Interdept Exp Reimb	(189,960)	(9,648)	(15,000)	(15,000)	11.2	(1,687)	(11,000)	(11,000)
	• *Reimbursement from other County departments: Health Department $10,000; Public Transit $1,000.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(170,351)	11,887	8,600	8,600	103.3	8,880	26,940	26,712
Total Interdepartmental Programs & Services		(170,351)	11,887	8,600	8,600	103.3	8,880	26,940	26,712
4400.4419	Contract Agencies EDC	325,000	143,333	0	0	0.0	0	0	0
4400.4422	Contract Agencies Tourism	600,000	1,060,000	1,160,000	1,160,000	80.8	937,096	1,284,500	1,284,500
	• *The increase for Tourism includes staff resources to promote expanded high profile events and attractions generating hotel tax and sales tax for Dutchess County.*								
4400.4461	Contract Agencies Coop Ext	0	0	10,000	10,000	0.0	0	0	0
4400.4483	Contract Agencies Local Development Corp	0	300,000	451,500	451,500	0.0	0	451,500	451,500
4401.105	Professional Services Consultants	104,271	281,197	197,880	197,880	15.4	30,378	514,600	514,600
	• *Agricultural and Farmland Protection Board $1,000; Agricultural Navigator $55,000; Outreach $25,000, Community Development $5,500; EMC $100; Legal Assistance for Land Use Issues $50,000; Agriculture / Horticulture sustainability $100,000, Agri-business development $107,500, and MPO/Transportation Planning $170,500, reimbursable portion: $165,770.*								
4403	Environmental Services	2,716	3,974	4,000	4,000	40.0	1,601	4,000	4,000
4413	Competitive Grant Program	471,270	655,536	820,000	820,000	36.1	296,231	900,000	900,000
4414	Shared Services Grant Program	0	0	1,000,000	925,000	0.0	0	1,000,000	1,000,000
	• *2017 Priorities include criminal justice and law enforcement, land use and economic development, and innovative municipal shared services and consolidation projects.*								
4414.1460	Shared Services Grant Program Muni Consolid &	0	0	0	1,075,000	0.0	0	0	0

Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Contracted Services		1,503,257	2,444,040	3,643,380	4,643,380	27.2	1,265,306	4,154,600	4,154,600
4609	Maint -Service Contracts	5,311	5,311	5,200	5,200	79.8	4,149	8,100	8,100
	• *ArcGIS $3,400, GPS Photo Link Software $150, HP Plotter Maintenance $2,150, and TransCAD $2,400. Reimbursable portion: $2,256.*								
4610.71	Advertising Legal	906	513	2,500	2,500	26.2	656	2,000	2,000
4650	External Postage	108	106	230	230	16.9	39	150	150
Total Operations		6,325	5,930	7,930	7,930	61.1	4,844	10,250	10,250
Total A.8020 - Planning & Development		3,633,917	4,611,375	5,783,744	6,783,744	41.2	2,794,033	6,411,961	6,407,094

Account

Revenue

Fund: A General Fund
Department: A.8020 Planning & Development

Account	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
21150.00	Planning Fee General	8,190	4,460	5,000	5,000	132.9	6,644	5,000	5,000
Total Departmental Income		8,190	4,460	5,000	5,000	132.9	6,644	5,000	5,000
22100.01	Gen Serv, Other Govt Urban Counties	256,594	315,056	364,869	364,869	18.8	68,517	305,005	305,005
22100.05	Gen Serv, Other Govt Home Program	93,386	74,010	68,869	68,869	0.7	484	72,093	72,093
22100.09	Gen Serv, Other Govt Admin - CoC Program	39,229	27,186	37,713	37,713	29.2	11,002	61,000	61,000
Total Intergovernmental Charges		389,210	416,253	471,451	471,451	17.0	80,003	438,098	438,098
27010.00	Refund of Pr. Yr's Exp General	3,976	7,391	0	0	0.0	2,560	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	598	9,577	0	0	0.0	0	0	0
Total Misc. Local Sources		4,574	16,968	0	0	0.0	2,560	0	0
30890.19	Other St Aid Economic Assessment Grant	0	14,575	0	0	0.0	5,125	0	0
39890	Other Home & Comm Svce	17,965	19,535	0	0	0.0	0	0	0
Total State Aid		17,965	34,110	0	0	0.0	5,125	0	0
49020	Planning Studies	592,718	535,823	569,852	569,852	43.7	249,233	615,780	615,780
Total Federal Aid		592,718	535,823	569,852	569,852	43.7	249,233	615,780	615,780
Total A.8020 - Planning & Development		1,012,657	1,007,613	1,046,303	1,046,303	32.8	343,564	1,058,878	1,058,878

2017 Authorized Positions

	2016				2017			
	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	96,175	1.00	MG	1.00	103,410	1.00	103,410
RECYCLING EDUCATOR		0.00	0	0.00	12	1.00	43,545	1.00	43,545
SOLID WASTE COMP INSPC	14	1.00	56,357	1.00	14	1.00	57,760	1.00	57,760
SR PROG AST	10	1.00	44,481	1.00	10	0.00	0	0.00	0
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		3.00	197,013	3.00		3.00	204,715	3.00	204,715

Account

Appropriations

Fund: A General Fund

Department: A.8020.81 Planning & Development.Div of Solid Waste Management

Account		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
1010	Positions	187,230	212,239	197,013	197,013	75.1	147,999	204,715	204,715
1010.1030	Positions Temporary Help	0	0	28,000	3,000	0.0	0	0	0
Total Salaries and Wages		187,230	212,239	225,013	200,013	74.0	147,999	204,715	204,715
8200	Pymts to State Soc Sec	13,718	15,789	15,074	15,074	71.1	10,713	15,664	15,664
8355	Long-Term Disability	656	662	670	670	69.0	462	397	397
8400	Hospital,Med&Surg Ins	54,881	53,878	59,470	59,470	75.8	45,090	58,599	58,599
8450	Optical Insurance	657	607	663	663	76.3	506	677	677
8500	Dental Insurance	3,344	3,499	4,044	4,044	76.4	3,089	4,401	4,401
8800	Life Ins & Acc Death & Dismemb	341	359	361	361	79.3	286	381	381
8850	ACC Death & Dismemb	31	33	33	33	78.8	26	35	35
Total Employee Benefits		73,627	74,826	80,315	80,315	74.9	60,172	80,154	80,154
8100	Pymts to Retire System	25,952	34,553	33,759	33,759	25.6	8,634	33,759	31,120
Total Benefits		25,952	34,553	33,759	33,759	25.6	8,634	33,759	31,120
Total Personal Services		286,809	321,619	339,087	314,087	69.0	216,805	318,628	315,989
4619	Employee Mileage Non-Taxable	84	228	840	840	0.0	0	575	575
4620.72	Employee Travel & Exp Travel	475	145	600	600	0.0	0	600	600
4620.73	Employee Travel & Exp Reimb	46	0	150	150	68.0	102	150	150
4631	Training Seminars/Conf	500	125	650	650	0.0	0	650	650
4670.95	Subscriptions Subscr	0	0	80	80	100.0	80	0	0
	• *Resource Recycling 2-year renewal in 2016*								
4670.96	Subscriptions Dues	265	270	300	300	94.0	282	310	310
Total Employee Travel, Training, & Education		1,370	768	2,620	2,620	17.7	464	2,285	2,285
4710	Furniture & Office Equip-ND	1,290	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		1,290	0	0	0	0.0	0	0	0
Total Equipment		1,290	0	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	1,743	0	0	0	0.0	0	0	0
4138	Identification/Investigation Supplies	305	305	400	400	0.0	0	450	450
	• *Waste hauler permit stickers*								
4160	Office Supplies	43	1,355	2,000	1,375	0.7	10	2,000	2,000

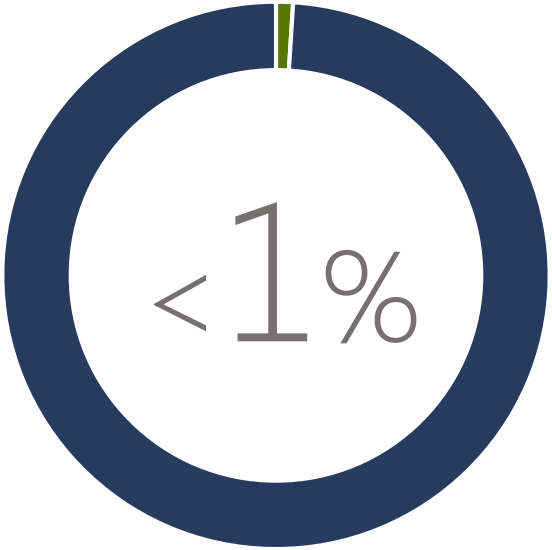
Account	Appropriations	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
4190	Uniforms, Badges & Access	181	0	200	200	71.7	143	200	200
Total Supplies		2,272	1,660	2,600	1,975	7.8	154	2,650	2,650
4628.51	Interdept Exp Land Lines	360	360	480	480	50.0	240	480	480
4628.77	Interdept Exp Postage	198	344	500	500	32.2	161	500	500
4628.78	Interdept Exp Copier Program	1,224	1,224	1,224	1,224	66.6	816	1,224	1,224
4628.79	Interdept Exp Printing	706	95	2,000	2,000	6.4	128	2,000	2,000
	• *Brochures; Signs; Door hangers*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,487	2,022	4,204	4,204	32.0	1,344	4,204	4,204
Total Interdepartmental Programs & Services		2,487	2,022	4,204	4,204	32.0	1,344	4,204	4,204
4400.4461	Contract Agencies Coop Ext	0	0	0	25,000	23.1	5,776	0	0
4401.102	Professional Services Legal	3,675	0	0	0	0.0	0	0	0
4401.106	Professional Services Program	6,577	13,025	60,000	60,000	51.1	30,657	90,000	90,000
	• *Private investigation firm for hauler licensing and relicensing - $20,000, offset by revenue in 19890.01. Household Hazardous Waste events - $70,000, offset by revenue in 19890.02.*								
Total Contracted Services		10,252	13,025	60,000	85,000	42.9	36,433	90,000	90,000
4621	Service Fees	1,105,268	0	0	0	0.0	0	0	0
4650	External Postage	283	77	100	100	0.0	0	100	100
4653	Public Info and Services	0	0	0	350	100.0	350	0	0
4712	Bank Charges	0	0	0	275	50.4	139	150	150
	• *Credit card fees for Household Hazardous Waste*								
Total Operations		1,105,551	77	100	725	67.4	489	250	250
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		1,410,031	339,171	408,611	408,611	62.6	255,689	418,017	415,378

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management								
19890.00	Other Economic Assist & Opportunity Licensing I	4,875	19,395	8,000	8,000	69.7	5,572	20,000	20,000
	• *Relicensing and licensing; renewels every two years.*								
19890.01	Other Economic Assist & Opportunity Investigati	6,577	13,025	10,000	10,000	32.8	3,275	10,000	10,000
	• *Fees collected for relicensing verifications and licensing investigations.*								
19890.02	Other Economic Assist & Opportunity Household	0	0	0	0	0.0	6,720	7,000	7,000
	• *Hazardous Waste event fees*								
Total Departmental Income		11,452	32,420	18,000	18,000	86.5	15,567	37,000	37,000
26100.00	Fines and Forfeitures Fines	900	900	500	500	0.0	0	250	250
	• *Unlicensed hauler fines*								
Total Fines and Forfeitures		900	900	500	500	0.0	0	250	250
27010.00	Refund of Pr. Yr's Exp General	0	995	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	447,166	189,705	0	0	0.0	0	0	0
Total Misc. Local Sources		447,166	190,700	0	0	0.0	0	0	0
37970.03	Other Economic Assistance NYS DEC Grant	0	0	0	0	0.0	0	165,104	165,104
	• *Reimbursement for household hazardous waste events held in 2017 - $20,000; Recycling Education and Promotion 2014-2016 - $107,008 and 2017-2019 - $38,096.*								
Total State Aid		0	0	0	0	0.0	0	165,104	165,104
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		459,518	224,020	18,500	18,500	84.1	15,567	202,354	202,354
Total Planning & Development Approp		5,043,948	4,950,546	6,192,355	7,192,355	42.4	3,049,722	6,829,978	6,822,472
Total Planning & Development Revenue		1,472,175	1,231,633	1,064,803	1,064,803	33.7	359,131	1,261,232	1,261,232

Division of Water Resources

Mission

To promote sound water resource management and the availability of economical, sustainable water supply and wastewater treatment services throughout the County.



Percentage of the County Budget

Division of Water Resources

Functions

The Division of Water Resources functions include: regional and community water and wastewater planning, preliminary evaluation and development of potential Dutchess County Water and Wastewater Authority projects; efforts to "sell" County reserved capacity in the Central Dutchess Water Transmission Line; representation of Dutchess County in local, regional and statewide forums related to water and wastewater management, and water resource protection. The Division of Water Resources also acts as a bigger bridge between the County and the Authority, for both funding assistance and policy coordination.

Division of Water Resources (A.8790)

The goal of the Division of Water Resources is to promote sound water resource management and the availability of economical, sustainable water supply and wastewater treatment services throughout the County. The provision of water and wastewater services has been recognized as a critical element in implementing the County Master Plan and in creating opportunities for economic development. Water Resources works to ensure that potential new authority water and wastewater infrastructure projects are closely coordinated and aligned with county-wide economic development, land-use planning and environmental projection goals and objectives and that services are provided in an affordable, sustainable manner.

The division provides technical and financial assistance to community efforts to plan for future water and wastewater system service areas and to evaluate the financial feasibility of specific infrastructure development projects. Water Resources works to ensure that Dutchess County's interests are represented in local, regional and statewide forums relating to water and wastewater issues, and bringing back to the County information on innovative and successful programs being carried out in other areas.

Key Budgetary Issues:

- County Service Fee Payment: The Water and Wastewater Authority does not have taxing power. The County levies taxes on properties within certain county water and sewer districts on behalf of the Authority. These amounts are paid by the County to the Authority as service fees, pursuant to several County-Authority Service Agreements. The amounts levied by the County are not revenues of the County. There is no net impact on the County's operating budget. The service fees are used by the Authority to pay debt service on Authority bonds issued to finance the purchase, construction and/or improvement of water and sewer infrastructure for the benefit of properties within the County districts. The amount of the 2017 levy is expected to be approximately $3.25 million. This estimate will be revised as needed when the Tentative Assessment Roll is prepared in September, and will be finalized in December when the Final Assessment Roll is completed.

2017 Initiatives:

- Will commence construction to extend water service from the Central Dutchess Water Transmission Line to the Dutchess County Airport.

- Will work with the County, City of Poughkeepsie and Town of Poughkeepsie to evaluate the potential benefits, and legal implications, of transferring to the Authority the City's interests in the Poughkeepsie Joint Water Treatment Facility.

- Dependent upon the project sponsor's decision to proceed, will complete all steps required to provide water and sewer services to the proposed Red Hook Acres (Hoffman Farm) Project in the Town of Red Hook.

- DCWWA will evaluate and make funding recommendations for the proposed water and wastewater facility planning and development projects for the Partnership for Manageable Growth.

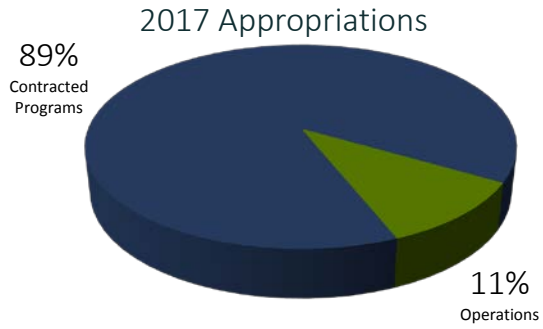
- Construction of water quality treatment improvements and distribution system improvements for the Shore Haven Water System will be completed.

Goals and Workload Measures

Goal	Workload Measure	2015 Actual	2016 Estimate	2017 Plan	Change	% Change
To provide technical and financial assistance to community efforts to plan for future water and wastewater system service areas and to evaluate the financial feasibility of specific infrastructure development projects.						
	Communities Assisted	4	3	2	(1)	-33%
To evaluate potential new water / wastewater infrastructure projects for consistency with County goals and provide preliminary project development support.						
	Contracts Administered	6	5	6	1	20%
	Projects Evaluated	22	19	9	(10)	-53%
	Projects to be Implemented by Authority	5	8	6	(2)	-25%
	Projects Terminated	2	3	-	(3)	-100%
	Projects Ongoing	15	8	3	(5)	-63%
To sell surplus County "reserved" capacity in the Central Dutchess Water Transmission Line.						
	Projects Evaluated	-	3	2	(1)	-33%
	Potential Capacity Required (gallons/day)	-	50,000	30,000	(20,000)	-40%
To provide affordable, sustainable water and wastewater services through the Authority's ownership and operation of water and wastewater systems.						
	Systems Owned	16	25	26	1	4%
	Customer Accounts Served	4,167	5,408	5,448	40	1%
	Annual Operating Revenues	$5,417,560	$6,065,000	$6,305,000	240,000	4%
	Value of Capital Projects Managed	$10,850,000	$11,200,000	$12,000,000	800,000	7%

Division of Water Resources
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Contracted Services	85,000	95,000	95,000	105,000	10,000	10.5%
Operations	12,375	12,375	12,375	12,375	-	0.0%
Total Appropriations	**$97,375**	**$107,375**	**$107,375**	**$117,375**	**$10,000**	**9.3%**



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Use of Money and Property	10,000	10,000	10,000	10,000	-	0.0%
Misc Local Sources	75,120	83,199	83,199	83,199	-	0.0%
Total Revenues	**$85,120**	**$93,199**	**$93,199**	**$93,199**	**$0**	**0.0%**
Net to County Cost	$12,255	$14,176	$14,176	$24,176	$10,000	70.5%

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.8790	Division of Water Resources								
4401.105	Professional Services Consultants	75,000	85,000	95,000	95,000	100.0	95,000	120,000	105,000
• *Provides support for Authority staff activities related to community assistance and preliminary project development.*									
Total Contracted Services		75,000	85,000	95,000	95,000	100.0	95,000	120,000	105,000
4621	Service Fees	12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375
• *Central Dutchess Water Transmission Line (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	97,375	107,375	107,375	100.0	107,375	132,375	117,375

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
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 Servic	105,088	75,120	83,199	83,199	100.0	83,199	83,199	83,199
	• *Preliminary estimate based on 2016 debt service expenses.*								
Total Misc. Local Sources		105,088	75,120	83,199	83,199	100.0	83,199	83,199	83,199
Total A.8790 - Division of Water Resources		115,088	85,120	93,199	93,199	89.3	83,199	93,199	93,199
Total Water & Waste Water Approp		87,375	97,375	107,375	107,375	100.0	107,375	132,375	117,375
Total Water & Waste Water Revenue		115,088	85,120	93,199	93,199	89.3	83,199	93,199	93,199

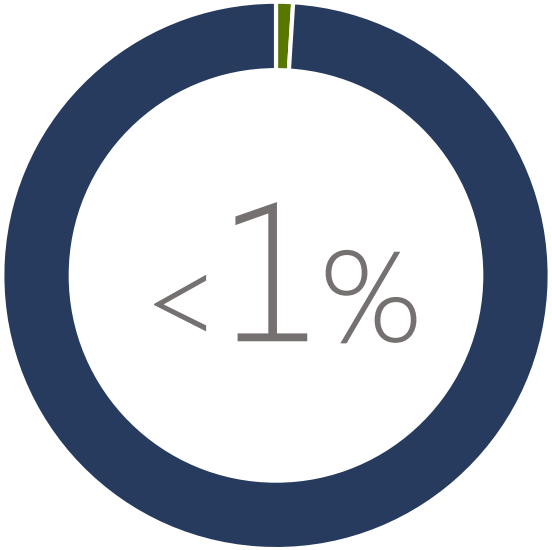
County Service Fee Payment

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 2017 levy is approximately $3.25 million. There is no net impact on the county's operating budget.

Natural Resources

Mission

To form partnerships to provide technical, financial, and educational resources, whatever their source, and focus or coordinate them so that they meet the needs of the local land user for conservation of soil, water and related resources.



Percentage of the County Budget

Natural Resources

Functions

The area entitled "Natural Resources" in the Community Services section of the budget represents the Dutchess County Soil and Water Conservation District. The Conservation District focuses on natural resource problems and solutions.

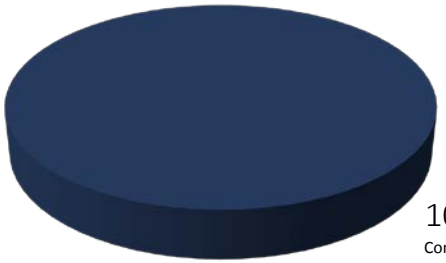
Natural Resources (A.8710)

The Soil and Water Conservation District works to meet the needs of local and county governments, farmers, landowners, and other land users. The district identifies and assesses problems dealing with the conservation of our county's resources and then develops and carries out programs to solve them. The outstanding technical expertise of the District in areas of soil erosion, water management, forestry, organic waste management, water quality preservation, and recreational development, enable it to provide specialized assistance for a variety of issues facing Dutchess County today.

Natural Resources
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Contracted Services	290,000	290,000	290,000	295,800	5,800	2.0%
Total Appropriations	**$290,000**	**$290,000**	**$290,000**	**$295,800**	**$5,800**	**2.0%**
Net to County Cost	$290,000	$290,000	$290,000	$295,800	$5,800	2.0%

2017 Appropriations



100%
Contracted Programs

Account

Appropriations

	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A General Fund								
Department: A.8710 Soil & Water Conservation								
4400.4662 Contract Agencies Soil Conservation	265,000	290,000	290,000	290,000	76.2	221,042	295,800	295,800
Total Contracted Services	265,000	290,000	290,000	290,000	76.2	221,042	295,800	295,800
Total A.8710 - Soil & Water Conservation	265,000	290,000	290,000	290,000	76.2	221,042	295,800	295,800
Total Natural Resources Approp	265,000	290,000	290,000	290,000	76.2	221,042	295,800	295,800
Total Natural Resources Revenue	0	0	0	0	0.0	0	0	0
Total Community Service Approp	5,396,323	5,337,921	6,589,730	7,589,730	44.5	3,378,139	7,258,153	7,235,647
Total Community Service Revenue	1,587,263	1,316,753	1,158,002	1,158,002	38.2	442,331	1,354,431	1,354,431
Net to County Cost	3,809,060	4,021,168	5,431,728	6,431,728	45.6	2,935,808	5,903,722	5,881,216

Unallocated Fringe Benefits

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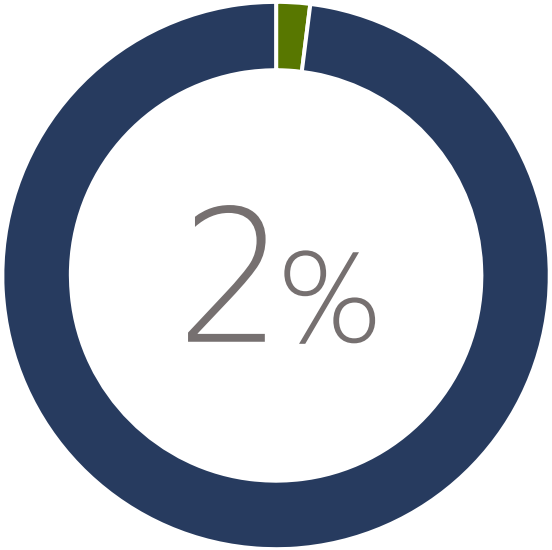
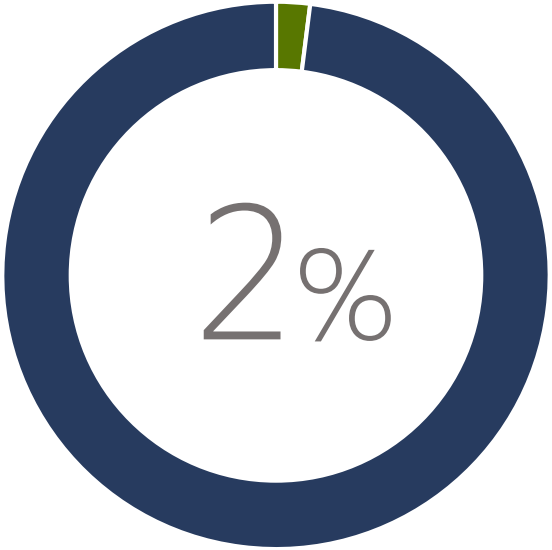


Percentage of the County Budget

Unallocated Fringe Benefits



Percentage of the County Budget

Unallocated Fringe Benefits

Functions

The majority of fringe benefits are allocated to each individual department, including: retirement, social security, long-term disability, health insurance, optical insurance, dental insurance, life insurance, and accidental death and dismemberment. The "Unallocated Fringe Benefits" area of the budget includes the costs associated with worker's compensation, employee fitness program, and unemployment insurance.

This area also includes funding for retirement and social security costs for temporary help, overtime and shift differential expenditures, and fringe benefit amounts to cover changes in staff and changes in health insurance coverage which occur throughout the year, along with the County's share of retiree health insurance.

Retirement (A/E.9010)

To cover unexpected retirement costs or retirement expenses associated with temporary help and other position costs across county departments.

Social Security (A/D.9030)

To cover unexpected social security costs or social security expenses associated with temporary help and other position costs across county departments.

Worker's Compensation (A/D/E.9040)

This account represents the costs of the County's worker's compensation self-insurance plan.

Life Insurance (A/D/E.9045)

To cover unexpected life insurance costs or life insurance expenses associated with temporary help and other position costs across county departments.

Unemployment Insurance (A/D/E.9050)

To cover unexpected unemployment costs across county departments.

Disability Insurance (A/D/E.9055)

To cover unexpected disability insurance costs or disability insurance expenses associated with temporary help, across county departments.

Health, Dental & Opt Insurance (A/D/E.9060)

To cover unexpected health, dental and optical insurance costs across county departments, as well as retiree health insurance costs.

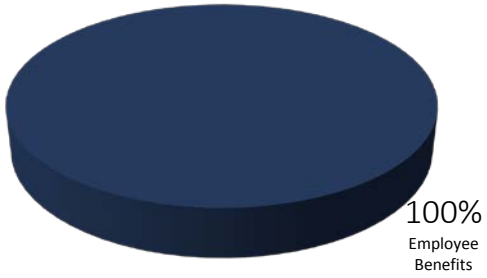
Key Budgetary Issues:

- Health insurance rates for retirees are expected to increase 14.9% for the MVP Gold Advantage Plan, 7.6% for NYSHIP, and 10.7% for those under age 65 on the MVP active plan.

Unallocated Fringe Benefits
Fiscal Summary

Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Employee Benefits	8,804,487	10,744,319	10,683,526	11,521,362	837,836	7.8%
Total Appropriations	**$8,804,487**	**$10,744,319**	**$10,683,526**	**$11,521,362**	**$837,836**	**7.8%**

2017 Appropriations



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Misc. Local Sources	57,765	-	-	-	-	0.0%
Total Revenues	**$ 57,765**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**

Net to County Cost	$8,746,722	$10,744,319	$10,683,526	$11,521,362	$837,836	7.8%

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.9010	Retirement								
8100	Pymts to Retire System		(104,125)	497	200,000	200,000	0.2	310	200,000	150,000
Total Benefits			(104,125)	497	200,000	200,000	0.2	310	200,000	150,000
Total Personal Services			(104,125)	497	200,000	200,000	0.2	310	200,000	150,000
Total A.9010 - Retirement			(104,125)	497	200,000	200,000	0.2	310	200,000	150,000

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.9030	Social Security								
8200.80	Pymts to State Soc Sec non PB		1,767	1,431	450,000	391,800	0.5	1,810	350,000	350,000
Total Employee Benefits			1,767	1,431	450,000	391,800	0.5	1,810	350,000	350,000
Total Personal Services			1,767	1,431	450,000	391,800	0.5	1,810	350,000	350,000
Total A.9030 - Social Security			1,767	1,431	450,000	391,800	0.5	1,810	350,000	350,000

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.9040	Worker's Compensation								
8300	Workers Comp Payments	2,963,957	2,208,655	3,088,894	3,088,894	100.0	3,088,894	3,174,100	3,174,100
• *Portion of Dutchess County plan cost, subject to adjustment based on actuarial analysis*									
Total Benefits		2,963,957	2,208,655	3,088,894	3,088,894	100.0	3,088,894	3,174,100	3,174,100
Total Personal Services		2,963,957	2,208,655	3,088,894	3,088,894	100.0	3,088,894	3,174,100	3,174,100
Total A.9040 - Worker's Compensation		2,963,957	2,208,655	3,088,894	3,088,894	100.0	3,088,894	3,174,100	3,174,100

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.9045 Life Insurance								
8800.80	Life Ins & Acc Death & Dismemb non PB	0	0	10,300	10,062	0.0	0	10,300	10,300
8850.80	ACC Death & Dismemb non PB	0	0	7,848	7,826	0.0	0	7,850	7,850
Total Employee Benefits		0	0	18,148	17,888	0.0	0	18,150	18,150
Total Personal Services		0	0	18,148	17,888	0.0	0	18,150	18,150
Total A.9045 - Life Insurance		0	0	18,148	17,888	0.0	0	18,150	18,150

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.9045 Life Insurance								
27010.00 Refund of Pr. Yr's Exp General	5,325	0	0	0	0.0	0	0	0
Total Misc. Local Sources	5,325	0	0	0	0.0	0	0	0
Total A.9045 - Life Insurance	5,325	0	0	0	0.0	0	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.9050	Unemployment Insurance								
8600	Unemployment Insurance		70,220	48,753	120,000	120,000	35.0	41,953	120,000	100,000
Total Benefits			70,220	48,753	120,000	120,000	35.0	41,953	120,000	100,000
Total Personal Services			70,220	48,753	120,000	120,000	35.0	41,953	120,000	100,000
Total A.9050 - Unemployment Insurance			70,220	48,753	120,000	120,000	35.0	41,953	120,000	100,000

Account

Revenue

			2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.9050	Unemployment Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items		6,258	0	0	0	0.0	0	0	0
Total Misc. Local Sources			6,258	0	0	0	0.0	0	0	0
Total A.9050 - Unemployment Insurance			6,258	0	0	0	0.0	0	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.9055 Disability Insurance								
8355	Long-Term Disability	0	0	0	0	0.0	32	0	0
8355.80	Long-Term Disability non PB	0	0	8,000	8,000	0.5	43	8,000	8,000
Total Employee Benefits		0	0	8,000	8,000	0.9	75	8,000	8,000
Total Personal Services		0	0	8,000	8,000	0.9	75	8,000	8,000
Total A.9055 - Disability Insurance		0	0	8,000	8,000	0.9	75	8,000	8,000

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: A General Fund								
Department: A.9055 Disability Insurance								
27010.00 Refund of Pr. Yr's Exp General	15,204	0	0	0	0.0	0	0	0
Total Misc. Local Sources	15,204	0	0	0	0.0	0	0	0
Total A.9055 - Disability Insurance	15,204	0	0	0	0.0	0	0	0

Account

Appropriations

Account	Description	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A General Fund								
Department:	A.9060 Health, Dental & Opt Insurance								
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	8,036	0	0
8400.80	Hospital,Med&Surg Ins non PB	73,558	0	176,300	176,300	3.7	6,548	195,700	195,700
8400.81	Hospital,Med&Surg Ins Retirees	5,142,211	5,648,967	5,725,085	5,725,085	62.3	3,565,693	6,549,000	6,549,000
8450.80	Optical Insurance non PB	273	0	29,876	27,543	0.0	0	28,920	28,920
8500	Dental Insurance	0	0	0	0	0.0	(38)	0	0
8500.80	Dental Insurance non PB	4,685	0	26,170	26,170	0.2	(62)	29,580	29,580
Total Employee Benefits		5,220,727	5,648,967	5,957,431	5,955,098	60.1	3,580,178	6,803,200	6,803,200
Total Personal Services		5,220,727	5,648,967	5,957,431	5,955,098	60.1	3,580,178	6,803,200	6,803,200
Total A.9060 - Health, Dental & Opt Insurance		5,220,727	5,648,967	5,957,431	5,955,098	60.1	3,580,178	6,803,200	6,803,200

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.9060	Health, Dental & Opt Insurance								
27010.00	Refund of Pr. Yr's Exp General	68,370	56,778	0	0	0.0	82,389	0	0
• *Annual CCD / Drug Subsidy (Medicare Retiree Drug Subsidy)*									
27010.99	Refund of Pr. Yr's Exp A/P Items	445	987	0	0	0.0	0	0	0
Total Misc. Local Sources		68,815	57,765	0	0	0.0	82,389	0	0
Total A.9060 - Health, Dental & Opt Insurance		68,815	57,765	0	0	0.0	82,389	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive 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

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: D	Road								
Department: D.9040	Worker's Compensation								
8300	Workers Comp Payments	339,903	339,903	280,475	280,475	100.0	280,475	273,589	273,589
• *Portion of Dutchess County plan cost, subject to adjustment based on actuarial analysis*									
Total Benefits		339,903	339,903	280,475	280,475	100.0	280,475	273,589	273,589
Total Personal Services		339,903	339,903	280,475	280,475	100.0	280,475	273,589	273,589
Total D.9040 - Worker's Compensation		339,903	339,903	280,475	280,475	100.0	280,475	273,589	273,589

Account

Appropriations		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	D Road								
Department:	D.9045 Life Insurance								
8800.80	Life Ins & Acc Death & Dismemb non PB	0	0	50	50	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	100	100	0.0	0	100	100
Total Personal Services		0	0	100	100	0.0	0	100	100
Total D.9045 - Life Insurance		0	0	100	100	0.0	0	100	100

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: D Road								
Department: D.9045 Life Insurance								
27010.00 Refund of Pr. Yr's Exp General	174	0	0	0	0.0	0	0	0
Total Misc. Local Sources	174	0	0	0	0.0	0	0	0
Total D.9045 - Life Insurance	174	0	0	0	0.0	0	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	D	Road								
Department:	D.9050	Unemployment Insurance								
8600	Unemployment Insurance		0	420	10,000	10,000	1.9	195	10,000	10,000
Total Benefits			0	420	10,000	10,000	1.9	195	10,000	10,000
Total Personal Services			0	420	10,000	10,000	1.9	195	10,000	10,000
Total D.9050 - Unemployment Insurance			0	420	10,000	10,000	1.9	195	10,000	10,000

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: D Road								
Department: D.9050 Unemployment Insurance								
27010.99 Refund of Pr. Yr's Exp A/P Items	10,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources	10,000	0	0	0	0.0	0	0	0
Total D.9050 - Unemployment Insurance	10,000	0	0	0	0.0	0	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: D	Road								
Department: D.9055	Disability Insurance								
8355.80	Long-Term Disability non PB	0	0	100	100	0.0	0	100	100
Total Employee Benefits		0	0	100	100	0.0	0	100	100
Total Personal Services		0	0	100	100	0.0	0	100	100
Total D.9055 - Disability Insurance		0	0	100	100	0.0	0	100	100

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: D Road								
Department: D.9055 Disability Insurance								
27010.00 Refund of Pr. Yr's Exp General	539	0	0	0	0.0	0	0	0
Total Misc. Local Sources	539	0	0	0	0.0	0	0	0
Total D.9055 - Disability Insurance	539	0	0	0	0.0	0	0	0

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	D Road								
Department:	D.9060 Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins non PB	0	0	26,500	26,500	0.0	0	29,700	29,700
8400.81	Hospital,Med&Surg Ins Retirees	446,170	463,097	489,600	489,600	58.9	288,217	505,300	505,300
8450.80	Optical Insurance non PB	0	0	500	500	0.0	0	525	525
8500.80	Dental Insurance non PB	0	0	2,550	2,550	0.0	0	2,880	2,880
Total Employee Benefits		446,170	463,097	519,150	519,150	55.5	288,217	538,405	538,405
Total Personal Services		446,170	463,097	519,150	519,150	55.5	288,217	538,405	538,405
Total D.9060 - Health, Dental & Opt Insurance		446,170	463,097	519,150	519,150	55.5	288,217	538,405	538,405

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: D Road								
Department: D.9060 Health, Dental & Opt Insurance								
27010.99 Refund of Pr. Yr's Exp A/P Items	22,505	0	0	0	0.0	0	0	0
Total Misc. Local Sources	22,505	0	0	0	0.0	0	0	0
Total D.9060 - Health, Dental & Opt Insurance	22,505	0	0	0	0.0	0	0	0

Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	E	Machinery								
Department:	E.9040	Worker's Compensation								
8300	Workers Comp Payments		50,986	50,986	29,331	29,331	100.0	29,331	29,778	29,778
Total Benefits			50,986	50,986	29,331	29,331	100.0	29,331	29,778	29,778
Total Personal Services			50,986	50,986	29,331	29,331	100.0	29,331	29,778	29,778
Total E.9040 - Worker's Compensation			50,986	50,986	29,331	29,331	100.0	29,331	29,778	29,778

Account

Appropriations

	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: E Machinery								
Department: E.9050 Unemployment Insurance								
8600 Unemployment Insurance	0	0	1,000	1,000	0.0	0	1,000	1,000
Total Benefits	0	0	1,000	1,000	0.0	0	1,000	1,000
Total Personal Services	0	0	1,000	1,000	0.0	0	1,000	1,000
Total E.9050 - Unemployment Insurance	0	0	1,000	1,000	0.0	0	1,000	1,000

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: E Machinery								
Department: E.9050 Unemployment Insurance								
27010.99 Refund of Pr. Yr's Exp A/P Items	1,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources	1,000	0	0	0	0.0	0	0	0
Total E.9050 - Unemployment Insurance	1,000	0	0	0	0.0	0	0	0

Account

Appropriations

	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive 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

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: E	Machinery								
Department: E.9060	Health, Dental & Opt Insurance								
8400.80	Hospital,Med&Surg Ins non PB	0	0	6,880	6,880	0.0	0	7,640	7,640
8400.81	Hospital,Med&Surg Ins Retirees	39,895	41,776	45,300	45,300	36.7	16,621	47,300	47,300
8450.80	Optical Insurance non PB	0	0	1,000	1,000	0.0	0	1,050	1,050
8500.80	Dental Insurance non PB	0	0	3,360	3,360	0.0	0	3,800	3,800
Total Employee Benefits		39,895	41,776	56,540	56,540	29.4	16,621	59,790	59,790
Total Personal Services		39,895	41,776	56,540	56,540	29.4	16,621	59,790	59,790
Total E.9060 - Health, Dental & Opt Insurance		39,895	41,776	56,540	56,540	29.4	16,621	59,790	59,790

Account

Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Fund: E Machinery								
Department: E.9060 Health, Dental & Opt Insurance								
27010.99 Refund of Pr. Yr's Exp A/P Items	4,529	0	0	0	0.0	0	0	0
Total Misc. Local Sources	4,529	0	0	0	0.0	0	0	0
Total E.9060 - Health, Dental & Opt Insurance	4,529	0	0	0	0.0	0	0	0
Total Fringe Benefits Approp	9,029,500	8,804,487	10,744,319	10,683,526	68.6	7,328,061	11,591,362	11,521,362
Total Fringe Benefits Revenue	134,349	57,765	0	0	0.0	82,389	0	0
Total Employee Benefits Approp	9,029,500	8,804,487	10,744,319	10,683,526	68.6	7,328,061	11,591,362	11,521,362
Total Employee Benefits Revenue	134,349	57,765	0	0	0.0	82,389	0	0
Net to County Cost	8,895,151	8,746,722	10,744,319	10,683,526	67.8	7,245,672	11,591,362	11,521,362

Debt Service

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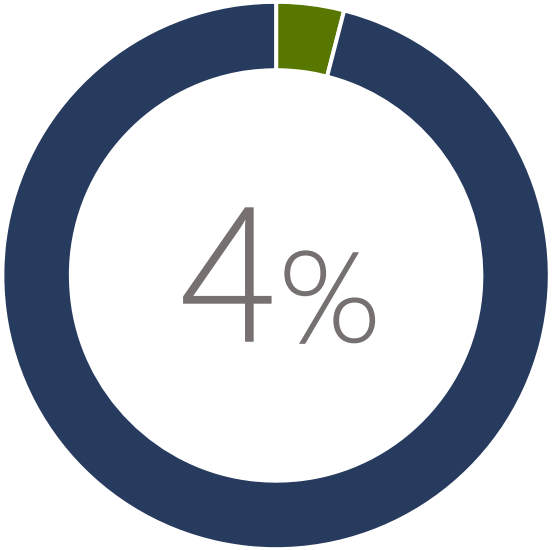
Debt Service 801

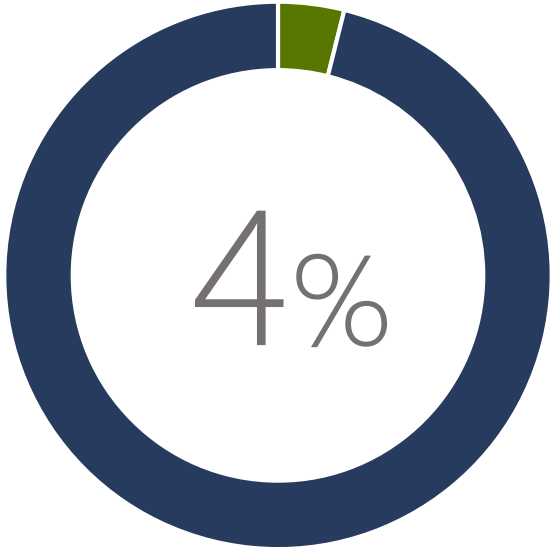


Percentage of the County Budget

Debt Service

Mission

To maintain a strong bond rating to minimize interest costs associated with debt.



Percentage of the County Budget

Debt Service

Functions

Major capital improvement projects such as the construction/reconstruction of buildings, road construction, etc., must be financed through the issuance of bonds. These obligations are paid over a period of time, which varies according to the Local Finance Law. Payments are made for principal and interest costs incurred.

Serial Bonds (A.9710)

Expenses associated with the principal and interest of existing serial bonds. This section does not include debt service for Enterprise Funds or Dutchess Community College, which are budgeted in those respective areas.

Debt Service (A.9700)

Reflects revenue associated with interest earnings on investments and some other miscellaneous revenues.

Key Budgetary Issues:

- Dutchess County Government continues to demonstrate very strong credit worthiness, as confirmed by a rating from Standard and Poor's (S&P) Rating Services of AA+. The rating indicates the County has a very strong capacity to meet financial commitments. S & P's noted several strengths that led to the AA+ rating including the County's strong budgetary performance and fiscal management, low debt burden, increased fund balance and strong cash levels.
- As of December 31, 2016 Dutchess County estimates outstanding debt to be $101,785,000. Budgeted appropriations to pay down debt in 2017 total $14,875,000. Thus net indebtedness, for purpose of computing the constitutional debt limit as of December 31, 2016, is estimated to be $86,910,000. This amount is subject to the constitutional debt limit of $2.1 billion. As of December 31, 2016, the net indebtedness of the County is estimated to be at 4.2% of the constitutional debt limit.
- Given the County's strong liquidity position, no new bonds will be issued in 2016. The Commissioner of Finance anticipates a bond issuance in the second half of 2017, the proceeds of which will be used to fund Capital Projects previously authorized by the Legislature.

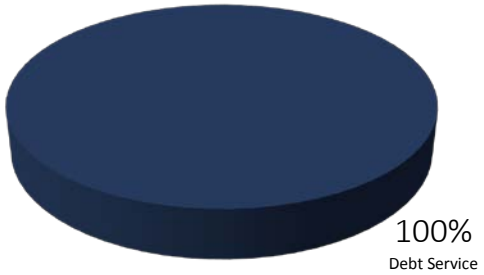
2017 Initiatives:

- Develop a comprehensive cash forecasting model to enable the County to defer borrowings and reduce overall interest expense while maintaining adequate liquidity levels.
- Evaluate refunding opportunities.

Debt Service
Fiscal Summary

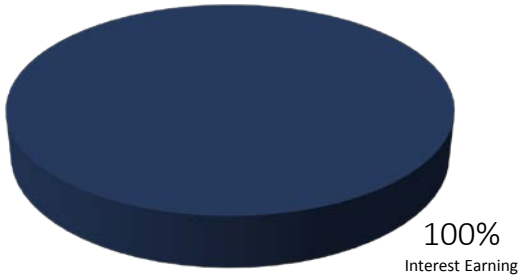
Appropriations	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Debt Service	32,305,498	17,924,389	17,924,389	16,557,080	(1,367,309)	-7.6%
Total Appropriations	**$32,305,498**	**$17,924,389**	**$17,924,389**	**$16,557,080**	**($1,367,309)**	**-7.6%**

2017 Appropriations



Revenues	2015 Actual	2016 Adopted	2016 Modified	2017 Tentative	$ Change	% Change
Use of Money and Property	50,561	35,000	35,000	75,000	40,000	114.3%
Misc Local Sources	3,462,481	-	-	-	-	0.0%
Interfund Transfers	1,067,353	-	-	-	-	0.0%
Proceeds of Obligations	13,856,683	-	-	-	-	0.0%
Total Revenues	**18,437,078**	**$35,000**	**$35,000**	**$75,000**	**$40,000**	**114.3%**
Net to County Cost	$13,868,420	$17,889,389	$17,889,389	$16,482,080	($1,407,309)	-7.9%

2017 Revenues



Account

Appropriations

			2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund:	A	General Fund								
Department:	A.9700	Debt Service								
9991	Payments to Escrow Agent - Advance Refunding		0	15,108,658	0	0	0.0	12,387,743	0	0
Total Debt Service			0	15,108,658	0	0	0.0	12,387,743	0	0
Total A.9700 - Debt Service			0	15,108,658	0	0	0.0	12,387,743	0	0

Account		2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2016 Modified Budget	% YTD Realized	2016 YTD Realized	2017 Dept Estimate	2017 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.9700 Debt Service								
24010.05	Interest Earnings on Investments	30,185	50,561	35,000	35,000	219.6	76,852	75,000	75,000
Total Use of Money and Property		30,185	50,561	35,000	35,000	219.6	76,852	75,000	75,000
27100	Premium on Obligations	1,385,192	3,462,481	0	0	0.0	1,529,259	0	0
Total Misc. Local Sources		1,385,192	3,462,481	0	0	0.0	1,529,259	0	0
50500	Interfund Trans for Debt Svce	45,070	1,067,353	0	0	0.0	36,920	0	0
Total Interfund Transfers		45,070	1,067,353	0	0	0.0	36,920	0	0
57910	Advance Refunding Bonds	0	13,856,683	0	0	0.0	10,960,000	0	0
Total Proceeds of Obligations		0	13,856,683	0	0	0.0	10,960,000	0	0
Total A.9700 - Debt Service		1,460,448	18,437,077	35,000	35,000	36,008.7	12,603,031	75,000	75,000

Account

Appropriations

		2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Fund: A	General Fund								
Department: A.9710	Serial Bonds								
6000	Principal	12,563,154	13,920,843	14,317,107	14,317,107	69.8	9,993,456	14,257,703	13,039,839
7000	Interest	3,209,367	3,275,997	3,607,282	3,607,282	69.3	2,501,563	4,039,254	3,517,241
Total Debt Service		15,772,522	17,196,840	17,924,389	17,924,389	69.7	12,495,019	18,296,957	16,557,080
Total Debt Approp		15,772,522	32,305,498	17,924,389	17,924,389	138.8	24,882,762	18,296,957	16,557,080
Total Debt Revenue		1,460,448	18,437,077	35,000	35,000	36008.7	12,603,031	75,000	75,000
Net to County Cost		14,312,074	13,868,421	17,889,389	17,889,389	68.6	12,279,731	18,221,957	16,482,080

Account	2014 Actual Expended	2015 Actual Expended	2016 Adopted Budget	2016 Modified Budget	% YTD Expense	2016 YTD Expense	2017 Dept Request	2017 Executive Recommend
Total Appropriations	425,188,738	450,795,810	458,725,982	465,824,735	68.1	317,392,414	472,709,362	466,514,625
Total Revenue	(452,012,006)	(482,397,559)	458,725,982	465,824,735	(72.2)	336,406,724	455,096,545	466,514,625
Cost To County	(26,823,268)	(31,601,749)	0	0	0.0	(19,014,310)	17,612,817	0

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Authorized Positions By Department

	2014 Adopted FTE	2015 Adopted FTE	2016 Adopted FTE	2017 Recommended FTE
Aging	50.0	50.0	49.8	50.6
Board of Elections	16.0	16.0	16.0	16.0
Co. Exec./Bud	9.0	9.0	12.0	13.0
Comptroller	13.0	12.0	13.0	13.0
County Attorney	18.0	18.0	18.0	20.0
County Clerk	61.0	60.0	60.0	61.0
District Attorney	47.0	47.0	48.0	50.0
DBCH	203.5	201.5	200.8	205.2
DCFS	361.0	361.0	363.0	364.8
Emergency Response	48.5	49.5	49.5	49.5
Finance	35.0	35.0	35.0	35.0
Human Resources	24.0	23.0	23.0	24.0
Legislature	30.0	30.0	30.0	30.0
OCIS	59.0	61.0	62.0	63.0
Planning	26.0	24.0	24.0	24.0
Probation	110.0	111.0	112.0	113.0
Public Defender	39.0	42.0	45.0	47.0
Public Works	186.1	183.1	180.1	180.1
Sheriff & Jail	376.0	377.0	377.0	378.0
Traffic Safety / DWI	0.5	2.5	2.5	2.5
TOTAL	**1712.6**	**1712.6**	**1720.7**	**1739.6**

New Positions Recommended in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Attorney A.1420	Asst County Attorney Grade AE	1.00	64,735	64,735	This request creates an Assistant County Attorney Grade AE to assist with Persons In Need of Supervision (PINS) by providing coverage for increased caseload due to the addition of a fourth Family Court Judge.
County Attorney A.1420	Asst County Attorney Department of Community & Family Services Grade AE	1.00	64,735	24,599	This request creates an Assistant County Attorney Department of Community & Family Services Grade AE to provide coverage in child support proceedings pursuant to provisions of the Social Services Law and increased caseload due to the addition of a fourth Family Court Judge. This position is 62% reimbursed.
County Clerk A.1410.20	Archivist Grade 12	1.00	43,546	43,546	This request creates an Archivist Grade 12 to provide assistance in assessing records to determine historical value, retention and/or destruction. This position will also be involved in the archival aspects of the County's document storage system and utilize the "Think Differently" initiative by training and working with individuals to perform assigned tasks.
County Executive A.1230	Executive Aide Grade CD	1.00	41,249	41,249	This request creates an Executive Aide Grade CD to assist with incoming and outgoing constituent communications as well as day-to-day operations.
Department of Behavioral & Community Health A.4010.31	Public Health Advisor Grade 15	1.00	56,975	0	This request creates a Public Health Advisor Grade 15 to support disease intervention staffing to provide partner notification and referral services for sexually transmitted diseases. This position will be funded through 2021 by the New York State Department of Health AIDS Institute.
Department of Behavioral & Community Health A.4250	Community Mental Health Counselor Grade 15	1.00	56,975	0	This request creates a Community Mental Health Counselor Grade 15 to add additional services at the County's Alcohol & Chemical Dependency Day Rehab Program for individuals from transitional housing to attend a motivational and treatment readiness program. Most of the outpatient services that will be provided are billable and covered by insurance. This request is completely offset by $90K in projected revenue.

New Positions Recommended in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Department of Behavioral & Community Health A.4320.74	Supervising Social Worker Grade 18	1.00	70,582	0	This request creates a Supervising Social Worker Grade18 to provide daily operations and clinical supervision of the Stabilization Center. Responsibilities will include scheduling and managing staff, appropriate interventions for clients as well as evaluation of services. This request is completely funded through the Delivery System Reform Incentive Payment (DSRIP).
Department of Behavioral & Community Health A.4320.74	Accounting Clerk Grade 9	1.00	36,246	36,246	This request creates an Accounting Clerk Grade 9 to provide support for the Stabilization Center. Responsibilities will include clerical functions, electronic health records, entering billing information to draw down revenue, authorization and services reconciliations, and internal electronic health record audits.
Department of Community & Family Services A.6010	HEAP Examiner Grade 11	0.75	30,406	0	This request creates a HEAP Examiner Grade 11 to reduce the number of caseloads per person, and divert HEAP case processing from food stamp staff. This position is 100% reimbursed.
Department of Community & Family Services A.6010	Office Assistant Grade 6	1.00	31,712	15,856	This request creates an Office Assistant Grade 6 to provide support services to reception staff improving efficiency in reception processing. This position is 50% funded.
District Attorney A.1165.06	Assistant District Attorney Grade ME	1.00	63,778	63,778	This request would creates an Assistant District Attorney Grade ME to focus on the reduction of length of stay at the Jail.
District Attorney A.1165.10	Sr Asst District Attorney Grade MG	1.00	83,021	23,946	This request creates a Senior Assistant District Attorney Grade MG for prosecution of human trafficking and child abuse cases. This position is partially funded through the Safe Harbor grant.
Department of Public Works - Hwy & Eng D.5010	Accountant Grade 16	1.00	61,517	61,517	This request creates an Accountant Grade 16 to provide additional accounting oversight of capital projects, the Justice and Transition Center project and to make sure we are maximizing revenue on all projects.
Human Resources - Risk Management A.1910.64	Principal Program Assistant Grade 12	1.00	45,753	45,753	This request creates a Principal Program Assistant Grade 12 to support the Risk Manager by handling the processing of claims and procedures related to Workers' Comp, property and casualty claims including accidents, lawsuits and all employee benefit related issues and processes. This position brings in revenue from insurance claims.

New Positions Recommended in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Jail A.3150	Corrections Sergeant Grade JO	1.00	60,572	60,572	This request creates a Corrections Sergeant Grade JO as required by the NYS Commission on Correction staffing analysis.
OCIS - Computer Services Division A.1680	Systems Analyst Grade 19	1.00	75,107	0	This request creates a Systems Analyst Grade 19 to implement an upgrade to the County's Public Safety System, which will be a multi-municipality platform. Revenue of $80K received from the Town of Poughkeepsie covers the salary of this position.
Office for the Aging A.6772.50	Home Delivered Meals Coord Grade 11	1.00	40,541	1,610	This request creates a Home Delivered Meals Coordinator Grade 11 to provide necessary oversight of the growing home delivered meals program. This position is highly funded.
Probation and Community Corrections A.3140	Probation Officer I Grade 15	1.00	59,599	59,599	This request creates a Probation Officer I Grade 15 to provide expedited pre-sentence reports for prison bound jail inmates to reduce the average length of stay for inmates in the jail.
Public Defender A.1170	Asst Public Defender Grade AE	1.00	68,178	68,178	This request creates an Assistant Public Defender Grade AE to provide parole defense to reduce the cost of assigned counsel. The savings in parole assigned counsel, (reduced $100K), offsets the full cost of this position.
Public Defender A.1170.73	Asst Public Defender Grade AE	1.00	68,178	68,178	This request creates an Assistant Public Defender Grade AE to provide county-wide day time arraignment services to all courts.
Sheriff A.3110.25	Deputy Sheriff Grade SN	2.00	111,892	111,892	This request creates two Deputy Sheriff Grade SN positions.
New Positions Total:		**21.75**	**$ 1,235,297**	**$ 791,254**	

Position Restructuring in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Comptroller A.1315	Senior Program Assistant Grade 10	0.00	46,337	(9,147)	This request reclassifies a Junior Auditor Grade 13 to a Senior Program Assistant Grade 10 to provide direct support in assisting the Comptroller in daily activities. The restructuring of duties will enable the audit staff to be more efficiently utilized.
Department of Behavioral & Community Health A.4010.27	Director of Communicable Disease and Preparedness Grade MG	0.00	94,510	(3,140)	This request reclassifies a Director of Communicable Disease Control Grade 19 to a Director of Communicable Disease and Preparedness Grade MG to provide oversight to the Clinic, Communicable Disease, Preparedness and Education efforts. This position is 36% reimbursed.
Department of Behavioral & Community Health A.4010.27	Emergency Prepare Bioterrorism Coordinator Grade 17	0.00	66,045	(5,800)	This request reallocates the Emergency Prepare Bioterrorism Coordinator Grade 19 to a Grade 17 to better reflect the responsibilities of the position. Also assist environmental when there are reported outbreaks. This position is 36% reimbursed.
Department of Behavioral & Community Health A.4010.27	Public Health Education Coordinator Grade 15	0.00	56,975	0	This request reclassifies a Public Health Nurse Grade 15 to a Public Health Education Coordinator Grade 15 to reflect the scope of the position which will include public health emergency preparedness education and internal and external messaging for . The position will also conduct events and participate in internal and external committees. This position is 30% reimbursed through a Bioterrorism (BT) Grant.
Department of Behavioral & Community Health A.4010.29	Sr Public Health Engineer Grade 19	0.00	75,107	5,800	This request reclassifies a Public Health Engineer Grade 17 to a Senior Public Health Engineer Grade 19 to reflect the higher level of duties currently being performed. This position is 36% reimbursed.
Department of Behavioral & Community Health A.4010.30	Public Health Nurse Grade 15	0.00	77,417	0	This request reclassifies the Supervising Public Health Nurse Grade 17 to a Public Health Nurse Grade 15 to provide a flatter structure in the Public Health Nursing division.
Department of Behavioral & Community Health A.4010.30	Public Health Nurse Grade 15	0.00	87,254	0	This request reclassifies the Supervising Public Health Nurse Grade 17 to a Public Health Nurse Grade 15 to provide a flatter structure in the Public Health Nursing division.

Position Restructuring in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Department of Behavioral & Community Health A.4010.31	Communicable Disease Coordinator Grade 17	0.00	85,041	2,278	This request reallocates a Senior Public Health Advisor Grade 16 to a Communicable Disease Coordinator Grade 17 to reflect a flatter structure in the Communicable Disease Unit. This position supervises a multidisciplinary team responsible for all Article 6 case investigations mandated by NYSDOH.
Department of Behavioral & Community Health A.4250 / A.4320.43	Nurse Practitioner Grade 21	0.40	102,585	40,875	This request reclassifies a Nurse Practitioner Hourly Grade 21 to a Nurse Practitioner Grade 21 to provide necessary clinical prescription coverage for ITAP and the Partial Hospital Programs.
Department of Behavioral & Community Health A.4310	Deputy Commissioner of Department of Behavioral & Community Health for Mental Hygiene	0.00	172,607	39,183	This request reclassifies an Assistant Commissioner of Health Grade MH to a Deputy Commissioner of the Department of Behavioral & Community Health for Mental Hygiene Grade MI to provide proper oversight of the County's Mental Hygiene Division.
Department of Behavioral & Community Health A.4310	Director of Clinical Services Grade MG	0.00	124,618	37,069	This request reclassifies a Clinical Division Chief Grade MH to Director Clinical Services Grade MG to make the title consistent with the new merged department structure.
Department of Behavioral & Community Health A.4310	Community Mental Health Nurse Grade 14	0.00	52,429	8,503	This request reclassifies a Support Services Assistant Grade CH to a Community Mental Health Nurse Grade 14 to provide clinical information necessary to Medicaid converting to Managed Medicare, which requires prior authorizations for patients in need of assistance in ITAP and the Aftercare Clinic.
Department of Behavioral & Community Health A.4310	Director of Diversion Services Grade MG	0.00	124,205	6,274	This request reclassifies a Director of Consultation and Education Grade MG to a Director of Diversion Services Grade MG to better reflect the duties and responsibilities associated with 24/7 oversight of the diversion program and new Stabilization Center.
Department of Behavioral & Community Health A.4320.44	Program Assistant Grade 8	0.00	34,523	2,811	This request reclassifies an Office Assistant Grade 6 to a Program Assistant Grade 8 to provide staff support services due to increased workload and part-time support to the Children's Single Point of Access Coordinator.
Department of Behavioral & Community Health A.4320.44	Principal Program Assistant Grade 12	0.00	46,349	2,428	This request reclassifies a Senior Program Assistant Grade 10 to a Principal Program Assistant Grade 12 to reflect the higher level of duties currently assigned to the position.

Position Restructuring in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Department of Community & Family Services A.6010	Special Assistant to the Commissioner Grade ME	0.00	89,180	4,505	This request reclassifies a Research Analyst Grade ME to a Special Assistant to the Commissioner Grade ME to reflect the current duties and responsibilities of the position.
Department of Community & Family Services - Youth A.7310.55	Case Manager I Grade 12	0.00	43,546	0	This request reclassifies a Youth Worker Grade 12 to Case Manager I Grade 12. This change in title would provide greater versatility and flexibility for cross-training and improved integration of Youth and DCFS.
District Attorney A.1165.06	Accountant Grade 16	0.00	61,517	15,764	This reclassifies a Principal Accounting Clerk Grade 12 to an Accountant Grade 16 to reflect the higher level of duties and responsibilities of this position.
District Attorney A.1165.06	Chief Assistant DA Grade MI	0.00	142,686	13,657	This request reclassifies a Bureau Chief Grade MH to a Chief Assistant District Attorney Grade MI to reflect the high level of supervisory duties and responsibilities of the position.
Department of Public Works - Buildings A.1620	Buildings Capital Program Manager Grade MF	0.00	70,853	17,113	This request reclassifies the Architectural Technician Grade 14 to a Buildings Capital Program Manager Grade MF to reflect the advanced technical duties and project planning responsibilities required in the department.
Department of Public Works - Hwy & Eng D.5100	Motor Equip Operator Grade 10	0.00	76,360	3,868	This request reclassifies two Road Maintainers Grade 9 to Motor Equipment Operators Grade 10 to include Commercial Driver License requirements which provides greater flexibility and efficiency.
Department of Public Works - Hwy & Eng D.5100	Motor Equip Operator Grade 10	0.00	38,180	2,795	This request reclassifies a Laborer Grade 8 to Motor Equipment Operator Grade 10 to include Commercial Driver License requirements which provides greater flexibility and efficiency.
Department of Public Works - Hwy & Eng D.5100	Construction Equip Operator I Grade 11	0.00	40,541	4,271	This request reclassifies a Laborer Grade 8 to a Construction Equipment Operator I Grade 11 to provide flexibility and efficiency in operating tandem axle trucks that are used on a daily basis and assisting with snow plowing in the winter.
Emergency Response A.3020	911 CAD/GIS Coordinator Grade 16	0.00	61,517	0	This request reclassifies a Communications System Specialist Grade 17 to a 911 CAD/GIS Coordinator Grade 16 to provide effective maintenance, updating, testing and functionality of Computer Aided Dispatch (CAD) as it relates to the Dutchess County 911 Communications Center.

Position Restructuring in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Jail A.3150	Correction Colonel Grade MG	0.00	115,477	5,940	This request reclassifies a Correctional Lieutenant Colonel Grade MG to a Correctional Colonel Grade MG to provide a more accurate title for the position.
Jail A.3150	Chaplain PT Grade N/A	-2.00	21,516	5,379	This request reclassifies 3 PT Chaplains to 4 to serve the Jewish population in our Jail. This request adjusts the Chaplains' FTE's to better reflect the hours being worked, with no diminishment in services.
Clerk of the Legislature A.1040	Senior Legislative Secretary Grade CG	0.00	42,670	1,041	This request reclassifies a Senior Legislative Stenographer Grade CG to a Senior Legislative Secretary Grade CG to better reflect the job duties of the position.
OCIS - Central Services Division A.1610.01	Principal Accounting Clerk Grade 12	0.00	43,546	(4,521)	This request reclassifies a Principal Program Assistant Grade 12 to a Principal Accounting Clerk Grade 12 to better reflect the fiscal responsibilities of the position as the administrator of the P-card program.
OCIS - Computer Services Division A.1680	Network Administrator Grade 19	0.00	75,107	9,062	This request reclassifies a MC/NW Support Specialist Grade 17 to a Network Administrator Grade 19 to improve the Network capabilities and allow for succession planning.
OCIS - Computer Services Division A.1680	Infrastructure Administrator Grade 19	0.00	95,650	0	This request reclassifies a Systems Network Administrator Grade 19 to an Infrastructure Administrator Grade 19 to provide a more accurate title for the position and clarify the direct line of promotion for Network positions.
Office for the Aging A.6772.50	Director, Office for the Aging Grade MG	0.00	94,300	(20,197)	This request reclassifies the Director of Aging Services Grade MG to Director, Office for the Aging Grade MG to reflect the appropriate title for this position.
Office for the Aging A.6772.50	Principal Accounting Clerk Grade 12	0.00	43,546	5,365	This request reclassifies a Senior Program Assistant Grade 10 to a Principal Accounting Clerk Grade 12 to reflect the higher level of duties currently being performed. This position has management oversight of the aging reserve, which is more complex than other fiscal responsibilities in the unit.
Office for the Aging A.6772.52	Office Assistant Grade 6	-0.22	15,856	(1,296)	This request reclassifies an Hourly Office Assistant Grade 6 to a Part Time Office Assistant Grade 6 to provide data entry of client information and reception coverage.

Position Restructuring in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Planning & Development A.8020.81	Recycling Educator Grade 12	0.00	43,546	(22,507)	This request reclassifies a Senior Program Assistant Grade 10 to a Recycling Educator Grade 12 for Solid Waste to provide recycling education and promotion. This position is 50% reimbursed by NYSDEC.
Probation A.3140	Unit Administrator Grade 18	0.00	70,582	9,065	This request reclassifies a Probation Officer II Grade 16 to a Unit Administrator Grade 18 to provide necessary supervision, support, direction, and guidance.
Public Defender A.1170	Asst Public Defender Grade AE	0.00	68,178	(5,740)	This request reclassifies a Senior Assistant Public Defender Grade AG to an Assistant Public Defender Grade AE to reflect the level of duties currently being performed.
Public Defender A.1170.04	Sr Asst Public Defender Grade AG	0.00	82,211	22,406	This request reclassifies an Assistant Public Defender Grade AE to Senior Assistant Public Defender Grade AG to reflect the higher level of professional experience.
Sheriff A.3110.25	Chief Deputy Grade MG	0.00	78,827	3,072	This request reclassifies a Deputy Sheriff LT DD Grade SQ to a Chief Deputy Grade MG to reflect the high level of supervisory duties for several units within the Sheriff's Office. The Chief Deputy will report directly to the Sheriff and Undersheriff.
Restructured Positions Total:		**-1.82**	**$ 2,761,393**	**$ 196,175**	

Position Restructuring in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Human Resources A.1430	Human Rights / Equal Employment Opportunity Officer Grade MF	0.00	89,521	0	This request reallocates the EEO/Human Rights Officer Grade ME to Human Rights / Equal Employment Opportunity Officer Grade MF to better reflect the expanded duties and responsibilities of the position.
Reallocated Positions Total:		**0.00**	**$ 89,521**	**$ -**	

Position Deleted in the 2017 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Department of Public Works - Buildings	Cleaner Grade 3	-1.00	28,464	(28,464)	The deletion of the Cleaner Grade 3 is a vacant position that is not intended to be filled.

Total - Deleted Positions:	**(1.00)**	**$ (28,464)**	**$ (28,464)**
Total - Restructured Positions:	**(1.82)**	**$ 2,850,914**	**$ 196,175**
Total - New Positions:	**21.75**	**$ 1,235,297**	**$ 791,254**
Total - County Change:	**18.93**	**$ 4,057,747**	**$ 958,965**

DUTCHESS COUNTY DEPUTY SHERIFFS'
POLICE BENEVOLENT ASSOCIATION (PBA)
2017 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	LONGEVITY
SN	46,565	54,092	61,619	65,807	70,783	77,293	1,849
SN*	58,206	59,815	61,619	65,807	70,783	77,293	1,849
SP	88,887						2,146
SQ	97,776						2,291

*Step schedule for those on Step 1 or Step 2, hired prior to the date of contract ratification (10/11/2016).

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Civilian Series

2017 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

Note: DCSEA contract expires 12/31/16

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Correctional Series

2017 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

Note: DCSEA contract expires 12/31/16

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

2017 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	163,346	943
28	162,407	163,349	164,292	165,235	166,178	167,120	168,064	169,006	169,948	943

Note: CSEA contract expires 12/31/16

2017 Dutchess Staff Association Salary Schedule (DSA)

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	**Max**	**Min**	**Max**	**Min**	**Max**	**Min**	**Max**
Grade	**AD**	58,310	64,926	64,926	71,539	71,539	78,155	78,155	84,768
	AE	64,735	72,079	72,079	79,424	79,424	86,769	86,769	94,114
	AG	80,011	89,062	89,062	98,113	98,113	107,164	107,164	116,216

Note: DSA contract period is 2016 - 2019

2017 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	42,670	47,513	47,514	52,356	52,357	57,199	57,200	62,041
	MB	47,376	52,733	52,734	58,090	58,091	63,448	63,449	68,804
	MC	52,886	58,879	58,880	64,872	64,873	70,865	70,866	76,859
	MD	58,883	65,563	65,564	72,243	72,244	78,923	78,924	85,602
	ME	65,372	72,789	72,790	80,205	80,206	87,622	87,623	95,038
	MF	72,624	80,875	80,876	89,125	89,126	97,375	97,376	105,624
	MG	80,798	89,939	89,940	99,079	99,080	108,218	108,220	117,358
	MH	89,738	99,865	99,866	109,992	109,993	120,119	120,120	130,246
	MI	99,933	111,194	111,195	122,454	122,455	133,714	133,715	144,974
	MJ	111,045	123,497	123,498	135,948	135,949	148,398	148,400	160,849
Confidential	**CA**	31,109	34,639	34,640	38,169	38,170	41,699	41,700	45,228
	CB	32,835	36,562	36,563	40,288	40,289	44,015	44,016	47,740
	CC	34,563	38,487	38,488	42,409	42,410	46,332	46,333	50,255
	CD	36,484	40,625	40,626	44,765	44,766	48,905	48,906	53,045
	CE	38,405	42,763	42,764	47,121	47,122	51,480	51,481	55,838
	CF	40,538	45,139	45,140	49,739	49,740	54,340	54,341	58,941
	CG	42,670	47,513	47,514	52,356	52,357	57,199	57,200	62,041
	CH	45,024	50,125	50,126	55,225	55,226	60,325	60,326	65,425
	CI	47,376	52,733	52,734	58,090	58,091	63,448	63,449	68,804
	CJ	50,135	55,809	55,810	61,484	61,485	67,158	67,159	72,831
	CK	52,886	58,879	58,880	64,872	64,873	70,865	70,866	76,859
	CL	55,886	62,223	62,224	68,559	68,560	74,896	74,897	81,231
	CM	58,883	65,563	65,564	72,243	72,244	78,923	78,924	85,602
	CN	62,128	69,176	69,177	76,224	76,225	83,272	83,273	90,319
	CO	65,372	72,789	72,790	80,205	80,206	87,622	87,623	95,038
	CP	68,998	76,832	76,833	84,666	84,667	92,500	92,501	100,333

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE					
	2013	**2014**	**2015**	**2016**	**2017**
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.

Equalized Total Assessed Value 37,169,669,907

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	247	334,855,468	0.90
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	913,797	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,753,642	0.01
13100	CO - GENERALLY	RPTL 406(1)	95	205,187,543	0.55
13350	CITY - GENERALLY	RPTL 406(1)	141	64,873,682	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	6,335,525	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	625	359,363,318	0.97
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	13	2,193,200	0.01
13650	VG - GENERALLY	RPTL 406(1)	123	43,743,883	0.12
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	11,198,607	0.03
13800	SCHOOL DISTRICT	RPTL 408	130	1,068,791,755	2.88
13850	BOCES	RPTL 408	7	18,456,887	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	47	21,589,955	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	374,376	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	34	72,973,187	0.20
14100	USA - GENERALLY	RPTL 400(1)	184	107,608,901	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	29	392,522,392	1.06
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	9	3,428,000	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	119,537,189	0.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	38	12,299,930	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	451	550,384,705	1.48
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	213	977,021,121	2.63
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	176	39,522,328	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	38	290,570,497	0.78
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	96	62,105,328	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	260	412,331,095	1.11
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,050,968	0.00

Equalized Total Assessed Value 37,169,669,907

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	294,643	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	1,353,600	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	14	16,441,586	0.04
26100	VETERANS ORGANIZATION	RPTL 452	21	6,391,292	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	1,871,152	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	89	41,519,595	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	33,785,127	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	30,090,444	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
29500	PERFORMING ARTS BUILDING	RPTL 427	2	695,500	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	3,076,036	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	152	106,794,569	0.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	41	2,454,300	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	47	1,795,500	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	226,400	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	55	133,792	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	56	118,983	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4,172	106,723,595	0.29
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	397	10,529,126	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	806	20,148,106	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,044	129,503,457	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	264	11,652,729	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	602	24,688,582	0.07
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	893	44,284,486	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	113	5,700,225	0.02
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	130	5,688,038	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	452	5,395,933	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	372	4,372,987	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	34	859,795	0.00

Equalized Total Assessed Value 37,169,669,907

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	533,350	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	1,033,777	0.00
41400	CLERGY	RPTL 460	34	57,034	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	115	19,343,167	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,786	636,992,956	1.71
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	210	44,312,225	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,552	139,632,173	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	373	25,711,801	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	229	16,478,143	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	29	2,327,074	0.01
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	6,056,210	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	26	2,201,723	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	51	3,355,230	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	53	3,905,525	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	579,375	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	96,396	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	9	29,162	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	50,907,475	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	58	8,427,098	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	588	140,807,986	0.38
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	4	577,500	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	27	6,862,150	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	4	903,213	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	89	21,807,925	0.06
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	329	11,040,716	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	4,340,000	0.01
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,941,500	0.05
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,488	326,607,027	0.88

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 35,159,741,476

Equalized Total Assessed Value 37,169,669,907

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	150	13,848,125	0.04
Total Exemptions Exclusive of System Exemptions:			**20,724**	**7,155,582,896**	**19.25**
Total System Exemptions:			**2,870**	**362,736,652**	**0.98**
Totals:			**23,594**	**7,518,319,548**	**20.23**

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: $ 775,000

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Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Courts			
73	A.1110 - Justices & Constables	21,500	17,587	11,500
74	A.1162.02 - Unified Court.County Court	544,600	544,600	519,600
76	A.1162.03 - Unified Court.Supreme Court	20,000	20,000	10,000
77	A.1162.04 - Unified Court.Family Court	1,366,118	1,366,118	1,232,600
	Total Courts	1,952,218	1,948,305	1,773,700
	Board of Elections			
84	A.1450 - Board of Elections	2,726,705	2,726,705	2,454,375
	Total Board of Elections	2,726,705	2,726,705	2,454,375
	Comptroller			
97	A.1315 - Comptroller	1,421,707	1,421,707	1,476,152
	Total Comptroller	1,421,707	1,421,707	1,476,152
	Office of Central & Information Services			
109	A.1610.01 - OCIS- CS Admin	635,091	634,766	663,371
113	A.1650 - OCIS- Telecomm	168,626	192,710	167,996
117	A.1660 - OCIS- Stores	81,962	81,753	82,597
120	A.1670.18 - OCIS- Print / Mail- Printing	354,542	348,346	497,691
124	A.1670.19 - OCIS- Print / Mail- Mail	299,587	299,586	296,609
127	A.1680 - Computer Information Systems	5,973,334	5,937,474	6,143,830
	Total Office of Central & Information Services	7,513,142	7,494,635	7,852,094
	County Clerk			
138	A.1410.01 - County Clerk.Administration	351,054	359,177	357,896
141	A.1410.13 - County Clerk.DMV	2,386,402	2,342,460	2,402,080
145	A.1410.14 - County Clerk.Legal Division	1,911,053	1,935,670	2,031,950
149	A.1410.20 - County Clerk.Records Mgmt	51,521	51,521	196,314
	Total County Clerk	4,700,030	4,688,828	4,988,240
	County Executive			
157	A.1230 - County Executive	1,027,169	1,042,221	1,195,505
161	A.1340 - Budget	566,159	586,599	518,781
	Total County Executive	1,593,328	1,628,820	1,714,286

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General Gov't Support
Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Legislature			
170	A.1010 - County Legislature	982,196	982,171	1,053,449
174	A.1040 - Clerk of the Legislature	374,489	374,514	394,485
	Total Legislature	1,356,685	1,356,685	1,447,934
	Finance			
186	A.1310 - Finance	2,309,749	2,313,662	2,433,857
190	A.1355 - Real Property Tax Division	1,034,766	1,034,766	972,494
194	A.1362 - Tax Advertising & Expense	40,000	40,000	30,000
195	A.1364 - Exp Property Acquired for Taxes	145,000	145,000	142,500
197	A.1920 - Municipal Association Dues	48,000	48,000	49,500
198	A.1950 - Taxes & Assessmt County Property	15,000	15,000	15,000
199	A.1980 - MTA Payroll Tax	400,000	400,000	400,000
200	A.1989 - General Gov't Support	226,000	226,000	116,000
	Total Finance	4,218,515	4,222,428	4,159,351
	County Attorney			
210	A.1420 - County Attorney	1,444,943	1,470,968	1,781,645
	Total County Attorney	1,444,943	1,470,968	1,781,645
	Human Resources			
222	A.1430 - Human Resources	2,058,667	2,058,667	2,210,474
227	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,917,053	1,951,224	1,946,730
230	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	462,010	462,010	519,564
234	A.9089 - Other Employee Benefits	13,000	13,000	500
235	S.1710.21 - Self Insurance Administration.Workers Compensation	668,340	668,340	719,504
238	S.1720.21 - Benefits & Awards.Workers Compensation	761,498	4,171,395	3,915,140
240	S.1722.21 - Excess Ins..Workers Compensation	360,650	360,650	391,750
	Total Human Resources	6,241,218	9,685,286	9,703,662
	Public Works			
247	A.1490 - DPW Administration	257,340	257,340	263,007
250	A.1620 - DPW-Buildings	5,370,411	5,370,411	5,425,851
	Total Public Works	5,627,751	5,627,751	5,688,858

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General Gov't Support
Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Contingency			
259	A.1990 - Contingency & Vac Fctr	(100,000)	(1,517,177)	(600,000)
	Total Contingency	(100,000)	(1,517,177)	(600,000)
	Contribution to Ent Fund			
263	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	1,605,778	1,605,778	1,303,147
	Total Contribution to Ent Fund	1,605,778	1,605,778	1,303,147
	InterfundTransfer			
267	A.9901.65 - General Fund Interfund Transfer.General	500,000	500,000	250,000
268	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	250,000	250,000	307,500
	Total InterfundTransfer	750,000	750,000	557,500
	Transfer to Cap Proj. Fund			
283	A.9950 - Transfer to Capital Project Fund		2,072,550	
	Total Transfer to Cap Proj. Fund	0	2,072,550	0
	Shared Revenue			
292	A.1985 - Distribution of Sales Tax	26,970,000	26,970,000	28,175,000
	Total Shared Revenue	26,970,000	26,970,000	28,175,000
	Total Appropriations - General Gov't Support	68,022,020	72,153,269	72,475,944

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General Gov't Support

Revenue

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Board of Elections			
89	A.1450 - Board of Elections	24,333	24,333	5,750
	Total Board of Elections	24,333	24,333	5,750
	Comptroller			
100	A.1315 - Comptroller	12,500	12,500	10,000
	Total Comptroller	12,500	12,500	10,000
	Office of Central & Information Services			
112	A.1610.01 - OCIS- CS Admin	25,150	25,150	28,300
116	A.1650 - OCIS- Telecomm	1,947	1,947	1,947
119	A.1660 - OCIS- Stores	3,200	3,200	3,300
123	A.1670.18 - OCIS- Print / Mail- Printing	30,000	30,000	30,000
126	A.1670.19 - OCIS- Print / Mail- Mail	14,000	14,000	14,000
131	A.1680 - Computer Information Systems	426,159	426,159	481,732
	Total Office of Central & Information Services	500,456	500,456	559,279
	County Clerk			
144	A.1410.13 - County Clerk.DMV	1,794,050	1,797,050	2,140,350
148	A.1410.14 - County Clerk.Legal Division	3,103,732	3,103,732	3,052,404
152	A.1410.20 - County Clerk.Records Mgmt	900	900	1,080
	Total County Clerk	4,898,682	4,901,682	5,193,834
	Finance			
189	A.1310 - Finance	7,210,000	7,210,000	7,365,000
193	A.1355 - Real Property Tax Division	41,000	41,000	43,000
203	E.1310 - Finance	250	250	250
	Total Finance	7,214,250	7,251,250	7,392,250
	County Attorney			
213	A.1420 - County Attorney	4,000	4,000	4,000
	Total County Attorney	4,000	4,000	4,000

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General Gov't Support

Revenue

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Human Resources			
226	A.1430 - Human Resources	60,000	60,000	58,725
229	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	500,000	500,000	300,000
233	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	300,000	300,000	307,500
237	S.1710.21 - Self Insurance Administration.Workers Compensation	1,390,488	4,800,385	4,933,894
239	S.1720.21 - Benefits & Awards.Workers Compensation	650,000	650,000	400,000
	Total Human Resources	2,900,488	6,310,385	6,000,119
	Public Works			
255	A.1620 - DPW-Buildings	660,200	660,200	650,200
	Total Public Works	660,200	660,200	650,200
	Property Tax			
272	A.1310 - Finance	94,783,643	94,783,643	93,503,040
274	D.1310 - Finance	8,581,846	8,581,846	9,552,928
275	E.1310 - Finance	2,279,419	2,279,419	2,414,967
	Total Property Tax	105,644,908	105,644,908	105,470,935
	Approp Fund Balance			
279	A.9998 - Approp Fund Balance	9,500,000	11,732,225	12,250,000
280	D.9998 - Approp Fund Balance	1,000,000	1,000,000	
281	E.9998 - Approp Fund Balance	245,000	245,000	
282	ET.9998 - Approp Fund Balance	1,000,000	1,000,000	1,400,000
	Total Approp Fund Balance	11,745,000	13,977,225	13,650,000
	Shared Revenue			
288	A.1331 - Sales Tax	176,858,000	176,858,000	183,385,000
289	A.1335 - Off-Track Betting	110,000	110,000	160,000
290	A.1336 - Hotel Tax Revenue	2,422,000	2,422,000	2,583,000
291	A.1930 - Shared Revenue	794,277	794,277	788,000
	Total Shared Revenue	180,184,277	180,184,277	186,916,000
	Total Revenue - General Gov't Support	313,826,094	319,471,216	325,868,367

2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Education			
	Appropriations			
	Traffic Safety/STOP DWI			
298	A.2989 - Handicapped Parking	800	800	800
	Total Traffic Safety/STOP DWI	800	800	800
	Community College			
303	A.2490 - Community College	2,569,609	2,569,609	3,017,000
305	A.2495 - Contribution to Community Colleg	13,676,772	13,676,772	14,799,836
	Total Community College	16,246,381	16,246,381	17,816,836
	Department of Behavioral and Community Health			
311	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	397,476	394,980	399,600
315	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	18,896,981	18,896,981	18,817,175
317	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	800,708	783,441	806,416
321	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	2,590,000	2,590,000	2,590,000
	Total Department of Behavioral and Community Health	22,685,165	22,665,402	22,613,191
	Total Appropriations - Education	38,932,346	38,912,583	40,430,827
	Education			
	Revenue			
	Traffic Safety/STOP DWI			
299	A.2989 - Handicapped Parking	800	800	800
	Total Traffic Safety/STOP DWI	800	800	800
	Department of Behavioral and Community Health			
314	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	100,000	100,000	100,000
316	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	10,589,354	10,589,354	10,690,469
320	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	340,531	340,531	340,531
322	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	1,514,200	1,514,200	1,289,200
	Total Department of Behavioral and Community Health	12,544,085	12,544,085	12,420,200
	Total Revenue - Education	12,544,885	12,544,885	12,421,000

2017 Budget Index

Safety
Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	District Attorney			
329	A.1165.05 - District Attorney.Asset Forfeiture	0	54,675	0
331	A.1165.06 - District Attorney.District Attorney	4,094,878	4,084,229	4,422,661
336	A.1165.07 - District Attorney.Stop DWI	446,623	446,623	467,798
339	A.1165.08 - District Attorney.Grand Jury	179,987	188,191	192,140
342	A.1165.09 - District Attorney.Drug Task Force	396,760	396,760	393,964
346	A.1165.10 - District Attorney.Domestic Violence Project	1,099,705	1,099,905	1,053,614
	Total District Attorney	6,217,953	6,270,383	6,530,177
	Emergency Response			
356	A.3020 - Safety	6,914,492	7,080,332	5,110,639
361	A.3410 - Emergency Response	750,483	778,374	745,287
366	A.3410.70 - Emergency Response.Homeland Security Grant	667,500	667,500	736,000
368	A.3989 - LEPC	3,917	3,917	5,172
	Total Emergency Response	8,336,392	8,530,123	6,597,098
	Probation			
377	A.3140 - Probation & Community Correction	14,929,342	14,952,174	15,363,467
	Total Probation	14,929,342	14,952,174	15,363,467
	Public Defender			
391	A.1170 - Public Defender	4,032,225	4,085,272	4,323,623
396	A.1170.04 - Public Defender.Family Court	1,446,835	1,428,762	976,987
400	A.1170.72 - Public Defender.Conflict Defender SWAP Program	99,076	102,327	123,978
403	A.1170.73 - Public Defender.Arraignment Defense	373,255	398,857	287,787
	Total Public Defender	5,951,391	6,015,218	5,712,375
	Sheriff			
415	A.3110.25 - Sheriff.Sheriff	16,109,678	16,898,690	17,152,874
423	A.3110.26 - Sheriff.Security Other Gov't	653,309	663,309	666,280
425	A.3110.70 - Sheriff.Homeland Security Grant	156,324	225,648	122,500
427	A.3110.71 - Sheriff.School Resource Officer Program	634,310	624,310	671,000
429	A.3150 - Jail	38,597,535	38,266,271	38,769,267
	Total Sheriff	56,151,156	56,678,228	57,381,921

2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Safety			
	Appropriations			
	Traffic Safety/STOP DWI			
443	A.3310 - Traffic Control/Safety	177,134	177,134	76,409
447	A.3315 - STOP DWI	534,290	554,300	514,612
	Total Traffic Safety/STOP DWI	711,424	731,434	591,021
	Department of Community & Family Services			
457	A.3145 - DCFS- Juvenile Detention	1,105,000	1,105,000	1,432,000
	Total Department of Community & Family Services	1,105,000	1,105,000	1,432,000
	Planning & Development			
464	A.3010 - CJC Admin	65,325	65,325	70,325
	Total Planning & Development	65,325	65,325	70,325
	Total Appropriations - Safety	93,467,983	94,347,885	93,678,384

2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Safety			
	Revenue			
	District Attorney			
335	A.1165.06 - District Attorney.District Attorney	425,695	425,695	429,994
338	A.1165.07 - District Attorney.Stop DWI	66,200	66,200	66,200
348	A.1165.10 - District Attorney.Domestic Violence Project	0	0	122,221
	Total District Attorney	491,895	491,895	618,415
	Emergency Response			
360	A.3020 - Safety	3,348,758	3,513,969	1,415,000
365	A.3410 - Emergency Response	120,534	135,534	132,084
367	A.3410.70 - Emergency Response.Homeland Security Grant	667,500	667,500	736,000
369	A.3989 - LEPC	3,917	3,917	5,172
	Total Emergency Response	4,140,709	4,320,920	2,288,256
	Probation			
382	A.3140 - Probation & Community Correction	4,437,744	4,469,491	3,881,162
	Total Probation	4,437,744	4,469,491	3,881,162
	Public Defender			
395	A.1170 - Public Defender	506,557	506,557	486,999
399	A.1170.04 - Public Defender.Family Court	1,393,608	1,393,608	986,334
406	A.1170.73 - Public Defender.Arraignment Defense	368,099	368,099	256,464
	Total Public Defender	2,268,264	2,268,264	1,729,797
	Sheriff			
421	A.3110.25 - Sheriff.Sheriff	1,220,637	1,243,637	1,199,676
424	A.3110.26 - Sheriff.Security Other Gov't	663,301	663,301	666,280
426	A.3110.70 - Sheriff.Homeland Security Grant	122,500	172,324	122,500
428	A.3110.71 - Sheriff.School Resource Officer Program	612,000	612,000	671,000
434	A.3150 - Jail	1,095,951	1,095,951	1,186,820
	Total Sheriff	3,714,389	3,787,213	3,846,276
	Traffic Safety/STOP DWI			
446	A.3310 - Traffic Control/Safety	163,527	163,527	60,044
451	A.3315 - STOP DWI	534,290	534,290	514,612
	Total Traffic Safety/STOP DWI	697,817	697,817	574,656

2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Safety			
	Revenue			
	Department of Community & Family Services			
458	A.3145 - DCFS- Juvenile Detention	541,450	541,450	702,000
	Total Department of Community & Family Services	541,450	541,450	702,000
	Total Revenue - Safety	16,292,268	16,577,050	13,640,562

2017 Budget Index

Behavioral and Community Health

Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Department of Behavioral and Community Health			
478	A.1185 - DBCH.Medical Examiner	1,025,545	1,112,631	999,367
482	A.4010.01 - DBCH.Administration	1,657,054	1,633,597	1,455,537
486	A.4010.27 - DBCH.Planning & Education	1,182,690	1,203,194	1,238,647
491	A.4010.29 - DBCH.Environmental Health	5,025,925	5,004,696	5,156,851
496	A.4010.30 - DBCH.Public Health Nursing	1,450,630	1,408,795	1,394,148
501	A.4010.31 - DBCH.Communicable Disease	1,910,342	1,900,287	1,823,395
511	A.4230 - DBCH.Contract Narc Addiction	84,063	84,063	84,063
512	A.4250 - DBCH.Alcohol Addiction Control	1,441,322	1,465,205	1,590,259
516	A.4310 - DBCH.Mental Hygiene Admin	2,976,220	2,936,205	3,309,121
523	A.4320.42 - DBCH.Contracted Services	14,278,259	15,134,399	14,799,860
527	A.4320.43 - DBCH.Partial Hospital	1,270,276	1,271,499	1,263,871
531	A.4320.44 - DBCH.Coordinated Services	2,071,640	2,071,895	2,123,061
535	A.4320.45 - DBCH.HELPLINE	1,042,203	1,073,387	1,152,161
539	A.4320.46 - DBCH.Diversion Program	2,164,609	2,219,197	1,696,515
546	A.4320.67 - DBCH.Court Remands	800,000	800,000	800,000
547	A.4320.68 - DBCH.Mobile Team	520,520	514,258	528,424
549	A.4320.74 - DBCH.Stabilization Center	250,000	257,262	1,062,043
552	A.6510 - DBCH.Veterans Service Agency	603,323	580,856	641,010
556	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	18,100	18,100	17,251
558	A.6610 - Weights & Measures Division	343,801	343,801	366,366
	Total Department of Behavioral and Community Health	40,116,522	41,033,327	41,501,950
	Total Appropriations - Department of Behavioral and Community Health	40,116,522	41,033,327	41,501,950

2017 Budget Index

Behavioral and Community Health

Revenue

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Department of Behavioral and Community Health			
481	A.1185 - DBCH.Medical Examiner	52,000	52,000	22,000
485	A.4010.01 - DBCH.Administration	878,137	878,137	801,330
490	A.4010.27 - DBCH.Planning & Education	517,787	517,787	511,045
495	A.4010.29 - DBCH.Environmental Health	2,184,653	2,184,653	2,259,042
500	A.4010.30 - DBCH.Public Health Nursing	462,942	462,942	457,019
505	A.4010.31 - DBCH.Communicable Disease	780,390	780,390	879,540
515	A.4250 - DBCH.Alcohol Addiction Control	1,431,535	1,431,535	1,621,535
520	A.4310 - DBCH.Mental Hygiene Admin	4,213,965	4,213,965	2,013,965
525	A.4320.42 - DBCH.Contracted Services	10,954,489	11,810,629	11,501,242
530	A.4320.43 - DBCH.Partial Hospital	375,000	375,000	350,000
534	A.4320.44 - DBCH.Coordinated Services	911,114	911,114	835,607
538	A.4320.45 - DBCH.HELPLINE	290,230	290,230	290,276
543	A.4320.46 - DBCH.Diversion Program	2,164,609	2,164,609	1,508,977
548	A.4320.68 - DBCH.Mobile Team	520,520	520,520	528,424
551	A.4320.74 - DBCH.Stabilization Center	0	0	300,000
555	A.6510 - DBCH.Veterans Service Agency	202,058	202,058	202,058
557	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	18,100	18,100	17,251
561	A.6610 - Weights & Measures Division	238,813	238,813	238,813
	Total Department of Behavioral and Community Health	26,196,342	27,052,482	24,338,124
	Total Revenue - Department of Behavioral and Community Health	26,196,342	27,052,482	24,338,124

2017 Budget Index

Transportation
Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Public Works			
570	A.1640 - DPW- Auto Center	1,540,351	1,543,248	1,315,990
576	D.3310 - Traffic Control/Safety	317,044	317,044	317,100
577	D.5010 - DPW Highway Administration	989,004	989,004	1,084,753
581	D.5020 - DPW Engineering	1,571,328	1,571,328	1,592,561
588	D.5110 - DPW Maint Roads	5,069,029	5,093,029	5,324,520
592	D.5120 - DPW Maint Bridges	409,862	414,862	426,460
595	D.5142 - DPW Snow Removal	2,192,244	2,163,244	1,870,290
598	E.5130 - DPW Road Machinery Admin	2,159,225	2,159,225	2,018,891
602	E.5132 - DPW Road Machinery Bldgs	298,923	298,923	320,608
611	EA.5610 - DPW Airport	1,406,113	1,406,113	1,357,559
623	ET.5680 - Public Transit	8,063,057	8,255,766	9,107,626
	Total Public Works	24,016,180	24,211,786	24,736,358
	MTA			
634	A.5640 - MTA Station Maint / Match	2,778,690	2,778,690	2,811,100
	Total MTA	2,778,690	2,778,690	2,811,100
	Total Appropriations - Transportation	26,794,870	26,990,476	27,547,458

2017 Budget Index

Transportation

Revenue

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Public Works			
574	A.1640 - DPW- Auto Center	150,700	150,700	170,488
575	A.5650 - DPW Off-Street Parking	115,000	115,000	115,000
585	D.5020 - DPW Engineering	64,990	64,990	70,950
591	D.5110 - DPW Maint Roads	1,716,500	1,716,500	1,819,000
601	E.5130 - DPW Road Machinery Admin	20,500	20,500	15,000
615	EA.5610 - DPW Airport	1,406,113	1,406,113	1,357,559
628	ET.5680 - Public Transit	7,063,057	7,255,766	7,707,626
	Total Public Works	10,536,860	10,729,569	11,255,623
	MTA			
635	A.5640 - MTA Station Maint / Match	2,183,173	2,183,173	2,209,824
	Total MTA	2,183,173	2,183,173	2,209,824
	Total Revenue - Transportation	12,720,033	12,912,742	13,465,447

2017 Budget Index

Economic Assistance
Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Office For the Aging			
643	A.6772.50 - Programs for the Aging.Office for the Aging	4,060,871	4,020,062	4,442,162
651	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	60,000	60,000	63,000
653	A.6772.52 - Programs for the Aging.NY Connects	1,756,856	1,774,899	1,817,275
	Total Office For the Aging	5,877,727	5,854,961	6,322,437
	Department of Community & Family Services			
666	A.6010 - DCFS- Admin	36,957,027	36,918,970	37,267,164
675	A.6055 - DCFS- Day Care	7,220,953	7,220,953	6,958,353
677	A.6070 - DCFS- Services for Recipients	6,696,710	6,833,152	5,562,668
680	A.6100 - DCFS- Medicaid Services	41,914,473	41,914,473	41,708,917
682	A.6101 - DCFS- Medical Assistance	292,500	292,500	117,500
684	A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program	0	0	256,289
686	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	0	0	5,000
688	A.6109 - DCFS- Family Assistance	10,078,375	10,078,375	7,494,799
690	A.6119 - DCFS- Foster Care	35,290,000	35,290,000	39,523,355
693	A.6123 - DCFS- Juvenile Delinquent Care	500,000	500,000	
695	A.6129 - DCFS- State Training School	1,400,000	1,400,000	1,100,000
697	A.6140 - DCFS- Safety Net	6,100,000	6,083,558	5,500,000
699	A.6141 - DCFS- HEAP	718,079	718,079	747,844
701	A.6142 - DCFS- Emergency Aid- Adults	100,000	100,000	80,000
705	A.7310.01 - DCFS- Youth Admin	209,754	212,254	140,306
710	A.7310.55 - DCFS- Youth Services Unit	289,407	281,282	251,115
713	A.7310.56 - Youth Services Division.Youth Development Program	218,117	223,742	223,742
717	A.7310.59 - DCFS- Youth Runaway & Homeless	130,836	130,836	139,103
	Total Department of Community & Family Services	148,116,231	148,198,174	147,076,155
	Total Appropriations - Economic Assistance & Opportunity	153,993,958	154,053,135	153,398,592

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Economic Assistance

Revenue

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Office For the Aging			
649	A.6772.50 - Programs for the Aging.Office for the Aging	3,094,080	3,094,080	3,556,031
652	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	60,000	60,000	63,000
656	A.6772.52 - Programs for the Aging.NY Connects	1,874,202	1,874,202	1,760,083
	Total Office For the Aging	5,028,282	5,028,282	5,379,114
	Department of Community & Family Services			
673	A.6010 - DCFS- Admin	22,351,523	22,351,523	22,728,325
676	A.6055 - DCFS- Day Care	7,172,165	7,172,165	6,772,920
679	A.6070 - DCFS- Services for Recipients	2,374,755	2,494,755	2,509,567
681	A.6100 - DCFS- Medicaid Services	400,000	400,000	400,000
683	A.6101 - DCFS- Medical Assistance	494,000	494,000	100,000
687	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	0	0	5,000
689	A.6109 - DCFS- Family Assistance	9,577,458	9,577,458	7,410,063
692	A.6119 - DCFS- Foster Care	24,290,775	24,290,775	26,006,889
694	A.6123 - DCFS- Juvenile Delinquent Care	1,000	1,000	1,000
698	A.6140 - DCFS- Safety Net	2,235,500	2,235,500	2,010,000
700	A.6141 - DCFS- HEAP	723,079	723,079	747,844
702	A.6142 - DCFS- Emergency Aid- Adults	51,750	51,750	42,500
708	A.7310.01 - DCFS- Youth Admin	157,096	157,096	98,538
712	A.7310.55 - DCFS- Youth Services Unit	188,161	188,161	184,515
714	A.7310.56 - Youth Services Division.Youth Development Program	208,114	208,114	223,742
718	A.7310.59 - DCFS- Youth Runaway & Homeless	107,215	107,215	104,327
	Total Department of Community & Family Services	70,332,591	70,452,591	69,345,230
	Total Revenue - Economic Assistance & Opportunity	75,360,873	75,480,873	74,724,344

2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Culture & Recreation			
	Appropriations			
	History			
724	A.7510 - History	94,684	94,684	98,987
	Total History	94,684	94,684	98,987
	Public Works			
733	A.7110 - DPW-Parks	1,737,482	1,734,052	1,761,496
739	A.7110.66 - DPW-Parks.DC Stadium	307,679	307,679	306,898
	Total Public Works	2,045,161	2,041,731	2,068,394
	Total Appropriations - Culture & Recreation	2,139,845	2,136,415	2,167,381
	Culture & Recreation			
	Revenue			
	Public Works			
738	A.7110 - DPW-Parks	309,485	309,485	346,350
741	A.7110.66 - DPW-Parks.DC Stadium	283,000	283,000	281,000
	Total Public Works	592,485	592,485	627,350
	Total Revenue - Culture & Recreation	592,485	592,485	627,350

2017 Budget Index

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Community Service Appropriations			
	Planning & Development			
750	A.8020 - Planning & Development	5,783,744	6,783,744	6,407,094
755	A.8020.81 - Planning & Development.Div of Solid Waste Management	408,611	408,611	415,378
	Total Planning & Development	6,192,355	7,192,355	6,822,472
	Water & Wastewater			
764	A.8790 - Division of Water Resources	107,375	107,375	117,375
	Total Water & Wastewater	107,375	107,375	117,375
	Natural Resources			
769	A.8710 - Soil & Water Conservation	290,000	290,000	295,800
	Total Natural Resources	290,000	290,000	295,800
	Total Appropriations - Community Service	6,589,730	7,589,730	7,235,647
	Community Service Revenue			
	Planning & Development			
754	A.8020 - Planning & Development	1,046,303	1,046,303	1,058,878
758	A.8020.81 - Planning & Development.Div of Solid Waste Management	18,500	18,500	202,354
	Total Planning & Development	1,064,803	1,064,803	1,261,232
	Water & Wastewater			
765	A.8790 - Division of Water Resources	93,199	93,199	93,199
	Total Water & Wastewater	93,199	93,199	93,199
	Total Revenue - Community Service	1,158,002	1,158,002	1,354,431

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Employee Benefits
Appropriations

Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Fringe Benefits			
774	A.9010 - Retirement	200,000	200,000	150,000
775	A.9030 - Social Security	450,000	391,800	350,000
776	A.9040 - Worker's Compensation	3,088,894	3,088,894	3,174,100
777	A.9045 - Life Insurance	18,148	17,888	18,150
779	A.9050 - Unemployment Insurance	120,000	120,000	100,000
781	A.9055 - Disability Insurance	8,000	8,000	8,000
783	A.9060 - Health, Dental & Opt Insurance	5,957,431	5,955,098	6,803,200
785	D.9030 - Social Security	5,000	5,000	5,000
786	D.9040 - Worker's Compensation	280,475	280,475	273,589
787	D.9045 - Life Insurance	100	100	100
789	D.9050 - Unemployment Insurance	10,000	10,000	10,000
791	D.9055 - Disability Insurance	100	100	100
793	D.9060 - Health, Dental & Opt Insurance	519,150	519,150	538,405
795	E.9040 - Worker's Compensation	29,331	29,331	29,778
796	E.9050 - Unemployment Insurance	1,000	1,000	1,000
798	E.9055 - Disability Insurance	150	150	150
799	E.9060 - Health, Dental & Opt Insurance	56,540	56,540	59,790
	Total Fringe Benefits	10,744,319	10,683,526	11,521,362
	Total Appropriations - Employee Benefits	10,744,319	10,683,526	11,521,362

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Page	Description	2016 Adopted Budget	2016 Modified Budget	2017 Recommended
	Debt Service Appropriations			
	Debt Services			
806	A.9710 - Serial Bonds	17,924,389	17,924,389	16,557,080
	Total Debt Services	17,924,389	17,924,389	16,557,080
	Total Appropriations - Debt Services	17,924,389	17,924,389	16,557,080
	Debt Service Revenue			
	Debt Services			
805	A.9700 - Debt Service	35,000	35,000	75,000
	Total Debt Services	35,000	35,000	75,000
	Total Revenue - Debt Services	35,000	35,000	75,000

Glossary

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Glossary of Budget Terms

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

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

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

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

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

Audit: The collection and review of appropriate records to assess the accuracy of financial statements and the fairness and efficiency with which management carries out its responsibilities.

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

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

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

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

obligations are judged to be of high quality and are subject to very low credit risk.

Budget: A comprehensive plan of financial operation which allocates available revenues and projects expenditure requirements for a given time period. Dutchess County develops a budget for a single fiscal year, which is approved by the legislative body and the County Executive on an annual basis.

Budget Amendment: The legal process used to revise a budget appropriation or revenue. Authorized by legislative approval, modifications to the adopted budget specify each line item impacted.

Budget Message: The Budget in Brief serves as the official budget message as referred to in section 29.05 (c) of the Administrative code. It accompanies the proposed budget and articulates priorities and issues for the upcoming year. The Budget in Brief explains and highlights the most important aspects of the budget and the views and recommendations of the County Executive.

Budget Transfer: Modifications to the operating budget, which involve the transfer of appropriations or revenues within and between organizational units and accounts, but not between funds.

Budgetary Control: The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and estimated revenues.

Capital Expenditure: The spending for the acquisition, improvement or addition to a fixed asset that has a useful life of more than one year.

Capital Improvement Plan (CIP): A plan of proposed capital expenditures to be incurred each year over a period of five future years. The plan details each capital project, the time period in which the project will occur, the amount to be expended and the means of financings those expenditures.

Capital Improvements: Improvements to land, buildings or other physical assets. Capital improvements typically include buildings, roads, or park improvements, and equipment and vehicle replacements.

Cash Basis of Accounting: A basis of accounting where transactions are recognized only when cash is received or disbursed.

Constitutional Tax Margin: The maximum legal property tax rate (or levy) at which a municipality may levy a tax. The 2014 Tax Levy in Dutchess County is only 18% of the total tax authority available.

Constitutional Debt Limit: The maximum legal amount of debt that can be incurred by the county. The 2014 outstanding obligations of Dutchess County are only 4.0% of the total debt authority available.

Contingency: A budgetary reserve set aside for unforeseen expenditures that occur during the fiscal year. An appropriation from contingency requires a two third vote of the Legislature.

Debt Service: The payment of principal and interest on borrowed funds, according to a predetermined payment schedule.

Deficit: The excess of liabilities over assets or the excess of expenses over revenues during a given accounting period or on an accumulated basis.

Defease: A method by which an outstanding bond issue can be made void, both legally and financially. Although a defeasance is generally the outcome of a refunding transaction, a defeasance can also be accomplished with cash rather than the issuance of any bonds.

Department: An organizational unit used to provide and deliver specific governmental service or closely related services. A department may be composed of sub-departments or divisions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. The portion of the cost of a capital asset, which is charged as an expense during a particular period.

Dutchess County Legislature: The County Legislature is the policy-making and appropriating body of County Government. It is presently comprised of 25 part-time Legislators, who are elected from separate districts throughout the County.

Encumbrance: The commitment of appropriated funds to purchase an item or service. Encumbering funds sets aside or commits funding for future expenditure.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The Dutchess County Airport and Public Transportation department operate as enterprise funds.

Estimated Revenue: The amount of revenue projected or forecasted to be collected during the current or future fiscal years. Estimated revenue becomes budgeted revenue when approved as part of the annual budget process by the County Legislature.

Expenditure: Charges incurred by an organization for the rendering of services, or delivery or production of goods.

Fiscal Restraint: The practice of restraining growth in expenditures to remain within revenue forecasts.

Fiscal Year (FY): A twelve month period designated as the operations year for an organization, also called the budget year. For the County, the fiscal year is January 1 through December 31. The New York State fiscal year is April 1 to March 31. The Federal fiscal year is October 1 to September 30.

Forecast: Re-evaluation of revenue and expenditure projections for a given fiscal period based on updated economic data and trends, providing actual revenues, expenditures, and performance for the current fiscal year to date, plus a projection for the remainder of the fiscal year.

Full Value: Full value is equivalent to market value**.** The market value of all property in the county, after exemptions, as indicated on the assessment rolls.

Full Value Tax Rate: The tax rate (per $1,000 of value) that would be applied if all property were assessed at market value.

Fund: An independent fiscal and accounting entity that accounts for revenues and expenditures, segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The difference of a fund's total assets versus its total liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, as established by the Governmental Accounting Standards Board (GASB). Dutchess County prepares and reports its financial statements in accordance with GAAP.

General Fund (A): The County's primary operating fund, which accounts for most of the County's financial resources. General Fund revenues include property tax, county portion of sales taxes, State and Federal aid, licenses and permits, fees for services, and other types of revenue. The General Fund also includes expenditures and financing for most of the basic operating services, such as public safety, finance, data processing, parks and recreation, and highway and engineering.

General Obligation Bonds: Bonds backed by the full faith and credit of government ensuring repayment. The Legislature must approve the bonding of all capital projects by a two-thirds vote.

Grant: Typically, these are contributions made to local governments from the state and federal government for a specified purpose.

Hotel Tax: A surcharge on services rendered at hotels and motels. Dutchess County currently has a 4% hotel tax.

Indirect Costs: Costs associated with, but not directly attributable to, the operation of a department. These costs are usually incurred by departments in the support of other operating departments, such as Human Resources, County Attorney, Finance, OCIS, etc.

Interdepartmental Service Charges: A cost billed to one County department by another County department for the provision of direct and measurable services, such as printing, facilities management, computer and technical support, etc.. These represent an appropriation in the County user department's budget and a negative appropriation in the County provider department's budget.

Interdepartmental Program Changes: A cost billed to one County department for a service provided to the public on behalf of another County department. These represent an appropriation in the County user department's budget and a revenue in the Department's budget providing the program.

Interest: The price paid for the use of money, or the return on investment obtained from investing cash.

Long Term Debt: Debt with a maturity date of more than one year after the date of issuance.

Mandate: Any responsibility, action or procedure that is imposed by one sphere of government on another through legislative, executive, or judicial action as a direct order.

Mission Statement: A clear, concise statement of purpose for the entire County or department. The mission focuses on the broad, yet distinct, results the County or department will achieve for its customers.

Modified Budget: The adopted financial plan as changed by budget amendments and budget transfers between account codes throughout the year.

Modified Accrual Basis of Accounting: Under the modified accrual basis, revenues are recognized when measurable and available to pay current obligations, and expenditures are recognized when the related obligation is incurred. Dutchess County uses the modified accrual basis for all funds.

Operating Budget: Plans of current expenditures and proposed means of paying for them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Outcome: Qualitative consequences associated with a program or service, such as the number of mental health hospitalizations prevented, or the percentage of juveniles not reconvicted within 12 months.

Post Employment Benefits: (Retirement benefits) Benefits that extend past the period of employment and are provided as part of the total compensation offered to qualified employees including health benefits for retirees.

Principal: The par value or face value of a bond, note, or other fixed amount security, payable on stated dates of maturity.

Property Tax: Countywide taxes levied on all real property according to the property's assessed valuation and tax rate.

Reimbursements: Repayments of amounts spent on behalf of another party.

Request for Proposals (RFP): A document prepared by the County to request offers for the provision of goods or services. An RFP is used when a competitive sealed bidding process is not practical or advantageous and price is only one of several evaluation factors to be weighted by the County in awarding the bid.

Restricted Fund Balance: consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations or other governments; or through constitutional provisions or enabling legislation.

Revenue: Income that a government receives that can be used to fund expenditures. Revenue sources include property tax, sales tax, fees and fine, receipts from other governments, interest income, state and federal grants, and more.

Revenue Estimate: A prediction of how much revenue will be earned from a specific revenue source for a specified period of time.

Sales Tax: A surcharge applied to retail sales of certain tangible personal property and services. The Sales Tax rate in Dutchess is 8.125% of which 3.75% goes to the county, 4% goes to the State and .375% goes to the MTA.

Self-Insurance Fund: The County's Self-Insured Workers' Compensation Plan is administered by the County with claims managed by an experienced third-party administrator. Wage replacement and medical claims as well as related expenses are paid from a self-insurance fund up to the limit of an excess workers' compensation insurance policy.

Serial Bond: A written promise to repay a specified amount of money (principal face value) at a specified date in time (maturity date), with periodic interest paid at a specified percentage of the principal (interest rate).

Tax Base: The aggregated value of taxed items. The base of the county's real property tax is the market value of all real estate in Dutchess County.

Tax Levy: The total amount of money that the county will collect in property taxes.

Tax Rate: The amount of tax levied for each $1,000 of assessed value.

Tax Roll: The certification of assessed/taxable values prepared by the Assessor and presented to the taxing authority each year. The list of all of the properties and how much they are required to pay.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

Unassigned Fund Balance: Represents the residual classification for the government's general fund, and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting in overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Useful Life: The estimated period of probable usefulness of an asset, by which the depreciation schedule can be determined. The useful life also establishes the maximum period of time available, by law to repay indebtedness.

User Fees: The direct payment of a fee by a party benefiting from a public service, such as the rental of park pavilion.