DUTCHESS COUNTY ADOPTED BUDGET 2018

MARCUS J. MOLINARO
DUTCHESS COUNTY EXECUTIVE

2018 Adopted 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

2018

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

Robin L. Lois
Comptroller

James Fedorchak
County Attorney

Bradford H. Kendall
County Clerk

William V. Grady
District Attorney

Dana Smith
Commissioner
Emergency Response

Heidi Seelbach
Commissioner
Finance

Anil Vaidian, MD, MPH
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, JD, MPH
Commissioner
Department of Community & Family
Services and Youth

William C. Johnson
Administrator
STOP DWI/Traffic Safety

2018-2019

MEMBERS OF THE DUTCHESS COUNTY LEGISLATURE

District 1: **Giancarlo Llaverias**
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: **Rebecca Edwards**
Town of Poughkeepsie

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

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

District 9: **Randy Johnson**
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: **Frits Zernike**
Town of Fishkill/City of Beacon

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

District 18: **Nick Page**
City of Beacon/Town of Fishkill

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

District 20: **Kristofer Munn**
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: **Deirdre Houston**
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 fourth time for the 2017 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 2018 Executive Budget document continues to successfully meet program requirements, and will be submitted to GFOA to determine its eligibility for another award.

2018 Adopted Budget

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Budget in Brief

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2018

DUTCHESS COUNTY **ADOPTED** BUDGET

COUNTY EXECUTIVE
MARCUS J. MOLINARO

JOIN THE CONVERSATION

DUTCHESSNY.GOV

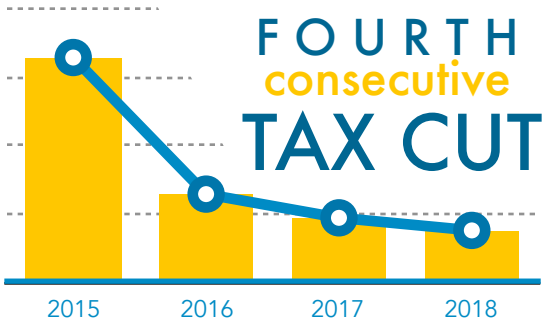
845-486-2000

COUNTYEXEC@DUTCHESSNY.GOV

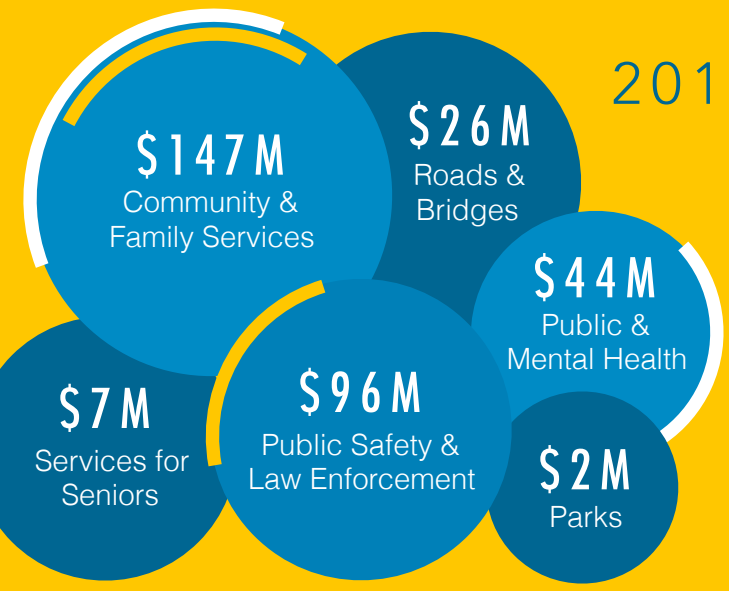
COUNTY EXECUTIVE **2018 BUDGET MESSAGE**

The 2018 Adopted County Budget provides the **fourth consecutive tax levy decrease** and third consecutive tax rate cut for residents and businesses. By revitalizing our economy, sharing services and **improving government efficiency,** we have strengthened County finances while maintaining and expanding critical services you depend on.

We invite you to learn more about the budget online at: **dutchessny.gov**.



2018 EXPENSE **HIGHLIGHTS**



DOMESTIC VIOLENCE SERVICES

$3 MILLION

We are expanding our partnerships with Family Services, Grace Smith House, and House of Hope to provide additional casework services and added bed space for victims and families seeking shelter.

AGENCY PARTNERSHIPS

$1 MILLION

With a $100,000 increase to the Agency Partnership Grant, we are addressing critical needs in our community through an outcome-based competitive program.

Think **DIFFERENTLY.**

The budget includes many new ways to make our community more inclusive for those of every ability.

- Delivering supportive Environment Training for health care providers to enhance quality of care for those with special needs
- Expanding transportation options connecting individuals to vocational training and employment
- Life Button is expanding to over 300 individuals prone to wander, providing personal safety and a safe return home
- Dutchess Community College offers GED and job readiness programs through our Think Ahead partnership
- Mid-Hudson Library System is now offering inclusive reading programs for individuals of every ability
- Improving accessibility at county parks, including new ADA swim features at Wilcox Park

BREAKING THROUGH

Breaking Through is a campaign to **stomp out the stigma** and help those suffering with mental illness and addiction, as well as those who love them. Too often our residents suffer in silence, ashamed of the challenges they face, instead of reaching out to get the help they need. We are focused on prevention, intervention, diversion, and enforcement. We will expand the recovery coach program for those dealing with addiction and add a new **Addiction Prevention Coordinator** who will be the single point of contact to improve outcomes. We will also add resources to the Sheriff's Office for the Drug Task Force.

TRAIN 2,100

Since 2016, Dutchess County distributed over 3,000 Narcan overdose reversal kits. In the coming year, we will train an additional 2,100 people to use this life-saving medication.

ASSIST 2,040

Since opening its doors in early 2017, Dutchess County's Stabilization Center has assisted nearly 1,000 people, connecting them to ongoing services. Three new positions are being added to our 24/7 diversion services to assist more than 2,000 individuals in 2018.

CONNECT 3,970

In 2018, nearly 4,000 people will be served through the Mobile Crisis Intervention Team and connected to ongoing resources as needed through the 24/7 HELPLINE.

CALL OR TEXT HELPLINE: 845-485-9700

BUDGET IN BRIEF

AGRIBUSINESS

The budget includes funding for the Agricultural Navigator, $1 million for open space and farmland protection, and ongoing support of Cornell Cooperative Extension for agribusiness development, farming sustainability and 4-H.

GOVERNMENT EFFICIENCY

The Municipal Innovation Grant Program continues for the sixth year with $1 million dedicated to supporting local government shared services and consolidation, with a focus on lowering the cost of government.

JOBS & ECONOMIC DEVELOPMENT

The 2018 budget continues funding for Th!nk Dutchess Alliance for Business and its business retention, expansion and attraction programs, including a campaign to recruit manufacturing and technology companies.

TOURISM & ARTS

Tourism attracted 4.75 million visitors, resulting in $568 million in visitor spending last year alone. The budget includes an additional $230,000 investment to grow this sector of our economy and a 20% increase in support of arts through our continued partnership with Arts Mid-Hudson.

MAIN STREET REVITALIZATION

A new pilot program offers matching funds for projects rejuvenating urban centers. We continue our partnership with Pace Land Use Law Center, creating vibrant village and town centers, redeveloping commercial corridors.

MENTAL HEALTH AWARENESS

As part of our Breaking Through campaign, the budget includes a new $20,000 partnership with Spark Media Project for local youth to develop digital promotion of the broad array of County mental health services.

SERVICES FOR SENIORS

The budget includes additional funding for home care services and a full year of home-delivered meals served 5 days a week, empowering seniors to live independently in their homes longer.

VETERANS SERVICES

In 2018, we will host a special recognition event for Gold Star Mothers, and in partnership with our Historian and the Dutchess County Historical Society, we will participate in a year-long celebration of our veterans. We will also commit $100,000 for housing support services.

path to PROMISE

INVESTING IN DUTCHESS COUNTY YOUTH

Duchess County has engaged a consultant to provide a comprehensive review of all existing youth services provided in Dutchess County. This review is underway and will propose a specific Path to Promise youth empowerment action plan to enhance the countywide youth services delivery system.

BUILDING FAMILIES

Two new grants will find families for children in foster care. An adoption recruiter will find homes for older children who have spent a prolonged time in foster care, and an outreach coordinator will seek placement with family members of children entering foster care.

BOYS & GIRLS CLUB

The 2018 budget includes funding for the Boys & Girls Club for after-school, summer camp and teen drop-in center programs in Poughkeepsie, which are estimated to serve over 200 children and teens in the coming year.

LEARN MORE AT DUTCHESSNY.GOV

BY THE NUMBERS

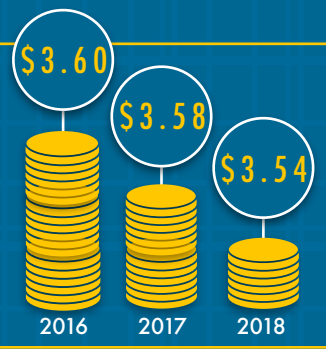
AA+

Strong budget performance and flexibility have helped secure the County's AA+ bond rating, the second-highest bond rating in New York State.

70% mandated

State mandates continue to consume 70% of every county tax dollar. We work diligently to control these costs and minimize the impact to taxpayers.

3 Years of tax rate reductions



$480 million

Total 2018 Dutchess County Budget

Total County Assessed Valuation

$30,040,912,405

Third consecutive increase through economic growth

12% of tax bill

County property taxes only account for 12% of the average homeowner's tax bill. The total county property tax levy for 2018 is $106,378,663.

Overview

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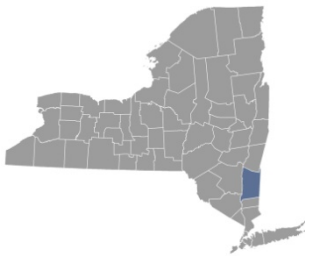
Dutchess County at a Glance

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. Brickyards 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

The voters approved Dutchess County's charter government in 1967. The charter separates the government into two branches: executive and legislative. The County Executive, who is elected on a countywide basis to serve a four-year term, heads the executive branch. 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.

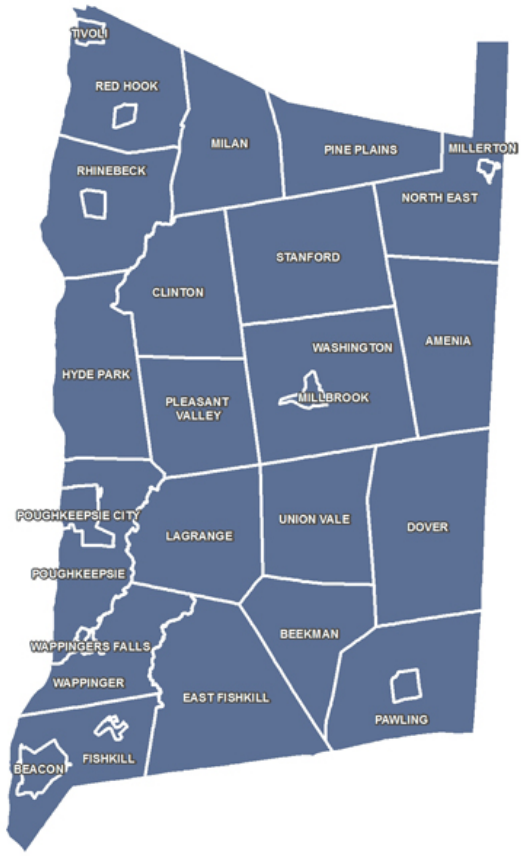
The legislative branch consists of 25 legislators elected from single member districts for two-year terms. The 25 members represent 25 districts, meeting on the second Monday of each month. The legislature has the power to levy taxes, adopt the County budget, make appropriations, and adopt local laws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

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

Municipalities within Dutchess County

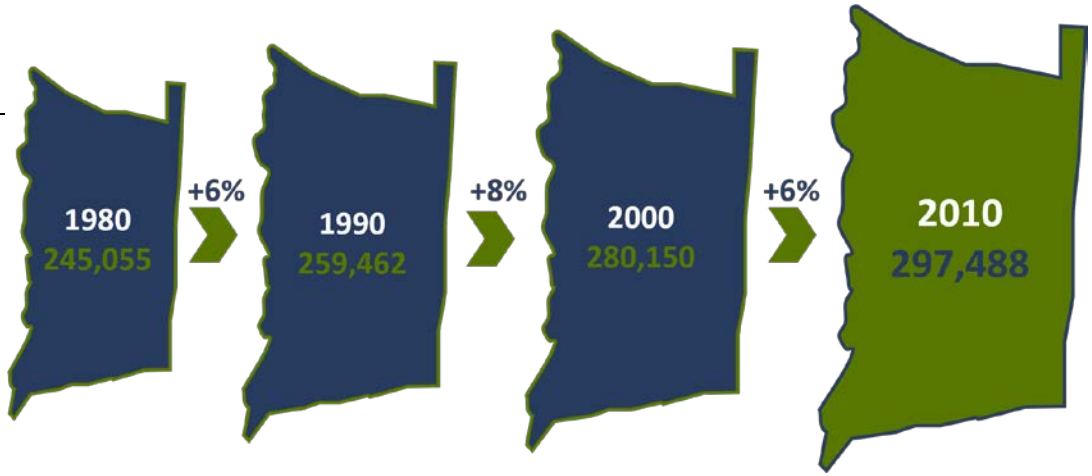
There are 2 cities, 20 towns and 8 villages within Dutchess County.

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



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. According to the 2010 Census, the population and land area by municipality is reflected in the following charts.



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

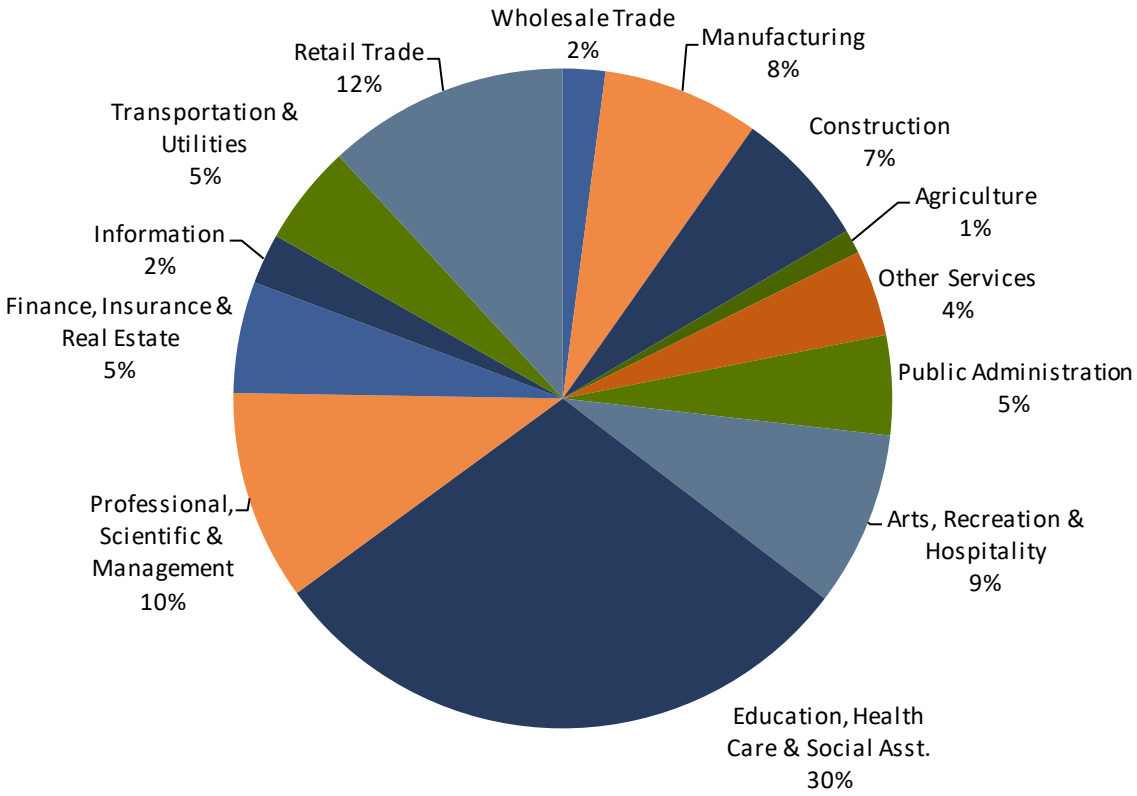
Local Economy

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.

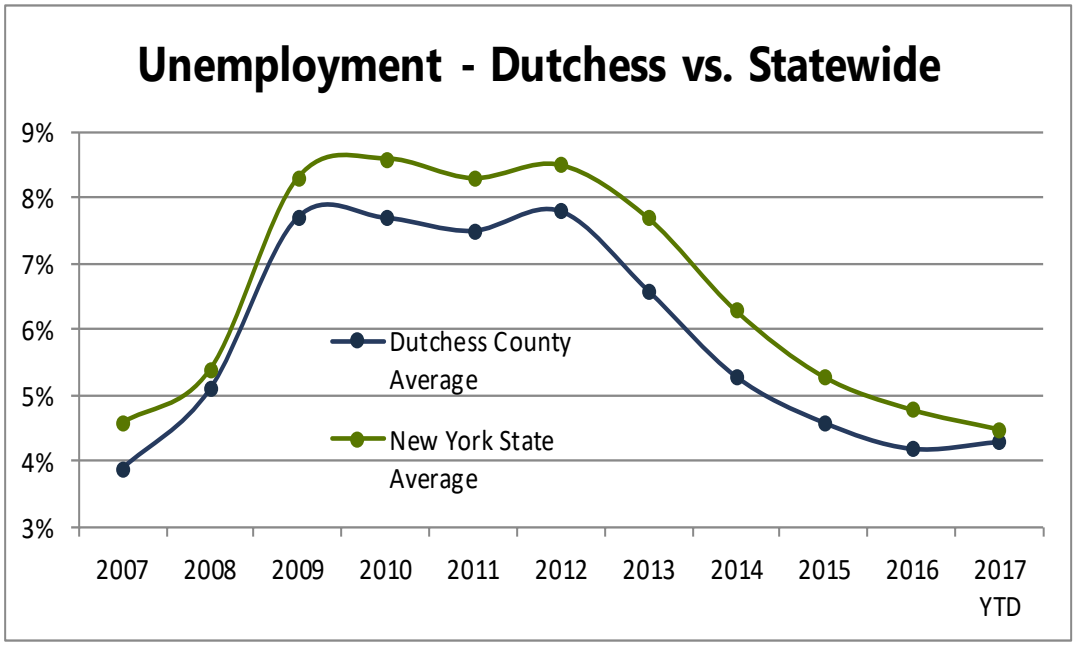
Employment by Industry

Source: American Community Survey 2011-2015



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 136,800 residents employed in 2016 according to the New York State Department of Labor. The historically low unemployment rate Countywide consistently trends below the average Statewide.

The 2016 American Community Survey estimated that Dutchess County is home to more than 108,200 households. The estimated median household income is $74,115 and the median individual earnings are estimated at $42,124.

**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 an AA+ bond rating in July 2017. This AA+ rating indicates that the County demonstrates a very strong capacity to meet financial commitments. Standard & Poor's noted several strengths that led to the AA+ rating including the County's strong budgetary performance and fiscal management, strong economy, low debt burden, strong fund balance and cash levels. At the end of 2017, the county will have total indebtedness of $91.9 million and net indebtedness (total debt less 2018 appropriations for principal payments) of $78.4 million, therefore, for 2018 Dutchess County will only be at 3.78% 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 July 2017.

S&P	
Rating	**Number of Counties***
AAA	1
AA+	**3**
AA	8
AA-	6
A+	8
A	2
A-	1
BBB+	2
BBB	0
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.

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 is the Walkway Over the Hudson State Historic Park in Poughkeepsie, which is now connected to the WRS Dutchess Rail Trail. The Walkway attracts over 500,000 people from all over the world annually to Dutchess County and provides a significant positive contribution to our local economy. Dutchess County is also 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 first 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 adopted budget document 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, 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 5 Year Capital Plan, the budget index and a glossary of terms. Each major cost area includes a mission for the area and percentage 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 Budget*" which reflects the budget as adopted by the Legislature. 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.

The 5 Year Capital Plan is also included in the budget document and is a 5-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 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 first section in the Executive Budget is the **Budget in Brief**. The Budget in Brief identifies fiscal highlights and the County Executive's priorities, initiatives and policies. 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 next 10 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:

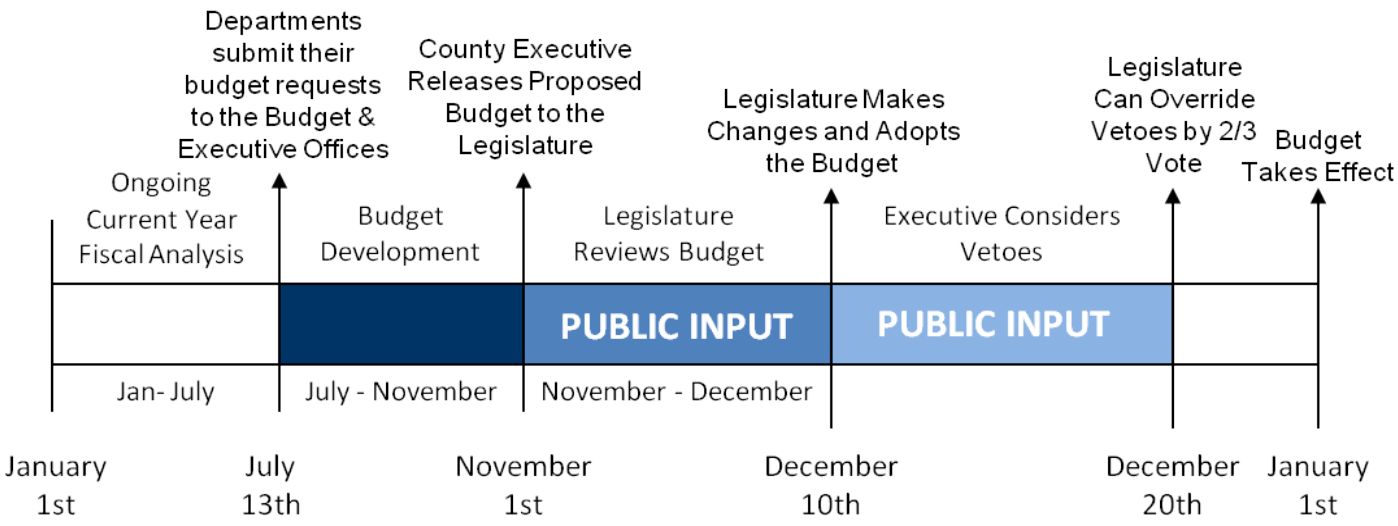
- **Mission and Percentage of Appropriations**
    - Describes each department's mission and how much of total appropriations are spent in that area
- **Functions**
    - The functions provide an overview of each department.
- **Key Budgetary Issues**
    - Highlights any budgetary issues, projections 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.
- **Line-Item Budget**
    - Appropriations by line and then revenues by account are presented for each department.

The next section provides **Position Information** including a history of Full-Time Equivalent (FTE) positions by budget area. Also included are new positions recommended, position restructuring (reclassified or reallocated), positions deleted in the budget year, and the salary schedules used to develop the budget.

Following the Position Information section is the **5 Year Capital Plan, w**hich includes five sections. The first two sections is an overview providing information on the County's debt policies, debt service, ongoing projects, non-recurring capital projects planned in the following year and the impact on the operating budget including the impact by department. The third and fourth sections provide a summary of projects as well as a detailed description of each project requested for the next five years. The first year of the capital plan details both the total cost of the project and the projected county share for the project, but the four following years only highlight the total cost of the project. Formulas for matching funds and any related funding streams are identified for each project. The final section of the 5 Year Capital Plan is the finances section and provides 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.

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.

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 year end projected 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 (i.e.: 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

Countywide 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, and deferring borrowings when appropriate to reduce overall interest cost.

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:

Non-spendable – consists of assets that are inherently non-spendable 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.

In the past the County's fund balance policy was to strive to maintain a 5-10% general fund balance; however, this policy is outdated compared to more recent best practice recommendations. The Government Finance Officers Association (GFOA) recommends "…general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." For Dutchess County, this amounts to approximately $70-72 million based on the 2016 audited financial statements. The County will transition toward this new recommendation by striving to maintain 1-2 months of general fund operating expenditures in general fund balance as a means of maintaining financial stability. To the extent general fund balance exceeds 2 months of operating expenditures; the County will use general fund balance to pay down or avoid indebtedness and or provide property tax relief through offsetting current year operating expenses.

Capital Planning Strategies

- The County will review and adopt a five-year Capital Improvement Program on an annual basis to reflect the changing needs 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 tab- 5 Year Capital Plan

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.

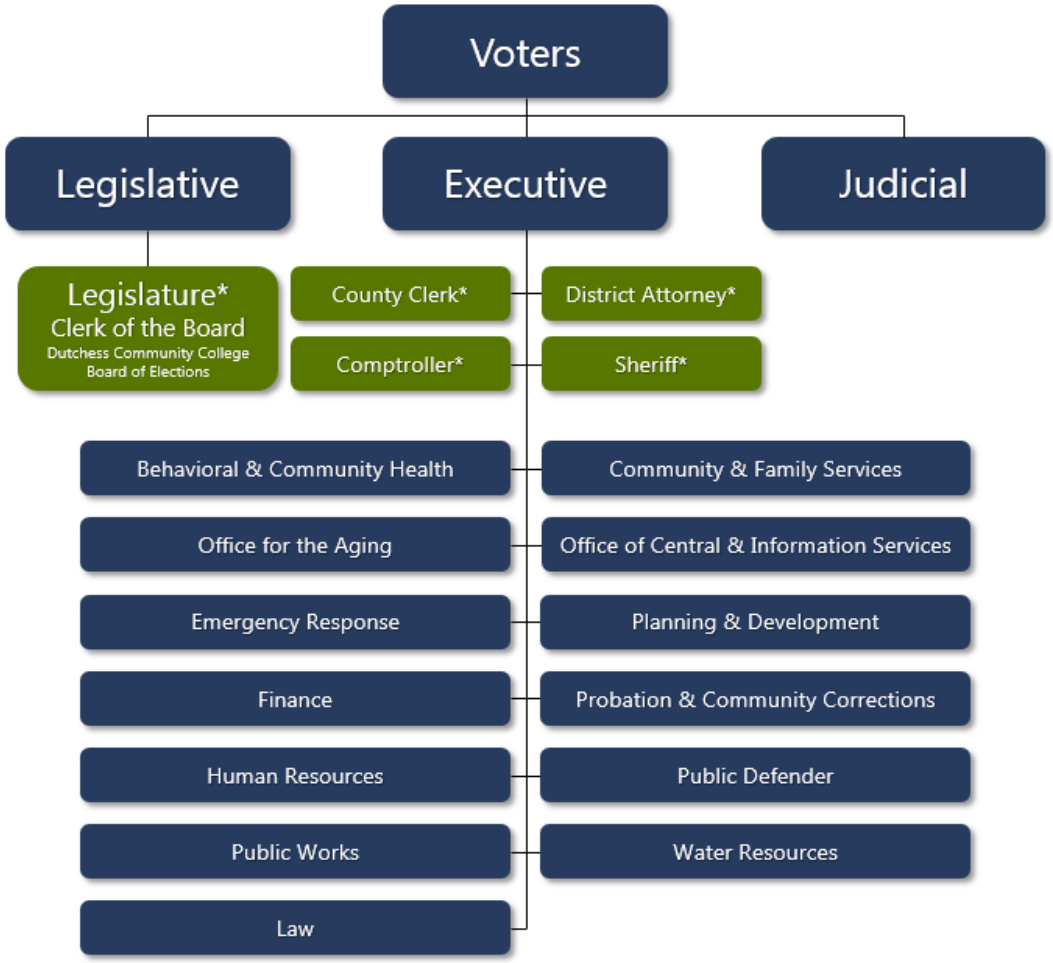
Multi-Year Financial Planning

The Dutchess County economy is vibrant and ever changing. Long term financial planning must account for the complexity of the economic factors that influence 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 1-2 months of general fund operating expenditures. 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.

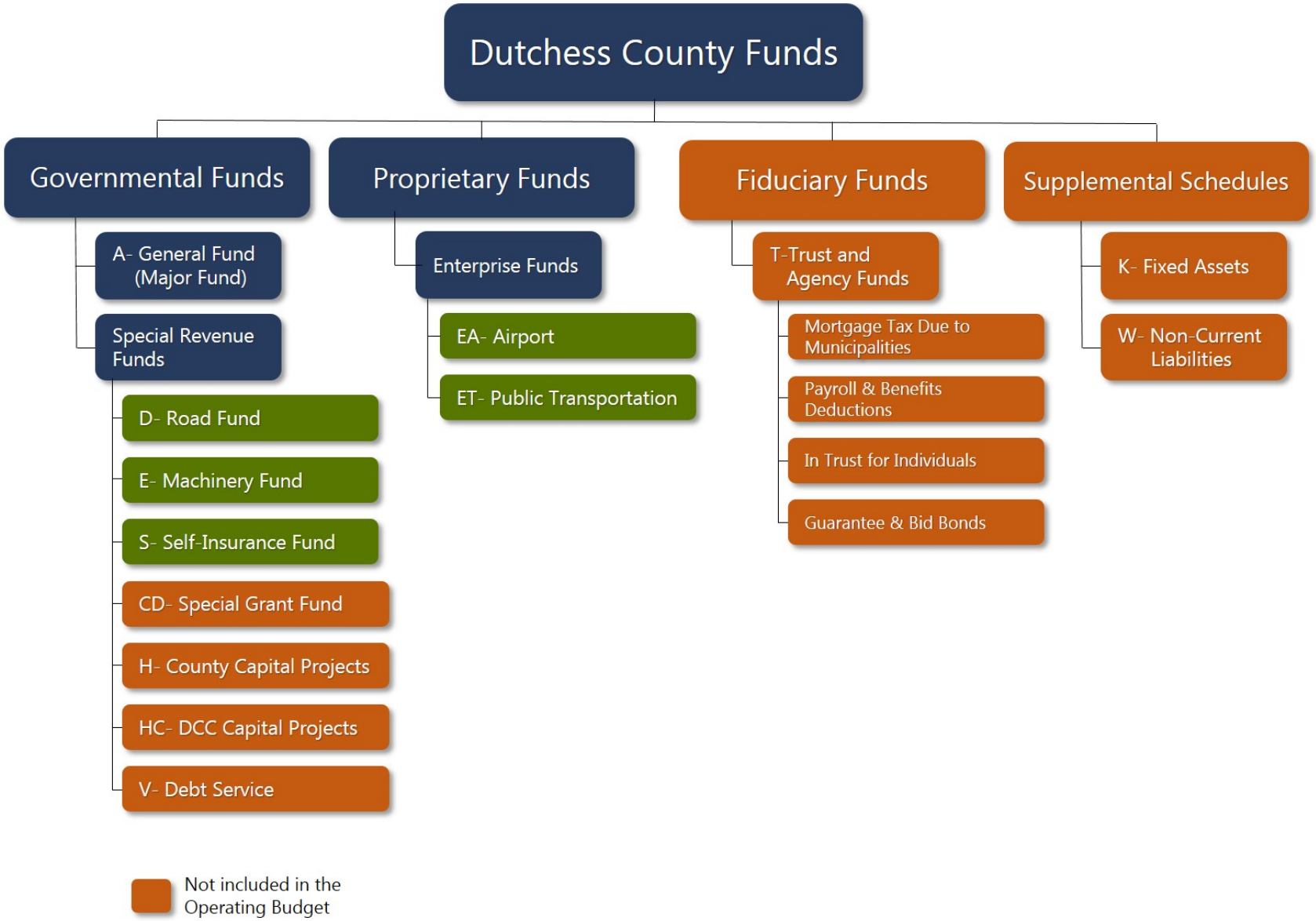
- Continue to advocate for comprehensive State mandate relief. Actively support mandate reform to produce greater local autonomy from the State to more efficiently manage the county's finances and save taxpayer money.
- Negotiate labor agreements that are both fair to union employees and fair to taxpayers. 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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2018 Adopted Executive Budget Summary

	2015 Actual	2016 Actual	2017 Adopted	2017 Modified[1]	2018 Adopted	Amount Change[2]	% of Change[2]
Appropriations							
Salaries & Wages	$111,978,422	$116,945,490	$120,450,533	$120,737,257	$121,971,242	1,233,985	1.0%
Pension	19,117,913	17,976,324	17,914,987	17,922,997	18,043,657	120,660	0.7%
Worker's Compensation	2,610,741	3,409,897	3,489,654	3,489,654	3,774,478	284,824	8.2%
Health Insurance	26,830,368	28,637,429	33,133,308	33,193,031	35,813,320	2,620,289	7.9%
Other Employee Benefits	10,607,740	11,170,217	12,005,275	12,027,145	12,009,538	(17,607)	-0.1%
Total Personal Services:	**$171,145,184**	**$178,139,357**	**$186,993,757**	**$187,370,084**	**$191,612,235**	**$4,242,151**	**2.3%**
Equipment	601,781	947,370	649,451	1,851,266	1,314,908	(536,358)	-29.0%
Supplies	4,814,933	4,919,619	4,865,149	5,262,058	5,119,257	(142,801)	-2.7%
Gas / Utilities	3,253,910	2,633,459	3,657,777	3,304,402	3,505,195	200,793	6.1%
Insurance	1,612,735	1,642,788	1,879,364	1,835,580	1,944,975	109,395	6.0%
Contracted Services	60,176,880	57,113,135	64,971,986	66,064,737	69,531,899	3,467,162	5.2%
Sales Tax Revenue Sharing	26,955,129	27,511,182	28,213,900	28,213,900	29,433,108	1,219,208	4.3%
Mandated Programs	127,838,229	128,762,615	130,320,360	130,254,291	130,777,261	522,970	0.4%
Contingency	0	0	1,500,000	367,517	1,500,000	1,132,483	308.1%
Resale	374,545	0	0	0	0	0	0.0%
Debt Service[3]	34,614,248	32,974,793	18,672,438	18,672,439	16,871,240	(1,801,199)	-9.6%
Operations	10,930,445	14,014,592	15,906,067	16,545,018	17,829,735	1,284,717	7.8%
Other	8,471,601	13,703,368	9,112,276	14,266,946	10,765,044	(3,501,902)	-24.5%
Total OTPS:	**$279,644,436**	**$284,222,921**	**$279,748,768**	**$286,638,154**	**$288,592,622**	**$1,954,468**	**0.7%**
Total Appropriations:	**$450,789,620**	**$462,362,278**	**$466,742,525**	**$474,008,238**	**$480,204,857**	**$6,196,619**	**1.3%**
Revenue							
Property Tax Levy	106,934,533	106,895,318	106,470,935	106,470,935	106,378,663	(92,272)	-0.1%
Sales Tax	176,781,835	179,795,180	183,595,250	183,595,250	190,210,428	6,615,178	3.6%
State	78,091,725	76,157,995	73,926,162	75,518,499	77,323,265	1,804,766	2.4%
Federal	44,106,162	39,293,877	38,126,431	38,126,431	40,333,954	2,207,523	5.8%
Other	76,483,304	68,964,475	50,973,747	52,311,988	50,958,547	(1,353,441)	-2.6%
Appropriation of Fund Balance[4]	0	0	10,150,000	14,485,135	11,000,000	(3,485,135)	-24.1%
Taxpayer Protection Fund	0	0	3,500,000	3,500,000	4,000,000	500,000	14.3%
Total Revenue:	**$482,397,559**	**$471,106,845**	**$466,742,525**	**$474,008,238**	**$480,204,857**	**$6,196,619**	**1.3%**

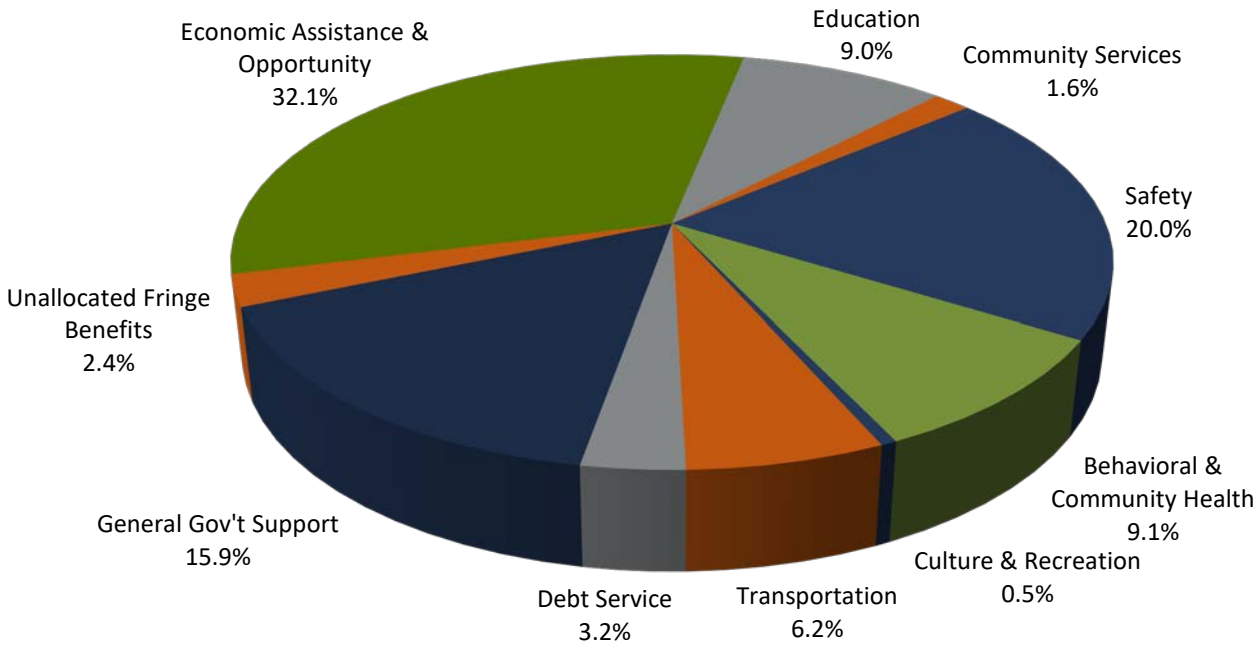
[1] *As of January 16, 2018.*

[2] *2018 Adopted vs. 2017 Modified.*

[3] *Includes Enterprise Funds.*

[4] *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.*

2018 Adopted Appropriations



Appropriations:	2015 Actual	2016 Actual	2017 Adopted	2017 Modified[1]	2018 Adopted
General Gov't Support	72,395,839	74,357,097	72,519,844	76,932,172	76,222,934
Education	35,467,450	38,879,392	40,430,827	40,343,903	43,401,183
Safety	86,045,830	89,111,439	93,692,384	95,058,007	96,056,604
Behavioral & Community Health	37,030,522	37,788,397	41,546,950	42,486,776	43,906,367
Transportation	25,385,562	25,366,489	27,547,458	27,628,603	29,545,776
Economic Assistance & Opportunity	146,064,522	147,419,154	153,523,592	153,325,210	153,955,138
Culture & Recreation	1,951,990	1,948,003	2,167,381	2,169,853	2,378,979
Community Services	5,337,921	7,546,462	7,235,647	7,805,424	7,793,581
Unallocated Fringe Benefits	8,804,487	9,313,177	11,521,362	11,701,210	11,594,741
Debt Service[2]	32,305,498	30,632,668	16,557,080	16,557,080	15,349,554
Total Appropriations	**450,789,620**	**462,362,278**	**466,742,525**	**474,008,238**	**480,204,857**

[1] As of January 16, 2018.
[2] Does not Include Enterprise Funds.

2018 Adopted Budget
Appropriations

General Gov't Support	2016 Actual	2017 Modified[1]	2018 Adopted	% Change
Courts	$ 1,897,749	$ 1,773,700	$ 1,596,550	(10.0)
Board of Elections	2,636,831	2,507,260	2,858,981	14.0
Central & Information Srvcs	7,132,007	7,762,188	7,963,598	2.6
Comptroller	1,352,839	1,478,223	1,511,867	2.3
County Clerk	4,538,905	5,127,616	5,006,470	(2.4)
County Executive	1,599,386	1,733,145	1,897,312	9.5
County Legislature	1,315,396	1,477,941	1,531,446	3.6
Finance	4,065,739	4,241,063	4,329,758	2.1
County Attorney	1,514,085	1,790,868	1,799,974	0.5
Human Resources	8,445,006	10,086,319	10,123,687	0.4
DPW- Buildings & Admin	5,244,644	5,641,784	5,731,988	1.6
Contingency / Vacancy[2]	0	(1,732,483)	(600,000)	(65.4)
Contrib. to Enterprise Funds	1,605,778	1,303,147	2,445,955	87.7
Interfund Transfer	750,000	927,500	592,240	(36.1)
Transfer to Capital Proj. Fund	4,747,550	4,600,001	0	(100.0)
Sales Tax to Municipalities[3]	27,511,182	28,213,900	29,433,108	4.3
Total	**$ 74,357,097**	**$ 76,932,172**	**$ 76,222,934**	**(0.9)**

Education				
Handicapped Parking Program	0	$ 800	$ 2,500	212.5
Dutchess Community College	16,323,739	17,730,536	18,790,722	6.0
Pre-School Special Ed Ages 3-5	19,538,495	19,206,712	21,199,012	10.4
Early Intervention Ages 0-3	3,017,158	3,405,855	3,408,949	0.1
Total	**$ 38,879,392**	**$ 40,343,903**	**$ 43,401,183**	**7.6**

Safety				
District Attorney	$ 6,256,500	$ 6,761,265	$ 6,631,963	(1.9)
Emergency Response	5,932,894	7,224,216	7,039,609	(2.6)
Probation	14,367,222	15,364,181	15,807,938	2.9
Public Defender	5,121,562	5,790,981	5,939,347	2.6
Sheriff/Jail	55,232,398	57,825,574	58,734,976	1.6
Traffic Safety/ STOP DWI	682,970	591,685	583,746	(1.3)
Juvenile Detention	1,453,266	1,429,780	1,257,000	(12.1)
Criminal Justice Council	64,627	70,325	62,025	(11.8)
Total	**$ 89,111,439**	**$ 95,058,007**	**$ 96,056,604**	**1.1**

Behavioral & Community Health	2016 Actual	2017 Modified[1]	2018 Adopted	% Change
Department of Behavioral & Community Health	37,788,397	42,486,776	43,906,367	3.3
Total	**$ 37,788,397**	**$ 42,486,776**	**$ 43,906,367**	**3.3**

Transportation				
Public Transportation	7,574,104	9,107,626	10,583,680	16.2
DPW- Highway, Eng & Auto	13,597,309	14,352,318	14,763,301	2.9
DPW- Airport	1,445,171	1,357,559	1,363,061	0.4
MTA	2,749,904	2,811,100	2,835,734	0.9
Total	**$ 25,366,489**	**$ 27,628,603**	**$ 29,545,776**	**6.9**

Economic Assistance & Opportunity				
Office For the Aging	$ 5,666,378	$ 6,391,041	$ 6,651,400	4.1
Department of Community & Family Services	141,752,776	146,934,169	147,303,738	0.3
Total	**$ 147,419,154**	**$ 153,325,210**	**$ 153,955,138**	**0.4**

Culture & Recreation				
History	$ 87,648	$ 99,574	$ 103,421	3.9
DPW- Parks	1,860,355	2,070,279	2,275,558	9.9
Total	**$ 1,948,003**	**$ 2,169,853**	**$ 2,378,979**	**9.6**

Community Services				
Planning & Development	7,149,087	7,392,249	7,380,406	(0.2)
Water & Wastewater	107,375	117,375	117,375	0.0
Natural Resources	290,000	295,800	295,800	0.0
Total	**$ 7,546,462**	**$ 7,805,424**	**$ 7,793,581**	**(0.2)**

Employee Benefits				
Unallocated Fringe Benefits[4]	9,313,177	11,701,210	11,594,741	(0.9)
Total	**$ 9,313,177**	**$ 11,701,210**	**$ 11,594,741**	**(0.9)**

Debt Service				
Debt Service[5]	$ 30,632,668	$ 16,557,080	$ 15,349,554	(7.3)
Total	**$ 30,632,668**	**$ 16,557,080**	**$ 15,349,554**	**(7.3)**

	2016 Actual	2017 Modified[1]	2018 Adopted Budget	% Change
Grand Total	**$462,362,278**	**$474,008,238**	**$480,204,857**	**1.3**

[1] As of January 16, 2018

[2] 2018 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.

Key Budget Drivers

The 2018 budget reduces the property tax levy for the fourth consecutive year and cuts the tax rate for the third year in a row. County property taxes only make up 12% of the average homeowner's tax bill with local municipal, fire districts, school districts and special districts accounting for the other 88%. Dutchess County's 2018 spending plan totals $480.2 million, and key budget issues and initiatives are highlighted below to provide an overview of how the County balances the services and programs provided with the revenue collected to pay for them.

Workforce Costs

Dutchess County Government provides both direct and indirect programming in serving our residents. Whether it's a 911 operator answering calls, or a highway crew filling pot holes or plowing snow, our workforce is critical to the delivery of services to our residents. The attorneys in the District Attorney's Office prosecute criminals, while Public Defender defend them. Deputy Sheriffs provide road patrols and participate in the County-wide Drug Taskforce, while the County's Correction Officers keep peace and make sure the jail is secure. The County's HELPLINE service, Stabilization Center, and 24/7 Mobile Crisis Intervention Team help our most vulnerable residents struggling with mental health and substance abuse issues. The Children's Services Unit in the Department of Community and Family Services are working day in and day out to be sure the children in our care are safe. The employees of the Office for the Aging deliver meals to our senior citizens so they can live independently, and Veterans Services counselors work with local veterans to be sure they are getting the benefits they have earned. These are just a handful of examples of the ways our County employees work with residents every day to provide critical programs and services.

Approximately 40% of County costs, $192 million, is attributable to our workforce – the people providing the services. In 2018, the County will have 1,753.87 full-time equivalent (FTE) employees, an increase of 14.22 FTE from last year, well below the 1,796 FTE employed 30 years ago in 1984, and significantly lower than the 2,177.5 employed at County Government's workforce peak in 1990. By using technology and focusing on consolidating services to eliminate duplication where possible, the County workforce is efficient and effective.

Additions to the workforce in 2018 are allocated to provide meals to seniors five days per week, a Deputy Sheriff to work with the Drug Task Force, park maintenance, improved policy analysis, and critical domestic violence incidence report data analysis and outreach. Additionally, positions are included to bolster overnight services at the HELPLINE and the Stabilization Center, provide communications equipment support for the 911 center and increase workers' compensation oversight to prevent fraud and abuse.

The County is currently negotiating new contracts for both the CSEA and DCSEA bargaining units, as those contracts expired at the end of 2016; therefore only step increments and longevities have been budgeted for these unions. The PBA and DSA contracts both include a cost of living (COLA) increase of 2%,

longevities, and other negotiated adjustments, including merit awards for the DSA. These salary changes have also been included in the 2018 Executive Budget. A 2.25% COLA has been included for management, confidential and Board of Elections employees. Merit awards for management, confidential and DSA employees are budgeted 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%. A step equity percent of 2.75% was included for BOE employees, as they are not using the performance management system.

Fringe benefits for 2018 are increasing by $3.0 million – 4.5% overall, primarily due to significant rate increases in health insurance costs for employees and retirees. The County continues to evaluate and analyze data to determine if cost savings could be realized by shifting to a self-insured model; however, more data is still required and union agreement will likely be necessary.

Mandates

In Dutchess County, 70% of net county costs pay for state 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, $12.8 million for foster care, $3.6 million for Safety Net, $11 million for the Preschool Special Education and Early Intervention Programs, and $38.7 million for jail operating expenses.

Although, the County budget is consumed by mandated expenses, we work diligently to control these costs. The jail is an example of such diligence: 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.

By constructing temporary housing units and bringing inmates back to Dutchess, we are reducing the average length of stay, thereby decreasing the total number of jail days, which lowers costs. A new position has been added in the District Attorney's Office, focused on more efficiently moving cases through the system in the City of Poughkeepsie courts, the source of the highest number of inmates currently in the jail. Our continued focus on increasing and improving Alternatives to Incarceration – as well as the in-jail programming for high-risk inmates, RESTART – not only help inmates overcome behavioral and criminogenic influences, but reduces recidivism and ultimately total jail days. Although the state mandates the county provide a jail, the existing facility is very costly. A new design will allow for efficiencies, and the improvement of the inmate-to-correction officer ratio will reduce personnel costs while providing for effective space to implement cognitive behavioral therapies which help reduce the average daily population at the jail.

Another aspect of the state criminal justice mandate is the requirement to house state parolees who violate their parole or commit a new offense while under the oversight of the state parole system. Unlike our local inmates, we cannot move these individuals to an alternative setting, but instead must

house them until their case is finalized, often for a longer period than the average inmate. We have petitioned the State and provided possible solutions to this costly increase in our average daily population, but so far, the County has been ignored. Although the County is focused on driving down the cost of mandates where possible, as seen with the jail project, other mandates continue to grow, and often there is nothing the County can do but pay the bill.

In 2018, the Pre-school Special Education Program mandated cost increases are significant. As the State rightly moves toward the expansion of universal Pre-K and integrated classrooms in school districts are added, costs will continue to climb for counties. Each child who qualifies for special education services in an integrated classroom, costs approximately $35,000 based on rates approved by the State. Additionally, children who are only approved for related services, such as speech, occupational, and physical therapy are finding it more difficult to find providers in our area as the surrounding counties pay higher rates. The County must increase the amount we pay per session in order to remain competitive and provide options for service providers in Dutchess.

The State also mandates the County pay a capital chargeback rate to community colleges outside of the county attended by Dutchess County residents. Although this rate is supposed to apply only to two-year community colleges, the Fashion Institute of Technology (FIT) is included in the chargeback rates even though it offers advanced degree programs. For 2018, the State has approved an increase of 23% in the chargeback rate the County will have to pay to FIT, and it is projected we will have to pay almost $1.3 million to this one college alone. That amounts to nearly 40% of the $3.5 million we will pay to all community colleges.

The most recent mandate included in the 2017-2018 New York State Budget is the new “Raise the Age” legislation. This new legislation raises the age of criminal responsibility from 16 to 18 over a two-year period beginning in October 2018. There are system-wide implications, and many questions still unanswered. The County will continue to prepare for the changes, and funds have been added to help with implementation in the fourth quarter of 2018.

Dutchess Community College

Contracted services are also increasing as the County is committing an additional $1 million to Dutchess Community College, ensuring tuition rates continue to be affordable for our youth, families, and non-traditional students. This is the third consecutive year the County has increased operating support for the college, and in 2018 the County is partnering with the college on capital projects as well, including construction of a new aviation maintenance and education center at the Hudson Valley Regional Airport. A new hangar will house classrooms for an aviation maintenance program, a teaching lab with the appropriate aviation equipment and an experiential hangar for a maintenance operation that will provide internship opportunities and real-life experiences for the students through a public-private

partnership. This addition to the airport will be constructed next year with the program beginning in 2019. The maintenance facility is projected to begin operations in late 2018.

Other Increasing Costs

Contracted service costs also reflect increases on a gross basis in a number of areas; however, there is offsetting revenue, thus these increases result in no net to county impact. In July 2017, the County expanded its bus service in the City of Poughkeepsie. Costs for the expanded service are budgeted at a full year; however, there is offsetting revenue that pays for the service. Another area that reflects an increase is the pass-through funding for mental health services. Although this funding appears to be an increase in costs, there is no impact to taxpayers as there is offsetting state aid.

Additionally, the County shares sales tax with municipalities. The County has included 2% growth in the remaining sales tax receipts for 2017, and a 2% growth rate for 2018. With the County projecting an increase in sales tax revenue, there is a corresponding increase in the sales tax appropriations to pay municipalities their share.

Debt Service

Capital projects and the capital improvement program impact the budget in a number of ways. When debt is issued for a particular project, the total debt service cost associated with that project is included in the ensuing year's operating budget. Dutchess County strives to minimize the frequency of borrowing and utilizes a pay-as-you-go project financing method when possible. When the County has sufficient liquidity, borrowing for capital projects is deferred until funds are actually expended on a project. This allows the County to borrow based on actual funding needed as opposed to projected funding needed. This minimizes the impact of debt service on the operating budget, saving taxpayer dollars. The 2018 budget reflects the impact of improved liquidity over the past two years, which has resulted in a decrease in debt service costs of $1.8 million compared to 2017.

Budget Highlights and Initiatives

History

Dutchess County will continue its efforts in scanning historical documents for public access. To date, 87,000 pages have been scanned with an estimated 200,000 pages of material remaining. Through our search portal, www.dutchessny.gov/ancientdocuments, researchers from across the world have accessed the collection. We plan to launch additional public programming and promotion to ensure that as many residents and researchers as possible are aware of this resource.

Also in 2018, we will host the 4th annual Hudson Valley Heritage Fair at Locust Grove, a tradeshow-style presentation that allows networking and presents the public with a one-stop shop for history offerings. The event attracts approximately 30 organizations each year. Dutchess County will also host its 3rd Dutchess County Historic Tavern Trail. This event combines local history and cuisine to foster growth within the county history community by visiting restaurants in a historic building or at a historic site that was once a tavern.

In collaboration with the Dutchess County Historical Society, we will declare 2018 as "The Year of the Veteran," where we will shift our focus to the World War I Centennial, focusing on local stories of service and sacrifice.

As a continued effort to preserve the history of Dutchess County, the 2018 budget includes a $15,000 local share to leverage state dollars in partnership with Assemblymember Barrett for the historic restoration of a building at Quiet Cove. This funding will provide education to students on the fundamental elements of historic restoration to ensure precious trade skills are passed on to the next generation.

Veterans

Dutchess County continues its mission to improve the welfare of our veterans and their families. As previously noted, this coming year will be the 100th year anniversary of the ending of WWI and the County Executive will proclaim 2018 the "Year of the Veteran," celebrating all our veterans and their families. The budget includes $15,000 of funding dedicated to supporting events and celebrations in recognition of the service and sacrifice of all our veterans and their families. There will be a special recognition celebration for Gold Star Mothers (mothers who have lost their son or daughter while serving in the United Sates Armed Forces). A celebratory parade will occur in honor of all our veterans and their families, and a panel commemorating the service of all county veterans throughout our 300-year history will be created and proudly displayed at our Division of Veterans' Services office.

The County is funding the continuation of efforts to address the housing needs of veterans and their families. As federal grant funding for this program has ceased, the County is targeting $100,000 to help provide necessary ongoing services. Including assistance with housing locations, financial planning, counseling, rental assistance, employment assistance and transportation for veterans and their families. Over 450 at-risk or homeless veterans and their families received assistance over the past five years through this program.

A permanent program assistant position for the Division of Veterans Services is included in the 2018 budget, as the Division has over 18,500 contacts yearly with veterans and their families; this position will be the main receptionist, ensuring seamless access to services. Funding for this position will be through our Department of Community and Family Services (DCFS), maximizing reimbursable revenue opportunities.

Economic Development

Our economic development apparatus continues to improve the Dutchess County economy in a number of ways. In 2017, the Economic Development Advisory Council added the Education and Workforce Committee, co-chaired by SUNY Dutchess President Dr. Pamela Edington and IBM's Sheila Appel. This new partnership will address existing skill gaps and create job pipelines from schools to area employers. The 2018 County budget includes funding for Th!nk Dutchess Alliance for Business at $451,500, supporting its business retention, expansion and attraction campaign, as well as their award-winning marketing efforts which have raised Dutchess County's profile through print, social media and advanced new marketing technologies, such as geofencing. Additionally, Th!nk Dutchess will expand services in 2018 to improve marketing services for the Women's Enterprise Development Center, connecting businesses to the resources provided through the Center. Th!nk Dutchess will also host a Procurement Technical Assistance Center program to link local small businesses with regional, state and federal government procurement contracts.

Th!nk Dutchess is successfully recruiting innovative new businesses and labs, including a new textiles lab in the City of Beacon, the establishment of the Hudson Valley Design Lab in the City of Poughkeepsie and the Center for Harvesting Materials and Systems in the Town of Poughkeepsie. These new labs and business will attract engineering students and new employment opportunities to the area. Th!nk Dutchess' Innovation Challenge, launched this year, culminates in a three-pronged mission to Tel-Aviv focused on innovation, trade and tourism. By gathering best practices related to innovation districts, this mission will advance two of our own innovation districts in Dutchess planned by Marist College and the City of Poughkeepsie. These districts were both granted awards by the Regional Economic Development Council in 2016. The 2017 awards include five priority projects in Dutchess County.

Agriculture

Dutchess County has dedicated $305,400 in 2018 to Cornell Cooperative Extension Dutchess County (CCEDC), for funding the Greenway Compact & Smart Land Use Policy Education and Training. CCEDC staff has conducted training on issues such as integrated pest management, seeding, crop rotation, equine and livestock management, nursery and greenhouse management and tractor safety for agricultural professionals. Dutchess County has recently had one

of the most successful periods in the Partnership for Manageable Growth program's history. In the past 12 months, we have finalized five projects resulting in the preservation of over 530 acres of farmland, and in total, we have preserved 3,300 acres on 19 farms.

The Agricultural Navigator has been working with economic development groups, such as the Local Development Corporation (LDC), Dutchess Tourism Inc., and Hudson Valley Agribusiness Development Corporation (HVADC), to promote support for agri-business proposals. The navigator has also provided assistance to farmers and assessors regarding agricultural assessment. Dutchess County has committed $57,600 to continue this important program.

Annual agricultural sales total nearly $50 million in Dutchess County. Livestock sales have grown by $13 million, and crop sales have grown by $5 million over the last 15 years. We are first in New York State and twelfth in the United States in number and sales value of horses with $9 million in sales value. Dutchess is first in sales volume and fourth in sales value of goats and sheep in New York State with $1 million in sales value.

Investing in Tourism

Visitor spending is big business in Dutchess County with enormous economic impact. In 2016, tourism spending in Dutchess County rose 7.6% from 2015 to more than $568 million, the seventh consecutive annual spending increase and the largest single annual jump. Tourism continues to be a major economic driver for Dutchess County. More than 4.75 million people visit the county annually, and in addition to spending over half a billion dollars on lodging, dining, shopping, area attractions and transportation, visitors to Dutchess County generate $40.9 million in local taxes, offsetting local property taxes. The tourism industry employs more than 10,000 people in Dutchess County.

To attract visitors to the County, Dutchess Tourism utilizes a multi-pronged marketing approach to help spread the word about Dutchess' tourism assets. This includes digital, print and television advertising, primarily in the New York City-metro area, as well as ads in national magazines and international publications. Dutchess Tourism is also active on social media, attracting thousands of followers across all major platforms, and produces award-winning videos to highlight events, as well as experiences.

In 2018, Dutchess County Government will increase its investment in tourism by more than $215,000, an 18% increase over 2017. This will enable Dutchess Tourism to expand its successful marketing efforts with innovative technology to attract New York City metro area visitors, as well as international travelers, with upgraded contact management, virtual reality videos for tour operators, expanded concierge services and other digital marketing platforms.

Dutchess Tourism will also support numerous destination events in 2018, including the Walkway Marathon, concerts at Bowdoin Park, and more for the enjoyment of both residents and visitors.

Arts

The 2018 budget includes a 20% increase in funding, allocated through Dutchess Tourism, for Arts Mid-Hudson, supporting 19 arts organizations across Dutchess County. Our local economy benefits from this investment, with $19 million in annual direct spending related to arts, attraction of over 644,000 visitors and nearly 700 direct jobs. The County has also committed $115,000 to the arts through the Industrial Development Agency (IDA), supporting Arts Mid-Hudson, the Bardavon 1869 Opera House and the Hudson Valley Film Commission. According to the Hudson Valley Film Commission, direct regional film spending in 2016 was more than $8.5 million and more than 50% of that was spent in Dutchess.

Breaking Through

The opioid epidemic is the public health crisis of our time. The Centers for Disease Control and Prevention (CDC) reported that in 2015 "drug overdoses accounted for 52,404 U.S. deaths including 33,091 (63.1%) that involved an opioid." Dutchess County has not been immune to this tragic epidemic, as the total number of accidental overdose deaths increased from 24 deaths in 2005 to 63 deaths in 2016. As of the end of September 2017, Dutchess had experienced nearly as many overdoses as they did in the full calendar year for 2016 (62 vs. 63 for all drug types, 54 vs. 55 for opioids). The uptick in overdose deaths is part of a trend emerging throughout the nation - the increased prevalence of heroin and fentanyl. In response to this growing public health threat, Dutchess County has taken an aggressive, collaborative, and innovative approach. From drug drop boxes to accessible 24/7 counseling, to the availability of Medication-Assisted Treatment, the County has crafted a strategy that recognizes both the pervasive presence of opioids and the disease of addiction these drugs spread in our communities. Despite our many efforts, we still find ourselves chasing this evolving and complex epidemic. The County will continue to adapt to this problem by making our approach more dynamic and our solutions more radical.

Mental illness affects countless individuals and families across the country, filling our prisons, pushing people to live on the streets, and fracturing families. Dutchess County has formulated a proactive and robust strategy for addressing the myriad mental health issues troubling residents. The County trains police

officers in responding to persons with mental illness, staffs a team of professionals to respond to traumatic events, provides mental health first aid training and offers around-the-clock counseling.

At the center of all the County's programs are people – the people directly facing addiction and mental illness, and the people who love them. Too often, the stigma associated with drug addiction and mental illness prevents these people and the ones who love them from getting the help they truly need. Society will not slip the hold of these diseases until we break through the stigma and get those suffering the treatment and support they require. The 2018 budget seeks to eliminate these barriers by building on many of the unique, collaborative and forward-thinking programs available in Dutchess County.

Earlier this year, Dutchess County's Stabilization Center opened, offering a walk-in facility for people feeling overwhelmed by mental health, substance abuse or other life issues. The Center is open 24/7 and provides a single point of service where individuals can receive crisis counseling, mental health assessments, supervised outpatient withdrawal services, addiction and substance abuse counseling and peer advocacy and support. Staff at the center connect individuals to drug rehab providers, mental health and substance use treatment providers, housing services and faith-based community support. Since opening its doors, the Stabilization Center has helped nearly 1,000 people. To further the success of this one-of-a-kind facility, the 2018 budget will provide increased resources and staff support by funding three new social worker positions to bolster the ranks of the hard-working and compassionate staff currently working at the Center.

These additions to the staff will also support Dutchess County's HELPLINE, which allows individuals in need to call or text with experienced mental health professionals 24/7 and receive crisis counseling, support, information and referrals to services. In 2018, the County will contract with the Spark Media Project, an organization that works with at-risk youth, for a youth-designed public outreach campaign aimed at increasing awareness about mental health and the 24/7 services offered by HELPLINE. The 2018 Executive Budget will also fund an additional social worker for the Mobile Crisis Intervention Team to aid in its mission to provide community-based assessments, hospital and jail diversions, and coordinate emergency department behavioral health services at MidHudson Regional Hospital. The new resources provided by the 2018 budget will allow HELPLINE and the Mobile Crisis Intervention Team to help nearly 9,000 people receive the resources they so desperately need.

Dutchess County will seek to augment programs directed at addiction recovery and abuse prevention by providing greater capacity to coordinate services and guide individuals through the system. The 2018 budget will expand the number of Recovery Coaches available to residents recovering from addiction. This resource will aid individuals in maintaining their recovery by providing motivational coaching, mentoring, lifestyle consulting, recovery planning and resource guidance from someone who suffered and recovered from addiction themselves. This service is a critical bridge between an individual's decision to get better and receiving the resources needed to recover.

Efforts in the County to address the opioid epidemic span nearly every facet of government from public health to child protective services to criminal justice/law enforcement. The 2018 budget seeks to help better organize this effort by funding an Addiction Prevention Coordinator, who will be responsible

for tracking efforts, collecting data, coordinating training, and working with stakeholders involved or related to opioid abuse in Dutchess County. This point person will allow all those involved to focus on their particular area of expertise, while also allowing the County to ensure the effective and efficient implementation of a comprehensive strategy designed to prevent the abuse of opioids and help those affected by these deadly drugs.

All of these resources are part of our comprehensive effort to "Break Through" the barriers of addiction and mental illness. We are reaching out to our residents to stomp out the stigma too often associated with mental illness and addiction and helping individuals and families connect with the programs and services they need to break through to hope, recovery and healing.

Combatting Drug Trafficking

Restricting the supply of illicit drugs is a vital part of the response to the opioid epidemic in Dutchess County. Recognizing the importance of this tactic, the 2018 budget will fund an additional Deputy Sheriff to serve on the Dutchess County Drug Task Force. The Task Force is a multi-jurisdictional law enforcement group comprised of members from local police forces, the District Attorney's Office, and the Sheriff's Office which aggressively pursues drug dealers and supply lines. The County will also maintain its funding commitment to municipal partners involved in this effort through the Municipal Innovation Grant Program.

Parks

In 2018, the Parks Division will continue to offer many successful and popular educational and community programs year-round, such as archery, summer camps, and disc golf, with no increase to user fees in 2018, keeping parks programs affordable for residents. In the coming year, we will also begin implementation of recommendations from the Comprehensive Parks Master Plan and offer other exciting new features for residents to enjoy at each of our County parks.

- Quiet Cove Riverfront Park shoreline improvements, an additional waterfront deck and ADA accessible kayak concession will be completed by summer of 2018, along with the added rental amenities.
- Accessibility improvements are also underway at our parks with new swim features at Wilcox Park, including an accessibility mat for the beach area and floating and sand wheelchairs for residents to use.

- Next year, Bowdoin Park, a Hudson Valley Magazine "Best of the Hudson Valley" reader's pick for Favorite Park for the past eleven years, will host summer concerts in collaboration with Dutchess Tourism at Bowdoin's bandshell overlooking the Hudson River.
- As we welcome the Hudson Valley Renegades for their 25th season next spring, the 2018 budget continues investment at Dutchess Stadium, properly maintaining this vibrant community asset.
- The Harlem Valley Rail Trail connection is entering the final stages of design as we work with state partners to complete this trail.
- The WRS Dutchess Rail Trail will again welcome runners for the fourth annual Walkway Marathon, as well as numerous community walks and runs.

Path to Promise

Youth Empowerment Action Plan

Dutchess County is engaged in the development of a Path to Promise youth empowerment action plan to support youth in developing into productive, healthy, engaged adults. By encouraging our youth to develop positive internal and external assets, we can assist families, schools, and community organizations to encourage future success for all youth.

Various county departments provide direct services or fund community organizations for youth services. Local municipalities, area foundations, faith-based community groups, and grassroots organizations contribute to a variety of programming. These services address issues including basic needs, health and mental health, delinquency, addiction, abuse, socialization skills, promotion of positive youth development and successful educational outcomes.

Dutchess County is seeking a comprehensive accounting of all the services provided, the funding streams, targeted populations served, the outcomes and the level of coordination of these services. Even with cooperative relationships among these various providers, there are varying degrees of duplication of services, as well as gaps in service. The County recognizes the need to advance a more integrated approach to service delivery, including the potential for co-location of these services and greater collaboration among providers.

The Path to Promise plan has two components. The first is an internal assessment of youth services provided by government agencies including recommendations on improvements to maximize efficiencies and coordination among our agencies serving youth. A consulting firm is currently in the process of this phase, reviewing budgets, contracts, reports, outcomes, and interviewing key personnel. Their report will provide an overall picture of youth services provided by County Government, including opportunities for improved service coordination and steps to improve the administration of services.

The second component of our Path to Promise plan, to be completed in 2018, is a community youth services assessment. In this phase, the consultant will examine existing community programs and services, define needs, resources and outcomes, and identify gaps in service. Public input will be sought through outreach and a countywide youth summit. Key stakeholders will be involved including a cross section of youth, funders, providers and community leaders.

The final portion of this component will be a specific recommendation for a Path to Promise Action Plan, including best practices and evidenced-based models that would apply to youth services in Dutchess County. This plan will uphold the principles of the Dutchess County ThinkDIFFERENTLY initiative, identifying opportunities for greater inclusion for all youth regardless of ability. Also included in the plan will be recommendations on the feasibility and need for a youth center.

Children Services

By every measure, children adopted from foster care have better outcomes than children who age out of the system. Dutchess County is advancing our efforts to move children out of the foster care system and into permanent loving families. The Department of Community & Family Services (DCFS) will take advantage of new grant opportunities to assist children involved in foster care. With a grant from Wendy's Wonderful Kids (WWK), DCFS will partner with the Children's Home of Poughkeepsie for a new Adoption Recruiter, who will identify homes for children who have traditionally been difficult to find adoptive families for, specifically those who are 9 years old or older and have been in foster care for more than two years. Research has shown children served in WWK programs are 1.7 times more likely to be adopted.

DCFS will also hire a new Peer Outreach Coordinator utilizing a grant from the Redlich Horwitz Foundation. The Peer Outreach Coordinator, a parent whose children had been previously placed in foster care and since reunited, will serve as a mentor and advocate for others whose children have been removed from their care due to substance abuse or other issues. The Peer Outreach Coordinator will work with parents to identify and engage extended family members to place the children with, and who can provide a support system as the parent undergoes programming and treatment to address their issues. The Peer Outreach Coordinator will mentor individuals through their treatment and recovery path to help them be successfully reunited with their children.

The Department of Community and Family Services (DCFS) is working with the Department of Behavioral and Community Health for an enhanced partnership that makes a nurse practitioner able to consult and provide a valuable second opinion on important medical decisions for children in the County's guardianship. The nurse practitioner will also be available to consult on medical issues that arise within financial assistance programs and offer important medical insight through this new cross-departmental collaboration.

Boys & Girls Club

The 2018 budget includes continued funding for the Boys & Girls Club and its comprehensive programs targeting the academic, social and behavioral development of youth in the City of Poughkeepsie. The program, hosted at the New Hope Community Center, serves as a hub of services for youth and families and employs evidence-based programming for at-risk youth. The Boys & Girls Club offerings will expand in the coming year to provide a teen drop-in center to provide a safe and positive alternative for youth to gather. These programs will serve over 200 children and teens next year, and build upon the system coordination efforts the County is engaging in to strengthen families and improve the lives of children.

DCFS will continue to partner with the Poughkeepsie City School District to address the needs of at-risk youth through the presence of a youth worker and a probation officer embedded in the school campus. This coordinated effort allows caseworkers to better identify high-risk individuals and coordinate the provision of services for those students.

Our "Strengthening Families" program, is an evidence-based family skills training program, that strives to improve parenting skills, reduce problem behaviors, delinquency, alcohol, and drug abuse in children, as well as, improve social competencies and school performance. The 2018 budget includes the placement of a case manager within the Office of Probation and Community Corrections to assist with referrals to programming as a preventive approach in order to reduce Persons In Need of Supervision (PINS) and juvenile delinquency cases. This improved system coordination will occur within the context of implementation of the State's Raise the Age legislation that takes effect in October 2018, raising the criminal age of responsibility to 18-years-old.

Senior Services

The Office for the Aging's (OFA) primary objective is providing comprehensive programs with a full range of health, education and social services for older citizens. Our Home Delivered Meals (HDM) program is a critical aspect contributing to the health and welfare of seniors in our community. 2018 will be the first full year of meals being delivered to our senior citizens five days a week. These meals provide health promotion through good nutrition, help individuals remain independent, and promote successful aging at home. Our Nutrition Services Program, which includes HDMs, congregate meals, and nutrition counseling and education, will reach over 1,250 seniors.

To increase efficiency in operations and to provide enhanced services, OFA is seeking to consolidate its offices, kitchen, and a senior community center into one location in 2018. Access to the current office is not optimal considering the building condition and office location; a more efficiently designed and located space would be beneficial. The current kitchen facility preparing home delivered meals is in a separate location and is not adequate to meet future demands. A facility that includes office space, a kitchen, and community room in one location would greatly enhance accessibility, increase efficiencies, and allow expanded programing to support our growing senior population.

As our population continues to age, our continued investment in home care services helps meet the needs of persons requiring assistance. Home care provides an array of services including assessment, case management, adult day care, personal care, transportation and housekeeping. The 2018 budget continues to support agencies that provide these necessities. OFA staff and community agencies work together through ongoing case management assisting our senior citizens to promote independence, dignity and quality of life. The goal of any home care plan is to provide to the client and family the support and care necessary to enable individuals to remain safely in their home and community. Caregiver support, crucial in our efforts, will be expanded in the coming year, providing caregivers the tools to manage the complex demands they face through training, counseling, support groups and respite. Our efforts will give support to over 750 caregivers in 2018.

The NY Connects program is a locally based "No Wrong Door" system that provides one-stop access to free, objective, comprehensive information and assistance for people of all ages needing long-term services. Through a no-wrong-door approach, people of all ages gain assistance when seeking long-term care. Our NY Connects program provides information and assistance on available long-term services and support options to the older population, individuals of all ages with disabilities, and caregivers. Through a comprehensive screening process, OFA provides clients personalized counseling to help them make informed decisions and assist them in accessing available long-term services and support options to meet existing or future long-term service needs.

Human Rights

The Dutchess County Human Rights Commission and the Equal Employment Opportunity (EEO) Office seeks to ensure a respectful and inclusive community for all. The 2018 budget allocates over $45,000 of new resources to expand Human Rights and EEO related programming. The 100 Cups of Coffee

Transformative Dialogue Project, in collaboration with the Northern Dutchess NAACP and the Dutchess County Interfaith Council, will continue in 2018 to build a kinder, safer, and more connected community through moderated community gatherings. This project will broaden to include facilitated discussions in the City of Beacon, as well as the City of Poughkeepsie. The Commission on Human Rights will also engage in a number of public outreach efforts seeking input from residents county-wide regarding the strengths and challenges related to human rights. The Commission, together with community partners will once again organize the Hudson Valley observance of International Human Rights Day in December 2018.

Domestic Violence

The 2018 budget dedicates over $3 million to prosecute offenders and help domestic violence victims through the process of recovery, as well as attain independence in a safe environment. This commitment includes increased funding for the Family Partnership Center, Grace Smith House and House of Hope to increase the number of beds available and provide additional caseworker services. A new position was also added to the District Attorney's Office to be sure domestic violence incident reports are tracked and recorded through a database for improved reporting and data analysis.

Community Partnerships and Shared Services

Agency Partner Grant Program

The Agency Partner Grant Program is entering its sixth year as a platform where county government partners with community non-profit organizations to provide services where a gap has been identified and a need established. Over 40 applications for the 2018 funding cycle have been received, addressing community needs in the following areas:

- Anti-Bullying Awareness & Education
- At-Risk Children & Youth Programs
- Drug Addiction & Mental Health Prevention & Education
- Elder Abuse Awareness & Education
- Financial Education
- Greenway Compact & Smart Land Use Policy Development
- Home-Based Intervention Programs
- Literacy Assistance Support
- Nutrition Assistance & Physical Health Education
- Parent Support

- Poverty & Homeless Assistance
- Senior Transportation
- Workforce Development (Adults)
- Workforce Development (Youth & Young Adults)

Over the past five years, nearly $4 million has been allocated to critical programs and services in our community through this program. The 2018 budget includes a 10% increase in funding bringing the allocation to $1 million.

In addition to collaborating with community non-profits and agencies to provide critical programming, we are also working hand-in-hand with local municipalities to find new ways to reduce costs by sharing and consolidating services through the Municipal Innovation Grant Program.

Municipal Innovation Grant Program

Since 2013, almost $8 million has been dedicated to reducing the overall size and cost of government by awarding grants to municipalities for innovative projects that are specifically designed to incentivize shared services, evaluate consolidation opportunities, establish a regional delivery of services and implement other efficiencies. Projects that have received an award include shared fuel farms, the consolidation of firehouses and water districts, shared highway equipment, shared crisis intervention training, joint municipal solar farms, shared court facilities and more. The 2018 budget includes an additional $1 million for this program.

Shared Services Tax Savings Plan

Even though we have been sharing services and collaborating with municipalities for years, the Governor and members of the State Legislature enacted the 2017-2018 State Budget including a provision that mandated the County Executive lead a panel comprised of all city, town and village executives in the creation of a County-wide Shared Services Property Tax Savings Plan. Since April, as prescribed by law, the County has hosted four panel meetings to develop the plan, conducted three public hearings and held a public presentation of the final plan as submitted to the State. The County worked with all of our municipal leaders, four school districts and BOCES, to develop a long-term property tax savings plan that includes 37 projects aimed at sharing services with the County or between municipalities, eliminating duplicative

services, consolidating facilities or programs between towns, or other efficiency activities that will result in recurring savings. The estimated plan savings total $15.2 million in 2018 and $12.1 million in 2019 for a $27.3 million two-year total. The final plan represents the hard work and dedication of the County, all our municipalities, participating school districts, and BOCES.

Dutchess County collaborates regularly with our municipalities to share services and provide taxpayer savings. The State, instead of spending time mandating others find savings, needs to focus on producing meaningful property tax relief in Dutchess County. Seventy percent of net county costs are for State-mandated programs and services. The remaining 30 percent 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. Dutchess County has been sharing services and containing costs for years, now the State needs to do its share to reduce mandated costs instead of simply blaming others.

Fire Training Center

The Fire Training Center at the Department of Emergency Response is used to train between 3,400-4,500 people per year. The facility provides a resource to fire districts, law enforcement and emergency medical service providers county-wide. Without this facility, emergency service providers in multiple jurisdictions would have to invest significant tax dollars in order to train and prepare to save lives. The County plans to move forward with an upgrade to the training facility in the beginning of 2018, which will include flexible classroom space to provide the necessary instructional support in addition to the hands-on training. The facility is currently used by every fire department and all law enforcement and emergency services teams in the County. The County is committed to investing in this shared services resource so all first responders can receive the critical training they need in their specialties to keep our residents safe.

ThinkDIFFERENTLY

Almost three years ago, Dutchess County challenged individuals, groups and businesses to "ThinkDIFFERENTLY" about the way we relate to and support our neighbors with special needs – focusing on the innate potential in each of us, rather than what make us different. Since its inception, "ThinkDIFFERENTLY" has been overwhelmingly embraced, not only throughout Dutchess County but in dozens of communities throughout the State.

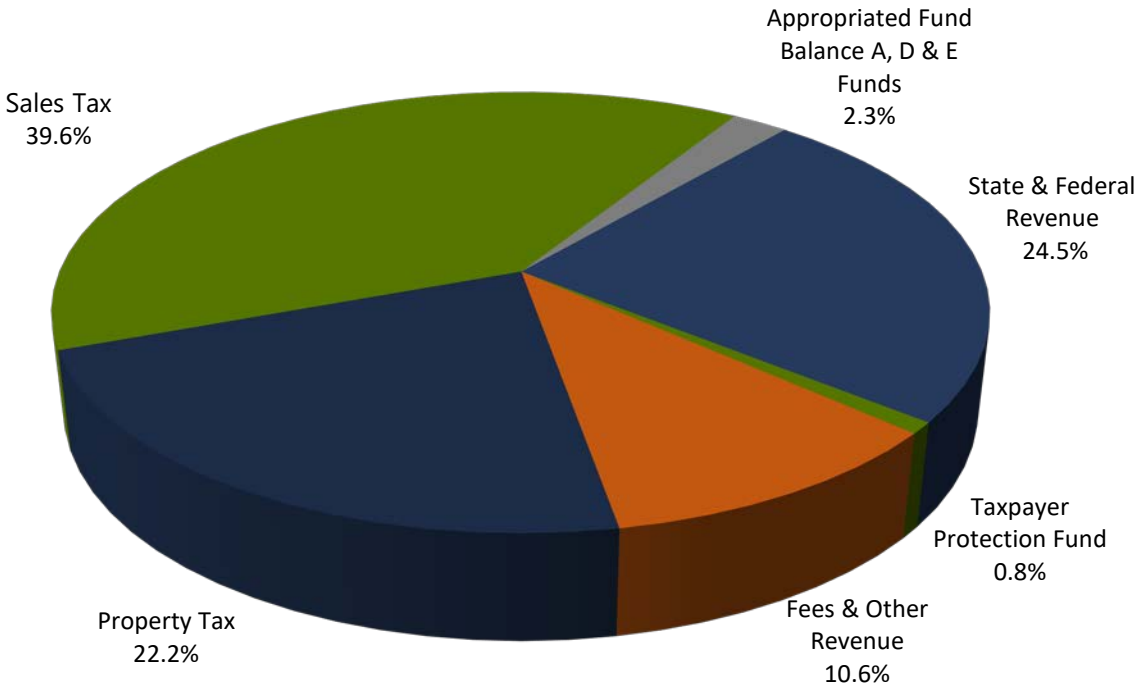
In 2018, Dutchess County will continue to make strides for individuals of every ability, capitalizing on the successes we have already achieved and planning for new ones through our "ThinkDIFFERENTLY" efforts. Among other highlights, the 2018 budget includes:

- $65,000 to expand the County's Life Button program, which provides personal tracking and communications devices to the families of those with special needs who have a tendency to wander; this program will include domestic violence survivors and seniors with Alzheimer's disease;
- $35,000 for transportation resources, to connect individuals to employment and vocational training; this program builds on the success of the County's "Think Ahead" collaboration with Dutchess Community College, which offers qualified students with special needs a college experience while offering job training and skill development, and the County's inaugural "ThinkDIFFERENTLY for Jobs" round table event, which brought together residents, businesses and providers to discuss the importance of hiring residents with all abilities and its benefit for companies and the community;
- $45,000 for supportive environment training, a $20,000 increase to expand the program to train healthcare service providers to enhance the quality of care for those with special needs and their families;
- $20,000 to contract for community outreach to develop partnerships with various entities – in both the public and private sectors – to explore and initiate ways to build inclusion in all aspects of community life here in Dutchess County;
- $20,000 to enhance the existing special education advocacy services in Dutchess County in order to meet the growing need for services by the parents of students with disabilities with the goal of assisting parents and young adults navigate through the school system to determine an appropriate education, support services and transition plans which meets their child's needs.

These new efforts build upon the success of existing "ThinkDIFFERENTLY" programs to celebrate the dignity of difference and make our community more inclusive for all residents.

ThinkDIFFERENTLY.

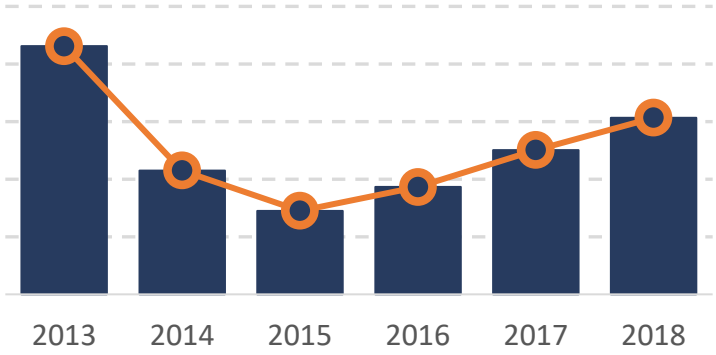
2018 Adopted Revenue



Revenues:	2015 Actual	2016 Actual	2017 Adopted	2017 Modified[2]	2018 Adopted
Property Tax	106,934,533	106,895,318	106,470,935	106,470,935	106,378,663
Sales Tax	176,781,835	179,795,180	183,595,250	183,595,250	190,210,428
Hotel Surcharge	2,465,111	2,515,876	2,571,000	2,571,000	2,900,000
Appropriated Fund Balance A,D, & E Funds[2]	0	0	10,150,000	14,485,135	11,000,000
Taxpayer Protection Fund	0	0	3,500,000	3,500,000	4,000,000
State Revenue	78,091,725	76,157,995	73,926,162	75,518,499	77,323,265
Federal Revenue	44,106,162	39,293,877	38,126,431	38,126,431	40,333,954
All Other	74,018,193	66,448,599	48,402,747	49,740,988	48,058,547
Total Revenues	**482,397,559**	**471,106,845**	**466,742,525**	**474,008,238**	**480,204,857**

[1]As of January 16, 2018.
[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.
Note: The 2017 modified appropriated fund balance A, D, & E Funds includes an appropriation of the capital set aside totaling $4,500,000.

True Value Assessments



The 2018 budget provides the fourth consecutive property tax levy decrease and a cut in the tax rate for the third year. Additionally, the County's tax base has continued to increase over the past three years to $30 billion. In 2018, the property tax levy cut, coupled with the growth in the tax base, results in a reduction in the property tax rate on average of 1%. The tax rate will decrease from $3.58 per $1,000 of full value assessment, down to $3.54 per $1,000 of full value assessment.

The State's property tax cap is set at 2% or the rate of inflation, whichever is lower. For 2018, the State has set the cap at 1.84% 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 $110,835,275 for 2018. The County cannot exceed this cap without two-thirds majority approval of the County Legislature. The formula includes multiple components, as seen in the table to the right.

Dutchess County could increase the levy $4.4 million and remain under the cap; however, in Dutchess County, the goal is not to remain under the property tax cap. The goal is to provide the services residents rely on at minimum cost to our property taxpayers, which is why the 2018 proposed budget not only stays under the property tax cap, but also reduces the tax levy as we have for the past four years.

2018 Property Tax Cap Calculation	
2018 Property Tax Levy Limit	114,407,553
WWA Benefit Assessments	(3,356,608)
Chargebacks for Assessment Roll Printing	(137,796)
Chargebacks for Erroneous Assessments	(9,389)
Chargebacks for Erroneous Assessments (Special Districts)	(68,485)
2018 County Property Tax Levy Cap:	110,835,275
2017 Adopted Levy (Gross):	106,470,935
Allowable Increase within Tax Cap	**$4,364,340**
Percentage Allowable:	**4.10%**

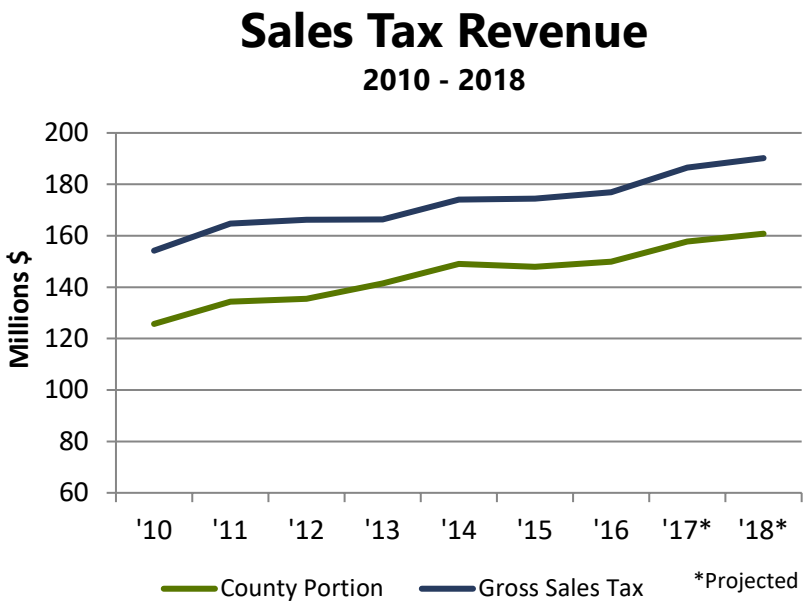
Economically Sensitive Revenue

The sales tax and hotel surcharge are significantly tied to the economy and fluctuate based on economic growth or recession. Forecasting future revenues in these areas require 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.

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. 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. If there were no contract in place, state law requires the sharing of sales tax with municipalities based on population. However, 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 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 accompanying 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 the ratio of household debt 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 2018 sales tax is based on actual receipts through the middle of October 2017 with a continued 2% projected economic growth for the remainder of the year and additional growth of 2% for 2018. Any growth in the gross sales tax receipts between the 2012 base year and 2018 actual receipts will be shared with municipalities at a rate of 18.5%, according to the sales tax contract. The 2018 budget includes $29,433,108 projected for distribution to municipalities, which includes the $25 million guaranteed payment plus expected growth based on the projection.

2018 Gross Sales Tax Projection	
2016 Sales Tax	$179,795,180
2017 Projected with Growth of 2% in the remaining payments	6,685,632
2018 Projected with Growth of 2%	3,729,616
Total 2018 Gross Sales Tax Projection	$190,210,428

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

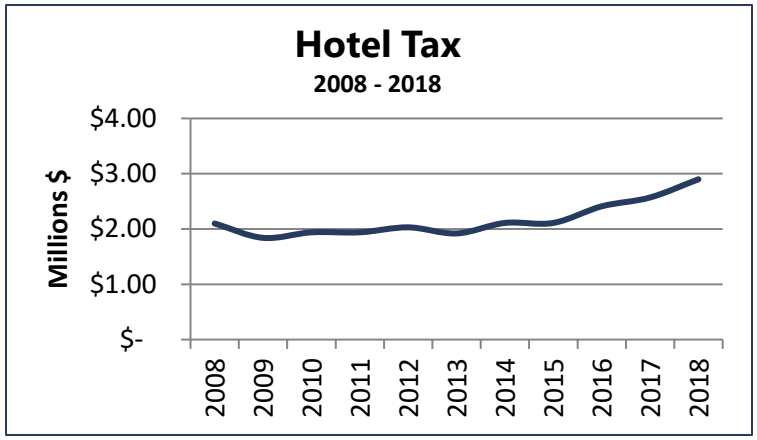
- National and statewide economic growth will continue to be driven by growth in a number of sectors including: construction, health care, social assistance services, educational services and leisure, hospitality and other services. Local economic growth in the educational and health services sectors is expected to continue.
- National and regional consumer spending will continue to grow at a modest rate of 1% in the second half of 2017.
- Inflation will remain low during the remainder of 2017, remaining close to the 2.2% annualized rate the county has experienced to date this year.
- Local unemployment is expected to remain stable with the year to date rate of 4.3%, nearly level with the 2016 annual average of 4.2%.

The **2018 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 2% increase in consumer spending in 2018.
- Inflation should remain stable at a rate of about 2% in the coming year.
- Dutchess area employment is expected to increase between 0.5% and 1.0% in 2018, with the average rate of unemployment for 2018 projected to remain under 4.5%.
- Recovery in the regional housing sector will continue with closed sales expected to increase 3-5% 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, education and retail trade.

Hotel Surcharge

Hotel Tax revenue has experienced modest fluctuations year-to-year, remaining fairly stable over time. Over the past three years, the County has experienced growth on average of 7.5% from 2014-2016. This surcharge provides vital revenue that is reinvested in economic development and tourism. In 2017, the County entered into a contract with Airbnb to collect Hotel Tax on short-term rentals as afforded under the law and is projecting to collect $290,000 in this market. The 2018 budget assumes the tourism, leisure and hospitality sector will continue to experience modest growth of 1.5% in the coming year.



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 County finances. Fund balance can be appropriated to balance the budget instead of increasing taxes 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.

In the past, the County's fund balance policy was to strive to maintain a 5-10% general fund balance; however, this policy is outdated compared to recent best practice recommendations. The Government Finance Officers Association (GFOA) recommends "…general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." For Dutchess County, this amounts to approximately $72 million based on the 2016 audited financial statements. The County will transition

Year	General Fund Revenues (in millions)	1-2 Months of Revenues (in millions)	Unreserved General Fund Balance (in millions)	General Fund Balance As a % of Revenues
2007	$389.4	$32.5 - 64.9	$37.1	9.5%
2008	$395.0	$32.9 - 65.8	$28.2	7.1%
2009	$383.5	$32.0 - 63.9	$24.5	6.4%
2010*	$403.5	$33.6 - 67.3	$22.2	5.5%
2011*	$416.9	$34.7 - 69.5	$11.4	2.7%
2012	$411.4	$34.2 - 68.7	$12.1	2.9%
2013	$411.9	$34.3 - 68.7	$26.4	6.4%
2014	$430.3	$35.9 - 71.7	$39.5	9.2%
2015	$437.9	$36.5 - 73.0	$56.8	13.0%
2016	$433.4	$36.1 - 72.2	$59.9	13.8%

*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.

toward this new recommendation by striving to maintain 1-2 months of general fund operating expenditures in general fund balance as a means of maintaining financial stability.

Projected fund balances for all of the County funds are summarized in the table below, which details reserves and appropriations of all fund balances.

Summary of Fund Balances for All Funds 2016 – 2018 Fund Balance

Fund Name	Unreserved 12/31/2016	Additional Appropriations Projected[2]	Estimated 12/31/2017[3]	Appropriated 2018 Budget
General[1]	$59,950,723	$4,335,135	$ 55,615,588	$ 12,500,000
Community Development	425,915		425,915	
Road	2,430,550		2,430,550	2,000,000
Machinery	897,461		897,461	500,000
Enterprise Airport	14,317		14,317	
Enterprise Transportation	937,771		937,771	
Capital Projects	16,990,445		16,990,445	
Self Insurance - Workers Comp	5,512,870		5,512,870	
Total	$87,160,052	$4,335,135	$ 82,824,917	$ 15,000,000

[1]Includes Taxpayer Protection Fund and Capital Set Aside
[2]Includes all appropriation of fund balance through 12/31/2017
[3]Assumes 2017 actual revenues less actual expenditures are at or below budget

Fund Balance Applied in 2018

Fund	Amount
General Fund- A:	
General Fund	$8,500,000
Taxpayer Protection Fund	4,000,000
Road Fund- D:	2,000,000
Machinery Fund- E:	500,000
Total	**$15,000,000**

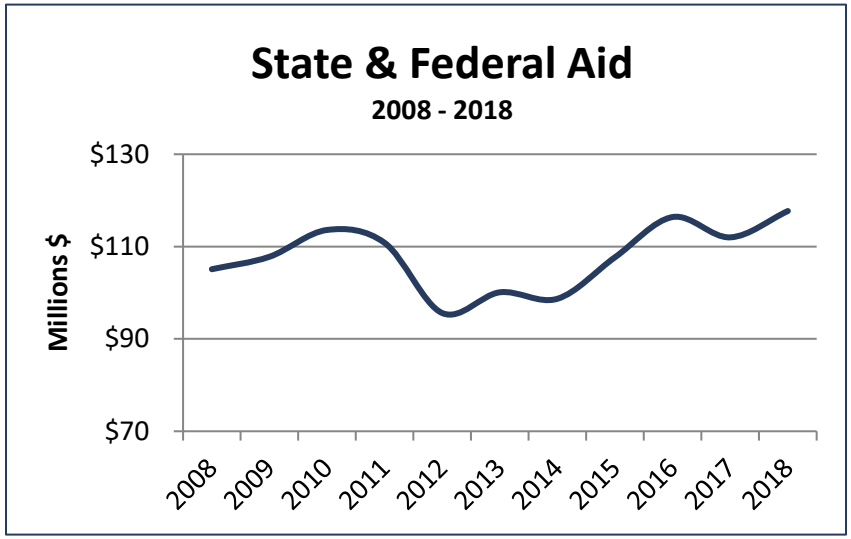
The 2018 budget includes an appropriation of $8.5 million from the General Fund (A), $2 million from the Road Fund (D), $500,000 from the Machinery fund (E) and $4 million from the Taxpayer Protection Fund. During 2017, the County appropriated an additional $4,335,135. This consisted of $750,000 in additional funding for the Municipal Innovation Grant Program, $128,020 for an electric car pilot program, and $3,457,115 to fund existing capital projects with internal funds in lieu of debt.

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.

As part of the Shared Services Tax Savings Plan mandate for all counties, the Governor has promised matching funds for projected savings that result from shared services projects planned. The 2018 budget includes $1.4 million in shared services matching funds, as promised by the Governor.



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. The 2018 budget does not include any increases in fees at County parks in an effort to keep park rentals and programs affordable for residents.

In the 2017-2018 State Budget, the Governor implemented an E-911 surcharge on prepaid cellular phones; however, it was implemented by repealing the original legislation, adding prepaid phones and passing it as a new resolution. In doing so, the repeal took away the County's right to collect the current surcharge on regular cell phones. This current revenue stream totals $800,000 annually. The 2018 budget includes the continuation of the E-911 cell phone surcharge and adds prepaid cell phones as required, by State Legislation.

2018 Adopted 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	$ 448,077,596	$ 340,066,706	$ 12,500,000	$ 95,510,890
D - Road	11,799,698	1,952,350	2,000,000	$ 7,847,348
E - Machinery	2,544,725	24,300	500,000	$ 2,020,425
EA - Airport	1,363,061	1,363,061	-	$ -
ET - Public Transportation	10,583,680	10,583,680	-	$ -
S - Self-Insurance	5,836,097	5,836,097	-	$ -
Total	**$ 480,204,857**	**$ 359,826,194**	**$ 15,000,000**	**$ 105,378,663**

Provision for Uncollected Taxes	800,000
Provision for Tax Refunds	200,000
Total Property Tax Levy	**$ 106,378,663**

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

2018 Adopted Budget
Property Tax Levy & Rate

Item Descriptions	2015	2016	2017	2018
Appropriations	$441,748,835	$458,725,982	$466,742,525	$480,204,857
Non-Property Tax Revenue	(330,227,017)	(341,336,074)	(347,621,590)	(359,826,194)
Approp. Fund Balance & Reserves	(4,875,000)	(11,745,000)	(13,650,000)	(15,000,000)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$107,646,818**	**$106,644,908**	**$106,470,935**	**$106,378,663**

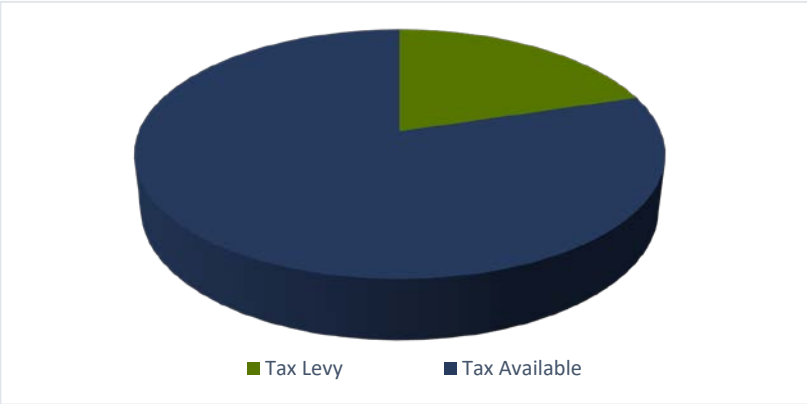
True Value Assessments	$ 29,224,529,259	$ 29,432,468,944	$ 29,752,447,165	$ 30,040,912,405
Property Tax Rate/$1,000	$3.68	3.62*	$3.58	$3.54

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.

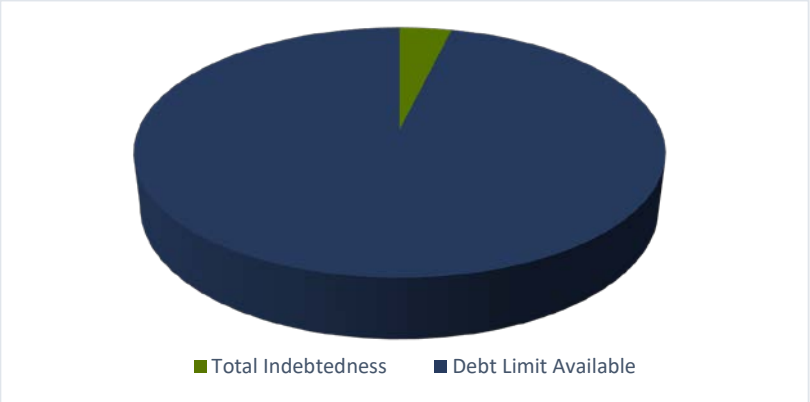


	2018		
Total Taxing Power	$	444,076,980	
Tax Levy*	$	90,122,358	20.3%
Tax Margin Available	$	353,954,622	79.7%

*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.



	2018		
Debt Limit	$	2,072,359,238	
Total Indebtedness*	$	78,425,000	3.8%
Debt Limit Available	$	1,993,934,238	96.2%

*Total indebtedness, for purposes of this computation, is reduced by the 2018 appropriations of $13,475,000.

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, 2017, Dutchess County is projected to have total outstanding debt of $91,900,000 and approved appropriations to pay down $13,475,000 in 2018. Thus, the net indebtedness for the County as of December 31, 2017 is projected to be $78,425,000. The net indebtedness is subject to the constitutional tax limit of $2.072 billion, and the amount as of December 31, 2017 represents 3.78% of this limit. As of August 31, 2017, the County had authorized but unissued debt totaling $220,818,251. The following table represents a summary of the County's debt service obligation as of December 31, 2017.

YEAR	PRINCIPAL	INTEREST	TOTAL
2018	13,475,000	3,396,240	$16,871,240
2019	12,485,000	2,581,700	$15,066,700
2020	10,605,000	2,091,925	$12,696,925
2021	8,375,000	1,703,325	$10,078,325
2022	7,425,000	1,372,719	$8,797,719
2023-2027	25,850,000	3,864,447	$29,714,447
2028-2032	10,585,000	1,164,213	$11,749,213
2033-2037	3,100,000	150,734	$3,250,734
	$91,900,000	$16,325,303	$108,225,303

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 continue 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.

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 2018.

- 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
- Dutchess Community College Infrastructure Improvements

- Partnership for Manageable Growth
- County Vehicle Replacement Program
- Bus Replacements

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

Planned Capital Projects in 2018

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 recommended for adoption in 2018 that are part of the five-year capital plan. The following projects have been proposed as part of the Capital Improvement Program for 2018.

Non-Recurring Capital Projects for 2018		
Department	**Project**	**Estimated County Cost**
Dutchess Community College	Purchase Creek Road Property	$87,500
DPW – Airport	Replace ARFF/SRE Building (Construction)	$146,300
DPW – Airport	Replace Engineered Material Arresting System (EMAS)	$275,000
DPW – Buildings	Petroleum Bulk Storage Tank Replacements – Various Locations	$200,000
DPW – Buildings	Emergency Response Master Plan Implementation – Phase I	$2,000,000
DPW – Parks	Parks Master Plan Implementation and Design	$1,000,000
DPW – Public Transit	Transit Facility Exterior Upgrades	$165,000
DPW – Public Transit	Purchase Bus Simulator	$12,000
	Total	**$3,885,800**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *5 Year Capital Plan – Capital Improvement Program* section.

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 2018 Debt Service Obligation by Fund is detailed in the table below.

2018 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	12,333,310	3,232,893	15,566,203
Community College	650,035	82,789	732,824
Airport	265,652	37,846	303,498
Public Transportation	226,003	42,712	268,715
Total	**13,475,000**	**3,396,240**	**16,871,240**

The below table indicates the projected 2018 debt service by department.

2018 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Dutchess Community College	$650,035	$82,789	$732,824
Public Works - Airport	$265,652	$37,846	$303,498
Public Works - Buildings	$3,998,516	$1,014,785	$5,013,301
Public Works - Highway & Engineering	$4,161,436	$1,478,902	$5,640,338
Public Works - Parks	$937,464	$239,757	$1,177,221
Emergency Response	$593,743	$164,389	$758,132
Finance	$1,515,000	$189,375	$1,704,375
Jail	$0	$0	$0
Public Works - Public Transit	$226,003	$42,712	$268,715
Office of Central and Information Systems	$603,000	$46,075	$649,075
Planning & Development	$223,002	$63,655	$286,657
Probation & Community Corrections	$45,149	$12,353	$57,502
Sheriff	$256,000	$23,602	$279,602
Total	**$13,475,000**	**$3,396,240**	**$16,871,240**

General Government Support

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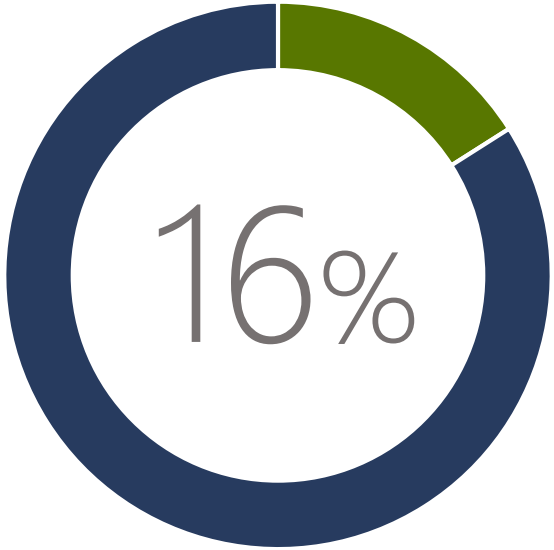
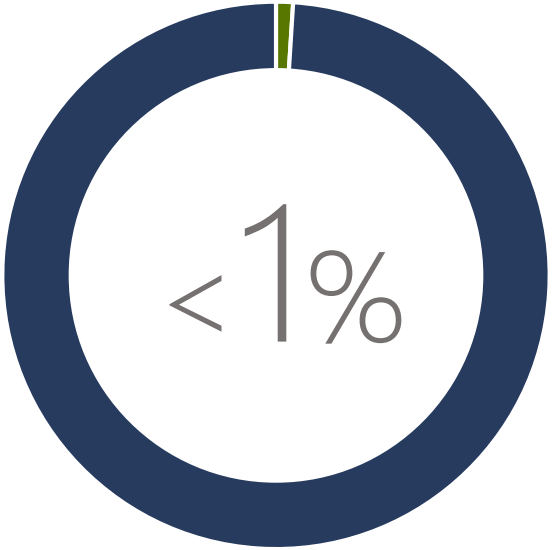


Percentage of the County Budget

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. The County Court Judges are elected for a ten-year term.

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. The Supreme Court Justices are elected for a fourteen-year term.

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. The Family Court Judges are elected for a ten-year term.

Key Budgetary Issues:

- The 2018 Budget includes continued funding for the Public Defender's Family Court Unit to reduce Family Court assigned counsel costs.
- 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.
- A new shared services initiative between Dutchess and Ulster County to provide a conflict defender in family court will save money and draw down a promised savings match from the Governor.

2018 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.

- Continued focus on implementation of Indigent Legal Services standards for parental representation in state intervention cases.

- Continued focus on decreasing the jail population on violation of support cases. In 2017, the number of jail days in such cases decreased to 920 days, or an average length of stay of 24 days.

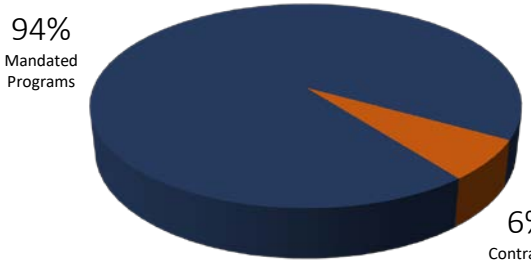
Courts
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Contracted Services	59,227	102,200	114,200	102,200	(12,000)	-10.5%
Mandated Programs	1,838,522	1,671,500	1,659,500	1,494,350	(165,150)	-10.0%
Total Appropriations	**$1,897,749**	**$1,773,700**	**$1,773,700**	**$1,596,550**	**($177,150)**	**-10.0%**

Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Misc Local Sources	11,756	-	-	-	-	0.0%
Total Revenues	**$11,756**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,885,993	$1,773,700	$1,773,700	$1,596,550	($177,150)	10.0%

2018 Appropriations



Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.1110	Justices & Constables									
4435	Court Fees		8,910	12,035	11,500	11,500	66.7	7,675	11,500	11,500	11,500
Total Mandated Programs			8,910	12,035	11,500	11,500	66.7	7,675	11,500	11,500	11,500
Total A.1110 - Justices & Constables			8,910	12,035	11,500	11,500	66.7	7,675	11,500	11,500	11,500

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1162.02	Unified Court.County Court									
4434	Steno Fees & Transcripts	1,118	1,451	10,000	10,000	10.4	1,041	20,000	10,000	10,000
• *Recommended: reduction based on actual spending*										
4437	Expert Witness	0	1,038	5,000	5,000	0.0	0	5,000	5,000	5,000
4438	Investigations	1,606	995	10,000	10,000	43.0	4,297	15,000	10,000	10,000
• *Recommended: reduction based on actual spending*										
4442.1300	Municipalities C/O Pok	14,850	39,600	44,600	44,600	81.4	36,300	44,600	44,600	44,600
Total Contracted Services		17,574	43,083	69,600	69,600	59.8	41,637	84,600	69,600	69,600
4444	Attys/Assgnd Counsel	341,403	446,133	450,000	450,000	55.8	251,035	450,000	450,000	450,000
Total Mandated Programs		341,403	446,133	450,000	450,000	55.8	251,035	450,000	450,000	450,000
Total A.1162.02 - Unified Court.County Court		358,978	489,216	519,600	519,600	56.3	292,672	534,600	519,600	519,600

Account

Revenue

			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.1162.02	Unified Court.County Court									
27010.00	Refund of Pr. Yr's Exp General		0	11,756	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	11,756	0	0	0.0	0	0	0	0
Total A.1162.02 - Unified Court.County Court			0	11,756	0	0	0.0	0	0	0	0

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1162.03	Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	0	2,500	10,000	10,000	0.0	0	20,000	10,000	10,000
• *Recommended: reduction based on actual spending*										
Total Mandated Programs		0	2,500	10,000	10,000	0.0	0	20,000	10,000	10,000
Total A.1162.03 - Unified Court.Supreme Court		0	2,500	10,000	10,000	0.0	0	20,000	10,000	10,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1162.04	Unified Court.Family Court									
4401.102	Professional Services Legal	0	0	3,600	3,600	6.7	241	3,600	3,600	3,600
4401.105	Professional Services Consultants	3,420	0	14,000	14,000	23.8	3,338	14,000	14,000	14,000
4434	Steno Fees & Transcripts	15,603	16,144	15,000	27,000	66.6	17,994	15,000	15,000	15,000
Total Contracted Services		19,023	16,144	32,600	44,600	48.4	21,573	32,600	32,600	32,600
4444	Attys/Assgnd Counsel	1,332,802	1,377,855	1,200,000	1,188,000	95.1	1,129,659	1,200,000	1,022,850	1,022,850

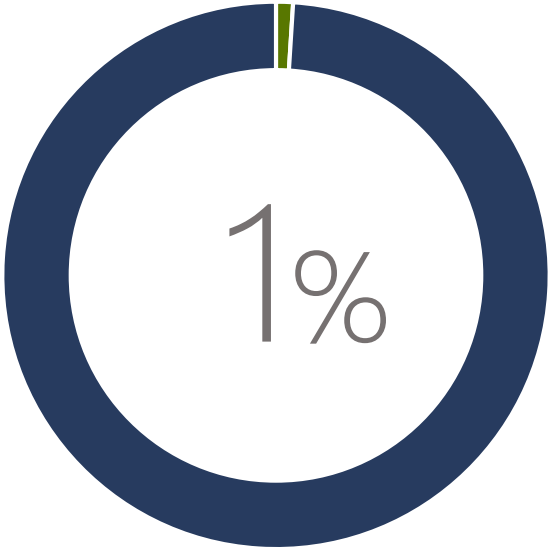
- *Recommended: Projected reduction as a result of the new Family Court Conflict Defender Swap Program with Ulster County; see A.1170.72.*

Total Mandated Programs	1,332,802	1,377,855	1,200,000	1,188,000	95.1	1,129,659	1,200,000	1,022,850	1,022,850
Total A.1162.04 - Unified Court.Family Court	1,351,825	1,393,998	1,232,600	1,232,600	93.4	1,151,232	1,232,600	1,055,450	1,055,450
Total Courts Approp	1,719,713	1,897,749	1,773,700	1,773,700	81.8	1,451,579	1,798,700	1,596,550	1,596,550
Total Courts Revenue	0	11,756	0	0	0.0	0	0	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.
- Legislation was enacted for full day Primary Elections in Dutchess County. Polls will be open from 6 am to 9 pm, rather than 12 noon to 9 pm.
- NTS Data Services, which provides for the entire election and voter database system, is reengineering their product line requiring implementation of hardware and software upgrades to all departmental computers, as well as, the purchase of a new server that will accommodate the new software.

2018 Initiatives:

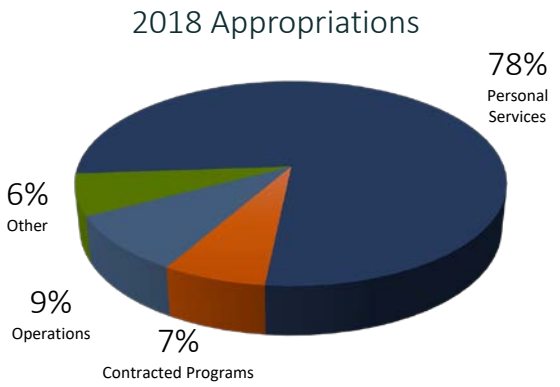
- In 2018, the Dutchess County Board of Elections will be administering 3 major elections, with the potential of absorbing more special district elections. Our goal is to ensure the integrity of the election process while conforming to new voter requirements mandated by the New York State's Attorney General's Office and the New York State Board of Elections.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
To promote citizen confidence in the democratic process and enhance voter participation in elections.						
	Number of Elections	4	2	3	1	50.0%
	Voter Registration - Including Mailed Registrations	18,684	29,000	19,750	(9,250)	-31.9%
	Cancellations	5,939	11,500	4,000	(7,500)	-65.2%
	Movers - Within County	11,305	8,000	9,500	1,500	18.8%
	Election Inspectors	1,600	1,600	1,600	-	0.0%
	Inspector & Coordinator Classes	49	47	48	1	2.1%
	Polling Sites (100% Handicap Accessible)	104	103	103	-	0.0%
	Voting Machine Tests	1,628	1,628	1,628	-	0.0%
Provide absentee materials including applications and ballots to those who request absentee status.						
	Absentee Primary: Applications	1,900	150	300	150	100.0%
	Absentee Primary: Ballots Mailed and Retro	4,522	400	1,000	600	150.0%
	Absentee General: Applications	9,154	1,500	2,500	1,000	66.7%
	Absentee General: Ballots Mailed and Retro	10,147	3,000	4,000	1,000	33.3%
	Affidavit Ballots	3,847	100	950	850	850.0%
	Military & Special Federal	767	115	475	360	313.0%
Provide requested information to interested candidates, groups and organizations.						
	Petitions Filed & Caucus	70	1,050	35	(1,015)	-96.7%
	Campaign Filers Forms	11	42	42	-	0.0%
To conduct voter education and outreach to area high schools.						
	Youth Voters Registered	226	-	800	300	60.0%
	Schools Served	3	-	8	8	100.0%
Provide new voter registration forms to all community groups in a timely manner.						
	Post Offices	200	3,500	3,500	-	0.0%
	Schools	1,500	1,300	1,300	-	0.0%
	Town Halls & Community Groups	4,240	5,100	5,100	-	0.0%

Board of Elections
Fiscal Summary

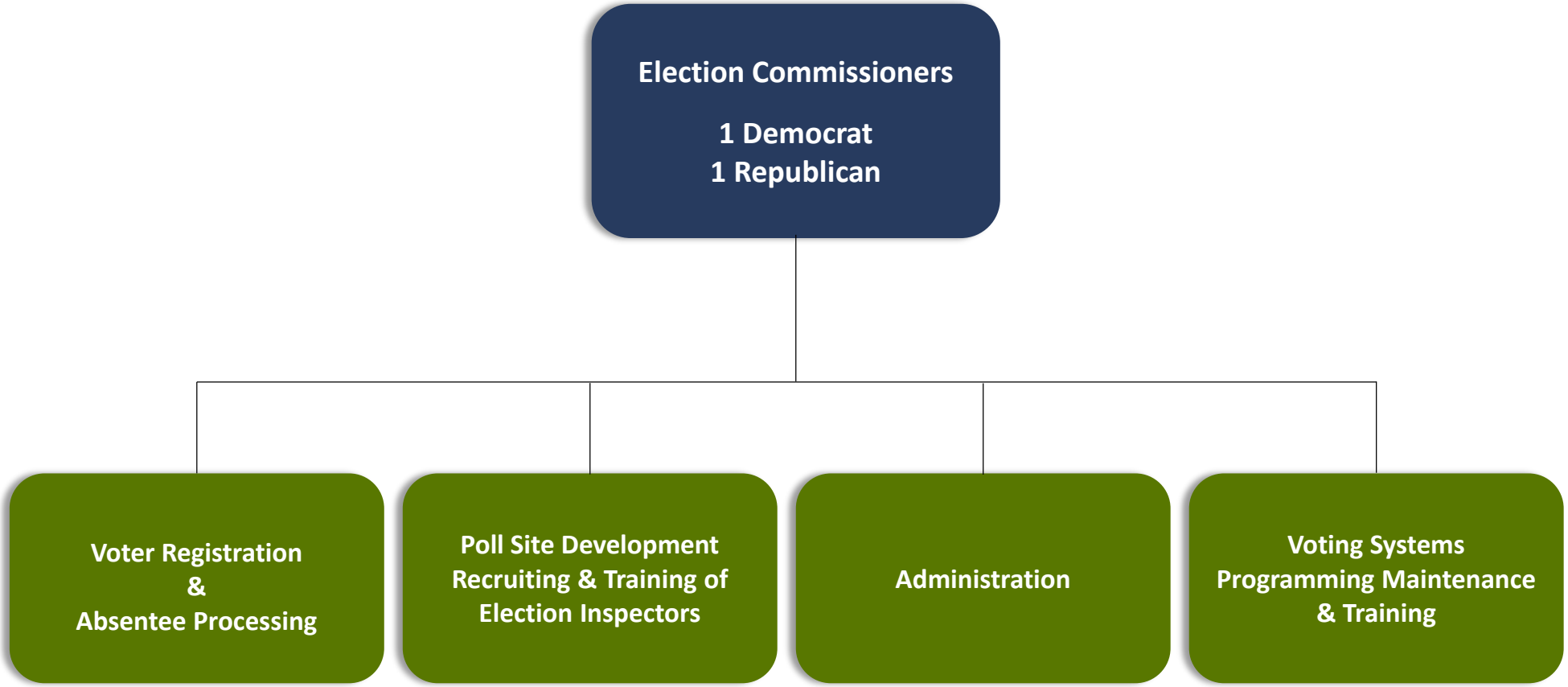
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	1,522,635	1,414,114	1,418,414	1,651,790	233,376	16.5%
Employee Benefits	490,147	486,164	539,049	571,443	32,394	6.0%
Personal Services	2,012,782	1,900,278	1,957,463	2,223,233	265,770	13.6%
Employee Travel, Train & Educ	13,711	28,763	28,463	22,575	(5,888)	-20.7%
Equipment	5,064	3,100	10,469	47,569	37,100	354.4%
Communication	959	1,560	1,560	1,560	-	0.0%
Supplies	41,807	40,505	39,060	40,603	1,543	4.0%
Utilities	7,830	7,965	9,165	8,309	(856)	-9.3%
Interdepartmental Prog & Svcs	67,892	63,639	63,639	66,694	3,055	4.8%
Contracted Services	246,111	185,928	173,768	190,680	16,912	9.7%
Operations	240,675	222,637	223,673	257,758	34,085	15.2%
Total Appropriations	**$2,636,831**	**$2,454,375**	**$2,507,260**	**$2,858,981**	**$351,721**	**14.0%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	4,249	4,250	4,250	5,168	918	21.6%
Sale of Prop and Comp for Loss	8,593	1,500	1,500	1,500	-	0.0%
Misc Local Sources	7,891	-	-	-	-	0.0%
Federal Aid	4,614	-	-	-	-	0.0%
Total Revenues	**$25,347**	**$5,750**	**$5,750**	**$6,668**	**$918**	**16.0%**

Net to County Cost	$2,611,484	$2,448,625	$2,501,510	$2,852,313	$350,803	14.0%

Board of Elections



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1450 - General Fund.Board of Elections											
DPTY ELECT COMSR	F	2.00	161,824	2.00	F	2.00	170,016	2.00	170,016	2.00	170,016
ELECTS ADMR	F	2.00	115,394	2.00	F	2.00	121,236	2.00	121,236	2.00	121,236
ELECTS COMSR	MG	2.00	180,546	2.00	MG	2.00	189,686	2.00	189,686	2.00	189,686
ELECTS SPCLST	F	2.00	88,630	2.00	F	2.00	93,116	2.00	93,116	2.00	93,116
MACH COORD	F	2.00	126,148	2.00	F	2.00	132,536	2.00	132,536	2.00	132,536
SR ELECTS SPCLST	F	6.00	324,520	6.00	F	6.00	340,950	6.00	340,950	6.00	340,950
A.1450 - General Fund.Board of Elections		16.00	997,062	16.00		16.00	1,047,540	16.00	1,047,540	16.00	1,047,540

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	932,673	1,017,292	997,062	997,006	101.5	1,012,047	1,047,540	1,047,540	1,047,540
1010.1030	Positions Temporary Help	0	0	35,000	35,000	0.0	0	40,000	35,000	35,000
	• *Warehouse Temporary Staff $15,000, Office Temporary Staff $25,000*									
1035	Temp Help Elections	353,480	495,085	375,000	375,000	84.3	316,010	698,385	557,300	557,300
	• *3 Full Day Elections; 180 Election Districts PE; 220 Election Districts GE. Coordinators $52,600; Election Inspectors $622,000; Nursing Home $7,200; VMTs $6,670; Result Couriers $9,915* *Recommended: Reduced based on actual spending in a prior year with the same number of elections plus Elections Commissioner's estimate for extended hours for full day primaries.*									
1040	ST Overtime	0	241	0	300	24.2	73	0	0	0
1050	Overtime	8,380	9,664	6,839	10,895	97.8	10,656	11,587	11,587	11,587
4626.75	Employee Allowance Meals Taxable	194	353	213	213	87.4	186	363	363	363
Total Salaries and Wages		1,294,727	1,522,635	1,414,114	1,418,414	94.4	1,338,971	1,797,875	1,651,790	1,651,790
8200	Pymts to Soc Sec	70,852	76,763	76,288	76,288	99.6	76,021	80,152	80,152	80,152
8355	Long-Term Disability	5,549	4,298	3,228	5,661	100.0	5,660	5,740	5,740	5,740
8400	Hospital,Med&Surg Ins	174,349	237,110	245,126	291,674	100.0	291,673	317,643	317,643	317,643
8450	Optical Insurance	3,386	3,205	3,318	3,460	100.0	3,459	3,536	3,536	3,536
8500	Dental Insurance	18,617	19,680	22,584	23,226	100.0	23,226	23,728	23,728	23,728
8800	Life Ins	3,586	3,526	3,581	2,086	100.0	2,085	2,120	2,120	2,120
8850	ACC Death & Dismemb	326	321	332	418	99.9	418	428	428	428
Total Employee Benefits		276,665	344,903	354,457	402,813	99.9	402,542	433,347	433,347	433,347
8100	Pymts to Retire System	157,009	145,244	131,707	136,236	100.0	136,236	131,707	138,096	138,096
Total Benefits		157,009	145,244	131,707	136,236	100.0	136,236	131,707	138,096	138,096
Total Personal Services		1,728,401	2,012,782	1,900,278	1,957,463	95.9	1,877,749	2,362,929	2,223,233	2,223,233
4456	Training Programs - Educ	0	0	14,800	14,500	0.0	0	6,800	6,800	6,800
	• *GIS Training*									
4619	Employee Mileage Non-Taxable	5,528	8,590	6,312	6,312	58.0	3,662	7,809	7,809	7,809
4620.72	Employee Travel & Exp Travel	4,374	4,707	5,121	5,121	47.4	2,429	6,356	6,356	6,356
4620.73	Employee Travel & Exp Reimb	30	5	40	40	35.0	14	40	40	40
4631	Training Seminars/Conf	250	270	300	300	90.0	270	300	300	300
4670.95	Subscriptions Subscr	438	69	2,010	2,010	2.0	40	970	970	970
4670.96	Subscriptions Dues	70	70	180	180	77.8	140	300	300	300

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Employee Travel, Training, & Education		10,689	13,711	28,763	28,463	23.0	6,555	22,575	22,575	22,575
4710	Furniture & Office Equip-ND	0	5,064	3,100	3,100	0.0	0	2,200	2,200	2,200
	• *Laminator for voting materials*									
Total Equipment (Non-Depreciable)		0	5,064	3,100	3,100	0.0	0	2,200	2,200	2,200
2500.05	Other Equipment 5 YEAR	0	0	0	0	0.0	0	27,000	27,000	27,000
	• *New Server for new NTS program*									
2600.05	Computer Software 5 YEAR	0	0	0	7,369	100.0	7,369	18,369	18,369	18,369
	• *Operating system for new server $11,000, GIS License $7,369*									
Total Equipment (Depreciable)		0	0	0	7,369	100.0	7,369	45,369	45,369	45,369
Total Equipment		0	5,064	3,100	10,469	70.4	7,369	47,569	47,569	47,569
4231.54	Data Lines Internet Charges	959	959	1,560	1,560	61.5	959	1,560	1,560	1,560
Total Communication		959	959	1,560	1,560	61.5	959	1,560	1,560	1,560
4105	Bldg & Maint Parts, Supp & Tools	0	0	125	125	0.0	0	125	125	125
4125	Food & Kitchen Supplies	0	0	280	35	0.0	0	280	280	280
	• *Conference supplies $280*									
4160	Office Supplies	34,602	41,589	40,000	38,800	51.8	20,113	67,892	40,000	40,000
	• *Election & Voting Machine Supplies $45,220, Office Supplies $22,672. Recommended: reduction based on actual spending*									
4160.115	Office Supplies Software Products & Licenses	0	218	100	100	0.0	0	198	198	198
Total Supplies		34,602	41,807	40,505	39,060	51.5	20,113	68,495	40,603	40,603
4210	Gas-Public Utilities	4,450	3,247	4,665	4,665	66.2	3,089	5,022	4,894	4,894
4220	Electric-Light & Power	4,893	4,582	3,300	4,500	92.2	4,151	5,111	3,415	3,415
Total Utilities		9,344	7,830	7,965	9,165	79.0	7,240	10,133	8,309	8,309
4628.51	Interdept Exp Land Lines	4,812	4,812	5,822	5,822	75.8	4,411	5,822	4,320	4,320
4628.52	Interdept Exp Cell Phones	339	435	436	436	91.6	399	876	876	876
4628.77	Interdept Exp Postage	19,434	34,250	25,000	25,000	99.1	24,787	30,000	30,000	30,000
4628.78	Interdept Exp Copier Program	12,098	12,098	13,131	13,131	85.7	11,256	12,348	12,348	12,348
4628.79	Interdept Exp Printing	2,472	2,200	3,600	3,600	73.0	2,627	4,000	4,000	4,000

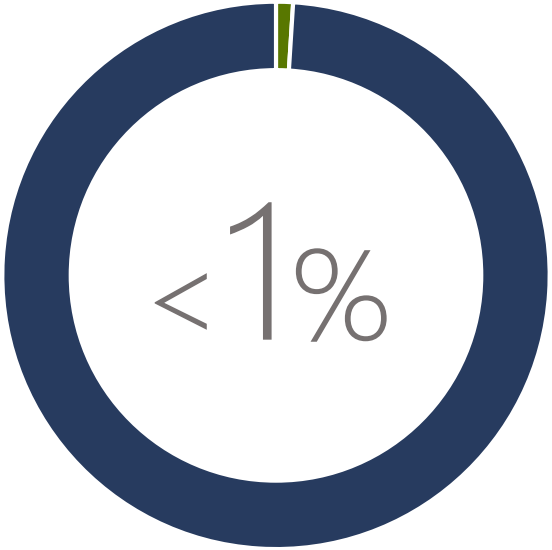
Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.80	Interdept Exp Auto Center	1,465	1,699	1,400	1,400	57.4	803	1,763	1,500	1,500
4628.82	Interdept Exp Computer Process	4,131	12,398	14,250	14,250	58.2	8,293	13,650	13,650	13,650
Total Interdepartment Srvcs (Srvc by Dept for Dept)		44,750	67,892	63,639	63,639	82.6	52,577	68,459	66,694	66,694
Total Interdepartmental Programs & Services		44,750	67,892	63,639	63,639	82.6	52,577	68,459	66,694	66,694
4401.102	Professional Services Legal	0	0	0	10,000	50.1	5,010	0	0	0
4401.105	Professional Services Consultants	336	327	360	360	83.2	299	360	360	360
4401.106	Professional Services Program	125	136	320	320	42.5	136	320	320	320
4460	Comm Printing	146,750	245,649	185,248	163,088	78.6	128,212	227,714	190,000	190,000
	• *Based on 185,000 registered voters - Ballots $164,165; mail check cards $40,700, poll books $19,875, registrations $1,200, Privacy Sleeves $1,773. Recommended: Reduced based on prior year actual spending.*									
Total Contracted Services		147,211	246,111	185,928	173,768	76.9	133,657	228,394	190,680	190,680
4571.62	Rntl/Lse - Real Prop Short T	0	440	0	245	99.9	245	1,320	0	0
	• *Parking for Temp Help*									
4571.63	Rntl/Lse - Real Prop Long T	75,881	75,881	77,399	80,740	100.0	80,740	87,542	87,542	87,542
	• *Warehouse at 253 N Grand Ave., Poughkeepsie 8004 sq ft + storage; August 1, 2017 to July 31, 2022. Yearly rent and storage $87,242. Does not include utilities.*									
4609	Maint -Service Contracts	50,500	52,950	54,450	51,900	100.0	51,900	68,100	68,100	68,100
	• *NTS Data Process, NTS Scan Flow, GIS Lic. Maint.*									
4610.71	Advertising Legal	5,518	5,255	7,221	6,891	39.5	2,719	5,843	5,843	5,843
4612	Repairs/Alt To Equip	0	8,115	8,530	8,860	1.4	125	9,700	9,700	9,700
4614	Security Services	0	150	560	560	0.0	0	450	450	450
4623	Other Services	25,054	59,576	35,627	35,627	75.7	26,965	50,554	50,554	50,554
	• *Transportation of voting machines and equipment for 3 elections.*									
4650	External Postage	33,931	38,213	38,750	38,750	89.3	34,588	35,469	35,469	35,469
4660	Safe Deposit Boxes	95	95	100	100	95.0	95	100	100	100
Total Operations		190,979	240,675	222,637	223,673	88.2	197,377	259,078	257,758	257,758
Total A.1450 - Board of Elections		2,166,935	2,636,831	2,454,375	2,507,260	91.9	2,303,597	3,069,192	2,858,981	2,858,981

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1450	Board of Elections									
12890.10	Other General Board of Elections Fees	415	0	0	0	0.0	0	0	0	0
Total Departmental Income		415	0	0	0	0.0	0	0	0	0
22150	Election Service Charge	3,668	4,249	4,250	4,250	130.9	5,563	5,168	5,168	5,168
	• *Village Elections $338, School Elections $4,830*									
Total Intergovernmental Charges		3,668	4,249	4,250	4,250	130.9	5,563	5,168	5,168	5,168
26550.00	Sales, Other Minor Sales	1,461	836	1,500	1,500	93.8	1,408	900	1,500	1,500
	• *Sales (Lists, CDs, Certified Voter Record)*									
26800	Insurance Recoveries	0	7,757	0	0	0.0	1,600	0	0	0
Total Sale of Property and Compensation for Loss		1,461	8,593	1,500	1,500	200.5	3,007	900	1,500	1,500
27010.00	Refund of Pr. Yr's Exp General	4,567	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	610	7,891	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,177	7,891	0	0	0.0	0	0	0	0
40890.00	Other Federal Aid BOE HHS Disability Access Ir	0	4,614	0	0	0.0	0	0	0	0
40890.02	Other Federal Aid Help America Vote Act grant	153,498	0	0	0	0.0	0	0	0	0
Total Federal Aid		153,498	4,614	0	0	0.0	0	0	0	0
Total A.1450 - Board of Elections		164,219	25,347	5,750	5,750	149.0	8,570	6,068	6,668	6,668
Total Board of Elections Approp		2,166,935	2,636,831	2,454,375	2,507,260	91.9	2,303,597	3,069,192	2,858,981	2,858,981
Total Board of Elections Revenue		164,219	25,347	5,750	5,750	149.0	8,570	6,068	6,668	6,668

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 countywide 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 annual audit and all regulations, policy, and procedures affecting the accounting and financial procedures of Dutchess County. The Comptroller's Office also audits and approves all payments for capital contracts, all payments to vendors, and contracts with outside agencies and contractors, as well as County payrolls. 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 periodically prepares formal and informal audit reports and submits them 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 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.

2018 Initiatives:

- The Comptroller's Office continues to support and assist County departments' migration 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 benefits the County by streamlining and establishing safeguards for knowledge sharing throughout departments and succession concerns.
- The Comptroller's Office continues 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, streamline processes, and increase cost-savings, as well as capture revenue to safeguard taxpayer dollars.

- The Comptroller's Office will also assist the administration in its implementation of the 2018 budget and provide support in payment and project oversight.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	23,717	24,500	24,500	-	0.0%
	Dollar Value of All Invoice Transactions Processed	$388,645,244	$400,000,000	$400,000,000	-	0.0%
	Dollar Value of Capital/Contract Invoices Processed	$74,761,403	$90,000,000	$90,000,000	-	0.0%
	P-Card Transactions Audited	3,927	4,000	4,000	-	0.0%
	Value of P-Card Transactions Audited	$1,121,711	$1,200,000	$1,200,000	-	0.0%
	Employee Reimbursement Transactions	4,281	4,300	4,300	-	0.0%
	Dollar Value of Employee Reimbursement Transactions	$211,025	$223,000	$223,000	-	0.0%
	DCFS Warrant Payments - Audit	1,024	1,000	1,000	-	0.0%
	Dollar Value of Warrant Payments Audited	$56,517,451	$57,000,000	$57,000,000	-	0.0%
	Inventory Journals	155	160	160	-	0.0%
	Dollar Value of Inventory Journals Processed	$279,109	$290,000	$290,000	-	0.0%
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	910	910	910	-	0.0%
	Dollar Value of Payrolls Audited	$115,984,658	$119,468,098	$119,468,098	-	0.0%
	County Legislators Payrolls Audited	12	12	12	-	0.0%
	Dollar Value of County Legislator Payrolls Audited	$428,480	$428,480	$428,480	-	0.0%
	Public Transit Payrolls Audited	52	52	52	-	0.0%
	Dollar Value of Public Transit Payrolls Audited	$3,583,757	$3,758,534	$3,758,534	-	0.0%
	Election Worker Payment Review*	1,988	1,450	1,200	(250)	-17.2%
	Dollar Value of Election Worker Payment Review	$501,448	$480,000	$400,000	($80,000)	-16.7%

* In 2016, there are three primary elections and one general election.

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	8	12	12	-	0.0%
	Contract Agencies (Included in Audits Complete)	2	6	6	-	0.0%
	Dollar Value of Contract Agency Expenses Audited	$901,736	$3,000,000	$4,000,000	$1,000,000	33.3%

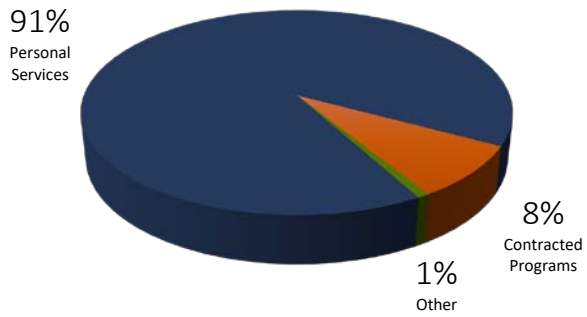
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
	County Departments / Entities (Included in Audits Complete):	6	6	6	-	0.0%
	Dollar Value of Department Expenses Audited	$24,721,613	$25,000,000	$20,000,000	($5,000,000)	-20.0%
	Dollar Value of Department Revenues Audited	$16,100,081	$9,000,000	$7,000,000	($2,000,000)	-22.2%
	Contract Reviewed (Included in County Department/Entities)	112	120	120	-	0.0%
	Grants Reviewed (Included in County Department/Entities)	3	8	10	2	25.0%
	Capital Projects Reviewed (Included in County Department/Entities)	-	2	4	2	100.0%
	Special Reports	3	2	2	-	0.0%
	Dollar Value of Special Report Expenses Audited	$3,362,385	$7,000,000	$5,000,000	($2,000,000)	-28.6%
	Dollar Value of Special Report Revenues Audited	$100,000	$7,000,000	$5,000,000	($2,000,000)	-28.6%
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	1,119	1,200	1,200	-	0.0%
	Purchase Orders / Vouchers	959	1,000	1,000	-	0.0%
	Dollar Value of Purchase Orders Processed	$13,303,902	$15,000,000	$15,000,000	-	0.0%
	Vouchers Processed	397	450	450	-	0.0%
	Dollar Value of Vouchers Processed	$42,271,348	$45,000,000	$45,000,000	-	0.0%
Indirect Cost Allocation Report supports a revenue claim for Department of Community and Family Services to Federal Government.						
	A87 - Indirect Costs Recaptured	$2,316,341	$3,211,739	$3,956,285	$744,546	23.2%

Comptroller
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	827,088	896,515	896,515	904,262	7,747	0.9%
Employee Benefits	386,723	419,424	421,495	469,459	47,964	11.4%
Personal Services	1,213,810	1,315,939	1,318,010	1,373,721	55,711	4.2%
Employee Travel, Train & Educ	386	4,560	4,560	4,560	-	0.0%
Supplies	1,482	2,835	2,835	2,835	-	0.0%
Interdepartmental Prog & Svcs	3,806	6,168	6,168	4,101	(2,067)	-33.5%
Contracted Services	133,355	146,500	146,500	126,500	(20,000)	-13.7%
Operations	-	150	150	150	-	0.0%
Total Appropriations	**$1,352,839**	**$1,476,152**	**$1,478,223**	**$1,511,867**	**$33,644**	**2.3%**

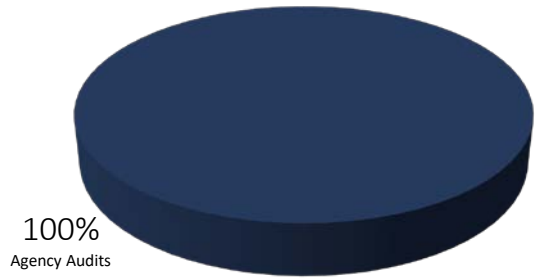
2018 Appropriations



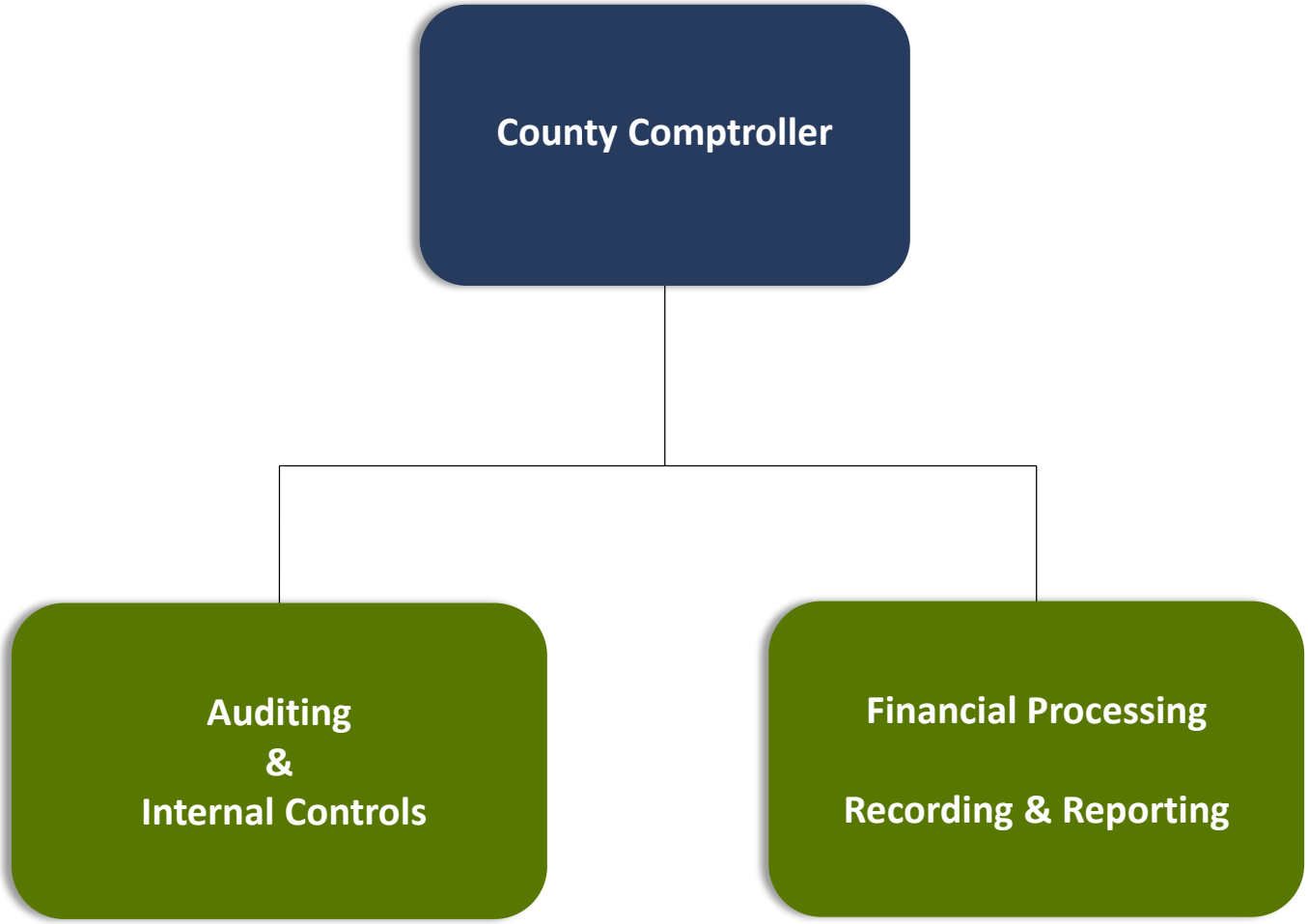
Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	10,000	10,000	10,000	10,000	-	0.0%
Sale of Prop and Comp for Loss	1,700	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Total Revenues	**$11,700**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.0%**

Net to County Cost	$1,341,139	$1,466,152	$1,468,223	$1,501,867	$33,644	2.3%

2018 Revenues



Comptroller



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller											
ACCTG CLK	09	2.00	89,323	2.00	09	2.00	90,539	2.00	90,539	2.00	90,539
AUDITOR	16	4.00	289,136	4.00	16	4.00	297,257	4.00	297,257	4.00	297,257
COMPT	E	1.00	99,937	1.00	E	1.00	99,937	1.00	99,937	1.00	99,937
DPTY COMPT	MG	1.00	96,138	1.00	MG	1.00	101,104	1.00	101,104	1.00	101,104
JR AUDITOR	13	1.00	57,616	1.00	13	1.00	47,881	1.00	47,881	1.00	47,881
OFFICE AST 55	06	1.00	42,357	1.00	06	1.00	42,359	1.00	42,359	1.00	42,359
SR AUDITOR	17	2.00	175,570	2.00	17	2.00	177,204	2.00	177,204	2.00	177,204
SR PROG AST	10	1.00	46,338	1.00	10	1.00	47,881	1.00	47,881	1.00	47,881
A.1315 - General Fund.Comptroller		13.00	896,415	13.00		13.00	904,162	13.00	904,162	13.00	904,162

Account

Appropriations

Fund: A General Fund
Department: A.1315 Comptroller

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	811,709	827,088	896,415	896,415	93.2	835,497	904,162	904,162	904,162
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		811,709	827,088	896,515	896,515	93.2	835,497	904,262	904,262	904,262
8200	Pymts to Soc Sec	59,888	60,945	68,587	67,417	90.8	61,200	69,181	69,181	69,181
8355	Long-Term Disability	1,668	1,459	1,175	1,663	100.0	1,663	1,668	1,668	1,668
8400	Hospital,Med&Surg Ins	168,727	176,731	205,683	206,682	100.0	206,681	249,078	249,078	249,078
8450	Optical Insurance	2,539	2,596	2,978	2,650	100.0	2,650	2,876	2,876	2,876
8500	Dental Insurance	13,963	15,848	19,463	17,790	100.0	17,790	19,151	19,151	19,151
8800	Life Ins	739	760	761	414	99.9	414	414	414	414
8850	ACC Death & Dismemb	67	69	70	83	99.8	83	83	83	83
Total Employee Benefits		247,591	258,409	298,717	296,699	97.9	290,480	342,451	342,451	342,451
8100	Pymts to Retire System	140,680	128,314	120,707	124,796	100.0	124,796	120,707	127,008	127,008
Total Benefits		140,680	128,314	120,707	124,796	100.0	124,796	120,707	127,008	127,008
Total Personal Services		1,199,979	1,213,810	1,315,939	1,318,010	94.9	1,250,774	1,367,420	1,373,721	1,373,721
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	55	74	800	800	20.1	161	800	800	800
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp Reimb	28	0	300	300	78.3	235	300	300	300
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4670.95	Subscriptions Subscr	59	312	660	660	47.2	312	660	660	660
4670.96	Subscriptions Dues	0	0	600	600	0.0	0	600	600	600
Total Employee Travel, Training, & Education		142	386	4,560	4,560	15.5	707	4,560	4,560	4,560
4160	Office Supplies	3,001	1,482	2,835	2,835	68.7	1,947	2,835	2,835	2,835
Total Supplies		3,001	1,482	2,835	2,835	68.7	1,947	2,835	2,835	2,835
4628.51	Interdept Exp Land Lines	1,944	1,944	1,947	1,947	91.5	1,782	1,848	1,848	1,848
4628.77	Interdept Exp Postage	190	578	800	800	35.1	281	800	800	800
4628.78	Interdept Exp Copier Program	1,224	1,224	3,421	3,421	37.2	1,274	1,453	1,453	1,453
4628.79	Interdept Exp Printing	0	60	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,357	3,806	6,168	6,168	54.1	3,337	4,101	4,101	4,101
Total Interdepartmental Programs & Services		3,357	3,806	6,168	6,168	54.1	3,337	4,101	4,101	4,101
4401.105	Professional Services Consultants	6,500	6,500	6,500	6,500	100.0	6,500	6,500	6,500	6,500
4448	Accountants & Auditors	126,855	126,855	140,000	140,000	85.4	119,500	120,000	120,000	120,000

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Total Contracted Services		133,355	133,355	146,500	146,500	86.0	126,000	126,500	126,500	126,500
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	0	0	50	50	0.0	0	50	50	50
Total Operations		0	0	150	150	0.0	0	150	150	150
Total A.1315 - Comptroller		1,339,835	1,352,839	1,476,152	1,478,223	93.5	1,382,764	1,505,566	1,511,867	1,511,867

Account

Revenue

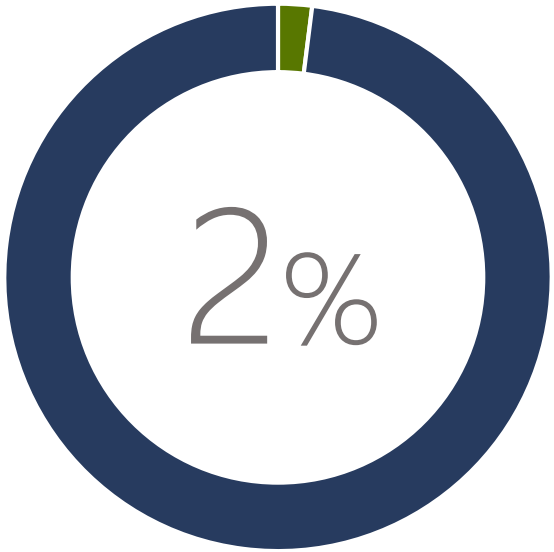
Fund: A General Fund
Department: A.1315 Comptroller

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
12400	Comptroller's Fees	10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	• *Revenue from outside audits performed by Dutchess County Comptroller Office on various agencies*									
Total Departmental Income		10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
26830.01	Self Ins Recoveries Disability	680	1,700	0	0	0.0	408	0	0	0
Total Sale of Property and Compensation for Loss		680	1,700	0	0	0.0	408	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,061	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,061	0	0	0	0.0	0	0	0	0
Total A.1315 - Comptroller		14,741	11,700	10,000	10,000	104.1	10,408	10,000	10,000	10,000
Total Comptroller Approp		1,339,835	1,352,839	1,476,152	1,478,223	93.5	1,382,764	1,505,566	1,511,867	1,511,867
Total Comptroller Revenue		14,741	11,700	10,000	10,000	104.1	10,408	10,000	10,000	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 countywide 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 and Fire Districts, etc. The division will assist in the continued development and enhancement of countywide 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 U.S. 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 while implementing 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.

2018 Initiatives:

Computer Information Systems (A.1680)

- Continue to advance digitization and storage of records through the Enterprise Content Management (ECM) system. Work in 2018 will involve:
  - Human Resources Records
  - Health Permits and Inspections
  - Expanded Public Portal

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

- Expand OCIS IT Shared Services to municipalities including website development for interested municipalities and expansion of the public safety system.

- 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.

- Implement the roll out of Office 365; a cloud based infrastructure solution to greatly improve delivery of Outlook and E-mail.

Central Services (A.1610.01)

- Meet with new Mayors and Supervisors to discuss OCIS' Shared Services Opportunities.

- Train County staff to use the Printshop's Digital Storefront.

- 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.

- Provide Bid and RFP development training as a follow-up to the department procurement meetings.

- Promote a culture of outstanding customer service for the public by improving the accessibility and online services delivered through the County website.

Goals and Workload Measures

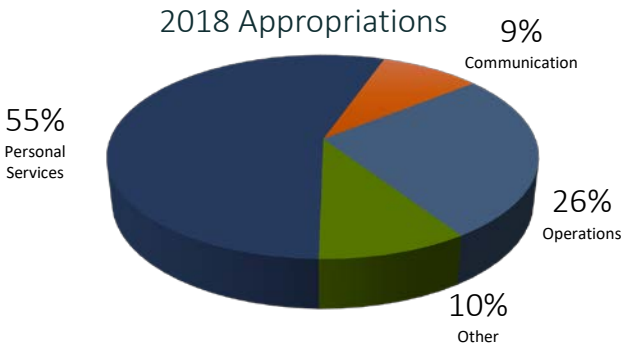
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Central Services	**To provide a system with a cost effective and efficient procurement program.**					
	Purchase Orders Issued	953	1,000	1,000	-	0.0%
	P-Card Transactions	3,932	4,200	4,200	-	0.0%
	Dollar Value of PO's ($M)	$11.7	$12.0	$12.0	-	0.0%
	Number of RFP's, Bids and Formal Quotes	131	130	130	-	0.0%
Telecommunications	**To provide a cost effective, efficient and reliable telephone program.**					
	Installations	163	126	120	(6)	-4.8%
	Maintenance	278	304	350	46	15.1%
	Telephone Programming	711	622	650	28	4.5%
Stores	**To provide cost effective purchasing and efficient delivery of office supplies.**					
	Number of Storeroom Requisitions	1,894	1,800	1,800	-	0.0%
	Dollar Value at Cost	$203,600	$205,000	$205,000	-	0.0%
Printing	**To provide a cost effective and efficient method of printing.**					
	Number of Impressions	6,257,718	6,000,000	6,000,000	-	0.0%
	Number of Printing Requisitions	1,423	1,300	1,300	-	0.0%
Mail	**To provide a cost effective and efficient method of mail delivery.**					
	Number of Pre-Sort Pieces	177,133	180,000	180,000	-	0.0%
	Number of Full Rates Pieces	259,906	260,000	260,000	-	0.0%
	Total Mail Pieces	437,039	440,000	440,000	-	0.0%
	Total Postage Dollars	$294,295	$300,000	$300,000	-	0.0%
	Pre-Sort and Meter Savings Dollars	$4,180	$14,000	$14,000	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	1,935,417	1,927,000	1,960,000	33,000	1.7%
	ParcelAccess and GeoAccess Average Monthly Pages	1,800,000	1,900,000	2,000,000	100,000	5.3%
Computer Information Services	Improve and expand services for County departments.					
	Help Desk Calls for Service	5,307	5,800	6,300	500	8.6%
	Computer Applications Maintained for County Departments	169	176	182	6	3.4%
	County Active Directory Network Clients	2,250	2,200	2,200	-	0.0%
	County Wide E-mail Maintained (Number Clients)	1,678	1,713	1,740	27	1.6%
	Internet Service (Number Clients)	975	1,000	1,025	25	2.5%
Computer Information Services	Maintain and improve County Wide Area Network (WAN) and Server Environment					
	Fiber Optic Connections (Number Sites)	12	12	12	-	0.0%
	Cable/DSL Connections (Number Sites)	24	26	30	4	15.4%
	County Servers Maintained	206	231	251	20	8.7%
Computer Information Services	Expand GIS services and usage.					
	GIS Data Layers Developed / Maintained	174	182	200	18	9.9%
Computer Information Services	Ensure that microcomputer equipment is up to date to help County staff efficiencies.					
	Install New and Replacement Workstations	203	200	200	-	0.0%

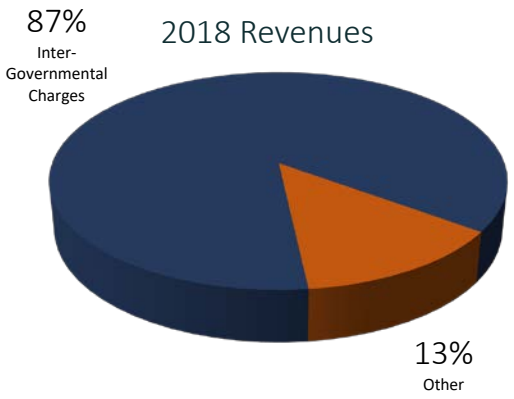
Office of Central and Information Services
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	4,821,793	5,086,026	5,086,176	4,928,613	(157,563)	-3.1%
Employee Benefits	1,985,300	2,114,101	2,024,195	2,137,554	113,359	5.6%
Personal Services	6,807,094	7,200,127	7,110,371	7,066,167	(44,204)	-0.6%
Employee Travel, Train & Educ	16,969	35,461	41,098	106,940	65,842	160.2%
Equipment	70,362	271,600	227,350	237,059	9,709	4.3%
Communication	641,109	686,972	686,972	705,499	18,527	2.7%
Supplies	357,037	389,025	349,785	367,958	18,173	5.2%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Prog & Svcs	(2,333,189)	(2,538,130)	(2,539,036)	(2,675,537)	(136,501)	5.4%
Contracted Services	30,856	57,000	68,319	51,700	(16,619)	-24.3%
Operations	1,541,769	1,750,039	1,817,329	2,103,812	286,483	15.8%
Total Appropriations	**$7,132,007**	**$7,852,094**	**$7,762,188**	**$7,963,598**	**$201,410**	**2.6%**

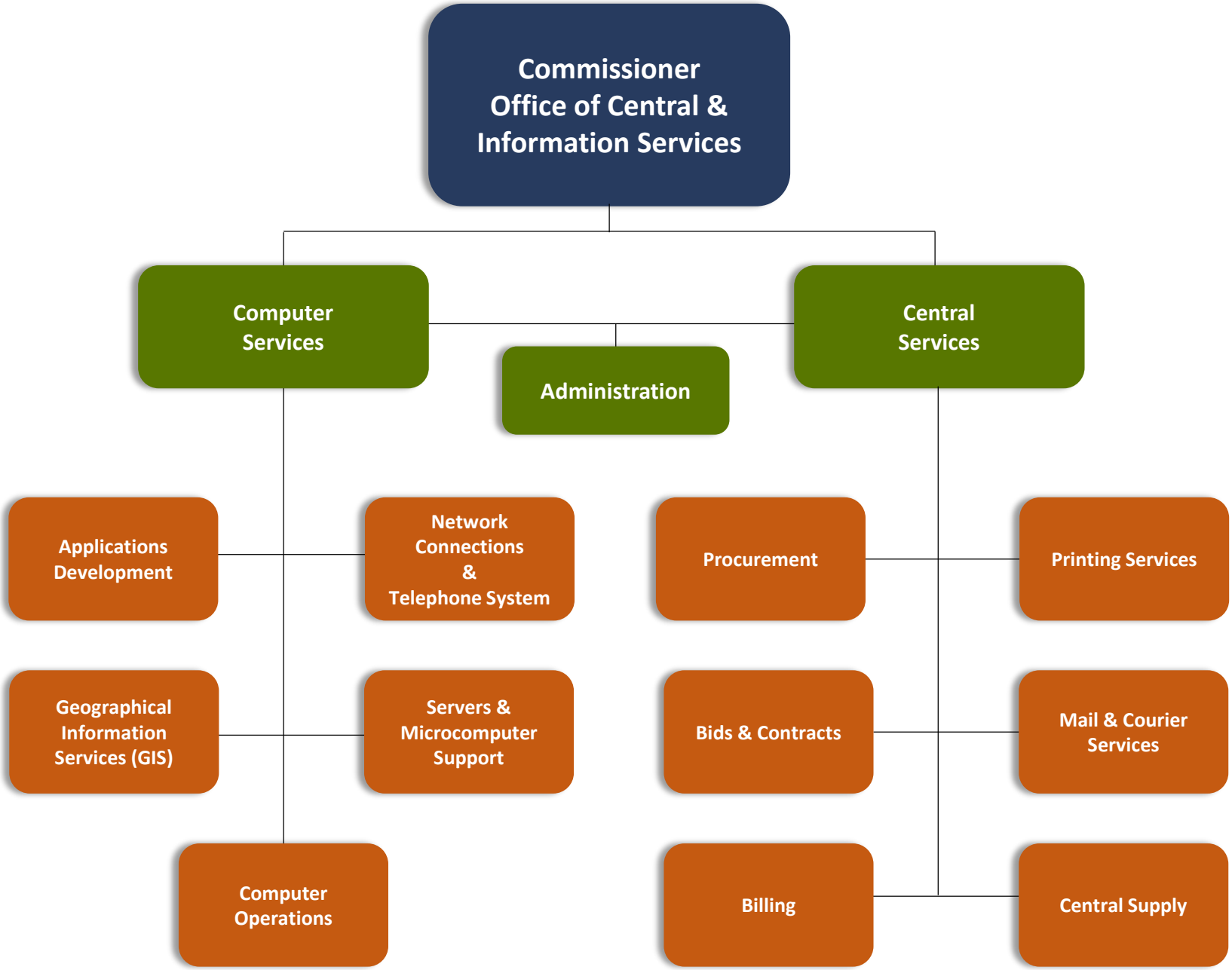


Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	47,545	49,000	49,000	44,000	(5,000)	-10.2%
Intergovernmental Charges	411,936	481,879	481,879	495,278	13,399	2.8%
Use of Money and Property	32,810	26,000	26,000	30,000	4,000	15.4%
Sale of Prop and Comp for Loss	7,127	2,300	2,300	1,500	(800)	-34.8%
Misc Local Sources	28,537	100	100	100	-	0.0%
Total Revenues	**$527,956**	**$559,279**	**$559,279**	**$570,878**	**$11,599**	**2.1%**

Net to County Cost	$6,604,051	$7,292,815	$7,202,909	$7,392,720	$189,811	2.6%



Department of Central & Information Services



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1610.01 - OCIS- CS Admin											
AST PURCH AGENT		0.00	0	0.00	14	1.00	60,639	1.00	60,639	1.00	60,639
BUYER	12	1.00	50,221	1.00	12	1.00	50,252	1.00	50,252	1.00	50,252
CONTRACT SPCLST	13	1.00	57,774	1.00	13	0.00	0	0.00	0	0.00	0
DIR CENTRL SVCS	MG	1.00	105,121	1.00	MG	1.00	110,550	1.00	110,550	1.00	110,550
PRIN ACCTG CLK	12	1.00	43,545	1.00	12	1.00	53,012	1.00	53,012	1.00	53,012
PURCH AGENT	16	1.00	78,073	1.00	16	1.00	78,437	1.00	78,437	1.00	78,437
SR PROG AST	10	2.00	92,772	2.00	10	2.00	93,874	2.00	93,874	2.00	93,874
A.1610.01 - OCIS- CS Admin		7.00	427,506	7.00		7.00	446,764	7.00	446,764	7.00	446,764

Account

Appropriations

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

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	398,327	420,191	427,506	434,261	100.0	434,261	446,764	446,764	446,764
1040	ST Overtime	288	311	1,000	2,467	100.0	2,466	1,000	1,000	1,000
1050	Overtime	0	0	0	875	63.1	552	0	0	0
1070	Shift Differential	0	0	0	50	30.0	15	50	50	50
Total Salaries and Wages		398,615	420,502	428,506	437,653	99.9	437,294	447,814	447,814	447,814
8200	Pymts to Soc Sec	29,564	31,120	32,711	32,711	98.7	32,283	34,184	34,184	34,184
8355	Long-Term Disability	892	806	630	926	100.0	926	875	875	875
8400	Hospital,Med&Surg Ins	71,055	76,896	99,497	90,086	100.0	90,085	90,647	90,647	90,647
8450	Optical Insurance	1,477	1,532	1,605	1,546	100.0	1,546	1,550	1,550	1,550
8500	Dental Insurance	8,120	9,351	10,493	10,378	100.0	10,377	10,253	10,253	10,253
8800	Life Ins	374	396	396	223	99.8	223	223	223	223
8850	ACC Death & Dismemb	34	36	36	45	98.9	45	45	45	45
Total Employee Benefits		111,516	120,137	145,368	135,915	99.7	135,484	137,777	137,777	137,777
8100	Pymts to Retire System	70,120	64,465	65,588	67,656	100.0	67,656	65,588	68,310	68,310
Total Benefits		70,120	64,465	65,588	67,656	100.0	67,656	65,588	68,310	68,310
Total Personal Services		580,251	605,104	639,462	641,224	99.9	640,434	651,179	653,901	653,901
4620.72	Employee Travel & Exp Travel	792	887	2,500	260	99.7	259	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	0	100	0	0.0	0	100	100	100
4631	Training Seminars/Conf	375	995	2,600	715	49.0	350	2,600	2,600	2,600
4670.95	Subscriptions Subscr	270	272	848	273	99.6	272	900	900	900
4670.96	Subscriptions Dues	1,515	1,305	1,813	1,500	76.7	1,150	1,800	1,800	1,800
Total Employee Travel, Training, & Education		2,952	3,459	7,861	2,748	73.9	2,031	7,900	7,900	7,900
4125	Food & Kitchen Supplies	2,826	2,592	3,000	2,497	100.0	2,496	3,000	3,000	3,000
4160	Office Supplies	2,103	2,709	1,400	2,491	64.3	1,601	2,200	2,200	2,200
	• *Furniture $400, Equipment $600, Office Supplies $1,200*									
Total Supplies		4,929	5,301	4,400	4,988	82.1	4,097	5,200	5,200	5,200
4628.51	Interdept Exp Land Lines	1,200	1,200	1,200	1,200	91.7	1,100	1,200	1,830	1,830
4628.77	Interdept Exp Postage	1,057	1,362	2,000	1,000	90.6	906	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program	1,619	1,619	1,741	1,741	93.1	1,621	1,824	1,824	1,824
4628.79	Interdept Exp Printing	0	20	100	100	20.0	20	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,876	4,201	5,041	4,041	90.3	3,647	5,124	5,754	5,754

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Total Interdepartmental Programs & Services		3,876	4,201	5,041	4,041	90.3	3,647	5,124	5,754	5,754
4607	Prof License & Permit Fee	0	0	300	0	0.0	0	300	0	0
	• *Recommended: reduction based on actual spending*									
4610.71	Advertising Legal	1,636	2,081	3,000	2,300	98.0	2,253	3,000	3,000	3,000
4611	Refuse Removal	3,179	2,819	3,239	3,239	83.3	2,699	3,239	3,239	3,239
4612	Repairs/Alt To Equip	396	0	0	0	0.0	0	500	500	500
4650	External Postage	19	9	68	68	0.0	0	70	70	70
4654	Reimb of Exp-Non-Employee	345	0	0	0	0.0	0	0	0	0
Total Operations		5,575	4,908	6,607	5,607	88.3	4,952	7,109	6,809	6,809
Total A.1610.01 - OCIS- CS Admin		597,584	622,974	663,371	658,608	99.5	655,162	676,512	679,564	679,564

Account

Revenue

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

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
24500	Commissions	31,486	32,810	26,000	26,000	93.5	24,298	30,000	30,000	30,000
	• *Revenue from vending machines and ATM located on County property.*									
Total Use of Money and Property		31,486	32,810	26,000	26,000	93.5	24,298	30,000	30,000	30,000
26550.00	Sales, Other Minor Sales	452	1,599	300	300	526.0	1,578	1,000	1,000	1,000
	• *Toner, cell phone, and electronic equipment recycling.*									
26650	Sales of Equipment	1,889	2,622	2,000	2,000	0.0	0	500	500	500
	• *Revenue from surplus auctions.*									
Total Sale of Property and Compensation for Loss		2,341	4,221	2,300	2,300	68.6	1,578	1,500	1,500	1,500
27010.00	Refund of Pr. Yr's Exp General	2,511	506	0	0	0.0	852	0	0	0
Total Misc. Local Sources		2,511	506	0	0	0.0	852	0	0	0
Total A.1610.01 - OCIS- CS Admin		36,338	37,537	28,300	28,300	94.4	26,728	31,500	31,500	31,500

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm											
NET ADMR		0.00	0	0.00	19	1.00	75,108	1.00	75,108	1.00	75,108
TELE SYSS ADMR	17	1.00	67,931	1.00	17	0.00	0	0.00	0	0.00	0
A.1650 - OCIS- Telecomm		1.00	67,931	1.00		1.00	75,108	1.00	75,108	1.00	75,108

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	146,507	66,920	67,931	67,931	89.4	60,705	75,108	75,108	75,108
1040	ST Overtime	3,723	0	3,000	475	0.0	0	0	0	0
1050	Overtime	2,248	0	1,500	1,500	0.0	0	0	0	0
1070	Shift Differential	81	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		152,559	66,920	72,431	69,906	86.8	60,705	75,108	75,108	75,108
8200	Pymts to Soc Sec	11,476	5,119	5,197	5,167	89.9	4,645	5,748	5,748	5,748
8355	Long-Term Disability	94	54	54	38	99.8	38	58	58	58
8400	Hospital,Med&Surg Ins	22,013	8,150	8,832	1,889	100.0	1,889	4,954	4,954	4,954
8450	Optical Insurance	377	221	232	46	100.0	46	111	111	111
8500	Dental Insurance	2,074	1,348	1,523	309	100.0	309	742	742	742
Total Employee Benefits		36,034	14,892	15,838	7,449	93.0	6,927	11,613	11,613	11,613
8100	Pymts to Retire System	22,952	16,577	8,710	8,710	42.2	3,672	8,710	4,579	4,579
Total Benefits		22,952	16,577	8,710	8,710	42.2	3,672	8,710	4,579	4,579
Total Personal Services		211,545	98,389	96,979	86,065	82.8	71,304	95,431	91,300	91,300
4620.72	Employee Travel & Exp Travel	1,007	0	1,000	1,000	159.4	1,594	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb	320	0	1,000	1,000	11.5	115	1,000	1,000	1,000
4631	Training Seminars/Conf	7,190	0	3,000	3,000	85.5	2,565	5,000	5,000	5,000
4670.95	Subscriptions Subscr	250	1,246	1,250	1,250	99.9	1,249	2,000	2,000	2,000
Total Employee Travel, Training, & Education		8,767	1,246	6,250	6,250	88.4	5,524	10,000	10,000	10,000
4230.51	Telephone Land Lines	379,959	389,563	380,000	380,000	81.7	310,319	380,000	380,000	380,000
4230.52	Telephone Cell Phones/Wireless Services	103,741	111,936	153,725	153,725	70.2	107,848	168,752	168,752	168,752
	• *Central Services manages the wireless needs of the County.*									
Total Communication		483,699	501,499	533,725	533,725	78.3	418,167	548,752	548,752	548,752
4124	Communication Supplies	0	20	200	200	0.0	0	600	200	200
	• *Recommended: reduction based on actual spending*									
4160	Office Supplies	0	0	4,000	4,000	55.4	2,216	18,000	18,000	18,000
	• *Need to start replacing phones.*									

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Total Supplies		0	20	4,200	4,200	52.8	2,216	18,600	18,200	18,200
4629	Interdept Exp Reimb	(471,516)	(478,989)	(558,198)	(558,198)	86.0	(480,126)	(548,484)	(548,484)	(548,484)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(471,516)	(478,989)	(558,198)	(558,198)	86.0	(480,126)	(548,484)	(548,484)	(548,484)
Total Interdepartmental Programs & Services		(471,516)	(478,989)	(558,198)	(558,198)	86.0	(480,126)	(548,484)	(548,484)	(548,484)
4401.105	Professional Services Consultants	0	2,000	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Contracted Services		0	2,000	10,000	10,000	0.0	0	10,000	10,000	10,000
4609	Maint -Service Contracts	4,108	73,040	73,040	74,700	100.0	74,700	75,000	75,000	75,000
4612	Repairs/Alt To Equip	0	3,530	1,500	1,500	0.0	0	1,500	1,500	1,500
4650	External Postage	0	312	500	500	6.5	33	500	500	500
Total Operations		4,108	76,882	75,040	76,700	97.4	74,733	77,000	77,000	77,000
Total A.1650 - OCIS- Telecomm		236,603	201,047	167,996	158,742	57.8	91,816	211,299	206,768	206,768

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1650	OCIS- Telecomm									
23890.01	Misc, Other Govts Telephone	2,683	1,944	1,947	1,947	91.5	1,782	2,094	2,094	2,094
• *Revenue for phone services for Water and Wastewater.*										
Total Intergovernmental Charges		2,683	1,944	1,947	1,947	91.5	1,782	2,094	2,094	2,094
26830.00	Self Ins Recoveries General	0	1,294	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	1,294	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	704	1,633	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	564	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,267	1,633	0	0	0.0	0	0	0	0
Total A.1650 - OCIS- Telecomm		3,950	4,871	1,947	1,947	91.5	1,782	2,094	2,094	2,094

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1660 - OCIS- Stores											
PRIN PROG AST	12	1.00	55,458	1.00	12	1.00	55,904	1.00	55,904	1.00	55,904
A.1660 - OCIS- Stores		1.00	55,458	1.00		1.00	55,904	1.00	55,904	1.00	55,904

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	52,968	55,475	55,458	55,458	100.0	55,458	55,904	55,904	55,904
Total Salaries and Wages		52,968	55,475	55,458	55,458	100.0	55,458	55,904	55,904	55,904
8200	Pymts to Soc Sec	3,945	4,126	4,244	4,244	96.9	4,112	4,278	4,278	4,278
8355	Long-Term Disability	51	54	54	54	99.1	54	54	54	54
8400	Hospital,Med&Surg Ins	7,869	8,660	9,384	9,633	100.0	9,633	10,597	10,597	10,597
8450	Optical Insurance	212	221	232	221	99.9	221	221	221	221
8500	Dental Insurance	1,164	1,348	1,523	1,483	100.0	1,482	1,483	1,483	1,483
Total Employee Benefits		13,241	14,408	15,437	15,635	99.1	15,502	16,633	16,633	16,633
8100	Pymts to Retire System	9,753	8,749	8,811	8,778	99.0	8,693	8,811	8,822	8,822
Total Benefits		9,753	8,749	8,811	8,778	99.0	8,693	8,811	8,822	8,822
Total Personal Services		75,962	78,633	79,706	79,871	99.7	79,653	81,348	81,359	81,359
4620.72	Employee Travel & Exp Travel	75	0	250	0	0.0	0	250	250	250
Total Employee Travel, Training, & Education		75	0	250	0	0.0	0	250	250	250
4750	Other Equipment-ND	0	0	0	0	0.0	0	4,999	4,999	4,999
	• *Replace 1 electric pallet jack.*									
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	4,999	4,999	4,999
Total Equipment		0	0	0	0	0.0	0	4,999	4,999	4,999
4160	Office Supplies	985	1,249	1,000	991	57.6	571	1,000	1,000	1,000
4190	Uniforms, Badges & Access	147	150	150	150	100.0	150	150	150	150
Total Supplies		1,131	1,399	1,150	1,141	63.2	721	1,150	1,150	1,150
4628.51	Interdept Exp Land Lines	240	240	240	240	91.7	220	240	264	264
4628.78	Interdept Exp Copier Program	698	698	751	845	91.2	770	900	900	900
Total Interdepartment Srvcs (Srvc by Dept for Dept)		938	938	991	1,085	91.3	990	1,140	1,164	1,164
Total Interdepartmental Programs & Services		938	938	991	1,085	91.3	990	1,140	1,164	1,164
4570.62	Rntl/Lse - Equip Short T	22	8	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	400	400	100.0	400	400	400	400
	• *Safety inspection of pallet jacks.*									

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4612	Repairs/Alt To Equip	0	194	0	0	0.0	0	0	0	0
4650	External Postage	92	66	100	0	0.0	0	100	100	100
Total Operations		115	268	500	400	100.0	400	500	500	500
Total A.1660 - OCIS- Stores		78,221	81,238	82,597	82,497	99.1	81,764	89,387	89,422	89,422

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1660	OCIS- Stores									
22100.00	Gen Serv, Other Govt General	3,485	3,238	3,300	3,300	95.8	3,160	3,300	3,300	3,300
• *Revenue from supplies for towns and agencies.*										
Total Intergovernmental Charges		3,485	3,238	3,300	3,300	95.8	3,160	3,300	3,300	3,300
27010.00	Refund of Pr. Yr's Exp General	278	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		278	0	0	0	0.0	0	0	0	0
Total A.1660 - OCIS- Stores		3,763	3,238	3,300	3,300	95.8	3,160	3,300	3,300	3,300

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1670.18 - OCIS- Print / Mail- Printing											
OFFSET PRINTER	10	3.00	140,652	3.00	10	3.00	128,654	3.00	128,654	3.00	128,654
PRINT SHOP SUPV		0.00	0	0.00	13	1.00	54,236	1.00	54,236	1.00	54,236
REPRO SUPV	13	1.00	64,280	1.00	13	0.00	0	0.00	0	0.00	0
A.1670.18 - OCIS- Print / Mail- Printing		4.00	204,932	4.00		4.00	182,890	4.00	182,890	4.00	182,890

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	186,067	202,032	204,932	193,643	91.7	177,651	182,890	182,890	182,890
1040	ST Overtime	1,048	999	1,000	3,000	67.8	2,034	1,000	1,000	1,000
1050	Overtime	2,254	1,149	2,000	2,000	71.1	1,421	2,000	2,000	2,000
1070	Shift Differential	24	23	0	100	42.7	43	0	0	0
4626.75	Employee Allowance Meals Taxable	87	0	0	150	62.2	93	0	0	0
Total Salaries and Wages		189,481	204,204	207,932	198,893	91.1	181,243	185,890	185,890	185,890
8200	Pymts to Soc Sec	13,875	14,922	15,683	13,133	99.8	13,106	13,996	13,996	13,996
8355	Long-Term Disability	189	214	216	194	99.9	194	162	162	162
8400	Hospital,Med&Surg Ins	43,424	45,494	50,257	49,611	100.0	49,611	60,470	60,470	60,470
8450	Optical Insurance	761	881	928	781	100.0	781	887	887	887
8500	Dental Insurance	4,186	5,378	6,092	5,244	100.0	5,243	5,804	5,804	5,804
Total Employee Benefits		62,436	66,888	73,176	68,963	100.0	68,934	81,319	81,319	81,319
8100	Pymts to Retire System	31,794	30,756	32,308	24,538	100.0	24,538	32,308	23,103	23,103
Total Benefits		31,794	30,756	32,308	24,538	100.0	24,538	32,308	23,103	23,103
Total Personal Services		283,710	301,848	313,416	292,394	94.0	274,715	299,517	290,312	290,312
4620.72	Employee Travel & Exp Travel	0	0	100	0	0.0	0	500	500	500
4631	Training Seminars/Conf	0	0	0	0	0.0	0	10,000	10,000	10,000
	• *Training for the Print Shop's Digital StoreFront.*									
Total Employee Travel, Training, & Education		0	0	100	0	0.0	0	10,500	10,500	10,500
2500.10	Other Equipment 10 Year	0	0	80,000	78,920	100.0	78,920	25,000	25,000	25,000
	• *Automatic Punch to replace current one which is over 20 years old and not repairable.*									
Total Equipment (Depreciable)		0	0	80,000	78,920	100.0	78,920	25,000	25,000	25,000
Total Equipment		0	0	80,000	78,920	100.0	78,920	25,000	25,000	25,000
4160	Office Supplies	30,116	31,901	32,500	25,840	96.5	24,947	32,500	32,500	32,500
	• *Furniture $1,200, Office Supplies $31,300*									
4190	Uniforms, Badges & Access	700	962	800	800	100.0	800	800	800	800
Total Supplies		30,816	32,863	33,300	26,640	96.6	25,747	33,300	33,300	33,300

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.51	Interdept Exp Land Lines	480	480	480	480	91.7	440	396	396	396
4629	Interdept Exp Reimb	(302,234)	(306,412)	(421,850)	(421,850)	90.7	(382,770)	(422,915)	(422,915)	(422,915)
	• *County copier program & printing.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(301,754)	(305,932)	(421,370)	(421,370)	90.7	(382,330)	(422,519)	(422,519)	(422,519)
Total Interdepartmental Programs & Services		(301,754)	(305,932)	(421,370)	(421,370)	90.7	(382,330)	(422,519)	(422,519)	(422,519)
4460	Comm Printing	0	0	0	9,319	100.0	9,319	0	0	0
Total Contracted Services		0	0	0	9,319	100.0	9,319	0	0	0
4570.63	Rntl/Lse - Equip Long T	245,821	247,418	355,200	355,200	82.5	292,936	345,000	345,000	345,000
	• *Central Services manages the County copier program.*									
4609	Maint -Service Contracts	101,689	101,046	134,800	142,556	100.0	142,556	140,000	140,000	140,000
	• *Copier maintenance and software contracts for the Print Shop's Digital StoreFront.*									
4611	Refuse Removal	123	123	745	745	16.6	123	745	745	745
4612	Repairs/Alt To Equip	0	2,632	1,500	4,700	100.0	4,699	5,000	5,000	5,000
	• *Repair equipment throughout the year.*									
Total Operations		347,634	351,219	492,245	503,201	87.5	440,314	490,745	490,745	490,745
Total A.1670.18 - OCIS- Print / Mail- Printing		360,406	379,997	497,691	489,104	91.3	446,685	436,543	427,338	427,338

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1670.18	OCIS- Print / Mail- Printing									
12890.06	Other General Printing - External	23,372	25,710	30,000	30,000	72.2	21,654	25,000	25,000	25,000
• *Revenue from printing jobs for municipalities, non-profits, fire districts, etc. as part of Shared Services. Also includes copier services for Water and Wastewater.*										
Total Departmental Income		23,372	25,710	30,000	30,000	72.2	21,654	25,000	25,000	25,000
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	544	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	544	0	0	0
27010.00	Refund of Pr. Yr's Exp General	843	25,423	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	274	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,117	25,423	0	0	0.0	0	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		24,489	51,133	30,000	30,000	74.0	22,198	25,000	25,000	25,000

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail											
COURIER	06	3.00	116,000	3.00	06	3.00	117,219	3.00	117,219	3.00	117,219
SR PROG AST	10	1.00	40,776	1.00	10	1.00	39,403	1.00	39,403	1.00	39,403
A.1670.19 - OCIS- Print / Mail- Mail		4.00	156,776	4.00		4.00	156,622	4.00	156,622	4.00	156,622

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	153,009	155,076	156,776	159,393	100.0	159,393	156,622	156,622	156,622
Total Salaries and Wages		153,009	155,076	156,776	159,393	100.0	159,393	156,622	156,622	156,622
8200	Pymts to Soc Sec	11,050	11,158	11,997	11,997	92.2	11,062	11,985	11,985	11,985
8355	Long-Term Disability	192	214	216	206	99.6	205	216	216	216
8400	Hospital,Med&Surg Ins	49,495	56,633	62,696	68,196	100.0	68,195	83,413	83,413	83,413
8450	Optical Insurance	791	883	928	847	99.9	846	884	884	884
8500	Dental Insurance	4,352	5,391	6,092	5,683	100.0	5,683	5,932	5,932	5,932
Total Employee Benefits		65,880	74,280	81,929	86,929	98.9	85,992	102,430	102,430	102,430
8100	Pymts to Retire System	23,800	20,830	21,227	23,176	100.0	23,176	21,227	24,105	24,105
Total Benefits		23,800	20,830	21,227	23,176	100.0	23,176	21,227	24,105	24,105
Total Personal Services		242,688	250,186	259,932	269,498	99.7	268,560	280,279	283,157	283,157
4160	Office Supplies	2,897	2,399	2,300	2,300	100.0	2,300	2,300	2,300	2,300
4190	Uniforms, Badges & Access	850	725	725	286	100.0	286	725	725	725
Total Supplies		3,747	3,124	3,025	2,586	100.0	2,586	3,025	3,025	3,025
4628.51	Interdept Exp Land Lines	504	504	504	504	91.7	462	620	132	132
4628.52	Interdept Exp Cell Phones	93	94	180	180	47.8	86	180	180	180
4629	Interdept Exp Reimb	(273,184)	(278,848)	(308,030)	(308,030)	85.7	(263,990)	(310,000)	(310,280)	(310,280)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(272,587)	(278,250)	(307,346)	(307,346)	85.7	(263,442)	(309,200)	(309,968)	(309,968)
Total Interdepartmental Programs & Services		(272,587)	(278,250)	(307,346)	(307,346)	85.7	(263,442)	(309,200)	(309,968)	(309,968)
4570.63	Rntl/Lse - Equip Long T	15,588	15,588	15,998	15,588	100.0	15,588	16,000	16,000	16,000
4650	External Postage	281,801	344,908	325,000	329,523	99.5	328,015	340,000	340,000	340,000
Total Operations		297,389	360,496	340,998	345,111	99.6	343,603	356,000	356,000	356,000
Total A.1670.19 - OCIS- Print / Mail- Mail		271,237	335,556	296,609	309,849	113.4	351,307	330,104	332,214	332,214

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1670.19	OCIS- Print / Mail- Mail									
12890.13	Other General Mail - External	11,165	13,381	14,000	14,000	59.5	8,335	14,000	14,000	14,000
• *Mail processing for Water and Wastewater, special mailings.*										
Total Departmental Income		11,165	13,381	14,000	14,000	59.5	8,335	14,000	14,000	14,000
27010.00	Refund of Pr. Yr's Exp General	644	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		644	0	0	0	0.0	0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		11,809	13,381	14,000	14,000	59.5	8,335	14,000	14,000	14,000

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1680 - General Fund.Computer Information Systems											
APPLICATIONS MANAGER	MG	1.00	114,824	1.00	MG	1.00	120,755	1.00	120,755	1.00	120,755
COMSR CENTRL INFO SVCS	MJ	1.00	126,896	1.00	MJ	1.00	133,317	1.00	133,317	1.00	133,317
CONF ADMV AST	CI	1.00	70,723	1.00	CI	1.00	74,375	1.00	74,375	1.00	74,375
DIR RESRCH EVAL	MF	1.00	115,043	1.00	MF	1.00	114,480	1.00	114,480	1.00	114,480
DPTY COMSR CENTRL INFO SYS	MH	1.00	122,440	1.00	MH	1.00	131,507	1.00	131,507	1.00	131,507
GIS ANLST	15	1.00	63,824	1.00	15	1.00	63,821	1.00	63,821	1.00	63,821
INFRASTRUCTURE ADMR	19	1.00	95,649	1.00	19	1.00	95,652	1.00	95,652	1.00	95,652
INFRASTRUCTURE MGR	MG	1.00	134,041	1.00	MG	1.00	134,400	1.00	134,400	1.00	134,400
MC NET SPRT SPCLST	17	6.00	502,377	6.00	17	4.00	317,470	4.00	317,470	4.00	317,470
MC SVCS SUPV	19	1.00	97,539	1.00	19	1.00	99,697	1.00	99,697	1.00	99,697
MCWP SPRT AST		0.00	0	0.00	14	2.00	112,930	2.00	112,930	2.00	112,930
NET ADMR		1.00	75,107	1.00	19	1.00	75,108	1.00	75,108	1.00	75,108
PROG AST		0.00	0	0.00	08	1.00	34,523	1.00	34,523	1.00	34,523
PROGMG OPS SUPV MH	19	1.00	83,703	1.00	19	1.00	85,799	1.00	85,799	1.00	85,799
PROGRAMMER ANLST	17	5.00	379,661	4.00	17	4.00	287,378	4.00	287,378	4.00	287,378
PROGRAMMER ANLST GIS	17	1.00	67,970	1.00	17	1.00	69,667	1.00	69,667	1.00	69,667
PROGRAMMER ANLST MH	17	1.00	84,110	1.00	17	1.00	84,110	1.00	84,110	1.00	84,110
PROGRAMMER ANLST TR		1.00	56,974	2.00	15	2.00	116,153	2.00	116,153	2.00	116,153
PROJECT LEADER	MF	4.00	454,495	4.00	MF	3.00	348,484	3.00	348,484	3.00	348,484
PROJECT LEADER GIS	MF	1.00	114,926	1.00	MF	1.00	111,241	1.00	111,241	1.00	111,241
PROJECT LEADER/WEBMASTER	MF	1.00	96,307	1.00	MF	1.00	101,282	1.00	101,282	1.00	101,282
SR NET ADMR	20	1.00	99,229	1.00	20	1.00	99,230	1.00	99,230	1.00	99,230
SUPV CMPTR OPS	16	1.00	82,927	1.00	16	1.00	82,928	1.00	82,928	1.00	82,928
SYSS ANLST	19	8.00	738,139	8.00	19	8.00	757,460	8.00	757,460	8.00	757,460
SYSS ANLST GIS	19	1.00	90,636	1.00	19	1.00	92,844	1.00	92,844	1.00	92,844
USER SVCS ADMR	14	1.00	70,589	1.00	14	1.00	70,617	1.00	70,617	1.00	70,617
USER SVCS LIAISON		1.00	54,789	1.00	12	2.00	87,092	1.00	43,546	1.00	43,546
WEB DSGNR/ ANLST	17	2.00	136,005	2.00	17	2.00	139,401	2.00	139,401	2.00	139,401
A.1680 - General Fund.Computer Information Systems		46.00	4,128,923	46.00		47.00	4,041,721	46.00	3,998,175	46.00	3,998,175

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	3,501,165	3,915,737	4,128,923	4,128,873	92.0	3,798,051	4,041,721	3,998,175	3,998,175
1010.1030	Positions Temporary Help	0	0	28,000	28,000	0.0	0	0	0	0
1040	ST Overtime	1,815	1,088	5,000	5,000	12.0	599	5,000	5,000	5,000
1050	Overtime	0	70	0	0	0.0	0	1,000	1,000	1,000
1070	Shift Differential	2,601	2,721	3,000	3,000	33.8	1,013	3,000	3,000	3,000
4626.75	Employee Allowance Meals Taxable	0	0	0	0	0.0	0	100	100	100
Total Salaries and Wages		3,505,581	3,919,616	4,164,923	4,164,873	91.2	3,799,663	4,050,821	4,007,275	4,007,275
8200	Pymts to Soc Sec	257,557	292,110	313,801	296,901	95.3	283,075	308,143	304,811	304,811
8355	Long-Term Disability	7,917	7,356	5,398	8,714	100.0	8,714	8,191	8,191	8,191
8400	Hospital,Med&Surg Ins	541,711	618,360	670,688	631,044	100.0	631,044	737,924	723,549	723,549
8450	Optical Insurance	8,047	9,049	9,809	8,749	100.0	8,749	9,408	9,184	9,184
8500	Dental Insurance	44,757	55,352	64,985	59,854	100.0	59,854	62,388	61,033	61,033
8800	Life Ins	3,930	4,418	3,966	2,455	100.0	2,455	2,325	2,325	2,325
8850	ACC Death & Dismemb	357	402	362	492	99.9	491	470	470	470
Total Employee Benefits		864,277	987,046	1,069,009	1,008,209	98.6	994,381	1,128,849	1,109,563	1,109,563
8100	Pymts to Retire System	616,731	566,272	576,700	568,237	100.0	568,237	576,700	549,300	549,300
Total Benefits		616,731	566,272	576,700	568,237	100.0	568,237	576,700	549,300	549,300
Total Personal Services		4,986,589	5,472,934	5,810,632	5,741,319	93.4	5,362,281	5,756,370	5,666,138	5,666,138
4619	Employee Mileage Non-Taxable	1,154	1,128	1,200	1,158	100.0	1,158	1,200	1,200	1,200
4620.72	Employee Travel & Exp Travel	855	497	3,900	3,792	52.2	1,979	5,000	5,000	5,000
	• *Training for Web Team, GIS Team, etc*									
4620.73	Employee Travel & Exp Reimb	517	1,118	2,500	2,500	65.7	1,641	15,965	15,965	15,965
	• *Please see companion account 4620.72 for justification.*									
4631	Training Seminars/Conf	1,200	2,992	7,400	8,650	96.1	8,313	48,465	48,465	48,465
	• *Increase for County-wide online Microsoft training; Training for Web Team, GIS Team, etc.*									
4670.95	Subscriptions Subscr	3,816	6,354	5,550	15,550	82.6	12,842	7,160	7,160	7,160
	• *Various on-line subscriptions and Internet Domain Name fees, professional/trade magazines and publications. Also includes subscriptions for SurveyMonkey and other web services.*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4670.96	Subscriptions Dues	50	175	450	450	38.9	175	500	500	500
Total Employee Travel, Training, & Education		7,591	12,264	21,000	32,100	81.3	26,109	78,290	78,290	78,290
4710	Furniture & Office Equip-ND	19,191	7,371	42,900	43,030	97.2	41,847	67,700	67,700	67,700
	• *Hardware for non-reimbursable county departments and OCIS.*									
4760	Computer Software-ND	37,766	28,927	12,700	41,800	11.2	4,670	5,660	5,660	5,660
Total Equipment (Non-Depreciable)		56,956	36,298	55,600	84,830	54.8	46,517	73,360	73,360	73,360
2500.05	Other Equipment 5 YEAR	37,234	10,539	10,000	56,500	19.3	10,919	10,000	10,000	10,000
2600.05	Computer Software 5 YEAR	47,426	23,525	126,000	7,100	0.0	0	123,700	123,700	123,700
	• *For non-reimbursable county departments and OCIS.*									
Total Equipment (Depreciable)		84,660	34,064	136,000	63,600	17.2	10,919	133,700	133,700	133,700
Total Equipment		141,617	70,362	191,600	148,430	38.7	57,436	207,060	207,060	207,060
4231.53	Data Lines Line Charges	105,768	105,364	110,097	110,097	95.7	105,364	110,097	110,097	110,097
4231.54	Data Lines Internet Charges	32,027	34,247	43,150	43,150	80.4	34,682	46,650	46,650	46,650
	• *Broadband network connections for remote department sites and backup sites for OCIS.*									
Total Communication		137,795	139,611	153,247	153,247	91.4	140,045	156,747	156,747	156,747
4105	Bldg & Maint Parts, Supp & Tools	40	0	300	300	99.7	299	300	300	300
4123	Safety Supplies	0	0	0	995	100.0	995	0	0	0
4160	Office Supplies	226,969	181,653	316,650	282,935	69.6	196,822	271,114	271,114	271,114
	• *For computer hardware items primarily for non-reimbursable county departments as well as OCIS. Additionally, $45,000 is included for cabling, computer and expendable supplies.*									
4160.115	Office Supplies Software Products & Licenses	44,790	132,678	26,000	26,000	109.1	28,378	35,669	35,669	35,669
	• *For non-reimbursable departments and OCIS.*									
Total Supplies		271,799	314,331	342,950	310,230	73.0	226,495	307,083	307,083	307,083
4126	Fuel Oil for Heating	208	0	0	0	0.0	0	0	0	0
Total Utilities		208	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp Land Lines	9,636	9,636	9,641	9,641	91.6	8,833	8,244	8,244	8,244
4628.52	Interdept Exp Cell Phones	501	597	960	960	62.4	599	480	480	480
4628.77	Interdept Exp Postage	470	145	600	600	24.2	145	600	600	600

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.78	Interdept Exp Copier Program	3,171	3,171	5,629	5,629	67.0	3,770	4,466	4,466	4,466
4628.79	Interdept Exp Printing	15	155	300	300	25.0	75	300	300	300
4629	Interdept Exp Reimb	(1,029,740)	(1,288,860)	(1,274,378)	(1,274,378)	97.1	(1,237,100)	(1,415,574)	(1,415,574)	(1,415,574)
	• *County departments reimbursement for OCIS services to maximize reimbursement from the State.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,015,947)	(1,275,156)	(1,257,248)	(1,257,248)	97.3	(1,223,678)	(1,401,484)	(1,401,484)	(1,401,484)
Total Interdepartmental Programs & Services		(1,015,947)	(1,275,156)	(1,257,248)	(1,257,248)	97.3	(1,223,678)	(1,401,484)	(1,401,484)	(1,401,484)
4401.105	Professional Services Consultants	48,105	19,694	35,000	37,000	25.9	9,595	29,700	29,700	29,700
	• *Specialized technical work.*									
4460	Comm Printing	9,360	9,162	12,000	12,000	69.4	8,331	12,000	12,000	12,000
Total Contracted Services		57,465	28,856	47,000	49,000	36.6	17,926	41,700	41,700	41,700
4570.63	Rntl/Lse - Equip Long T	152,236	175,929	229,920	219,351	85.9	188,519	267,370	267,370	267,370
	• *Increase due to an increase in leased servers and storage; 911 dispatch backup.*									
4604	Data Storage Services	0	0	0	68,800	79.7	54,820	271,212	271,212	271,212
	• *New line for Cloud Services: Office365 $222,000, Cludo search engine $9,300, ReciteMe website accessibility $2,900, Gov Delivery $32,444, Office Accelorator $4,568.*									
4609	Maint -Service Contracts	513,329	567,626	593,979	575,689	90.2	519,319	623,769	623,769	623,769
	• *Annual maintenance/support fees for various hardware and software products including Enterprise Content Management, Public Safety and Financial System.*									
4610.70	Advertising Admin	0	0	500	500	69.8	349	500	500	500
4611	Refuse Removal	1,746	1,464	2,000	2,000	69.0	1,381	1,657	1,657	1,657
4612	Repairs/Alt To Equip	1,069	1,375	5,000	12,500	79.9	9,994	5,000	5,000	5,000
4613	Repairs/Alt to Real Prop	68,678	0	0	4,220	97.1	4,097	0	0	0
4650	External Postage	6,827	1,602	3,250	3,250	40.4	1,313	3,250	3,250	3,250
Total Operations		743,885	747,996	834,649	886,310	88.0	779,790	1,172,758	1,172,758	1,172,758
Total A.1680 - Computer Information Systems		5,331,001	5,511,197	6,143,830	6,063,388	88.8	5,386,403	6,318,524	6,228,292	6,228,292

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1680	Computer Information Systems									
12890.00	Other General Misc Other	9,621	8,455	5,000	5,000	169.1	8,454	5,000	5,000	5,000
Total Departmental Income		9,621	8,455	5,000	5,000	169.1	8,454	5,000	5,000	5,000
22280.01	Data Processing PC	31,678	106,674	168,800	168,800	96.7	163,250	172,900	172,900	172,900
	• *Shared Services contracts.*									
22280.02	Data Processing Dataline Services	7,200	7,200	7,200	7,200	100.0	7,200	7,200	7,200	7,200
22280.03	Data Processing Sch Rolls & Bills	56,537	56,541	58,908	58,908	99.3	58,522	58,970	58,970	58,970
22280.04	Data Processing City & Town Rolls	224,622	232,146	237,811	237,811	97.9	232,756	246,850	246,850	246,850
22280.06	Data Processing Village Rolls & Billing	3,925	4,194	3,913	3,913	99.7	3,899	3,964	3,964	3,964
Total Intergovernmental Charges		323,962	406,754	476,632	476,632	97.7	465,627	489,884	489,884	489,884
26650	Sales of Equipment	34	1,170	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	340	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	3,978	442	0	0	0.0	442	0	0	0
Total Sale of Property and Compensation for Loss		4,352	1,612	0	0	0.0	442	0	0	0
27010.00	Refund of Pr. Yr's Exp General	17,908	116	0	0	0.0	5,868	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,763	859	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	194	0	100	100	0.0	0	100	100	100
	• *Tobacco Asset Securization Corporation (TASC) Web Site changes.*									
Total Misc. Local Sources		19,866	975	100	100	5,868.0	5,868	100	100	100
Total A.1680 - Computer Information Systems		357,800	417,796	481,732	481,732	99.7	480,391	494,984	494,984	494,984
Total Office of Central & Information Services Approp		6,875,052	7,132,007	7,852,094	7,762,188	90.4	7,013,137	8,062,369	7,963,598	7,963,598
Total Office of Central & Information Services Revenue		438,149	527,956	559,279	559,279	97.0	542,595	570,878	570,878	570,878

County Clerk

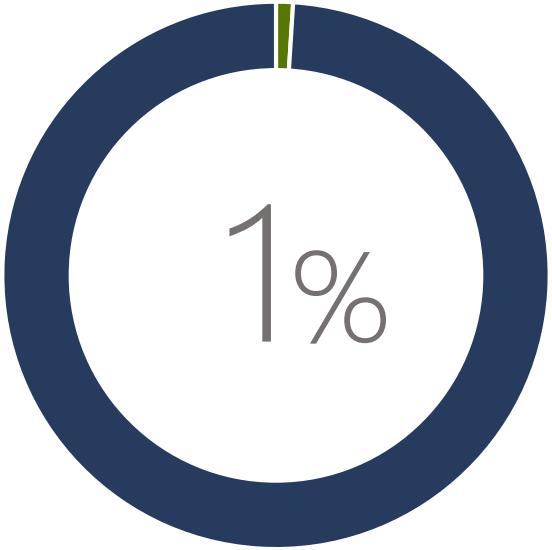
Mission

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 1,528,413 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

- The license renewal cycle returns to normal following a 3 year drop off. However, there will still be a projected deficit for the provision of DMV services.
- DMV revenues continue to be negatively impacted by the expansion of internet transactions provided by NYSDMV. In FY 2018, loss of revenue retention on potential transactions will exceed $1,000,000. 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 2018.

Legal Division

- The inception of voluntary electronic filing (efiling) of civil court cases in 2014 has 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.

2018 Initiatives:

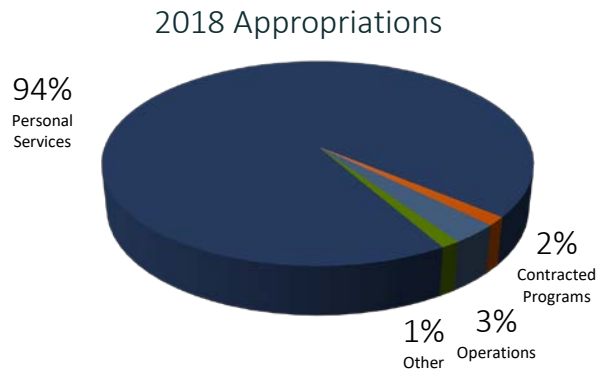
- The budget proposal also includes the continuation of the "ThinkDifferently" initiative. This initiative involves indexing and digitizing documents currently stored at the records management facility. The back scanning project allows for the increased accessibility of documents and frees up space at 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.
- In 2018, the office will continue to expand electronic recording (E-recording) of land records to customers. This will reduce postage costs as well as processing costs.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	247,268	250,000	280,000	30,000	12.0%
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	102,683	105,400	112,000	6,600	6.3%
Records Management To provide cost effective and efficient method of records retention.						
	Request for Records	3,276	2,800	2,800	-	0.0%
	Records Added	1,824	2,000	2,000	-	0.0%
	Records Destroyed	1,496	3,000	3,000	-	0.0%

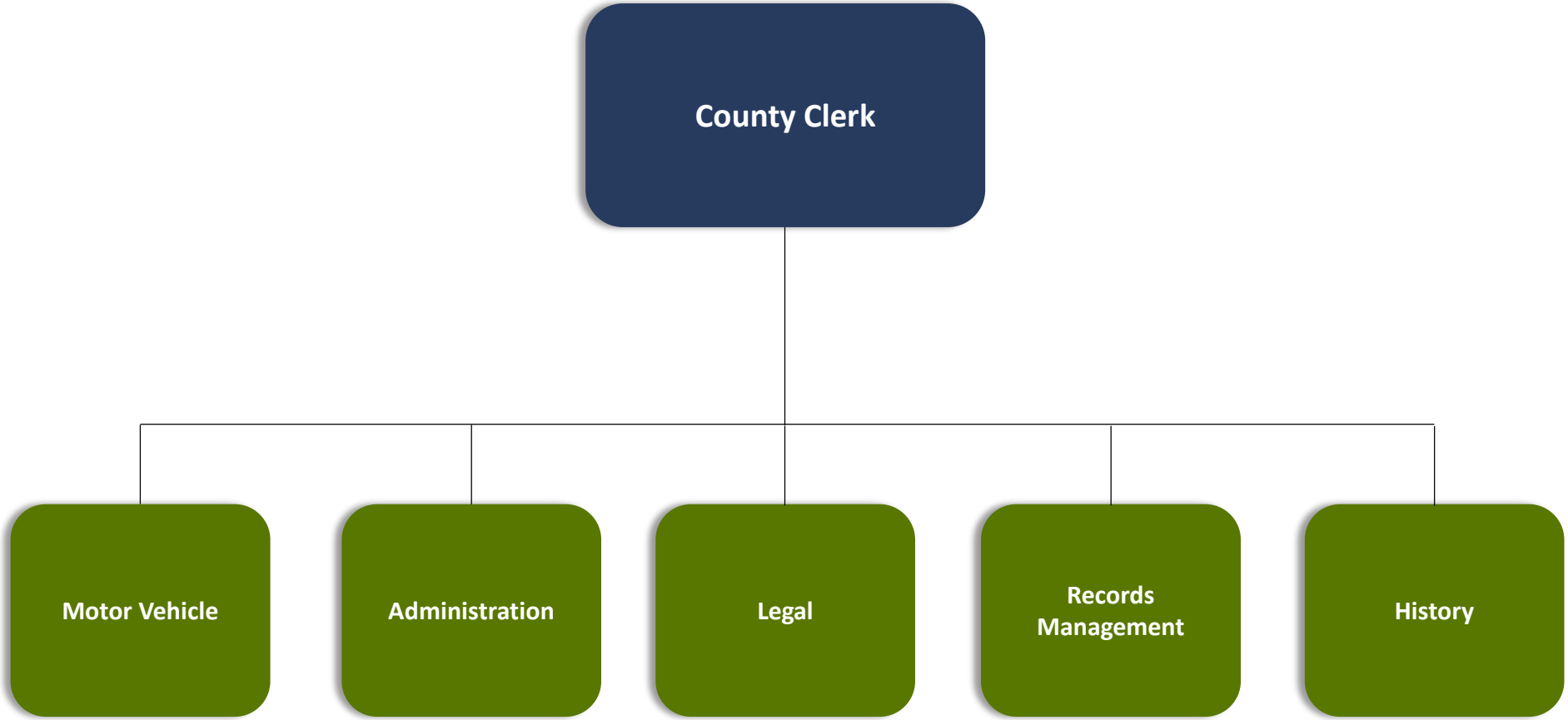
County Clerk
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	2,817,753	2,999,632	2,997,288	3,041,256	43,968	1.5%
Employee Benefits	1,505,043	1,674,680	1,609,573	1,718,111	108,538	6.7%
Personal Services	4,322,796	4,674,312	4,606,861	4,759,367	152,506	3.3%
Employee Travel, Train & Educ	6,892	8,075	8,085	8,250	165	2.0%
Equipment	-	-	205,653	2,200	(203,453)	-98.9%
Communication	1,803	1,980	1,980	1,980	-	0.0%
Supplies	25,236	44,600	31,805	43,350	11,545	36.3%
Utilities	3,322	5,000	5,000	5,174	174	3.5%
Interdepartmental Prog & Svcs	(27,911)	(24,047)	(22,842)	(38,772)	(15,930)	69.7%
Contracted Services	58,787	127,847	134,757	67,535	(67,222)	-49.9%
Operations	147,980	150,473	156,317	157,386	1,069	0.7%
Total Appropriations	**$4,538,905**	**$4,988,240**	**$5,127,616**	**$5,006,470**	**($121,146)**	**-2.4%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	4,816,707	5,139,287	5,139,287	5,079,392	(59,895)	-1.2%
Use of Money and Property	61	50	50	50	-	0.0%
Sale of Prop and Comp for Loss	10,413	4,500	4,500	4,000	(500)	-11.1%
Misc Local Sources	-	-	-	-	-	0.0%
Sate Aid	37,800	49,997	49,997	14,185	(35,812)	-71.6%
Total Revenues	**$4,864,981**	**$5,193,834**	**$5,193,834**	**$5,097,627**	**($96,207)**	**-1.9%**
Net to County Cost	($326,076)	($205,594)	($66,218)	($91,157)	($24,939)	37.7%

County Clerk



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	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	1.00	106,023
COURIER	06	1.00	40,457	1.00	06	1.00	41,262	1.00	41,262	1.00	41,262
SECY CNTY CLK	MC	1.00	68,656	1.00	MC	1.00	72,130	1.00	72,130	1.00	72,130
A.1410.01 - General Fund.County Clerk.Administration		3.00	215,136	3.00		3.00	219,415	3.00	219,415	3.00	219,415

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	344,791	221,458	215,136	215,136	100.0	215,135	219,415	219,415	219,415
1040	ST Overtime	422	111	0	0	0.0	0	0	0	0
Total Salaries and Wages		345,213	221,569	215,136	215,136	100.0	215,135	219,415	219,415	219,415
8200	Pymts to Soc Sec	25,577	16,469	16,461	16,461	96.5	15,890	16,789	16,789	16,789
8355	Long-Term Disability	1,900	863	642	1,058	100.0	1,058	1,048	1,048	1,048
8400	Hospital,Med&Surg Ins	97,445	63,157	69,124	68,986	100.0	68,986	77,956	77,956	77,956
8450	Optical Insurance	1,025	670	685	663	99.9	662	663	663	663
8500	Dental Insurance	5,637	4,088	4,569	4,448	100.0	4,447	4,449	4,449	4,449
8800	Life Ins	1,190	657	650	370	99.9	370	366	366	366
8850	ACC Death & Dismemb	108	60	60	75	98.7	74	74	74	74
Total Employee Benefits		132,882	85,964	92,191	92,061	99.4	91,487	101,345	101,345	101,345
8100	Pymts to Retire System	64,883	58,547	46,624	39,387	100.0	39,387	46,624	34,103	34,103
Total Benefits		64,883	58,547	46,624	39,387	100.0	39,387	46,624	34,103	34,103
Total Personal Services		542,978	366,080	353,951	346,584	99.8	346,009	367,384	354,863	354,863
4619	Employee Mileage Non-Taxable	413	0	250	250	19.9	50	250	250	250
4620.72	Employee Travel & Exp Travel	1,010	705	1,200	1,200	20.7	249	1,200	1,200	1,200
4620.73	Employee Travel & Exp Reimb	5	0	235	235	0.0	0	200	200	200
4631	Training Seminars/Conf	100	150	150	150	100.0	150	150	150	150
4670.96	Subscriptions Dues	450	450	450	450	100.0	450	450	450	450
Total Employee Travel, Training, & Education		1,978	1,305	2,285	2,285	39.3	898	2,250	2,250	2,250
4160	Office Supplies	364	140	400	400	21.8	87	400	400	400
Total Supplies		364	140	400	400	21.8	87	400	400	400
4628.51	Interdept Exp Land Lines	960	960	960	960	91.7	880	960	1,056	1,056
4628.78	Interdept Exp Copier Program	155	155	200	215	68.9	148	165	165	165
4628.79	Interdept Exp Printing	56	40	100	100	140.0	140	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,171	1,155	1,260	1,275	91.6	1,168	1,225	1,321	1,321
Total Interdepartmental Programs & Services		1,171	1,155	1,260	1,275	91.6	1,168	1,225	1,321	1,321
Total A.1410.01 - County Clerk.Administration		546,491	368,680	357,896	350,544	99.3	348,163	371,259	358,834	358,834

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1410.01	County Clerk.Administration									
27010.00	Refund of Pr. Yr's Exp General		1,841	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,841	0	0	0	0.0	0	0	0	0
Total A.1410.01 - County Clerk.Administration			1,841	0	0	0	0.0	0	0	0	0

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.13 - General Fund.County Clerk.DMV											
DPTY CNTY CLK	ME	1.00	84,709	1.00	ME	1.00	91,434	1.00	91,434	1.00	91,434
MOTOR VEH CLK	09	15.00	615,099	15.00	09	15.00	621,499	15.00	621,499	15.00	621,499
PRIN MOTOR VEH CLK	11	8.00	404,300	8.00	11	8.00	401,439	8.00	401,439	8.00	401,439
SUPVG MOTOR VEH CLK	13	6.00	356,628	6.00	13	6.00	370,764	6.00	370,764	6.00	370,764
A.1410.13 - General Fund.County Clerk.DMV		30.00	1,460,736	30.00		30.00	1,485,136	30.00	1,485,136	30.00	1,485,136

Account

Appropriations

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

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,214,213	1,372,979	1,460,736	1,451,632	97.0	1,407,864	1,485,136	1,485,136	1,485,136
1010.1030	Positions Temporary Help	0	0	320	320	0.0	0	320	320	320
1040	ST Overtime	99	715	750	7,000	96.8	6,779	5,000	5,000	5,000
1070	Shift Differential	0	8	25	135	86.7	117	60	60	60
4626.75	Employee Allowance Meals Taxable	0	0	100	500	66.7	334	200	200	200
Total Salaries and Wages		1,214,312	1,373,703	1,461,931	1,459,587	97.0	1,415,094	1,490,716	1,490,716	1,490,716
8200	Pymts to Soc Sec	88,451	100,022	111,774	105,774	96.7	102,279	113,639	113,639	113,639
8355	Long-Term Disability	1,379	1,816	1,731	1,975	100.0	1,975	1,917	1,917	1,917
8400	Hospital,Med&Surg Ins	325,901	362,385	431,185	419,801	100.0	419,801	444,943	444,943	444,943
8450	Optical Insurance	5,372	5,811	6,668	6,100	100.0	6,100	5,967	5,967	5,967
8500	Dental Insurance	29,540	35,470	43,831	40,954	100.0	40,954	40,041	40,041	40,041
8800	Life Ins	0	321	301	179	99.9	179	168	168	168
8850	ACC Death & Dismemb	0	29	28	36	99.5	36	34	34	34
Total Employee Benefits		450,644	505,854	595,518	574,819	99.4	571,322	606,709	606,709	606,709
8100	Pymts to Retire System	212,653	184,973	184,970	190,760	100.0	190,760	184,970	204,155	204,155
Total Benefits		212,653	184,973	184,970	190,760	100.0	190,760	184,970	204,155	204,155
Total Personal Services		1,877,609	2,064,530	2,242,419	2,225,166	97.8	2,177,175	2,282,395	2,301,580	2,301,580
4619	Employee Mileage Non-Taxable	3,042	3,626	3,500	3,500	78.0	2,730	3,500	3,500	3,500
4620.72	Employee Travel & Exp Travel	3	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	53	0	50	50	0.0	0	50	50	50
4670.95	Subscriptions Subscr	1,448	1,463	1,500	1,500	96.5	1,448	1,500	1,500	1,500
	• *World Data Corp. Registration Manuals $1,100, U.S. Identification Manuals $400 re: Title, Registration and related DMV procedures for 5 offices.*									
Total Employee Travel, Training, & Education		4,546	5,089	5,050	5,050	82.7	4,177	5,050	5,050	5,050
4750	Other Equipment-ND	0	0	0	0	0.0	0	2,200	2,200	2,200
	• *4 cameras and monitors for exam rooms.*									
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,200	2,200	2,200
2100.05	Furniture & Office Equipment 5 YEAR	5,752	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		5,752	0	0	0	0.0	0	0	0	0
Total Equipment		5,752	0	0	0	0.0	0	2,200	2,200	2,200

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4231	Data Lines	75	0	0	0	0.0	0	0	0	0
4231.54	Data Lines Internet Charges	1,772	1,803	1,980	1,980	88.5	1,752	1,980	1,980	1,980
	• *Internet connection for Millbrook and Wappingers DMV's.*									
Total Communication		1,847	1,803	1,980	1,980	88.5	1,752	1,980	1,980	1,980
4160	Office Supplies	2,862	5,584	3,500	2,939	99.4	2,921	3,500	3,500	3,500
	• *Furniture $500, Equipment $500, Office Supplies $2,500.*									
Total Supplies		2,862	5,584	3,500	2,939	99.4	2,921	3,500	3,500	3,500
4220	Electric-Light & Power	4,040	3,322	5,000	5,000	75.6	3,780	5,000	5,174	5,174
Total Utilities		4,040	3,322	5,000	5,000	75.6	3,780	5,000	5,174	5,174
4628.51	Interdept Exp Land Lines	7,908	7,908	7,908	7,908	91.7	7,249	7,176	7,176	7,176
4628.77	Interdept Exp Postage	2,683	2,382	3,100	3,100	74.6	2,312	3,100	3,100	3,100
4628.78	Interdept Exp Copier Program	3,801	3,801	6,030	6,030	89.5	5,398	6,673	6,673	6,673
4628.79	Interdept Exp Printing	80	280	200	200	80.0	160	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,471	14,371	17,238	17,238	87.7	15,119	17,149	17,149	17,149
Total Interdepartmental Programs & Services		14,471	14,371	17,238	17,238	87.7	15,119	17,149	17,149	17,149
4401.102	Professional Services Legal	704	712	0	0	0.0	0	0	0	0
4401.105	Professional Services Consultants	(4,331)	0	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	0	0	300	300	0.0	0	300	300	300
	• *Sign language interpreter services required by ADA.*									
4460	Comm Printing	0	0	0	61	99.0	60	0	0	0
Total Contracted Services		(3,627)	712	300	361	16.7	60	300	300	300
4571.63	Rntl/Lse - Real Prop Long T	106,541	108,703	112,693	112,693	97.9	110,342	112,693	112,693	112,693
	• *Wappingers DMV $63,673, Millbrook DMV $34,898, Pawling DMV $12,456.*									
4606	Janitorial Services	5,577	6,591	6,700	9,444	84.2	7,952	10,002	10,002	10,002
	• *Facility Maintenance cleaning Millbrook DMV.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4609	Maint -Service Contracts	2,202	4,492	5,400	5,400	99.9	5,395	4,551	4,551	4,551
	• *Q-Matic maintenance agreement: Poughkeepsie DMV $2,850, WF DMV $1,701.*									
4612	Repairs/Alt To Equip	0	125	300	400	0.0	0	400	400	400
4650	External Postage	1,119	1,094	1,500	1,500	71.0	1,066	1,500	1,500	1,500
Total Operations		115,439	121,004	126,593	129,437	96.4	124,755	129,146	129,146	129,146
Total A.1410.13 - County Clerk.DMV		2,022,938	2,216,416	2,402,080	2,387,171	97.6	2,329,739	2,446,720	2,466,079	2,466,079

Account

Revenue

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

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
12550.05	Clerk Fees Motor Vehicle Fees	1,824,408	1,851,037	2,114,000	2,114,000	98.5	2,081,978	2,100,000	2,100,000	2,100,000
12550.06	Clerk Fees Sales Tax Allowance	21,748	21,944	21,800	21,800	100.0	21,802	20,000	20,000	20,000
12550.17	Clerk Fees DMV::Good Neighbor Citizen Grant	0	3,000	0	0	0.0	0	0	0	0
Total Departmental Income		1,846,156	1,875,980	2,135,800	2,135,800	98.5	2,103,780	2,120,000	2,120,000	2,120,000
24010.00	Interest General	95	61	50	50	136.7	68	50	50	50
Total Use of Money and Property		95	61	50	50	136.7	68	50	50	50
26550.00	Sales, Other Minor Sales	2,934	4,750	4,500	4,500	84.1	3,786	4,000	4,000	4,000
26830.00	Self Ins Recoveries General	0	1,481	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	986	1,360	0	0	0.0	748	0	0	0
Total Sale of Property and Compensation for Loss		3,920	7,591	4,500	4,500	100.8	4,534	4,000	4,000	4,000
27010.00	Refund of Pr. Yr's Exp General	5,941	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,941	0	0	0	0.0	0	0	0	0
Total A.1410.13 - County Clerk.DMV		1,856,112	1,883,633	2,140,350	2,140,350	98.5	2,108,383	2,124,050	2,124,050	2,124,050

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.14 - General Fund.County Clerk.Legal Division											
DPTY CNTY CLK	ME	1.00	82,158	1.00	ME	1.00	86,402	1.00	86,402	1.00	86,402
PRIN REGISTRY CLK	11	5.00	259,889	5.00	11	5.00	261,624	5.00	261,624	5.00	261,624
RCVG REGISTRY CLK	09	15.00	631,758	15.00	09	15.00	632,585	15.00	632,585	15.00	632,585
SUPVG REGISTRY CLK	13	3.00	168,013	3.00	13	3.00	172,203	3.00	172,203	3.00	172,203
A.1410.14 - General Fund.County Clerk.Legal Division		24.00	1,141,818	24.00		24.00	1,152,814	24.00	1,152,814	24.00	1,152,814

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	993,222	1,122,277	1,141,818	1,141,818	99.9	1,141,020	1,152,814	1,152,814	1,152,814
1010.1030	Positions Temporary Help	0	0	29,868	29,868	0.0	0	29,868	29,868	29,868
1040	ST Overtime	6,683	5,325	10,000	10,000	79.8	7,983	10,000	8,000	8,000
	• *Recommended: reduction based on actual spending*									
1050	Overtime	217	219	2,500	2,500	0.8	21	1,000	1,000	1,000
1070	Shift Differential	0	1	125	125	0.0	0	125	125	125
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,000,123	1,127,822	1,184,361	1,184,361	97.0	1,149,024	1,193,857	1,191,857	1,191,857
8200	Pymts to Soc Sec	74,049	82,366	87,376	85,876	97.6	83,792	88,210	88,210	88,210
8355	Long-Term Disability	1,138	1,586	1,515	1,679	100.0	1,678	1,701	1,701	1,701
8400	Hospital,Med&Surg Ins	288,213	356,209	398,739	374,925	100.0	374,924	423,376	423,376	423,376
8450	Optical Insurance	4,660	5,207	5,535	5,197	100.0	5,196	5,304	5,304	5,304
8500	Dental Insurance	25,624	31,783	36,552	34,889	100.0	34,889	35,592	35,592	35,592
8800	Life Ins	0	308	301	175	99.6	174	168	168	168
8850	ACC Death & Dismemb	0	28	28	35	99.8	35	34	34	34
Total Employee Benefits		393,685	477,486	530,046	502,776	99.6	500,689	554,385	554,385	554,385
8100	Pymts to Retire System	164,765	149,746	161,096	161,096	100.0	161,096	161,096	163,986	163,986
Total Benefits		164,765	149,746	161,096	161,096	100.0	161,096	161,096	163,986	163,986
Total Personal Services		1,558,572	1,755,054	1,875,503	1,848,233	98.0	1,810,808	1,909,338	1,910,228	1,910,228
4620.73	Employee Travel & Exp Reimb	5	0	50	50	0.0	0	0	0	0
4631	Training Seminars/Conf	0	199	500	500	71.2	356	800	800	800
4670.95	Subscriptions Subscr	272	299	190	200	98.1	196	150	150	150
Total Employee Travel, Training, & Education		277	498	740	750	73.6	552	950	950	950
4710	Furniture & Office Equip-ND	0	0	0	1,170	100.0	1,170	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,170	100.0	1,170	0	0	0
2100.05	Furniture & Office Equipment 5 YEAR	1,444	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		1,444	0	0	0	0.0	0	0	0	0
Total Equipment		1,444	0	0	1,170	100.0	1,170	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4160	Office Supplies	38,034	19,382	38,950	26,240	87.6	22,988	38,950	38,950	38,950
	• *Furniture $4,780, Equipment $1,395, Office Supplies $32,775*									
4160.115	Office Supplies Software Products & Licenses	0	0	0	476	99.8	475	0	0	0
Total Supplies		38,034	19,382	38,950	26,716	87.8	23,463	38,950	38,950	38,950
4628.51	Interdept Exp Land Lines	2,664	2,664	2,664	2,664	91.7	2,442	2,772	2,772	2,772
4628.77	Interdept Exp Postage	21,071	21,758	22,300	22,300	103.3	23,028	22,300	22,300	22,300
4628.78	Interdept Exp Copier Program	13,634	13,634	14,766	15,956	81.0	12,918	14,265	14,265	14,265
4628.79	Interdept Exp Printing	400	400	600	600	88.6	532	600	600	600
Total Interdepartment Srvcs (Srvc by Dept for Dept)		37,770	38,457	40,330	41,520	93.7	38,920	39,937	39,937	39,937
Total Interdepartmental Programs & Services		37,770	38,457	40,330	41,520	93.7	38,920	39,937	39,937	39,937
4401.105	Professional Services Consultants	53,404	0	2,500	4,350	98.9	4,300	3,000	3,000	3,000
	• *Restoration of historical documents, repair of libers.*									
4401.106	Professional Services Program	499	58,075	49,997	54,996	99.9	54,964	14,185	14,185	14,185
	• *Grant project costs*									
4463	Judgements and Claims	15	0	50	50	30.0	15	50	50	50
Total Contracted Services		53,918	58,075	52,547	59,396	99.8	59,279	17,235	17,235	17,235
4570.63	Rntl/Lse - Equip Long T	0	5,588	5,590	5,590	100.0	5,588	5,590	5,590	5,590
	• *Richo Kiosk rental.*									
4609	Maint -Service Contracts	9,364	9,805	10,290	10,290	99.0	10,188	10,650	10,650	10,650
	• *Kofax Express $800, Kodak Archive Writer $7,235, Receiving portion of Q-Matic $1,605, DRS Group $1,010.*									
4612	Repairs/Alt To Equip	363	1,425	500	500	99.3	497	500	500	500
4650	External Postage	1,126	1,693	1,500	1,500	55.8	837	1,500	1,500	1,500
	• *UPS for mailings of cases to all appeal courts $700, Express mailings of passport applications $700 (fees paid for by customers), shipping charges for delivery of some expendables $100.*									
4712	Bank Charges	4,274	8,462	6,000	9,000	84.0	7,560	10,000	10,000	10,000
Total Operations		15,126	26,973	23,880	26,880	91.8	24,669	28,240	28,240	28,240
Total A.1410.14 - County Clerk.Legal Division		1,705,142	1,898,439	2,031,950	2,004,665	97.7	1,958,861	2,034,650	2,035,540	2,035,540

Account

Revenue

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

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
12550.01	Clerk Fees Record Mortgages	928,825	919,858	950,000	950,000	92.7	880,936	925,000	925,000	925,000
12550.02	Clerk Fees Record Deeds	374,175	410,090	375,000	375,000	112.2	420,766	410,000	410,000	410,000
12550.04	Clerk Fees Record Other	1,106,855	1,116,531	1,150,000	1,150,000	97.1	1,116,702	1,125,000	1,125,000	1,125,000
12550.08	Clerk Fees Mortgage Tax Allow.	300,132	300,132	300,132	300,132	100.0	300,132	300,132	300,132	300,132
12550.09	Clerk Fees Transfer Tax Allow.	6,617	7,112	6,275	6,275	117.7	7,383	7,000	7,000	7,000
12550.10	Clerk Fees Court Fees	138,705	118,685	150,000	150,000	85.3	127,905	123,000	123,000	123,000
12550.11	Clerk Fees Local Records Mgmt.	35,038	33,933	35,000	35,000	100.9	35,310	35,000	35,000	35,000
12550.13	Clerk Fees Passport Photo	24,670	30,760	30,000	30,000	102.7	30,800	30,000	30,000	30,000
12550.16	Clerk Fees Credit card fees	1,680	2,725	6,000	6,000	47.7	2,860	3,000	3,000	3,000
Total Departmental Income		2,916,696	2,939,827	3,002,407	3,002,407	97.3	2,922,792	2,958,132	2,958,132	2,958,132
26830.01	Self Ins Recoveries Disability	0	2,312	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	2,312	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,581	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	2	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,583	0	0	0	0.0	0	0	0	0
30890.08	Other St Aid Archive Grant	53,850	37,800	49,997	49,997	114.2	57,089	14,185	14,185	14,185
Total State Aid		53,850	37,800	49,997	49,997	114.2	57,089	14,185	14,185	14,185
Total A.1410.14 - County Clerk.Legal Division		2,975,129	2,979,939	3,052,404	3,052,404	97.6	2,979,881	2,972,317	2,972,317	2,972,317

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.20 - General Fund.County Clerk.Records Mgmt											
ARCHIVIST	12	1.00	43,545	1.00	12	1.00	44,277	1.00	44,277	1.00	44,277
CLK 55	04	1.00	36,801	1.00	04	1.00	37,132	1.00	37,132	1.00	37,132
PRIN PROG AST	12	1.00	57,858	1.00	12	1.00	57,859	1.00	57,859	1.00	57,859
A.1410.20 - General Fund.County Clerk.Records Mgmt		3.00	138,204	3.00		3.00	139,268	3.00	139,268	3.00	139,268

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	90,433	94,660	138,204	138,204	89.7	123,967	139,268	139,268	139,268
Total Salaries and Wages		90,433	94,660	138,204	138,204	89.7	123,967	139,268	139,268	139,268
8200	Pymts to Soc Sec	6,815	7,125	10,575	10,575	88.5	9,355	10,658	10,658	10,658
8355	Long-Term Disability	103	107	108	134	99.9	134	108	108	108
8400	Hospital,Med&Surg Ins	15,243	17,208	33,425	19,012	100.0	19,011	21,484	21,484	21,484
8450	Optical Insurance	423	442	688	534	99.9	534	442	442	442
8500	Dental Insurance	2,327	2,696	4,401	3,583	100.0	3,583	2,966	2,966	2,966
Total Employee Benefits		24,910	27,576	49,197	33,838	96.4	32,616	35,658	35,658	35,658
8100	Pymts to Retire System	16,516	14,896	15,038	14,836	100.0	14,836	15,038	17,770	17,770
Total Benefits		16,516	14,896	15,038	14,836	100.0	14,836	15,038	17,770	17,770
Total Personal Services		131,860	137,132	202,439	186,878	91.7	171,420	189,964	192,696	192,696
2100.05	Furniture & Office Equipment 5 YEAR	11,866	0	0	0	0.0	0	0	0	0
2500.15	Other Equipment 15 yr	0	0	0	204,483	0.0	0	0	0	0
Total Equipment (Depreciable)		11,866	0	0	204,483	0.0	0	0	0	0
Total Equipment		11,866	0	0	204,483	0.0	0	0	0	0
4160	Office Supplies	564	130	1,750	1,510	81.1	1,224	500	500	500
4160.115	Office Supplies Software Products & Licenses	0	0	0	240	100.0	240	0	0	0
Total Supplies		564	130	1,750	1,750	83.7	1,464	500	500	500
4628.51	Interdept Exp Land Lines	1,536	1,536	1,656	1,656	85.0	1,408	1,038	1,038	1,038
4628.77	Interdept Exp Postage	0	0	25	25	0.0	0	0	0	0
4628.78	Interdept Exp Copier Program	1,032	1,032	1,110	1,110	99.9	1,109	1,277	1,277	1,277
4629	Interdept Exp Reimb	(85,258)	(84,462)	(85,666)	(85,666)	98.9	(84,755)	(99,489)	(99,494)	(99,494)
	• *Records storage fee.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(82,690)	(81,894)	(82,875)	(82,875)	99.2	(82,238)	(97,174)	(97,179)	(97,179)
Total Interdepartmental Programs & Services		(82,690)	(81,894)	(82,875)	(82,875)	99.2	(82,238)	(97,174)	(97,179)	(97,179)
4401.106	Professional Services Program	0	0	75,000	75,000	0.0	0	50,000	50,000	50,000
	• *Perform back scanning and indexing of documents as part of the ThinkDIFFERENTY initiative.*									

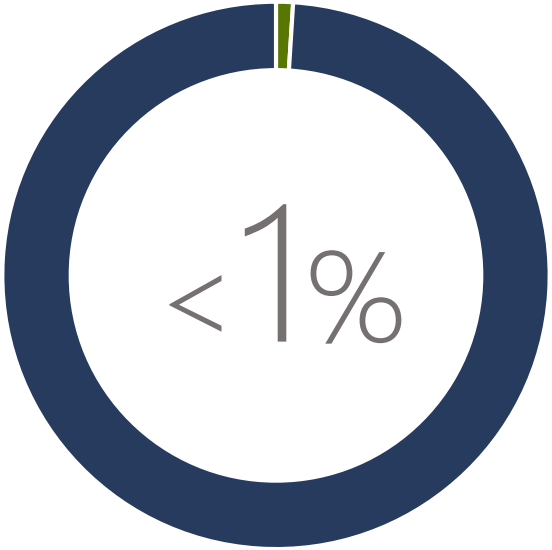
Account **Appropriations**	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Contracted Services	0	0	75,000	75,000	0.0	0	50,000	50,000	50,000
4570.62 Rntl/Lse - Equip Short T	12	3	0	0	0.0	0	0	0	0
Total Operations	12	3	0	0	0.0	0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt	61,612	55,370	196,314	385,236	23.5	90,645	143,290	146,017	146,017

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1410.20	County Clerk.Records Mgmt									
17210.01	Parking & Garages Parking Fees		900	900	1,080	1,080	100.0	1,080	1,260	1,260	1,260
Total Departmental Income			900	900	1,080	1,080	100.0	1,080	1,260	1,260	1,260
26830.01	Self Ins Recoveries Disability		1,054	510	0	0	0.0	340	0	0	0
Total Sale of Property and Compensation for Loss			1,054	510	0	0	0.0	340	0	0	0
27010.00	Refund of Pr. Yr's Exp General		470	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			470	0	0	0	0.0	0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt			2,424	1,410	1,080	1,080	131.5	1,420	1,260	1,260	1,260
Total County Clerk Approp			4,336,183	4,538,905	4,988,240	5,127,616	92.2	4,727,408	4,995,919	5,006,470	5,006,470
Total County Clerk Revenue			4,835,507	4,864,981	5,193,834	5,193,834	98.0	5,089,684	5,097,627	5,097,627	5,097,627

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)

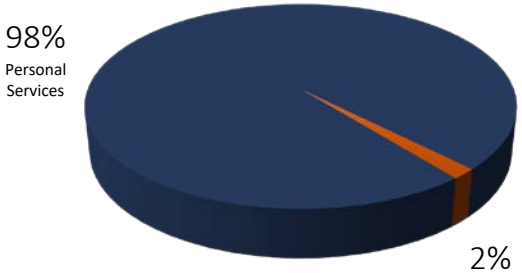
The Budget Office is also responsible for monitoring expenditures and revenues throughout the year to ensure compliance with the budget, analyzing the impact of New York State and Federal legislation on the county's fiscal plan and assisting the County Executive's Office and departments with special 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	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	1,124,147	1,183,522	1,189,192	1,277,317	88,125	7.4%
Employee Benefits	447,645	500,835	519,694	588,779	69,085	13.3%
Personal Services	1,571,792	1,684,357	1,708,886	1,866,096	157,210	9.2%
Employee Travel, Train & Educ	5,378	7,625	3,544	6,850	3,306	93.3%
Equipment	3,951	-	-	-	-	0.0%
Supplies	4,601	4,200	5,361	6,141	780	14.5%
Interdepartmental Prog & Svcs	12,623	16,892	14,477	17,025	2,548	17.6%
Operations	1,041	1,212	877	1,200	323	36.8%
Total Appropriations	**$1,599,386**	**$1,714,286**	**$1,733,145**	**$1,897,312**	**$164,167**	**9.5%**

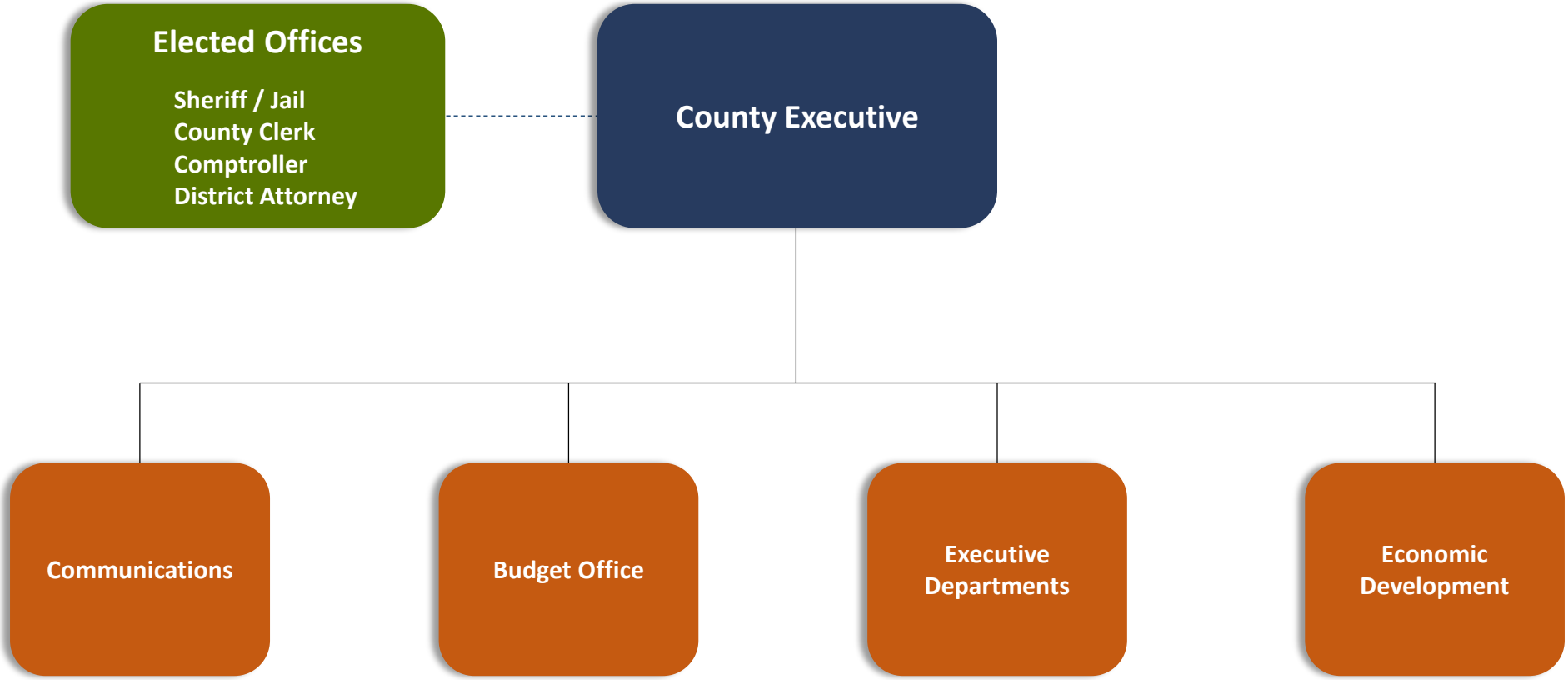
2018 Appropriations



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Misc Local Sources	200	-	-	-	-	0.0%
Total Revenues	**$200**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,599,186	$1,714,286	$1,733,145	$1,897,312	$164,167	9.5%

County Executive



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1230 - General Fund.County Executive											
AST CNTY EXEC	MI	1.00	107,167	1.00	MI	1.00	113,768	1.00	113,768	1.00	113,768
AST CNTY EXEC ECON DEV	MI	1.00	129,094	1.00	MI	1.00	135,629	1.00	135,629	1.00	135,629
CMMS SPCLST	MC	2.00	130,251	2.00	MC	2.00	136,844	2.00	136,844	2.00	136,844
COMMS DIR	MF	1.00	89,927	1.00	MF	1.00	94,480	1.00	94,480	1.00	94,480
COUNTY EXECUTIVE	E	1.00	139,869	1.00	E	1.00	139,869	1.00	139,869	1.00	139,869
DPTY CNTY EXEC	MJ	1.00	132,967	1.00	MJ	1.00	139,834	1.00	139,834	1.00	139,834
EXEC AIDE	CD	1.00	41,249	1.00	CD	1.00	43,306	1.00	43,306	1.00	43,306
EXEC SECY	MC	1.00	63,563	1.00	MC	1.00	66,780	1.00	66,780	1.00	66,780
RESRCH ANLST		0.00	0	0.00	ME	1.00	76,688	1.00	76,688	1.00	76,688
A.1230 - General Fund.County Executive		9.00	834,087	9.00		10.00	947,198	10.00	947,198	10.00	947,198

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1230	County Executive									
1010	Positions	490,860	762,041	834,087	834,087	99.9	833,612	947,198	947,198	947,198
Total Salaries and Wages		490,860	762,041	834,087	834,087	99.9	833,612	947,198	947,198	947,198
8200	Pymts to Soc Sec	35,716	55,695	60,936	61,856	100.0	61,852	70,377	70,377	70,377
8355	Long-Term Disability	2,682	3,268	2,403	4,796	100.0	4,796	4,826	4,826	4,826
8400	Hospital,Med&Surg Ins	86,835	119,961	144,598	157,015	100.0	157,015	189,804	189,804	189,804
8450	Optical Insurance	1,058	1,770	1,992	1,983	100.0	1,983	2,213	2,213	2,213
8500	Dental Insurance	5,818	10,804	13,446	13,313	100.0	13,312	14,609	14,609	14,609
8800	Life Ins	1,718	2,645	2,647	1,760	100.0	1,760	1,752	1,752	1,752
8850	ACC Death & Dismemb	156	240	242	353	99.7	352	353	353	353
Total Employee Benefits		133,983	194,383	226,264	241,076	100.0	241,069	283,934	283,934	283,934
8100	Pymts to Retire System	89,394	79,266	117,247	111,361	100.0	111,341	117,247	127,248	127,248
Total Benefits		89,394	79,266	117,247	111,361	100.0	111,341	117,247	127,248	127,248
Total Personal Services		714,237	1,035,691	1,177,598	1,186,524	100.0	1,186,023	1,348,379	1,358,380	1,358,380
4620.72	Employee Travel & Exp Travel	320	3,000	2,500	1,139	21.2	241	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	102	1,500	0	0.0	0	1,500	1,500	1,500
4631	Training Seminars/Conf	360	1,125	1,250	750	18.0	135	1,250	1,250	1,250
4670.95	Subscriptions Subscr	0	125	250	250	25.2	63	250	250	250
Total Employee Travel, Training, & Education		680	4,352	5,500	2,139	20.5	439	5,500	5,500	5,500
4160	Office Supplies	3,394	2,877	3,500	3,961	94.9	3,760	4,891	4,891	4,891
Total Supplies		3,394	2,877	3,500	3,961	94.9	3,760	4,891	4,891	4,891
4628.51	Interdept Exp Land Lines	1,992	1,992	1,992	1,992	91.7	1,826	2,400	2,400	2,400
4628.52	Interdept Exp Cell Phones	0	0	0	135	127.9	173	500	500	500
4628.77	Interdept Exp Postage	700	904	1,500	1,500	85.5	1,282	1,700	1,700	1,700
4628.78	Interdept Exp Copier Program	2,263	2,263	3,503	3,503	86.5	3,031	3,700	3,700	3,700
4628.79	Interdept Exp Printing	485	308	700	700	44.0	308	700	700	700
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,439	5,466	7,695	7,830	84.6	6,620	9,000	9,000	9,000
Total Interdepartmental Programs & Services		5,439	5,466	7,695	7,830	84.6	6,620	9,000	9,000	9,000
4570.63	Rntl/Lse - Equip Long T	3	0	12	12	0.0	0	0	0	0
4610.71	Advertising Legal	298	456	600	600	36.8	221	600	600	600
4650	External Postage	831	135	600	265	13.2	35	600	600	600
Total Operations		1,132	591	1,212	877	29.1	256	1,200	1,200	1,200
Total A.1230 - County Executive		724,882	1,048,978	1,195,505	1,201,331	99.6	1,197,098	1,368,970	1,378,971	1,378,971

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1230	County Executive									
26550.01	Sales, Other FOIL Request Fee		0	0	0	0	0.0	4	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	4	0	0	0
27010.00	Refund of Pr. Yr's Exp General		2,542	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			2,542	0	0	0	0.0	0	0	0	0
Total A.1230 - County Executive			2,542	0	0	0	0.0	4	0	0	0

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1340 - General Fund.Budget											
BUDGET AST	CH	1.00	47,677	1.00	CH	1.00	50,092	1.00	50,092	1.00	50,092
BUDGET DIR	MI	1.00	111,884	1.00	MI	1.00	117,662	1.00	117,662	1.00	117,662
RESRCH ANLST	ME	1.00	67,171	1.00	ME	1.00	70,570	1.00	70,570	1.00	70,570
SR RESRCH ANLST	MF	1.00	77,703	1.00	MF	1.00	81,795	1.00	81,795	1.00	81,795
A.1340 - General Fund.Budget		4.00	304,435	4.00		4.00	320,119	4.00	320,119	4.00	320,119

Account

Appropriations

Fund: A General Fund
Department: A.1340 Budget

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	378,678	362,106	304,435	310,105	114.5	355,100	320,119	320,119	320,119
1010.1030	Positions Temporary Help	0	0	45,000	45,000	0.0	0	10,000	10,000	10,000
Total Salaries and Wages		378,678	362,106	349,435	355,105	100.0	355,100	330,119	330,119	330,119
8200	Pymts to Soc Sec	27,160	26,154	23,292	26,092	98.1	25,592	24,495	24,495	24,495
8355	Long-Term Disability	1,943	1,628	1,019	2,003	100.0	2,002	1,716	1,716	1,716
8400	Hospital,Med&Surg Ins	67,915	91,965	91,507	97,139	100.0	97,138	103,199	103,199	103,199
8450	Optical Insurance	907	1,119	884	1,017	99.9	1,016	884	884	884
8500	Dental Insurance	4,634	6,717	6,092	6,825	100.0	6,825	5,932	5,932	5,932
8800	Life Ins	1,246	1,316	1,127	735	99.9	735	631	631	631
8850	ACC Death & Dismemb	113	120	104	147	100.0	147	128	128	128
Total Employee Benefits		103,919	129,019	124,025	133,958	99.6	133,455	136,985	136,985	136,985
8100	Pymts to Retire System	54,417	44,976	33,299	33,299	99.5	33,126	33,299	40,612	40,612
Total Benefits		54,417	44,976	33,299	33,299	99.5	33,126	33,299	40,612	40,612
Total Personal Services		537,014	536,101	506,759	522,362	99.9	521,682	500,403	507,716	507,716
4620.72	Employee Travel & Exp Travel	245	0	615	595	0.0	0	500	500	500
4620.73	Employee Travel & Exp Reimb	112	102	0	0	0.0	34	0	0	0
4631	Training Seminars/Conf	270	145	725	25	0.0	0	700	700	700
4670.95	Subscriptions Subscr	144	144	150	150	88.3	132	150	150	150
4670.96	Subscriptions Dues	635	635	635	635	100.0	635	0	0	0
Total Employee Travel, Training, & Education		1,406	1,026	2,125	1,405	57.1	802	1,350	1,350	1,350
4710	Furniture & Office Equip-ND	0	3,951	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	3,951	0	0	0.0	0	0	0	0
Total Equipment		0	3,951	0	0	0.0	0	0	0	0
4160	Office Supplies	376	1,724	700	1,400	75.9	1,062	1,250	1,250	1,250
	• *Furniture $500, Equipment $250, Office Supplies $750*									
Total Supplies		376	1,724	700	1,400	75.9	1,062	1,250	1,250	1,250
4628.51	Interdept Exp Land Lines	1,044	1,044	1,044	1,044	91.7	957	1,000	1,000	1,000
4628.77	Interdept Exp Postage	0	0	150	150	31.2	47	150	150	150
4628.78	Interdept Exp Copier Program	2,263	2,263	3,503	2,453	87.5	2,147	2,375	2,375	2,375
4628.79	Interdept Exp Printing	4,280	3,850	4,500	3,000	0.0	0	4,500	4,500	4,500

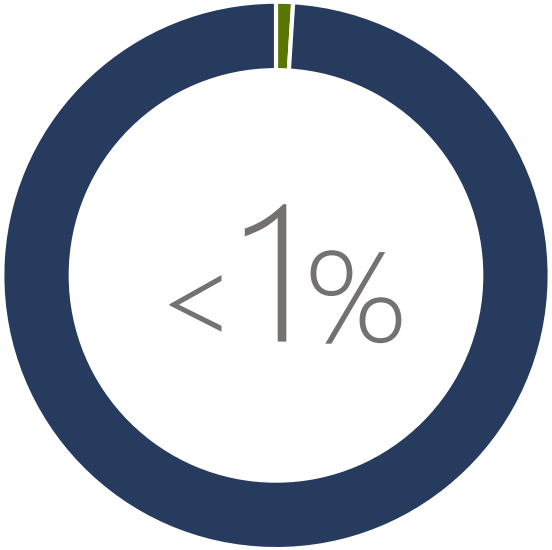
Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4629	Interdept Exp Reimb	(3,642)	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,945	7,157	9,197	6,647	47.4	3,151	8,025	8,025	8,025
Total Interdepartmental Programs & Services		3,945	7,157	9,197	6,647	47.4	3,151	8,025	8,025	8,025
4609	Maint -Service Contracts	0	450	0	0	0.0	0	0	0	0
Total Operations		0	450	0	0	0.0	0	0	0	0
Total A.1340 - Budget		542,740	550,409	518,781	531,814	99.0	526,697	511,028	518,341	518,341

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1340	Budget									
27010.00	Refund of Pr. Yr's Exp General		1,450	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		0	200	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,450	200	0	0	0.0	0	0	0	0
Total A.1340 - Budget			1,450	200	0	0	0.0	0	0	0	0
Total County Executive Approp			1,267,622	1,599,386	1,714,286	1,733,145	99.5	1,723,794	1,879,998	1,897,312	1,897,312
Total County Executive Revenue			3,992	200	0	0	0.0	4	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.

2018 Initiatives:

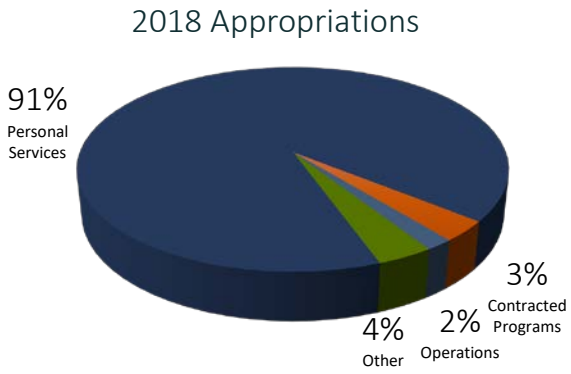
- Working in collaboration with the County Attorney's office on the last phase of codifying the Laws of Dutchess County.
- Reached our goal of digitalized resolutions going back to 1980 and plan to continue this initiative with prior years, allowing reliable and accurate access to the public and county departments to search and retrieve laws of Dutchess County.
- Implemented a new system to accommodate an overflow crowd to view the meetings in the County Clerk's lobby in real time.
- To commemorate the 50th Anniversary of the Dutchess County Legislature and to enhance public participation, the Legislature will host the August 2018 Board Meeting at an off-site location.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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)	91	100	100	-	0.0%
	Resolutions, Bonds & Local Laws Processed	310	350	350	-	0.0%
	Expense Reimbursement & Vouchers Processed	120	150	150	-	0.0%
	Correspondence Prepared	21,352	22,000	22,000	-	0.0%
	Agendas Prepared	58	58	58	-	0.0%
	Open Meetings Law - Meeting Notice	120	120	120	-	0.0%
	Photocopies Prepared	461,436	461,000	461,000	-	0.0%
	Rules (Prepared In-House)	50	50	50	-	0.0%
	Web Pages Updated	180	180	180	-	0.0%
	Index - Resolutions and Local Laws - Entries	1,550	1,750	1,750	-	0.0%
	OnBase - Proper Proceeding Years Digitilized	22	6	10	4	66.7%

County Legislature & Clerk
Fiscal Summary

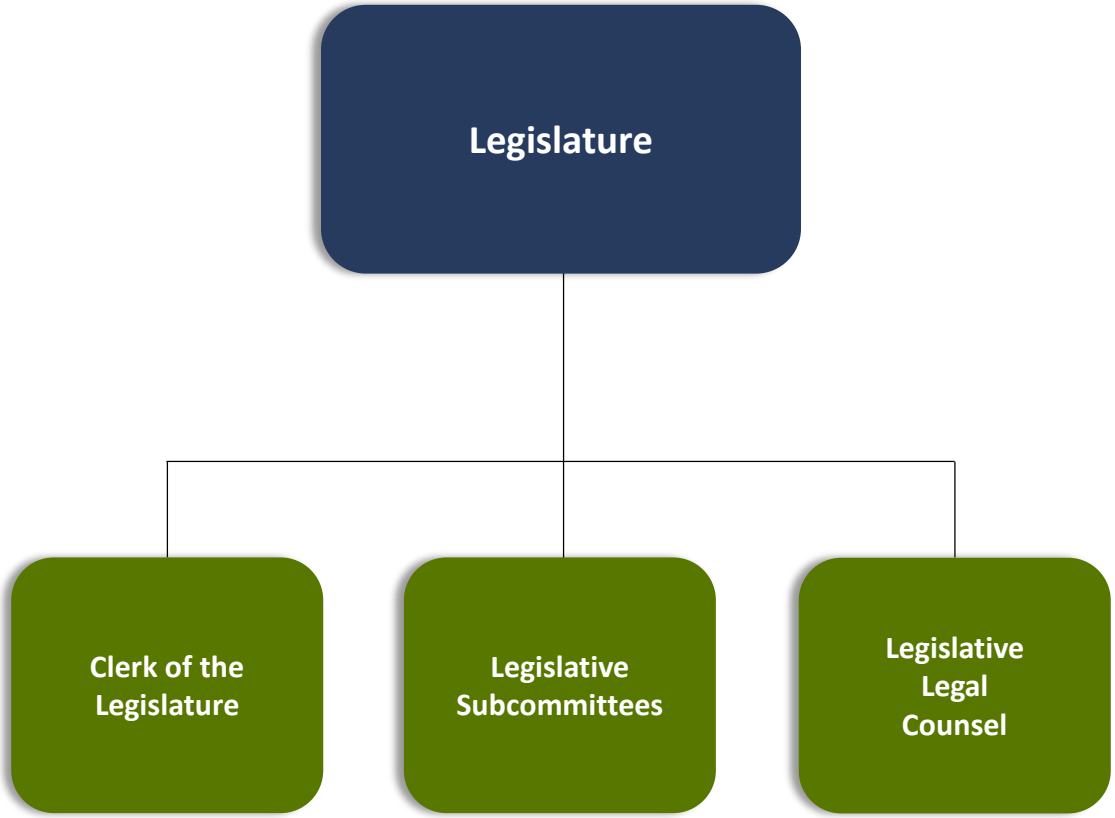
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	764,343	794,540	794,540	810,704	16,164	2.0%
Employee Benefits	468,476	523,297	553,304	587,388	34,084	6.2%
Personal Services	1,232,820	1,317,837	1,347,844	1,398,092	50,248	3.7%
Employee Travel, Train & Educ	24,763	32,520	32,520	30,500	(2,020)	-6.2%
Equipment	9,968	-	1,780	1,700	(80)	-4.5%
Supplies	7,205	7,500	19,474	8,500	(10,974)	-56.4%
Interdepartmental Prog & Svcs	13,186	14,477	14,477	15,104	627	4.3%
Contracted Services	6,707	50,000	22,430	50,000	27,570	122.9%
Operations	20,748	25,600	39,416	27,550	(11,866)	-30.1%
Total Appropriations	**$1,315,396**	**$1,447,934**	**$1,477,941**	**$1,531,446**	**$53,505**	**3.6%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Sale of Prop and Comp for Loss	1	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Total Revenues	**$1**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,315,395	$1,447,934	$1,477,941	$1,531,446	$53,505	3.6%

County Legislature



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1010 - General Fund.County Legislature											
AST CHAIR CNTY LEGIS	ME	1.00	70,564	1.00	ME	1.00	73,234	1.00	73,234	1.00	73,234
CHAIR		1.00	32,960	1.00		1.00	32,960	1.00	32,960	1.00	32,960
LEGISLATOR		20.00	309,000	20.00		20.00	309,000	20.00	309,000	20.00	309,000
LEGISV ATTY PT		1.00	54,050	1.00		1.00	56,948	1.00	56,948	1.00	56,948
MAJORITY LEADER		1.00	23,690	1.00		1.00	23,690	1.00	23,690	1.00	23,690
MAJORITY WHIP		1.00	19,570	1.00		1.00	19,570	1.00	19,570	1.00	19,570
MINORITY LEADER		1.00	23,690	1.00		1.00	23,690	1.00	23,690	1.00	23,690
MINORITY WHIP		1.00	19,570	1.00		1.00	19,570	1.00	19,570	1.00	19,570
A.1010 - General Fund.County Legislature		27.00	553,094	27.00		27.00	558,662	27.00	558,662	27.00	558,662

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.1010 County Legislature									
1010	Positions	557,960	558,107	553,094	553,094	101.9	563,869	558,662	558,662	558,662
1010.1030	Positions Temporary Help	0	0	19,600	19,600	0.0	0	19,600	19,600	19,600
4626.75	Employee Allowance Meals Taxable	52	242	250	250	0.0	0	250	250	250
Total Salaries and Wages		558,011	558,348	572,944	572,944	98.4	563,869	578,512	578,512	578,512
8200	Pymts to Soc Sec	40,719	39,732	42,339	42,339	92.7	39,255	42,764	42,764	42,764
8355	Long-Term Disability	815	509	426	683	99.9	682	717	717	717
8400	Hospital,Med&Surg Ins	168,499	220,874	251,143	279,780	100.0	279,779	304,085	304,085	304,085
8450	Optical Insurance	5,734	5,413	6,209	5,944	100.0	5,943	5,746	5,746	5,746
8500	Dental Insurance	31,378	33,153	41,121	39,904	100.0	39,903	38,558	38,558	38,558
8800	Life Ins	2,149	2,006	2,135	1,107	99.9	1,106	1,112	1,112	1,112
8850	ACC Death & Dismemb	195	182	201	222	99.7	221	231	231	231
Total Employee Benefits		249,489	301,869	343,574	369,979	99.2	366,891	393,213	393,213	393,213
8100	Pymts to Retire System	75,006	66,182	66,681	59,318	100.0	59,318	66,681	59,184	59,184
Total Benefits		75,006	66,182	66,681	59,318	100.0	59,318	66,681	59,184	59,184
Total Personal Services		882,506	926,400	983,199	1,002,241	98.8	990,078	1,038,406	1,030,909	1,030,909
4619	Employee Mileage Non-Taxable	2,577	3,224	7,000	7,000	0.0	0	5,000	5,000	5,000
4620.72	Employee Travel & Exp Travel	0	606	2,500	2,500	76.2	1,905	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	149	250	250	294.9	737	250	250	250
4631	Training Seminars/Conf	48	530	2,500	2,500	34.8	870	2,500	2,500	2,500
Total Employee Travel, Training, & Education		2,624	4,509	12,250	12,250	28.7	3,512	10,250	10,250	10,250
4710	Furniture & Office Equip-ND	0	0	0	1,780	99.8	1,776	1,700	1,700	1,700
	• *Legislative Collage*									
Total Equipment (Non-Depreciable)		0	0	0	1,780	99.8	1,776	1,700	1,700	1,700
2500.05	Other Equipment 5 YEAR	0	9,968	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	9,968	0	0	0.0	0	0	0	0
Total Equipment		0	9,968	0	1,780	99.8	1,776	1,700	1,700	1,700
4109	Merit Awards	0	0	0	1,728	0.0	0	0	0	0
4160	Office Supplies	7,978	7,205	7,500	17,746	66.8	11,846	8,500	8,500	8,500
Total Supplies		7,978	7,205	7,500	19,474	60.8	11,846	8,500	8,500	8,500
4401.105	Professional Services Consultants	0	6,707	50,000	21,630	0.6	125	50,000	50,000	50,000

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4401.106	Professional Services Program	0	0	0	800	0.0	0	0	0	0
Total Contracted Services		0	6,707	50,000	22,430	0.6	125	50,000	50,000	50,000
4612	Repairs/Alt To Equip	168	160	250	250	0.0	0	250	250	250
4613	Repairs/Alt to Real Prop	0	75	0	12,235	100.0	12,235	0	0	0
4650	External Postage	397	248	250	1,664	54.3	904	300	300	300
Total Operations		564	483	500	14,149	92.9	13,139	550	550	550
Total A.1010 - County Legislature		893,673	955,270	1,053,449	1,072,324	95.2	1,020,476	1,109,406	1,101,909	1,101,909

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1010	County Legislature									
27010.00	Refund of Pr. Yr's Exp General		1,992	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,992	0	0	0	0.0	0	0	0	0
Total A.1010 - County Legislature			1,992	0	0	0	0.0	0	0	0	0

2018 Authorized Positions

	2017				2018					
		Approved		Modified		Request		Recommended		Approved
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1040 - General Fund.Clerk of the Legislature											
CLK CNTY LEGIS	MG	1.00	103,114	1.00	MG	1.00	108,334	1.00	108,334	1.00	108,334
DPTY CLK LEGIS	MD	1.00	72,910	1.00	MD	1.00	76,674	1.00	76,674	1.00	76,674
SR LEGISV SECY	CG	1.00	42,672	1.00	CG	1.00	44,284	1.00	44,284	1.00	44,284
A.1040 - General Fund.Clerk of the Legislature		3.00	218,696	3.00		3.00	229,292	3.00	229,292	3.00	229,292

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1040	Clerk of the Legislature									
1010	Positions	201,399	204,350	218,696	218,696	100.0	218,694	229,292	229,292	229,292
1040	ST Overtime	1,026	938	2,000	2,000	55.7	1,114	2,000	2,000	2,000
1050	Overtime	0	86	200	200	0.0	0	200	200	200
4626.75	Employee Allowance Meals Taxable	466	621	700	700	57.5	403	700	700	700
Total Salaries and Wages		202,891	205,995	221,596	221,596	99.4	220,210	232,192	232,192	232,192
8200	Pymts to Soc Sec	15,273	15,432	16,734	16,734	97.2	16,270	17,543	17,543	17,543
8355	Long-Term Disability	1,243	998	567	1,258	100.0	1,258	1,202	1,202	1,202
8400	Hospital,Med&Surg Ins	41,469	48,918	61,962	70,658	100.0	70,657	79,046	79,046	79,046
8450	Optical Insurance	607	589	666	663	99.9	662	663	663	663
8500	Dental Insurance	3,491	3,594	4,308	4,448	100.0	4,447	4,449	4,449	4,449
8800	Life Ins	799	798	631	463	99.8	462	442	442	442
8850	ACC Death & Dismemb	73	73	58	93	99.5	93	91	91	91
Total Employee Benefits		62,954	70,402	84,926	94,317	99.5	93,849	103,436	103,436	103,436
8100	Pymts to Retire System	33,382	30,023	28,116	29,690	100.0	29,690	28,116	31,555	31,555
Total Benefits		33,382	30,023	28,116	29,690	100.0	29,690	28,116	31,555	31,555
Total Personal Services		299,227	306,420	334,638	345,603	99.5	343,749	363,744	367,183	367,183
4670.95	Subscriptions Subscr	190	154	170	170	84.7	144	150	150	150
4670.96	Subscriptions Dues	20,100	20,100	20,100	20,100	100.0	20,100	20,100	20,100	20,100
	• *Hudson Valley Regional $11,000, Patterns for Progress $9,000, Clerk's Dues $100*									
Total Employee Travel, Training, & Education		20,290	20,254	20,270	20,270	99.9	20,244	20,250	20,250	20,250
4628.51	Interdept Exp Land Lines	1,944	1,944	1,947	1,947	91.5	1,782	2,226	2,226	2,226
4628.77	Interdept Exp Postage	1,539	2,867	3,000	3,000	22.4	673	4,500	4,500	4,500
4628.78	Interdept Exp Copier Program	7,914	7,914	8,530	8,530	80.9	6,897	7,378	7,378	7,378
4628.79	Interdept Exp Printing	441	460	1,000	1,000	34.3	343	1,000	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		11,839	13,186	14,477	14,477	67.0	9,696	15,104	15,104	15,104
Total Interdepartmental Programs & Services		11,839	13,186	14,477	14,477	67.0	9,696	15,104	15,104	15,104
4570.62	Rntl/Lse - Equip Short T	0	15	0	0	0.0	0	0	0	0
4606	Janitorial Services	0	0	0	167	100.0	167	0	0	0

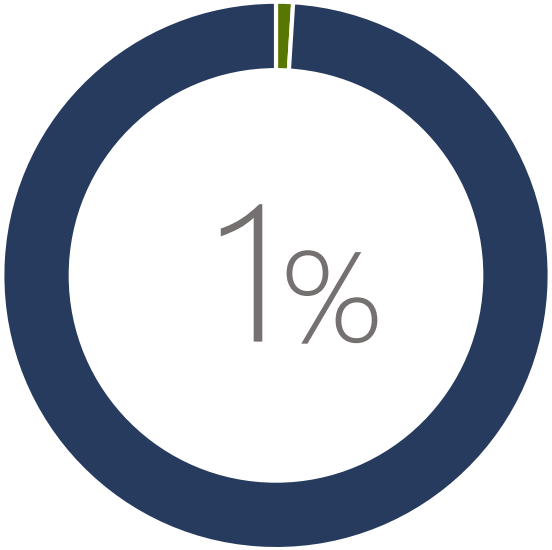
Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4609	Maint -Service Contracts	13,935	16,298	20,100	20,100	67.6	13,580	22,000	22,000	22,000
	• *Total Webcasting Inc., General Code Codification Maintenance, Sound System*									
4610.71	Advertising Legal	4,095	3,953	5,000	5,000	94.4	4,720	5,000	5,000	5,000
Total Operations		18,030	20,266	25,100	25,267	73.1	18,468	27,000	27,000	27,000
Total A.1040 - Clerk of the Legislature		349,385	360,125	394,485	405,617	96.7	392,156	426,098	429,537	429,537

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1040	Clerk of the Legislature									
26550.00	Sales, Other Minor Sales		1	1	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			1	1	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		930	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			930	0	0	0	0.0	0	0	0	0
Total A.1040 - Clerk of the Legislature			931	1	0	0	0.0	0	0	0	0
Total Legislature Approp			1,243,058	1,315,396	1,447,934	1,477,941	95.6	1,412,632	1,535,504	1,531,446	1,531,446
Total Legislature Revenue			2,923	1	0	0	0.0	0	0	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 and Airbnb 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 basis for much of the County's Geographic Information System. Other functions include education and training for assessors, their staffs, Boards of Assessment Review, transfer (sales) and escrow account maintenance, administrative corrections to tax rolls, calculations of tax rates and processing of omitted and relevied taxes.

The agency works closely with local assessors and offers a wide variety of information and services related to assessment administration, research and guidance. The division also provides information and assistance to other County departments and the general public. The division produces assessment and tax rolls, bills and associated documents. It forwards data as required or requested to the NYS Dept. of Tax and Finance. The division 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 is estimated at the $2.6 million budgeted amount for 2017. Sight growth is projected for 2018.
- 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. 2018 budget includes a very conservative figure based on 2017 actual revenues collected.
- Based on actual results for the winter and spring semesters, community college chargeback appropriations for 2017 are expected to approximate the budgeted amount of $3.02 million; however, rates and enrollment are expected to increase in 2018.
- The NYS Retirement payment budgeted is based on two components, the payment required for the plan year ending 3/31/18 (25% of the 2018 budget) and for the plan year ending 3/31/19 (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 2018 budget is flat with the 2017 budget due to a slight decrease in rates offset by higher payroll costs.
- 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 has increased slightly for 2017; we do not anticipate a significant change in 2018.
- Sales Tax - Economic growth in revenue for 2017 is up for the first three quarters of the year compared to the first three quarters of 2016. The projection for 2018 sales tax is based on the receipts through mid-October with a continued 2% projected economic growth for the remainder of 2017 and 2% growth for 2018.

2018 Initiatives:

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

- Encourage use of the web base portal, which gives employees access to view and maintain much of their payroll and Human Resource information through the eSuites model. This is part of the current New World Financial Software.

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

- Finance has been working with the County Clerk's office on a project to back scan the Real Property Tax Rolls from 1952-2001. When complete, this project will grant electronic access to tax rolls for constituents as well as free up space in the County's records retention center. The Finance office will continue this initiative in 2018 by scanning the 2002-2016 tax rolls.

- 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 review the internal processes in each division of Finance.

- Finance will work toward developing an online portal to automate the collection of hotel, B&B and short term rental tax payments.

- The Division of Real Property Tax Services 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 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 Division of Real Property Tax Services will accurately and efficiently implement the changes to the STAR Income Tax Credit Program. This new mandate continues to evolve and will include both assessment software updates as well as ongoing assessment data updates in 2018.

Goals and Workload Measures

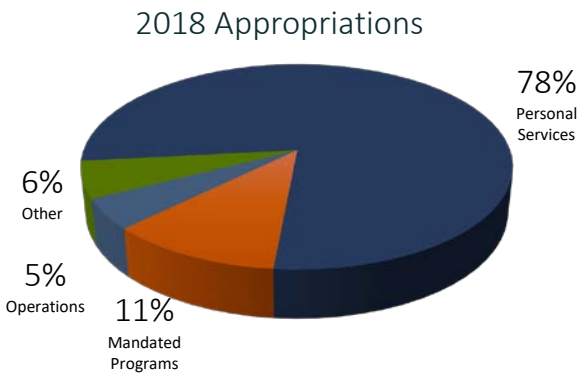
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Finance	Proper management of all receipts, disbursement, and investments of all state and federal aid, and other cash payments; debt management, maintenance preparation of account/financial statements; and timely payroll preparation.					
	Number of Banks	7	7	6	(1)	-14.3%
	Number of Financial Transactions	98,399	100,000	100,000	-	0.0%
	Number of Bank Accounts	42	42	40	(2)	-4.8%
	Number of Segregated Deposit Accounts	120	180	180	-	0.0%
	Number of Checks Issued	44,404	41,000	40,000	(1,000)	-2.4%
	Number of ACH's Processed	39,189	45,500	47,000	1,500	3.3%
	Payrolls Processed (millions)	$150.2	$156.0	$161.5	6	3.5%
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	12,059	12,662	13,295	633	5.0%
	Mailings	25,552	26,830	28,171	1,341	5.0%
	Legal Ads Prior to Filing Delinquent List	2,341	2,458	2,581	123	5.0%
	Hotel Tax Collected (Million)	$2.5	$2.6	$2.7	0	3.8%
	In-House title Searches for Delinquent Tax Properties	1,200	1,800	1,800	-	0.0%
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	485	320	570	250	78.1%
	GIS Maintenance	469	640	675	35	5.5%
	911 Addressing Edits	1,558	950	1,550	600	63.2%
	Deeds Reviewed and Entered	8,236	7,440	8,200	760	10.2%

Goals and Workload Measures

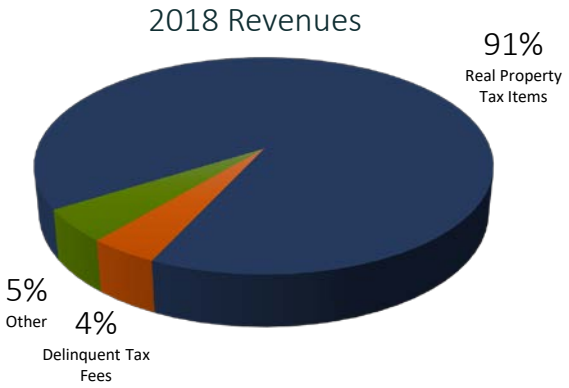
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Real Property Tax Provide assistance , guidance and data to assessors, schools and municipalities. Delivery of mandatory and continuing education for assessors, staff, and Board of Assessment Review. Administrative corrections of tax rolls and bills.						
	Research, Guidance and Information	5,988	6,900	6,000	(900)	-13.0%
	Formal Education	84	50	75	25	50.0%
	Corrections of Tax Rolls	74	125	100	(25)	-20.0%
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	394	380	380	-	0.0%
	Omitted, Re-levied Water & Sewer, Agriculture Conversions	9,109	8,200	8,500	300	3.7%
	Escrow Maintenance	38,078	38,000	38,000	-	0.0%

Finance
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	2,171,496	2,228,652	2,263,512	2,327,817	64,305	2.8%
Employee Benefits	973,495	1,041,815	1,029,211	1,056,369	27,158	2.6%
Personal Services	3,144,991	3,270,467	3,292,723	3,384,186	91,463	2.8%
Employee Travel, Train & Educ	95,073	104,590	105,141	105,500	359	0.3%
Supplies	16,840	15,000	21,503	18,000	(3,503)	-16.3%
Interdepartmental Prog & Svcs	19,573	28,599	28,599	26,687	(1,912)	-6.7%
Contracted Services	41,237	61,500	90,992	101,500	10,508	11.5%
Mandated Programs	487,459	470,000	530,000	486,000	(44,000)	-8.3%
Operations	260,565	209,195	172,105	207,885	35,780	20.8%
Debt Service	-	-	-	-	-	0.0%
Total Appropriations	**$4,065,739**	**$4,159,351**	**$4,241,063**	**$4,329,758**	**$88,695**	**2.1%**

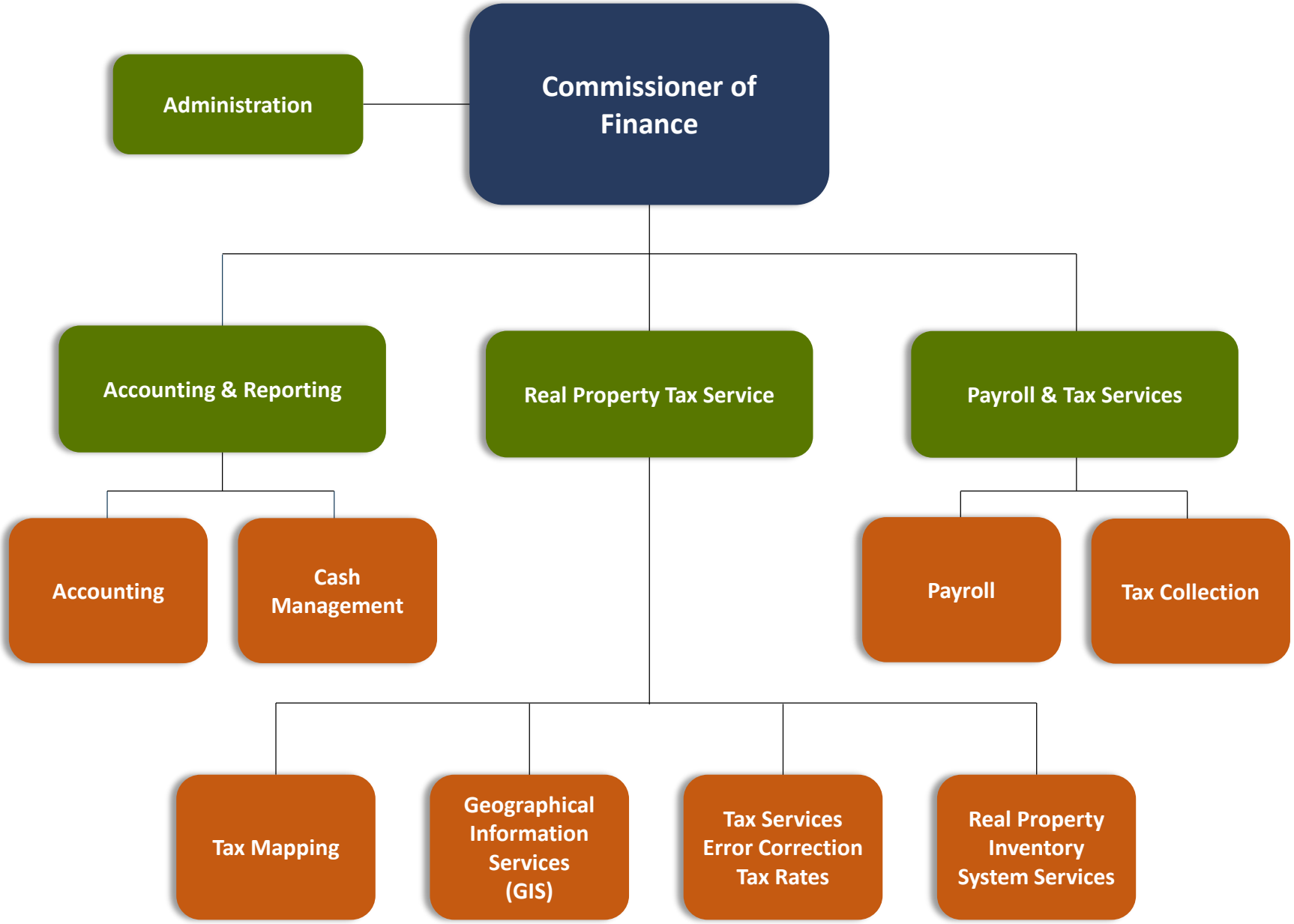


Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Real Property Tax Items	7,342,517	6,825,000	6,825,000	6,950,000	125,000	1.8%
Departmental Income	293,619	290,500	290,500	323,850	33,350	11.5%
Intergovernmental Charges	29,425	30,000	30,000	30,000	-	0.0%
Use of Money and Property	338,299	206,250	206,250	303,000	96,750	46.9%
Fines and Forfeitures	9,771	33,000	33,000	22,000	(11,000)	-33.3%
Sale of Prop and Comp for Loss	1,171	-	-	-	-	0.0%
Misc Local Sources	(612,171)	23,500	23,500	22,500	(1,000)	-4.3%
Sate Aid	43,084	-	-	-	-	0.0%
Interfund Transfer	-	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**$7,445,716**	**$7,408,250**	**$7,408,250**	**$7,651,350**	**$243,100**	**3.3%**



Net to County Cost	($3,379,977)	($3,248,899)	($3,167,187)	($3,321,592)	($154,405)	4.9%

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

Equalized Total Assessed Value 37,645,496,125

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	248	335,004,838	0.89
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	1,340,000	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,802,849	0.01
13100	CO - GENERALLY	RPTL 406(1)	94	205,644,782	0.55
13350	CITY - GENERALLY	RPTL 406(1)	142	64,439,882	0.17
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	8	4,521,000	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)	6	6,290,919	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	633	360,706,039	0.96
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	13	2,193,200	0.01
13650	VG - GENERALLY	RPTL 406(1)	125	44,095,521	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	10,909,014	0.03
13800	SCHOOL DISTRICT	RPTL 408	130	1,070,029,612	2.84
13850	BOCES	RPTL 408	7	19,361,127	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	46	23,779,839	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	379,757	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	34	74,791,796	0.20
14100	USA - GENERALLY	RPTL 400(1)	185	110,876,437	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	37	379,097,507	1.01
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	0.11
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	1,310,000	0.00
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	119,658,614	0.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	11,293,781	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	458	560,854,956	1.49
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	219	990,953,724	2.63
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	174	39,294,176	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	38	307,000,362	0.82
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	97	62,566,246	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	266	426,989,916	1.13
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,104,407	0.00

Equalized Total Assessed Value 37,645,496,125

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	2	3,245,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	14	16,516,650	0.04
26100	VETERANS ORGANIZATION	RPTL 452	21	6,400,838	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	1,898,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	90	42,232,794	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	33,622,460	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	30,157,447	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	3	17,900,000	0.05
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	3,100,136	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	149	108,133,164	0.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	82	2,991,800	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	42	1,581,700	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	46	107,527	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	39	93,459	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4,952	128,185,528	0.34
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	229	5,064,863	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,514	151,381,146	0.40
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	194	6,955,291	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1,123	57,659,504	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	49	1,784,326	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	445	5,311,841	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	372	4,443,982	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	42	1,101,485	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	555,230	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	1,055,844	0.00
41400	CLERGY	RPTL 460	32	54,526	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	131	21,252,187	0.06

Equalized Total Assessed Value 37,645,496,125

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,792	625,346,380	1.66
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	229	45,626,700	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,475	136,083,143	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	346	23,196,608	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	188	12,582,973	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	29	2,298,581	0.01
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	6,655,286	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	1,864,925	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	50	2,739,573	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	59	4,681,201	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	421,862	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	157,153	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	27,862	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	53,109,451	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	59	8,967,063	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	603	145,766,906	0.39
47590	Mix-use Properties outside NYC	RPTL S485-a	4	2,769,690	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	21	12,643,640	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	1,150,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	610,893	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	74	12,943,013	0.03
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	473	13,740,288	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	33,031,300	0.09
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,949,200	0.05
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,514	335,700,933	0.89

Assessor's Report - 2017 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 35,872,362,078

Equalized Total Assessed Value 37,645,496,125

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:			**20,436**	**7,200,993,518**	**19.13**
Total System Exemptions:			**2,907**	**400,529,558**	**1.06**
Totals:			**23,343**	**7,601,523,076**	**20.19**

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: $893,000

2018 Authorized Positions

		2017				2018					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance											
ACCOUNTANT	16	5.00	359,130	5.00	16	5.00	364,233	5.00	364,233	5.00	364,233
COMSR FIN	MI	1.00	122,999	1.00	MI	1.00	129,224	1.00	129,224	1.00	129,224
CONF ADMV AST	CI	1.00	66,628	1.00	CI	1.00	68,020	1.00	68,020	1.00	68,020
FIRST DPTY COMSR FIN	MG	1.00	106,957	1.00	MG	1.00	112,369	1.00	112,369	1.00	112,369
PAYROLL CLK	11	4.00	171,562	4.00	11	4.00	171,712	4.00	171,712	4.00	171,712
PAYROLL SUPV	CI	1.00	62,692	1.00	CI	1.00	66,621	1.00	66,621	1.00	66,621
PRIN ACCTG CLK	12	2.00	107,032	2.00	12	2.00	108,239	2.00	108,239	2.00	108,239
PROG AST	08	3.00	130,948	3.00	08	3.00	114,037	3.00	114,037	3.00	114,037
SECOND DPTY COMSR FIN	MG	1.00	121,257	1.00	MG	1.00	127,392	1.00	127,392	1.00	127,392
SR ACCOUNTANT	17	2.00	170,598	2.00	17	2.00	173,129	2.00	173,129	2.00	173,129
TAX COLLECT SUPV	14	1.00	54,882	1.00	14	1.00	54,879	1.00	54,879	1.00	54,879
TITLE SEARCHER	12	2.00	113,033	2.00	12	2.00	113,592	2.00	113,592	2.00	113,592
A.1310 - General Fund.Finance		24.00	1,587,718	24.00		24.00	1,603,447	24.00	1,603,447	24.00	1,603,447

Account

Appropriations

Fund: A General Fund
Department: A.1310 Finance

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,368,257	1,507,960	1,587,718	1,618,168	100.0	1,617,494	1,603,447	1,603,447	1,603,447
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	64,638	64,638	64,638
	• *Funds included for succession planning and training.*									
1040	ST Overtime	9,150	6,387	2,000	6,000	73.4	4,403	6,500	6,500	6,500
1050	Overtime	3,405	1,194	2,000	2,000	14.7	295	2,000	2,000	2,000
1070	Shift Differential	0	0	0	50	3.3	2	50	50	50
4626.75	Employee Allowance Meals Taxable	12	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,380,824	1,515,542	1,591,818	1,626,318	99.7	1,622,193	1,676,735	1,676,735	1,676,735
8200	Pymts to Soc Sec	102,428	110,886	121,029	121,029	97.7	118,274	122,548	122,548	122,548
8355	Long-Term Disability	3,462	3,042	2,526	3,794	100.0	3,794	3,678	3,678	3,678
8400	Hospital,Med&Surg Ins	239,488	316,318	366,887	352,062	100.0	352,061	363,624	363,624	363,624
8450	Optical Insurance	4,283	4,758	5,237	5,126	100.0	5,126	5,083	5,083	5,083
8500	Dental Insurance	23,550	29,047	35,029	34,414	100.0	34,414	34,109	34,109	34,109
8800	Life Ins	1,679	1,688	1,652	1,009	100.0	1,009	972	972	972
8850	ACC Death & Dismemb	153	153	151	202	99.9	202	196	196	196
Total Employee Benefits		375,043	465,893	532,511	517,636	99.5	514,878	530,210	530,210	530,210
8100	Pymts to Retire System	227,348	192,070	193,471	209,368	99.6	208,613	193,472	210,678	210,678
Total Benefits		227,348	192,070	193,471	209,368	99.6	208,613	193,472	210,678	210,678
Total Personal Services		1,983,215	2,173,505	2,317,800	2,353,322	99.7	2,345,684	2,400,417	2,417,623	2,417,623
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	15	0	150	150	0.0	0	150	150	150
4620.72	Employee Travel & Exp Travel	1,532	2,058	2,200	2,200	92.3	2,030	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb	0	0	300	300	0.0	0	300	300	300
4631	Training Seminars/Conf	1,494	2,104	2,350	2,350	81.1	1,905	2,350	2,350	2,350
4670.95	Subscriptions Subscr	5,127	4,973	5,500	5,500	29.4	1,618	5,500	5,500	5,500
Total Employee Travel, Training, & Education		8,168	9,134	10,600	10,600	52.4	5,553	10,400	10,400	10,400
4160	Office Supplies	11,060	13,182	11,000	10,398	93.8	9,757	11,000	11,000	11,000
	• *Furniture $2,000, Office Supplies $9,000*									
Total Supplies		11,060	13,182	11,000	10,398	93.8	9,757	11,000	11,000	11,000
4628.51	Interdept Exp Land Lines	4,296	4,296	4,296	4,296	91.7	3,938	3,828	3,828	3,828

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.77	Interdept Exp Postage	7,815	7,085	8,000	8,000	69.3	5,547	7,500	7,500	7,500
4628.78	Interdept Exp Copier Program	2,636	2,636	8,341	8,341	77.7	6,478	8,729	8,729	8,729
4628.79	Interdept Exp Printing	140	240	700	700	37.1	260	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,886	14,256	21,337	21,337	76.0	16,222	20,557	20,557	20,557
Total Interdepartmental Programs & Services		14,886	14,256	21,337	21,337	76.0	16,222	20,557	20,557	20,557
4401.105	Professional Services Consultants	2,800	0	3,000	3,000	0.0	0	40,500	40,500	40,500
	• *Tax scanning project for 2002-2016 tax rolls. Project will increase ease of access, decrease storage and access costs for Dutchess County, and provide for the long term preservation of these records.*									
4448	Accountants & Auditors	13,000	13,000	10,000	13,000	0.0	0	20,000	20,000	20,000
4460	Comm Printing	5,428	5,649	6,000	6,000	59.0	3,540	6,000	6,000	6,000
Total Contracted Services		21,228	18,649	19,000	22,000	16.1	3,540	66,500	66,500	66,500
4570.62	Rntl/Lse - Equip Short T	2,763	2,776	3,000	3,000	92.4	2,772	3,000	3,000	3,000
4607	Prof License & Permit Fee	0	0	120	120	33.3	40	120	120	120
4609	Maint -Service Contracts	0	912	0	0	0.0	0	950	950	950
4612	Repairs/Alt To Equip	1,050	287	500	977	90.2	881	500	500	500
4650	External Postage	44,985	39,554	47,000	43,108	92.3	39,784	47,000	47,000	47,000
4712	Bank Charges	3,582	5,872	3,500	4,325	83.0	3,591	6,300	6,300	6,300
	• *County cost for tax payments paid by credit card.*									
Total Operations		52,380	49,401	54,120	51,530	91.3	47,068	57,870	57,870	57,870
Total A.1310 - Finance		2,090,937	2,278,128	2,433,857	2,469,187	98.3	2,427,825	2,566,744	2,583,950	2,583,950

Account

Revenue

Fund: A General Fund
Department: A.1310 Finance

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
10510	Gain - Sale of Tax Acq Property	1,084,443	1,126,124	925,000	925,000	120.8	1,117,468	950,000	950,000	950,000
10900	Int & Penalty on Real Prop	5,845,884	6,216,393	5,900,000	5,900,000	92.7	5,471,453	6,000,000	6,000,000	6,000,000
Total Real Property Tax Items		6,930,327	7,342,517	6,825,000	6,825,000	96.5	6,588,921	6,950,000	6,950,000	6,950,000
12300	Treasurer Fees	22,302	18,675	25,000	25,000	114.0	28,495	25,000	25,000	25,000
12300.01	Treasurer Fees Credit card fees	4,906	8,464	7,500	7,500	93.5	7,011	8,000	8,000	8,000
12350.00	Tax Adv & Redemption Reimb Adv	76,050	68,070	80,000	80,000	75.7	60,569	75,000	75,000	75,000
12350.01	Tax Adv & Redemption In Rem Costs	156,000	184,950	165,000	165,000	105.6	174,300	173,000	173,000	173,000
Total Departmental Income		259,258	280,159	277,500	277,500	97.4	270,375	281,000	281,000	281,000
24010.00	Interest General	104,156	139,528	80,000	80,000	445.3	356,269	150,000	150,000	150,000
24010.01	Interest Cert. Of Deposit	0	196,499	125,000	125,000	277.9	347,398	150,000	150,000	150,000
24010.02	Interest Capital Reserve	18	915	1,000	1,000	47.4	474	1,000	1,000	1,000
Total Use of Money and Property		104,175	336,941	206,000	206,000	341.8	704,141	301,000	301,000	301,000
26100	Fines and Forfeitures	11,539	0	0	0	0.0	0	0	0	0
26100.00	Fines and Forfeitures Fines	3,595	1,213	3,000	3,000	223.1	6,694	2,000	2,000	2,000
26200	Forfeiture of Deposits	35,372	8,558	30,000	30,000	84.3	25,278	20,000	20,000	20,000
Total Fines and Forfeitures		50,505	9,771	33,000	33,000	96.9	31,972	22,000	22,000	22,000
26550.00	Sales, Other Minor Sales	1	1,142	0	0	0.0	0	0	0	0
26550.01	Sales, Other FOIL Request Fee	160	29	0	0	0.0	22	0	0	0
26830.00	Self Ins Recoveries General	8,129	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	238	0	0	0
Total Sale of Property and Compensation for Loss		8,290	1,171	0	0	0.0	260	0	0	0
27010.00	Refund of Pr. Yr's Exp General	(6,794,320)	(1,764,750)	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	0	20	0	0	0.0	20	0	0	0
27150	Seized & Unclmed Prop	212,075	23,647	15,000	15,000	301.2	45,185	15,000	15,000	15,000
27700.02	Unclassified Rev. Misc	18	63	0	0	0.0	12	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	7,916	8,500	8,500	8,500	105.3	8,947	7,500	7,500	7,500
Total Misc. Local Sources		(6,574,310)	(1,732,520)	23,500	23,500	230.5	54,164	22,500	22,500	22,500
30890.22	Other St Aid Casino Revenues	0	1,497,584	0	0	0.0	0	0	0	0
Total State Aid		0	1,497,584	0	0	0.0	0	0	0	0
Total A.1310 - Finance		778,245	7,735,623	7,365,000	7,365,000	103.9	7,649,833	7,576,500	7,576,500	7,576,500

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1355 - General Fund.Finance - Real Property Tax											
DPTY COMSR FIN / DIR REAL PROP TAX	MG	1.00	89,841	1.00	MG	1.00	94,389	1.00	94,389	1.00	94,389
GIS PROJECT COORD	16	1.00	78,341	1.00	16	1.00	78,340	1.00	78,340	1.00	78,340
PRIN PROG AST	12	1.00	58,563	1.00	12	1.00	58,996	1.00	58,996	1.00	58,996
PROG AST	08	3.00	115,879	3.00	08	3.00	118,001	3.00	118,001	3.00	118,001
REAL PROP INFO SYS SPCLST I	16	1.00	65,513	1.00	16	1.00	67,147	1.00	67,147	1.00	67,147
SR TAX MAP TECH	13	1.00	60,976	1.00	13	1.00	60,975	1.00	60,975	1.00	60,975
SUPV TAX SVCS	MC	1.00	65,351	1.00	MC	1.00	68,659	1.00	68,659	1.00	68,659
TAX MAP TECH		1.00	54,049	2.00	12	2.00	104,575	2.00	104,575	2.00	104,575
TAX MAP TECH TR	11	1.00	48,321	0.00	11	0.00	0	0.00	0	0.00	0
A.1355 - General Fund.Finance - Real Property Tax		11.00	636,834	11.00		11.00	651,082	11.00	651,082	11.00	651,082

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	741,011	655,954	636,834	637,194	100.0	637,193	651,082	651,082	651,082
Total Salaries and Wages		741,011	655,954	636,834	637,194	100.0	637,193	651,082	651,082	651,082
8200	Pymts to Soc Sec	54,617	48,678	48,727	48,727	96.6	47,078	49,817	49,817	49,817
8355	Long-Term Disability	1,448	1,220	942	1,376	99.9	1,375	1,343	1,343	1,343
8400	Hospital,Med&Surg Ins	164,010	126,891	134,812	132,459	100.0	132,458	147,710	147,710	147,710
8450	Optical Insurance	2,870	2,500	2,511	2,434	100.0	2,433	2,431	2,431	2,431
8500	Dental Insurance	15,885	15,260	16,585	16,339	100.0	16,338	16,313	16,313	16,313
8800	Life Ins	551	586	563	328	99.9	328	316	316	316
8850	ACC Death & Dismemb	50	53	52	66	99.3	66	64	64	64
Total Employee Benefits		239,433	195,188	204,192	201,729	99.2	200,076	217,994	217,994	217,994
8100	Pymts to Retire System	136,103	120,344	111,641	100,478	99.8	100,274	111,641	97,487	97,487
Total Benefits		136,103	120,344	111,641	100,478	99.8	100,274	111,641	97,487	97,487
Total Personal Services		1,116,547	971,486	952,667	939,401	99.8	937,543	980,717	966,563	966,563
4619	Employee Mileage Non-Taxable	485	492	600	600	51.3	308	600	600	600
4620.72	Employee Travel & Exp Travel	264	32	1,200	1,200	4.2	50	1,200	1,200	1,200
4620.73	Employee Travel & Exp Reimb	163	465	350	350	404.7	1,417	350	350	350
4631	Training Seminars/Conf	420	260	1,300	1,300	80.8	1,050	1,300	1,300	1,300
4670.95	Subscriptions Subscr	725	459	600	1,150	98.8	1,136	600	600	600
	• *McKinney's law books, appraisal manual updates and online Poughkeepsie Journal subscription.*									
4670.96	Subscriptions Dues	410	410	440	440	100.0	440	550	550	550
	• *Membership to NYS Assessors Assoc., NYS RPT Directors' Assoc., DC Assessors' Assoc. and NYS Tax Receivers' and Collectors' Assoc.*									
Total Employee Travel, Training, & Education		2,466	2,118	4,490	5,040	87.3	4,401	4,600	4,600	4,600
4125	Food & Kitchen Supplies	0	0	0	50	100.0	50	0	0	0
4160	Office Supplies	1,930	2,607	3,000	2,010	73.2	1,472	3,000	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	225	248	0	30	79.9	24	1,000	1,000	1,000
	• *4 Adobe Acrobat Standard licenses.*									
Total Supplies		2,155	2,855	3,000	2,090	74.0	1,546	4,000	4,000	4,000
4628.51	Interdept Exp Land Lines	2,424	2,130	1,920	1,920	91.7	1,760	2,112	2,112	2,112

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.77	Interdept Exp Postage	947	1,107	1,000	1,000	101.3	1,013	1,000	1,000	1,000
4628.78	Interdept Exp Copier Program	1,976	1,976	4,042	4,042	57.0	2,306	2,718	2,718	2,718
4628.79	Interdept Exp Printing	223	104	300	300	98.8	297	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,570	5,317	7,262	7,262	74.0	5,375	6,130	6,130	6,130
Total Interdepartmental Programs & Services		5,570	5,317	7,262	7,262	74.0	5,375	6,130	6,130	6,130
4570.63	Rntl/Lse - Equip Long T	11	3	15	15	0.0	0	15	15	15
4607	Prof License & Permit Fee	0	0	60	60	66.7	40	0	0	0
4609	Maint -Service Contracts	5,032	4,800	4,800	4,800	100.0	4,800	4,800	4,800	4,800
	• *Maintenance contract for GIS/Tax Mapping software.*									
4612	Repairs/Alt To Equip	695	0	100	100	0.0	0	100	100	100
4650	External Postage	27	29	100	100	27.0	27	100	100	100
Total Operations		5,765	4,832	5,075	5,075	95.9	4,867	5,015	5,015	5,015
Total A.1355 - Real Property Tax Division		1,132,503	986,608	972,494	958,868	99.5	953,732	1,000,462	986,308	986,308

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1355	Real Property Tax Division									
12500.00	Assessor Fees Maps & Aero Photos	12,532	10,356	10,000	10,000	101.0	10,095	10,000	10,000	10,000
	• *Sale of maps, aerials, and assessment data.*									
12500.01	Assessor Fees RPT Fees	2,911	2,765	2,500	2,500	121.6	3,040	2,500	2,500	2,500
	• *Certification fees for filing surveys and sub-division maps.*									
12500.03	Assessor Fees Dir Conference	29	340	500	500	106.4	532	350	350	350
	• *State reimbursement for mandated Director's conferences and classes.*									
Total Departmental Income		15,471	13,461	13,000	13,000	105.1	13,667	12,850	12,850	12,850
22280.00	Data Processing General	30,475	29,425	30,000	30,000	98.1	29,427	30,000	30,000	30,000
	• *Charges to towns for data and Mortgage Investment Institutions (MII) record processing.*									
Total Intergovernmental Charges		30,475	29,425	30,000	30,000	98.1	29,427	30,000	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General	3,887	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,887	0	0	0	0.0	0	0	0	0
Total A.1355 - Real Property Tax Division		49,833	42,886	43,000	43,000	100.2	43,094	42,850	42,850	42,850

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.1362 Tax Advertising & Expense									
4679 Tax Advertising & Expense	21,546	23,248	30,000	30,000	76.4	22,928	30,000	30,000	30,000
Total Operations	21,546	23,248	30,000	30,000	76.4	22,928	30,000	30,000	30,000
Total A.1362 - Tax Advertising & Expense	21,546	23,248	30,000	30,000	76.4	22,928	30,000	30,000	30,000

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1362	Tax Advertising & Expense									
12350.02	Tax Adv & Redemption Auction Adv		0	0	0	0	0.0	28,537	30,000	30,000	30,000
Total Departmental Income			0	0	0	0	0.0	28,537	30,000	30,000	30,000
Total A.1362 - Tax Advertising & Expense			0	0	0	0	0.0	28,537	30,000	30,000	30,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1364	Exp Property Acquired for Taxes									
4401.102	Professional Services Legal	24,189	13,965	15,000	30,600	87.3	26,703	15,000	15,000	15,000
4401.105	Professional Services Consultants	0	0	2,500	1,900	0.0	0	2,500	2,500	2,500
4401.106	Professional Services Program	1,582	0	20,000	5,000	0.0	0	10,000	10,000	10,000
Total Contracted Services		25,771	13,965	37,500	37,500	71.2	26,703	27,500	27,500	27,500
4680.97	Taxes on Property Deeded	90,855	179,597	105,000	70,500	99.0	69,773	100,000	100,000	100,000
Total Operations		90,855	179,597	105,000	70,500	99.0	69,773	100,000	100,000	100,000
Total A.1364 - Exp Property Acquired for Taxes		116,625	193,562	142,500	108,000	89.3	96,476	127,500	127,500	127,500

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1364	Exp Property Acquired for Taxes									
27010.00	Refund of Pr. Yr's Exp General		3,616	4,834	0	0	0.0	0	0	0	0
Total Misc. Local Sources			3,616	4,834	0	0	0.0	0	0	0	0
Total A.1364 - Exp Property Acquired for Taxes			3,616	4,834	0	0	0.0	0	0	0	0

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.1920	Municipal Association Dues									
4670.96	Subscriptions Dues		46,944	47,953	49,500	49,500	99.2	49,128	50,500	50,500	50,500
Total Employee Travel, Training, & Education			46,944	47,953	49,500	49,500	99.2	49,128	50,500	50,500	50,500
Total A.1920 - Municipal Association Dues			46,944	47,953	49,500	49,500	99.2	49,128	50,500	50,500	50,500

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1950	Taxes & Assessmt County Property									
4680.98	Taxes on Property County Owned	26,386	3,487	15,000	15,000	20.7	3,099	15,000	15,000	15,000
Total Operations		26,386	3,487	15,000	15,000	20.7	3,099	15,000	15,000	15,000
Total A.1950 - Taxes & Assessmt County Property		26,386	3,487	15,000	15,000	20.7	3,099	15,000	15,000	15,000

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.1980	MTA Payroll Tax									
4668	MTA Payroll Tax		388,739	381,843	400,000	400,000	97.3	389,064	416,000	416,000	416,000
Total Mandated Programs			388,739	381,843	400,000	400,000	97.3	389,064	416,000	416,000	416,000
Total A.1980 - MTA Payroll Tax			388,739	381,843	400,000	400,000	97.3	389,064	416,000	416,000	416,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1989	General Gov't Support									
4684.111	Tuition-County Employee Union	27,107	30,000	30,000	30,001	100.0	30,000	30,000	30,000	30,000
4684.112	Tuition-County Employee Management & Confid	7,569	5,868	10,000	10,000	56.4	5,637	10,000	10,000	10,000
Total Employee Travel, Training, & Education		34,676	35,868	40,000	40,001	89.1	35,637	40,000	40,000	40,000
4199	Inventory Write Off	(1,841)	803	1,000	9,015	98.7	8,902	3,000	3,000	3,000
Total Supplies		(1,841)	803	1,000	9,015	98.7	8,902	3,000	3,000	3,000
4401.105	Professional Services Consultants	1,971	8,622	5,000	5,000	56.7	2,835	7,500	7,500	7,500
4463	Judgements and Claims	7,500,000	0	0	26,492	100.0	26,486	0	0	0
Total Contracted Services		7,501,971	8,622	5,000	31,492	93.1	29,321	7,500	7,500	7,500
4443	Attys-St Parole Hearings	49,577	105,616	70,000	130,000	74.8	97,203	70,000	70,000	70,000
Total Mandated Programs		49,577	105,616	70,000	130,000	74.8	97,203	70,000	70,000	70,000
3900	Bond Issuing Costs	20,927	0	0	0	0.0	0	0	0	0
Total Debt Service		20,927	0	0	0	0.0	0	0	0	0
Total A.1989 - General Gov't Support		7,605,309	150,910	116,000	210,508	81.3	171,062	120,500	120,500	120,500

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1989	General Gov't Support									
27010.99	Refund of Pr. Yr's Exp A/P Items	896	115,515	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	1,000,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources		896	1,115,515	0	0	0.0	0	0	0	0
30890.05	Other St Aid Parolee Legal Fees	57,242	43,084	0	0	0.0	6,130	0	0	0
Total State Aid		57,242	43,084	0	0	0.0	6,130	0	0	0
50310	Interfund Transfers	900,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		900,000	0	0	0	0.0	0	0	0	0
57100	Serial Bonds	7,575,000	0	0	0	0.0	0	0	0	0
Total Proceeds of Obligations		7,575,000	0	0	0	0.0	0	0	0	0
Total A.1989 - General Gov't Support		8,533,138	1,158,599	0	0	0.0	6,130	0	0	0

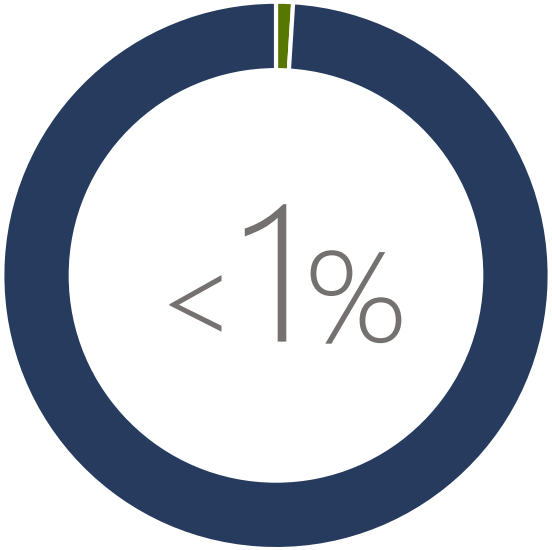
Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.1310	Finance									
24010.00	Interest General		408	918	0	0	0.0	1,353	1,200	1,200	1,200
Total Use of Money and Property			408	918	0	0	0.0	1,353	1,200	1,200	1,200
Total D.1310 - Finance			408	918	0	0	0.0	1,353	1,200	1,200	1,200

Account **Revenue**	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: E Machinery									
Department: E.1310 Finance									
24010.00 Interest General	143	440	250	250	470.7	1,177	800	800	800
Total Use of Money and Property	143	440	250	250	470.7	1,177	800	800	800
Total E.1310 - Finance	143	440	250	250	470.7	1,177	800	800	800
Total Finance Approp	11,428,989	4,065,739	4,159,351	4,241,063	97.0	4,113,313	4,326,706	4,329,758	4,329,758
Total Finance Revenue	9,365,382	8,943,300	7,408,250	7,408,250	104.3	7,730,124	7,651,350	7,651,350	7,651,350

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 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 and oversees the interests of the County in all judicial proceedings involving the County in state and federal courts. It further provides legal counsel to the County in Freedom of Information Law (FOIL) requests, contract and lease negotiations, administrative hearings, the drafting resolutions and local laws, conducting public hearings, federal and state grants reviews, personnel and employee relations, disciplinary actions, labor contract negotiations and legal research and rendering legal 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 involving 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 the 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.

2018 Initiatives:

- Ongoing review and analysis of articles in county contracts to potentially improve and strengthen the language in order to prohibit misuse of county funds by vendors.
- Continued collaboration with the County Legislature in the codification of all local laws for an in-depth publication.
- Assist outside counsel in the prosecution of the opioid civil litigation.
- Complete recently improved digitized office wide file index for more efficient file retrieval.
- Prepare for the state mandated "Raise the Age" initiative, which will begin in 2018 and continue development into 2019.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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 (in OnBase only)	783	750	750	-	0.0%
	New Contracts Processed	707	700	700	-	0.0%
	Total Contracts with Extensions/Amendments & Leases Processed	516	520	520	-	0.0%
	Resolutions Processed	222	220	220	-	0.0%
	Litigation - Torts*	38	16	8	(8)	-50.0%
	Other Litigation	290	295	295	-	0.0%
	Administrative Proceedings (includes open files that may or may not go to a hearing)	93	90	85	(5)	-5.6%
	Enforcement Proceedings (ex: when orders are ignored)	40	35	33	(2)	-5.7%
	Real Property Matters (in rem, bankruptcy, foreclosures)	260	260	270	10	3.8%

* 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.

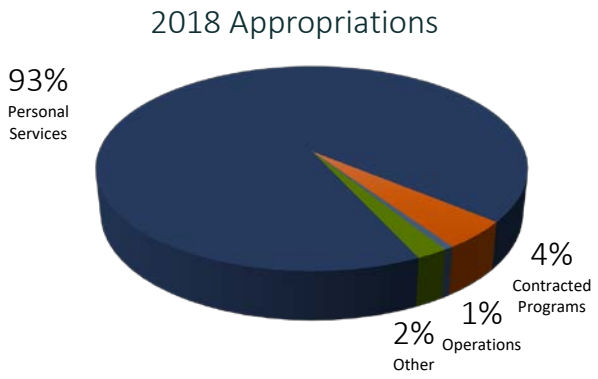
County Attorney prosecutes Juvenile Delinquent and Persons In Need of Supervision cases in Family Court; appears for extensions and violations.						
	Juvenile Delinquent (JD) Files Opened	57	59	60	1	1.7%
	JD Active Files	159	180	180	-	0.0%
	JD Petitions Filed	47	66	70	4	6.1%
	Persons In Need of Supervision (PINS) Files Opened	52	75	80	5	6.7%
	PINS Active Files	99	120	125	5	4.2%
	PINS Petitions Filed	52	75	80	5	6.7%
	Extensions / Violations Filed	73	80	85	5	6.3%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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)	4,105	4,105	4,200	95	2.3%
	Total Child Support Collection Cases	10,250	10,255	10,275	20	0.2%
	Assigned Counsel Cases (1116)	129	132	134	2	1.5%
	Adult Protective Services Cases	49	50	52	2	4.0%
	Special Investigative Unit Cases - County Resource Recovery	120	122	125	3	2.5%
	Abuse, Neglect, Terminations - Child Welfare	829	850	900	50	5.9%
	Permanency Hearings / Child Welfare	580	585	590	5	0.9%
	Interstate Child Support Cases (UIFSA)	121	125	128	3	2.4%
	Child Protective Services Reports / Fair Hearings	73	75	78	3	4.0%

Department of Law
Fiscal Summary

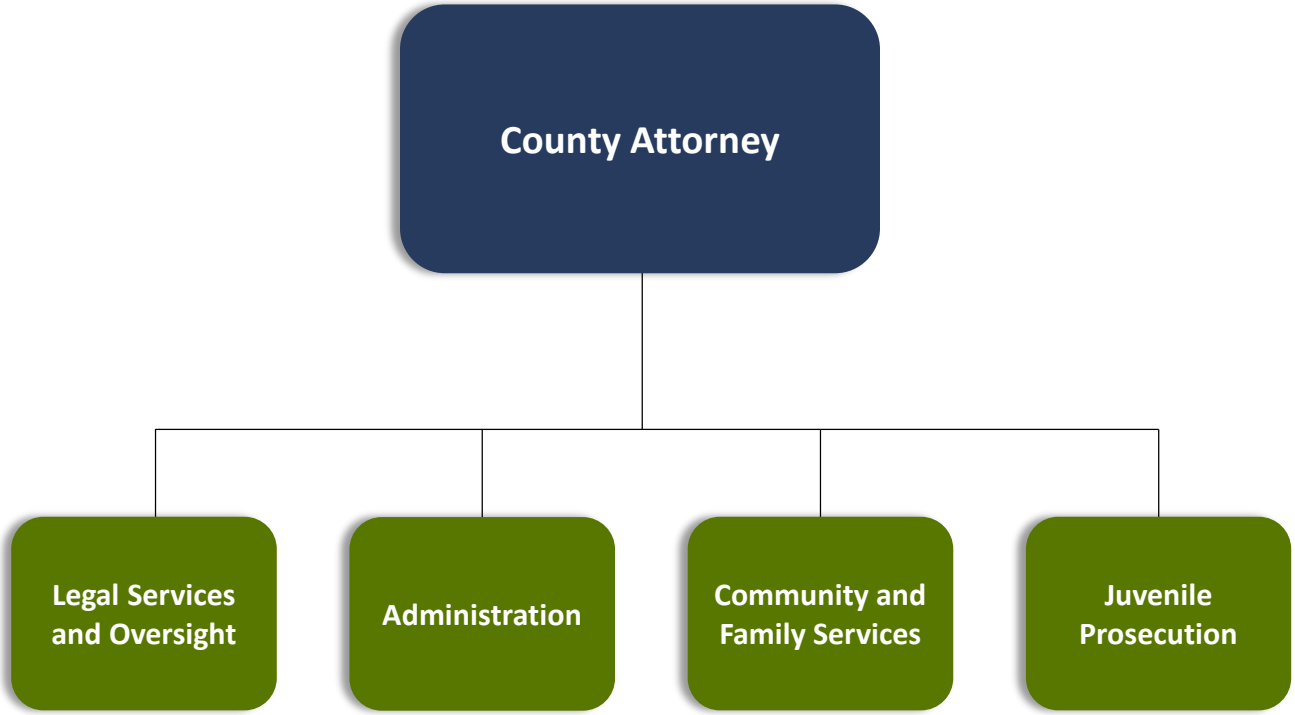
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	1,602,362	1,870,363	1,870,363	1,903,663	33,300	1.8%
Employee Benefits	701,373	794,101	803,324	877,910	74,586	9.3%
Personal Services	2,303,735	2,664,464	2,673,687	2,781,573	107,886	4.0%
Employee Travel, Train & Educ	22,930	21,553	30,053	21,553	(8,500)	-28.3%
Supplies	2,836	4,450	4,450	4,400	(50)	-1.1%
Interdepartmental Prog & Svcs	(900,783)	(1,012,717)	(1,012,717)	(1,109,847)	(97,130)	9.6%
Contracted Services	59,675	78,600	71,500	81,000	9,500	13.3%
Mandated Programs	7,210	14,315	15,415	10,315	(5,100)	-33.1%
Operations	18,482	10,980	8,480	10,980	2,500	29.5%
Total Appropriations	**$1,514,085**	**$1,781,645**	**$1,790,868**	**$1,799,974**	**$9,106**	**0.5%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	4,742	2,000	2,000	2,000	-	0.0%
Sale of Prop and Comp for Loss	179	-	-	-	-	0.0%
Misc Local Sources	7,809	2,000	2,000	2,000	-	0.0%
Total Revenues	**$12,729**	**$4,000**	**$4,000**	**$4,000**	**$0**	**0.0%**

Net to County Cost	$1,501,356	$1,777,645	$1,786,868	$1,795,974	$9,106	0.5%

County Attorney



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney											
AST CNTY ATTY	AE	1.00	64,735	1.00	AE	0.00	0	0.00	0	0.00	0
AST CNTY ATTY CFS	AE	1.00	64,735	1.00	AE	1.00	66,939	1.00	66,939	1.00	66,939
BUREA CHIEF CFS	MH	1.00	147,857	1.00	MH	1.00	150,001	1.00	150,001	1.00	150,001
CHIEF AST CNTY ATTY	MH	1.00	137,018	1.00	MH	1.00	94,373	1.00	94,373	1.00	94,373
CNTY ATTY	MJ	1.00	156,349	1.00	MJ	1.00	164,423	1.00	164,423	1.00	164,423
CONF SECY CNTY ATTY	MC	1.00	61,181	1.00	MC	1.00	64,342	1.00	64,342	1.00	64,342
LEGAL SECY	CE	3.00	153,285	3.00	CE	3.00	160,694	3.00	160,694	3.00	160,694
LEGAL SECY EA	CH	1.00	72,067	1.00	CH	1.00	73,686	1.00	73,686	1.00	73,686
SR AST CNTY ATTY	AG	3.00	293,284	3.00	AG	4.00	403,945	4.00	403,945	4.00	403,945
SR AST CNTY ATTY	MG	2.00	197,632	2.00	MG	2.00	204,163	2.00	204,163	2.00	204,163
SR AST CNTY ATTY CFS	AG	5.00	507,220	5.00	AG	5.00	516,097	5.00	516,097	5.00	516,097
A.1420 - General Fund.County Attorney		20.00	1,855,363	20.00		20.00	1,898,663	20.00	1,898,663	20.00	1,898,663

Account

Appropriations

Fund: A General Fund
Department: A.1420 County Attorney

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,538,349	1,602,362	1,855,363	1,855,363	99.5	1,846,394	1,898,663	1,898,663	1,898,663
1010.1030	Positions Temporary Help	0	0	15,000	15,000	0.0	0	5,000	5,000	5,000
Total Salaries and Wages		1,538,349	1,602,362	1,870,363	1,870,363	98.7	1,846,394	1,903,663	1,903,663	1,903,663
8200	Pymts to Soc Sec	113,609	117,717	136,635	136,635	99.3	135,711	141,547	141,547	141,547
8355	Long-Term Disability	8,776	6,683	5,411	5,048	100.0	5,048	4,752	4,752	4,752
8400	Hospital,Med&Surg Ins	282,993	300,389	366,999	369,973	100.0	369,973	416,306	416,306	416,306
8450	Optical Insurance	3,703	3,970	4,426	4,314	100.0	4,313	4,423	4,423	4,423
8500	Dental Insurance	20,364	24,345	29,938	28,962	100.0	28,961	29,439	29,439	29,439
8800	Life Ins	5,613	5,310	5,863	1,764	100.0	1,763	1,593	1,593	1,593
8850	ACC Death & Dismemb	512	483	537	353	99.9	353	323	323	323
Total Employee Benefits		435,570	458,898	549,809	547,049	99.8	546,123	598,383	598,383	598,383
8100	Pymts to Retire System	272,152	242,475	244,292	256,275	100.0	256,275	244,292	279,527	279,527
Total Benefits		272,152	242,475	244,292	256,275	100.0	256,275	244,292	279,527	279,527
Total Personal Services		2,246,071	2,303,735	2,664,464	2,673,687	99.1	2,648,792	2,746,338	2,781,573	2,781,573
4619	Employee Mileage Non-Taxable	0	245	300	300	0.0	0	300	300	300
4620.72	Employee Travel & Exp Travel	231	170	100	1,100	62.7	690	100	100	100
4620.73	Employee Travel & Exp Reimb	221	60	200	200	91.6	183	200	200	200
4631	Training Seminars/Conf	1,354	950	1,200	1,200	16.7	200	1,200	1,200	1,200
4670.95	Subscriptions Subscr	19,741	20,252	18,500	26,000	82.3	21,407	18,500	18,500	18,500
	• *WestLaw and law books.*									
4670.96	Subscriptions Dues	1,253	1,253	1,253	1,253	100.0	1,253	1,253	1,253	1,253
Total Employee Travel, Training, & Education		22,800	22,930	21,553	30,053	79.0	23,733	21,553	21,553	21,553
4160	Office Supplies	2,383	2,836	4,450	4,450	70.9	3,154	4,400	4,400	4,400
Total Supplies		2,383	2,836	4,450	4,450	70.9	3,154	4,400	4,400	4,400
4628.51	Interdept Exp Land Lines	2,544	2,544	2,547	2,547	91.6	2,332	2,547	2,508	2,508
4628.77	Interdept Exp Postage	1,474	1,201	2,000	2,000	56.7	1,133	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program	2,569	2,569	2,762	2,762	109.6	3,028	3,580	3,580	3,580
4628.79	Interdept Exp Printing	105	118	160	160	169.4	271	160	160	160
4629	Interdept Exp Reimb	(922,259)	(907,215)	(1,020,186)	(1,020,186)	108.7	(1,108,961)	(1,118,095)	(1,118,095)	(1,118,095)
	• *Legal services provided to DBCH and DCFS.*									

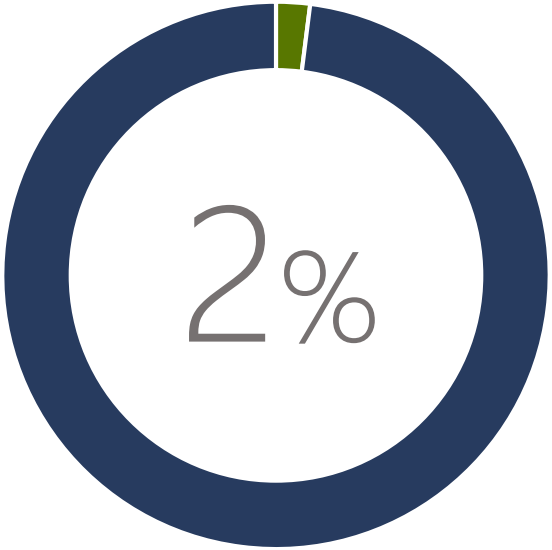
Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(915,567)	(900,783)	(1,012,717)	(1,012,717)	108.8	(1,102,196)	(1,109,808)	(1,109,847)	(1,109,847)
Total Interdepartmental Programs & Services		(915,567)	(900,783)	(1,012,717)	(1,012,717)	108.8	(1,102,196)	(1,109,808)	(1,109,847)	(1,109,847)
4401.102	Professional Services Legal	49,244	50,400	51,600	52,600	98.4	51,779	54,000	54,000	54,000
	• *At this time an Agreement for labor relations attorney services is in the process of being negotiated. Currently pay $4,300 monthly, estimated for next year $4,500 monthly.*									
4434	Steno Fees & Transcripts	7,651	2,137	8,000	7,000	18.7	1,306	8,000	8,000	8,000
4437	Expert Witness	1,700	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4439	Summons & Witness Fees	791	1,343	3,000	3,000	44.1	1,323	3,000	3,000	3,000
4445	Arbitrators	7,093	5,763	13,500	5,600	52.3	2,930	13,500	13,500	13,500
4460	Comm Printing	431	33	500	1,300	99.9	1,298	500	500	500
Total Contracted Services		66,909	59,675	78,600	71,500	82.0	58,636	81,000	81,000	81,000
4435	Court Fees	0	26	315	315	11.8	37	315	315	315
4444	Attys/Assgnd Counsel	2,459	7,184	14,000	15,100	90.8	13,715	14,000	10,000	10,000
	• *Recommended: reduction based on actual spending*									
Total Mandated Programs		2,459	7,210	14,315	15,415	89.2	13,752	14,315	10,315	10,315
4607	Prof License & Permit Fee	0	0	80	180	77.8	140	80	80	80
	• *Notary Public renewals.*									
4609	Maint -Service Contracts	3,600	17,640	10,000	7,000	51.4	3,600	10,000	10,000	10,000
	• *ComputerWorks annual maintenance $3,600, Intertrac court report module $6,400*									
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	756	842	800	1,200	98.8	1,186	800	800	800
Total Operations		4,356	18,482	10,980	8,480	58.1	4,926	10,980	10,980	10,980
Total A.1420 - County Attorney		1,429,411	1,514,085	1,781,645	1,790,868	92.2	1,650,797	1,768,778	1,799,974	1,799,974

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1420	County Attorney									
12890.00	Other General Misc Other	125	0	0	0	0.0	0	0	0	0
Total Departmental Income		125	0	0	0	0.0	0	0	0	0
22100.00	Gen Serv, Other Govt General	1,122	4,742	2,000	2,000	128.4	2,569	2,000	2,000	2,000
• *Reimbursement for services provided to the Department of Planning for federal grant work (HUD).*										
Total Intergovernmental Charges		1,122	4,742	2,000	2,000	128.4	2,569	2,000	2,000	2,000
26550.01	Sales, Other FOIL Request Fee	0	179	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	179	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	7,580	364	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,594	0	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	2,715	7,445	2,000	2,000	0.0	0	2,000	2,000	2,000
• *This is billed in December on an annual basis. The 2016 actual is attributable to substantial work completed by the County Attorney in the refinancing of DTASC bonds.*										
Total Misc. Local Sources		12,889	7,809	2,000	2,000	0.0	0	2,000	2,000	2,000
Total A.1420 - County Attorney		14,135	12,729	4,000	4,000	64.2	2,569	4,000	4,000	4,000
Total County Attorney Approp		1,429,411	1,514,085	1,781,645	1,790,868	92.2	1,650,797	1,768,778	1,799,974	1,799,974
Total County Attorney Revenue		14,135	12,729	4,000	4,000	64.2	2,569	4,000	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 Human Rights/EEO 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 and the Equal Employment Opportunity Office is responsible for creating a respectful and inclusive community for all. The Human Rights Commission holds community forums, educational programs and assists people with bias and discrimination complaints. The EEO Officer oversees the ADA accommodation review and training process; investigates allegations of discrimination, harassment or workplace violence and is focused on increasing diversity in the county's workforce.

Risk Management (A.1910.64)

This division is responsible for the oversight of employee benefits, workplace safety, workers' compensation and 207c law enforcement workers' compensation benefits and property, casualty and liability insurances for Dutchess County. Through shared services, the division also handles workplace safety, the self-insured workers' compensation trust, and 207c benefits for two component agencies and thirteen local municipalities. The division 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 by performing workplace safety inspections and holding fleet safety meetings.

Workers' Compensation (S.1710/1720)

Risk Management 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 and updates participants on recent NYS Workers'

Compensation Board regulations and initiatives. Risk Management also works with 207C Attorneys and Workers' Compensation Attorneys to review cases for potential fraud and litigate arbitrations and liens against third parties.

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 unit contracts expired at the end of 2016.

2018 Initiatives:

- Work with vendors on analysis of claims data for maximizing efficiency and cost effectiveness of health insurance workers' compensation, and property and casualty insurance programs.
- Continue 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, workers' 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 related to expired labor contracts/collective bargaining agreements.
- Implement the second phase of the Workplace Violence Prevention and Response program training to all County employees.
- Track auto, property and liability insurance claims in a consolidated online database.
- Support the "ThinkDIFFERENTLY" initiative by creating an ADA policy. Expand pathways for recruitment of diverse candidates for exams and positions by promoting the 55-a employment program to encourage people of all abilities to join Dutchess County's workforce.
- Create a new database to track ADA requests and accommodations made, discrimination and harassment investigations and workplace violence incidents.
- Continue to review the County's insurance limits and coverage details to ensure best practices are used to meet the needs of the County.
- Re-evaluate the training programs related to Defensive Driving and BOSH to maximize alternate training opportunities while continuing to meet the needs of the County and other Workers' Compensation Trust members. Work to implement online training programs for some classes of employees.

- Re-activate the Countywide Safety Committee with all departments participating in order to address workplace safety issues/concerns and reduce Workers' Compensation costs.

- Create written participation agreements for all Workers' Compensation Trust Participants and update local law to reflect best practices and establish a policy on Workplace Safety Compliance Standards.

- Engage in Community outreach including the 100 Cups of Coffee Transformative Dialogue Project, and meetings with community stakeholders.

- Finalize the ADA review process, including a countywide implementation of the Workplace Pilot program to provide best practices and training for the county's workforce.

- Cohost the 3rd International Human Rights Day event.

- Transition County ID creation/management from DPW to Human Resources.

- Centralize management of County parking contracts for City of Poughkeepsie municipal lots.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	24	19	23	4	21.1%
	Payrolls Certified/Reviewed	71	74	74	-	0.0%
	County Personnel/Payroll/Roster Changes	3,415	3,950	4,000	50	1.3%
	Non-County Personnel/Payroll/Roster Changes	9,500	10,000	10,500	500	5.0%
	Grievances/Stipulations/Arbitrations	22	24	20	(4)	-16.7%
	New Employee Orientations	250	230	250	20	8.7%
	County Position Classifications	115	125	100	(25)	-20.0%
	Municipality Positions Classifications	188	160	160	-	0.0%
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	5,018	6,098	5,800	(298)	-4.9%
	Exam Participants	3,247	4,135	3,881	(254)	-6.1%
	Exams Given	133	115	110	(5)	-4.3%
	Lists Established	92	100	105	5	5.0%
	Certifications	500	435	400	(35)	-8.0%
	Agility Performance Exam	211	175	200	25	14.3%
	Summer Intern Positions	44	45	50	5	11.1%
	Summer Intern Applications	135	136	150	14	10.3%

Goals and Workload Measures

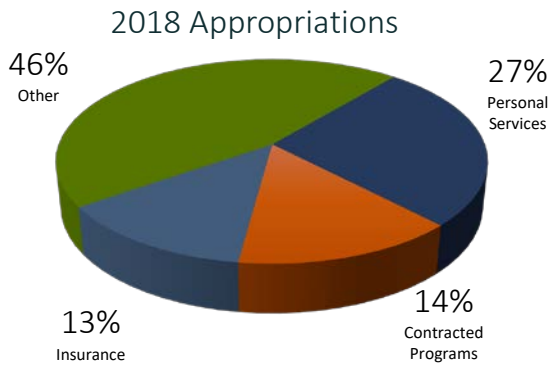
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Ensure all citizens have equal access to County Government jobs; ensure all employees are treated in a fair and non discriminatory manner; ensure employees may work in a safe work environment and are afforded an impartial mechanism to have concerns address; and ensure qualifying employees have fair and equal access to promotional opportunities.						
	Exit Interviews	19	20	20	-	0.0%
	Workplace Violence Investigations	28	40	60	20	50.0%
	Americans w/Disabilities (ADA) Accommodation Review Meetings	1	20	40	20	100.0%
	55-a Applications Received	6	10	20	10	100.0%
	ADA/Harassment/Discrimination Training	-	10	15	5	50.0%
	EEO Inquiries and Investigations	6	10	15	5	50.0%
	Diversity Workforce Taskforce/New Pathways for Recruitment Meetings	2	3	6	3	100.0%
Risk Management	Train County and Workers' Compensation Trust Participant employees on safe work practices to eliminate and/or minimize injuries.					
	Safety & Health Training	496	500	500	-	0.0%
	Defensive Driving Course	397	428	300	(128)	-29.9%
	Third Party Administrator Workplace Safety Training	-	-	400	400	100.0%
Risk Management	Provide cost effective Workers' Compensation coverage to the County and participants in the Workers' Compensation Plan.					
	Workers' Compensation Claims	310	292	240	(52)	-17.8%
	Municipalities in Workers' Compensation Trust	15	15	15	-	0.0%
	Claim Reviews & Stewardship Meeting	1	4	4	-	0.0%
	Workers' Compensation Claims Reported within 3 Days	55.0%	36.0%	70.0%	34%	94.4%
	Workers' Compensation Claims Reported Electronically	100%	100%	100%	-	0.0%
Risk Management	Prevent accidents through inspections of work sites, safety meetings and claims reviews.					
	Worksite Inspections	12	19	12	(7)	-36.8%
	Facility Inspections	176	155	175	20	12.9%
	Accident & Safety Complaint Investigations	4	8	10	2	25.0%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Risk Management	Provide cost effective health, dental and optical insurance to county, DCC, employees, as well as health insurance to retirees.					
	Health Insurance Enrollment	2,569	2,590	2,590	-	0.0%
	Dental Insurance Enrollment	1,826	1,830	1,830	-	0.0%
	Optical Insurance Enrollment	1,711	1,710	1,710	-	0.0%
Human Rights Commission	Create a respectful and inclusive community for all.					
	100 Cups of Coffee Transformative Dialogue Project	3	15	25	10	66.7%
	Facilitated Meetings with Community Stakeholders including listening sessions, schools and community groups	-	10	15	5	50.0%
	Contacts including discrimination complaints, bias incidents, etc.	59	75	100	25	33.3%
	International Human Rights Day attendees	150	160	175	15	9.4%

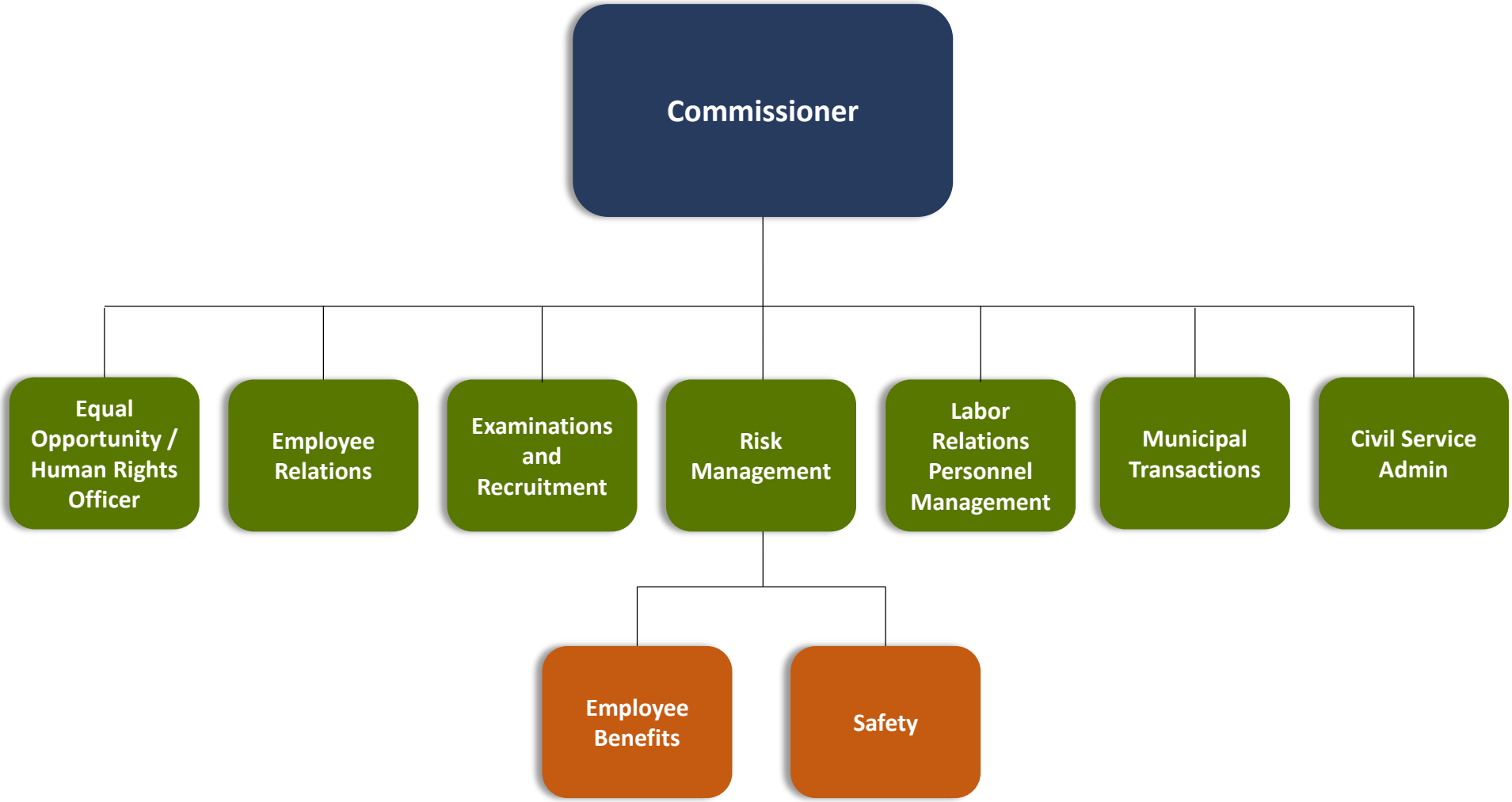
Department of Human Resources
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	1,637,019	1,741,550	1,741,550	1,813,887	72,337	4.2%
Employee Benefits	762,422	826,965	816,608	885,101	68,493	8.4%
Personal Services	2,399,441	2,568,515	2,558,158	2,698,988	140,830	5.5%
Employee Travel, Train & Educ	9,278	25,200	20,726	24,850	4,124	19.9%
Supplies	9,741	17,500	11,799	14,400	2,601	22.0%
Interdepartmental Prog & Svcs	17,926	20,078	23,058	24,054	996	4.3%
Insurance	1,145,908	1,286,545	1,249,499	1,332,600	83,101	6.7%
Contracted Services	1,144,433	1,490,879	1,549,267	1,453,395	(95,872)	-6.2%
Mandated Programs	228,231	350,500	350,500	200,500	(150,000)	-42.8%
Operations	3,490,049	3,949,445	4,323,312	4,374,900	51,588	1.2%
Total Appropriations	**$8,445,006**	**$9,708,662**	**$10,086,319**	**$10,123,687**	**$37,368**	**0.4%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	80,785	58,725	58,725	60,000	1,275	2.2%
Intergovernmental Charges	4,820,385	4,931,894	4,931,894	5,332,097	400,203	8.1%
Use of Money and Property	6,595	2,000	2,000	4,000	2,000	100.0%
Sale of Prop and Comp for Loss	19,730	-	-	-	-	0.0%
Misc Local Sources	783,608	400,000	400,000	500,000	100,000	25.0%
Interfund Transfer	800,000	607,500	977,500	592,240	(385,260)	-39.4%
Total Revenues	**$6,511,103**	**$6,000,119**	**$6,370,119**	**$6,488,337**	**$118,218**	**1.9%**
Net to County Cost	$1,933,903	$3,708,543	$3,716,200	$3,635,350	($80,850)	2.2%

Human Resources



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources											
ACCOUNTANT	CN	1.00	68,066	1.00	CN	1.00	71,512	1.00	71,512	1.00	71,512
COMSR HUMAN RSRCS	MI	1.00	120,035	1.00	MI	1.00	126,110	1.00	126,110	1.00	126,110
CONF ADMV AST	CI	1.00	61,496	1.00	CI	1.00	66,389	1.00	66,389	1.00	66,389
DPTY COMSR HUMAN RSRCS	MG	1.00	126,399	1.00	MG	1.00	101,308	1.00	101,308	1.00	101,308
HUMAN RGTS / EQUAL EMPLOY OPP OF	MF	1.00	89,521	1.00	MF	1.00	92,794	1.00	92,794	1.00	92,794
HUMAN RSRCS ASSOC	MD	2.00	146,571	2.00	MD	2.00	152,337	2.00	152,337	2.00	152,337
HUMAN RSRCS AST	CE	6.00	328,560	6.00	CE	6.00	323,006	5.00	284,599	5.00	284,599
RECEP	06	1.00	40,386	1.00	06	1.00	40,388	1.00	40,388	1.00	40,388
SR HUMAN RSRCS ASSOC	ME	3.00	266,756	3.00	ME	3.00	242,646	3.00	242,646	3.00	242,646
SR HUMAN RSRCS AST	CH	2.00	127,762	2.00	CH	3.00	191,228	3.00	191,228	3.00	191,228
A.1430 - General Fund.Human Resources		19.00	1,375,552	19.00		20.00	1,407,718	19.00	1,369,311	19.00	1,369,311

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,246,059	1,335,341	1,375,552	1,375,552	99.5	1,368,178	1,407,718	1,369,311	1,369,311
1010.1030	Positions Temporary Help	0	0	34,500	34,500	0.0	0	15,500	40,500	40,500
	• *2018 exam monitors and seasonal student worker. Recommended: Include part time help for Human Rights/EEO*									
1040	ST Overtime	2,422	2,245	3,000	3,000	75.8	2,274	3,000	3,000	3,000
	• *Head monitors at civil service exams*									
1050	Overtime	268	0	50	50	0.0	0	50	50	50
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,248,748	1,337,586	1,413,152	1,413,152	97.0	1,370,451	1,426,318	1,412,911	1,412,911
8200	Pymts to Soc Sec	93,662	99,554	104,662	104,662	97.3	101,861	107,710	104,771	104,771
8355	Long-Term Disability	7,123	5,993	4,071	7,352	100.0	7,352	6,923	6,923	6,923
8400	Hospital,Med&Surg Ins	252,130	283,508	313,950	295,192	100.0	295,191	347,974	334,728	334,728
8450	Optical Insurance	3,665	4,146	4,213	4,112	100.0	4,111	4,426	4,202	4,202
8500	Dental Insurance	20,275	25,343	28,676	27,628	100.0	27,627	29,218	27,956	27,956
8800	Life Ins	4,535	4,845	4,451	2,683	100.0	2,683	2,528	2,528	2,528
8850	ACC Death & Dismemb	412	440	409	538	99.8	537	512	512	512
Total Employee Benefits		381,803	423,830	460,432	442,167	99.4	439,362	499,291	481,620	481,620
8100	Pymts to Retire System	188,331	184,985	198,631	193,566	100.0	193,566	198,631	197,848	197,848
Total Benefits		188,331	184,985	198,631	193,566	100.0	193,566	198,631	197,848	197,848
Total Personal Services		1,818,882	1,946,401	2,072,215	2,048,885	97.8	2,003,380	2,124,240	2,092,379	2,092,379
4456	Training Programs - Educ	199	0	4,000	3,821	0.0	0	4,000	4,000	4,000
	• *Workplace violence, sexual harassment and diversity, leadership development trainings*									
4619	Employee Mileage Non-Taxable	0	272	500	540	82.0	443	3,000	0	0
4620.72	Employee Travel & Exp Travel	2,918	2,351	7,000	7,000	29.6	2,074	5,000	5,000	5,000
4620.73	Employee Travel & Exp Reimb	1,120	626	600	1,350	99.5	1,343	600	600	600
4631	Training Seminars/Conf	939	2,911	2,000	2,000	56.2	1,124	2,000	2,000	2,000
4670.95	Subscriptions Subscr	499	719	1,800	751	100.0	751	1,800	1,800	1,800
	• *NY Employee Law updates, Family & Medical Leave Act, NYS Civil Service Law inserts*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4670.96	Subscriptions Dues	315	490	1,190	315	100.0	315	1,190	1,190	1,190
Total Employee Travel, Training, & Education		5,989	7,369	17,090	15,777	38.4	6,051	17,590	14,590	14,590
4109	Merit Awards	705	682	6,500	500	100.0	500	1,500	1,500	1,500
4125	Food & Kitchen Supplies	227	25	500	857	97.6	836	0	0	0
4160	Office Supplies	4,048	8,098	8,500	8,500	84.0	7,143	10,000	10,000	10,000
	• *Increased to accommodate conference room table and chairs, and standing desk.*									
Total Supplies		4,980	8,805	15,500	9,857	86.0	8,479	11,500	11,500	11,500
4628.51	Interdept Exp Land Lines	3,384	3,384	3,384	3,384	91.7	3,102	3,432	3,432	3,432
4628.52	Interdept Exp Cell Phones	0	0	720	0	0.0	0	0	0	0
4628.77	Interdept Exp Postage	3,722	4,097	6,000	5,204	96.4	5,018	5,500	5,500	5,500
4628.78	Interdept Exp Copier Program	2,784	1,949	2,700	4,547	89.9	4,088	5,506	5,506	5,506
4628.79	Interdept Exp Printing	1,730	3,034	1,000	3,570	91.6	3,270	3,000	3,000	3,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		11,619	12,464	13,804	16,705	92.7	15,478	17,438	17,438	17,438
Total Interdepartmental Programs & Services		11,619	12,464	13,804	16,705	92.7	15,478	17,438	17,438	17,438
4401.105	Professional Services Consultants	23,303	0	10,000	18,873	17.6	3,325	16,930	16,930	16,930
	• *Human resources onboarding compliance, employee handbook development, and Child Protective Services salary study.*									
4401.106	Professional Services Program	0	1,428	35,860	34,360	12.5	4,289	3,430	3,430	3,430
	• *Interpreter service as needed (i.e. sign language) during civil service exams; funding for employee appreciation events moved to .4618*									
4404	NYS Assessments and Fees	36,250	37,976	32,000	34,000	0.0	0	33,000	33,000	33,000
4412	Grant Project Costs	22,861	0	0	0	0.0	0	0	0	0
4425	Recreation Special Events	0	1,000	0	0	0.0	0	0	0	0
4460	Comm Printing	0	0	0	150	70.0	105	0	0	0
Total Contracted Services		82,414	40,404	77,860	87,383	8.8	7,719	53,360	53,360	53,360
4570.63	Rntl/Lse - Equip Long T	13	3	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	0	36,960	36,960
	• *Cost associated with employee parking moved from DPW budget.*									
4606	Janitorial Services	600	600	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	0	80	40	100.0	40	80	80	80
4610.106	Advertising Program	4,252	2,959	7,000	6,353	0.0	0	4,000	4,000	4,000
4610.71	Advertising Legal	0	0	0	140	41.3	58	250	250	250

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4615	Employee Physicals	1,800	1,815	5,000	5,000	83.5	4,175	5,000	5,000	5,000
	• *Independent medical examinations for Civil Service Law Section 72 and pre-employment physicals*									
4618	Employee Events	0	0	0	4,900	100.0	4,900	6,000	7,500	7,500
	• *Employee appreciation picnic. Recommended: Includes increased attendance*									
4650	External Postage	66	54	125	304	42.7	130	125	125	125
4653	Public Info and Services	0	0	5,000	5,000	0.0	0	20,000	20,000	20,000
	• *Public engagement and outreach for Human Rights/EEO.*									
4712	Bank Charges	774	1,670	1,800	1,800	78.8	1,419	1,800	1,200	1,200
	• *Increased utilization of online exam applications*									
Total Operations		7,504	7,101	19,005	23,537	45.5	10,721	37,255	75,115	75,115
Total A.1430 - Human Resources		1,931,389	2,022,544	2,215,474	2,202,144	93.2	2,051,827	2,261,383	2,264,382	2,264,382

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1430	Human Resources									
12600	Personnel Fees	37,355	80,785	58,725	58,725	116.4	68,354	60,000	60,000	60,000
• *No large volume exams anticipated*										
Total Departmental Income		37,355	80,785	58,725	58,725	116.4	68,354	60,000	60,000	60,000
26550.01	Sales, Other FOIL Request Fee	0	221	0	0	0.0	78	0	0	0
26830.00	Self Ins Recoveries General	0	2,249	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	2,470	0	0	0.0	78	0	0	0
27010.00	Refund of Pr. Yr's Exp General	5,318	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	10,349	14,420	0	0	0.0	0	0	0	0
27050.04	Gifts and Donations Dyson Grant	40,000	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	126	0	0	0	0.0	15	0	0	0
Total Misc. Local Sources		55,793	14,420	0	0	0.0	15	0	0	0
Total A.1430 - Human Resources		93,148	97,675	58,725	58,725	116.6	68,447	60,000	60,000	60,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4310	Motor Vehicle Insurance	101,483	153,135	181,500	316,071	58.0	183,367	198,000	198,000	198,000
4320	Property Insurance	111,809	195,417	216,000	204,300	100.0	204,300	218,200	218,200	218,200
4330	Liability Insurance	459,641	438,946	497,295	382,438	100.0	382,438	502,300	502,300	502,300
Total Insurance		672,934	787,499	894,795	902,809	85.3	770,105	918,500	918,500	918,500
4401.102	Professional Services Legal	0	0	20,000	19,875	57.6	11,457	0	0	0
4401.105	Professional Services Consultants	120,297	141,154	180,000	180,000	78.4	141,166	203,600	203,600	203,600
	• *Property and casualty insurance broker, flexible spending account administration, employee assistance program services, Medicare Part D retiree drug subsidy actuarial attestation, GASB 45 reporting, boiler inspections, claims adjusting, forklift training, and equipment safety inspections*									
4401.106	Professional Services Program	0	1,335	1,335	1,335	60.0	801	1,335	1,335	1,335
	• *Interpreter services (i.e. sign language) for staff trainings*									
4434	Steno Fees & Transcripts	0	0	0	125	100.0	125	0	0	0
4438	Investigations	100	0	0	0	0.0	0	0	0	0
4463	Judgements and Claims	211,665	259,555	500,000	500,000	46.0	229,760	500,000	400,000	400,000
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	205,332	0	0	0	0.0	0	0	0	0
Total Contracted Services		537,393	402,045	701,335	701,335	54.7	383,310	704,935	604,935	604,935
4435	Court Fees	0	0	500	500	28.0	140	500	500	500
4444	Attys/Assgnd Counsel	318,079	228,231	350,000	350,000	28.8	100,923	200,000	200,000	200,000
	• *To defend liability claims*									
Total Mandated Programs		318,079	228,231	350,500	350,500	28.8	101,063	200,500	200,500	200,500
4650	External Postage	116	0	100	100	5.5	5	100	100	100
Total Operations		116	0	100	100	5.5	5	100	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,528,522	1,417,774	1,946,730	1,954,744	64.2	1,254,483	1,824,035	1,724,035	1,724,035

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1910.12	Unallocated Insurance.Insurance & Related Costs									
24010.07	Interest Insurance Reserve	797	1,045	0	0	0.0	4,188	0	0	0
Total Use of Money and Property		797	1,045	0	0	0.0	4,188	0	0	0
26800	Insurance Recoveries	0	17,260	0	0	0.0	1,613	0	0	0
26830.00	Self Ins Recoveries General	3,329	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,329	17,260	0	0	0.0	1,613	0	0	0
27010.00	Refund of Pr. Yr's Exp General	16	22,866	0	0	0.0	2,676	0	0	0
Total Misc. Local Sources		16	22,866	0	0	0.0	2,676	0	0	0
50310	Interfund Transfers	0	500,000	300,000	300,000	100.0	300,000	250,000	250,000	250,000
	• *Funds for Claims Reserve*									
Total Interfund Transfers		0	500,000	300,000	300,000	100.0	300,000	250,000	250,000	250,000
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		4,141	541,170	300,000	300,000	102.8	308,477	250,000	250,000	250,000

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	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	60,208	1.00	60,208	1.00	60,208
DIR RISK MGMT	MG	1.00	99,807	1.00	MG	1.00	104,959	1.00	104,959	1.00	104,959
PRIN PROG AST	12	2.00	100,010	2.00	12	2.00	101,246	2.00	101,246	2.00	101,246
SFTY COORD	15	1.00	77,272	1.00	15	1.00	77,272	1.00	77,272	1.00	77,272
SFTY SPCLST	13	1.00	50,528	1.00	13	1.00	51,791	1.00	51,791	1.00	51,791
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin		5.00	327,617	5.00		6.00	395,476	6.00	395,476	6.00	395,476

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	252,500	299,433	327,617	327,617	94.0	307,939	395,476	395,476	395,476
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	5,000	5,000	5,000
	• *Seasonal student worker*									
1040	ST Overtime	0	0	521	521	0.0	0	500	500	500
1050	Overtime	178	0	260	260	0.0	0	0	0	0
Total Salaries and Wages		252,678	299,433	328,398	328,398	93.8	307,939	400,976	400,976	400,976
8200	Pymts to Soc Sec	18,198	21,449	25,066	25,066	86.9	21,782	30,258	30,258	30,258
8355	Long-Term Disability	743	652	504	784	99.9	783	790	790	790
8400	Hospital,Med&Surg Ins	78,897	77,003	88,629	99,908	100.0	99,907	122,780	122,780	122,780
8450	Optical Insurance	759	993	1,141	1,086	100.0	1,086	1,329	1,329	1,329
8500	Dental Insurance	4,172	6,064	7,447	7,289	100.0	7,289	8,677	8,677	8,677
8800	Life Ins	300	376	377	210	100.0	210	210	210	210
8850	ACC Death & Dismemb	27	34	35	42	100.0	42	42	42	42
Total Employee Benefits		103,096	106,572	123,199	134,385	97.6	131,099	164,086	164,086	164,086
8100	Pymts to Retire System	43,991	46,534	44,203	45,990	100.0	45,990	44,203	41,047	41,047
Total Benefits		43,991	46,534	44,203	45,990	100.0	45,990	44,203	41,047	41,047
Total Personal Services		399,765	452,540	495,800	508,773	95.3	485,028	609,265	606,109	606,109
4119	Edu Supplies-Books, Film	1,797	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	248	0	250	250	11.2	28	250	250	250
4620.72	Employee Travel & Exp Travel	704	716	1,000	1,000	44.7	447	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	37	144	200	200	43.7	87	200	200	200
4631	Training Seminars/Conf	229	50	400	400	53.4	214	400	400	400
4670.96	Subscriptions Dues	55	55	60	60	0.0	0	60	60	60
Total Employee Travel, Training, & Education		3,071	965	1,910	1,910	40.6	776	1,910	1,910	1,910
4117	Environmental Supplies	425	0	500	500	0.0	0	500	500	500
4123	Safety Supplies	0	0	0	110	95.8	105	500	500	500
	• *Replace testing equipment*									
4160	Office Supplies	898	847	1,000	890	96.3	857	1,200	1,200	1,200
Total Supplies		1,323	847	1,500	1,500	64.2	962	2,200	2,200	2,200
4628.51	Interdept Exp Land Lines	1,104	1,104	1,104	1,104	91.7	1,012	924	924	924

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4628.77	Interdept Exp Postage	2,567	2,256	2,500	2,884	99.5	2,870	3,000	3,000	3,000
4628.78	Interdept Exp Copier Program	810	829	1,350	861	91.5	788	870	870	870
4628.79	Interdept Exp Printing	310	633	300	970	100.0	970	800	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,791	4,822	5,254	5,819	96.9	5,640	5,594	5,594	5,594
Total Interdepartmental Programs & Services		4,791	4,822	5,254	5,819	96.9	5,640	5,594	5,594	5,594
4570.63	Rntl/Lse - Equip Long T	11	3	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4615	Employee Physicals	8,475	9,363	15,000	14,435	39.5	5,695	15,000	15,000	15,000
	• *To include volunteer firefighter investigator physicals*									
4618	Employee Events	0	0	0	0	0.0	0	10,000	10,000	10,000
	• *Wellness program rollout and incentives*									
Total Operations		8,485	9,366	15,100	14,535	39.2	5,695	25,100	25,100	25,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		417,436	468,540	519,564	532,537	93.5	498,102	644,069	640,913	640,913

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
22100.08	Gen Serv, Other Govt Risk Mgmt adm fee	520	0	0	0	0.0	0	0	0	0
Total Departmental Income		520	0	0	0	0.0	0	0	0	0
22100.10	Gen Serv, Other Govt DCC Audiometric Testing	105	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		105	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	476	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		476	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	997	0	0	0	0.0	310	0	0	0
Total Misc. Local Sources		997	0	0	0	0.0	310	0	0	0
50310	Interfund Transfers	300,000	300,000	307,500	307,500	100.0	307,500	316,725	342,240	342,240
	• *Funds from Workers' Compensation Self-Insurance plan to reimburse for salaries and related expenses*									
Total Interfund Transfers		300,000	300,000	307,500	307,500	100.0	307,500	316,725	342,240	342,240
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		302,098	300,000	307,500	307,500	100.1	307,810	316,725	342,240	342,240

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9089	Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500	500
8701	Employee Parking Assistance	12,500	0	0	0	0.0	0	0	0	0
Total Employee Benefits		13,000	500	500	500	100.0	500	500	500	500
Total Personal Services		13,000	500	500	500	100.0	500	500	500	500
Total A.9089 - Other Employee Benefits		13,000	500	500	500	100.0	500	500	500	500

Account

Appropriations

Fund: S Self Insurance

Department: S.1710.21 Self Insurance Administration.Workers Compensation

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4119	Edu Supplies-Books, Film	0	0	2,500	0	0.0	0	2,500	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	742	838	1,500	938	99.9	937	2,000	2,000	2,000
4620.72	Employee Travel & Exp Travel	0	0	1,500	418	99.8	417	1,500	1,500	1,500
4620.73	Employee Travel & Exp Reimb	0	0	50	105	100.0	105	50	50	50
4631	Training Seminars/Conf	0	50	250	1,198	100.0	1,198	1,750	1,750	1,750
4670.95	Subscriptions Subscr	0	0	150	0	0.0	0	150	150	150
4670.96	Subscriptions Dues	55	55	250	380	100.0	380	400	400	400
Total Employee Travel, Training, & Education		797	943	6,200	3,039	99.9	3,037	8,350	8,350	8,350
4160	Office Supplies	347	89	500	442	99.9	441	700	700	700
Total Supplies		347	89	500	442	99.9	441	700	700	700
4628.51	Interdept Exp Land Lines	120	120	120	120	91.7	110	132	132	132
4628.77	Interdept Exp Postage	116	109	500	107	99.2	106	500	500	500
4628.78	Interdept Exp Copier Program	809	411	300	287	91.5	263	290	290	290
4628.79	Interdept Exp Printing	20	0	100	20	100.0	20	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,065	641	1,020	534	93.4	499	1,022	1,022	1,022
Total Interdepartmental Programs & Services		1,065	641	1,020	534	93.4	499	1,022	1,022	1,022
4401.105	Professional Services Consultants	215,000	219,000	240,000	239,760	88.9	213,265	250,000	250,000	250,000
	• *Fees for management of Workers' Compensation claims by third party administrator, actuarial analysis of Dutchess County Self-Insurance Plan Workers' Compensation exposures, and drafting of Plan Participation Agreement*									
4404	NYS Assessments and Fees	443,356	482,985	471,684	520,789	72.9	379,832	545,100	545,100	545,100
Total Contracted Services		658,356	701,985	711,684	760,549	78.0	593,097	795,100	795,100	795,100
4650	External Postage	0	0	100	0	0.0	0	100	100	100
Total Operations		0	0	100	0	0.0	0	100	100	100
Total S.1710.21 - Self Insurance Administration.Workers Compensation		660,566	703,658	719,504	764,564	78.1	597,074	805,272	805,272	805,272

Account

Revenue

Fund: S Self Insurance

Department: S.1710.21 Self Insurance Administration.Workers Compensation

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
22200.41	Civil Service DCC Worker's Comp	344,952	379,447	417,392	417,392	0.0	0	450,783	450,783	450,783
22200.42	Civil Service Worker's Comp - RRA	3,725	4,023	4,385	4,385	100.0	4,385	4,736	4,736	4,736
22220.00	Participants Assessmt County	0	3,409,897	3,489,654	3,489,654	100.0	3,489,654	3,774,478	3,774,478	3,774,478
22220.02	Participants Assessmt T/O Beekman	43,523	43,523	44,983	44,983	100.0	44,983	48,583	48,582	48,582
22220.11	Participants Assessmt T/O Pawling	95,604	85,604	67,914	67,914	100.0	67,914	73,347	73,347	73,347
22220.18	Participants Assessmt T/O Union Vale	12,272	13,254	14,447	14,447	100.0	14,447	15,603	15,603	15,603
22220.24	Participants Assessmt V/O Pawling	16,093	16,093	16,093	16,093	100.0	16,093	17,380	17,380	17,380
22220.25	Participants Assessmt City of Beacon	301,300	301,300	301,300	301,300	100.0	301,300	325,404	325,404	325,404
22220.26	Participants Assessmt T/O Amenia	8,604	9,292	10,128	10,128	100.0	10,128	10,938	10,938	10,938
22220.27	Participants Assessmt T/O Milan	6,897	7,449	8,119	8,119	100.0	8,119	8,769	8,769	8,769
22220.28	Participants Assessmt T/O Red Hook	13,494	14,574	15,886	15,886	100.0	15,886	17,157	17,157	17,157
22220.29	Participants Assessmt V/O Red Hook	7,439	8,034	8,757	8,757	100.0	8,757	9,458	9,458	9,458
22220.30	Participants Assessmt T/O Poughkeepsie	472,992	472,992	472,992	472,992	100.0	472,992	510,831	510,831	510,831
22220.31	Participants Assessmt T/O Dover	27,410	29,603	32,267	32,267	100.0	32,267	34,848	34,848	34,848
22220.32	Participants Assessmt T/O Washington	20,570	22,216	24,215	24,215	100.0	24,215	26,152	26,152	26,152
22220.33	Participants Assessmt V/O Millbrook	2,856	3,084	3,362	3,362	100.0	3,362	3,631	3,631	3,631
Total Intergovernmental Charges		1,377,731	4,820,385	4,931,894	4,931,894	91.5	4,514,502	5,332,098	5,332,097	5,332,097
24010.00	Interest General	2,352	5,551	2,000	2,000	417.7	8,353	4,000	4,000	4,000
Total Use of Money and Property		2,352	5,551	2,000	2,000	417.7	8,353	4,000	4,000	4,000
50310	Interfund Transfers	0	0	0	0	0.0	370,000	0	0	0
Total Interfund Transfers		0	0	0	0	0.0	370,000	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		1,380,083	4,825,936	4,933,894	4,933,894	99.2	4,892,855	5,336,098	5,336,097	5,336,097

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: S	Self Insurance									
Department: S.1720.21	Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	(2,610,741)	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(2,610,741)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		(2,610,741)	0	0	0	0.0	0	0	0	0
4636	WC Benefits and Awards	1,245,034	3,473,581	3,915,140	4,285,140	97.2	4,165,972	4,274,485	4,274,485	4,274,485
Total Operations		1,245,034	3,473,581	3,915,140	4,285,140	97.2	4,165,972	4,274,485	4,274,485	4,274,485
Total S.1720.21 - Benefits & Awards.Workers Compensation		(1,365,707)	3,473,581	3,915,140	4,285,140	97.2	4,165,972	4,274,485	4,274,485	4,274,485

Account

Revenue

Fund: S Self Insurance

Department: S.1720.21 Benefits & Awards.Workers Compensation

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
26800	Insurance Recoveries	0	0	0	0	0.0	18,780	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	18,780	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,075,115	746,322	400,000	400,000	117.0	468,066	350,000	500,000	500,000
Total Misc. Local Sources		1,075,115	746,322	400,000	400,000	117.0	468,066	350,000	500,000	500,000
50310	Interfund Transfers	0	0	0	370,000	0.0	0	0	0	0
Total Interfund Transfers		0	0	0	370,000	0.0	0	0	0	0
Total S.1720.21 - Benefits & Awards.Workers Compensation		1,075,115	746,322	400,000	770,000	63.2	486,846	350,000	500,000	500,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	S Self Insurance									
Department:	S.1722.21 Excess Ins..Workers Compensation									
4331	Stop Loss Insurance	343,450	358,409	391,750	346,690	100.0	346,690	414,100	414,100	414,100
	• *Excess Workers' Compensation policy premium, includes Fire Exposure*									
Total Insurance		343,450	358,409	391,750	346,690	100.0	346,690	414,100	414,100	414,100
Total S.1722.21 - Excess Ins..Workers Compensation		343,450	358,409	391,750	346,690	100.0	346,690	414,100	414,100	414,100

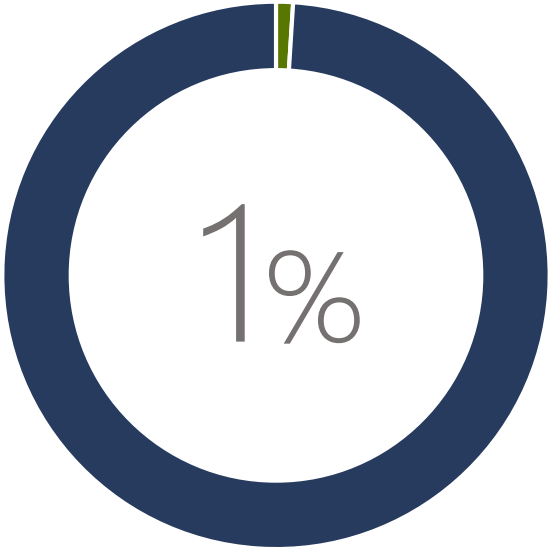
Account

Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: S Self Insurance									
Department: S.1722.21 Excess Ins..Workers Compensation									
27010.99 Refund of Pr. Yr's Exp A/P Items	62,327	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources	62,327	0	0	0	0.0	0	0	0	0
Total S.1722.21 - Excess Ins..Workers Compensation	62,327	0	0	0	0.0	0	0	0	0
Total Human Resources Approp	3,528,655	8,445,006	9,708,662	10,086,319	88.4	8,914,648	10,223,844	10,123,687	10,123,687
Total Human Resources Revenue	2,916,912	6,511,103	6,000,119	6,370,119	95.2	6,064,435	6,312,823	6,488,337	6,488,337

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.

2018 Initiatives:

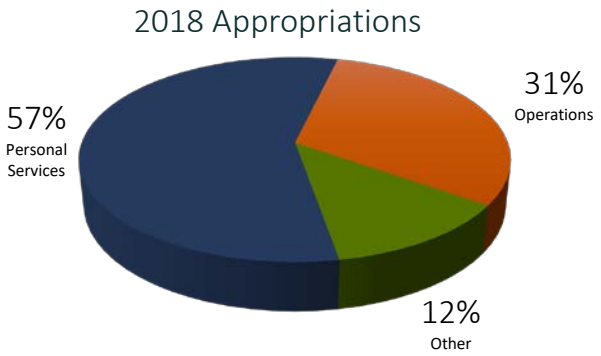
- Elevator upgrades – 22 Market St. 10 Market St.
- HVAC piping and infrastructure replacement program at 22 Market St. 10 Market St. design begins in 2017 with construction in 2018.
- Various planning, design, and renovations to multiple county buildings.
- Remaining 230 North Road building renovations; phase II construction will begin in 2018.
- Continued petroleum bulk storage compliance. Ongoing work for tank compliance.
- Investigation of new work order system to improve department efficiency.
- Renovation completion and occupancy of 45 Market St.
- Complete Law Enforcement Center construction.
- Airport terminal building renovations.
- Aircraft Rescue and Fire Fighting building construction.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
To provide a safe building environment for the public and employees who conduct business in our facilities.						
	Work Orders Completed	3,789	4,300	4,500	200	4.7%
	Number of Vehicles in County Paid Parking Lot	50,766	50,000	57,500	7,500	15.0%
	Parking Lot Revenue	101,531	100,000	115,000	15,000	15.0%

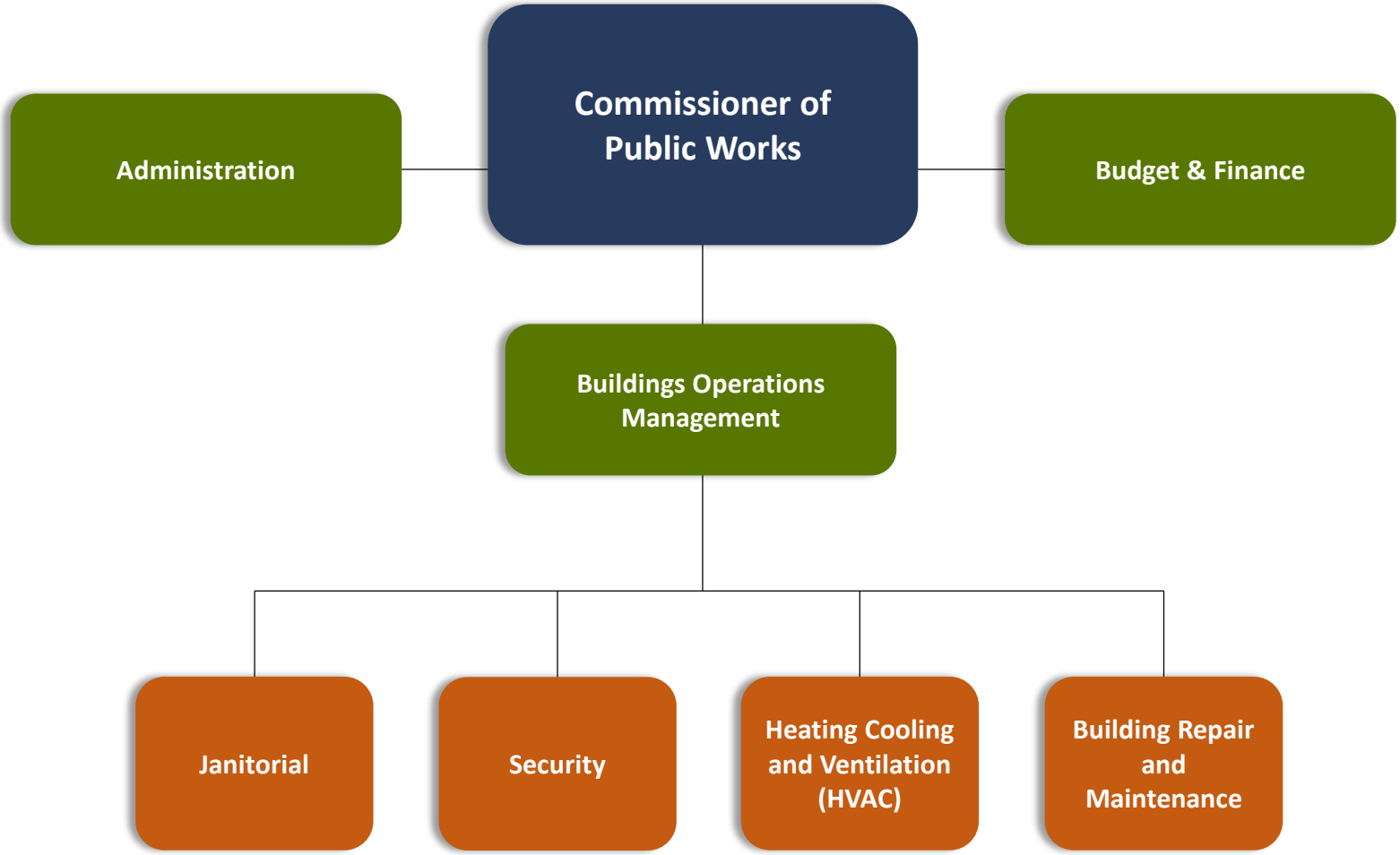
Public Works Administration & Buildings
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	2,139,654	2,197,119	2,203,028	2,171,942	(31,086)	-1.4%
Employee Benefits	1,030,097	1,076,327	1,029,253	1,067,553	38,300	3.7%
Personal Services	3,169,751	3,273,446	3,232,281	3,239,495	7,214	0.2%
Employee Travel, Train & Educ	3,553	6,375	7,065	6,653	(412)	-5.8%
Equipment	8,951	2,000	7,404	23,000	15,596	210.6%
Supplies	149,116	134,950	204,986	157,550	(47,436)	-23.1%
Utilities	799,619	971,957	900,958	930,437	29,479	3.3%
Interdepartmental Prog & Svcs	(474,679)	(450,958)	(450,547)	(506,829)	(56,282)	12.5%
Contracted Services	64,100	126,250	105,588	106,000	412	0.4%
Operations	1,524,234	1,624,838	1,634,049	1,775,682	141,633	8.7%
Total Appropriations	**$5,244,644**	**$5,688,858**	**$5,641,784**	**$5,731,988**	**$90,204**	**1.6%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	3,042	3,000	3,000	3,000	-	0.0%
Use of Money and Property	241,642	220,000	220,000	266,494	46,494	21.1%
Fines and Forfeitures	1,875	2,000	2,000	1,800	(200)	-10.0%
Sale of Prop and Comp for Loss	6,384	200	200	2,100	1,900	950.0%
Misc Local Sources	120,232	-	-	-	-	0.0%
Sate Aid	447,033	425,000	425,000	459,837	34,837	8.2%
Total Revenues	**$820,207**	**$650,200**	**$650,200**	**$733,231**	**$83,031**	**12.8%**
Net to County Cost	$4,424,437	$5,038,658	$4,991,584	$4,998,757	$7,173	0.1%

Public Works Administration and Buildings



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1490 - General Fund.DPW Administration											
COMSR PUB WORKS	MJ	1.00	139,834	1.00	MJ	1.00	147,197	1.00	147,197	1.00	147,197
CONF ADMV AST	CI	1.00	63,643	1.00	CI	1.00	66,866	1.00	66,866	1.00	66,866
A.1490 - General Fund.DPW Administration		2.00	203,477	2.00		2.00	214,063	2.00	214,063	2.00	214,063

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	186,493	218,323	203,477	203,612	100.0	203,611	214,063	214,063	214,063
Total Salaries and Wages		186,493	218,323	203,477	203,612	100.0	203,611	214,063	214,063	214,063
8200	Pymts to Soc Sec	13,136	15,551	14,244	15,044	98.1	14,757	15,138	15,138	15,138
8355	Long-Term Disability	966	786	560	1,171	100.0	1,171	1,118	1,118	1,118
8400	Hospital,Med&Surg Ins	16,433	18,018	19,596	20,828	100.0	20,827	23,145	23,145	23,145
8450	Optical Insurance	423	437	442	442	99.9	442	442	442	442
8500	Dental Insurance	2,327	2,669	3,046	2,965	100.0	2,965	2,966	2,966	2,966
8800	Life Ins	618	638	618	429	99.9	428	410	410	410
8850	ACC Death & Dismemb	56	58	57	86	99.6	86	83	83	83
Total Employee Benefits		33,961	38,157	38,563	40,965	99.3	40,675	43,302	43,302	43,302
8100	Pymts to Retire System	30,609	30,726	31,334	39,362	100.0	39,362	31,334	34,967	34,967
Total Benefits		30,609	30,726	31,334	39,362	100.0	39,362	31,334	34,967	34,967
Total Personal Services		251,062	287,206	273,374	283,939	99.9	283,649	288,699	292,332	292,332
4620.72	Employee Travel & Exp Travel	60	10	1,000	539	99.8	538	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	40	0	50	0	0.0	0	50	50	50
4631	Training Seminars/Conf	893	1,111	2,000	1,912	32.9	629	2,000	2,000	2,000
4670.95	Subscriptions Subscr	144	132	150	150	19.3	29	348	348	348
4670.96	Subscriptions Dues	341	345	450	479	125.3	600	450	450	450
Total Employee Travel, Training, & Education		1,478	1,598	3,650	3,080	58.3	1,796	3,848	3,848	3,848
4160	Office Supplies	288	236	300	1,237	76.1	942	850	850	850
Total Supplies		288	236	300	1,237	76.1	942	850	850	850
4628.51	Interdept Exp Land Lines	1,608	1,608	1,608	1,608	91.7	1,474	1,608	1,302	1,302
4628.52	Interdept Exp Cell Phones	884	431	475	475	108.5	515	450	450	450
4628.77	Interdept Exp Postage	320	136	250	125	25.4	32	250	250	250
4628.78	Interdept Exp Copier Program	0	0	2,200	2,200	64.9	1,427	2,141	2,141	2,141
4628.79	Interdept Exp Printing	0	0	150	150	192.0	288	200	200	200
4629	Interdept Exp Reimb	0	0	(19,000)	(19,000)	0.0	0	(20,000)	(17,000)	(17,000)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,812	2,175	(14,317)	(14,442)	25.9	3,736	(15,351)	(12,657)	(12,657)
Total Interdepartmental Programs & Services		2,812	2,175	(14,317)	(14,442)	25.9	3,736	(15,351)	(12,657)	(12,657)
Total A.1490 - DPW Administration		255,640	291,214	263,007	273,814	106.0	290,123	278,046	284,373	284,373

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1490	DPW Administration									
26550.01	Sales, Other FOIL Request Fee		0	0	0	0	0.0	80	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	80	0	0	0
27010.00	Refund of Pr. Yr's Exp General		1,134	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,134	0	0	0	0.0	0	0	0	0
Total A.1490 - DPW Administration			1,134	0	0	0	0.0	80	0	0	0

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings											
ACCTG CLK	09	1.00	45,162	1.00	09	0.00	0	0.00	0	0.00	0
BLDG MAINT MECHC I	08	2.00	83,619	3.00	08	2.00	81,133	2.00	81,133	2.00	81,133
BLDG MAINT MECHC I	10	1.00	47,573	0.00	10	0.00	0	0.00	0	0.00	0
BLDG MAINT MECHC I HV	10	1.00	40,709	1.00	10	1.00	41,725	1.00	41,725	1.00	41,725
BLDG MAINT MECHC II		1.00	53,867	1.00	11	2.00	95,184	2.00	95,184	2.00	95,184
BLDG MAINT MECHC II HV	12	1.00	53,162	1.00	12	1.00	54,257	1.00	54,257	1.00	54,257
BLDG MAINT MECHC III	13	3.00	176,844	3.00	13	4.00	216,016	3.00	168,135	3.00	168,135
BLDG MAINT MECHC III HV	13	2.00	116,519	2.00	13	2.00	111,383	2.00	111,383	2.00	111,383
BLDG MAINT SUPV	16	1.00	82,080	1.00	16	1.00	83,299	1.00	83,299	1.00	83,299
BLDGS ADMR	MF	1.00	72,598	1.00	MF	1.00	88,707	1.00	88,707	1.00	88,707
BLDGS DSGN ADMR	MF	1.00	70,853	1.00	MF	1.00	76,301	1.00	76,301	1.00	76,301
CLEANER	03	3.00	102,520	3.00	03	3.00	103,622	3.00	103,622	3.00	103,622
CONTRACT SPCLST	13	1.00	60,976	1.00	13	1.00	60,975	1.00	60,975	1.00	60,975
ELECTRICIAN I	13	1.00	49,413	1.00	13	1.00	50,648	1.00	50,648	1.00	50,648
ELECTRICIAN II	15	1.00	65,217	1.00	15	1.00	66,845	1.00	66,845	1.00	66,845
HEAD CLEANER	06	1.00	41,228	1.00	06	1.00	42,150	1.00	42,150	1.00	42,150
HV SUPV	16	1.00	76,643	1.00	16	1.00	76,643	1.00	76,643	1.00	76,643
HV TECH	14	1.00	68,464	1.00	14	1.00	57,919	1.00	57,919	1.00	57,919
MECHL ENG	19	1.00	86,153	1.00	19	1.00	88,301	1.00	88,301	1.00	88,301
PAINTER II	12	1.00	56,660	1.00	12	1.00	56,658	1.00	56,658	1.00	56,658
PARKING LOT ATNDT	04	1.00	39,432	1.00	04	0.00	0	0.00	0	0.00	0
PRIN ACCTG CLK		1.00	56,457	1.00	12	2.00	104,351	2.00	104,351	2.00	104,351
SECUR GUARD	04	4.00	134,193	4.00	04	4.00	128,579	4.00	128,579	4.00	128,579
SECUR GUARD HR	04-8-H	0.60	39,913	0.60	04-8-H	0.60	39,947	0.60	39,947	0.60	39,947
SECY	10	1.00	42,584	1.00	10	1.00	43,647	1.00	43,647	1.00	43,647
SR CARPENTER	14	1.00	62,120	1.00	14	1.00	64,987	1.00	64,987	1.00	64,987
SR PLUMBER	14	1.00	55,983	1.00	14	1.00	57,383	1.00	57,383	1.00	57,383
A.1620 - General Fund.DPW-Buildings		35.60	1,880,942	35.60		35.60	1,890,660	34.60	1,842,779	34.60	1,842,779

Account

Appropriations

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,884,519	1,826,212	1,880,942	1,867,162	96.3	1,797,831	1,890,660	1,842,779	1,842,779
1010.1030	Positions Temporary Help	0	0	13,200	13,200	0.0	0	18,600	18,600	18,600
1040	ST Overtime	7,995	9,986	11,000	11,000	99.3	10,922	11,000	11,000	11,000
1050	Overtime	64,366	66,306	65,000	84,554	100.0	84,554	65,000	65,000	65,000
	• *Snow removal, security and other work needing to be done off hours due to environmental or staffing concerns*									
1070	Shift Differential	17,114	16,392	21,000	21,000	82.5	17,324	18,000	18,000	18,000
	• *Evening security, cleaning and overtime maintenance activities*									
4626.75	Employee Allowance Meals Taxable	2,368	2,436	2,500	2,500	90.4	2,260	2,500	2,500	2,500
Total Salaries and Wages		1,976,362	1,921,331	1,993,642	1,999,416	95.7	1,912,891	2,005,760	1,957,879	1,957,879
8200	Pymts to Soc Sec	145,538	141,665	143,924	143,924	98.0	141,055	144,670	141,006	141,006
8355	Long-Term Disability	2,654	2,195	2,098	2,599	100.0	2,598	2,589	2,589	2,589
8400	Hospital,Med&Surg Ins	485,691	468,985	535,837	474,666	100.0	474,666	538,009	523,634	523,634
8450	Optical Insurance	7,478	7,166	7,814	7,259	100.0	7,259	7,747	7,523	7,523
8500	Dental Insurance	42,287	45,090	53,044	50,220	100.0	50,219	52,876	51,521	51,521
8800	Life Ins	525	264	290	318	99.7	317	333	333	333
8850	ACC Death & Dismemb	48	24	27	64	99.2	64	67	67	67
Total Employee Benefits		684,220	665,389	743,034	679,050	99.6	676,177	746,291	726,673	726,673
8100	Pymts to Retire System	327,024	295,825	263,396	269,876	100.0	269,876	263,396	262,611	262,611
Total Benefits		327,024	295,825	263,396	269,876	100.0	269,876	263,396	262,611	262,611
Total Personal Services		2,987,606	2,882,545	3,000,072	2,948,342	97.0	2,858,944	3,015,447	2,947,163	2,947,163
4620.72	Employee Travel & Exp Travel	1,168	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	8	430	350	350	85.7	300	250	250	250
4631	Training Seminars/Conf	775	420	1,075	1,000	92.3	923	1,000	1,000	1,000
4670.95	Subscriptions Subscr	1,110	1,105	1,130	2,405	91.5	2,200	1,380	1,380	1,380
4670.96	Subscriptions Dues	220	0	170	230	100.0	230	175	175	175
Total Employee Travel, Training, & Education		3,281	1,955	2,725	3,985	91.7	3,653	2,805	2,805	2,805
4750	Other Equipment-ND	1,299	3,733	2,000	7,404	100.0	7,404	0	0	0
Total Equipment (Non-Depreciable)		1,299	3,733	2,000	7,404	100.0	7,404	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
2500.05	Other Equipment 5 YEAR	0	5,218	0	0	0.0	0	23,000	23,000	23,000
	• *Equipment for EDGC and Farm & Home: 60" commercial zero turn mower $12,000, Trailer $5,000, Sander for truck $6,000*									
Total Equipment (Depreciable)		0	5,218	0	0	0.0	0	23,000	23,000	23,000
Total Equipment		1,299	8,951	2,000	7,404	100.0	7,404	23,000	23,000	23,000
4102	Parts & Supplies - Auto, Equip	396	265	500	817	99.9	816	750	750	750
4105	Bldg & Maint Parts, Supp & Tools	104,434	132,992	120,000	179,801	97.7	175,623	150,000	140,000	140,000
	• *Tools/supplies for maintenance, HVAC and janitorial; includes addition of 45 Market St, Farm & Home*									
4108	Bituminous Concrete	0	0	0	294	100.0	294	0	0	0
4109	Merit Awards	0	159	0	0	0.0	0	0	0	0
4118	Field Supplies	603	539	500	5,871	72.2	4,237	800	800	800
4123	Safety Supplies	788	30	800	999	95.2	951	800	800	800
4137	Ice Control Materials	485	0	500	500	92.4	462	500	500	500
4160	Office Supplies	5,784	8,646	5,500	7,708	92.7	7,149	6,000	6,000	7,000
4160.115	Office Supplies Software Products & Licenses	937	818	1,000	1,758	84.1	1,478	1,000	1,000	1,000
4190	Uniforms, Badges & Access	5,001	5,431	5,850	6,001	97.4	5,843	5,850	5,850	5,850
Total Supplies		118,426	148,880	134,650	203,749	96.6	196,852	165,700	155,700	156,700
4126	Fuel Oil for Heating	46,179	23,165	100,000	85,950	40.2	34,594	120,000	40,000	40,000
	• *Includes 392 Creek Rd., 98 Peach Rd, 228 Main, 131 County House Rd. [EDGC], 27 High St., 22 Market, 10 Market, 236 Main, 230 North Rd., Farm & Home*									
4127	Propane Gas	3,616	2,528	3,905	3,905	44.8	1,750	4,500	4,349	4,349
4130	Gasoline/Diesel	30	546	1,243	1,243	36.9	459	1,400	1,100	1,100
	• *Diesel for generators/fire pumps (10, 50, 60 Market; EDGC; 392 Creek Rd; 503 Haight Ave [OCIS])*									
4210	Gas-Public Utilities	213,100	137,170	155,729	155,729	94.5	147,105	190,000	173,363	173,363
	• *Includes 27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd [increase 24/7], 47 Cannon, 170 Washington, 223 Main St, 50 Market, 488 Main, 503 Haight Ave, 168 Washington St, 21 Davis, 29-31 Haight*									
4220	Electric-Light & Power	590,972	559,661	636,521	586,572	87.1	510,721	1,053,113	634,066	634,066
	• *Includes 27 High St, 22 Market, 10 Market, 236 Main St, 230 North Rd (24/7), 47 Cannon, 228 Main, 50 Market, 503 Haight Ave, 21 Davis, 170 Washington, 98 Peach Rd, 131 County House Rd, 223 Main St, 488 Main, 168 Washington St, Farm & Home*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4240	Water	52,614	76,549	74,559	67,559	82.4	55,668	86,700	77,559	77,559
	• *Includes 27 High St, 22 Market, 10 Market, 236 Main, 230 North Rd (24/7), 47 Cannon, 228 Main, 131 County House Rd [EDGC], 170 Washington, 223 Main, 50 Market, 488 Main, 168 Washington*									
Total Utilities		906,510	799,619	971,957	900,958	83.3	750,297	1,455,713	930,437	930,437
4628.51	Interdept Exp Land Lines	15,864	15,864	15,864	15,864	91.7	14,542	17,532	25,908	25,908
4628.52	Interdept Exp Cell Phones	1,746	1,825	2,442	2,442	82.6	2,018	3,828	3,828	3,828
4628.77	Interdept Exp Postage	1,633	816	925	925	90.6	838	925	925	925
4628.78	Interdept Exp Copier Program	1,775	1,775	2,928	3,464	93.2	3,228	4,177	4,177	4,177
4628.79	Interdept Exp Printing	55	20	200	200	82.0	164	200	200	200
4629	Interdept Exp Reimb	(411,075)	(497,152)	(459,000)	(459,000)	81.3	(372,976)	(480,891)	(529,210)	(529,210)
	• *MLR Reimbursable Departments (DBCH, DCFS, Airport, Public Transit, OFA, & Youth Bureau)*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(390,002)	(476,854)	(436,641)	(436,105)	80.8	(352,186)	(454,229)	(494,172)	(494,172)
Total Interdepartmental Programs & Services		(390,002)	(476,854)	(436,641)	(436,105)	80.8	(352,186)	(454,229)	(494,172)	(494,172)
4401.105	Professional Services Consultants	91,876	62,700	125,000	104,338	69.1	72,099	125,000	105,000	105,000
	• *Energy Consultant $25,000, Building code consultants $40,000, as needed building consultants $60,000*									
4418	Lab Fees/ Chem Analysis	0	1,400	0	0	0.0	0	1,000	1,000	1,000
4460	Comm Printing	1,189	0	1,250	1,250	1.9	24	0	0	0
Total Contracted Services		93,065	64,100	126,250	105,588	68.3	72,123	126,000	106,000	106,000
4570.62	Rntl/Lse - Equip Short T	0	86	0	299	0.0	0	100	0	0
4570.63	Rntl/Lse - Equip Long T	18,060	17,745	18,000	18,000	99.2	17,864	19,140	19,140	19,140
	• *Rental of 33 digital handheld 2-way radios and 4 base stations for improved communications capability and rental of Airgas cylinders for cutting and welding.*									
4571.63	Rntl/Lse - Real Prop Long T	122,247	130,390	123,600	124,432	100.0	124,431	123,600	66,100	66,100
4606	Janitorial Services	646,222	742,058	730,543	808,243	88.6	715,908	1,019,745	864,281	864,281
	• *Contracted janitorial services at County buildings.*									
4607	Prof License & Permit Fee	1,260	1,138	3,800	4,880	100.0	4,880	4,500	4,500	4,500
	• *Renewal fees for D.E.C., fuel tanks, Pesticide Applicator license*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4609	Maint -Service Contracts	178,345	178,267	208,500	256,500	83.8	214,950	221,900	216,626	216,626
	• *Maintenance inspection and monitoring of equipment (elevators, alarm systems, water treatment, generators, fire pumps, security and addition of Farm & Home fire inspection monitoring).*									
4610.106	Advertising Program	0	234	0	0	0.0	0	900	900	900
4610.71	Advertising Legal	0	343	100	100	0.0	0	0	0	0
4611	Refuse Removal	30,507	33,351	36,505	36,505	95.6	34,897	48,885	48,885	48,885
4612	Repairs/Alt To Equip	0	0	0	0	0.0	224	500	500	500
4613	Repairs/Alt to Real Prop	305,383	319,744	400,000	268,676	57.0	153,054	400,000	400,000	400,000
	• *Building materials/supplies for repairs and renovations*									
4614	Security Services	93,094	89,535	87,540	99,370	97.4	96,775	142,000	142,000	142,000
	• *Contracted security services at EDGC and 27 High St.*									
4625	Pest Control	3,769	4,046	8,000	8,794	97.0	8,530	5,000	5,000	5,000
4650	External Postage	1,533	1,089	1,500	1,500	72.2	1,083	1,000	1,000	1,000
4680.98	Taxes on Property County Owned	3,241	6,208	6,750	6,750	88.0	5,942	6,750	6,750	6,750
Total Operations		1,403,662	1,524,234	1,624,838	1,634,049	84.4	1,378,538	1,994,020	1,775,682	1,775,682
Total A.1620 - DPW-Buildings		5,123,848	4,953,430	5,425,851	5,367,970	91.6	4,915,624	6,328,456	5,446,615	5,447,615

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1620	DPW-Buildings									
12890.00	Other General Misc Other	73,425	0	0	0	0.0	0	0	0	0
12890.07	Other General Chiller Operational Costs	3,000	3,042	3,000	3,000	0.0	0	3,000	3,000	3,000
• *Bardavon air conditioning*										
Total Departmental Income		76,425	3,042	3,000	3,000	0.0	0	3,000	3,000	3,000
24100.00	Rental of Real Property General	335,113	241,642	220,000	220,000	107.6	236,758	223,663	266,494	266,494
• *Hudson Valley Mental Health (EDGC, 230 North Rd, Beacon) $106,870, Access Supports (EDGC) $55,870, Astor (Beacon) $15,853, Lexington (230 North Rd) $10,810, Rehabilitation Support Services (230 North Rd) $4,800, Cornell $29,460*										
Total Use of Money and Property		335,113	241,642	220,000	220,000	107.6	236,758	223,663	266,494	266,494
26200	Forfeiture of Deposits	2,025	1,875	2,000	2,000	107.3	2,145	1,800	1,800	1,800
• *Bid deposits*										
Total Fines and Forfeitures		2,025	1,875	2,000	2,000	107.3	2,145	1,800	1,800	1,800
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	78	0	0	0
26550.00	Sales, Other Minor Sales	1,825	3,344	200	200	25.0	50	100	100	100
26650	Sales of Equipment	4,100	0	0	0	0.0	450	0	0	0
26830.00	Self Ins Recoveries General	5,653	1,212	0	0	0.0	7,507	2,000	2,000	2,000
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,564	0	0	0
26900.00	Other Comp for Loss General	0	1,827	0	0	0.0	0	0	0	0
26900.01	Other Comp for Loss Labor	0	0	0	0	0.0	45	0	0	0
Total Sale of Property and Compensation for Loss		11,578	6,384	200	200	4,846.8	9,694	2,100	2,100	2,100
27010.00	Refund of Pr. Yr's Exp General	9,493	0	0	0	0.0	124	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	20,588	120,232	0	0	0.0	0	0	0	0
Total Misc. Local Sources		30,081	120,232	0	0	0.0	124	0	0	0
30210	Court Facilities	401,526	447,033	425,000	425,000	103.9	441,655	459,837	459,837	459,837
Total State Aid		401,526	447,033	425,000	425,000	103.9	441,655	459,837	459,837	459,837
Total A.1620 - DPW-Buildings		856,748	820,207	650,200	650,200	106.2	690,376	690,400	733,231	733,231
Total Public Works Approp		5,379,488	5,244,644	5,688,858	5,641,784	92.3	5,205,747	6,606,502	5,730,988	5,731,988
Total Public Works Revenue		857,882	820,207	650,200	650,200	106.2	690,456	690,400	733,231	733,231

Contingency & Vacancy Factor

Contingency

The County cannot always know what is coming. By budgeting contingency, the County recognizes the need to have funds to pay for unplanned 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 ($2.1M) and is based on the actual savings being realized over the past 6 years.
- General Contingency is budgeted at $1.5 million consistent with past needs.

Contingency & Vacancy Factor
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	-	(2,100,000)	(2,100,000)	(2,100,000)	-	0.0%
Personal Services	-	(2,100,000)	(2,100,000)	(2,100,000)	-	0.0%
Contingency	-	1,500,000	367,517	1,500,000	1,132,483	308.1%
Total Appropriations	**$0**	**($600,000)**	**($1,732,483)**	**(600,000)**	**$1,132,483**	**65.4%**
Net to County Cost	$0	($600,000)	($1,732,483)	($600,000)	$1,132,483	65.4%

Account

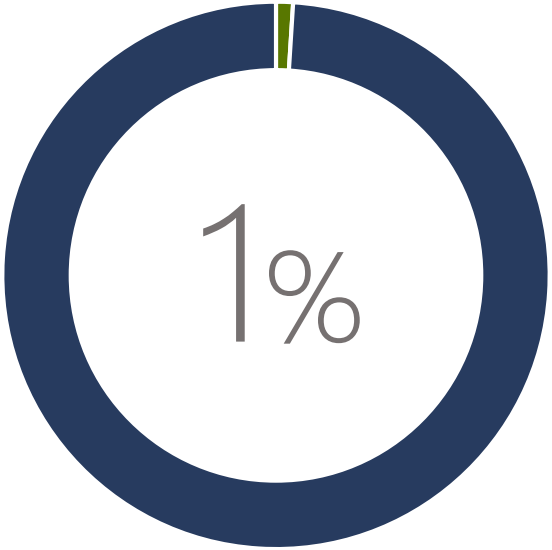
Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.1990	Contingency & Vac Fctr									
1080	Vacancy Factor		0	0	(2,100,000)	(2,100,000)	0.0	0	(2,100,000)	(2,100,000)	(2,100,000)
Total Salaries and Wages			0	0	(2,100,000)	(2,100,000)	0.0	0	(2,100,000)	(2,100,000)	(2,100,000)
Total Personal Services			0	0	(2,100,000)	(2,100,000)	0.0	0	(2,100,000)	(2,100,000)	(2,100,000)
4007	General Contingency		0	0	1,500,000	367,517	0.0	0	1,500,000	1,500,000	1,500,000
Total Contingency			0	0	1,500,000	367,517	0.0	0	1,500,000	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr			0	0	(600,000)	(1,732,483)	0.0	0	(600,000)	(600,000)	(600,000)
Total Contingency Approp			0	0	600,000	1,732,483	0.0	0	600,000	600,000	600,000
Total Contingency Revenue			0	0	0	0	0.0	0	0	0	0

Contribution to Enterprise Fund

Mission

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



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.

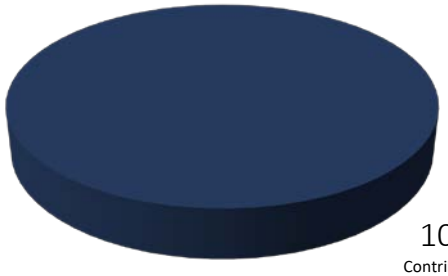
Key Budgetary Issues:

- EA Fund Contribution is budgeted at $212,488, which pays for Airport debt service – there is no longer an operating subsidy.
- ET Fund Contribution is budgeted at $2,233,467.

Contribution to Enterprise Fund
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Other	1,605,778	1,303,147	1,303,147	2,445,955	1,142,808	87.7%
Total Appropriations	**$1,605,778**	**$1,303,147**	**$1,303,147**	**$2,445,955**	**$1,142,808**	**87.7%**
Net to County Cost	$1,605,778	$1,303,147	$1,303,147	$2,445,955	$1,142,808	87.7%

2018 Appropriations



100%
Contribution to Enterprise Fund

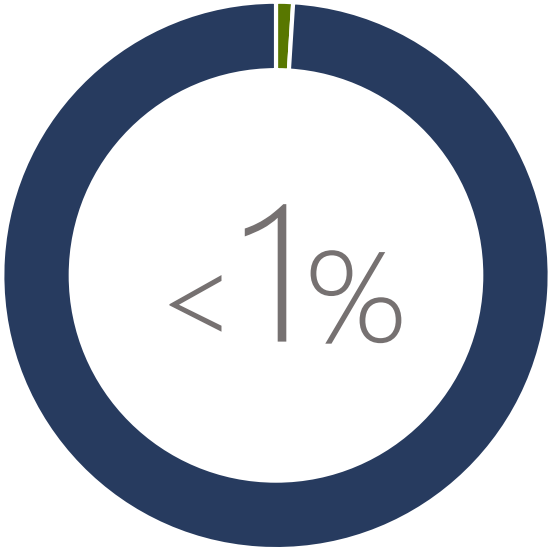
Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9901.63	General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	443,897	219,685	185,211	185,211	100.0	185,211	268,712	212,488	212,488
9850	ET Fund Contribution	2,180,365	1,386,093	1,117,936	1,117,936	100.0	1,117,936	2,635,660	2,233,467	2,233,467
Total Other		2,624,262	1,605,778	1,303,147	1,303,147	100.0	1,303,147	2,904,372	2,445,955	2,445,955
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,624,262	1,605,778	1,303,147	1,303,147	100.0	1,303,147	2,904,372	2,445,955	2,445,955
Total Contribution to Ent Fund Approp		2,624,262	1,605,778	1,303,147	1,303,147	100.0	1,303,147	2,904,372	2,445,955	2,445,955
Total Contribution to Ent Fund Revenue		0	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 Judgements and Claims against the County. In 2018, this area includes the interfund transfer of $250,000 to increase the reserve for claims.

Workers' Compensation (S.9901.21)

In 2018, this area includes the interfund transfer of $342,240 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.

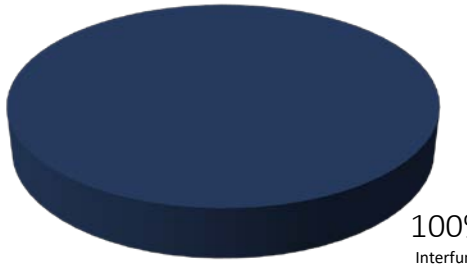
Key Budgetary Issues:

- The 2018 budget plans to increase the reserve to pay settled obligations up to the $250,000 liability insurance deductible per person.

Interfund Transfers
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Other	750,000	557,500	927,500	592,240	(335,260)	-36.1%
Total Appropriations	**$750,000**	**$557,500**	**$927,500**	**$592,240**	**($335,260)**	**-36.1%**
Net to County Cost	$750,000	$557,500	$927,500	$592,240	($335,260)	36.1%

2018 Appropriations



100%
Interfund Transfers

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9901.65	General Fund Interfund Transfer.General									
9000	Interfund	841,706	0	0	370,000	100.0	370,000	0	0	0
9100	Reserve for Claims	0	500,000	250,000	250,000	100.0	250,000	250,000	250,000	250,000
Total Other		841,706	500,000	250,000	620,000	100.0	620,000	250,000	250,000	250,000
Total A.9901.65 - General Fund Interfund Transfer.General		841,706	500,000	250,000	620,000	100.0	620,000	250,000	250,000	250,000

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: S Self Insurance									
Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000 Interfund	250,000	250,000	307,500	307,500	100.0	307,500	316,725	342,240	342,240
Total Other	250,000	250,000	307,500	307,500	100.0	307,500	316,725	342,240	342,240
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation	250,000	250,000	307,500	307,500	100.0	307,500	316,725	342,240	342,240
Total Interfund Transfers Approp	1,091,706	750,000	557,500	927,500	100.0	927,500	566,725	592,240	592,240
Total Interfund Transfers Revenue	0	0	0	0	0.0	0	0	0	0

Account

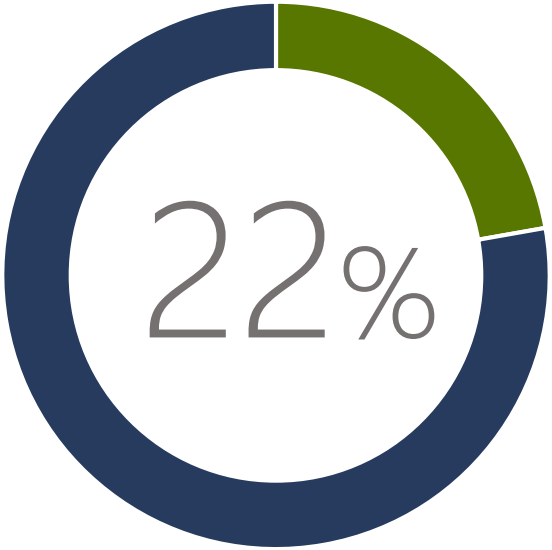
Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9950	Transfer to Capital Project Fund									
9000	Interfund	900,000	2,445,000	0	4,443,901	100.0	4,443,900	0	0	0
9801	Contrib to EA Capital	95,800	2,302,550	0	106,100	100.0	106,100	0	0	0
9850	ET Fund Contribution	14,000	0	0	50,000	100.0	50,000	0	0	0
Total Other		1,009,800	4,747,550	0	4,600,001	100.0	4,600,000	0	0	0
Total A.9950 - Transfer to Capital Project Fund		1,009,800	4,747,550	0	4,600,001	100.0	4,600,000	0	0	0
Total Transfer to Cap Proj. Fund Approp		1,009,800	4,747,550	0	4,600,001	100.0	4,600,000	0	0	0
Total Transfer to Cap Proj. Fund Revenue		0	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 4 consecutive years. In 2018, the corresponding tax rate is also decreasing 1%.



Percentage of the County Revenue

Property Taxes

Functions

The 2018 proposed tax levy of $106,378,663 reflects the 4th consecutive property tax levy decrease resulting in a property tax rate reduction for taxpayers.

Finance –Real Property Tax (A.1310)

The 2018 General Fund (A) real property tax is $95,510,890.

Property Tax Adjustments (A.9999)

The 2018 General Fund (A) real property tax provision for tax refunds is ($200,000) and the provision for uncollected taxes is ($800,000).

Finance –Real Property Tax (D.1310)

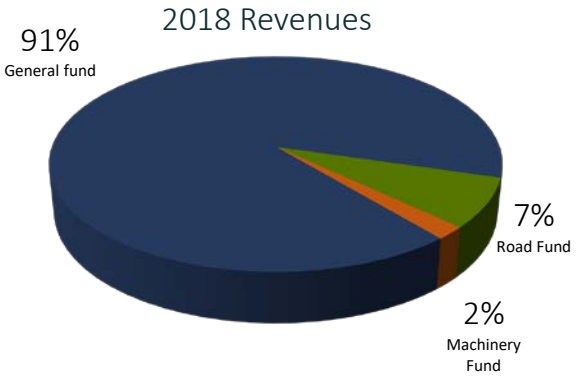
The 2018 Road Fund (D) real property tax is $7,847,348.

Finance –Real Property Tax (E.1310)

The 2018 Machinery Fund (E) real property tax is $2,020,425.

Property Taxes
Fiscal Summary

Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Real Property Taxes (net)	106,895,318	105,470,935	105,470,935	105,378,663	(92,272)	-0.1%
Total Revenues	**$106,895,318**	**$105,470,935**	**$105,470,935**	**$105,378,663**	**($92,272)**	**-0.1%**
Net to County Cost	($106,895,318)	($105,470,935)	($105,470,935)	($105,378,663)	$92,272	0.1%



Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1310	Finance									
10010	Real Property Taxes		95,720,790	96,034,053	93,503,040	93,503,040	100.0	93,503,039	93,503,040	95,510,890	95,510,890
Total Real Property Taxes			95,720,790	96,034,053	93,503,040	93,503,040	100.0	93,503,039	93,503,040	95,510,890	95,510,890
Total A.1310 - Finance			95,720,790	96,034,053	93,503,040	93,503,040	100.0	93,503,039	93,503,040	95,510,890	95,510,890

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9999	Property Tax Adjustments									
10010	Real Property Taxes	0	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
	• *Property tax lines need to be looked at in total across all funds, A, D and E. A reduction is proposed for 2018.*									
93420.98	Allow. for Uncollectible Taxes Tax Refunds	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes Adjustments	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.1310	Finance									
10010	Real Property Taxes		8,790,828	8,581,846	9,552,928	9,552,928	100.0	9,552,928	9,552,928	7,847,348	7,847,348
Total Real Property Taxes			8,790,828	8,581,846	9,552,928	9,552,928	100.0	9,552,928	9,552,928	7,847,348	7,847,348
Total D.1310 - Finance			8,790,828	8,581,846	9,552,928	9,552,928	100.0	9,552,928	9,552,928	7,847,348	7,847,348

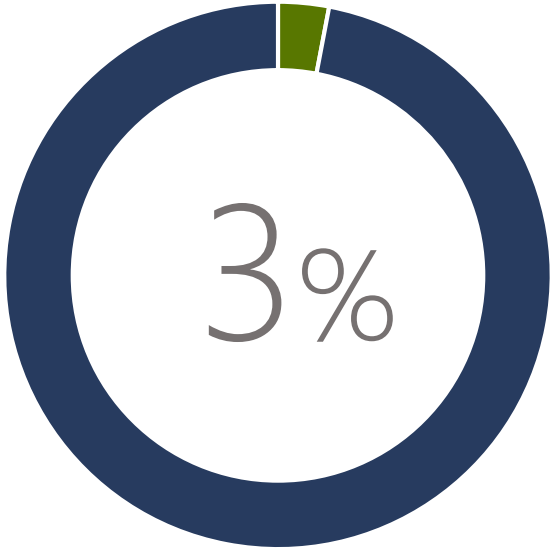
Account

Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: E Machinery									
Department: E.1310 Finance									
10010 Real Property Taxes	2,422,915	2,279,419	2,414,967	2,414,967	100.0	2,414,967	2,414,967	2,020,425	2,020,425
Total Real Property Taxes	2,422,915	2,279,419	2,414,967	2,414,967	100.0	2,414,967	2,414,967	2,020,425	2,020,425
Total E.1310 - Finance	2,422,915	2,279,419	2,414,967	2,414,967	100.0	2,414,967	2,414,967	2,020,425	2,020,425
Total Property Tax Approp	0	0	0	0	0.0	0	0	0	0
Total Property Tax Revenue	106,934,533	106,895,318	105,470,935	105,470,935	100.0	105,470,934	105,470,935	105,378,663	105,378,663

Appropriated Fund Balance

Mission

The County will strive to maintain an undesignated/general fund balance of $70-72 million based on the 2016 audited financial statements. The County will transition toward the Government Finance Officers Association's (GFOA) new recommendation by striving to maintain 1-2 months of general fund operating expenditures in the general fund balance as a means of maintaining financial stability. To the extent general fund balance exceeds 2 months of operating expenditures, the County will use general fund balance to pay down or avoid indebtedness and or provide property tax relief through offsetting current year operating expenses.



Percentage of the County Revenue

* 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 2018 proposed budget includes an $8,500,000 appropriation of general unassigned fund balance and an appropriation of $4,000,000 from the taxpayer protection fund for a total appropriation of $12,500,000 in the General Fund (A).

Appropriated Fund Balance (D.9998)

The 2018 proposed budget includes the use of $2,000,000 from the Road Fund (D) unassigned fund balance.

Appropriated Fund Balance (E.9998)

The 2018 proposed budget includes the use of $500,000 from the Machinery Fund (E) unassigned fund balance.

Appropriated Fund Balance (ET.9998)

The 2018 proposed budget does not include the use of Public Transit Fund (ET) fund balance.

Key Budgetary Issues:

- With an audited 2016 financial statement unassigned general fund balance of $59.9 million, the County set aside $10 million in a taxpayer protection fund to offset taxes over the next few years. With the use of $8.5 million in general unassigned fund balance and $4 million from the taxpayer protection fund, with projected typical replenishment, the County is projecting to maintain fund balance at 1-2 months operating expenses at the 2017 year end close out.

Appropriated Fund Balance
Fiscal Summary

Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Interfund Transfers	-	13,650,000	18,309,311	15,000,000	(3,309,311)	-18.1%
Total Revenues	**$0**	**$13,650,000**	**$18,309,311**	**$15,000,000**	**($3,309,311)**	**-18.1%**
Net to County Cost	$0	($13,650,000)	($18,309,311)	($15,000,000)	$3,309,311	18.1%

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.9998	Approp Fund Balance									
95110.01	Appropriated Reserve Asset Forfeiture - St A.51		0	0	0	168,076	0.0	0	0	0	0
95110.87	Appropriated Reserve Capital A.511.01		0	0	0	156,100	0.0	0	0	0	0
95990.01	Appropriated Fund Balance General		0	0	8,750,000	13,085,135	0.0	0	0	8,500,000	8,500,000
95990.02	Appropriated Fund Balance Taxpayer Protection		0	0	3,500,000	3,500,000	0.0	0	0	4,000,000	4,000,000
Total Interfund Transfers			0	0	12,250,000	16,909,311	0.0	0	0	12,500,000	12,500,000
Total A.9998 - Approp Fund Balance			0	0	12,250,000	16,909,311	0.0	0	0	12,500,000	12,500,000

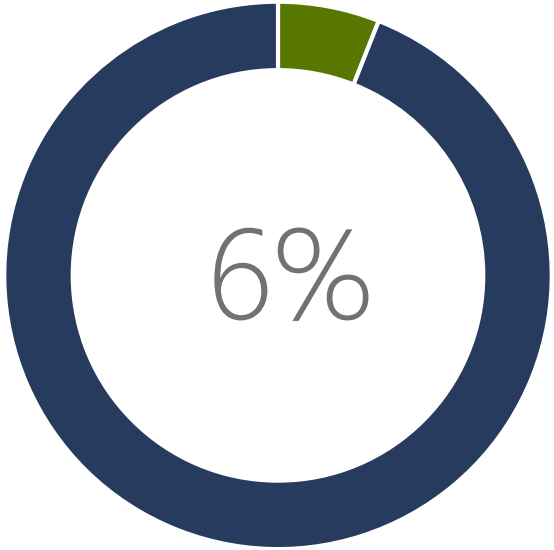
Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	0	0	0.0	0	0	2,000,000	2,000,000
Total Interfund Transfers			0	0	0	0	0.0	0	0	2,000,000	2,000,000
Total D.9998 - Approp Fund Balance			0	0	0	0	0.0	0	0	2,000,000	2,000,000

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	0	0	0.0	0	0	500,000	500,000
Total Interfund Transfers			0	0	0	0	0.0	0	0	500,000	500,000
Total E.9998 - Approp Fund Balance			0	0	0	0	0.0	0	0	500,000	500,000

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	ET	Enterprise Transportation									
Department:	ET.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	1,400,000	1,400,000	0.0	0	0	0	0
Total Interfund Transfers			0	0	1,400,000	1,400,000	0.0	0	0	0	0
Total ET.9998 - Approp Fund Balance			0	0	1,400,000	1,400,000	0.0	0	0	0	0
Total Approp Fund Balance Approp			0	0	0	0	0.0	0	0	0	0
Total Approp Fund Balance Revenue			0	0	13,650,000	18,309,311	0.0	0	0	15,000,000	15,000,000

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 sanctioned 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 guests 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 2018 sales tax was based on the receipts through mid October with a continued 2% projected economic growth for the remainder of 2017 and 2% growth for 2018. Any growth in the gross sales tax receipts between the 2012 base year and 2018 actual receipts will be shared with municipalities at a rate of 18.5% according to the sales tax contract. The 2018 budget includes $29,433,108 projected for the distribution to municipalities, which includes $25 million plus projected growth.

2016 Sales Tax	**$179,795,180**
2017 Projected with Growth of 2% in the 4th Quarter	**6,685,632**
2018 Projected with Growth of 2%	**3,729,616**
Total 2018 Gross Sales Tax Projection	**$190,210,428**

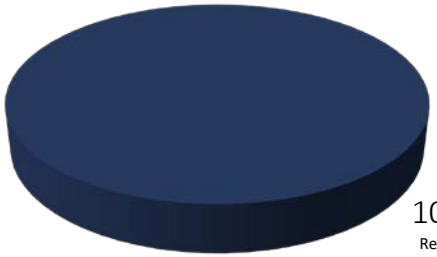
Hotel Tax

- The County's 4% hotel tax is estimated to generate approximately $2.9 million in revenue in 2018. The hotel tax includes $290,000 projected from a full year contract with Airbnb and other like entities to collect tax due the County.

Shared Revenue
Fiscal Summary

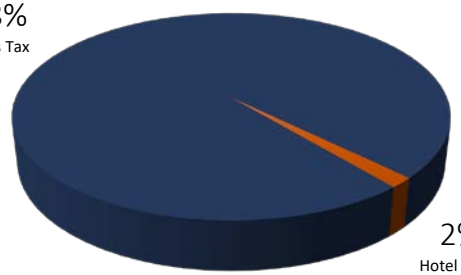
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Sales Tax Revenue Sharing	27,511,182	28,213,900	28,213,900	29,433,108	1,219,208	4.3%
Total Appropriations	**$27,511,182**	**$28,213,900**	**$28,213,900**	**$29,433,108**	**$1,219,208**	**4.3%**

2018 Appropriations



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Real Property Tax Items	813,516	788,000	788,000	893,000	105,000	13.3%
Non Property Tax Items	182,504,539	186,338,250	186,338,250	193,277,428	6,939,178	3.7%
Total Revenues	**$183,318,055**	**$187,126,250**	**$187,126,250**	**$194,170,428**	**$7,044,178**	**3.8%**
Net to County Cost	($155,806,873)	($158,912,350)	($158,912,350)	($164,737,320)	($5,824,970)	3.7%

2018 Revenues



Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1331	Sales Tax									
11100	Sales & Use Tax		176,781,835	179,795,180	183,595,250	183,595,250	92.9	170,643,110	190,210,428	190,210,428	190,210,428
	• *Recommended includes a projected 2% growth rate for the remainder of 2017 and 2% growth for 2018.*										
Total Non Property Tax Items			176,781,835	179,795,180	183,595,250	183,595,250	92.9	170,643,110	190,210,428	190,210,428	190,210,428
Total A.1331 - Sales Tax			176,781,835	179,795,180	183,595,250	183,595,250	92.9	170,643,110	190,210,428	190,210,428	190,210,428

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1335	Off-Track Betting									
11500	Off-Track Betting Surcharge		155,651	165,314	160,000	160,000	97.3	155,691	155,000	155,000	155,000
Total Non Property Tax Items			155,651	165,314	160,000	160,000	97.3	155,691	155,000	155,000	155,000
Total A.1335 - Off-Track Betting			155,651	165,314	160,000	160,000	97.3	155,691	155,000	155,000	155,000

Account

Revenue

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

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
11130.00	Tax on Hotel Room Occ. Hotels	2,341,731	2,386,763	2,454,000	2,454,000	76.4	1,875,409	2,491,200	2,491,200	2,491,200
11130.01	Tax on Hotel Room Occ. B&B	123,380	129,113	117,000	117,000	92.5	108,270	118,755	118,800	118,800
11130.02	Tax on Hotel Room Occ. Short term rentals	0	0	0	0	0.0	205,861	290,000	290,000	290,000
11900	Int & Pen on Non-Property Taxes	31,881	28,169	12,000	12,000	92.3	11,070	12,000	12,000	12,000
Total Non Property Tax Items		2,496,992	2,544,045	2,583,000	2,583,000	85.2	2,200,610	2,911,955	2,912,000	2,912,000
Total A.1336 - Hotel Tax Revenue		2,496,992	2,544,045	2,583,000	2,583,000	85.2	2,200,610	2,911,955	2,912,000	2,912,000

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1930	Shared Revenue									
10800	Federal PILOT		14,984	15,245	13,000	13,000	106.0	13,778	13,000	13,000	13,000
10810.00	Other PILOT General		755,304	798,271	775,000	775,000	108.0	837,323	880,000	880,000	880,000
10810.01	Other PILOT IBM		988,306	0	0	0	0.0	0	0	0	0
Total Real Property Tax Items			1,758,594	813,516	788,000	788,000	108.0	851,101	893,000	893,000	893,000
Total A.1930 - Shared Revenue			1,758,594	813,516	788,000	788,000	108.0	851,101	893,000	893,000	893,000

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.1985 Distribution of Sales Tax									
4442.5899 Municipalities Municipalities Sales Tax Share	26,955,129	27,511,182	28,213,900	28,213,900	76.5	21,571,971	29,433,108	29,433,108	29,433,108
Total Sales Tax Reveue Sharing	26,955,129	27,511,182	28,213,900	28,213,900	76.5	21,571,971	29,433,108	29,433,108	29,433,108
Total A.1985 - Distribution of Sales Tax	26,955,129	27,511,182	28,213,900	28,213,900	76.5	21,571,971	29,433,108	29,433,108	29,433,108
Total Shared Revenue Approp	26,955,129	27,511,182	28,213,900	28,213,900	76.5	21,571,971	29,433,108	29,433,108	29,433,108
Total Shared Revenue Revenue	181,193,072	183,318,055	187,126,250	187,126,250	92.9	173,850,512	194,170,383	194,170,428	194,170,428
Total General Gov't Support Approp	72,395,839	74,357,097	72,519,844	76,932,172	88.8	68,302,034	78,077,283	76,221,934	76,222,934
Total General Gov't Support Revenue	306,741,447	311,942,653	326,078,617	331,107,928	90.4	299,460,290	319,984,464	335,111,182	335,111,182
Net to County Cost	(234,345,608)	(237,585,556)	(253,558,773)	(254,175,756)	90.9	(231,158,256)	(241,907,181)	(258,889,248)	(258,888,248)

Education

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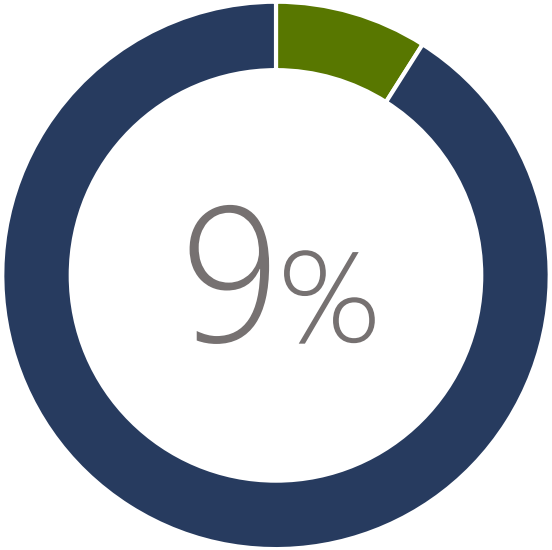
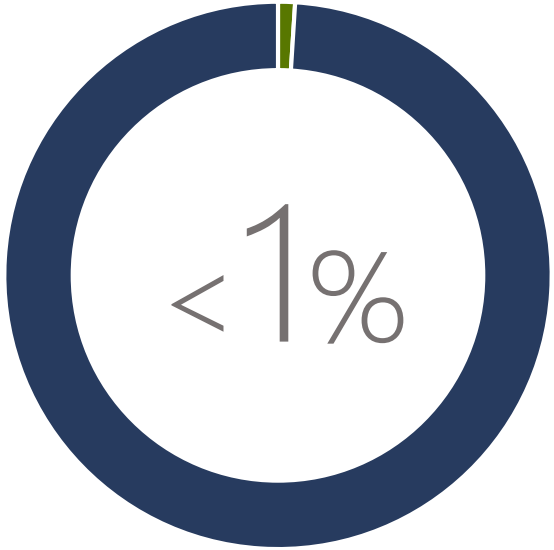


Percentage of the County Budget

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.

2018 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.

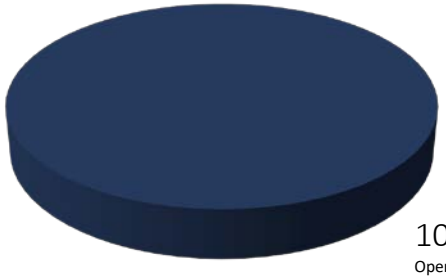
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Enhance Municipal / Public Officials / Law Enforcement awareness, implementation and enforcement of established disability parking laws.						
	Educational Materials Distributed	500	450	550	100	22.2%
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	1	-	0.0%
	Public Outreach through Displays	12	12	12	-	0.0%

Handicapped Parking Education Program
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Operations	-	800	800	2,500	1,700	212.5%
Total Appropriations	**$0**	**$800**	**$800**	**$2,500**	**$1,700**	**212.5%**

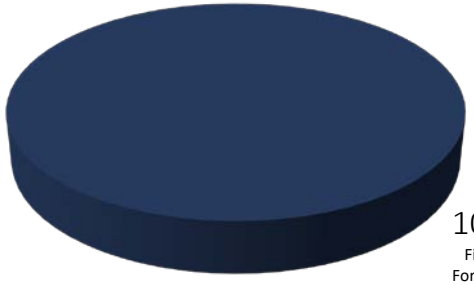
2018 Appropriations



100%
Operations

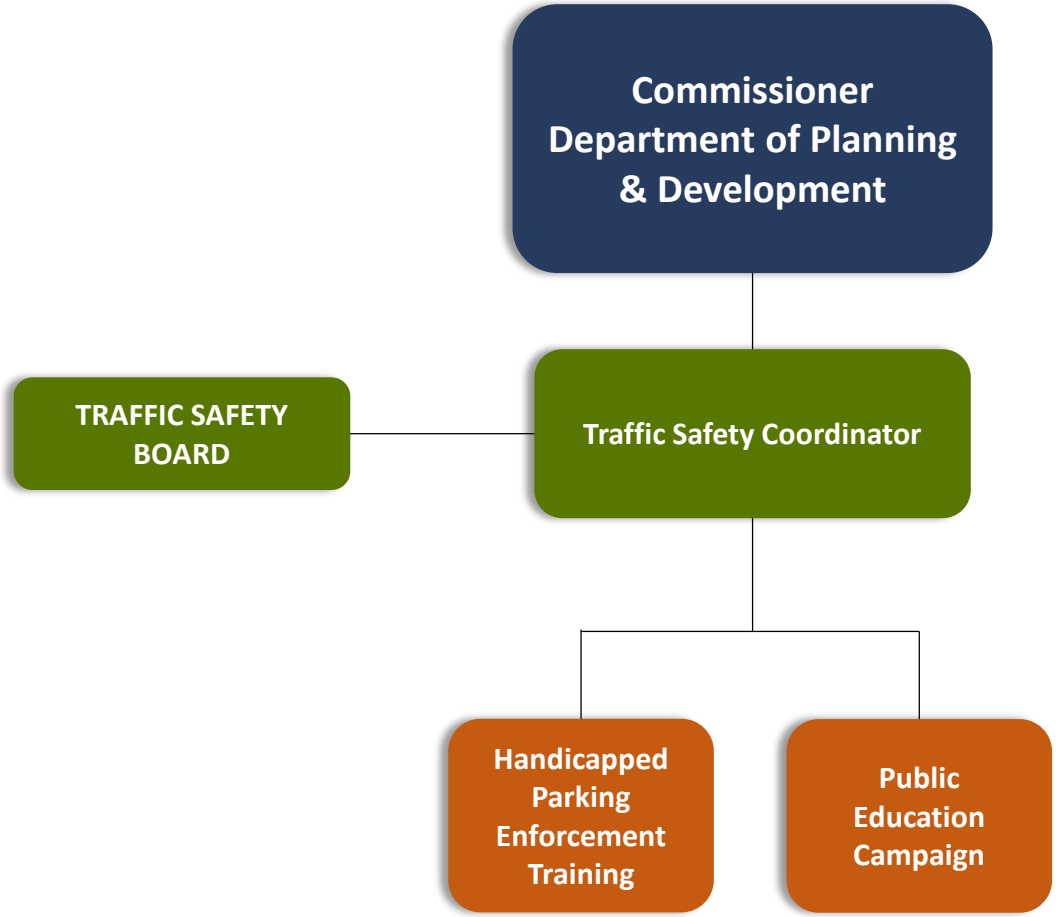
Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Fines and Forfeitures	768	800	800	2,500	1,700	212.5%
Total Revenues	**$768**	**$800**	**$800**	**$2,500**	**$1,700**	**212.5%**
Net to County Cost	($768)	$0	$0	$0	$0	0.0%

2018 Revenues



100%
Fines & Forfeitures

Handicapped Parking Education Program



Account

Appropriations

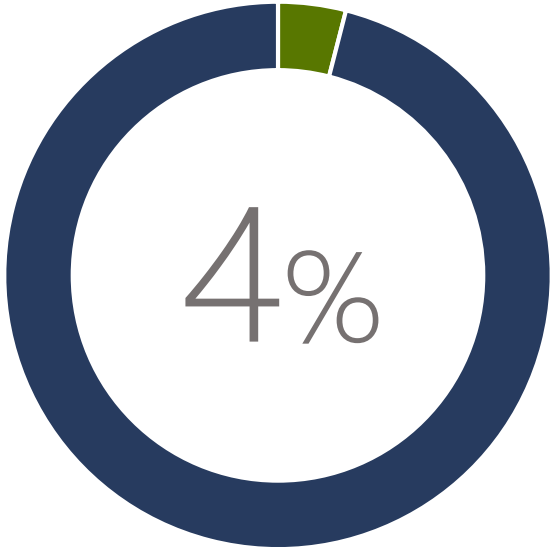
		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.2989	Handicapped Parking									
4653	Public Info and Services	0	0	800	800	0.0	0	2,500	2,500	2,500
• *For handicapped parking media campaigns.*										
Total Operations		0	0	800	800	0.0	0	2,500	2,500	2,500
Total A.2989 - Handicapped Parking		0	0	800	800	0.0	0	2,500	2,500	2,500

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.2989	Handicapped Parking									
26100.00	Fines and Forfeitures Fines	843	768	800	800	149.3	1,194	2,500	2,500	2,500
• *Revenue from Handicapped Parking Fines.*										
Total Fines and Forfeitures		843	768	800	800	149.3	1,194	2,500	2,500	2,500
Total A.2989 - Handicapped Parking		843	768	800	800	149.3	1,194	2,500	2,500	2,500
Total Traffic Safety/STOP DWI Approp		0	0	800	800	0.0	0	2,500	2,500	2,500
Total Traffic Safety/STOP DWI Revenue		843	768	800	800	149.3	1,194	2,500	2,500	2,500

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 (DCC), 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 a contribution from Dutchess County.

Community College (A.2490)

This account reflects a capital chargeback and is 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 DCC.

Contribution to Community College (A.2495)

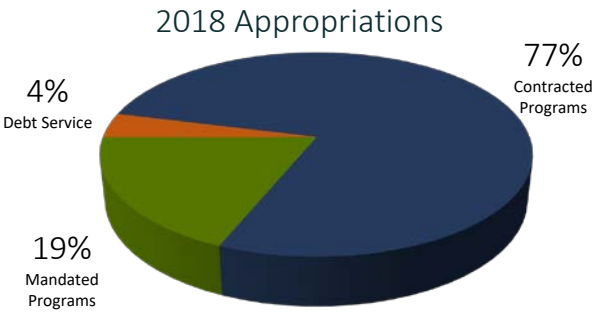
This account reflects Dutchess County's contribution to the operating expenses of DCC, as well as Dutchess County's portion of the principal and interest payments for the capital costs of the college.

Key Budgetary Issues:

- The 2018 budget allocates $14.5 million as its sponsor share to the college, an increase of $1 million over 2017.
- Debt service paid by County Government for the Community College is $732,824 for 2018.
- Tuition and Capital Chargeback costs for Dutchess County residents attending community colleges outside Dutchess County are projected at $3.5 million for 2018, an increase of over $500,000 over 2017.

Dutchess Community College
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Contracted Services	12,187,898	13,537,898	13,537,898	14,537,898	1,000,000	7.4%
Mandated Programs	2,707,960	3,017,000	2,930,700	3,520,000	589,300	20.1%
Debt Service	1,427,881	1,261,938	1,261,938	732,824	(529,114)	-41.9%
Total Appropriations	**$16,323,739**	**$17,816,836**	**$17,730,536**	**$18,790,722**	**$1,060,186**	**6.0%**
Net to County Cost	$16,323,739	$17,816,836	$17,730,536	$18,790,722	$1,060,186	6.0%



Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.2490	Community College									
4685	Tuition-Other Comm Colleges		2,485,016	2,707,960	3,017,000	2,930,700	99.3	2,909,476	3,520,000	3,520,000	3,520,000
Total Mandated Programs			2,485,016	2,707,960	3,017,000	2,930,700	99.3	2,909,476	3,520,000	3,520,000	3,520,000
Total A.2490 - Community College			2,485,016	2,707,960	3,017,000	2,930,700	99.3	2,909,476	3,520,000	3,520,000	3,520,000

Account

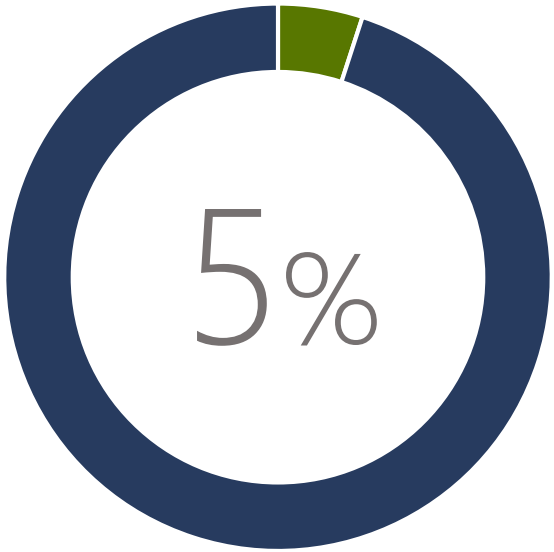
Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.2495	Contribution to Community Colleg									
4616	Contrib to Comm College	10,837,898	12,187,898	13,537,898	13,537,898	100.0	13,537,898	14,537,898	14,537,898	14,537,898
Total Contracted Services		10,837,898	12,187,898	13,537,898	13,537,898	100.0	13,537,898	14,537,898	14,537,898	14,537,898
6000	Principal	1,292,858	1,248,522	1,131,595	1,131,596	100.0	1,131,595	650,035	650,035	650,035
7000	Interest	223,439	179,359	130,343	130,342	99.5	129,691	82,789	82,789	82,789
Total Debt Service		1,516,298	1,427,881	1,261,938	1,261,938	99.9	1,261,286	732,824	732,824	732,824
Total A.2495 - Contribution to Community Colleg		12,354,196	13,615,779	14,799,836	14,799,836	100.0	14,799,184	15,270,722	15,270,722	15,270,722
Total Community College Approp		14,839,212	16,323,739	17,816,836	17,730,536	99.9	17,708,660	18,790,722	18,790,722	18,790,722
Total Community College Revenue		1	0	0	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 NYS Bureau of Early Intervention and the NYS Education Department.

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

The department provides administrative oversight for all for preschool special education services for children ages 3-5. School districts are responsible for determining eligibility, authorizing and 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 initial service coordination and funding for early intervention services for children ages 0-3 who have a suspected or indicated developmental delay.

Key Budgetary Issues:

- NYS Bureau of Early Intervention has changed the requirement for parents/guardians mandating that third party insurance information be shared at the time of intake. This is a change from the previous regulation that allowed third party insurance information to be shared at the discretion of the parent/guardian. Approximately 5% of Early Intervention referrals received do not have third party insurance information provided by parents/guardians. The change in this regulation should decrease the County's escrow expenses for programs and services in 2018.
- Mid-Hudson Regional Early Education Center is presently working with NYS Education Department to add two special education classes to a local district Universal Pre-K program, which will add 16 center based tuition slots by early 2018. This will increase the tuition costs to the program and decrease related services costs for those students currently being served through individualized services.
- The end of the last legislative session saw a proposed 4% increase in rates for center based providers by the State Education Department.

2018 Initiatives:

- 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.

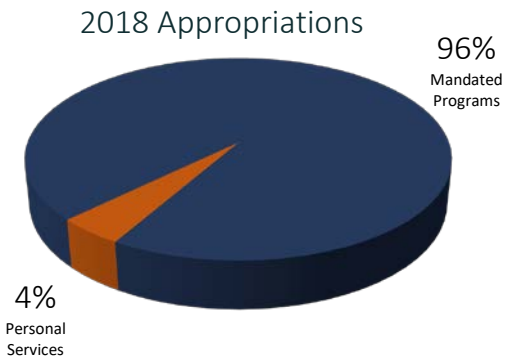
- Recruitment of therapists to better meet the needs of the children within the Early Intervention and Preschool Special Education programs to ensure timely services and reduce wait times.
- Support the “ThinkDIFFERENTLY” initiative by offering educational workshops to providers and families regarding local agency services and community resources available to our special needs children/students and promoting “ThinkDIFFERENTLY” events and activities through the Early Intervention and Preschool Special Education programs.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Developmental Evaluation and Eligibility - Appropriately identify and evaluate young children who may have a developmental delay or disability.						
	Children Ages 0-3 Referred for Evaluation and Found Eligible	655	727	720	(7)	-0.96%
	Children Ages 3-5 Referred for Evaluation and Found Eligible	1,350	1,338	1,350	12	0.90%
Developmental Service Procurement Provide therapeutic services to eligible children to enhance their developmental status.						
	Children Ages 0-3 Who Receive Services Within 30 Days of Authorization	88.0%	90.0%	95.0%	5%	5.56%
	Children Ages 3-5 with a Developmental Delay Who Received Services	1,569	1,800	1,800	-	0.00%

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

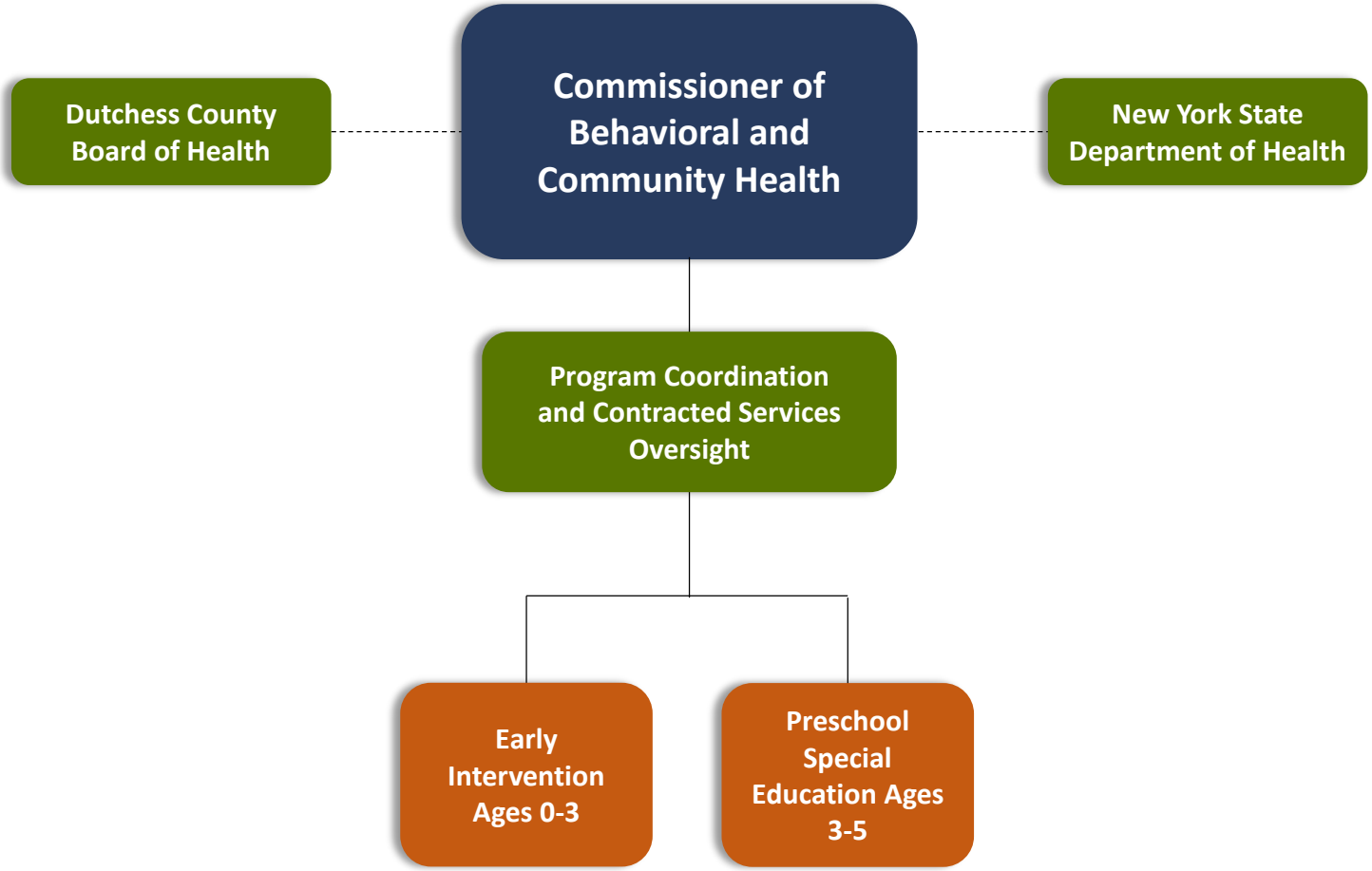
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	713,908	726,173	726,173	716,887	(9,286)	-1.3%
Employee Benefits	317,764	346,480	344,034	362,302	18,268	5.3%
Personal Services	1,031,672	1,072,653	1,070,207	1,079,189	8,982	0.8%
Employee Travel, Train & Educ	10,015	11,816	12,254	12,433	179	1.5%
Equipment	1,766	-	-	1,300	1,300	100.0%
Communication	1,794	1,796	1,796	1,796	-	0.0%
Supplies	5,918	4,100	6,817	8,900	2,083	30.6%
Interdepartmental Prog & Svcs	7,884	11,297	11,297	9,987	(1,310)	-11.6%
Contracted Services	4,500	5,400	5,400	5,400	-	0.0%
Mandated Programs	21,393,823	21,407,175	21,406,425	23,381,833	1,975,408	9.2%
Operations	98,280	98,954	98,371	107,123	8,752	8.9%
Total Appropriations	**$22,555,653**	**$22,613,191**	**$22,612,567**	**$24,607,961**	**$1,995,394**	**8.8%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	29,488	25,000	25,000	25,000	-	0.0%
Misc Local Sources	48,505	-	-	-	-	0.0%
Sate Aid	10,847,941	12,098,848	12,098,848	13,272,720	1,173,872	9.7%
Federal Aid	232,409	296,352	296,352	296,352	-	0.0%
Total Revenues	**$11,158,342**	**$12,420,200**	**$12,420,200**	**$13,594,072**	**$1,173,872**	**9.5%**

Net to County Cost	$11,397,311	$10,192,991	$10,192,367	$11,013,889	$821,522	8.1%

Early Intervention & Preschool Special Education



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration											
ACCTG CLK	09	2.00	86,761	2.00	09	2.00	87,797	2.00	87,797	2.00	87,797
AST COORD CHILDN SPCL NEEDS	17	0.50	42,898	0.50	17	0.50	43,501	0.50	43,501	0.50	43,501
COORD SPCL NEEDS SVCS	19	0.50	41,201	0.50	19	0.50	42,231	0.50	42,231	0.50	42,231
PRIN ACCTG CLK	12	1.00	45,534	1.00	12	1.00	46,667	1.00	46,667	1.00	46,667
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration		4.00	216,394	4.00		4.00	220,196	4.00	220,196	4.00	220,196

Account

Appropriations

Fund: A General Fund

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	202,305	210,707	216,394	216,817	100.0	216,816	220,196	220,196	220,196
Total Salaries and Wages		202,305	210,707	216,394	216,817	100.0	216,816	220,196	220,196	220,196
8200	Pymts to Soc Sec	15,035	15,537	16,561	16,561	95.9	15,883	16,850	16,850	16,850
8355	Long-Term Disability	186	206	216	215	99.7	214	216	216	216
8400	Hospital,Med&Surg Ins	45,313	51,565	58,156	58,551	100.0	58,550	65,709	65,709	65,709
8450	Optical Insurance	552	630	696	663	99.9	662	664	664	664
8500	Dental Insurance	3,061	3,847	4,570	4,448	100.0	4,448	4,450	4,450	4,450
Total Employee Benefits		64,147	71,785	80,199	80,438	99.2	79,758	87,889	87,889	87,889
8100	Pymts to Retire System	28,223	19,435	29,878	19,349	100.0	19,349	29,878	30,484	30,484
Total Benefits		28,223	19,435	29,878	19,349	100.0	19,349	29,878	30,484	30,484
Total Personal Services		294,675	301,928	326,471	316,604	99.8	315,923	337,963	338,569	338,569
4619	Employee Mileage Non-Taxable	214	462	500	861	100.0	861	500	500	500
4620.72	Employee Travel & Exp Travel	38	5	50	4	0.0	0	50	50	50
4620.73	Employee Travel & Exp Reimb	0	31	50	0	0.0	0	50	50	50
4631	Training Seminars/Conf	0	85	150	85	100.0	85	150	150	150
4670.95	Subscriptions Subscr	0	0	83	83	0.0	0	0	0	0
Total Employee Travel, Training, & Education		252	583	833	1,033	91.6	946	750	750	750
4710	Furniture & Office Equip-ND	0	1,766	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,766	0	0	0.0	0	0	0	0
Total Equipment		0	1,766	0	0	0.0	0	0	0	0
4231.53	Data Lines Line Charges	498	598	599	599	99.8	598	599	599	599
Total Communication		498	598	599	599	99.8	598	599	599	599
4160	Office Supplies	733	1,104	1,500	1,500	80.8	1,213	2,499	2,300	2,300
	• *Equipment $800, Office Supplies $1,500.*									
Total Supplies		733	1,104	1,500	1,500	80.8	1,213	2,499	2,300	2,300
4628.51	Interdept Exp Land Lines	264	288	275	275	80.0	220	275	264	264
4628.77	Interdept Exp Postage	342	197	2,100	2,100	16.6	349	500	500	500
4628.78	Interdept Exp Copier Program	837	837	924	924	100.4	928	1,078	1,078	1,078
4628.79	Interdept Exp Printing	0	0	0	0	0.0	163	200	200	200

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,443	1,321	3,299	3,299	50.3	1,660	2,053	2,042	2,042
Total Interdepartmental Programs & Services		1,443	1,321	3,299	3,299	50.3	1,660	2,053	2,042	2,042
4400.4413	Contract Agencies Child Dev Council	4,100	4,500	4,900	4,900	60.0	2,942	4,900	4,900	4,900
Total Contracted Services		4,100	4,500	4,900	4,900	60.0	2,942	4,900	4,900	4,900
4571.63	Rntl/Lse - Real Prop Long T	36,451	36,636	36,948	36,752	99.1	36,425	39,094	39,094	39,094
4607	Prof License & Permit Fee	553	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	25,000	25,000	25,000	24,800	55.4	13,750	28,875	28,875	28,875
4650	External Postage	35	0	50	50	0.0	0	50	50	50
Total Operations		62,038	61,636	61,998	61,602	81.5	50,175	68,019	68,019	68,019
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		363,739	373,435	399,600	389,537	95.9	373,456	416,783	417,179	417,179

Account

Revenue

Fund: A General Fund

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

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
27010.00	Refund of Pr. Yr's Exp General	604	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,050	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	494	0	0	0
Total Misc. Local Sources		604	1,050	0	0	0.0	494	0	0	0
34460.02	Handicpd Child Administration	132,000	85,950	100,000	100,000	0.0	0	100,000	100,000	100,000
Total State Aid		132,000	85,950	100,000	100,000	0.0	0	100,000	100,000	100,000
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		132,604	87,000	100,000	100,000	0.5	494	100,000	100,000	100,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.4046.33 DBCH.Pre School Special Ed 3-5.Programs									
4628.80	Interdept Exp Auto Center	164,224	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		164,224	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		164,224	0	0	0	0.0	0	0	0	0
4446	School Age Chargeback	650,297	914,596	850,000	850,000	94.1	800,071	850,000	850,000	850,000
4480.87	Pre-School Special Ed 3-5 Transp	3,373,000	3,635,825	4,300,000	4,300,000	70.3	3,024,581	3,995,000	3,995,000	3,995,000
	• *Projection based on contractual rates and volume.*									
4480.88	Pre-School Special Ed 3-5 Tuition	9,326,273	10,291,878	9,500,000	9,500,000	80.6	7,656,496	11,394,658	11,394,658	11,394,658
	• *Increase due to 34 additional Special Education Class Integrated Setting Slots in 2017, up to 16 additional slots for 2018, as well as an increase in our related service rate.*									
4480.89	Pre-School Special Ed 3-5 Related Services	2,840,031	3,285,129	3,207,175	3,207,175	98.9	3,171,666	3,557,175	3,557,175	3,557,175
4480.90	Pre-School Special Ed 3-5 Evaluations	317,761	517,890	400,000	400,000	61.2	244,685	425,000	425,000	425,000
4480.94	Pre-School Special Ed 3-5 School District Admin	582,145	519,741	560,000	560,000	4.6	25,714	560,000	560,000	560,000
Total Mandated Programs		17,089,507	19,165,059	18,817,175	18,817,175	79.3	14,923,213	20,781,833	20,781,833	20,781,833
4610.106	Advertising Program	1,188	0	0	0	0.0	0	0	0	0
Total Operations		1,188	0	0	0	0.0	0	0	0	0
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		17,254,919	19,165,059	18,817,175	18,817,175	79.3	14,923,213	20,781,833	20,781,833	20,781,833

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.4046.33	DBCH.Pre School Special Ed 3-5.Programs									
16050.00	Care of Handicapped Children Medicaid Reimb,	60,000	0	0	0	0.0	0	0	0	0
Total Departmental Income		60,000	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	9,933	25,713	0	0	0.0	5,067	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	750	19,623	0	0	0.0	0	0	0	0
Total Misc. Local Sources		10,683	45,336	0	0	0.0	5,067	0	0	0
34460.01	Handicpd Child Education Services	9,478,179	10,304,021	10,357,269	10,357,269	48.3	5,005,407	11,526,241	11,526,241	11,526,241
	• *Based on overall increase in costs.*									
34460.04	Handicpd Child School District Admin	346,376	324,525	333,200	333,200	0.0	0	333,200	333,200	333,200
Total State Aid		9,824,555	10,628,547	10,690,469	10,690,469	46.8	5,005,407	11,859,441	11,859,441	11,859,441
46010.01	Medical Assist. Medicaid	0	(95,000)	0	0	0.0	0	0	0	0
Total Federal Aid		0	(95,000)	0	0	0.0	0	0	0	0
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		9,895,238	10,578,882	10,690,469	10,690,469	46.9	5,010,474	11,859,441	11,859,441	11,859,441

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration											
AST COORD CHILDN SPCL NEEDS	17	0.50	42,898	0.50	17	0.50	43,501	0.50	43,501	0.50	43,501
CASE MGR AIDE	07	1.00	33,982	1.00	07	1.00	34,832	1.00	34,832	1.00	34,832
COORD SPCL NEEDS SVCS	19	0.50	41,201	0.50	19	0.50	42,231	0.50	42,231	0.50	42,231
PROG AST	08	1.00	43,966	1.00	08	1.00	37,786	1.00	37,786	1.00	37,786
PUB HLTH NURSE	15	4.00	299,659	4.00	15	4.00	299,661	4.00	299,661	4.00	299,661
SR PROG AST	10	1.00	47,573	1.00	10	1.00	38,180	1.00	38,180	1.00	38,180
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration		8.00	509,279	8.00		8.00	496,191	8.00	496,191	8.00	496,191

Account

Appropriations

Fund: A General Fund

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

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	479,423	503,201	509,279	508,856	95.9	487,796	496,191	496,191	496,191
1040	ST Overtime	230	0	500	500	0.0	0	500	500	500
4626.75	Employee Allowance Meals Taxable	39	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		479,693	503,201	509,779	509,356	95.8	487,796	496,691	496,691	496,691
8200	Pymts to Soc Sec	35,666	37,712	38,966	38,966	92.6	36,087	37,967	37,967	37,967
8355	Long-Term Disability	416	431	432	410	99.8	409	432	432	432
8400	Hospital,Med&Surg Ins	91,710	92,944	108,084	108,017	100.0	108,016	121,401	121,401	121,401
8450	Optical Insurance	1,702	1,780	1,845	1,689	100.0	1,689	1,769	1,769	1,769
8500	Dental Insurance	9,334	10,867	12,185	11,340	100.0	11,339	11,865	11,865	11,865
Total Employee Benefits		138,828	143,734	161,512	160,422	98.2	157,541	173,434	173,434	173,434
8100	Pymts to Retire System	86,455	82,809	74,891	83,825	100.0	83,825	74,891	70,495	70,495
Total Benefits		86,455	82,809	74,891	83,825	100.0	83,825	74,891	70,495	70,495
Total Personal Services		704,976	729,744	746,182	753,603	96.8	729,162	745,016	740,620	740,620
4119	Edu Supplies-Books, Film	144	204	300	300	24.0	72	300	300	300
4619	Employee Mileage Non-Taxable	9,448	9,002	10,000	9,488	83.5	7,924	10,000	10,000	10,000
4620.72	Employee Travel & Exp Travel	4	20	0	0	0.0	4	0	0	0
4620.73	Employee Travel & Exp Reimb	30	2	100	100	17.3	17	100	100	100
4631	Training Seminars/Conf	140	125	500	1,250	72.0	900	1,200	1,200	1,200
4670.95	Subscriptions Subscr	79	79	83	83	95.2	79	83	83	83
	• *EI Journal*									
Total Employee Travel, Training, & Education		9,845	9,432	10,983	11,221	80.2	8,997	11,683	11,683	11,683
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	1,500	1,300	1,300
	• *Laptop*									
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	1,500	1,300	1,300
Total Equipment		0	0	0	0	0.0	0	1,500	1,300	1,300
4231.53	Data Lines Line Charges	871	1,196	1,197	1,197	99.9	1,196	1,197	1,197	1,197
Total Communication		871	1,196	1,197	1,197	99.9	1,196	1,197	1,197	1,197

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4160	Office Supplies	2,793	4,814	2,600	5,317	93.1	4,951	7,595	6,600	6,600
	• *Equipment $4,000, Office Supplies $2,600.*									
Total Supplies		2,793	4,814	2,600	5,317	93.1	4,951	7,595	6,600	6,600
4628.51	Interdept Exp Land Lines	1,840	1,952	2,050	2,050	84.7	1,736	2,050	1,848	1,848
4628.52	Interdept Exp Cell Phones	822	819	824	824	91.2	751	819	819	819
4628.77	Interdept Exp Postage	3,473	2,816	3,000	3,000	115.0	3,451	3,000	3,000	3,000
4628.78	Interdept Exp Copier Program	837	837	924	924	100.4	928	1,078	1,078	1,078
4628.79	Interdept Exp Printing	1,155	140	1,200	1,200	50.0	600	1,200	1,200	1,200
4628.80	Interdept Exp Auto Center	14	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,140	6,563	7,998	7,998	93.3	7,466	8,147	7,945	7,945
Total Interdepartmental Programs & Services		8,140	6,563	7,998	7,998	93.3	7,466	8,147	7,945	7,945
4400.4413	Contract Agencies Child Dev Council	0	0	500	500	0.0	0	500	500	500
4401.106	Professional Services Program	17	0	0	0	0.0	0	0	0	0
Total Contracted Services		17	0	500	500	0.0	0	500	500	500
4571.63	Rntl/Lse - Real Prop Long T	36,451	36,636	36,948	36,752	99.1	36,425	39,094	39,094	39,094
4607	Prof License & Permit Fee	553	0	0	0	0.0	0	0	0	0
4650	External Postage	16	8	8	17	47.1	8	10	10	10
Total Operations		37,020	36,644	36,956	36,769	99.1	36,433	39,104	39,104	39,104
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		763,661	788,394	806,416	816,605	96.5	788,205	814,742	808,949	808,949

Account

Revenue

Fund: A General Fund

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

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
27010.00	Refund of Pr. Yr's Exp General	2,573	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	379	119	0	0	0.0	359	0	0	0
Total Misc. Local Sources		2,952	119	0	0	0.0	359	0	0	0
34010.34	Pub Hlth EI Administration Grant	59,633	43,204	44,179	44,179	67.2	29,700	44,179	44,179	44,179
Total State Aid		59,633	43,204	44,179	44,179	67.2	29,700	44,179	44,179	44,179
44010.02	Pub Hlth EIP Grant	56,498	69,778	71,352	71,352	67.2	47,967	71,352	71,352	71,352
44510	Early Intervention	242,831	257,631	225,000	225,000	0.0	0	225,000	225,000	225,000
Total Federal Aid		299,329	327,409	296,352	296,352	16.2	47,967	296,352	296,352	296,352
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		361,914	370,732	340,531	340,531	22.9	78,026	340,531	340,531	340,531

Account

Appropriations

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.4059.33	DBCH.Early Intervention Prg 0-3.Programs									
4490.89	Early Intervention 0-3 Related Services	177,912	205,086	280,000	279,250	69.7	194,626	290,000	290,000	290,000
	• *Increase based on trended actual expenses*									
4492	Early Intervention Municipality Escrow Account	2,060,328	2,024,479	2,300,000	2,300,000	73.2	1,683,680	2,300,000	2,300,000	2,300,000
	• *Increase based on trended actual expenses*									
4492.01	Early Intervention Municipality Escrow Account E	7,680	(800)	10,000	10,000	85.8	(8,576)	10,000	10,000	10,000
Total Mandated Programs		2,245,920	2,228,764	2,590,000	2,589,250	72.2	1,869,730	2,600,000	2,600,000	2,600,000
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		2,245,920	2,228,764	2,590,000	2,589,250	72.2	1,869,730	2,600,000	2,600,000	2,600,000

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.4059.33	DBCH.Early Intervention Prg 0-3.Programs									
16210	Early Intervention Fees-Services	(139,335)	29,488	25,000	25,000	87.1	21,776	25,000	25,000	25,000
Total Departmental Income		(139,335)	29,488	25,000	25,000	87.1	21,776	25,000	25,000	25,000
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,000	0	0	0.0	0	0	0	0
34490	Early Intervention	1,507,919	90,240	1,264,200	1,264,200	34.6	437,382	1,269,100	1,269,100	1,269,100
	• *Based on an overall increase in costs.*									
Total State Aid		1,507,919	90,240	1,264,200	1,264,200	34.6	437,382	1,269,100	1,269,100	1,269,100
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		1,368,584	121,728	1,289,200	1,289,200	35.6	459,158	1,294,100	1,294,100	1,294,100
Total Department of Behavioral and Community Health Approp		20,628,238	22,555,653	22,613,191	22,612,567	79.4	17,954,605	24,613,358	24,607,961	24,607,961
Total Department of Behavioral and Community Health Revenue		11,758,340	11,158,342	12,420,200	12,420,200	44.7	5,548,152	13,594,072	13,594,072	13,594,072
Total Education Approp		35,467,450	38,879,392	40,430,827	40,343,903	88.4	35,663,265	43,406,580	43,401,183	43,401,183
Total Education Revenue		11,759,183	11,159,110	12,421,000	12,421,000	44.7	5,549,346	13,596,572	13,596,572	13,596,572
Net to County Cost		23,708,267	27,720,282	28,009,827	27,922,903	107.8	30,113,919	29,810,008	29,804,611	29,804,611

Safety

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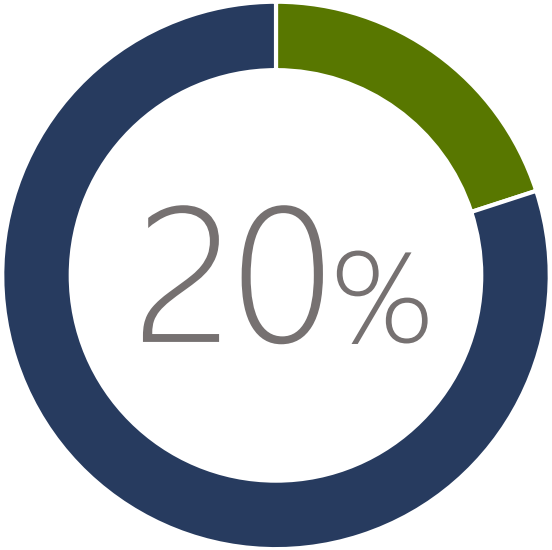
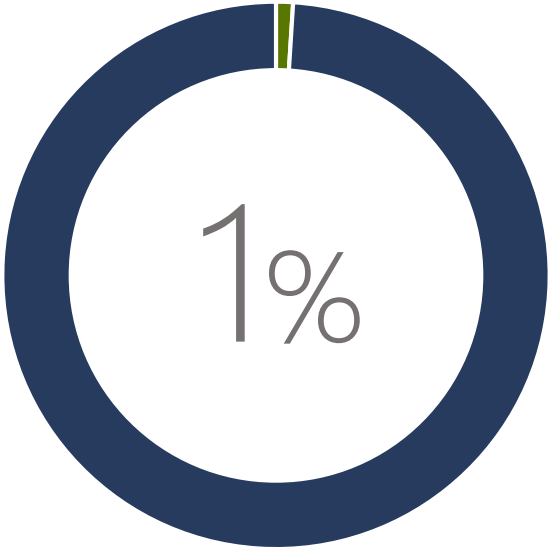


Percentage of the County Budget

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 is a shared service that conducts drug investigations on a countywide 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, Town of East Fishkill and the City of Beacon but benefits all municipalities.

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:

- Three Domestic Violence Outreach Worker positions have been moved to the Department of Community and Family Services to maximize revenue.
- The Center of the Prevention of Child Abuse is no longer reimbursing the Safe Harbour Project legal services.
- A new Assistant District Attorney position will be assigned to the City of Poughkeepsie Court and is recommended to ensure the most efficient processing of jail offenders.

2018 Initiatives:

In 2018, we will continue to enhance the quality of prosecutorial services and at the same time address the underlying causes of crime by:

- An Assistant District Attorney will be assigned to the City of Poughkeepsie Court to concentrate efforts on jailed offenders. This concentration is aimed at making sure that the most efficient possible processing is occurring. This will ensure that all of the options available for a jailed offender are being reviewed and where proper and safe alternatives are available, they are being used. This will also enhance the processing of all cases so they can be moved in the most efficient manner through the criminal justice system.
- Continuing a dedicated 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, of which we will be an active member. This prosecutor will also address issues of law with the Task Force dealing with Human Trafficking, attend its meetings and conferences and participate in public awareness events.

- Bosch is a Service Dog specially trained to provide comfort, support and confidence to crime victims that 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 2018, we hope to expand his availability to the Child Advocacy Center by providing 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.

- Increasing efficiency and documenting domestic violence cases by tracking Domestic Incident Reports (DIRs) and updating the case management system 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.

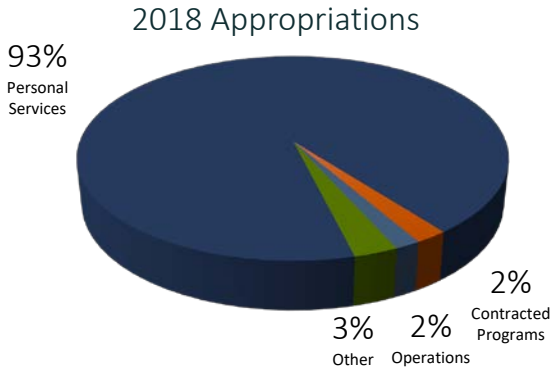
- Addressing the problem of recidivism by joining with judges, defense attorneys, alcohol and drug rehabilitative agencies, and mental health experts to more efficiently deal with the unique challenges associated with those non-violent offenders who have drug addition, alcohol dependency or mental health issues that led to committing crimes.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	7,883	8,188	8,597	409	5.0%
	Prosecutions (excluding investigations) - Charges	19,521	20,068	21,071	1,003	5.0%
	Investigations - Cases	297	334	351	17	5.1%
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	1,354	1,394	1,464	70	5.0%
	Special Prosecutions (STOP DWI) - Charges	5,896	5,612	5,893	281	5.0%
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	450	234	246	12	5.1%
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	1,024	1,062	1,115	53	5.0%
	Domestic Violence Related Crimes - Charges	2,469	2,158	2,266	108	5.0%

District Attorney
Fiscal Summary

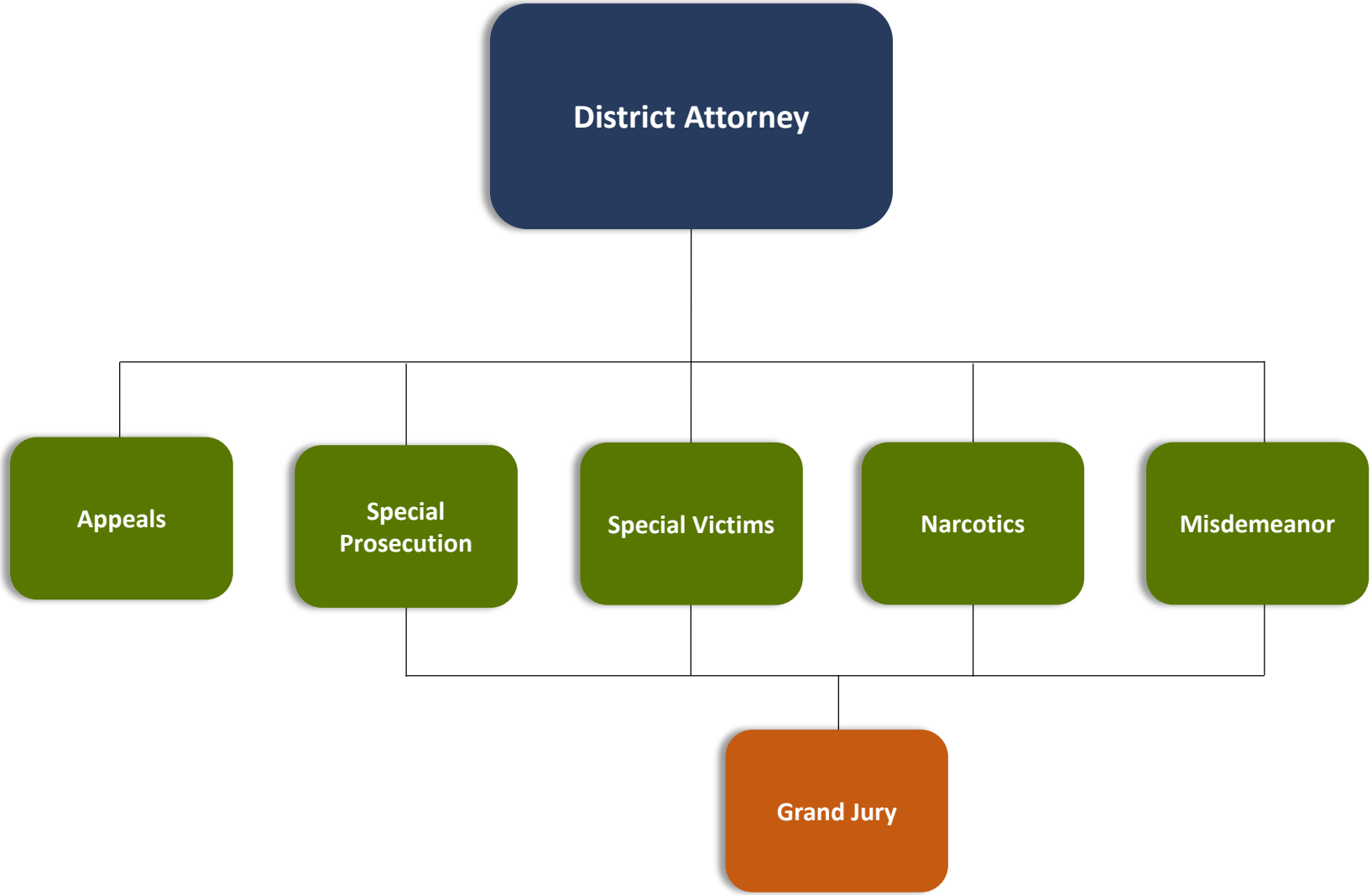
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	3,911,013	4,273,490	4,303,021	4,411,497	108,476	2.5%
Employee Benefits	1,627,134	1,771,966	1,805,447	1,783,459	(21,988)	-1.2%
Personal Services	5,538,147	6,045,456	6,108,468	6,194,956	86,488	1.4%
Employee Travel, Train & Educ	93,890	85,271	109,081	88,750	(20,331)	-18.6%
Equipment	20,125	6,400	56,408	7,000	(49,408)	-87.6%
Supplies	51,989	40,225	89,177	39,820	(49,357)	-55.3%
Utilities	-	-	5,830	-	(5,830)	-100.0%
Interdepartmental Prog & Svcs	83,566	99,691	99,691	52,678	(47,013)	-47.2%
Insurance	700	775	1,475	775	(700)	-47.5%
Contracted Services	325,412	145,500	141,695	139,000	(2,695)	-1.9%
Operations	142,671	106,859	149,440	108,984	(40,456)	-27.1%
Total Appropriations	**$6,256,500**	**$6,530,177**	**$6,761,265**	**$6,631,963**	**($129,302)**	**-1.9%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	293,890	334,609	468,985	212,557	(256,428)	-54.7%
Fines and Forfeitures	254,877	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	81	-	-	-	-	0.0%
Misc Local Sources	8,347	4,000	4,000	4,000	-	0.0%
Sate Aid	297,951	279,806	279,806	306,145	26,339	9.4%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$855,145**	**$618,415**	**$752,791**	**$522,702**	**($230,089)**	**-30.6%**

Net to County Cost	$5,401,355	$5,911,762	$6,008,474	$6,109,261	$100,787	1.7%

District Attorney



Account

Appropriations

Fund: A General Fund

Department: A.1165.05 District Attorney.Asset Forfeiture

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4620.72	Employee Travel & Exp Travel	2,258	652	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	7,080	1,776	0	15,000	5.0	750	0	0	0
Total Employee Travel, Training, & Education		9,338	2,428	0	15,000	5.0	750	0	0	0
4710	Furniture & Office Equip-ND	0	0	0	7,261	99.9	7,256	0	0	0
4750	Other Equipment-ND	21,367	13,927	0	26,687	89.8	23,978	0	0	0
Total Equipment (Non-Depreciable)		21,367	13,927	0	33,948	92.0	31,234	0	0	0
2600.05	Computer Software 5 YEAR	0	0	0	15,660	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	15,660	0.0	0	0	0	0
Total Equipment		21,367	13,927	0	49,608	63.0	31,234	0	0	0
4125	Food & Kitchen Supplies	479	700	0	0	0.0	0	0	0	0
4160	Office Supplies	18,073	14,435	0	44,877	35.7	16,041	0	0	0
4160.115	Office Supplies Software Products & Licenses	572	761	0	600	99.8	599	0	0	0
Total Supplies		19,124	15,897	0	45,477	36.6	16,640	0	0	0
4220	Electric-Light & Power	0	0	0	5,830	0.0	0	0	0	0
Total Utilities		0	0	0	5,830	0.0	0	0	0	0
4320	Property Insurance	700	0	0	700	0.0	0	0	0	0
Total Insurance		700	0	0	700	0.0	0	0	0	0
4431	Educational Programs	0	0	0	7,700	96.1	7,400	0	0	0
Total Contracted Services		0	0	0	7,700	96.1	7,400	0	0	0
4570.63	Rntl/Lse - Equip Long T	0	13,770	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	38,170	0.0	0	0	0	0
4612	Repairs/Alt To Equip	3,475	0	0	135	100.0	135	0	0	0
4614	Security Services	0	0	0	4,960	0.0	0	0	0	0
4622	Veterinary Services	960	0	0	0	0.0	0	0	0	0
4650	External Postage	0	340	0	496	100.0	496	0	0	0
4654	Reimb of Exp-Non-Employee	1,307	0	0	0	0.0	0	0	0	0
4765.312	Asset Forfeiture Reimbursed Expenses Municipa	2,701	22,096	0	0	0.0	0	0	0	0
4765.313	Asset Forfeiture Reimbursed Expenses Other Th	1,321	2,416	0	0	0.0	0	0	0	0
Total Operations		9,764	38,622	0	43,761	1.4	631	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		60,292	70,874	0	168,076	33.7	56,655	0	0	0

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.District Attorney											
ACCOUNTANT	16	1.00	61,516	1.00	16	1.00	64,002	1.00	64,002	1.00	64,002
AST DIST ATTY		2.00	130,949	1.00	ME	3.00	195,302	2.00	129,929	2.00	129,929
BUREAU CHIEF	MH	3.00	401,283	3.00	MH	3.00	414,704	3.00	414,704	3.00	414,704
CHIEF AST DIST ATTY	MI	2.00	305,054	2.00	MI	2.00	322,606	2.00	322,606	2.00	322,606
CHIEF INVST DIST ATTY	ME	1.00	100,174	1.00	ME	1.00	100,091	1.00	100,091	1.00	100,091
DIST ATTY	E	1.00	183,350	1.00	E	1.00	190,485	1.00	190,485	1.00	190,485
INVST DA/LAW ENF COORD TR	16	1.00	61,516	1.00	16	1.00	63,291	1.00	63,291	1.00	63,291
INVST DIST ATTY		0.00	0	0.00	16	1.00	61,518	0.00	0	0.00	0
INVSTV AST		0.00	0	0.00	13	1.00	47,881	0.00	0	0.00	0
LEGAL SECY	11	6.00	290,207	6.00	11	7.00	323,704	6.00	283,162	6.00	283,162
PROG AST	08	3.00	121,416	3.00	08	3.00	116,399	3.00	116,399	3.00	116,399
RECEP	06	1.00	40,386	1.00	06	1.00	40,388	1.00	40,388	1.00	40,388
SECY DIST ATTY	MC	1.00	70,180	1.00	MC	1.00	73,733	1.00	73,733	1.00	73,733
SR AST DIST ATTY	MG	11.00	1,116,202	12.00	MG	13.00	1,336,194	12.00	1,255,396	12.00	1,255,396
A.1165.06 - General Fund.District Attorney.District Attorney		33.00	2,882,233	33.00		39.00	3,350,298	34.00	3,054,186	34.00	3,054,186

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,669,285	2,639,687	2,882,233	2,882,183	101.2	2,917,145	3,350,298	3,054,186	3,054,186
1010.1030	Positions Temporary Help	0	0	46,500	46,500	0.0	0	51,500	103,119	103,119
	• *Summer law interns fully funded through donation $4,000, comp to payout incurred by support staff $11,500, temp help $10,000, One-time On-call Stipend $32,500. Recommended: Legal Secretary for Jail efficiency project $45,119*									
1040	ST Overtime	7,864	2,443	9,000	9,000	24.0	2,156	9,000	9,000	9,000
	• *ST OT, OT & Shift Differential are all budgeted to pay for the Child Abuse Investigator at the Child Advocacy Center, partially funded by the Center for the Prevention of Child Abuse.*									
1050	Overtime	6,280	1,551	8,000	8,000	23.8	1,901	8,000	8,000	8,000
1070	Shift Differential	335	110	500	500	24.8	124	500	500	500
4626.75	Employee Allowance Meals Taxable	1,010	1,925	1,800	1,800	55.5	998	2,000	2,000	2,000
Total Salaries and Wages		2,684,774	2,645,716	2,948,033	2,947,983	99.1	2,922,325	3,421,298	3,176,805	3,176,805
8200	Pymts to Soc Sec	194,259	187,594	208,964	209,264	100.0	209,170	227,736	205,078	205,078
8355	Long-Term Disability	11,170	9,519	6,732	13,600	100.0	13,600	12,054	12,054	12,054
8400	Hospital,Med&Surg Ins	420,159	442,292	493,990	517,876	100.0	517,876	621,725	547,964	547,964
8450	Optical Insurance	6,109	6,547	6,951	6,716	100.0	6,716	7,532	6,412	6,412
8500	Dental Insurance	33,794	39,965	46,082	45,091	100.0	45,090	49,375	42,786	42,786
8800	Life Ins	6,415	7,048	6,629	4,519	100.0	4,519	4,073	4,073	4,073
8850	ACC Death & Dismemb	583	641	610	905	99.9	904	823	823	823
Total Employee Benefits		672,488	693,606	769,958	797,971	100.0	797,874	923,318	819,190	819,190
8100	Pymts to Retire System	476,432	422,367	430,560	454,564	100.0	454,564	430,560	453,721	453,721
Total Benefits		476,432	422,367	430,560	454,564	100.0	454,564	430,560	453,721	453,721
Total Personal Services		3,833,694	3,761,689	4,148,551	4,200,518	99.4	4,174,763	4,775,176	4,449,716	4,449,716
4619	Employee Mileage Non-Taxable	10,929	12,043	12,500	9,900	98.1	9,716	12,500	12,500	12,500
	• *Travel to/from court, interviews with witnesses/law enforcement agencies, as well as, travel for investigators.*									
4620.72	Employee Travel & Exp Travel	2,868	850	2,500	2,500	46.4	1,160	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	1,887	1,868	2,500	2,500	79.9	1,998	2,500	2,500	2,500
4631	Training Seminars/Conf	3,332	3,840	4,600	4,660	99.9	4,657	4,700	4,300	4,300
	• *The District Attorney, Chief Assistants and Assistant District Attorneys CLE credits, annual certification of service dog handlers. Recommended: decrease as related positions were not recommended.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4670.95	Subscriptions Subscr	52,208	64,046	51,571	62,371	98.6	61,517	59,000	55,000	55,000
	• *Recommended: decrease as related positions were not recommended.*									
4670.96	Subscriptions Dues	2,962	2,705	3,000	3,000	90.3	2,710	3,000	3,000	3,000
Total Employee Travel, Training, & Education		74,186	85,352	76,671	84,931	96.3	81,759	84,200	79,800	79,800
4760	Computer Software-ND	3,099	3,099	3,300	3,400	100.0	3,400	3,400	3,400	3,400
	• *Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device.*									
Total Equipment (Non-Depreciable)		3,099	3,099	3,300	3,400	100.0	3,400	3,400	3,400	3,400
Total Equipment		3,099	3,099	3,300	3,400	100.0	3,400	3,400	3,400	3,400
4102	Parts & Supplies - Auto, Equip	0	39	200	0	0.0	0	200	200	200
4125	Food & Kitchen Supplies	0	557	900	600	99.2	595	900	900	900
4160	Office Supplies	26,768	28,330	27,825	31,804	94.0	29,896	39,000	28,000	28,000
	• *Furniture $4,500, Office Supplies $23,500. Recommended: decrease as related positions were not recommended.*									
4160.115	Office Supplies Software Products & Licenses	0	8	20	41	92.4	38	20	20	20
4190	Uniforms, Badges & Access	292	804	505	205	90.4	185	500	500	500
Total Supplies		27,060	29,738	29,450	32,650	94.1	30,714	40,620	29,620	29,620
4220	Electric-Light & Power	0	0	0	0	0.0	0	12,058	0	0
	• *Recommended: decrease as additional office space related to new positions not recommended.*									
Total Utilities		0	0	0	0	0.0	0	12,058	0	0
4628.51	Interdept Exp Land Lines	16,728	16,728	16,859	16,859	91.0	15,334	12,864	12,864	12,864
4628.52	Interdept Exp Cell Phones	3,282	3,340	6,000	6,000	49.3	2,958	5,300	5,300	5,300
4628.77	Interdept Exp Postage	6,346	7,667	8,000	8,000	100.9	8,072	8,500	8,500	8,500
4628.78	Interdept Exp Copier Program	16,984	16,984	19,405	19,405	77.2	14,983	16,106	16,106	16,106
4628.79	Interdept Exp Printing	655	460	800	800	89.9	719	800	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		43,995	45,179	51,064	51,064	82.4	42,066	43,570	43,570	43,570
Total Interdepartmental Programs & Services		43,995	45,179	51,064	51,064	82.4	42,066	43,570	43,570	43,570
4320	Property Insurance	0	700	775	775	90.3	700	775	775	775
	• *Insurance premium for the service dog.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Insurance		0	700	775	775	90.3	700	775	775	775
4401.106	Professional Services Program	5,712	1,072	1,500	12,550	97.6	12,251	6,000	6,000	6,000
	• *Increase is a result of the increased need for language interpretation services.*									
4434	Steno Fees & Transcripts	63,022	70,731	63,000	72,000	98.5	70,920	67,000	67,000	67,000
4438	Investigations	5,579	4,028	15,000	1,700	85.0	1,444	15,000	10,000	10,000
	• *Recommended: reduction based on actual spending*									
4439	Summons & Witness Fees	23,588	24,961	20,000	16,000	98.5	15,756	20,000	20,000	20,000
4457	Transportation	5,253	961	5,000	1,745	99.9	1,744	5,000	5,000	5,000
	• *Extrications, indicted from the District Attorney.*									
4460	Comm Printing	0	854	1,000	0	0.0	0	1,000	1,000	1,000
Total Contracted Services		103,154	102,606	105,500	103,995	98.2	102,116	114,000	109,000	109,000
4570.62	Rntl/Lse - Equip Short T	266	315	600	600	61.3	368	600	600	600
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	100,859	0	0
4607	Prof License & Permit Fee	80	80	250	300	100.0	300	500	500	500
4612	Repairs/Alt To Equip	0	738	1,000	150	100.0	150	1,000	1,000	1,000
4622	Veterinary Services	0	1,279	1,500	705	94.8	668	1,500	1,500	1,500
4650	External Postage	3,665	4,839	4,000	4,890	93.0	4,548	4,000	4,000	4,000
4654	Reimb of Exp-Non-Employee	0	0	0	100	0.0	0	0	0	0
Total Operations		4,010	7,250	7,350	6,745	89.5	6,034	108,459	7,600	7,600
Total A.1165.06 - District Attorney.District Attorney		4,089,199	4,035,613	4,422,661	4,484,078	99.1	4,441,552	5,182,258	4,723,481	4,723,481

Account

Revenue

Fund: A General Fund
Department: A.1165.06 District Attorney.District Attorney

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
12650.02	Attorney Fees DCFS	139,936	135,722	146,188	146,188	100.0	146,188	149,597	149,597	149,597
Total Departmental Income		139,936	135,722	146,188	146,188	100.0	146,188	149,597	149,597	149,597
26260.00	Forfeit - Restricted State	48,153	254,877	0	0	0.0	32,348	0	0	0
Total Fines and Forfeitures		48,153	254,877	0	0	0.0	32,348	0	0	0
26550.01	Sales, Other FOIL Request Fee	204	81	0	0	0.0	72	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	1,550	0	0	0
26830.00	Self Ins Recoveries General	10,835	0	0	0	0.0	485	0	0	0
Total Sale of Property and Compensation for Loss		11,038	81	0	0	0.0	2,107	0	0	0
27010.00	Refund of Pr. Yr's Exp General	13,756	0	0	0	0.0	212	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	13,930	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	4,000	6,200	4,000	4,000	100.0	4,001	4,000	4,000	4,000
	• *James J McCann Charitable Trust donation for the summer intern.*									
Total Misc. Local Sources		31,686	6,200	4,000	4,000	105.3	4,213	4,000	4,000	4,000
30300	District Attorney Salaries	76,522	76,522	75,000	75,000	102.0	76,522	76,500	76,500	76,500
	• *New York State Division of Criminal Justice Services reimbursement for the District Attorney Salary Aid Program*									
30890.02	Other St Aid Other-Aid to Prosecution	45,832	45,400	45,400	45,400	75.0	34,050	63,500	63,500	63,500
	• *Grant revenue was increased on new contract.*									
33890.14	Other Pub Safety Project GIVE	130,629	136,112	136,406	136,406	70.8	96,624	143,145	143,145	143,145
	• *New York State Division of Criminal Justice Services reimbursement for the Gun Involved Violence Elimination Initiative.*									
33890.15	Other Pub Safety CAC Law Enforcement Coordi	19,180	39,917	23,000	23,000	100.0	23,000	23,000	23,000	23,000
Total State Aid		272,163	297,951	279,806	279,806	82.3	230,196	306,145	306,145	306,145
Total A.1165.06 - District Attorney.District Attorney		502,976	694,830	429,994	429,994	96.5	415,052	459,742	459,742	459,742

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.07 - General Fund.District Attorney.Stop DWI											
AST DIST ATTY		1.00	68,458	2.00	ME	2.00	130,746	2.00	130,746	2.00	130,746
LEGAL SECY		1.00	41,556	1.00	11	1.00	43,559	1.00	43,559	1.00	43,559
SR AST DIST ATTY	MG	2.00	206,275	1.00	MG	1.00	111,312	1.00	111,312	1.00	111,312
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	316,289	4.00		4.00	285,617	4.00	285,617	4.00	285,617

Appropriations

Fund: A General Fund
Department: A.1165.07 District Attorney.Stop DWI

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	300,309	309,177	316,289	316,289	93.9	297,012	285,617	285,617	285,617
4626.75	Employee Allowance Meals Taxable	460	171	300	300	61.3	184	400	400	400
Total Salaries and Wages		300,769	309,348	316,589	316,589	93.9	297,196	286,017	286,017	286,017
8200	Pymts to Soc Sec	22,788	23,148	24,200	23,900	92.0	21,997	21,854	21,854	21,854
8355	Long-Term Disability	1,613	1,347	954	1,384	100.0	1,384	1,004	1,004	1,004
8400	Hospital,Med&Surg Ins	39,976	55,203	78,961	69,094	100.0	69,094	48,322	48,322	48,322
8450	Optical Insurance	846	883	884	816	99.9	816	663	663	663
8500	Dental Insurance	4,654	5,391	6,092	5,476	100.0	5,476	4,449	4,449	4,449
8800	Life Ins	1,001	1,045	996	490	99.8	489	349	349	349
8850	ACC Death & Dismemb	91	95	92	98	99.9	98	70	70	70
Total Employee Benefits		70,970	87,113	112,179	101,258	98.1	99,353	76,711	76,711	76,711
8100	Pymts to Retire System	54,285	49,439	34,930	43,748	100.0	43,748	34,930	36,847	36,847
Total Benefits		54,285	49,439	34,930	43,748	100.0	43,748	34,930	36,847	36,847
Total Personal Services		426,024	445,900	463,698	461,595	95.4	440,297	397,658	399,575	399,575
4619	Employee Mileage Non-Taxable	4,080	1,379	3,600	3,600	63.1	2,271	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb	60	16	500	500	25.3	126	400	400	400
Total Employee Travel, Training, & Education		4,141	1,395	4,100	4,100	58.5	2,397	3,400	3,400	3,400
Total A.1165.07 - District Attorney.Stop DWI		430,165	447,295	467,798	465,695	95.1	442,694	401,058	402,975	402,975

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1165.07	District Attorney.Stop DWI									
12650.01	Attorney Fees Stop DWI	66,200	66,200	66,200	66,200	100.0	66,200	52,960	52,960	52,960
• *Reimbursement of legal services provided for the Special Traffic Options Program for Driving While Intoxicated Program.*										
Total Departmental Income		66,200	66,200	66,200	66,200	100.0	66,200	52,960	52,960	52,960
27010.00	Refund of Pr. Yr's Exp General	1,548	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,548	0	0	0	0.0	0	0	0	0
Total A.1165.07 - District Attorney.Stop DWI		67,748	66,200	66,200	66,200	100.0	66,200	52,960	52,960	52,960

2018 Authorized Positions

		2017				2018					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.08 - General Fund.District Attorney.Grand Jury											
GRAND JURY REPORTER	16	2.00	141,309	2.00	16	2.00	143,883	2.00	143,883	2.00	143,883
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	141,309	2.00		2.00	143,883	2.00	143,883	2.00	143,883

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1165.08	District Attorney.Grand Jury									
1010	Positions	133,629	139,375	141,309	141,359	100.0	141,341	143,883	143,883	143,883
Total Salaries and Wages		133,629	139,375	141,309	141,359	100.0	141,341	143,883	143,883	143,883
8200	Pymts to Soc Sec	10,220	10,505	10,812	10,812	98.4	10,639	11,010	11,010	11,010
8355	Long-Term Disability	103	107	108	108	99.1	107	108	108	108
8400	Hospital,Med&Surg Ins	7,406	16,301	17,664	18,133	100.0	18,132	19,946	19,946	19,946
8450	Optical Insurance	423	442	464	442	99.9	442	442	442	442
8500	Dental Insurance	2,327	2,696	3,046	2,965	100.0	2,965	2,966	2,966	2,966
Total Employee Benefits		20,479	30,050	32,094	32,460	99.5	32,285	34,472	34,472	34,472
8100	Pymts to Retire System	18,287	17,628	17,837	17,837	98.9	17,639	17,837	18,071	18,071
Total Benefits		18,287	17,628	17,837	17,837	98.9	17,639	17,837	18,071	18,071
Total Personal Services		172,395	187,053	191,240	191,656	99.8	191,265	196,192	196,426	196,426
4160	Office Supplies	268	64	500	395	66.9	264	500	500	500
Total Supplies		268	64	500	395	66.9	264	500	500	500
4628.79	Interdept Exp Printing	0	300	300	300	0.0	0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	300	300	300	0.0	0	300	300	300
Total Interdepartmental Programs & Services		0	300	300	300	0.0	0	300	300	300
4650	External Postage	0	12	100	105	99.5	104	100	100	100
Total Operations		0	12	100	105	99.5	104	100	100	100
Total A.1165.08 - District Attorney.Grand Jury		172,663	187,428	192,140	192,456	99.6	191,633	197,092	197,326	197,326

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1165.08	District Attorney.Grand Jury									
27010.00	Refund of Pr. Yr's Exp General		548	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			548	0	0	0	0.0	0	0	0	0
Total A.1165.08 - District Attorney.Grand Jury			548	0	0	0	0.0	0	0	0	0

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.09 - General Fund.District Attorney.Drug Task Force											
LEGAL SECY		1.00	51,631	1.00	11	1.00	50,512	1.00	50,512	1.00	50,512
SR AST DIST ATTY	MG	1.00	91,645	1.00	MG	1.00	96,402	1.00	96,402	1.00	96,402
A.1165.09 - General Fund.District Attorney.Drug Task Force		2.00	143,276	2.00		2.00	146,914	2.00	146,914	2.00	146,914

Account

Appropriations

Fund: A General Fund

Department: A.1165.09 District Attorney.Drug Task Force

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	141,714	144,173	143,276	143,276	99.5	142,555	146,914	146,914	146,914
4626.75	Employee Allowance Meals Taxable	270	40	250	250	0.0	0	250	250	250
Total Salaries and Wages		141,985	144,213	143,526	143,526	99.3	142,555	147,164	147,164	147,164
8200	Pymts to Soc Sec	10,776	10,964	10,962	10,962	98.9	10,840	11,240	11,240	11,240
8355	Long-Term Disability	629	519	359	579	99.9	578	566	566	566
8400	Hospital,Med&Surg Ins	8,294	9,363	10,365	10,483	100.0	10,483	11,455	11,455	11,455
8450	Optical Insurance	423	442	453	433	99.9	432	442	442	442
8500	Dental Insurance	2,327	2,696	3,046	2,904	100.0	2,903	2,966	2,966	2,966
8800	Life Ins	370	374	337	194	99.6	193	187	187	187
8850	ACC Death & Dismemb	34	34	31	39	99.1	39	38	38	38
Total Employee Benefits		22,853	24,391	25,553	25,594	99.5	25,469	26,894	26,894	26,894
8100	Pymts to Retire System	25,689	23,349	22,274	28,304	100.0	28,304	22,274	24,568	24,568
Total Benefits		25,689	23,349	22,274	28,304	100.0	28,304	22,274	24,568	24,568
Total Personal Services		190,526	191,953	191,353	197,424	99.4	196,328	196,332	198,626	198,626
4119	Edu Supplies-Books, Film	0	0	250	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,599	1,625	1,000	1,800	90.3	1,625	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb	60	36	250	250	21.3	53	150	150	150
Total Employee Travel, Training, & Education		1,659	1,661	1,500	2,050	81.9	1,678	2,150	2,150	2,150
4760	Computer Software-ND	0	3,099	3,100	3,400	100.0	3,400	3,600	3,600	3,600
	• *Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device.*									
Total Equipment (Non-Depreciable)		0	3,099	3,100	3,400	100.0	3,400	3,600	3,600	3,600
Total Equipment		0	3,099	3,100	3,400	100.0	3,400	3,600	3,600	3,600
4123	Safety Supplies	0	0	500	0	0.0	0	0	0	0
4123.65	Safety Supplies Firearms & Related Items	74	0	200	0	0.0	0	200	200	200
4125	Food & Kitchen Supplies	418	668	750	1,000	89.9	899	800	800	800
4155	Medical & Lab Supplies	0	479	2,500	2,200	32.5	715	1,500	1,500	1,500
4160	Office Supplies	8,546	4,934	6,100	6,800	87.8	5,973	6,500	6,500	6,500
4160.115	Office Supplies Software Products & Licenses	225	210	225	225	93.2	210	250	250	250
4190	Uniforms, Badges & Access	162	0	0	430	99.2	427	450	450	450
Total Supplies		9,424	6,290	10,275	10,655	77.2	8,223	9,700	9,700	9,700

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.51	Interdept Exp Land Lines	5,412	5,412	5,412	5,412	91.7	4,961	1,716	1,716	1,716
4628.52	Interdept Exp Cell Phones	5,686	5,439	5,500	5,500	90.3	4,966	5,700	5,700	5,700
4628.77	Interdept Exp Postage	15	27	30	30	0.0	0	30	30	30
4628.78	Interdept Exp Copier Program	1,103	1,103	1,200	1,200	96.9	1,163	1,332	1,332	1,332
4628.79	Interdept Exp Printing	25	0	30	30	0.0	0	30	30	30
4628.80	Interdept Exp Auto Center	31,721	26,107	36,155	36,155	21.9	7,910	0	0	0
	• *Reduced to zero because this expense is not reimbursable.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		43,961	38,087	48,327	48,327	39.3	19,000	8,808	8,808	8,808
Total Interdepartmental Programs & Services		43,961	38,087	48,327	48,327	39.3	19,000	8,808	8,808	8,808
4438	Investigations	20,000	20,000	40,000	30,000	100.0	30,000	40,000	30,000	30,000
	• *Recommended: reduction based on actual spending*									
Total Contracted Services		20,000	20,000	40,000	30,000	100.0	30,000	40,000	30,000	30,000
4570.62	Rntl/Lse - Equip Short T	121	149	200	200	48.4	97	200	200	200
4570.63	Rntl/Lse - Equip Long T	30,721	30,946	32,250	32,250	96.1	30,984	32,250	32,250	32,250
	• *Leased radio equipment.*									
4571.63	Rntl/Lse - Real Prop Long T	57,182	58,892	60,659	60,659	100.0	60,659	62,384	62,384	62,384
	• *Rent for offices and a storage area.*									
4609	Maint -Service Contracts	6,741	3,100	3,500	3,500	100.0	3,500	3,500	3,500	3,500
4612	Repairs/Alt To Equip	400	0	120	120	0.0	0	150	150	150
4612.101	Repairs/Alt To Equip Vehicle	200	1,640	880	680	22.4	152	1,000	1,000	1,000
4622	Veterinary Services	827	1,889	1,000	1,200	83.4	1,000	1,400	1,400	1,400
4650	External Postage	219	173	400	220	90.9	200	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	400	0	0.0	0	0	0	0
Total Operations		96,411	96,788	99,409	98,829	97.7	96,592	101,284	101,284	101,284
Total A.1165.09 - District Attorney.Drug Task Force		361,981	357,878	393,964	390,685	90.9	355,220	361,874	354,168	354,168

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1165.09	District Attorney.Drug Task Force									
27010.00	Refund of Pr. Yr's Exp General		734	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			734	0	0	0	0.0	0	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force			734	0	0	0	0.0	0	0	0	0

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.10 - General Fund.District Attorney.Domestic Violence Project											
BUREAU CHIEF	MH	1.00	129,985	1.00	MH	1.00	136,564	1.00	136,564	1.00	136,564
DOM VIOLENCE OUTRCH WORKER	12	2.00	96,350	2.00	12	0.00	0	0.00	0	0.00	0
LEGAL SECY	11	1.00	51,631	1.00	11	1.00	51,632	1.00	51,632	1.00	51,632
SR AST DIST ATTY	MG	5.00	445,167	5.00	MG	5.00	468,532	5.00	468,532	5.00	468,532
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		9.00	723,133	9.00		7.00	656,728	7.00	656,728	7.00	656,728

Account

Appropriations

Fund: A General Fund

Department: A.1165.10 District Attorney.Domestic Violence Project

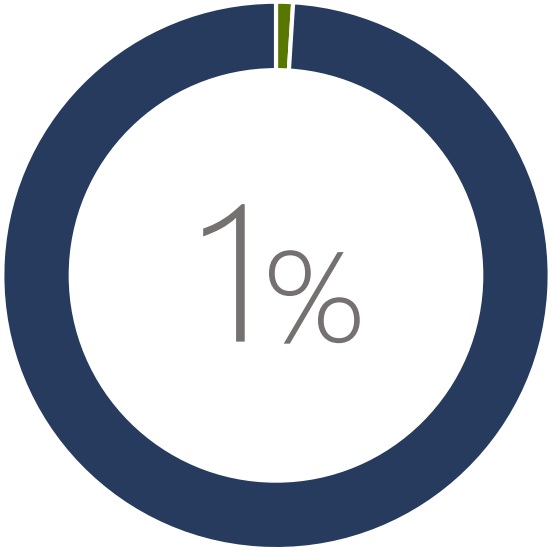
Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	597,546	672,005	723,133	752,664	89.6	674,637	656,728	656,728	656,728
4626.75	Employee Allowance Meals Taxable	864	356	900	900	34.5	311	900	900	900
Total Salaries and Wages		598,410	672,360	724,033	753,564	89.6	674,948	657,628	657,628	657,628
8200	Pymts to Soc Sec	44,414	49,898	54,615	56,874	88.4	50,294	49,665	49,665	49,665
8355	Long-Term Disability	2,883	2,464	1,745	3,411	100.0	3,410	3,265	3,265	3,265
8400	Hospital,Med&Surg Ins	102,702	123,437	150,296	138,555	100.0	138,554	139,565	139,565	139,565
8450	Optical Insurance	1,481	1,678	2,014	1,776	100.0	1,776	1,547	1,547	1,547
8500	Dental Insurance	8,145	10,242	13,446	11,922	100.0	11,922	10,381	10,381	10,381
8800	Life Ins	1,751	1,912	1,744	1,210	100.0	1,210	1,182	1,182	1,182
8850	ACC Death & Dismemb	159	174	159	242	100.0	242	238	238	238
Total Employee Benefits		161,535	189,804	224,019	213,990	96.9	207,408	205,843	205,843	205,843
8100	Pymts to Retire System	96,847	89,386	102,562	89,721	100.0	89,721	102,562	87,142	87,142
Total Benefits		96,847	89,386	102,562	89,721	100.0	89,721	102,562	87,142	87,142
Total Personal Services		856,792	951,551	1,050,614	1,057,275	91.9	972,076	966,033	950,613	950,613
4619	Employee Mileage Non-Taxable	2,842	2,433	2,500	2,500	63.7	1,592	2,600	2,600	2,600
4620.73	Employee Travel & Exp Reimb	745	622	500	500	53.6	268	800	800	800
Total Employee Travel, Training, & Education		3,587	3,054	3,000	3,000	62.0	1,860	3,400	3,400	3,400
4400.4559	Contract Agencies Family Services	203,000	202,806	0	0	0.0	0	0	0	0
Total Contracted Services		203,000	202,806	0	0	0.0	0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project		1,063,379	1,157,411	1,053,614	1,060,275	91.9	973,936	969,433	954,013	954,013

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
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	33,300	44,400	44,400	0.0	0	0	0	0
• *The Center for the Prevention of Child Abuse is no longer reimbursing the Safe Harbour legal services.*										
12650.04	Attorney Fees Sp Victims, DCFS reimb	0	58,668	77,821	212,197	36.7	77,821	10,000	10,000	10,000
• *Department of Community and Family Services reimbursement for legal services provided for the Safe Harbour Project, reduced because the State is no longer funding this project.*										
Total Departmental Income		0	91,968	122,221	256,597	30.3	77,821	10,000	10,000	10,000
27010.00	Refund of Pr. Yr's Exp General	2,655	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	22,090	2,147	0	0	0.0	0	0	0	0
Total Misc. Local Sources		24,745	2,147	0	0	0.0	0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project		24,745	94,115	122,221	256,597	30.3	77,821	10,000	10,000	10,000
Total District Attorney Approp		6,177,678	6,256,500	6,530,177	6,761,265	95.6	6,461,691	7,111,715	6,631,963	6,631,963
Total District Attorney Revenue		596,751	855,145	618,415	752,791	74.3	559,073	522,702	522,702	522,702

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 Countywide 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 countywide 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 Department of 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 E-911 surcharge revenue totaling $1.2 million included in the budget reflects the implementation of the new local law as changed by the state effective March 1, 2018.

2018 Initiatives:

- Emergency Response will continue to follow the recommendations of the EMS Task Force report and establish the Citizens Advisory Committee for EMS. In conjunction with the committee, they will work with local communities to identify sustainable solutions for EMS.

- Utilizing grant funding, Emergency Response will finalize the dispatch radio system microwave network. This state of the art system will transport radio transmissions for all 911 Communications as well as the radio network for the Dutchess County Sheriff's Office. The system will have significant capabilities to meet the current and future communications demands of Public Safety and Public Service in Dutchess County.

- An increase in Deputy Stipends will be implemented in 2018.

- In conjunction with the Department of Public Works, Emergency Response will complete the design upgrades of the Fire Training Center. These upgrades are needed to meet the significant training demands of our First Responder Community.

- Emergency Response will continue to bolster planning and response capabilities with a complete review and update of the County's Comprehensive Emergency Management Plan. Additionally, there are several initiatives planned that will be addressed from a planning and training perspective; these include Special Needs Registry, Active Shooter/Active Threat, and Citizen Preparedness.

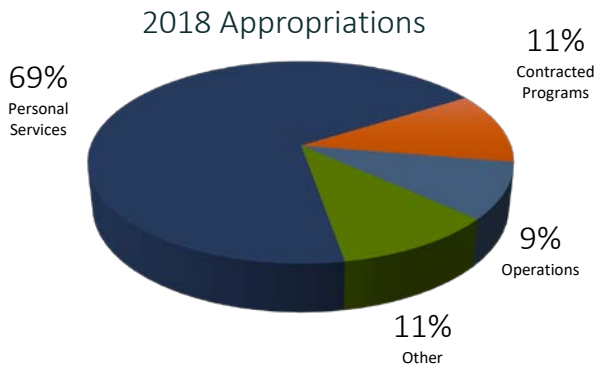
- The Department will contract with the Civic Center to provide emergency sheltering space when necessary.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Safety - To efficiently and effectively answer E 911 calls and dispatch the appropriate personnel.						
	Total Calls Received	260,126	263,000	266,000	3,000	1.1%
	Total Incidents Dispatched	123,713	127,000	128,000	1,000	0.8%
Emergency Response To provide a training center / instruction for all first responders						
	Individuals Trained (All Trainings)	8,748	9,500	9,800	300	3.2%
	County Fire Courses (# of Students)	3,363	4,672	4,800	128	2.7%
Emergency Response Have specialized teams ready and able to respond to emergency incidents and/or events.						
	HazMat Calls	3	10	10	-	0.0%
	Critical Incident Responses	5	5	5	-	0.0%
	Fire Investigations	61	61	61	-	0.0%
	Medical Reserve Corp. Recruits	360	380	400	20	5.3%
	Fire Police Responses	5	5	5	-	0.0%

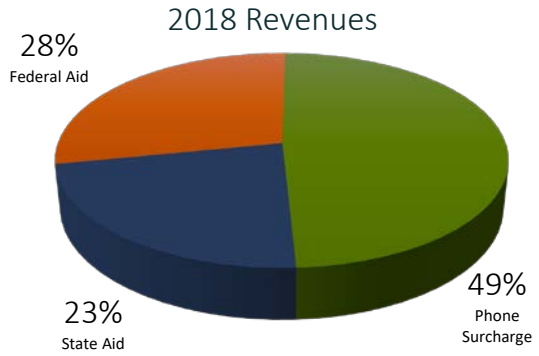
Emergency Response
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	3,059,930	3,261,060	3,260,719	3,295,127	34,408	1.1%
Employee Benefits	1,385,359	1,481,271	1,412,190	1,558,253	146,063	10.3%
Personal Services	4,445,289	4,742,331	4,672,909	4,853,380	180,471	3.9%
Employee Travel, Train & Educ	18,873	29,927	47,343	28,835	(18,508)	-39.1%
Equipment	179,317	6,550	857,480	434,995	(422,485)	-49.3%
Communication	120,441	119,884	121,608	121,334	(274)	-0.2%
Supplies	92,318	31,600	73,589	51,749	(21,840)	-29.7%
Utilities	54,703	66,234	61,714	63,894	2,180	3.5%
Interdepartmental Prog & Svcs	40,674	44,435	46,689	45,666	(1,023)	-2.2%
Contracted Services	287,796	898,879	664,350	804,770	140,420	21.1%
Operations	693,484	671,258	678,534	634,986	(43,548)	-6.4%
Total Appropriations	**$5,932,894**	**$6,611,098**	**$7,224,216**	**$7,039,609**	**($184,607)**	**-2.6%**

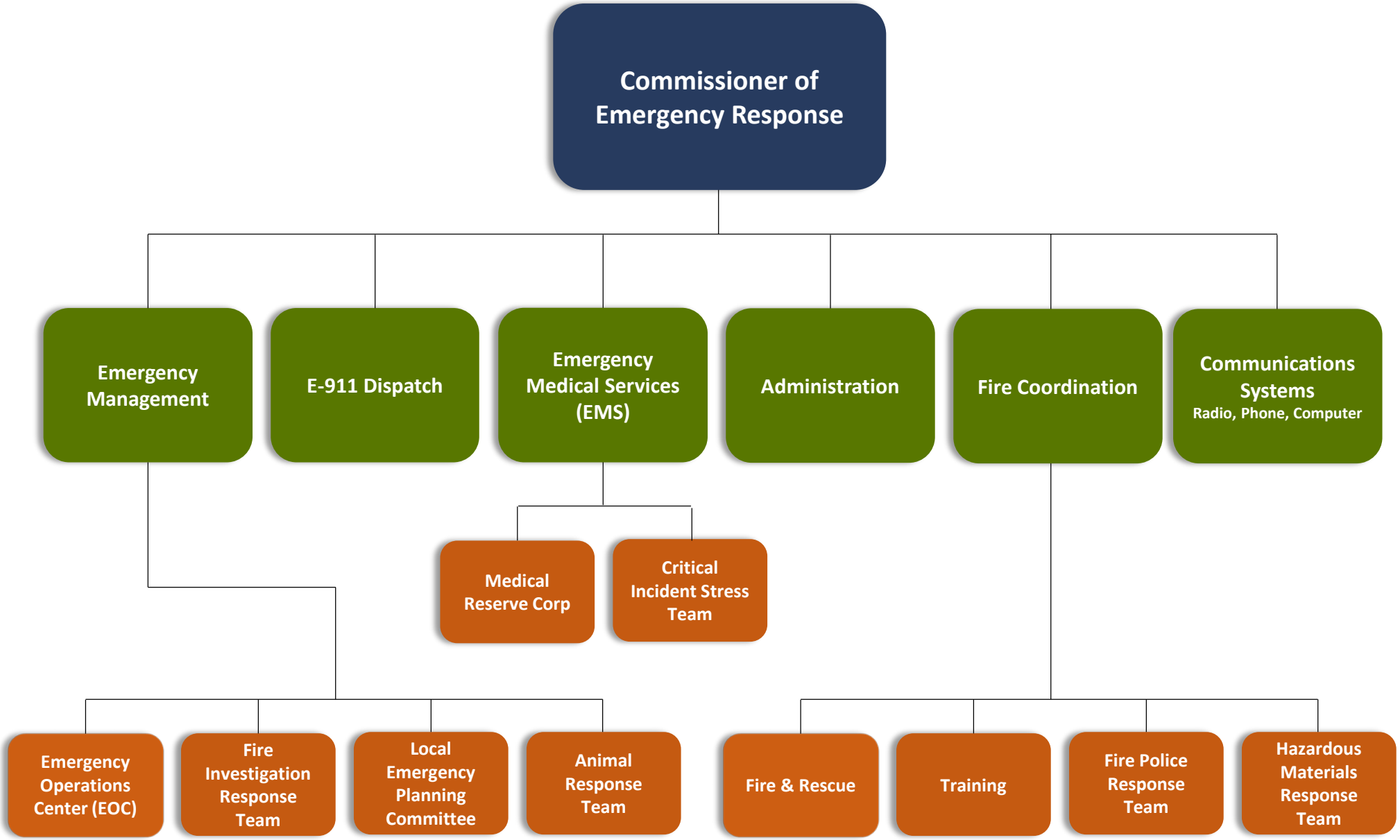


Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Non Property Tax Items	1,241,612	1,250,000	1,250,000	1,250,000	-	0.0%
Sale of Prop and Comp for Loss	7,631	150	150	150	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Sate Aid	165,211	165,000	847,199	580,394	(266,805)	-31.5%
Federal Aid	462,689	873,106	873,106	724,552	(148,554)	-17.0%
Total Revenues	**$1,877,143**	**$2,288,256**	**$2,970,455**	**$2,555,096**	**($415,359)**	**-14.0%**

Net to County Cost	$4,055,751	$4,322,842	$4,253,761	$4,484,513	$230,752	5.4%



Emergency Response



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3020 - General Fund.Safety											
911 CAD/GIS COORD	16	1.00	61,516	1.00	16	1.00	61,518	1.00	61,518	1.00	61,518
BUSINESS MGR	CL	1.00	62,424	1.00	CL	1.00	65,585	1.00	65,585	1.00	65,585
COMMS SYS SPCLST		0.00	0	0.00	17	1.00	72,206	1.00	72,206	1.00	72,206
DIR 911 OPS		0.00	0	0.00	ME	1.00	74,427	1.00	74,427	1.00	74,427
DISP CENTER OPS DIR	17	1.00	89,074	1.00	17	0.00	0	0.00	0	0.00	0
PROG AST	08	1.00	43,015	1.00	08	1.00	43,013	1.00	43,013	1.00	43,013
PUB SFTY DISPR I	13	28.00	1,562,425	24.00	13	24.00	1,361,420	24.00	1,361,420	24.00	1,361,420
PUB SFTY DISPR I HR	13-8-H	1.17	92,910	0.83	13-8-H	0.83	71,833	0.83	71,833	0.83	71,833
PUB SFTY DISPR II	14	4.00	259,923	4.00	14	4.00	262,009	4.00	262,009	4.00	262,009
PUB SFTY DISPR TR		0.00	0	4.00	12	4.00	174,184	4.00	174,184	4.00	174,184
PUB SFTY DISPR TR HR		0.00	0	0.34	12-8-H	0.34	13,235	0.34	13,235	0.34	13,235
SR PROG AST	10	1.00	46,315	1.00	10	1.00	47,508	1.00	47,508	1.00	47,508
SR PUB SFTY DISPR	15	5.00	369,772	5.00	15	5.00	362,781	5.00	362,781	5.00	362,781
A.3020 - General Fund.Safety		43.17	2,587,374	43.17		44.17	2,609,719	44.17	2,609,719	44.17	2,609,719

Account

Appropriations

Fund: A General Fund
Department: A.3020 Safety

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	2,274,109	2,433,607	2,587,374	2,537,195	95.9	2,432,198	2,609,719	2,609,719	2,609,719
1010.1030	Positions Temporary Help	0	0	60,000	60,000	0.0	0	60,000	60,000	60,000
1040	ST Overtime	6,397	3,795	5,000	7,407	100.0	7,406	5,000	5,000	5,000
1050	Overtime	210,390	149,254	130,000	173,635	100.0	173,634	130,000	130,000	130,000
1070	Shift Differential	87,003	96,220	85,000	91,798	100.0	91,798	85,000	85,000	85,000
4626.75	Employee Allowance Meals Taxable	3,090	1,871	1,500	1,500	92.7	1,390	1,500	1,500	1,500
Total Salaries and Wages		2,580,989	2,684,747	2,868,874	2,871,535	94.3	2,706,426	2,891,219	2,891,219	2,891,219
8200	Pymts to Soc Sec	192,608	198,590	197,980	199,580	100.0	199,556	199,687	199,687	199,687
8355	Long-Term Disability	2,379	2,575	2,538	2,514	100.0	2,513	2,355	2,355	2,355
8400	Hospital,Med&Surg Ins	489,846	565,789	641,092	592,567	100.0	592,567	726,755	726,755	726,755
8450	Optical Insurance	7,838	8,998	9,637	8,731	100.0	8,731	9,972	9,972	9,972
8500	Dental Insurance	43,912	54,924	63,798	58,682	100.0	58,682	65,490	65,490	65,490
8800	Life Ins	209	238	230	133	99.5	132	129	129	129
8850	ACC Death & Dismemb	19	22	21	27	98.2	27	26	26	26
Total Employee Benefits		736,812	831,136	915,296	862,234	100.0	862,208	1,004,414	1,004,414	1,004,414
8100	Pymts to Retire System	447,038	388,950	386,991	384,562	100.0	384,562	386,991	381,640	381,640
Total Benefits		447,038	388,950	386,991	384,562	100.0	384,562	386,991	381,640	381,640
Total Personal Services		3,764,839	3,904,832	4,171,161	4,118,331	96.0	3,953,196	4,282,624	4,277,273	4,277,273
4119	Edu Supplies-Books, Film	553	232	600	508	77.8	395	600	600	600
4620.72	Employee Travel & Exp Travel	3,800	2,432	3,000	2,500	94.1	2,353	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb	1,052	737	900	941	115.6	1,088	500	500	500
4631	Training Seminars/Conf	4,103	1,053	7,345	5,235	100.0	5,235	7,750	7,750	7,750
	• *Conferences for 911 dispatch software system and recertification trainings.*									
4670.95	Subscriptions Subscr	8,146	8,697	8,603	8,685	100.1	8,697	8,603	8,603	8,603
	• *Pro QA (dispatch software) Extended Service Plan $7,440, Priority Dispatch annual maintenance $375, Medical Protocol Cards $624, Police/Fire Protocol Cards $164.*									
4670.96	Subscriptions Dues	1,242	1,242	1,254	1,254	99.0	1,242	1,242	1,242	1,242
Total Employee Travel, Training, & Education		18,896	14,393	21,702	19,123	99.4	19,010	21,695	21,695	21,695
4710	Furniture & Office Equip-ND	0	0	0	2,000	99.8	1,995	0	0	0
4750	Other Equipment-ND	0	0	0	5,230	99.9	5,225	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	7,230	99.9	7,220	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
2500.10	Other Equipment 10 Year	43,861	0	0	668,800	0.0	0	419,995	419,995	419,995
	• *Microwave system $19,995, Communications Towers $400,000. All SICG Grant Funded.*									
Total Equipment (Depreciable)		43,861	0	0	668,800	0.0	0	419,995	419,995	419,995
Total Equipment		43,861	0	0	676,030	1.1	7,220	419,995	419,995	419,995
4230.51	Telephone Land Lines	89,715	90,794	90,000	91,230	100.0	91,204	90,000	90,000	90,000
4231.53	Data Lines Line Charges	21,484	21,484	21,484	21,614	99.4	21,484	22,934	22,934	22,934
	• *Dark Fiber Optic Connection plus Backup Circuit to 911 Center.*									
4231.54	Data Lines Internet Charges	2,287	2,399	2,400	2,764	104.7	2,893	2,400	2,400	2,400
Total Communication		113,486	114,676	113,884	115,608	100.0	115,581	115,334	115,334	115,334
4105	Bldg & Maint Parts, Supp & Tools	1,041	1,603	1,000	1,585	99.7	1,580	1,000	1,000	1,000
4118	Field Supplies	0	0	0	130	94.3	123	0	0	0
4123	Safety Supplies	0	0	0	72	99.4	72	100	100	100
4124	Communication Supplies	1,484	1,077	2,000	10,108	22.1	2,230	15,399	15,399	15,399
	• *Interoperable Communications Equipment $13,399; SICG Funded.*									
4125	Food & Kitchen Supplies	420	815	850	636	59.2	377	850	850	850
4160	Office Supplies	1,648	4,095	4,000	7,022	84.1	5,906	4,000	4,000	4,000
4190	Uniforms, Badges & Access	5,399	8,389	6,000	8,035	96.8	7,776	6,000	6,000	6,000
Total Supplies		9,991	15,979	13,850	27,588	65.5	18,063	27,349	27,349	27,349
4220	Electric-Light & Power	67,007	51,205	62,233	57,713	85.8	49,523	97,925	59,727	59,727
Total Utilities		67,007	51,205	62,233	57,713	85.8	49,523	97,925	59,727	59,727
4628.51	Interdept Exp Land Lines	13,152	13,152	13,152	13,152	91.7	12,056	13,152	12,096	12,096
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	0	780	780	780
4628.77	Interdept Exp Postage	22	28	50	50	41.2	21	50	50	50
4628.78	Interdept Exp Copier Program	4,423	4,423	6,651	6,651	72.2	4,803	5,547	5,547	5,547
4628.79	Interdept Exp Printing	15	0	25	190	86.8	165	25	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		17,612	17,604	19,878	20,043	85.0	17,045	19,554	18,498	18,498
Total Interdepartmental Programs & Services		17,612	17,604	19,878	20,043	85.0	17,045	19,554	18,498	18,498
4442.1300	Municipalities C/O Pok	94,922	97,295	99,728	99,728	100.0	99,728	102,221	102,221	102,221
Total Contracted Services		94,922	97,295	99,728	99,728	100.0	99,728	102,221	102,221	102,221

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4570.63	Rntl/Lse - Equip Long T	3,693	4,294	3,228	4,228	98.8	4,177	2,340	2,340	2,340
	• *NYCOMCO Linker system*									
4571.63	Rntl/Lse - Real Prop Long T	268,413	287,415	296,148	296,148	98.6	291,884	307,351	307,351	307,351
	• *Illinois Mtn $115,700, Hosner Mtn $12,701, East Mtn $53,303, Silver Mtn $53,301, Depot Hill $41,456, Woody Rowe $30,890.*									
4607	Prof License & Permit Fee	100	0	500	1,250	100.0	1,250	500	500	500
4609	Maint -Service Contracts	265,744	267,827	289,627	289,627	85.0	246,225	244,893	244,893	244,893
	• *CAD Interfaces $51,687, Motorola Console Maintenance $49,739, Motorola Tower Maintenance $120,628; CAT Generator service $8,000, Continuum $14,839.*									
4611	Refuse Removal	2,101	2,692	4,000	2,970	92.0	2,734	1,885	1,885	1,885
4612	Repairs/Alt To Equip	7,395	15,602	12,000	12,420	92.6	11,497	15,000	15,000	15,000
	• *Misc. Repairs/Alts to equipment, Emergency (lightning), backup PSAP, ESS Blanket Contract.*									
4612.101	Repairs/Alt To Equip Vehicle	0	1,115	0	0	0.0	920	0	0	0
4613	Repairs/Alt to Real Prop	0	42,535	2,500	0	0.0	0	2,500	2,500	2,500
4650	External Postage	198	195	200	232	37.8	88	100	100	100
Total Operations		547,645	621,674	608,203	606,875	92.1	558,775	574,569	574,569	574,569
Total A.3020 - Safety		4,678,260	4,837,659	5,110,639	5,741,039	84.3	4,838,140	5,661,266	5,616,661	5,616,661

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3020	Safety									
11400	E-911 Surcharge	1,242,738	1,241,612	1,250,000	1,250,000	90.7	1,133,401	1,250,000	1,250,000	1,250,000
Total Non Property Tax Items		1,242,738	1,241,612	1,250,000	1,250,000	90.7	1,133,401	1,250,000	1,250,000	1,250,000
26650	Sales of Equipment	0	6,750	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	6,750	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	12,582	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	12	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		12,594	0	0	0	0.0	0	0	0	0
33890.13	Other Pub Safety Answering Point Sustainment	153,329	165,211	165,000	165,000	13.5	22,329	147,000	147,000	147,000
	• *2018 estimate is based on 2017 actual grant award.*									
33890.17	Other Pub Safety SICG Formula Grant	0	0	0	682,199	0.0	0	433,394	433,394	433,394
	• *SICG FY16 $682,199, grant year 1/1/2017-12/31/2018*									
Total State Aid		153,329	165,211	165,000	847,199	2.6	22,329	580,394	580,394	580,394
Total A.3020 - Safety		1,408,661	1,413,573	1,415,000	2,097,199	55.1	1,155,730	1,830,394	1,830,394	1,830,394

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3410 - General Fund.Emergency Response											
BLDG MAINT MECHC III	13	1.00	62,296	1.00	13	1.00	62,296	1.00	62,296	1.00	62,296
COMSR EMERG RESP	MG	1.00	109,385	1.00	MG	1.00	114,921	1.00	114,921	1.00	114,921
DPTY COMSR EMERG RESP	ME	1.00	1	1.00	ME	1.00	1	1.00	1	1.00	1
EMERG MGMT COORD	17	1.00	70,663	1.00	17	1.00	72,426	1.00	72,426	1.00	72,426
FIRE COORD	17	1.00	78,893	1.00	17	1.00	80,782	1.00	80,782	1.00	80,782
FIRE INSTRC PT	13-H	1.35	59,798	1.35	13-H	1.35	59,982	1.35	59,982	1.35	59,982
A.3410 - General Fund.Emergency Response		6.35	381,036	6.35		6.35	390,408	6.35	390,408	6.35	390,408

Account

Appropriations

Fund: A General Fund
Department: A.3410 Emergency Response

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	347,252	360,232	381,036	377,007	96.7	364,718	390,408	390,408	390,408
1040	ST Overtime	2,418	4,362	3,500	3,966	100.0	3,966	4,500	4,500	4,500
1050	Overtime	6,909	9,638	7,000	7,436	100.0	7,435	8,000	8,000	8,000
1070	Shift Differential	333	952	650	775	99.9	775	1,000	1,000	1,000
4626.75	Employee Allowance Meals Taxable	(174)	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		356,738	375,183	392,186	389,184	96.8	376,894	403,908	403,908	403,908
8200	Pymts to Soc Sec	26,792	28,164	29,159	29,159	96.8	28,240	29,878	29,878	29,878
8355	Long-Term Disability	904	809	684	955	99.9	955	935	935	935
8400	Hospital,Med&Surg Ins	63,405	62,441	84,442	68,986	100.0	68,986	77,956	77,956	77,956
8450	Optical Insurance	948	883	1,141	884	99.9	883	884	884	884
8500	Dental Insurance	5,059	5,391	7,354	5,930	100.0	5,930	5,932	5,932	5,932
8800	Life Ins	378	396	396	231	100.0	231	225	225	225
8850	ACC Death & Dismemb	34	36	36	47	98.3	46	45	45	45
Total Employee Benefits		97,520	98,120	123,212	106,192	99.1	105,270	115,855	115,855	115,855
8100	Pymts to Retire System	66,126	67,153	55,772	59,202	100.0	59,202	55,772	56,344	56,344
Total Benefits		66,126	67,153	55,772	59,202	100.0	59,202	55,772	56,344	56,344
Total Personal Services		520,385	540,456	571,170	554,578	97.6	541,367	575,535	576,107	576,107
4119	Edu Supplies-Books, Film	2,040	2,018	2,500	2,319	88.2	2,045	2,000	2,000	2,000
4619	Employee Mileage Non-Taxable	0	74	50	50	0.0	0	25	25	25
4620.72	Employee Travel & Exp Travel	2,154	89	1,690	1,990	97.1	1,933	1,130	1,130	1,130
	• *NYS Training Instructors Conference, Fire Coordinators Conference, EMS FASNY, NYS Chiefs Conference, NYS Emergency Managers Conference*									
4620.73	Employee Travel & Exp Reimb	(97)	205	600	600	3.2	19	600	600	600
4631	Training Seminars/Conf	1,813	477	1,395	1,971	42.7	841	1,395	1,395	1,395
4670.95	Subscriptions Subscr	498	474	144	144	91.7	132	144	144	144
4670.96	Subscriptions Dues	1,025	335	1,039	1,039	63.5	660	1,039	1,039	1,039
Total Employee Travel, Training, & Education		7,432	3,672	7,418	8,113	69.4	5,630	6,333	6,333	6,333
4750	Other Equipment-ND	6,333	1,110	3,550	2,540	70.9	1,800	7,000	7,000	7,000
	• *2 Sea Containers for training center.*									
Total Equipment (Non-Depreciable)		6,333	1,110	3,550	2,540	70.9	1,800	7,000	7,000	7,000

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
2500.10	Other Equipment 10 Year	6,200	0	3,000	3,000	87.9	2,636	8,000	8,000	8,000
	• *Commercial mower*									
Total Equipment (Depreciable)		6,200	0	3,000	3,000	87.9	2,636	8,000	8,000	8,000
Total Equipment		12,533	1,110	6,550	5,540	80.1	4,436	15,000	15,000	15,000
4230.51	Telephone Land Lines	3,498	2,696	3,000	3,000	75.3	2,260	3,000	3,000	3,000
4230.52	Telephone Cell Phones/Wireless Services	3,346	3,069	3,000	3,000	94.5	2,834	3,000	3,000	3,000
	• *Air cards, Sat phones, Sat phone usage*									
Total Communication		6,844	5,765	6,000	6,000	84.9	5,094	6,000	6,000	6,000
4102	Parts & Supplies - Auto, Equip	51	266	1,000	772	92.4	713	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	2,847	1,755	2,000	2,000	93.3	1,865	2,000	2,000	2,000
4109	Merit Awards	0	483	400	400	42.0	168	400	400	400
4117	Environmental Supplies	80	0	500	390	0.0	0	500	500	500
4118	Field Supplies	168	0	150	412	100.0	412	200	200	200
4123	Safety Supplies	2,849	4,875	2,500	4,510	89.2	4,024	7,650	7,650	7,650
	• *Increase for Bicycle Rack fencing $3,150 and traffic cones $1,500; other safety supplies $3,000.*									
4124	Communication Supplies	1,938	3,057	3,000	1,410	85.2	1,201	4,000	4,000	4,000
4125	Food & Kitchen Supplies	670	890	800	981	99.7	979	1,200	1,200	1,200
4160	Office Supplies	6,355	25,540	4,450	5,250	98.6	5,179	4,450	4,450	4,450
4190	Uniforms, Badges & Access	1,597	5,366	2,000	2,887	95.7	2,761	3,000	3,000	3,000
Total Supplies		16,554	42,233	16,800	19,012	91.0	17,302	24,400	24,400	24,400
4127	Propane Gas	261	0	330	330	0.0	0	368	368	368
4220	Electric-Light & Power	3,933	3,499	3,671	3,671	79.8	2,930	2,728	3,799	3,799
Total Utilities		4,194	3,499	4,001	4,001	73.2	2,930	3,096	4,167	4,167
4628.51	Interdept Exp Land Lines	18,504	18,504	18,504	20,060	84.6	16,962	18,504	18,606	18,606
4628.52	Interdept Exp Cell Phones	2,359	2,639	3,020	3,020	103.7	3,133	5,184	5,184	5,184
4628.77	Interdept Exp Postage	304	317	350	350	62.5	219	350	350	350
4628.78	Interdept Exp Copier Program	1,047	1,047	2,283	2,816	71.5	2,014	2,628	2,628	2,628
4628.79	Interdept Exp Printing	463	563	400	400	635.9	2,544	400	400	400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		22,677	23,070	24,557	26,646	93.3	24,871	27,066	27,168	27,168
Total Interdepartmental Programs & Services		22,677	23,070	24,557	26,646	93.3	24,871	27,066	27,168	27,168

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4401.105	Professional Services Consultants	178,470	21,942	5,000	4,400	34.1	1,500	5,000	5,000	5,000
	• *HazMat Physicals and MRC Background checks*									
4401.106	Professional Services Program	27,301	28,658	48,000	48,000	55.6	26,669	48,000	48,000	88,000
	• *Deputy Coordinator stipends*									
4431	Educational Programs	761	4,862	6,080	6,080	76.2	4,630	5,500	5,500	5,500
4453	Weather Advisory	656	656	656	656	100.0	656	656	656	656
Total Contracted Services		207,187	56,118	59,736	59,136	56.6	33,454	59,156	59,156	99,156
4570.63	Rntl/Lse - Equip Long T	945	3	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	3,173	2,200	5,255	5,255	14.9	786	3,100	3,100	3,100
	• *Air Compressor*									
4610.71	Advertising Legal	0	0	0	110	97.7	107	0	0	0
4612	Repairs/Alt To Equip	25	1,663	3,000	2,180	86.9	1,894	3,000	3,000	3,000
	• *Training Center equipment repairs*									
4612.101	Repairs/Alt To Equip Vehicle	3,321	1,193	2,000	1,171	0.0	0	2,000	2,000	2,000
	• *Radio installs to vehicles for Coordinator staff.*									
4613	Repairs/Alt to Real Prop	10,513	10,266	18,000	14,819	90.6	13,433	18,000	18,000	18,000
	• *Burn Building panels and accessories, building repairs, and other repairs needed for Training Center*									
4650	External Postage	391	2,103	400	1,745	100.0	1,745	400	400	400
4654	Reimb of Exp-Non-Employee	21,957	21,475	34,400	30,843	54.6	16,835	30,000	30,000	30,000
Total Operations		40,324	38,902	63,055	56,123	62.0	34,799	56,500	56,500	56,500
Total A.3410 - Emergency Response		838,130	714,824	759,287	739,149	90.6	669,883	773,086	774,831	814,831

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3410	Emergency Response									
26550.00	Sales, Other Minor Sales	0	400	0	0	0.0	75	0	0	0
26550.01	Sales, Other FOIL Request Fee	48	203	150	150	142.0	213	150	150	150
26900.00	Other Comp for Loss General	0	279	0	0	0.0	421	0	0	0
Total Sale of Property and Compensation for Loss		48	881	150	150	472.9	709	150	150	150
27010.00	Refund of Pr. Yr's Exp General	1,903	0	0	0	0.0	80	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,037	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,940	0	0	0	0.0	80	0	0	0
43050.01	Civil Defense FEMA	78,268	71,411	116,934	116,934	187.5	219,209	116,435	116,435	116,435
	• *2018 estimate based on 2017 actual grant award.*									
43050.05	Civil Defense Homeland Security	0	(14,379)	0	0	0.0	0	0	0	0
43050.08	Civil Defense Mitigation Grant	0	165,103	0	0	0.0	1,488	0	0	0
43890.08	Other Safety Med Reserve Corps	3,500	15,000	15,000	15,000	0.0	0	0	0	0
	• *This was a competitive grant which was not available in 2017 as anticipated.*									
Total Federal Aid		81,768	237,135	131,934	131,934	167.3	220,697	116,435	116,435	116,435
Total A.3410 - Emergency Response		86,756	238,016	132,084	132,084	167.7	221,486	116,585	116,585	116,585

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
4119	Edu Supplies-Books, Film	253	0	0	19,300	100.0	19,296	0	0	0
Total Employee Travel, Training, & Education		253	0	0	19,300	100.0	19,296	0	0	0
4710	Furniture & Office Equip-ND	0	4,020	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	27,915	45,688	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		27,915	49,708	0	0	0.0	0	0	0	0
2300.05	Motor Vehicles 5 Year	0	43,270	0	68,910	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	57,782	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	72,356	18,572	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	0	8,875	0	107,000	99.4	106,400	0	0	0
	• *Purchase of cyber security software and maintenance for OCIS in 2017.*									
Total Equipment (Depreciable)		72,356	128,500	0	175,910	60.5	106,400	0	0	0
Total Equipment		100,271	178,207	0	175,910	60.5	106,400	0	0	0
4117	Environmental Supplies	1,501	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	46,619	19,963	0	13,974	93.6	13,073	0	0	0
4124	Communication Supplies	692	7,080	0	2,465	100.0	2,465	0	0	0
4160	Office Supplies	7,624	7,064	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	0	0	9,600	91.7	8,806	0	0	0
Total Supplies		56,436	34,106	0	26,039	93.5	24,344	0	0	0
4401.106	Professional Services Program	5,587	134,383	0	50,000	63.3	31,626	0	0	0
4412	Grant Project Costs	0	0	736,000	449,190	0.0	0	603,393	603,393	603,393
Total Contracted Services		5,587	134,383	736,000	499,190	6.3	31,626	603,393	603,393	603,393
4609	Maint -Service Contracts	11,287	14,569	0	15,525	93.6	14,525	0	0	0
4612	Repairs/Alt To Equip	0	8,260	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	9,586	0	0	0.0	0	0	0	0
4650	External Postage	690	492	0	11	0.0	0	0	0	0
Total Operations		11,977	32,907	0	15,536	93.5	14,525	0	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		174,524	379,604	736,000	735,975	26.7	196,191	603,393	603,393	603,393

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
27010.99	Refund of Pr. Yr's Exp A/P Items	40	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		40	0	0	0	0.0	0	0	0	0
43050.05	Civil Defense Homeland Security	399,739	225,555	736,000	736,000	20.9	153,899	603,393	603,393	603,393
	• *FY15 and FY16 $236,000, FY17 $367,393.*									
Total Federal Aid		399,739	225,555	736,000	736,000	20.9	153,899	603,393	603,393	603,393
Total A.3410.70 - Emergency Response.Homeland Security Grant		399,779	225,555	736,000	736,000	20.9	153,899	603,393	603,393	603,393

Account

Appropriations

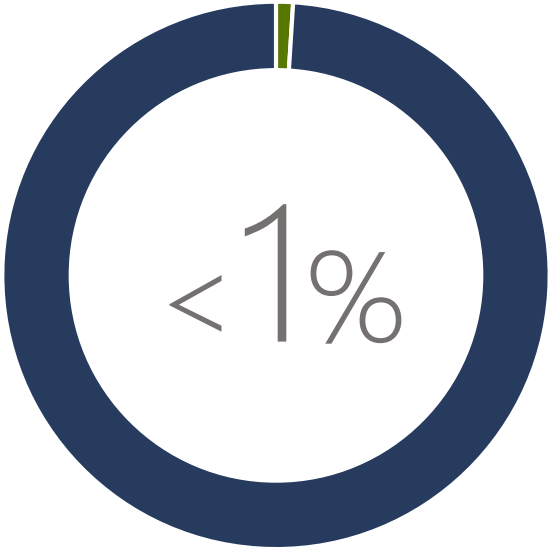
Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.3989 LEPC									
4670.95	Subscriptions Subscr	807	807	807	807	100.0	807	807	807	807
	• *Community Right to Know*									
Total Employee Travel, Training, & Education		807	807	807	807	100.0	807	807	807	807
4160	Office Supplies	511	0	950	950	0.0	0	0	0	0
Total Supplies		511	0	950	950	0.0	0	0	0	0
4401.105	Professional Services Consultants	0	0	3,415	6,296	100.0	6,296	0	0	0
Total Contracted Services		0	0	3,415	6,296	100.0	6,296	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	3,917	3,917	3,917
	• *Training Exercises*									
Total Operations		0	0	0	0	0.0	0	3,917	3,917	3,917
Total A.3989 - LEPC		1,318	807	5,172	8,053	88.2	7,103	4,724	4,724	4,724

Account Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.3989 LEPC									
43050.03 Civil Defense HMEP	0	0	5,172	5,172	121.7	6,296	4,724	4,724	4,724
Total Federal Aid	0	0	5,172	5,172	121.7	6,296	4,724	4,724	4,724
Total A.3989 - LEPC	0	0	5,172	5,172	121.7	6,296	4,724	4,724	4,724
Total Emergency Response Approp	5,692,232	5,932,894	6,611,098	7,224,216	79.1	5,711,317	7,042,469	6,999,609	7,039,609
Total Emergency Response Revenue	1,895,196	1,877,143	2,288,256	2,970,455	51.8	1,537,411	2,555,096	2,555,096	2,555,096

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.

2018 Initiatives:

- Apply for grant funding to support re-entry programming.
- Review opportunities for technical assistance.
- Review the RESTART Program.
- Focus on data involving admissions and length of stay to spearhead initiatives to drive jail days down.
- The Victims Committee is planning educational programs for the community.
- Analyze criminal justice processing to encourage efficiency and effectiveness.

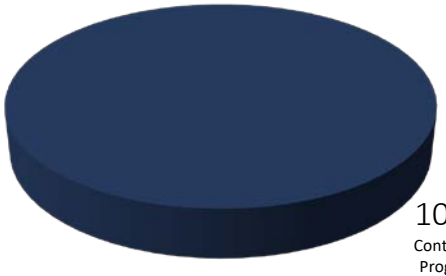
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Promote cooperation and collaboration among criminal justice stakeholders.						
	Council Members	32	33	33	-	0.0%
	Full Council Meetings	6	6	6	-	0.0%
	Executive Committee Meetings	12	12	12	-	0.0%

Criminal Justice Council
Fiscal Summary

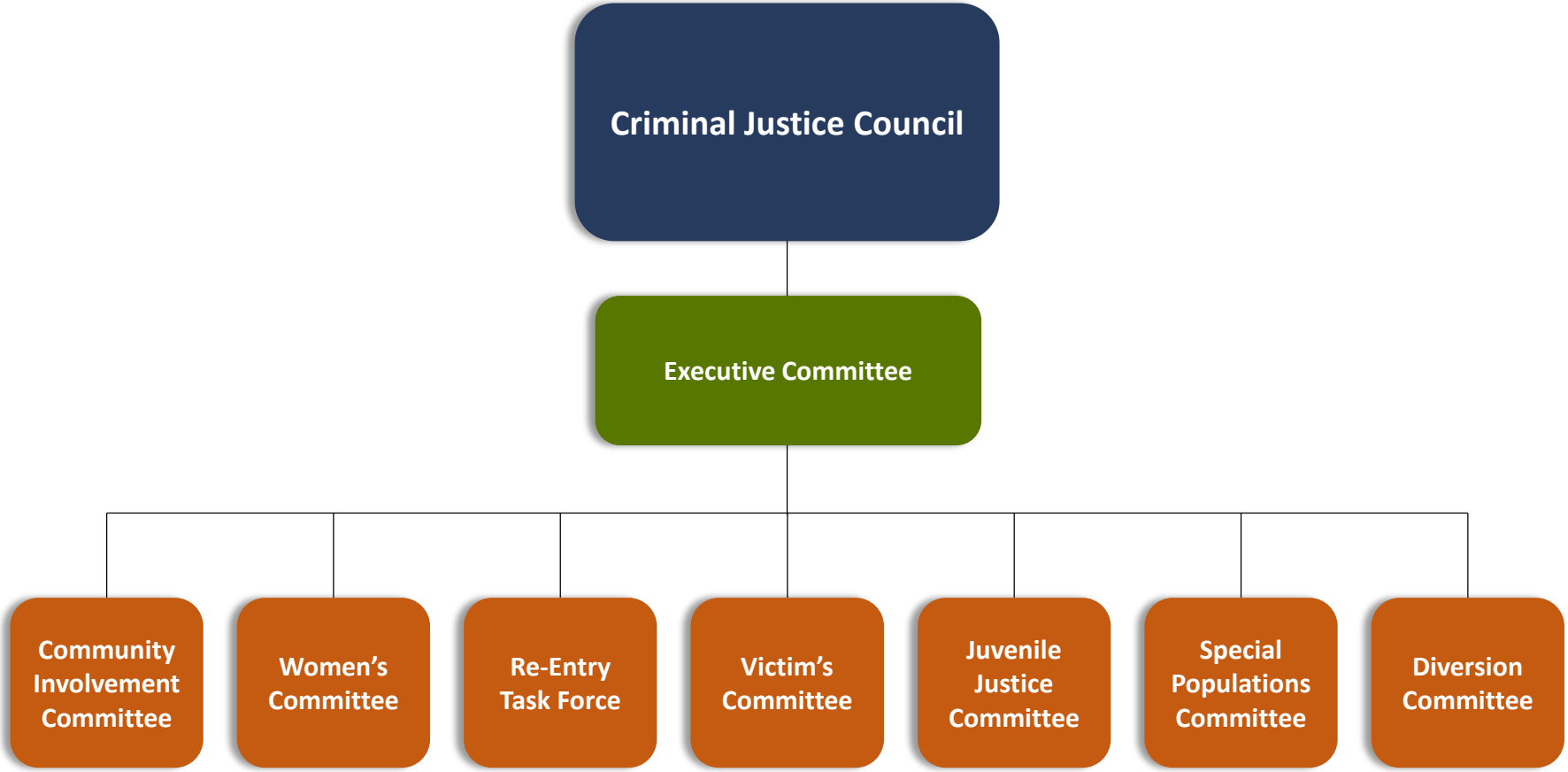
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Supplies	-	250	750	750	-	0.0%
Interdepartmental Prog & Svcs	-	75	75	75	-	0.0%
Contracted Services	64,627	70,000	69,500	61,200	(8,300)	-11.9%
Total Appropriations	**$64,627**	**$70,325**	**$70,325**	**$62,025**	**($8,300)**	**-11.8%**
Net to County Cost	$64,627	$70,325	$70,325	$62,025	($8,300)	11.8%

2018 Appropriations



100%
Contracted Programs

Criminal Justice Council

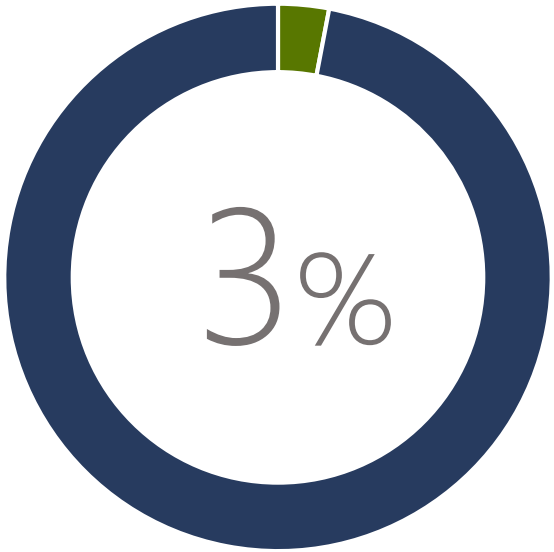


Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Fund: A	General Fund									
Department: A.3010	CJC Admin									
4125	Food & Kitchen Supplies	0	0	0	500	6.8	34	500	500	500
4160	Office Supplies	0	0	250	250	0.0	0	250	250	250
Total Supplies		0	0	250	750	4.5	34	750	750	750
4628.77	Interdept Exp Postage	0	0	75	75	0.0	0	75	75	75
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	75	75	0.0	0	75	75	75
Total Interdepartmental Programs & Services		0	0	75	75	0.0	0	75	75	75
4401.105	Professional Services Consultants	65,000	64,627	70,000	69,500	86.3	60,000	61,200	61,200	61,200
	• *Technical Support $61,200; administrative support will now be done by Probation staff.*									
Total Contracted Services		65,000	64,627	70,000	69,500	86.3	60,000	61,200	61,200	61,200
Total A.3010 - CJC Admin		65,000	64,627	70,325	70,325	85.4	60,034	62,025	62,025	62,025

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 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 and 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 an Inventory of Needs was developed specifically to understand the unique needs of incarcerated women.

Key Budgetary Issues:

- 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 signed into law in 2017. Among many changes, the new classification of Adolescent Offender (AO) has been created with an additional set of mandates to be carried out by Probation. This legislation will have a major effect on the workload of the department and will significantly increase the number of youths requiring Intake and Diversion services. The new legislation is set to be phased in over a period of two years beginning in October of 2018.
- State oversight of strict supervision rules mandating the manner and frequency of contacts with probation clients remains in effect along with numerous state mandates related to ignition interlock, restitution collection and juvenile intake/diversion services. The rules are founded on sound evidence-based principles, but are labor intensive. These standards and mandates represent a challenge to adhere to while also dealing with a population of clients faced with evermore complex issues including opioid addiction and mental illness. These challenges 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. The department is also restructuring positions to meet the State mandated supervision rules.

2018 Initiatives:

- Make structural changes to our JD and PINS Diversion Programs aimed at increasing the proportion of cases successfully diverted from Family Court, thereby reducing detention and placement. Partner with the Department of Community and Family Services to expand service to youth and families before they become involved in the Juvenile Justice System.

- Continue to work on the further development of the jail based RESTART program with special attention to transitioning clients back into the community while maintaining a framework of supportive services that will aid in successful outcomes.

- Use the time we have leading up to the implementation of “Raise the Age” legislation to formulate a plan to deal with the additional mandates concerning this new population. Develop cost effective interventions to quickly and efficiently divert low risk clients out of the system while identifying and providing services to those in need of intervention.

- Expand the use of evidence-based programs by training additional staff, as well as, contract agencies in various cognitive behavioral programs (Moral Reconation Therapy, Teen Intervene, Strengthening Families, MRT-Anger Management, MRT-Domestic Violence) and motivational interviewing in order to increase the effectiveness of interventions.

- Augment staff training related to case assessment and planning 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.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	$353,472	$350,000	$350,000	-	0.0%
	Fees Collected	$92,171	$96,000	$96,000	-	0.0%
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	333	400	425	25	6.3%

* Indicator: 75% of mandated preventative cases will close successfully and not result in placement. Outcome: 81% 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)**	1,578	1,600	1,600	-	0.0%

* 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	2,414	2,400	2,400	-	0.0%
	Pretrial Cases Received	1,007	1,000	1,000	-	0.0%

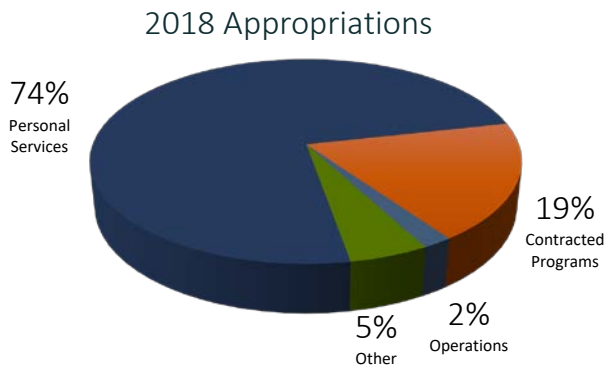
* Indicator: 75% of cases will close successfully. Outcome: 84% of cases were successfully closed. Strategy: Continue evidence based pretrial practices.

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	837	1,000	1,000	-	0.0%

* Indicator: 80% of cases will not be re-arrested for a felony within 1 year of completing sentence. Outcome: 92% of probationers were not arrested for a felony within 1 year of sentence. Strategy: Continue to apply evidence based practices. (2015 Data)

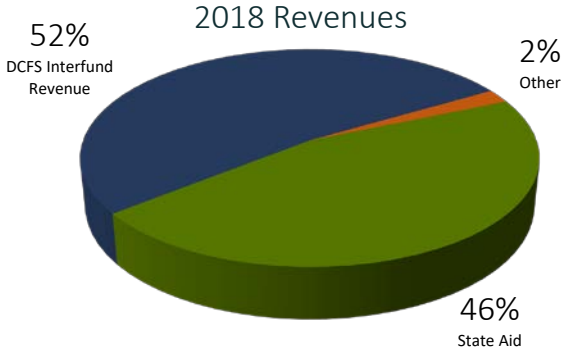
Department of Probation & Community Corrections
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	7,647,680	7,920,947	8,028,826	7,963,688	(65,138)	-0.8%
Employee Benefits	3,387,978	3,607,796	3,608,510	3,782,341	173,831	4.8%
Personal Services	11,035,657	11,528,743	11,637,336	11,746,029	108,693	0.9%
Employee Travel, Train & Educ	33,971	45,640	59,416	54,975	(4,441)	-7.5%
Equipment	1,519	9,790	12,090	11,300	(790)	-6.5%
Communication	15,867	16,796	16,796	16,544	(252)	-1.5%
Supplies	61,749	83,200	84,000	97,210	13,210	15.7%
Interdepartmental Prog & Svcs	604,355	632,582	632,582	626,320	(6,262)	-1.0%
Contracted Services	2,459,851	2,747,523	2,640,444	2,953,240	312,796	11.8%
Operations	154,254	299,193	281,517	302,320	20,803	7.4%
Total Appropriations	**$14,367,222**	**$15,363,467**	**$15,364,181**	**$15,807,938**	**$443,757**	**2.9%**

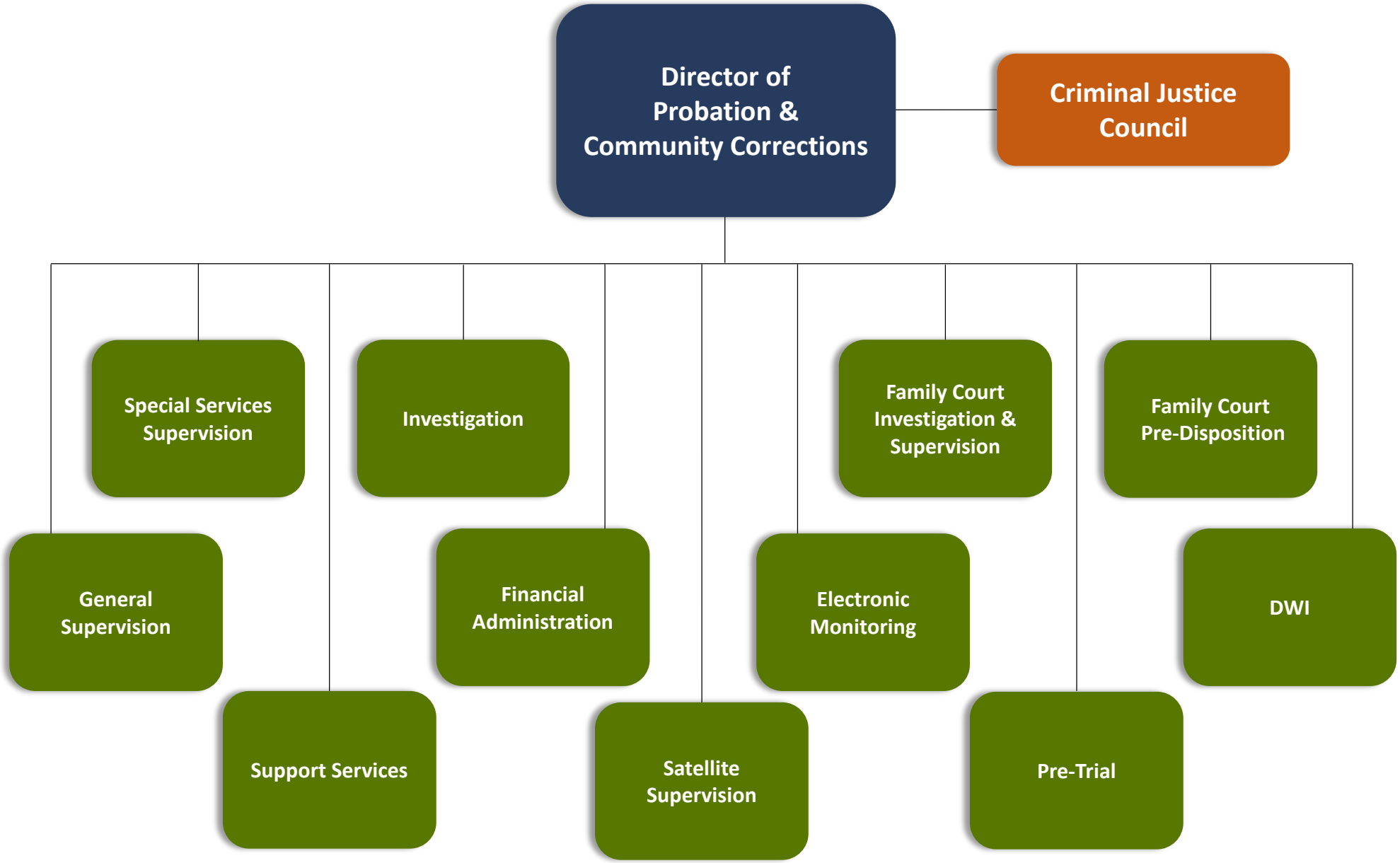


Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	1,953,668	2,217,002	2,217,002	1,981,537	(235,465)	-10.6%
Sale of Prop and Comp for Loss	6,689	-	-	-	-	0.0%
Misc Local Sources	1,270	-	-	-	-	0.0%
Sate Aid	1,643,502	1,664,160	1,664,160	1,664,845	685	0.0%
Total Revenues	**$3,605,130**	**$3,881,162**	**$3,881,162**	**$3,646,382**	**($234,780)**	**-6.0%**

Net to County Cost	$10,762,092	$11,482,305	$11,483,019	$12,161,556	$678,537	5.9%



Probation & Community Corrections



2018 Authorized Positions

		2017				2018					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3140 - General Fund.Probation & Community Correction											
ACCTG CLK	09	2.00	90,732	2.00	09	2.00	92,324	2.00	92,324	2.00	92,324
CASE MGR AIDE	07	5.00	199,346	5.00	07	5.00	193,240	5.00	193,240	5.00	193,240
CONF ADMV AST	CI	1.00	62,978	1.00	CI	1.00	66,232	1.00	66,232	1.00	66,232
DIR BUDGET FIN	ME	1.00	77,231	1.00	ME	1.00	74,693	1.00	74,693	1.00	74,693
DIR PROB CMNTY CORS	MI	1.00	153,928	1.00	MI	1.00	161,878	1.00	161,878	1.00	161,878
DPTY DIR PROB CMNTY CORS	MG	1.00	110,155	1.00	MG	1.00	115,843	1.00	115,843	1.00	115,843
OFFICE AST	06	4.00	151,974	4.00	06	3.00	106,578	3.00	106,578	3.00	106,578
PRIN PROB OFFICER		1.00	101,861	1.00	MF	2.00	209,675	2.00	209,675	2.00	209,675
PROB AST		0.00	0	0.00	12	2.00	87,092	0.00	0	0.00	0
PROB INTK WORKER	11	2.00	103,018	2.00	11	2.00	103,018	2.00	103,018	2.00	103,018
PROB OFFICER I	15	53.00	3,594,166	44.00	15	41.00	2,812,485	41.00	2,812,485	41.00	2,812,485
PROB OFFICER I 55	15	1.00	77,188	1.00	15	1.00	77,272	1.00	77,272	1.00	77,272
PROB OFFICER I DWI	15	1.00	72,559	1.00	15	1.00	74,083	1.00	74,083	1.00	74,083
PROB OFFICER I PIN	15	1.00	75,699	1.00	15	1.00	76,797	1.00	76,797	1.00	76,797
PROB OFFICER I SPN	15	3.00	215,915	3.00	15	3.00	217,645	3.00	217,645	3.00	217,645
PROB OFFICER I TR.		0.00	0	9.00	14	10.00	545,922	9.00	493,492	9.00	493,492
PROB OFFICER II	16	12.00	945,567	12.00	16	12.00	929,602	12.00	929,602	12.00	929,602
PROB OFFICER II ATI	16	2.00	161,809	2.00	16	2.00	162,839	2.00	162,839	2.00	162,839
PROB OFFICER II PIN	16	1.00	76,643	1.00	16	1.00	76,643	1.00	76,643	1.00	76,643
PROB UNIT ADMR	18	9.00	784,085	9.00	18	11.00	947,230	11.00	947,230	11.00	947,230
PROG AST	08	5.00	216,228	5.00	08	5.00	216,597	5.00	216,597	5.00	216,597
PROG AST EA	10	1.00	52,838	1.00	10	1.00	52,837	1.00	52,837	1.00	52,837
RECEP	06	3.00	106,175	3.00	06	3.00	107,833	3.00	107,833	3.00	107,833
SPRT SVCS AST	12	1.00	55,310	1.00	12	1.00	56,073	1.00	56,073	1.00	56,073
SR OFFICE AST	08	1.00	42,612	1.00	08	1.00	43,013	1.00	43,013	1.00	43,013
SR PROG AST		1.00	50,680	1.00	10	2.00	88,859	2.00	88,859	2.00	88,859
A.3140 - General Fund.Probation & Community Correction		113.00	7,578,697	113.00		116.00	7,696,303	113.00	7,556,781	113.00	7,556,781

Account

Appropriations

Fund: A General Fund
Department: A.3140 Probation & Community Correction

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	7,118,108	7,400,034	7,578,697	7,578,697	99.4	7,530,039	7,696,303	7,556,781	7,556,781
1010.1030	Positions Temporary Help	0	0	150,000	150,000	0.0	0	150,000	196,507	196,507
	• *Recommended includes funding for Raise the Age legislation beginning September 2018.*									
1040	ST Overtime	156,175	152,907	92,000	179,754	98.9	177,865	105,000	105,000	105,000
1050	Overtime	91,675	76,859	79,500	99,625	73.1	72,817	83,500	83,500	83,500
1070	Shift Differential	16,698	16,155	18,000	18,000	91.2	16,413	19,000	19,000	19,000
4626.75	Employee Allowance Meals Taxable	1,808	1,725	2,750	2,750	66.9	1,839	2,900	2,900	2,900
Total Salaries and Wages		7,384,463	7,647,680	7,920,947	8,028,826	97.1	7,798,973	8,056,703	7,963,688	7,963,688
8200	Pymts to Soc Sec	548,937	565,911	577,683	577,683	99.5	574,852	579,633	568,957	568,957
8355	Long-Term Disability	7,257	7,343	7,104	8,472	100.0	8,472	8,266	8,266	8,266
8400	Hospital,Med&Surg Ins	1,311,325	1,461,750	1,638,715	1,651,677	100.0	1,651,677	1,870,648	1,827,523	1,827,523
8450	Optical Insurance	22,549	23,734	25,735	24,018	100.0	24,018	25,239	24,567	24,567
8500	Dental Insurance	123,997	144,882	169,736	161,259	100.0	161,259	167,049	162,984	162,984
8800	Life Ins	1,231	1,475	1,700	1,053	99.9	1,052	1,012	1,012	1,012
8850	ACC Death & Dismemb	112	134	155	211	99.8	211	204	204	204
Total Employee Benefits		2,015,408	2,205,228	2,420,828	2,424,373	99.9	2,421,540	2,652,051	2,593,513	2,593,513
8100	Pymts to Retire System	1,291,895	1,182,750	1,186,968	1,184,137	100.0	1,184,137	1,186,968	1,188,828	1,188,828
Total Benefits		1,291,895	1,182,750	1,186,968	1,184,137	100.0	1,184,137	1,186,968	1,188,828	1,188,828
Total Personal Services		10,691,766	11,035,657	11,528,743	11,637,336	98.0	11,404,650	11,895,722	11,746,029	11,746,029
4119	Edu Supplies-Books, Film	105	1,373	1,500	2,000	100.0	2,000	4,000	4,000	4,000
4456	Training Programs - Educ	0	0	3,500	8,876	97.0	8,614	7,000	7,000	7,000
4619	Employee Mileage Non-Taxable	17,828	17,146	20,000	20,000	74.4	14,889	23,000	23,000	23,000
4620.72	Employee Travel & Exp Travel	7,046	9,621	6,765	12,665	97.1	12,296	7,100	7,100	7,100
4620.73	Employee Travel & Exp Reimb	2,160	2,841	2,500	4,500	69.5	3,128	2,500	2,500	2,500
4631	Training Seminars/Conf	416	1,775	10,000	10,000	47.1	4,709	10,000	10,000	10,000
4670.95	Subscriptions Subscr	0	165	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues	1,050	1,050	1,375	1,375	76.4	1,050	1,375	1,375	1,375
Total Employee Travel, Training, & Education		28,605	33,971	45,640	59,416	78.6	46,687	54,975	54,975	54,975
4710	Furniture & Office Equip-ND	0	1,519	9,790	5,452	100.0	5,452	27,500	11,300	11,300
	• *Computers $7,800, training room tv $1,500, basement storage shelving $2,000*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4760	Computer Software-ND	0	0	0	6,638	100.0	6,637	0	0	0
Total Equipment (Non-Depreciable)		0	1,519	9,790	12,090	100.0	12,089	27,500	11,300	11,300
Total Equipment		0	1,519	9,790	12,090	100.0	12,089	27,500	11,300	11,300
4230.51	Telephone Land Lines	1,809	1,811	2,000	2,000	90.8	1,815	2,000	2,000	2,000
4231.53	Data Lines Line Charges	14,056	14,056	14,340	14,340	98.0	14,056	14,064	14,064	14,064
4231.54	Data Lines Internet Charges	0	0	456	456	104.5	476	480	480	480
Total Communication		15,865	15,867	16,796	16,796	97.3	16,348	16,544	16,544	16,544
4123	Safety Supplies	1,099	2,965	3,120	1,352	91.0	1,230	3,120	3,120	3,120
4123.65	Safety Supplies Firearms & Related Items	10,023	11,980	11,750	13,748	100.0	13,746	14,000	14,000	14,000
4125	Food & Kitchen Supplies	278	173	300	400	85.0	340	500	500	500
4155	Medical & Lab Supplies	7,841	11,187	12,000	12,470	98.5	12,289	13,000	13,000	13,000
4160	Office Supplies	18,902	27,550	45,000	45,000	65.6	29,523	42,210	54,210	54,210
	• *Equipment $32,400, Furniture $5,310, Office Supplies $16,500. Recommended: Computer replacement $12,000 moved from 4710.*									
4160.115	Office Supplies Software Products & Licenses	0	722	4,130	4,130	8.8	361	3,080	3,080	3,080
4190	Uniforms, Badges & Access	9,900	7,172	6,900	6,900	3.0	205	9,300	9,300	9,300
Total Supplies		48,043	61,749	83,200	84,000	68.7	57,695	85,210	97,210	97,210
4430.59	Interdept Cont PINS & JD Assmnt-MH	90,336	98,374	97,530	97,530	70.0	68,279	99,956	99,956	99,956
	• *Dutchess County Department of Behavioral and Community Health provides a F/T Social Worker as a member of the Collaborative Solutions Team.*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		90,336	98,374	97,530	97,530	70.0	68,279	99,956	99,956	99,956
4628.51	Interdept Exp Land Lines	25,296	25,296	25,296	25,296	91.7	23,188	26,232	26,232	26,232
4628.52	Interdept Exp Cell Phones	7,540	7,289	14,600	14,600	54.3	7,929	13,000	13,000	13,000
4628.77	Interdept Exp Postage	7,110	6,814	7,800	7,800	77.4	6,037	7,800	7,800	7,800
4628.78	Interdept Exp Copier Program	9,790	9,790	13,287	13,287	88.3	11,733	13,928	13,928	13,928
4628.79	Interdept Exp Printing	1,616	1,461	2,500	2,500	95.1	2,378	2,500	2,500	2,500
4628.80	Interdept Exp Auto Center	84,783	69,660	77,543	77,543	85.2	66,047	76,682	73,721	73,721
4628.82	Interdept Exp Computer Process	324,070	385,671	394,026	394,026	94.5	372,179	389,183	389,183	389,183
Total Interdepartment Srvcs (Srvc by Dept for Dept)		460,206	505,981	535,052	535,052	91.5	489,492	529,325	526,364	526,364
Total Interdepartmental Programs & Services		550,542	604,355	632,582	632,582	88.2	557,771	629,281	626,320	626,320
4400.4447	Contract Agencies Astor Home	160,514	164,744	181,548	181,548	80.7	146,472	189,165	189,165	189,165
	• *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 and Juvenile Delinquent $90,800; Includes F/T Social Worker for the J-RISC program $84,865; Sex Offender evaluations $13,500.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4400.4448	Contract Agencies Project MORE Inc	1,915,331	1,943,554	2,041,605	2,041,605	80.2	1,637,391	2,193,075	2,193,075	2,193,075
	• *Project MORE operates a 38 bed Transitional Housing Program which is an Alternative to Incarceration $1,537,075, and Community Transition Center for day reporting $656,000.*									
4400.4559	Contract Agencies Family Services	315,853	302,390	328,620	328,620	87.2	286,616	338,500	338,500	338,500
	• *Relapse Intervention for Sex Crimes provides support services for adult offenders and non-offenders $293,075; Domestic Abuse Awareness Class Program is a fee based criminal justice consequence/educational program for men, and PEACE is the counterpart for women who commit domestic violence $45,425.*									
4401.105	Professional Services Consultants	3,376	3,525	7,350	7,700	95.5	7,355	7,400	32,400	32,400
	• *Recommended includes $25,000 for a consultant to help us prepare for Raise the Age legislation as it will begin October 2018.*									
4412.1450	Grant Project Costs Curfew Monitoring	0	0	114,900	18,043	0.0	0	114,900	114,900	114,900
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	9,000	4,906	0.0	0	7,200	7,200	7,200
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	10,000	3,072	0.0	0	10,000	10,000	10,000
4415	Client Services Non-Mandated	8,492	4,075	6,000	6,450	78.6	5,070	17,500	17,500	17,500
4418	Lab Fees/ Chem Analysis	2,475	11,866	13,500	13,500	25.4	3,426	13,500	13,500	13,500
4439	Summons & Witness Fees	27,472	16,651	35,000	35,000	57.5	20,115	35,000	35,000	35,000
4442.1300	Municipalities C/O Pok	0	1,811	0	0	0.0	0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	0	9,108	0	0	0.0	0	0	0	0
4457	Transportation	0	2,126	0	0	0.0	0	2,000	2,000	2,000
Total Contracted Services		2,433,513	2,459,851	2,747,523	2,640,444	79.8	2,106,445	2,928,240	2,953,240	2,953,240
4570.63	Rntl/Lse - Equip Long T	85,606	110,393	231,228	207,947	59.3	123,412	236,520	236,520	236,520
4571.62	Rntl/Lse - Real Prop Short T	3,625	3,375	4,000	4,000	100.0	4,000	4,750	4,750	4,750
4607	Prof License & Permit Fee	465	0	250	250	88.0	220	1,250	1,250	1,250
4609	Maint -Service Contracts	38,169	39,608	51,415	51,415	82.4	42,355	57,650	57,650	57,650
4612	Repairs/Alt To Equip	95	95	300	300	0.0	0	300	300	300
4613	Repairs/Alt to Real Prop	8,514	394	11,250	16,855	91.7	15,449	0	0	0
4650	External Postage	201	388	750	750	27.9	209	750	750	750
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	1,100	1,100	1,100
	• *Reimbursement for volunteer interns' background check expense.*									
Total Operations		136,674	154,254	299,193	281,517	65.9	185,645	302,320	302,320	302,320
Total A.3140 - Probation & Community Correction		13,905,008	14,367,222	15,363,467	15,364,181	93.6	14,387,329	15,939,792	15,807,938	15,807,938

Account

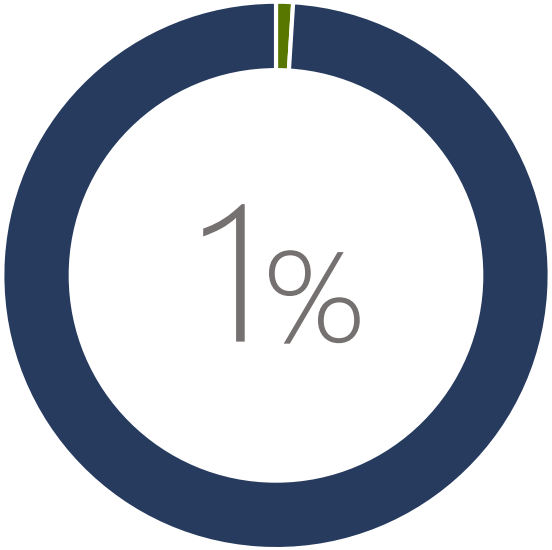
Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
12890.00	Other General Misc Other	0	0	0	0	0.0	325	0	0	0
15150	ATI Bail Reimbursment	12,891	12,676	14,000	14,000	87.1	12,199	14,000	14,000	14,000
15890.00	Other Safety 5% Restitution	15,297	15,493	15,000	15,000	122.2	18,337	15,000	15,000	15,000
15890.02	Other Safety DCFS - Pins Diversion	1,376,423	1,290,290	1,308,645	1,308,645	89.5	1,171,087	1,308,645	1,308,645	1,308,645
15890.05	Other Safety Adult Supervision	106,577	92,017	150,000	150,000	54.7	82,041	96,000	96,000	96,000
15890.08	Other Safety DCFS Comm Residence	125,764	134,912	160,000	160,000	88.0	140,857	126,000	126,000	126,000
15890.11	Other Safety DCFS Wrap Around	3,857	655	4,000	4,000	32.7	1,309	4,000	4,000	4,000
15890.12	Other Safety DCFS Juvenile Supervision	183,358	241,359	391,065	391,065	23.4	91,679	250,000	250,000	250,000
15890.13	Other Safety Stop DWI	57,000	56,798	57,000	57,000	70.3	40,093	45,600	45,600	45,600
15890.17	Other Safety DCFS Juvenile Pre Trial	28,000	109,468	117,292	117,292	83.7	98,132	122,292	122,292	122,292
Total Departmental Income		1,909,166	1,953,668	2,217,002	2,217,002	74.7	1,656,058	1,981,537	1,981,537	1,981,537
26650	Sales of Equipment	4,050	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	0	1,116	0	0	0.0	4,038	0	0	0
26830.01	Self Ins Recoveries Disability	1,844	4,998	0	0	0.0	2,992	0	0	0
26900.00	Other Comp for Loss General	1,057	575	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		6,951	6,689	0	0	0.0	7,030	0	0	0
27010.00	Refund of Pr. Yr's Exp General	38,410	0	0	0	0.0	1,755	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	15,988	1,090	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	0	150	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	630	30	0	0	0.0	15	0	0	0
Total Misc. Local Sources		55,028	1,270	0	0	0.0	1,770	0	0	0
33100	Probation Services(includes ISP)	1,535,605	1,535,605	1,535,605	1,535,605	100.0	1,535,605	1,535,605	1,535,605	1,535,605
33890.02	Other Pub Safety ATI	64,581	33,204	48,455	48,455	65.2	31,599	47,144	47,144	47,144
33890.06	Other Pub Safety Operation Impact	0	2,126	0	0	0.0	0	0	0	0
33890.10	Other Pub Safety Ignition Interlock Devices	55,215	63,866	70,100	70,100	27.4	19,192	25,589	25,589	25,589
33890.14	Other Pub Safety Project GIVE	9,475	8,701	10,000	10,000	69.2	6,925	10,000	10,000	10,000
33890.19	Other Pub Safety Raise the Age program	0	0	0	0	0.0	0	0	46,507	46,507
Total State Aid		1,664,877	1,643,502	1,664,160	1,664,160	95.7	1,593,320	1,618,338	1,664,845	1,664,845
Total A.3140 - Probation & Community Correction		3,636,023	3,605,130	3,881,162	3,881,162	83.9	3,258,180	3,599,875	3,646,382	3,646,382
Total Probation Approp		13,970,008	14,431,849	15,433,792	15,434,506	93.6	14,447,363	16,001,817	15,869,963	15,869,963
Total Probation Revenue		3,636,023	3,605,130	3,881,162	3,881,162	83.9	3,258,180	3,599,875	3,646,382	3,646,382

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 and 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 2018 budget includes grant distributions allocated by the Office of Indigent Legal Services.

2018 Initiatives:

- Work with the Office of Indigent Legal Services (OILS) to make sure the Public Defender's Office meets any newly established New York State regulations and requirements.

- Expand the conflict defender SWAP program with Ulster County into Family Court, to reduce assigned counsel costs.

- 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	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Public Defender To provide quality legal representation.						
	Acquired Caseload	7,093	7,824	8,000	176	2.2%
	Dispositions	6,919	6,782	7,000	218	3.2%
	Hearings	652	796	800	4	0.5%
	Trials	57	58	56	(2)	-3.4%
	Rejected / Non-Indigent Applications	38	52	52	-	0.0%
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	560	416	400	(16)	-3.8%
Public Defender Increase client involvement in Alternatives To Incarceration (ATI) Programs.						
	Judicial Diversion	44	72	68	(4)	-5.6%
	Drug Court	4	6	4	(2)	-33.3%
Family Court Family Court staff will provide quality legal representation.						
	Acquired Caseload	2,265	2,280	2,300	20	0.9%
	Dispositions	2,307	1,684	1,700	16	1.0%
	Hearings	539	792	800	8	1.0%
	Trials	625	708	710	2	0.3%
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	275	258	275	17	6.6%
Conflict Defender SWAP - Ulster County Public Defender handling Dutchess County cases.						
	Acquired Caseload	246	246	246	-	0.0%
	Dispositions	223	223	223	-	0.0%
	Trials	1	1	1	-	0.0%

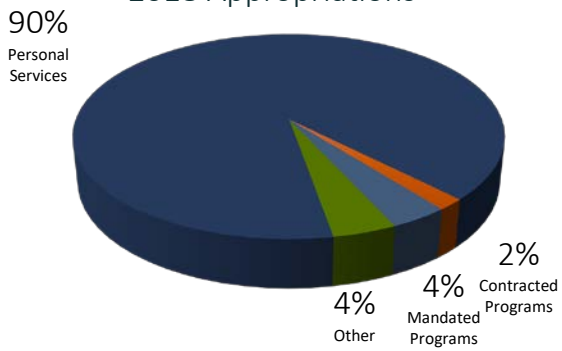
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Conflict Defender SWAP - Dutchess County Public Defender handling Ulster County cases.						
	Acquired Caseload	225	322	322	-	0.0%
	Dispositions	183	222	222	-	0.0%
	Trials	3	2	2	-	0.0%
Arraignment Defense	To provide legal council at 95% of the arraignments of individuals incarcerated in the Dutchess County Jail on criminal charges.					
	Arraignments Handled	6,288	6,326	6,300	(26)	-0.4%

Public Defender
Fiscal Summary

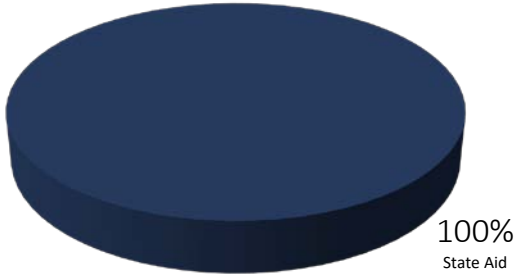
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	3,250,108	3,505,973	3,512,708	3,769,277	256,569	7.3%
Employee Benefits	1,395,978	1,508,878	1,587,484	1,594,606	7,122	0.4%
Personal Services	4,646,086	5,014,851	5,100,192	5,363,883	263,691	5.2%
Employee Travel, Train & Educ	59,678	66,850	73,086	70,354	(2,732)	-3.7%
Equipment	23,123	-	-	-	-	0.0%
Supplies	11,859	16,100	15,100	21,100	6,000	39.7%
Utilities	-	8,175	8,175	18,712	10,537	128.9%
Interdepartmental Prog & Svcs	27,603	29,956	31,605	76,201	44,596	141.1%
Contracted Services	127,166	271,745	259,744	106,165	(153,579)	-59.1%
Mandated Programs	203,320	265,000	265,000	225,000	(40,000)	-15.1%
Operations	22,728	39,698	38,079	57,932	19,853	52.1%
Total Appropriations	**$5,121,562**	**$5,712,375**	**$5,790,981**	**$5,939,347**	**$148,366**	**2.6%**

2018 Appropriations



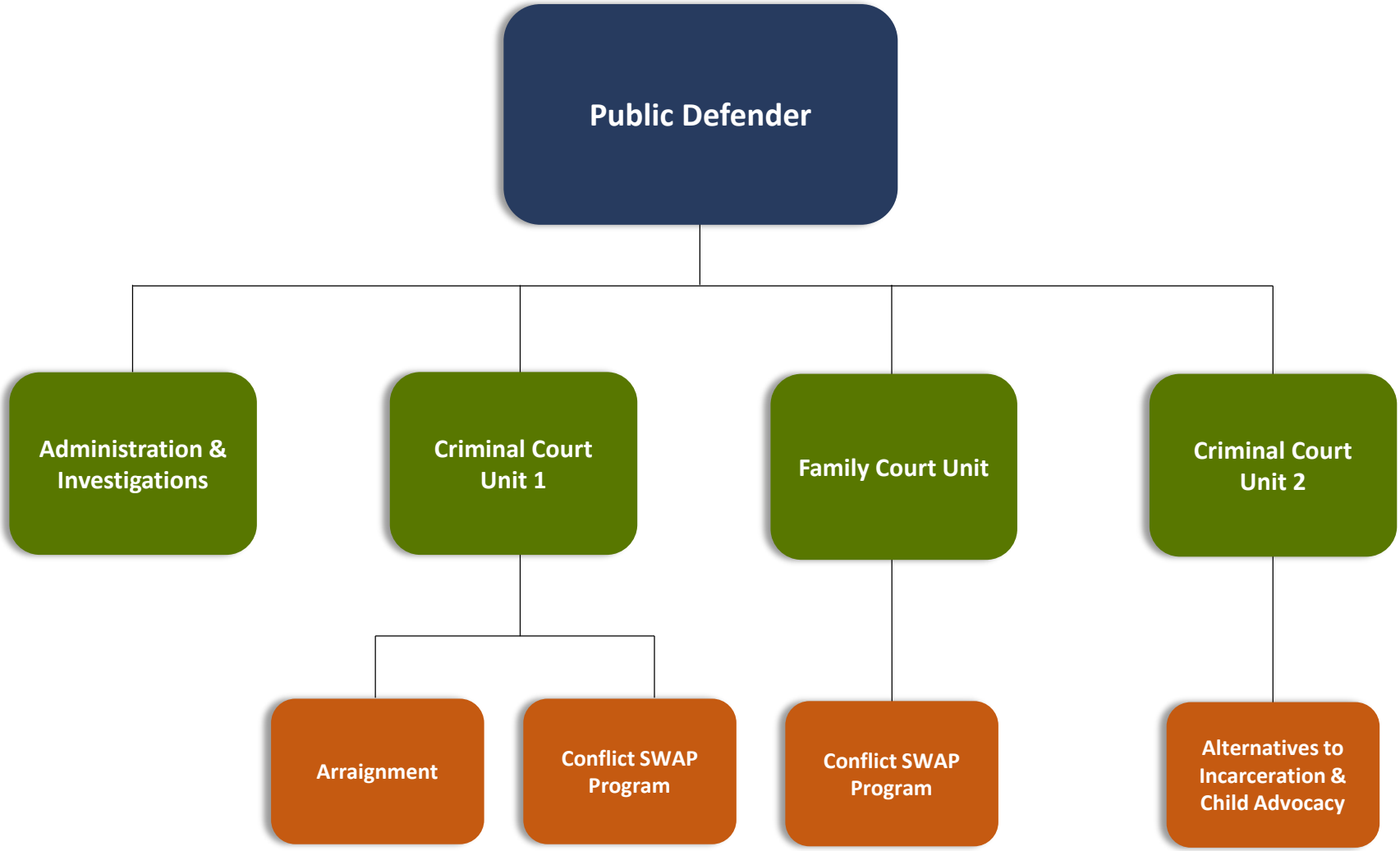
Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	150	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	24,555	-	-	-	-	0.0%
Misc Local Sources	12,344	4,000	4,000	4,000	-	0.0%
Sate Aid	1,463,660	1,725,797	1,725,797	1,465,229	(260,568)	-15.1%
Total Revenues	**$1,500,708**	**$1,729,797**	**$1,729,797**	**$1,469,229**	**($260,568)**	**-15.1%**

2018 Revenues



Net to County Cost	$3,620,854	$3,982,578	$4,061,184	$4,470,118	$408,934	10.1%

Public Defender



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170 - General Fund.Public Defender											
ALT INCAR ATI WORKER	17	2.00	154,573	2.00	17	2.00	139,870	2.00	139,870	2.00	139,870
AST PUB DEFNDR	AE	4.00	272,779	4.00	AE	3.00	207,984	3.00	207,984	3.00	207,984
BUREAU CHIEF	MH	1.00	97,537	1.00	MH	1.00	102,573	1.00	102,573	1.00	102,573
CHIEF AST PUB DEFNDR	MH	1.00	128,040	1.00	MH	1.00	130,921	1.00	130,921	1.00	130,921
CHIEF INVST PUB DEFNDR	ME	1.00	91,661	1.00	ME	1.00	96,299	1.00	96,299	1.00	96,299
CRIM JUST INTK SPCLST	11	1.00	53,623	1.00	11	1.00	53,623	1.00	53,623	1.00	53,623
CRIM JUST INTK SPCLST SPN	11	1.00	43,110	1.00	11	1.00	41,473	1.00	41,473	1.00	41,473
INVST PUB DEFNDR	16	2.00	152,492	2.00	16	2.00	154,298	2.00	154,298	2.00	154,298
LEGAL ADMV AST	MC	1.00	60,794	1.00	MC	1.00	63,872	1.00	63,872	1.00	63,872
LEGAL SECY	11	5.00	233,842	5.00	11	5.00	237,917	5.00	237,917	5.00	237,917
OFFICE AST	06	1.00	33,025	1.00	06	1.00	33,847	1.00	33,847	1.00	33,847
PROG AST	08	1.00	43,015	1.00	08	1.00	43,013	1.00	43,013	1.00	43,013
PUB DEFNDR	MI	1.00	159,835	1.00	MI	1.00	166,025	1.00	166,025	1.00	166,025
RECEP	06	1.00	41,027	1.00	06	1.00	41,262	1.00	41,262	1.00	41,262
SR ACCOUNTANT	17	1.00	84,987	1.00	17	1.00	85,932	1.00	85,932	1.00	85,932
SR AST PUB DEFNDR	AG	9.00	887,254	9.00	AG	10.00	996,704	10.00	996,704	10.00	996,704
A.1170 - General Fund.Public Defender		33.00	2,537,594	33.00		33.00	2,595,613	33.00	2,595,613	33.00	2,595,613

Account

Appropriations

Fund: A General Fund
Department: A.1170 Public Defender

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	2,247,819	2,356,279	2,537,594	2,537,594	98.9	2,510,917	2,595,613	2,595,613	2,595,613
4626.75	Employee Allowance Meals Taxable	1,125	932	800	765	83.2	637	900	900	900
Total Salaries and Wages		2,248,944	2,357,211	2,538,394	2,538,359	98.9	2,511,554	2,596,513	2,596,513	2,596,513
8200	Pymts to Soc Sec	167,265	173,379	190,999	190,999	96.2	183,789	195,960	195,960	195,960
8355	Long-Term Disability	9,523	7,255	5,910	3,823	100.0	3,822	3,685	3,685	3,685
8400	Hospital,Med&Surg Ins	440,200	475,265	540,076	511,706	100.0	511,705	577,670	577,670	577,670
8450	Optical Insurance	6,716	7,162	7,299	6,900	100.0	6,900	7,081	7,081	7,081
8500	Dental Insurance	36,574	43,721	49,737	46,325	100.0	46,324	46,793	46,793	46,793
8800	Life Ins	5,430	4,881	5,434	978	100.0	978	935	935	935
8850	ACC Death & Dismemb	494	442	498	196	99.8	196	189	189	189
Total Employee Benefits		666,201	712,104	799,953	760,927	99.1	753,714	832,313	832,313	832,313
8100	Pymts to Retire System	374,964	341,384	340,496	485,439	100.0	485,439	340,496	403,066	403,066
Total Benefits		374,964	341,384	340,496	485,439	100.0	485,439	340,496	403,066	403,066
Total Personal Services		3,290,110	3,410,699	3,678,843	3,784,725	99.1	3,750,707	3,769,322	3,831,892	3,831,892
4619	Employee Mileage Non-Taxable	11,962	10,991	12,000	10,213	89.0	9,094	11,000	8,000	8,000
4620.72	Employee Travel & Exp Travel	509	1,402	1,250	1,250	18.7	234	1,250	1,250	1,250
4620.73	Employee Travel & Exp Reimb	1,601	1,348	1,100	1,086	92.5	1,005	1,300	1,300	1,300
4631	Training Seminars/Conf	4,076	2,755	4,100	4,600	90.8	4,176	6,000	6,000	6,000
	• *CLE's required for all Attorneys.*									
4670.95	Subscriptions Subscr	35,893	37,210	37,500	43,311	93.6	40,524	41,054	41,054	41,054
	• *West Law $29,781, Matthew Bender $9,950, NY Law Journal $993, Poughkeepsie Journal $330*									
Total Employee Travel, Training, & Education		54,041	53,705	55,950	60,460	91.0	55,033	60,604	57,604	57,604
4125	Food & Kitchen Supplies	0	297	0	0	0.0	0	0	0	0
4160	Office Supplies	7,011	7,872	9,550	9,550	87.2	8,325	9,550	9,550	9,550
Total Supplies		7,011	8,169	9,550	9,550	87.2	8,325	9,550	9,550	9,550
4210	Gas-Public Utilities	0	0	2,659	2,659	0.0	0	6,660	2,789	2,789
	• *Increase for 45 Market Street, 1/2 year.*									
4220	Electric-Light & Power	0	0	5,118	5,118	0.0	0	15,525	15,525	15,525

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4240	Water	0	0	398	398	0.0	0	2,125	398	398
Total Utilities		0	0	8,175	8,175	0.0	0	24,310	18,712	18,712
4628.51	Interdept Exp Land Lines	5,784	5,784	5,784	6,266	84.6	5,302	5,784	6,534	6,534
4628.52	Interdept Exp Cell Phones	579	489	600	600	139.3	836	6,100	6,100	6,100
	• *Increase in costs due to all attorneys to be assigned cell phones, in order to provide increased availability to clients.*									
4628.77	Interdept Exp Postage	3,687	3,696	4,300	4,300	97.2	4,180	4,300	4,300	4,300
4628.78	Interdept Exp Copier Program	6,160	7,374	11,247	12,414	90.8	11,278	13,999	13,999	13,999
4628.79	Interdept Exp Printing	585	619	600	600	80.2	481	600	600	600
4628.80	Interdept Exp Auto Center	887	0	0	0	0.0	0	18,594	18,594	18,594
Total Interdepartment Srvcs (Srvc by Dept for Dept)		17,682	17,962	22,531	24,180	91.3	22,077	49,377	50,127	50,127
Total Interdepartmental Programs & Services		17,682	17,962	22,531	24,180	91.3	22,077	49,377	50,127	50,127
4401.105	Professional Services Consultants	100,000	72,971	100,000	100,000	0.0	0	0	0	0
	• *State contracted directly with agency rather than passing through Public Defender's office.*									
4401.106	Professional Services Program	5,837	5,842	5,500	6,100	96.1	5,863	30,500	30,500	30,500
	• *Language line for non-English speaking clients and interpreters $5,500, move to 45 Market St $25,000.*									
4412	Grant Project Costs	0	0	78,796	78,796	0.0	0	3,900	3,900	3,900
	• *Upstate Quality Improve grant $3,900*									
4431	Educational Programs	0	25	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	11,462	13,761	12,500	12,344	69.2	8,539	12,500	12,500	12,500
4436	Medical & Social Svcs - Evaluatn	84	425	500	2,450	95.8	2,347	500	500	500
4437	Expert Witness	43,155	30,806	45,000	37,669	22.0	8,304	45,000	45,000	45,000
4438	Investigations	1,447	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4439	Summons & Witness Fees	0	315	500	300	79.5	239	500	500	500
4460	Comm Printing	0	0	500	500	0.0	0	500	0	0
	• *Recommended: reduction based on actual spending*									
Total Contracted Services		161,985	124,144	244,796	239,659	10.6	25,291	94,900	94,400	94,400
4444	Attys/Assgnd Counsel	273,550	203,320	265,000	265,000	50.5	133,813	225,000	225,000	225,000
Total Mandated Programs		273,550	203,320	265,000	265,000	50.5	133,813	225,000	225,000	225,000

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4570.63	Rntl/Lse - Equip Long T	923	915	912	912	100.0	912	912	912	912
4571.63	Rntl/Lse - Real Prop Long T	0	0	4,950	4,950	0.0	0	14,100	14,100	14,100
4606	Janitorial Services	0	0	10,166	10,166	0.0	0	19,250	19,250	19,250
4607	Prof License & Permit Fee	120	320	250	250	87.6	219	250	250	250
	• *Notary fee renewals for staff.*									
4609	Maint -Service Contracts	15,000	15,000	20,000	18,351	81.7	15,000	20,000	20,000	20,000
	• *Annual charge for maintenance and support of case management computer program used for tracking/maintaining records on individual clients.*									
4612	Repairs/Alt To Equip	0	307	500	0	0.0	0	500	500	500
4650	External Postage	823	1,468	2,000	1,070	95.9	1,026	2,000	2,000	2,000
Total Operations		16,866	18,010	38,778	35,699	48.1	17,157	57,012	57,012	57,012
Total A.1170 - Public Defender		3,821,244	3,836,009	4,323,623	4,427,448	90.6	4,012,402	4,290,075	4,344,297	4,344,297

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1170	Public Defender									
12890.00	Other General Misc Other	200	0	0	0	0.0	0	0	0	0
Total Departmental Income		200	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	0	24,555	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	24,555	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	10,704	2,052	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	31,049	6,292	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	4,000	4,000	4,000	4,000	100.0	4,001	4,000	4,000	4,000
Total Misc. Local Sources		45,753	12,344	4,000	4,000	100.0	4,001	4,000	4,000	4,000
30890.01	Other St Aid Indigent Legal Svc	96,878	224,905	263,057	263,057	37.2	97,911	270,212	270,212	270,212
	• *Distribution #7 $138,793, Distribution #8 $131,419*									
30890.05	Other St Aid Parolee Legal Fees	0	0	0	0	0.0	6,675	0	0	0
30890.06	Other St Aid Aid to Defense	16,650	17,100	17,100	17,100	75.0	12,825	17,100	17,100	17,100
30890.12	Other St Aid 100% Reimb DOC inmate Represer	0	1,324	3,000	3,000	186.4	5,591	3,000	3,000	3,000
30890.16	Other St Aid Upstate Quality Improv./Caseload	86,655	89,565	99,842	99,842	0.0	0	100,000	100,000	100,000
33890.08	Other Pub Safety DCJS - Re-entry Grant	100,000	72,971	100,000	100,000	0.0	0	0	0	0
Total State Aid		300,183	405,864	482,999	482,999	25.5	123,003	390,312	390,312	390,312
Total A.1170 - Public Defender		346,136	442,763	486,999	486,999	26.1	127,003	394,312	394,312	394,312

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.04 - General Fund.Public Defender.Family Court											
AST PUB DEFNDR	AE	2.00	132,913	2.00	AE	2.00	138,918	2.00	138,918	2.00	138,918
BUREAU CHIEF	MH	1.00	94,604	1.00	MH	1.00	99,488	1.00	99,488	1.00	99,488
LEGAL SECY	11	2.00	89,149	2.00	11	2.00	91,383	2.00	91,383	2.00	91,383
PROG AST	08	1.00	36,763	1.00	08	1.00	36,761	1.00	36,761	1.00	36,761
SR AST PUB DEFNDR	AG	4.00	335,262	4.00	AG	4.00	344,663	4.00	344,663	4.00	344,663
A.1170.04 - General Fund.Public Defender.Family Court		10.00	688,691	10.00		10.00	711,213	10.00	711,213	10.00	711,213

Account

Appropriations

Fund: A General Fund
Department: A.1170.04 Public Defender.Family Court

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	494,103	627,818	688,691	688,691	99.4	684,470	711,213	711,213	711,213
Total Salaries and Wages		494,103	627,818	688,691	688,691	99.4	684,470	711,213	711,213	711,213
8200	Pymts to Soc Sec	37,745	47,397	47,742	52,742	96.8	51,063	54,418	54,418	54,418
8355	Long-Term Disability	2,480	2,177	1,644	705	99.9	705	706	706	706
8400	Hospital,Med&Surg Ins	106,266	122,518	119,956	103,707	100.0	103,706	114,439	114,439	114,439
8450	Optical Insurance	1,601	2,037	1,992	2,181	100.0	2,180	2,210	2,210	2,210
8500	Dental Insurance	9,056	12,433	13,446	14,640	100.0	14,639	14,830	14,830	14,830
8800	Life Ins	1,502	1,585	1,642	200	99.8	200	200	200	200
8850	ACC Death & Dismemb	137	146	151	40	99.9	40	40	40	40
Total Employee Benefits		158,787	188,293	186,573	174,215	99.0	172,533	186,843	186,843	186,843
8100	Pymts to Retire System	51,754	56,430	68,379	62,053	100.0	62,053	68,379	69,800	69,800
Total Benefits		51,754	56,430	68,379	62,053	100.0	62,053	68,379	69,800	69,800
Total Personal Services		704,644	872,541	943,643	924,959	99.4	919,056	966,435	967,856	967,856
4619	Employee Mileage Non-Taxable	0	190	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	494	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	15	106	500	500	3.6	18	500	500	500
4631	Training Seminars/Conf	2,194	2,000	3,000	2,500	24.2	605	3,000	3,000	3,000
	• *CLE's for attorneys*									
4670.95	Subscriptions Subscr	3,912	3,348	5,500	5,500	73.4	4,038	6,000	6,000	6,000
	• *West Law $5,000, Matthew Bender $1,000*									
Total Employee Travel, Training, & Education		6,615	5,644	9,000	8,500	54.8	4,661	9,500	9,500	9,500
4160	Office Supplies	7,577	3,591	6,000	5,000	61.1	3,054	6,000	6,000	6,000
Total Supplies		7,577	3,591	6,000	5,000	61.1	3,054	6,000	6,000	6,000
4628.51	Interdept Exp Land Lines	1,500	1,500	1,500	1,500	91.7	1,375	1,500	1,500	1,500
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	0	3,334	3,334	3,334
	• *Increase in costs due to all attorneys to be assigned cell phones, in order to provide increased availability to clients; 2 tablets moved from A.1170.73.*									
4628.77	Interdept Exp Postage	3,214	2,502	2,850	2,850	77.3	2,204	2,850	2,850	2,850
4628.78	Interdept Exp Copier Program	1,669	1,669	1,795	1,795	100.4	1,801	2,076	2,076	2,076

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4628.79	Interdept Exp Printing	0	0	80	80	0.0	0	80	80	80
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,383	5,671	6,225	6,225	86.4	5,381	9,840	9,840	9,840
Total Interdepartmental Programs & Services		6,383	5,671	6,225	6,225	86.4	5,381	9,840	9,840	9,840
4401.106	Professional Services Program	0	0	500	1,500	91.8	1,376	500	500	500
4412	Grant Project Costs	0	0	7,279	7,279	0.0	0	0	0	0
4434	Steno Fees & Transcripts	788	0	1,515	1,171	100.0	1,171	1,515	1,515	1,515
4437	Expert Witness	242	0	1,500	1,000	25.0	250	1,500	1,500	1,500
4439	Summons & Witness Fees	417	1,077	525	2,125	89.6	1,903	850	850	850
Total Contracted Services		1,447	1,077	11,319	13,075	35.9	4,700	4,365	4,365	4,365
4610	Advertising	285	0	500	100	0.0	0	500	0	0
	• *Recommended: reduction based on actual spending*									
4650	External Postage	471	98	300	700	91.5	640	800	800	800
Total Operations		756	98	800	800	80.0	640	1,300	800	800
Total A.1170.04 - Public Defender.Family Court		727,422	888,621	976,987	958,559	97.8	937,492	997,440	998,361	998,361

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1170.04	Public Defender.Family Court									
12650.05	Attorney Fees General	0	150	0	0	0.0	0	0	0	0
Total Departmental Income		0	150	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,503	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,503	0	0	0	0.0	0	0	0	0
30890.01	Other St Aid Indigent Legal Svc	858,789	888,241	986,334	986,334	54.1	533,189	824,943	824,943	824,943
• *Distribution #6 $273,435, Distribution #7 $135,114, Distribution #8 $416,394*										
Total State Aid		858,789	888,241	986,334	986,334	54.1	533,189	824,943	824,943	824,943
Total A.1170.04 - Public Defender.Family Court		860,292	888,391	986,334	986,334	54.1	533,189	824,943	824,943	824,943

2018 Authorized Positions

		2017				2018					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program											
SR AST PUB DEFNDR	AG	1.00	84,350	1.00	AG	1.00	88,487	1.00	88,487	1.00	88,487
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program		1.00	84,350	1.00		1.00	88,487	1.00	88,487	1.00	88,487

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.1170.72 Public Defender.Conflict Defender SWAP Program									
1010	Positions	78,112	77,174	84,350	84,350	100.0	84,349	88,487	88,487	88,487
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	0	153,732	153,732
	• *Recommended: Family Court Conflict Defender Swap Program with Ulster County.*									
4626.75	Employee Allowance Meals Taxable	0	0	0	41	98.2	40	12	12	12
Total Salaries and Wages		78,112	77,174	84,350	84,391	100.0	84,389	88,499	242,231	242,231
8200	Pymts to Soc Sec	5,982	5,845	6,454	6,454	97.8	6,313	6,771	6,771	6,771
8355	Long-Term Disability	484	320	304	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	3,703	9,424	11,040	9,633	100.0	9,633	10,527	10,527	10,527
8450	Optical Insurance	198	221	221	221	99.9	221	221	221	221
8500	Dental Insurance	1,341	1,348	1,523	1,483	100.0	1,482	1,483	1,483	1,483
8800	Life Ins	310	247	337	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	28	22	31	0	0.0	0	0	0	0
Total Employee Benefits		12,046	17,427	19,910	17,791	99.2	17,649	19,002	19,002	19,002
8100	Pymts to Retire System	10,289	13,812	11,848	14,876	100.0	14,876	11,848	13,221	13,221
Total Benefits		10,289	13,812	11,848	14,876	100.0	14,876	11,848	13,221	13,221
Total Personal Services		100,447	108,413	116,108	117,058	99.9	116,915	119,349	274,454	274,454
4619	Employee Mileage Non-Taxable	36	314	125	1,045	99.0	1,035	0	0	0
4620.73	Employee Travel & Exp Reimb	0	15	25	47	87.8	41	50	50	50
4631	Training Seminars/Conf	150	0	500	500	0.0	0	500	500	500
Total Employee Travel, Training, & Education		186	329	650	1,592	67.6	1,076	550	550	550
4160	Office Supplies	15	6	500	500	2.4	12	500	5,500	5,500
	• *Recommended: Increase due to Family Court Conflict Defender Swap Program with Ulster County.*									
Total Supplies		15	6	500	500	2.4	12	500	5,500	5,500
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	0	436	436	436
	• *Increase in costs due to all attorneys to be assigned cell phones, in order to provide increased availability to clients.*									
4628.80	Interdept Exp Auto Center	0	0	0	0	0.0	0	5,420	5,420	5,420
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	0	0.0	0	5,856	5,856	5,856

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	5,856	5,856	5,856
4434	Steno Fees & Transcripts	180	1,945	1,600	3,000	86.3	2,589	2,400	2,400	2,400
4437	Expert Witness	0	0	5,000	3,600	0.0	0	5,000	5,000	5,000
Total Contracted Services		180	1,945	6,600	6,600	39.2	2,589	7,400	7,400	7,400
4607	Prof License & Permit Fee	0	0	120	120	0.0	0	120	120	120
Total Operations		0	0	120	120	0.0	0	120	120	120
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		100,828	110,693	123,978	125,870	95.8	120,591	133,775	293,880	293,880

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.1170.72	Public Defender.Conflict Defender SWAP Program									
27010.00	Refund of Pr. Yr's Exp General	395	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		395	0	0	0	0.0	0	0	0	0
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		395	0	0	0	0.0	0	0	0	0

2018 Authorized Positions

		2017				2018					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.73 - General Fund.Public Defender.Arraignment Defense											
ARRAIGNMENT ATTY	AD	2.00	126,360	2.00	AD	2.00	129,666	2.00	129,666	2.00	129,666
AST PUB DEFNDR	AE	1.00	68,178	1.00	AE	1.00	71,454	1.00	71,454	1.00	71,454
A.1170.73 - General Fund.Public Defender.Arraignment Defense		3.00	194,538	3.00		3.00	201,120	3.00	201,120	3.00	201,120

Account

Appropriations

Fund: A General Fund

Department: A.1170.73 Public Defender.Arraignment Defense

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	132,766	187,905	194,538	201,255	100.0	201,254	201,120	201,120	201,120
4626.74	Employee Allowance Stipends Taxable	0	0	0	0	0.0	0	18,200	18,200	18,200
	• *On-call night arraignment coverage.*									
4626.75	Employee Allowance Meals Taxable	0	0	0	12	95.8	12	0	0	0
Total Salaries and Wages		132,766	187,905	194,538	201,267	100.0	201,265	219,320	219,320	219,320
8200	Pymts to Soc Sec	10,150	13,696	14,886	14,886	99.9	14,875	15,390	15,390	15,390
8355	Long-Term Disability	1,085	901	456	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	11,754	39,237	45,982	37,060	100.0	37,059	31,581	31,581	31,581
8450	Optical Insurance	295	521	666	608	99.9	607	663	663	663
8500	Dental Insurance	1,670	3,180	4,308	3,954	100.0	3,953	4,449	4,449	4,449
8800	Life Ins	693	684	508	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	63	62	48	0	0.0	0	0	0	0
Total Employee Benefits		25,709	58,280	66,854	56,508	100.0	56,495	52,083	52,083	52,083
8100	Pymts to Retire System	7,354	8,248	14,865	15,675	100.0	15,675	14,865	18,278	18,278
Total Benefits		7,354	8,248	14,865	15,675	100.0	15,675	14,865	18,278	18,278
Total Personal Services		165,829	254,433	276,257	273,450	100.0	273,435	286,268	289,681	289,681
4619	Employee Mileage Non-Taxable	0	0	0	1,284	100.0	1,284	1,450	1,450	1,450
4620.73	Employee Travel & Exp Reimb	16	0	150	150	13.7	21	150	150	150
4631	Training Seminars/Conf	135	0	1,000	1,000	17.0	170	1,500	1,000	1,000
	• *Recommended: reduction based on actual spending*									
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100	100
Total Employee Travel, Training, & Education		151	0	1,250	2,534	58.2	1,474	3,200	2,700	2,700
2300.03	Motor Vehicles 3 Year	0	23,123	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	23,123	0	0	0.0	0	0	0	0
Total Equipment		0	23,123	0	0	0.0	0	0	0	0
4160	Office Supplies	75	93	50	50	40.1	20	50	50	50
Total Supplies		75	93	50	50	40.1	20	50	50	50

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4628.52	Interdept Exp Cell Phones	1,161	1,156	1,200	1,200	88.3	1,060	1,307	1,307	1,307
	• *Increase in costs due to all attorneys to be assigned cell phones, in order to provide increased availability to clients.*									
4628.80	Interdept Exp Auto Center	3,494	2,815	0	0	0.0	0	9,071	9,071	9,071
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,655	3,971	1,200	1,200	88.3	1,060	10,378	10,378	10,378
Total Interdepartmental Programs & Services		4,655	3,971	1,200	1,200	88.3	1,060	10,378	10,378	10,378
4412	Grant Project Costs	0	0	9,030	410	0.0	0	0	0	0
Total Contracted Services		0	0	9,030	410	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip Long T	4,620	4,620	0	1,460	99.9	1,459	0	0	0
	• *Lease for auto not renewed*									
Total Operations		4,620	4,620	0	1,460	99.9	1,459	0	0	0
Total A.1170.73 - Public Defender.Arraignment Defense		175,330	286,239	287,787	279,104	99.4	277,448	299,896	302,809	302,809

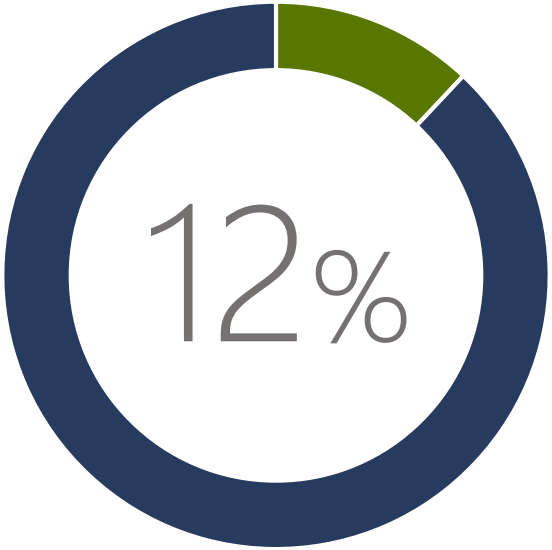
Account

Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.1170.73 Public Defender.Arraignment Defense									
27010.00 Refund of Pr. Yr's Exp General	226	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources	226	0	0	0	0.0	0	0	0	0
30890.17 Other St Aid Counsel at First Appearance	230,093	169,554	256,464	256,464	6.7	17,145	249,974	249,974	249,974
Total State Aid	230,093	169,554	256,464	256,464	6.7	17,145	249,974	249,974	249,974
Total A.1170.73 - Public Defender.Arraignment Defense	230,319	169,554	256,464	256,464	6.7	17,145	249,974	249,974	249,974
Total Public Defender Approp	4,824,823	5,121,562	5,712,375	5,790,981	92.3	5,347,933	5,721,186	5,939,347	5,939,347
Total Public Defender Revenue	1,437,141	1,500,708	1,729,797	1,729,797	39.2	677,338	1,469,229	1,469,229	1,469,229

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, 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, 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 Jail also ensures safe and secure transport of every inmate to court appointments to any jurisdiction in the county.

Key Budgetary Issues:

- The Jail will continue to operate and staff temporary housing PODs during the timeline required to build a new Sheriff's Office and construct a new Justice and Transition Center. By keeping the majority of inmates in the jail facility and PODs, the County has experienced significant savings in inmate housed out costs as well as, improved inmate access to attorneys and community programing. The jail will continue to staff the facilities with full time correction officers and actively seek additional part time officers.
- During the past three years, the jail has allocated Legislative State Aid totaling $3.3 million dollars. This funding has ended and the 2018 revenue projection is reflective of the decrease.

2018 Initiatives:

- The Sheriff's Office has been awarded $122,500 once again from Homeland Security, which is the FY17 SLETPP Grant. This is in addition to $20,000 and $10,000 in Legislative Grants from Senators Serino and Murphy respectively.

- As the Law Enforcement Center project continues, the Sheriff's Office will transfer 61,000 files. Included in the 2018 budget is $30,000 for the bulk purchase of file folders to allow for the time consuming conversion process to begin.

- Crisis Intervention Training at both a recruit and annual in-service level will continue.

- Changing technology requires an upgrade to the Sheriff's fingerprinting system.

- The Sheriff will continue to work with the Justice and Transition Committee in refining the design and construction timeline for the new facility.

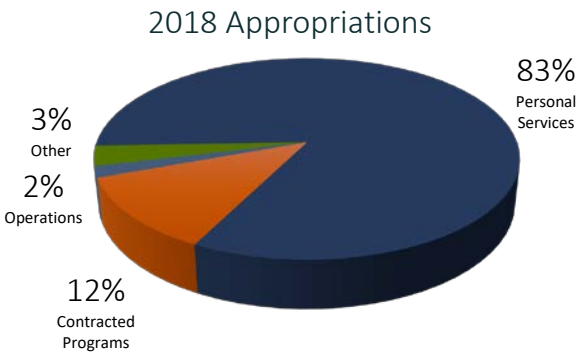
- The jail will continue to expand its part time correction officers staffing in order to help reduce overtime and provide support for full time staff.
- The jail will continue its RESTART program through a partnership with Hudson Valley Mental Health and Project MORE, Inc. to provide targeted behavioral and transitioning training skills for inmates to successfully re-integrate into the community upon release.

Goals and Workload Measures

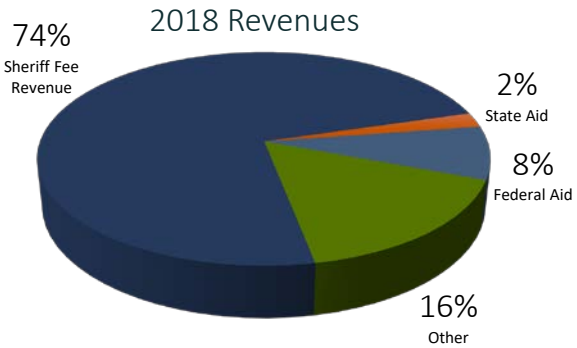
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Sheriff	Provide responsive investigations of complaints, and active availability and visibility in the community.					
	Responses/Investigations of Complaints	39,927	42,500	43,000	500	1.2%
Sheriff	Ensure visibility on the roads 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	2,499	2,500	2,550	50	2.0%
	Total Arrests	1,709	1,550	1,600	50	3.2%
	Number of Civil Actions	3,396	3,600	3,650	50	1.4%
Sheriff	Provide proactive law enforcement efforts resulting in the recovery of more stolen property and the deterrent of more crime.					
	Property Stolen	$1,228,524	$1,500,000	$1,500,000	-	0.0%
	Property Recovered	$106,613	$100,000	$100,000	-	0.0%
Sheriff	Pistol Permits					
	Applications Processed	1,406	1,800	1,850	50	2.8%
	Supplements Issued (Amendments to License)	26,091	29,225	30,000	775	2.7%
Sheriff	Sex Offenders					
	Registered	816	800	800	-	0.0%
	Violated	49	50	50	-	0.0%
Jail - Provide a system of incarceration that is safe, efficient and effective.						
	Inmates House Out (Inmate Days)	4,199	4,380	5,475	1,095	25.0%
	Average Daily Population	403	432	444	12	2.8%

Sheriff & Jail
Fiscal Summary

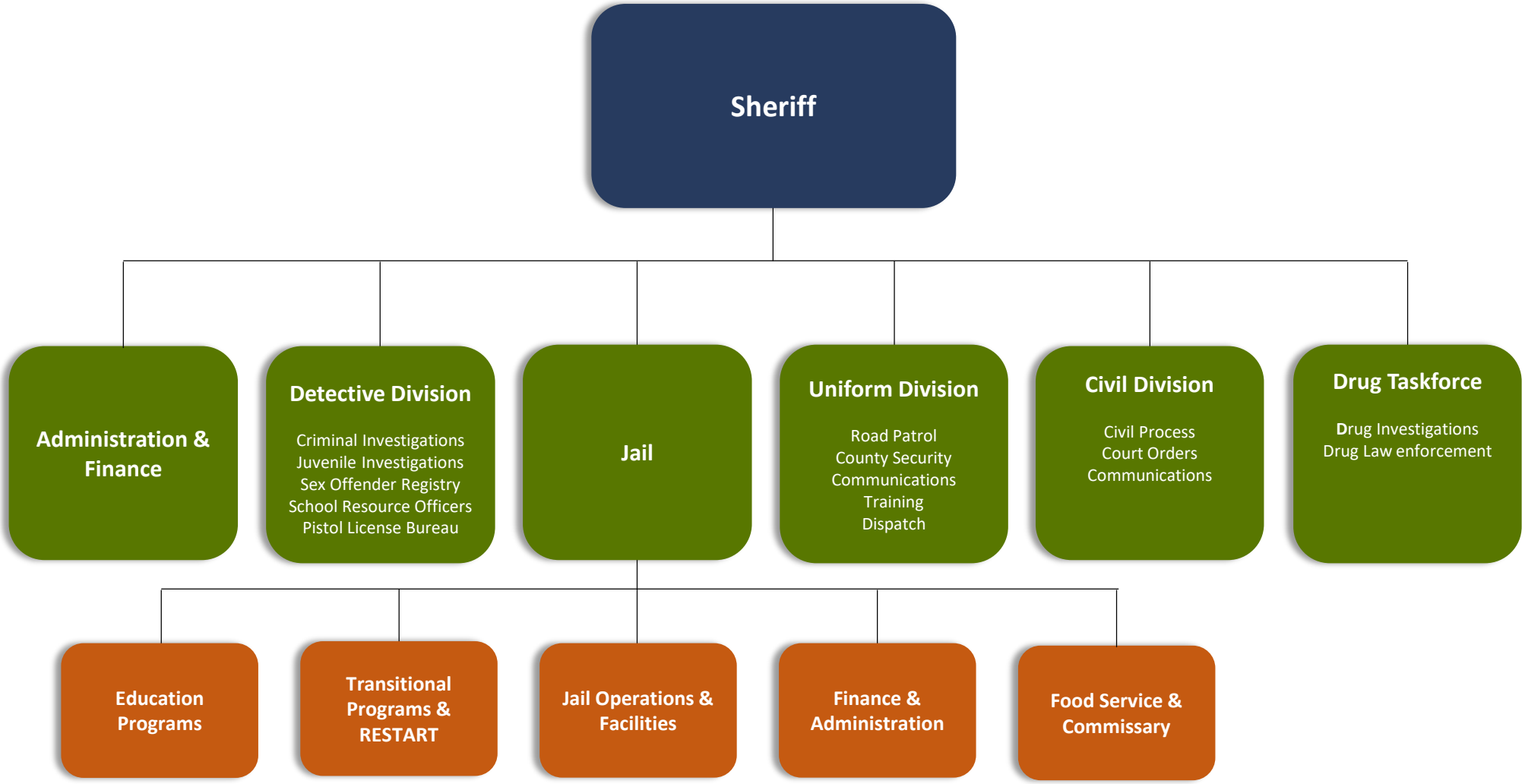
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	33,290,741	34,122,470	34,439,070	33,977,948	(461,122)	-1.3%
Employee Benefits	13,648,690	13,990,191	14,315,301	14,814,084	498,783	3.5%
Personal Services	46,939,431	48,112,661	48,754,371	48,792,032	37,661	0.1%
Employee Travel, Train & Educ	61,274	100,794	95,488	114,745	19,257	20.2%
Equipment	226,541	123,500	96,523	152,585	56,062	58.1%
Communication	53,231	65,998	60,998	56,395	(4,603)	-7.5%
Supplies	674,496	800,420	851,647	790,199	(61,448)	-7.2%
Utilities	460,520	610,626	491,326	624,732	133,406	27.2%
Interdepartmental Prog & Svcs	114,309	165,634	153,063	159,226	6,163	4.0%
Contracted Services	5,900,896	6,427,314	6,319,485	6,994,015	674,530	10.7%
Operations	801,703	974,974	1,002,673	1,051,047	48,374	4.8%
Total Appropriations	**$55,232,398**	**$57,381,921**	**$57,825,574**	**$58,734,976**	**$909,402**	**1.6%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	2,593,207	2,564,916	2,564,916	2,524,160	(40,756)	-1.6%
Intergovernmental Charges	3,230	3,600	3,600	3,360	(240)	-6.7%
Use of Money and Property	254,492	248,440	248,440	264,025	15,585	6.3%
Licenses and Permits	38,811	34,000	34,000	42,000	8,000	23.5%
Fines and Forfeitures	830	-	10,903	-	(10,903)	-100.0%
Sale of Prop and Comp for Loss	351,080	175,200	175,200	247,400	72,200	41.2%
Misc Local Sources	17,366	-	-	-	-	0.0%
Sate Aid	467,173	566,020	673,660	76,020	(597,640)	-88.7%
Federal Aid	362,960	254,100	254,100	277,303	23,203	9.1%
Total Revenues	**$4,089,149**	**$3,846,276**	**$3,964,819**	**$3,434,268**	**($530,551)**	**-13.4%**
Net to County Cost	$51,143,250	$53,535,645	$53,860,755	$55,300,708	$1,439,953	2.7%



Sheriff & Jail



Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.3110.05 Sheriff.Asset Forfeiture									
4123	Safety Supplies	4,202	0	0	0	0.0	0	0	0	0
4160	Office Supplies	649	0	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	0	0	10,903	99.9	10,896	0	0	0
Total Supplies		4,852	0	0	10,903	99.9	10,896	0	0	0
4438	Investigations	9,943	0	0	0	0.0	0	0	0	0
Total Contracted Services		9,943	0	0	0	0.0	0	0	0	0
4650	External Postage	74	0	0	0	0.0	0	0	0	0
Total Operations		74	0	0	0	0.0	0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		14,869	0	0	10,903	99.9	10,896	0	0	0

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.3110.05	Sheriff.Asset Forfeiture									
26260.02	Forfeit - Restricted Sheriff		0	830	0	10,903	100.0	10,904	0	0	0
Total Fines and Forfeitures			0	830	0	10,903	100.0	10,904	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture			0	830	0	10,903	100.0	10,904	0	0	0

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3110.25 - General Fund.Sheriff.Sheriff											
ACCTG CLK SH	NI	2.00	84,479	2.00	NI	2.00	84,168	2.00	84,168	2.00	84,168
BUSINESS MGR SH	NN	1.00	72,743	1.00	NN	1.00	74,308	1.00	74,308	1.00	74,308
CHIEF DPTY	MG	1.00	78,827	1.00	MG	1.00	108,070	1.00	108,070	1.00	108,070
CLK SH	ND	1.00	31,169	1.00	ND	1.00	39,526	1.00	39,526	1.00	39,526
CLK SH HR		0.00	0	0.00	ND	1.00	31,292	0.00	0	0.00	0
CONF SECY SHRF	MA	1.00	68,349	1.00	MA	1.00	71,050	1.00	71,050	1.00	71,050
DPTY SHRF	SN	71.00	5,405,341	71.00	SN	73.00	5,632,624	72.00	5,585,127	72.00	5,585,127
DPTY SHRF CAPT	MF	2.00	217,111	2.00	MF	2.00	225,510	2.00	225,510	2.00	225,510
DPTY SHRF DD	SN	16.00	1,417,498	16.00	SN	16.00	1,432,852	16.00	1,432,852	16.00	1,432,852
DPTY SHRF LT	SQ	4.00	425,208	4.00	SQ	5.00	537,706	5.00	537,706	5.00	537,706
DPTY SHRF SGT	SP	9.00	852,300	9.00	SP	8.00	776,355	8.00	776,355	8.00	776,355
DPTY SHRF SGT DD	SP	2.00	195,394	2.00	SP	2.00	196,610	2.00	196,610	2.00	196,610
HEAD CLEANER SH	NF	1.00	43,420	1.00	NF	1.00	43,420	1.00	43,420	1.00	43,420
OFFICE AST SH	NF	1.00	43,333	1.00	NF	1.00	43,721	1.00	43,721	1.00	43,721
PROG AST SH	NH	2.00	86,725	2.00	NH	2.00	87,809	2.00	87,809	2.00	87,809
SHERIFF	E	1.00	125,664	1.00	E	1.00	125,664	1.00	125,664	1.00	125,664
SHRF AIDE	NK	8.00	395,349	8.00	NK	8.00	401,685	8.00	401,685	8.00	401,685
SR OFFICE AST SH	NH	1.00	38,429	1.00	NH	1.00	39,390	1.00	39,390	1.00	39,390
SR PROG AST SH	NJ	4.00	208,133	4.00	NJ	4.00	208,137	4.00	208,137	4.00	208,137
UNDERSHERIFF	MH	1.00	122,858	1.00	MH	1.00	132,687	1.00	132,687	1.00	132,687
A.3110.25 - General Fund.Sheriff.Sheriff		129.00	9,912,330	129.00		132.00	10,292,584	130.00	10,213,795	130.00	10,213,795

Account

Appropriations

Fund: A General Fund
Department: A.3110.25 Sheriff.Sheriff

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	8,890,358	9,296,490	9,912,330	9,981,148	94.4	9,422,354	10,292,584	10,213,795	10,213,795
1010.1030	Positions Temporary Help	0	0	(558,793)	(558,793)	0.0	0	(575,267)	(575,267)	(575,267)
	• *InService/Range, DWI, Give, Zone Coverage, includes offset for School Resource Officer program 3110.71 and admin for Security Other Governments 3110.26.*									
1040	ST Overtime	3,219	3,731	4,000	4,000	69.2	2,769	4,500	4,500	4,500
1050	Overtime	1,093,894	1,632,390	1,000,000	2,014,368	98.6	1,986,729	1,000,000	950,000	950,000
	• *Contractual $580,580 (reimbursable $144,420); County Parks $30,000; DOD $30,000; Active Shooter $20,000; ABC/Sobriety Checkpoint $5,000; Defensive Driving $20,000; Reg OT during the course of duty $170,000*									
1070	Shift Differential	185,497	247,492	234,000	269,286	100.0	269,285	260,000	260,000	260,000
4626.74	Employee Allowance Stipends Taxable	23,660	0	79,400	0	0.0	0	0	0	0
	• *Stipend are now included in Detective salary*									
4626.75	Employee Allowance Meals Taxable	0	0	200	200	0.0	0	500	500	500
4626.76	Employee Allowance Uniforms Taxable	15,765	15,370	16,820	15,370	100.0	15,370	15,660	15,660	15,660
4626.764	Employee Allowance 207 C Non Taxable Allowa	1,040	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		10,213,434	11,195,473	10,687,957	11,725,579	99.8	11,696,507	10,997,977	10,869,188	10,869,188
8200	Pymts to Soc Sec	796,109	884,496	757,697	933,697	98.3	918,091	787,166	781,138	781,138
8355	Long-Term Disability	2,820	2,277	1,644	3,069	100.0	3,068	2,963	2,963	2,963
8400	Hospital,Med&Surg Ins	1,414,297	1,621,686	1,854,955	1,892,227	100.0	1,892,227	2,181,209	2,138,462	2,138,462
8450	Optical Insurance	3,661	3,706	1,476	3,927	100.0	3,926	1,598	1,326	1,326
8500	Dental Insurance	132,361	139,284	148,121	144,270	100.0	144,269	152,033	149,474	149,474
8800	Life Ins	1,805	1,841	1,819	1,343	100.0	1,343	1,224	1,224	1,224
8850	ACC Death & Dismemb	164	167	166	269	99.8	269	247	247	247
Total Employee Benefits		2,351,217	2,653,458	2,765,878	2,978,802	99.5	2,963,193	3,126,440	3,074,834	3,074,834
8100	Pymts to Retire System	1,972,520	2,160,593	2,133,299	2,128,795	100.0	2,128,795	2,133,299	2,248,296	2,248,296
Total Benefits		1,972,520	2,160,593	2,133,299	2,128,795	100.0	2,128,795	2,133,299	2,248,296	2,248,296
Total Personal Services		14,537,171	16,009,523	15,587,134	16,833,176	99.7	16,788,496	16,257,716	16,192,318	16,192,318
4119	Edu Supplies-Books, Film	307	475	1,650	744	99.9	744	3,000	3,000	3,000
4456	Training Programs - Educ	1,600	0	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	6,094	7,414	10,000	13,000	87.6	11,391	12,150	12,150	12,150
4620.73	Employee Travel & Exp Reimb	1,909	1,433	1,500	1,500	94.1	1,411	1,500	1,500	1,500
4631	Training Seminars/Conf	5,153	12,600	20,550	11,550	64.2	7,410	23,725	23,725	23,725

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4670.95	Subscriptions Subscr	10,690	11,361	12,000	12,000	89.3	10,711	13,770	13,770	13,770
	• *Sex Offender Registry $10,000; TLO Search Subscription $2,200; Blackbag Tech Extraction Subscription $650; NYSTARS $20; Reference software $900.*									
4670.96	Subscriptions Dues	4,771	4,902	5,435	5,035	99.2	4,993	5,970	5,970	5,970
4684.111	Tuition-County Employee Union	1,768	0	9,500	9,500	0.0	0	9,500	9,500	9,500
	• *DCDSPBA*									
Total Employee Travel, Training, & Education		32,292	38,184	60,635	53,329	68.7	36,660	69,615	69,615	69,615
4750	Other Equipment-ND	12,875	25,329	50,000	56,089	34.0	19,065	50,685	50,685	50,685
	• *Drysuit (2) $4,400, ESU Body Armor (5) $11,500, Night Vision (2) $6,000, K9 (r) $15,000, Bite Suit $1,600, Portable ID Maker $5,000, Radar (r)(3) $4,185, Warrant Squad Ballistic Shield (n) $3,000*									
4760	Computer Software-ND	3,099	3,099	3,000	3,400	100.0	3,400	5,400	5,400	5,400
	• *Cellbrite Annual SW Renewal $3,400, Boat SW Update $2,000.*									
Total Equipment (Non-Depreciable)		15,974	28,428	53,000	59,489	37.8	22,465	56,085	56,085	56,085
2500.05	Other Equipment 5 YEAR	0	42,015	46,500	25,534	100.0	25,534	65,000	65,000	65,000
	• *Live Scan Upgrade $65,000*									
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	20,000	20,000	20,000
	• *Grant funded outboard engine replacement.*									
2600.05	Computer Software 5 YEAR	0	0	16,000	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	42,015	62,500	25,534	100.0	25,534	85,000	85,000	85,000
Total Equipment		15,974	70,443	115,500	85,023	56.5	47,999	141,085	141,085	141,085
4230.51	Telephone Land Lines	19,279	10,837	15,500	10,500	49.2	5,166	8,200	8,200	8,200
4230.52	Telephone Cell Phones/Wireless Services	5,509	6,419	9,498	9,498	60.6	5,754	7,000	7,000	7,000
	• *Sat Phone Annual Renewal $5,000, GPS Annual Renewal Fleet Tracker $1,000, Ankle Bracelets $1,000*									
4231.54	Data Lines Internet Charges	28,711	29,301	33,000	33,000	96.5	31,844	33,000	33,000	33,000
	• *Verizon Aircards for Mobile Computers $30,000, Cable Internet at SubStations $3,000.*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Communication		53,498	46,556	57,998	52,998	80.7	42,764	48,200	48,200	48,200
4102	Parts & Supplies - Auto, Equip	13,350	7,887	10,700	9,700	89.3	8,664	14,340	14,340	14,340
4105	Bldg & Maint Parts, Supp & Tools	5,058	10,663	8,800	7,800	66.0	5,145	9,775	9,775	9,775
4123	Safety Supplies	17,236	21,476	44,733	51,387	83.7	43,023	38,534	38,534	38,534
4123.65	Safety Supplies Firearms & Related Items	53,610	58,296	88,522	100,623	65.5	65,950	114,284	75,000	75,000
4124	Communication Supplies	0	550	8,025	6,386	83.2	5,316	5,150	5,150	5,150
	• *MC Head Set $650, ESU Push to Talk $4,500*									
4125	Food & Kitchen Supplies	2,455	2,756	2,800	2,550	80.7	2,058	2,550	2,550	2,550
4125.100	Food & Kitchen Supplies Kitchen	0	0	0	235	82.2	193	250	250	250
4137	Ice Control Materials	0	0	0	0	0.0	0	200	200	200
4138	Identification/Investigation Supplies	911	2,029	5,075	4,075	17.2	699	6,000	6,000	6,000
	• *Detective Investigative Supplies $5,200, CIU Evidence Placard $90, CIU Yesom LED Flood Light Tripod (10) $710*									
4155	Medical & Lab Supplies	0	8,826	2,000	2,000	52.7	1,053	5,000	5,000	5,000
	• *ID Supplies for Detectives and Patrol Bucal Swab, DNA, Blood, Urine Kits $4000, Tru Narc Testing Kits $500, Alco Sensor Mouth Pieces $500*									
4160	Office Supplies	31,456	35,003	49,989	47,363	79.1	37,451	99,510	85,000	85,000
	• *Equipment $2,510, Furniture $4,100, Office Supplies $45,400, Tracs Scanners and Printers $17,500, File Folders for Conversion $30,000. Recommended: reduced based on prior year actual spending.*									
4160.115	Office Supplies Software Products & Licenses	4,458	1,048	3,800	899	100.0	899	2,800	2,800	2,800
	• *Black Bag Extraction SW $650, CIU SW Update $900/$650, LEA/AID LiveLink SW Update $600*									
4190	Uniforms, Badges & Access	85,824	105,670	105,000	150,900	95.5	144,061	164,260	130,000	130,000
Total Supplies		214,358	254,204	329,444	383,918	81.9	314,513	462,653	374,599	374,599
4130	Gasoline/Diesel	7,267	4,960	10,000	6,000	86.1	5,166	10,000	8,696	8,696
4220	Electric-Light & Power	1,698	1,706	1,500	1,850	92.4	1,710	1,800	1,552	1,552
Total Utilities		8,965	6,665	11,500	7,850	87.6	6,876	11,800	10,248	10,248
4628.51	Interdept Exp Land Lines	27,912	27,912	27,912	27,912	91.7	25,586	27,912	27,912	27,912
4628.52	Interdept Exp Cell Phones	8,902	9,115	10,500	10,500	82.7	8,683	10,500	10,500	10,500
	• *Command Staff*									
4628.77	Interdept Exp Postage	41,508	40,273	48,000	40,000	103.0	41,203	48,000	48,000	48,000

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.78	Interdept Exp Copier Program	17,756	19,312	26,908	22,337	92.1	20,572	23,616	23,616	23,616
4628.79	Interdept Exp Printing	380	987	1,000	1,000	141.0	1,410	2,000	2,000	2,000
4629	Interdept Exp Reimb	(1,600)	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		94,859	97,598	114,320	101,749	95.8	97,454	112,028	112,028	112,028
Total Interdepartmental Programs & Services		94,859	97,598	114,320	101,749	95.8	97,454	112,028	112,028	112,028
4400.4559	Contract Agencies Family Services	58,610	60,368	62,179	62,179	55.4	34,454	64,044	64,044	64,044
	• *Domestic Violence Advocate*									
4400.4663	Contract Agencies SPCA	59,929	59,929	61,725	61,725	65.9	40,702	63,576	63,576	63,576
	• *Humane Law Enforcement*									
4400.4696	Contract Agencies Civil Air Patrol	0	0	0	0	0.0	0	1,500	1,500	1,500
4404	NYS Assessments and Fees	95,000	110,000	110,000	145,000	100.0	145,000	200,000	200,000	200,000
4412	Grant Project Costs	0	0	20,000	0	0.0	0	30,000	10,000	10,000
4438	Investigations	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	• *Confidential Investigation Funds*									
4460	Comm Printing	3,944	2,313	6,000	6,000	81.5	4,892	6,000	6,000	6,000
	• *Printing from outside source, parking tickets, appearance tickets, evidence tags, receipts, photo enlargements and special processing.*									
Total Contracted Services		217,483	232,610	264,904	279,904	80.4	225,048	370,120	350,120	350,120
4570.63	Rntl/Lse - Equip Long T	276,151	270,026	292,760	328,110	98.6	323,474	366,111	366,111	366,111
	• *NYCOMCO $235,000, Tasers $44,111, Mobile Laptops $62,000, Mobile Laptops $25,000 Nov/Dec.*									
4571.63	Rntl/Lse - Real Prop Long T	43,421	52,531	55,395	55,395	99.1	54,907	56,906	56,906	56,906
	• *Radio Tower Rentals: Milan $7,384 (3%); American Tower $23,397 (5%); Mel Tel $26,125 (5%)*									
4607	Prof License & Permit Fee	40	80	120	80	100.0	80	240	240	240
4609	Maint -Service Contracts	154,902	160,219	194,464	194,464	96.3	187,346	209,486	209,486	209,486
	• *Civil Serve $6,000, FIG Printer $1,833, New World $155,146, ESRI $450, LiveScan $20,000, Trane $5,200, Structure Works $3,500, LPR $8,200, Message Boards $1,000, TruNarc $1,407, maintenance additional laptops (25) $6,750*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4612	Repairs/Alt To Equip	7,809	8,660	15,000	5,000	6.5	325	15,500	10,000	10,000
	• *Repairs to Safety Equipment, Office Equipment, Telephone Recorder, Etc.*									
4612.101	Repairs/Alt To Equip Vehicle	11,034	7,305	25,000	17,000	77.8	13,232	28,000	15,000	15,000
4613	Repairs/Alt to Real Prop	45	620	2,500	656	99.9	655	2,500	2,500	2,500
	• *Repairs to Building, doors and entries, signs for posting.*									
4615	Employee Physicals	0	0	15,000	0	0.0	0	15,000	15,000	15,000
	• *Gas Mask Respirator Evaluations and Fit Tests*									
4622	Veterinary Services	3,176	9,317	5,500	5,500	27.6	1,517	7,500	7,500	7,500
4625	Pest Control	726	1,517	2,500	2,500	95.0	2,375	2,600	2,600	2,600
4650	External Postage	3,030	2,851	3,200	10,689	95.0	10,158	3,500	3,500	3,500
4712	Bank Charges	0	0	0	15	19.7	3	10	10	10
Total Operations		500,335	513,125	611,439	619,409	95.9	594,072	707,353	688,853	688,853
Total A.3110.25 - Sheriff.Sheriff		15,674,933	17,268,909	17,152,874	18,417,356	98.6	18,153,883	18,180,570	17,987,066	17,987,066

Account

Revenue

Fund: A General Fund
Department: A.3110.25 Sheriff.Sheriff

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
15100.00	Sheriff Fees General	549,884	555,450	590,000	590,000	97.1	572,596	565,000	565,000	565,000
15100.01	Sheriff Fees Security - DCFS	209,021	255,104	303,136	303,136	94.9	287,756	294,697	294,697	294,697
15100.03	Sheriff Fees Other Govnmt	0	0	0	0	0.0	6,797	0	0	0
15100.08	Sheriff Fees Fingerprinting System	91,566	147,858	110,000	110,000	153.9	169,341	200,000	200,000	200,000
15890.01	Other Safety DWI Reimb	92,533	109,939	45,000	45,000	113.2	50,939	45,000	45,000	45,000
15890.06	Other Safety Local Contribution	1,885	11,712	2,500	2,500	911.0	22,775	2,500	2,500	2,500
15890.24	Other Safety JTTF/FBI Strategic Initiative	0	77,886	0	0	0.0	41,930	37,753	37,753	37,753
	• *JTTF $17,753, FBI $20,000*									
15890.25	Other Safety DWI & Traffic Patrols	0	0	0	0	0.0	8,804	20,000	20,000	20,000
	• *Reimbursement for Traffic and DWI patrols and checkpoints.*									
Total Departmental Income		944,889	1,157,949	1,050,636	1,050,636	110.5	1,160,938	1,164,950	1,164,950	1,164,950
24010.00	Interest General	181	25	40	40	994.7	398	25	25	25
Total Use of Money and Property		181	25	40	40	994.7	398	25	25	25
25450	Licenses, Other	34,065	38,811	34,000	34,000	114.4	38,880	42,000	42,000	42,000
Total Licenses and Permits		34,065	38,811	34,000	34,000	114.4	38,880	42,000	42,000	42,000
26650	Sales of Equipment	8,700	7,700	0	0	0.0	8,000	0	0	0
26800	Insurance Recoveries	5,142	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	24,048	31,943	30,000	30,000	409.4	122,813	40,000	40,000	40,000
26900.00	Other Comp for Loss General	0	1,600	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		37,890	41,243	30,000	30,000	436.0	130,813	40,000	40,000	40,000
27010.00	Refund of Pr. Yr's Exp General	53,821	203	0	0	0.0	30	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	31	2	0	0	0.0	190	0	0	0
27150	Seized & Unclmed Prop	0	0	0	0	0.0	39	0	0	0
Total Misc. Local Sources		53,852	205	0	0	0.0	259	0	0	0
30890.21	Other St Aid K9 Ballistic Vest	2,500	0	0	0	0.0	0	0	0	0
30890.23	Other St Aid NYS DCJS Grant	0	22,789	20,000	127,640	23.3	29,685	30,000	30,000	30,000
	• *Serino $20,000, Murphy $10,000*									
33150.01	Marine Navigation Law Enforcement	32,476	21,504	30,000	30,000	100.5	30,159	30,000	30,000	30,000

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
33890.00	Other Pub Safety General	0	7,431	0	0	0.0	6,549	0	0	0
33890.06	Other Pub Safety Operation Impact	2,090	0	0	0	0.0	0	0	0	0
33890.10	Other Pub Safety Ignition Interlock Devices	0	3,866	0	0	0.0	0	0	0	0
33890.14	Other Pub Safety Project GIVE	51,550	13,241	15,000	15,000	166.5	24,974	15,000	15,000	15,000
33890.16	Other Pub Safety PresumptiveDrugTestKits/Trai	0	8,499	0	0	0.0	0	0	0	0
Total State Aid		88,616	77,330	65,000	172,640	52.9	91,366	75,000	75,000	75,000
43200.05	Crime Control Homeland Security	32,605	(32,605)	20,000	20,000	19.6	(3,912)	0	0	0
	• *Moved to 15890.24 Local Revenue*									
43890.09	Other Safety Police Traffic Services	0	0	0	0	0.0	14,748	0	0	0
Total Federal Aid		32,605	(32,605)	20,000	20,000	54.2	10,837	0	0	0
Total A.3110.25 - Sheriff.Sheriff		1,192,097	1,282,958	1,199,676	1,307,316	109.7	1,433,491	1,321,975	1,321,975	1,321,975

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.3110.26	Sheriff.Security Other Gov't									
1010	Positions	35,657	71,628	0	0	0.0	69,230	0	0	0
1010.1030	Positions Temporary Help	0	0	29,558	74,558	0.0	0	30,000	30,215	30,215
1040	ST Overtime	1,224	1,013	5,000	5,000	25.9	1,297	5,000	5,000	5,000
1050	Overtime	453,956	424,096	601,296	369,896	97.0	358,698	500,000	435,640	435,640
1070	Shift Differential	13,919	12,912	21,571	11,571	93.6	10,832	15,500	15,500	15,500
Total Salaries and Wages		504,756	509,648	657,425	461,025	95.5	440,058	550,500	486,355	486,355
Total Personal Services		504,756	509,648	657,425	461,025	95.5	440,058	550,500	486,355	486,355
4628.80	Interdept Exp Auto Center	0	0	8,855	8,855	0.0	0	0	8,855	8,855
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	8,855	8,855	0.0	0	0	8,855	8,855
Total Interdepartmental Programs & Services		0	0	8,855	8,855	0.0	0	0	8,855	8,855
Total A.3110.26 - Sheriff.Security Other Gov't		504,756	509,648	666,280	469,880	93.7	440,058	550,500	495,210	495,210

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.3110.26	Sheriff.Security Other Gov't									
15100.03	Sheriff Fees Other Govnmt		647,012	615,350	666,280	666,280	79.5	529,475	550,500	494,210	494,210
Total Departmental Income			647,012	615,350	666,280	666,280	79.5	529,475	550,500	494,210	494,210
Total A.3110.26 - Sheriff.Security Other Gov't			647,012	615,350	666,280	666,280	79.5	529,475	550,500	494,210	494,210

Account

Appropriations

Fund: A General Fund
Department: A.3110.70 Sheriff.Homeland Security Grant

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1050	Overtime	0	7,741	0	0	0.0	0	0	0	0
Total Salaries and Wages		0	7,741	0	0	0.0	0	0	0	0
Total Personal Services		0	7,741	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	7,289	6,381	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,289	6,381	0	0	0.0	0	0	0	0
2300.05	Motor Vehicles 5 Year	0	16,191	0	0	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	65,124	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	0	11,600	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	92,915	0	0	0.0	0	0	0	0
Total Equipment		7,289	99,297	0	0	0.0	0	0	0	0
4231.54	Data Lines Internet Charges	1,720	0	0	0	0.0	0	0	0	0
Total Communication		1,720	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	940	(291)	0	0	0.0	0	0	0	0
4123	Safety Supplies	7,099	1,200	0	0	0.0	0	0	0	0
4123.65	Safety Supplies Firearms & Related Items	0	(200)	0	0	0.0	0	0	0	0
4124	Communication Supplies	0	18,642	0	0	0.0	0	0	0	0
4160	Office Supplies	0	10,859	0	0	0.0	0	0	0	0
Total Supplies		8,039	30,210	0	0	0.0	0	0	0	0
4412	Grant Project Costs	0	0	122,500	88,671	0.0	0	122,465	122,465	122,465
	• *FY17 DHSES SLETPP*									
Total Contracted Services		0	0	122,500	88,671	0.0	0	122,465	122,465	122,465
4609	Maint -Service Contracts	33,823	33,823	0	33,829	100.0	33,823	0	34,838	34,838
4612.101	Repairs/Alt To Equip Vehicle	2,850	(3,134)	0	0	0.0	0	0	0	0
4650	External Postage	0	35	0	0	0.0	0	0	0	0
Total Operations		36,673	30,724	0	33,829	100.0	33,823	0	34,838	34,838
Total A.3110.70 - Sheriff.Homeland Security Grant		53,721	167,971	122,500	122,500	27.6	33,823	122,465	157,303	157,303

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.3110.70	Sheriff.Homeland Security Grant									
43200.05	Crime Control Homeland Security		45,246	217,863	122,500	122,500	20.8	25,471	122,465	157,303	157,303
	• *FY17 DHSES SLETPP $122,500*										
Total Federal Aid			45,246	217,863	122,500	122,500	20.8	25,471	122,465	157,303	157,303
Total A.3110.70 - Sheriff.Homeland Security Grant			45,246	217,863	122,500	122,500	20.8	25,471	122,465	157,303	157,303

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.3110.71	Sheriff.School Resource Officer Program									
1010	Positions	503,215	489,019	0	0	0.0	534,717	0	0	0
1010.1030	Positions Temporary Help	0	0	554,937	554,937	0.0	0	468,161	575,052	575,052
1050	Overtime	2,298	0	7,500	7,500	0.0	0	2,500	7,500	7,500
1070	Shift Differential	10	0	1,000	1,000	14.9	149	125	1,000	1,000
Total Salaries and Wages		505,523	489,019	563,437	563,437	94.9	534,866	470,786	583,552	583,552
8100	Pymts to Retire System	92,443	97,141	107,563	92,468	100.0	92,468	107,563	107,448	107,448
Total Benefits		92,443	97,141	107,563	92,468	100.0	92,468	107,563	107,448	107,448
Total Personal Services		597,966	586,160	671,000	655,905	95.6	627,334	578,349	691,000	691,000
Total A.3110.71 - Sheriff.School Resource Officer Program		597,966	586,160	671,000	655,905	95.6	627,334	578,349	691,000	691,000

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.3110.71	Sheriff.School Resource Officer Program									
15100.07	Sheriff Fees School Resource Officer Fees	625,000	616,400	671,000	671,000	100.0	671,000	671,000	691,000	691,000
Total Departmental Income		625,000	616,400	671,000	671,000	100.0	671,000	671,000	691,000	691,000
27010.00	Refund of Pr. Yr's Exp General	3,117	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,117	0	0	0	0.0	0	0	0	0
Total A.3110.71 - Sheriff.School Resource Officer Program		628,117	616,400	671,000	671,000	100.0	671,000	671,000	691,000	691,000

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3150 - General Fund.Jail											
ACCTG CLK SH	NI	1.00	47,406	1.00	NI	1.00	47,409	1.00	47,409	1.00	47,409
ACCTG CLK SH EA	NK	1.00	58,872	1.00	NK	1.00	59,606	1.00	59,606	1.00	59,606
ADMV AST SH	NL	1.00	57,200	1.00	NL	1.00	57,935	1.00	57,935	1.00	57,935
BLDG MAINT MECHC III SH	NM	2.00	119,390	2.00	NM	2.00	112,528	2.00	112,528	2.00	112,528
BLDG MAINT SUPV CORL FAC	NP	1.00	78,172	1.00	NP	1.00	80,452	1.00	80,452	1.00	80,452
CARPENTER SH	NM	1.00	61,141	1.00	NM	1.00	52,282	1.00	52,282	1.00	52,282
CHAPLAIN PT		1.00	21,516	1.00		1.00	21,516	1.00	21,516	1.00	21,516
COR CAPT	ME	1.00	100,581	1.00	ME	1.00	100,091	1.00	100,091	1.00	100,091
COR COLONEL	MG	1.00	115,477	1.00	MG	1.00	114,232	1.00	114,232	1.00	114,232
COR LT	JP	6.00	515,794	6.00	JP	6.00	518,042	6.00	518,042	6.00	518,042
COR MAJOR	MF	1.00	111,787	1.00	MF	1.00	74,258	1.00	74,258	1.00	74,258
COR OFFICER	JM	21.00	1,100,056	21.00	JL	21.00	994,630	21.00	994,630	21.00	994,630
COR OFFICER	JM	184.00	11,185,190	184.00	JM	184.00	11,256,097	184.00	11,256,097	184.00	11,256,097
COR SGT	JO	21.00	1,539,766	21.00	JO	21.00	1,558,314	21.00	1,558,314	21.00	1,558,314
DIR BUDGET FIN	ME	1.00	74,581	1.00	ME	1.00	78,355	1.00	78,355	1.00	78,355
ELECTRICIAN I SH	NM	1.00	62,993	1.00	NM	1.00	63,035	1.00	63,035	1.00	63,035
HV TECH SH	NN	1.00	65,976	1.00	NN	1.00	67,705	1.00	67,705	1.00	67,705
OFFICE AST SH	NF	1.00	41,325	1.00	NF	1.00	41,325	1.00	41,325	1.00	41,325
PRIN PROG AST SH	NL	1.00	61,600	1.00	NL	1.00	61,602	1.00	61,602	1.00	61,602
SR PROG AST SH	NJ	1.00	51,389	1.00	NJ	1.00	51,389	1.00	51,389	1.00	51,389
A.3150 - General Fund.Jail		249.00	15,470,212	249.00		249.00	15,410,803	249.00	15,410,803	249.00	15,410,803

Account

Appropriations

Fund: A General Fund
Department: A.3150 Jail

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	14,938,096	15,034,615	15,470,212	15,484,852	100.0	15,484,852	15,410,803	15,410,803	15,410,803
1010.1030	Positions Temporary Help	0	0	532,118	0	0.0	0	669,500	669,500	669,500
	• *25.75 part time CO's at $25/hr. for 1040 hourrs each*									
1040	ST Overtime	43,213	40,582	43,680	34,808	100.0	34,807	43,680	40,000	40,000
1050	Overtime	5,150,174	5,397,335	5,545,016	5,542,502	100.0	5,542,502	5,623,800	5,273,800	5,273,800
1070	Shift Differential	590,265	611,199	618,625	620,417	100.0	620,416	644,657	640,000	640,000
4626.75	Employee Allowance Meals Taxable	2,760	5,130	4,000	6,450	91.5	5,900	4,750	4,750	4,750
Total Salaries and Wages		20,724,508	21,088,859	22,213,651	21,689,029	100.0	21,688,477	22,397,190	22,038,853	22,038,853
8200	Pymts to Soc Sec	1,490,029	1,490,853	1,400,694	1,527,614	100.0	1,527,598	1,137,486	1,392,591	1,392,591
8355	Long-Term Disability	2,229	1,795	949	2,018	100.0	2,018	1,614	1,614	1,614
8400	Hospital,Med&Surg Ins	3,165,838	3,507,235	3,895,335	3,880,161	100.0	3,880,160	4,419,753	4,419,753	4,394,753
8450	Optical Insurance	31,526	31,693	31,791	30,302	100.0	30,301	2,295	2,295	2,295
8500	Dental Insurance	251,360	257,496	262,241	256,301	100.0	256,300	261,729	261,729	261,729
8800	Life Ins	1,429	1,453	1,047	740	100.0	740	594	594	594
8850	ACC Death & Dismemb	130	132	96	149	99.3	148	120	120	120
Total Employee Benefits		4,942,541	5,290,657	5,592,153	5,697,285	100.0	5,697,265	5,823,591	6,078,696	6,053,696
8100	Pymts to Retire System	3,443,144	3,446,841	3,391,298	3,417,951	100.0	3,417,951	3,391,298	3,329,810	3,329,810
Total Benefits		3,443,144	3,446,841	3,391,298	3,417,951	100.0	3,417,951	3,391,298	3,329,810	3,329,810
Total Personal Services		29,110,193	29,826,357	31,197,102	30,804,265	100.0	30,803,693	31,612,079	31,447,359	31,422,359
4119	Edu Supplies-Books, Film	0	0	500	500	70.0	350	500	500	500
4620.72	Employee Travel & Exp Travel	5,208	5,985	7,500	7,500	87.2	6,540	9,450	9,450	9,450
4620.73	Employee Travel & Exp Reimb	280	501	500	500	43.0	215	500	500	500
4631	Training Seminars/Conf	3,135	3,118	4,000	6,000	74.8	4,489	6,780	6,780	6,780
4670.95	Subscriptions Subscr	13,368	6,916	14,059	14,059	95.9	13,480	14,500	14,500	14,500
4670.96	Subscriptions Dues	1,006	996	1,600	1,600	95.6	1,529	1,400	1,400	1,400
4684.111	Tuition-County Employee Union	7,162	5,573	12,000	12,000	50.0	6,000	12,000	12,000	12,000
	• *keep at contractual level of $12,000/ year*									
Total Employee Travel, Training, & Education		30,159	23,089	40,159	42,159	77.3	32,603	45,130	45,130	45,130

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4750	Other Equipment-ND	1,964	29,986	8,000	11,500	49.7	5,715	11,500	11,500	11,500
	• *3 outside cameras*									
Total Equipment (Non-Depreciable)		1,964	29,986	8,000	11,500	49.7	5,715	11,500	11,500	11,500
2500.05	Other Equipment 5 YEAR	24,763	26,815	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	4,500	0	0
Total Equipment (Depreciable)		24,763	26,815	0	0	0.0	0	4,500	0	0
Total Equipment		26,727	56,801	8,000	11,500	49.7	5,715	16,000	11,500	11,500
4230.52	Telephone Cell Phones/Wireless Services	5,400	6,674	8,000	8,000	84.4	6,749	8,195	8,195	8,195
	• *GPS Renewal*									
Total Communication		5,400	6,674	8,000	8,000	84.4	6,749	8,195	8,195	8,195
4102	Parts & Supplies - Auto, Equip	0	0	2,500	270	99.8	269	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	98,655	89,747	105,671	97,001	91.5	88,769	105,671	90,000	90,000
4109	Merit Awards	0	0	0	300	57.9	174	0	0	0
4118	Field Supplies	0	0	300	300	0.0	0	300	300	300
4123	Safety Supplies	33,786	44,404	64,997	64,997	51.6	33,508	65,214	50,000	50,000
	• *K-9 Kennels $1,000, CERT equipment $16,996, Fire team equipment $2,500, additional body cameras maintenance agreement $2,288. Recommended: Reduction based on prior year spending.*									
4123.65	Safety Supplies Firearms & Related Items	18,876	21,961	23,000	23,000	100.1	23,019	25,000	25,000	25,000
	• *increase range qualified CO's*									
4125	Food & Kitchen Supplies	2,037	3,164	7,352	3,802	60.8	2,311	7,300	7,300	7,300
	• *K-9 food, new juice machines. Kitchen small wares and new microwaves (2).*									
4137	Ice Control Materials	0	4,000	4,000	4,000	62.5	2,500	4,000	4,000	4,000
4160	Office Supplies	28,431	26,641	35,250	35,250	52.8	18,629	33,000	33,000	33,000
4160.115	Office Supplies Software Products & Licenses	0	935	0	0	0.0	240	0	0	0
4162	Patient /Inmate Care Supplies	75,621	85,718	108,906	108,906	72.1	78,564	93,500	93,500	93,500
4190	Uniforms, Badges & Access	102,074	113,513	119,000	119,000	73.5	87,457	119,000	110,000	110,000
Total Supplies		359,480	390,083	470,976	456,826	73.4	335,439	455,485	415,600	415,600
4130	Gasoline/Diesel	3,690	1,040	4,000	4,000	0.0	0	4,000	3,478	3,478
4210	Gas-Public Utilities	93,742	77,328	140,935	104,335	100.0	104,299	144,788	147,844	147,844

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4220	Electric-Light & Power	291,602	261,443	325,000	260,200	97.1	252,606	570,819	334,271	334,271
4240	Water	93,743	114,043	129,191	114,941	99.9	114,848	123,289	128,891	128,891
Total Utilities		482,777	453,854	599,126	483,476	97.6	471,754	842,896	614,484	614,484
4628.51	Interdept Exp Land Lines	0	0	19,350	19,350	91.6	17,732	19,344	15,120	15,120
4628.52	Interdept Exp Cell Phones	1,757	1,892	2,500	2,500	76.1	1,902	2,508	2,508	2,508
4628.77	Interdept Exp Postage	42	28	100	100	13.7	14	100	100	100
4628.78	Interdept Exp Copier Program	10,032	10,032	17,109	17,109	82.5	14,118	17,415	17,415	17,415
4628.79	Interdept Exp Printing	3,028	4,758	3,400	3,400	91.9	3,126	3,483	3,200	3,200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,859	16,710	42,459	42,459	86.9	36,892	42,850	38,343	38,343
Total Interdepartmental Programs & Services		14,859	16,710	42,459	42,459	86.9	36,892	42,850	38,343	38,343
4401.105	Professional Services Consultants	127,468	359,384	415,000	390,000	64.2	250,508	408,000	408,000	408,000
	• *HVMH contract $150,475, Project MORE contract $257,525*									
4401.106	Professional Services Program	690,405	763,664	822,074	773,074	98.0	757,280	835,080	830,000	830,000
	• *Food service contract and language line.*									
4409	Accomplished Work Prog	17,276	20,395	22,500	22,500	92.3	20,759	22,500	22,500	22,500
4423	Health Services -Inmates	3,185,559	4,147,129	4,355,336	4,316,386	66.1	2,854,936	4,590,930	4,590,930	4,590,930
	• *Transition to year #1 extension of contract with a 2% increase.*									
4428	Inmates in Other Institutions	2,560,400	376,105	375,000	398,950	98.2	391,660	616,850	620,000	620,000
	• *Approximately 15 inmates per day at $88/day plus 2 inmates per day in hospital at $185/day.*									
4432	Dental & Medical Care-Inmates	158	1,609	50,000	50,000	0.6	280	50,000	50,000	50,000
Total Contracted Services		6,581,265	5,668,285	6,039,910	5,950,910	71.8	4,275,424	6,523,360	6,521,430	6,521,430
4570.62	Rntl/Lse - Equip Short T	1,851	1,865	2,250	2,250	87.1	1,960	2,266	6,766	6,766
	• *US Post Office box $1,500, Nobel gas $560, 3 Law Library Kiosk $4,706.*									
4570.63	Rntl/Lse - Equip Long T	59,531	60,335	74,473	74,473	83.8	62,428	69,965	64,000	64,000
4607	Prof License & Permit Fee	40	0	180	180	0.0	0	180	180	180
4609	Maint -Service Contracts	106,863	118,009	154,742	154,742	79.5	123,000	131,060	131,060	131,060
4610.106	Advertising Program	2,177	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	21,275	23,048	32,890	32,890	71.9	23,639	32,890	26,000	26,000
4612	Repairs/Alt To Equip	14,086	5,364	25,000	19,000	19.3	3,662	25,000	25,000	25,000

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4613	Repairs/Alt to Real Prop	39,267	40,092	55,000	46,900	69.5	32,591	75,000	55,000	55,000
4615	Employee Physicals	1,830	0	5,000	5,000	54.7	2,737	7,700	7,700	7,700
	• *All members of Fire team and CERT require annual physicals.*									
4622	Veterinary Services	5,254	1,046	3,000	3,000	55.2	1,656	3,000	3,000	3,000
4625	Pest Control	8,366	5,975	8,000	8,000	61.7	4,939	5,600	5,600	5,600
4640	Laundry	0	0	0	0	0.0	0	50	50	50
4650	External Postage	2,326	2,018	3,000	3,000	54.6	1,638	3,000	3,000	3,000
4712	Bank Charges	0	102	0	0	0.0	0	0	0	0
Total Operations		262,865	257,854	363,535	349,435	73.9	258,250	355,711	327,356	327,356
Total A.3150 - Jail		36,873,724	36,699,709	38,769,267	38,149,030	95.0	36,226,520	39,901,706	39,429,397	39,404,397

Account

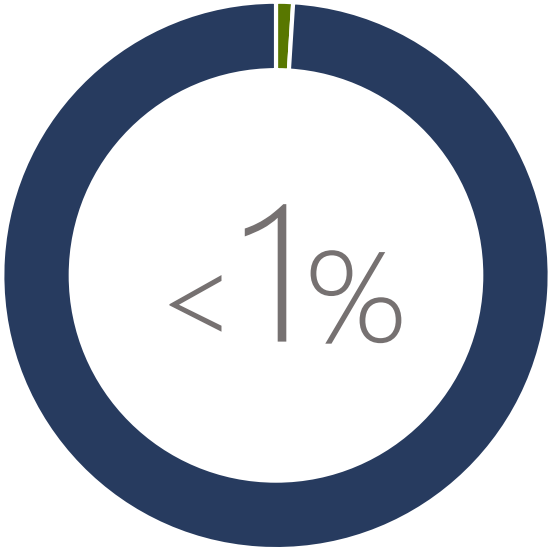
Revenue

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.3150 Jail									
15100.00	Sheriff Fees General	1,950	2,281	0	0	0.0	1,836	0	0	0
15100.02	Sheriff Fees Juv/Transp	93,555	150,556	132,000	132,000	105.5	139,256	132,000	132,000	132,000
15100.05	Sheriff Fees Disciplinary Hearings	5,306	6,314	3,600	3,600	202.3	7,282	3,600	3,600	3,600
15890.00	Other Safety 5% Restitution	42,800	37,600	41,400	41,400	112.6	46,600	38,400	38,400	38,400
15890.06	Other Safety Local Contribution	0	6,757	0	0	0.0	0	0	0	0
Total Departmental Income		143,612	203,508	177,000	177,000	110.2	194,974	174,000	174,000	174,000
22600.00	Pub Safety Services Transportation	3,184	3,230	3,600	3,600	77.8	2,801	3,360	3,360	3,360
Total Intergovernmental Charges		3,184	3,230	3,600	3,600	77.8	2,801	3,360	3,360	3,360
24500	Commissions	220,994	254,467	248,400	248,400	120.7	299,889	264,000	264,000	264,000
Total Use of Money and Property		220,994	254,467	248,400	248,400	120.7	299,889	264,000	264,000	264,000
26550.00	Sales, Other Minor Sales	61	0	0	0	0.0	0	0	0	0
26550.01	Sales, Other FOIL Request Fee	0	37	0	0	0.0	37	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	266	0	0	0
26830.00	Self Ins Recoveries General	222,463	249,394	145,200	145,200	275.0	399,236	207,400	207,400	207,400
26900.00	Other Comp for Loss General	70	60,405	0	0	0.0	7,725	0	0	0
Total Sale of Property and Compensation for Loss		222,594	309,837	145,200	145,200	280.5	407,263	207,400	207,400	207,400
27010.00	Refund of Pr. Yr's Exp General	100,449	42	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	700	17,119	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	141	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		101,290	17,161	0	0	0.0	0	0	0	0
30890.18	Other St Aid Budget Aid	1,399,987	388,251	500,000	500,000	100.0	500,000	0	0	0
	• *Jail Base Grant has ended in 2017*									
33890.14	Other Pub Safety Project GIVE	5,022	1,592	1,020	1,020	79.9	815	1,020	1,020	1,020
Total State Aid		1,405,009	389,843	501,020	501,020	100.0	500,815	1,020	1,020	1,020
43200.05	Crime Control Homeland Security	2,298	0	0	0	0.0	0	0	0	0
43200.06	Crime Control SCAAP Program	131,761	177,702	111,600	111,600	100.0	111,600	120,000	120,000	120,000
Total Federal Aid		134,059	177,702	111,600	111,600	100.0	111,600	120,000	120,000	120,000
Total A.3150 - Jail		2,230,742	1,355,748	1,186,820	1,186,820	127.8	1,517,343	769,780	769,780	769,780
Total Sheriff Approp		53,719,969	55,232,398	57,381,921	57,825,574	96.0	55,492,513	59,333,590	58,759,976	58,734,976
Total Sheriff Revenue		4,743,213	4,089,149	3,846,276	3,964,819	105.6	4,187,682	3,435,720	3,434,268	3,434,268

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.
- STOP DWI Revenue used to support checkpoints and other DWI prevention programming has declined providing less funds to support the programs provided.

2018 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	2016 Actual	2017 Estimate	2018 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 mature/older drivers, and proper bicycling and pedestrian behaviors.						
	Number of Education Material Distributed	39,000	39,000	38,000	(1,000)	-2.6%
	Training Programs:					
	Number of Training Programs (Includes Helmet/Older Driver/Motorcycle)	1	2	2	-	0.0%
	Number of Participants	21	50	50	-	0.0%
	Community Events / Displays	20	20	22	2	10.0%
	Bicycle Safety Rodeos:					
	Number of Rodeos	7	7	8	1	14.3%
	Number of Participants	369	350	300	(50)	-14.3%
	Child Passenger Safety Training Programs:					
	Number of Training Programs	-	-	1	1	100.0%
	Number of Participants	-	-	20	20	100.0%
Traffic Control / Safety Provide training opportunities in proper child passenger safety seat installations 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	1	2	2		0.0%
	Number of Participants	51	75	60	(15)	-20.0%
	Number of Child Safety Seats Distributed	136	75	80	5	6.7%
Traffic Control / Safety - Manage the organization and dissemination of traffic and crash statistics from police agencies throughout the county.						
	Number of Crash Records Processed	1,900	1,600	1,600	-	0.0%
	Number of Information Requests (Government & Public)	-	4	4	-	0.0%

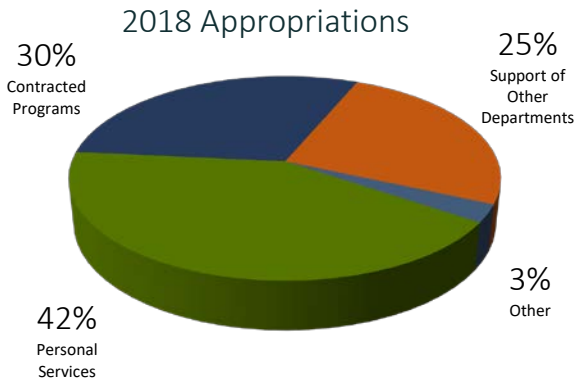
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	255	260	270	10	3.8%
	Sobriety Checkpoints	3	5	20	15	300.0%
	Number of Sobriety Checkpoints Funded	3	1	5	4	400.0%
	Number of Alcohol Related Crashes*	166	150	150	-	0.0%
	Number of Alcohol Related Fatalities*	4	4	4	-	0.0%
	Number of Information Requests	95	100	100	-	0.0%

* Data compiled by the institute of Traffic Safety Management & Research with data from T/SLED.

Traffic Safety & STOP DWI
Fiscal Summary

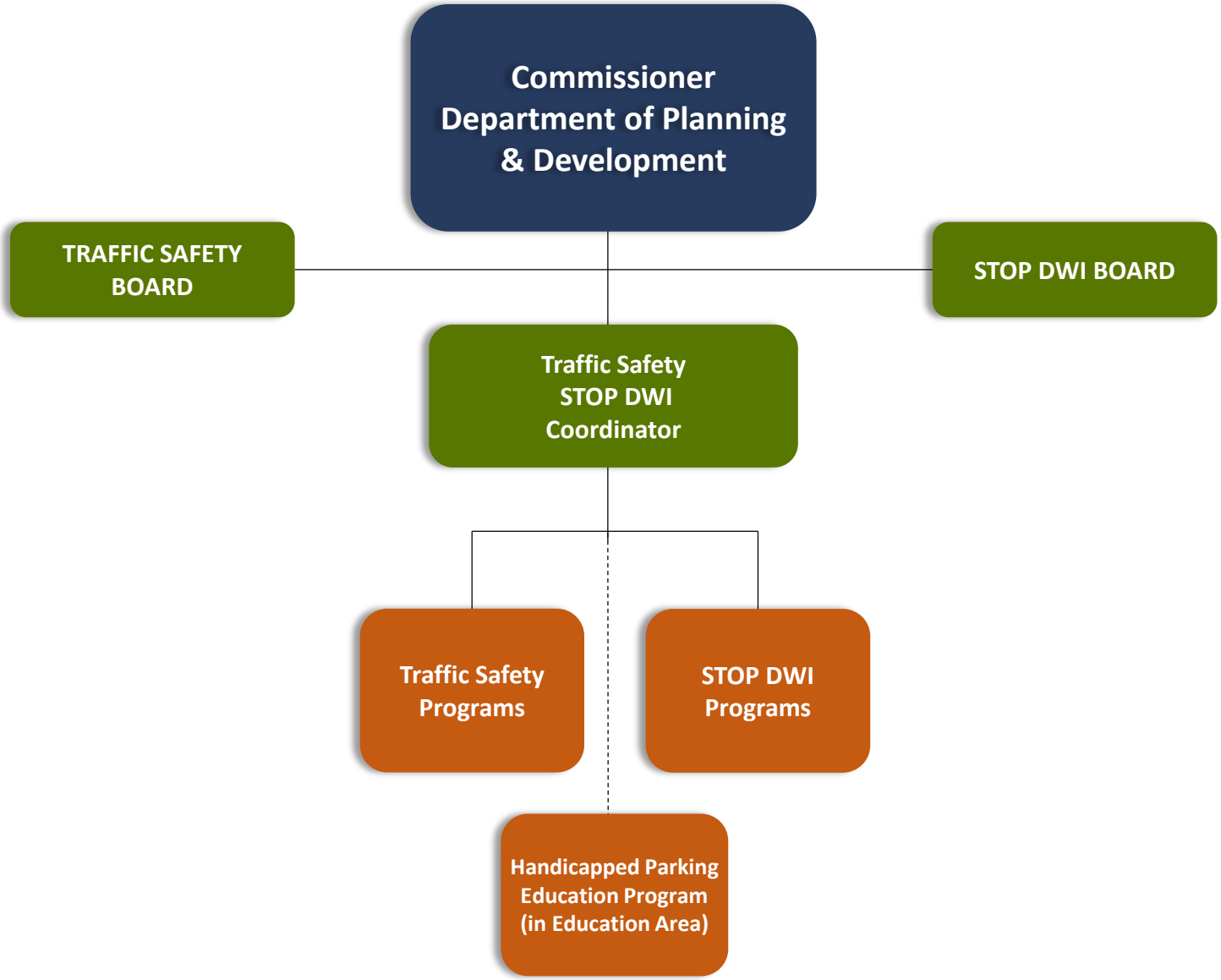
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	148,971	149,491	150,263	150,130	(133)	-0.1%
Employee Benefits	82,820	88,791	89,455	95,567	6,112	6.8%
Personal Services	231,791	238,282	239,718	245,697	5,979	2.5%
Employee Travel, Train & Educ	7,546	10,100	10,100	9,737	(363)	-3.6%
Supplies	4,180	4,775	5,055	6,100	1,045	20.7%
Interdepartmental Prog & Svcs	187,264	171,860	192,129	147,416	(44,713)	-23.3%
Contracted Services	251,991	165,409	144,088	174,201	30,113	20.9%
Operations	198	595	595	595	-	0.0%
Total Appropriations	**682,970**	**$591,021**	**$591,685**	**$583,746**	**($7,939)**	**-1.3%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Fines and Forfeitures	427,438	502,364	502,364	449,357	(53,007)	-10.6%
Sale of Prop and Comp for Loss	-	15	15	-	(15)	-100.0%
Misc Local Sources	-	-	-	-	-	0.0%
Federal Aid	228,702	72,277	72,277	117,295	45,018	62.3%
Total Revenues	**$656,139**	**$574,656**	**$574,656**	**$566,652**	**($8,004)**	**-1.4%**

Net to County Cost	$26,831	$16,365	$17,029	$17,094	$65	0.4%

Traffic Safety & STOP DWI



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3310 - General Fund.Traffic Control/Safety											
PROG AST PT	08-H	0.50	21,424	0.50	08-H	0.50	22,063	0.50	22,063	0.50	22,063
STOP DWI TRFC SFTY ADMR	15	0.25	18,140	0.25	15	0.25	18,140	0.25	18,140	0.25	18,140
A.3310 - General Fund.Traffic Control/Safety		0.75	39,564	0.75		0.75	40,203	0.75	40,203	0.75	40,203

Account

Appropriations

Fund: A General Fund
Department: A.3310 Traffic Control/Safety

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	37,351	39,574	39,564	40,336	99.5	40,124	40,203	40,203	40,203
Total Salaries and Wages		37,351	39,574	39,564	40,336	99.5	40,124	40,203	40,203	40,203
8200	Pymts to Soc Sec	2,838	2,572	3,029	3,029	85.0	2,575	3,077	3,077	3,077
8355	Long-Term Disability	64	67	68	70	99.3	70	68	68	68
8400	Hospital,Med&Surg Ins	8,832	9,973	10,924	12,152	100.0	12,152	12,380	12,380	12,380
8450	Optical Insurance	50	55	59	66	99.6	66	56	56	56
8500	Dental Insurance	868	1,011	1,143	1,183	100.0	1,183	1,113	1,113	1,113
Total Employee Benefits		12,653	13,678	15,223	16,500	97.2	16,045	16,694	16,694	16,694
8100	Pymts to Retire System	3,798	3,386	6,272	3,775	100.0	3,775	6,272	6,502	6,502
Total Benefits		3,798	3,386	6,272	3,775	100.0	3,775	6,272	6,502	6,502
Total Personal Services		53,802	56,638	61,059	60,611	98.9	59,944	63,169	63,399	63,399
4119	Edu Supplies-Books, Film	5,826	3,802	4,325	4,325	90.2	3,900	3,972	3,972	3,972
	• *Public information and educational materials for distribution at seminars, workshops, senior picnics, workshops, and other events sponsored by TSB: Aggressive Driving $940, School Bus Safety $1,030, Mature/Older Driver $895, Bike/Pedestrian Safety $900, and Traffic Safety $207.*									
4619	Employee Mileage Non-Taxable	366	278	640	640	41.5	265	640	640	640
4620.72	Employee Travel & Exp Travel	1	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	100	82	110	110	74.1	82	110	110	110
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300	300
4670.95	Subscriptions Subscr	69	70	125	125	9.6	12	115	115	115
4670.96	Subscriptions Dues	75	75	150	150	50.0	75	150	150	150
Total Employee Travel, Training, & Education		6,437	4,306	5,650	5,650	76.7	4,333	5,287	5,287	5,287
4102	Parts & Supplies - Auto, Equip	0	56	0	0	0.0	0	0	0	0
4109	Merit Awards	185	185	185	185	99.7	185	185	185	185
4123	Safety Supplies	3,069	2,969	900	900	32.0	288	2,225	2,225	2,225
	• *Bike trailer safety equipment $225, helmets $2,000.*									
4160	Office Supplies	526	166	540	540	69.2	374	540	540	540
Total Supplies		3,780	3,375	1,625	1,625	52.1	846	2,950	2,950	2,950
4628.51	Interdept Exp Land Lines	360	360	360	360	91.7	330	264	264	264
4628.77	Interdept Exp Postage	20	114	100	100	8.2	8	100	100	100
4628.78	Interdept Exp Copier Program	549	549	590	635	91.2	579	664	664	664
4628.79	Interdept Exp Printing	0	0	400	400	7.5	30	400	400	400

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4628.80	Interdept Exp Auto Center	0	48	100	100	0.0	0	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		929	1,070	1,550	1,595	59.4	948	1,528	1,528	1,528
Total Interdepartmental Programs & Services		929	1,070	1,550	1,595	59.4	948	1,528	1,528	1,528
4412	Grant Project Costs	91,349	98,017	5,200	5,155	57.8	2,977	9,900	9,900	9,900
	• *Child Passenger Safety*									
4460	Comm Printing	0	0	1,000	228	0.0	0	1,000	1,000	1,000
	• *Printing of special materials for car seat check events and other special events.*									
Total Contracted Services		91,349	98,017	6,200	5,383	55.3	2,977	10,900	10,900	10,900
4650	External Postage	405	116	325	325	90.8	295	325	325	325
Total Operations		405	116	325	325	90.8	295	325	325	325
Total A.3310 - Traffic Control/Safety		156,701	163,523	76,409	75,189	92.2	69,343	84,159	84,389	84,389

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3310	Traffic Control/Safety									
26550.01	Sales, Other FOIL Request Fee	8	0	15	15	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		8	0	15	15	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	107	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	0	0	0	0	0.0	350	0	0	0
Total Misc. Local Sources		107	0	0	0	0.0	350	0	0	0
43890.01	Other Safety Safety Programs	53,403	50,411	54,529	54,529	65.5	35,700	57,095	57,095	57,095
	• *Local grant covers part of the salary for administrator, program assistant, program overhead costs, purchase of public safety information and educational materials, bike safety, aggressive driving, motorcycle safety, school bus safety, and mature/older driver initiatives, 100%/Oct/Fed/GTSC - CFDA# 20.600.*									
43890.05	Other Safety Child Safety	13,608	9,829	5,500	5,500	54.9	3,019	10,200	10,200	10,200
	• *Child Passenger Safety (CPS) grant covers the purchase of car seats, equipment for installation of car seats, educational materials, conference reimbursement, and recertification reimbursement to CPS technicians. 100%/Oct/Fed/GTSC - CFDA# 20.602.*									
43890.09	Other Safety Police Traffic Services	77,843	0	0	0	0.0	0	0	0	0
43890.10	Other Safety Multi Agency Police Enforcement	0	88,237	0	0	0.0	0	0	0	0
Total Federal Aid		144,854	148,478	60,029	60,029	64.5	38,718	67,295	67,295	67,295
Total A.3310 - Traffic Control/Safety		144,969	148,478	60,044	60,044	65.1	39,068	67,295	67,295	67,295

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	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	1.00	55,458
STOP DWI TRFC SFTY ADMR	15	0.75	54,419	0.75	15	0.75	54,419	0.75	54,419	0.75	54,419
A.3315 - General Fund.STOP DWI		1.75	109,877	1.75		1.75	109,877	1.75	109,877	1.75	109,877

Account

Appropriations

Fund: A General Fund
Department: A.3315 STOP DWI

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	103,707	109,397	109,877	109,877	100.0	109,876	109,877	109,877	109,877
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		103,707	109,397	109,927	109,927	100.0	109,876	109,927	109,927	109,927
8200	Pymts to Soc Sec	7,860	8,054	8,407	8,407	96.1	8,077	8,407	8,407	8,407
8355	Long-Term Disability	88	94	95	92	99.0	91	95	95	95
8400	Hospital,Med&Surg Ins	13,048	34,955	38,343	37,817	100.0	37,816	43,425	43,425	43,425
8450	Optical Insurance	349	386	406	376	100.0	376	387	387	387
8500	Dental Insurance	2,007	2,359	2,666	2,524	100.0	2,524	2,595	2,595	2,595
Total Employee Benefits		23,352	45,847	49,917	49,216	99.3	48,884	54,909	54,909	54,909
8100	Pymts to Retire System	16,409	19,909	17,379	19,964	100.0	19,964	17,379	17,462	17,462
Total Benefits		16,409	19,909	17,379	19,964	100.0	19,964	17,379	17,462	17,462
Total Personal Services		143,468	175,153	177,223	179,107	99.8	178,724	182,215	182,298	182,298
4119	Edu Supplies-Books, Film	1,350	1,394	1,350	1,350	100.0	1,350	1,350	1,350	1,350
	• *Educational brochures, pamphlets, flyers, etc. Also used as petty cash reimbursement.*									
4619	Employee Mileage Non-Taxable	317	241	600	600	53.5	321	600	600	600
4620.72	Employee Travel & Exp Travel	20	0	200	200	0.0	0	200	200	200
4620.73	Employee Travel & Exp Reimb	20	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	20	100	100	0.0	0	100	100	100
4670.95	Subscriptions Subscr	165	165	200	200	82.5	165	200	200	200
4670.96	Subscriptions Dues	1,348	1,420	2,000	2,000	66.8	1,335	2,000	2,000	2,000
	• *NYS STOP-DWI Coordinator's Association based on previous year's fine revenue.*									
Total Employee Travel, Training, & Education		3,220	3,240	4,450	4,450	71.3	3,171	4,450	4,450	4,450
4109	Merit Awards	0	0	0	370	99.6	369	0	0	0
4123	Safety Supplies	338	608	1,800	1,800	91.4	1,645	1,800	1,800	1,800
	• *Equipment for contracted law enforcement agencies.*									
4160	Office Supplies	697	197	1,350	1,260	6.0	76	1,350	1,350	1,350
Total Supplies		1,034	805	3,150	3,430	60.9	2,090	3,150	3,150	3,150

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4430.60	Interdept Cont Stop DWI Efforts	182,272	185,103	168,200	187,424	90.0	168,610	143,560	143,560	143,560
	• *DCSO FT Patrols $45,000; DC Probation Intensive Supervision $38,400; DC Probation Over-time Supervision $7,200; District Attorney's Office $52,960.*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		182,272	185,103	168,200	187,424	90.0	168,610	143,560	143,560	143,560
4628.51	Interdept Exp Land Lines	120	120	120	120	91.7	110	264	264	264
4628.77	Interdept Exp Postage	268	182	300	300	47.4	142	300	300	300
4628.78	Interdept Exp Copier Program	549	549	590	590	98.2	579	664	664	664
4628.79	Interdept Exp Printing	240	240	800	1,800	61.3	1,103	800	800	800
4628.80	Interdept Exp Auto Center	164	0	300	300	0.0	0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,341	1,091	2,110	3,110	62.2	1,934	2,328	2,328	2,328
Total Interdepartmental Programs & Services		183,614	186,193	170,310	190,534	89.5	170,544	145,888	145,888	145,888
4400.4436	Contract Agencies Lexington Ctr	27,898	27,896	27,900	27,900	74.3	20,738	23,900	23,900	23,900
	• *Cognitive Behavioral Therapy $16,000, Group Cognitive Therapy $7,900.*									
4400.4443	Contract Agencies Council on Addiction Prevent	24,300	19,408	24,300	24,300	100.0	24,300	19,440	19,440	19,440
	• *Alcohol Highway Safety Educator*									
4401.106	Professional Services Program	0	0	89,000	30,314	0.0	0	64,200	64,200	64,200
	• *Enhanced Saturation Patrols $36,800, DRE Call Out Initiative $2,400, Coordinated Checkpoint Program $25,000.*									
4412	Grant Project Costs	94,406	80,224	12,248	22,610	76.2	17,224	35,000	50,000	50,000
	• *Enhancement Grant from Governor's Traffic Safety Committee $35,000. Recommended: Additional funding for Crackdown Enforcement $15,000.*									
4425	Recreation Special Events	2,710	2,439	2,761	2,481	94.7	2,350	2,761	2,761	2,761
	• *Law Enforcement Awards Ceremony.*									
4431	Educational Programs	0	2,275	3,000	3,000	99.7	2,990	3,000	3,000	3,000
	• *Mid-Hudson Regional DWI Conference.*									
4442.0200	Municipalities C/O Beacon	0	0	0	2,400	99.7	2,393	0	0	0
4442.1300	Municipalities C/O Pok	5,950	7,500	0	7,500	100.0	7,500	0	0	0
4442.2800	Municipalities T/O East Fishkill	0	3,500	0	2,500	100.0	2,500	0	0	0
4442.3200	Municipalities T/O Hyde Park	1,360	980	0	3,500	55.3	1,936	0	0	0

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4442.3801	Municipalities V/O Millerton	1,213	1,316	0	1,000	0.0	0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	5,817	4,936	0	7,500	95.9	7,192	0	0	0
4442.4801	Municipalities V/O Red Hook	2,700	3,500	0	3,000	100.0	3,000	0	0	0
4442.5601	Municipalities V/O Wappingers Falls	1,181	0	0	700	0.0	0	0	0	0
Total Contracted Services		167,534	153,974	159,209	138,705	66.4	92,123	148,301	163,301	163,301
4650	External Postage	146	81	270	270	55.3	149	270	270	270
4653	Public Info and Services	702	0	0	0	0.0	0	0	0	0
Total Operations		848	81	270	270	55.3	149	270	270	270
Total A.3315 - STOP DWI		499,717	519,447	514,612	516,496	86.5	446,802	484,274	499,357	499,357

Account

Revenue

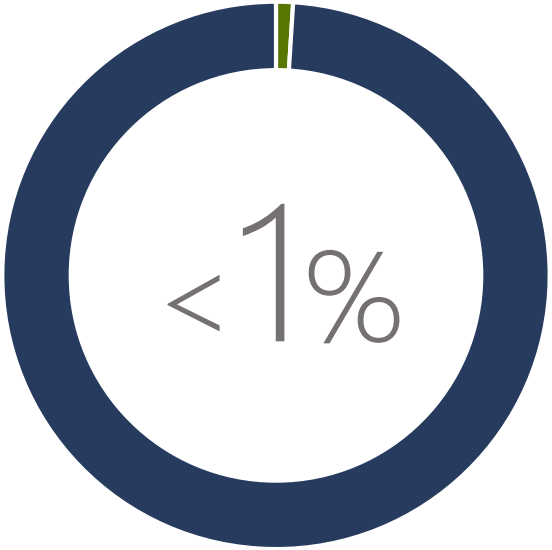
Fund: A General Fund
Department: A.3315 STOP DWI

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
26150	Stop DWI Fines	445,112	427,438	502,364	502,364	80.5	404,384	435,000	449,357	449,357
	• *Revenue from DWI Fines.*									
Total Fines and Forfeitures		445,112	427,438	502,364	502,364	80.5	404,384	435,000	449,357	449,357
27010.00	Refund of Pr. Yr's Exp General	631	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	0	0	0	0.0	21	0	0	0
27050.00	Gifts and Donations General	30	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		661	0	0	0	0.0	21	0	0	0
33890.18	Other Pub Safety Pharm. Waste Reduction	0	0	0	0	0.0	2,324	0	0	0
Total State Aid		0	0	0	0	0.0	2,324	0	0	0
43890.07	Other Safety Impaired Driver Det	94,406	80,224	12,248	12,248	140.6	17,224	35,000	50,000	50,000
	• *Enhancement Grant from Governor's Traffic Safety Committee $35,000. Recommended: Additional funding for Crackdown Enforcement $15,000.*									
Total Federal Aid		94,406	80,224	12,248	12,248	140.6	17,224	35,000	50,000	50,000
Total A.3315 - STOP DWI		540,179	507,661	514,612	514,612	82.4	423,953	470,000	499,357	499,357
Total Traffic Safety/STOP DWI Approp		656,418	682,970	591,021	591,685	87.2	516,145	568,433	583,746	583,746
Total Traffic Safety/STOP DWI Revenue		685,148	656,139	574,656	574,656	80.6	463,021	537,295	566,652	566,652

Community & Family Services - Juvenile Detention

Mission

Ensuring the provision of supervision and care for the youth in the criminal justice system, thereby enhancing community safety.



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:

- A major part of the 2017-2018 State budget concerns "raising the age" of criminal responsibility to 18 years old. DCFS will work with the Probation Department to address the availability of placements, options for Persons In Need of Supervision (PINS), recruitment and training for foster care parents for older teens, and increased service capacity for community based mental health/substance abuse treatment.

2018 Initiatives:

- To manage the impact of *Raise the Age* law, DCFS proposes placing a Case Manager ll within the Department of Probation. Families will be offered a mediation program and participation in the evidence based "*Strengthening Families"* training program found to significantly improve parenting skills, reduce problem behaviors, delinquency, alcohol/drug abuse in children and to improve social competencies and school performance. Alternatives to institutionalization, including therapeutic foster home placements, will be considered for youths who end up in Family Court.

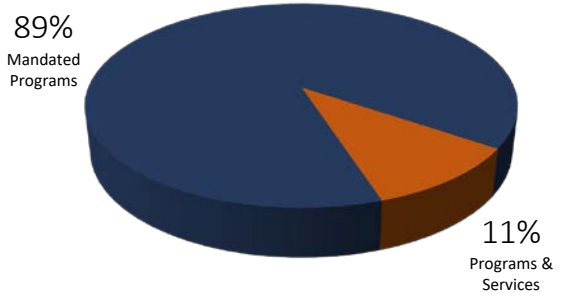
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	157	168	178	10	6.0%
	Number of Youth in Secure Detention (unduplicated)	33	40	45	5	12.5%
	Number of Secure Detention Days	1,254	1,108	1,200	92	8.3%
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)	82	98	100	2	2.04%
	Number of Non-Secure Care Days	2,762	2,100	2,200	100	4.76%

Community & Family Services - Juvenile Detention
Fiscal Summary

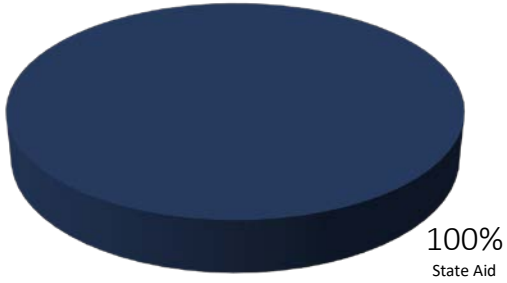
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Interdepartmental Prog & Svcs	147,716	132,000	132,000	132,000	-	0.0%
Mandated Programs	1,305,550	1,300,000	1,297,780	1,125,000	(172,780)	-13.3%
Total Appropriations	**$1,453,266**	**$1,432,000**	**$1,429,780**	**$1,257,000**	**($172,780)**	**-12.1%**

2018 Appropriations

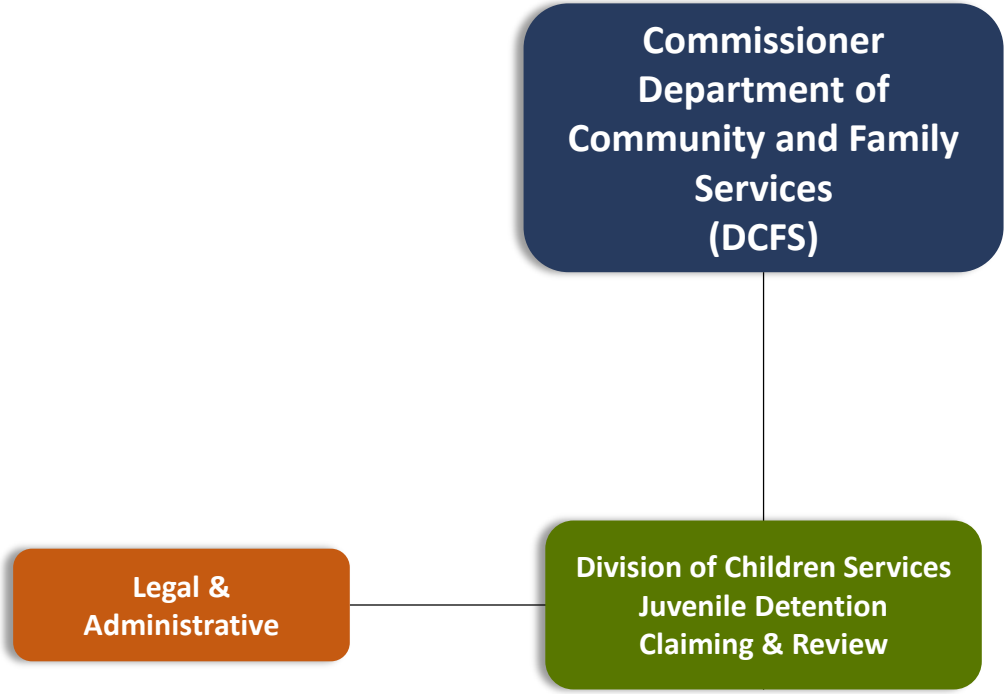


Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
Sate Aid	625,918	702,000	702,000	616,000	(86,000)	-12.3%
Total Revenues	**625,918**	**$702,000**	**$702,000**	**$616,000**	**($86,000)**	**-12.3%**
Net to County Cost	$827,347	$730,000	$727,780	$641,000	($86,780)	11.9%

2018 Revenues



Juvenile Detention



Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.3145	DCFS- Juvenile Detention									
4430.64	Interdept Cont Sheriff Transport	82,287	147,716	132,000	132,000	96.2	126,943	132,000	132,000	132,000
Total Interdepartment Prgrm (Srvc by Dept for Client)		82,287	147,716	132,000	132,000	96.2	126,943	132,000	132,000	132,000
Total Interdepartmental Programs & Services		82,287	147,716	132,000	132,000	96.2	126,943	132,000	132,000	132,000
4452	Juv Detention Home - Temp	922,414	1,305,550	1,300,000	1,297,780	75.4	977,980	1,125,000	1,125,000	1,125,000
Total Mandated Programs		922,414	1,305,550	1,300,000	1,297,780	75.4	977,980	1,125,000	1,125,000	1,125,000
Total A.3145 - DCFS- Juvenile Detention		1,004,701	1,453,266	1,432,000	1,429,780	77.3	1,104,923	1,257,000	1,257,000	1,257,000

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3145	DCFS- Juvenile Detention									
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	118,404	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	5,385	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,385	0	0	0	0.0	118,404	0	0	0
36230.01	Juvenile Delinquent Juv Det Home	737,050	625,918	702,000	702,000	39.2	275,500	616,000	616,000	616,000
Total State Aid		737,050	625,918	702,000	702,000	39.2	275,500	616,000	616,000	616,000
Total A.3145 - DCFS- Juvenile Detention		742,435	625,918	702,000	702,000	56.1	393,904	616,000	616,000	616,000
Total Department of Community & Family Services Approp		1,004,701	1,453,266	1,432,000	1,429,780	77.3	1,104,923	1,257,000	1,257,000	1,257,000
Total Department of Community & Family Services Revenue		742,435	625,918	702,000	702,000	56.1	393,904	616,000	616,000	616,000
Total Safety Approp		86,045,830	89,111,439	93,692,384	95,058,007	93.7	89,081,884	97,036,210	96,041,604	96,056,604
Total Safety Revenue		13,735,908	13,209,333	13,640,562	14,575,680	76.0	11,076,609	12,735,917	12,810,329	12,810,329
Net to County Cost		72,309,922	75,902,106	80,051,822	80,482,327	96.9	78,005,276	84,300,293	83,231,275	83,246,275

Behavioral and Community Health

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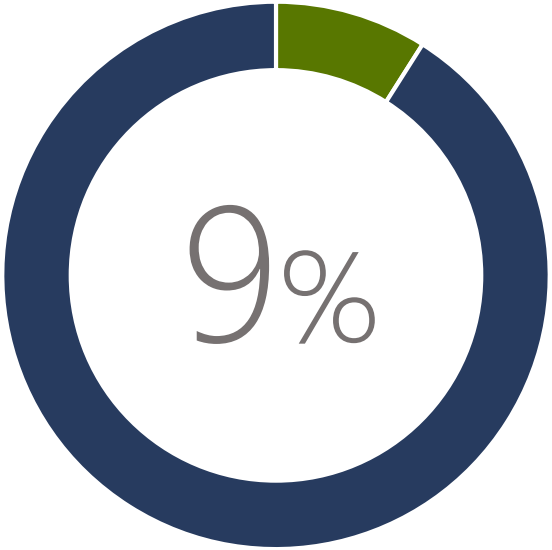
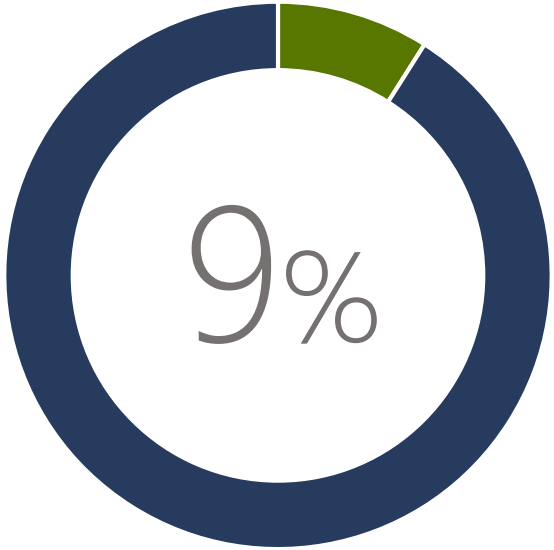


Percentage of the County Budget

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

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 office also provides oversight to the forensic nursing exam services to survivors of violence and abuse. Services include providing examinations, documentation and photographs of injuries, evidence collection and referrals as needed. 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 this division is to disseminate to the community continuous, accurate, timely and meaningful information designed to reduce health risks, promote better health, and to provide DBCH workforce with reliable access to high quality information and informational resources. The division is also responsible for the planning, development, implementation, and evaluation of the department's Community Health Assessment (CHA), and the Dutchess County Health Emergency Response Plan. It oversees the creation of various publications, such as the department's Community Health Improvement Plan (CHIP), annual report and various newsletters. The division also gathers, organizes, analyzes and interprets vital and public health related epidemiological data and ensures completion of all Public Health Emergency Preparedness grant deliverables 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 Services Division activities include regulatory services carried out in accordance with the provisions of the Dutchess County Sanitary Code and the New York State Public Health Law. The division regulates public water supplies including source, treatment, storage and distribution systems; sewage systems including collection, treatment and disposal; temporary residences; children's camps; and food service establishments. They also regulate public swimming pools; public bathing beaches; recreational aquatic spray grounds; migrant farm worker housing; mass gatherings; public functions with attendance of 5,000 or more people; child day care facilities; nursery schools; mobile home parks; tobacco retailers; and tanning facilities. Regulatory activities include permitting, inspections, enforcement, engineering plan review and approval and complaint investigations. The division investigates reports of public nuisance, foodborne illness, elevated blood lead levels in children, chemical spills for potential public health impacts, housing complaints, sewage failures and public water supply complaints. They also administer the rabies control program; performs food service operator trainings and drowning prevention seminars; permits septic system repairs and the construction of wells; inspects septic system installations; conducts some public water supply water sampling; and offers advice to the public regarding their private well water quality concerns.

Public Health Nursing (A.4010.30)

The Public Health Nursing Division provides Family Health and Chronic Disease programs aimed at improving the health of families across the life span. Family Health Programs focus on improving maternal, infant, child, adolescent, and reproductive health including services to breastfeeding mothers. The division services high-risk children in Foster Care, involved with Child Protective Services, affected by opioids, with special health care needs, and exposed to lead poisoning. The Chronic Disease program is designed to reduce the prevalence of disease in the county. The PHN

division is responsible for identifying and planning population based programs as identified in our Community Health Improvement Plan (CHIP). In collaboration with Quality Improvement and Mental Hygiene, this division is responsible for leading the development of the department's strategic plan.

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 suspect 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 clinic for Tuberculosis, STD, and HIV and provides a variety of immunizations to nearly 1,000 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. These services are provided directly by DBCH behavioral health services divisions, contract agencies and other community-based service agencies.

Contracted Services (A.4320.42)

In 2018, contracted services under the Mental Hygiene Division's auspices and oversight are provided by Abilities First, Inc.; Astor Services for Children & Families; The ARC of Dutchess; 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 treatment five days a week for patients 18 years of age and over who require daily structured mental health 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. Services are also provided through the Office of Probation and Community Correction, Department of Community and Family Services, and the Dutchess County Jail.

HELPLINE (A.4320.45)

HELPLINE provides telephone and texting counseling, crisis intervention, information and referral services and operates 24 hours a day, 365 days a year.

Diversion (A.4320.46 and A.4320.68)

The Diversion program provides services in the community to individuals, families and groups who are in acute distress. The Mobile Crisis Intervention Team, dispatched by HELPLINE, is available seven days a week and interfaces with police and other county agencies and intervenes with children and adults countywide. The Crisis Intervention Team operates 24 hours a day, 365 days a year.

Stabilization Center (A.4320.74)

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 aims to enhance their 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. Veterans Services also oversees the Peer-to-Peer services grant operated by Mental Health America of Dutchess County.

Weights & Measures (A.6610)

The 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:

- Veterans Services Initiative with the Department of Community and Family Services will result in the maximization of revenue reimbursement.
- Increase staffing capacity directed toward strengthening the Stabilization Center and Quality Improvement.
- Affordable Care Act (ACA) – Medicaid expansion under the ACA reduced the percentage of services provided to uninsured individuals in outpatient mental health clinics from over 18% to under 5%. Changes to this legislation could result in tremendous revenue loss, which will require additional support from Dutchess County or a change in the service model, a consultant is proposed to look at this issue.
- Medicaid Managed Care – State-wide mandatory Medicaid Managed Care became effective July 1, 2016 with a 2-year guarantee of Medicaid rates to existing behavioral health provider, which ends June 30, 2018. If rates are reduced or additional barriers are put in place to limit payments, (i.e. prior authorizations), DBCH and our partner entities could see reductions in revenue, further increasing fiscal pressure on the County and our partner agencies.

2018 Initiatives:

- Proceed with the next phase of the renovation of the Mental Health Center to allow other units to move to the location.

- Continue to review, 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 Improvement program, which ensures DBCH is meeting Federal and State regulatory requirements, fiscal reimbursement compliance and continually striving to improve the quality and efficiency of all our programs and services. The Quality Improvement office will be responsible for ongoing coordination of workforce development, strategic planning and preliminary standards towards pursuing Public Health Accreditation.

- Community CPR Training will be held in 2018.

- Will adopt Public Health Accreditation Standards as it pursues strategic planning with Public Health Accreditation as an eventual goal.

- Utilize Cerner as the unified Electronic Health Record (EHR) platform for all service provisions across all respective DBCH programs. The rollout is aimed for 2018.

- Direct the coordination and monitoring of the Community Health Improvement Plan with our community partners from multiple and diverse agencies and organizations.

- Assess and optimize Article 28 Communicable Disease Clinic (CDC) to increase the availability and comprehensiveness of provided services (HIV, TB/STD diagnosis and treatment and adult and childhood immunizations).
- Recovery Coaches will work with guests in the Stabilization Center to help them connect to long-term services, to get the help they need.

- New addiction prevention coordinator will focus on a coordinated effort in the prevention of drug abuse and addiction.

- The CDC division will meet quarterly with the Superintendent of BOCES and nurses from all 13 school districts to form a work group to address emergent public health problems in the school-aged population. The primary objectives will be increased immunization rates and communicable disease outbreak response.

- Continue to 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. New initiatives to promote medication-assisted treatment and support alternative physician prescribing practices are being developed.

- 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 community health partners; develop and implement a Chronic Disease Management Project for the Mental Health Population.

- Expand the public health nursing services to develop the Chronic Disease program, establish this program as one of six primary public health services and deliver mandated activities as outlined in the NYSDOH Article 6 regulations.

- The department will implement a pilot hand sanitizing program beginning with the County Office Building in 2018.

- Expand the implementation of Screening, Brief Intervention and Referral to Treatment (SBIRT) in the HIV/STD clinics and support its implementation in community hospital and primary care settings. SBIRT is an evidence based model used to identify, reduce, and prevent problematic alcohol and substance use in a variety of healthcare settings. Beyond connecting individuals with substance abuse dependence to treatment and health services, SBIRT is an early intervention, aimed to reduce risky alcohol and drug use before it leads to more severe consequences.

- Actively plan for the development of adolescent inpatient psychiatric beds with Mid-Hudson Regional Hospital.

- Include Prevention Program in the Health related budget saving an estimated $105,000 by enabling claiming under Article 6 state aid prevention activities that are included in the Community Health Improvement Plan (CHIP).

- Work with the state to 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 assist schools in implementation of Second Step curriculum and encourage more schools to take advantage of this curriculum.

- $100,000 will be committed to veterans' supportive housing in 2018.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	877	914	914	-	0.0%
	Death Scene Visits	376	342	360	18	5.3%
	Autopsies	236	284	284	-	0.0%
	External Examination / Certification	125	120	130	10	8.3%
	Court Testimony	15	10	13	3	30.0%
	Consultation / Live Victims & Old Cases	25	10	10	-	0.0%
Overdose Prevention Program Coordination of training and provision of overdose prevention kits to county law enforcement programs, professionals and community members.						
	Number of Persons Trained	1,290	1,000	2,100	1,100	110.0%
	Number of Narcan Kits Distributed	2,268	1,600	1,600	-	0.0%
Environmental Health Community Sanitation Services Inspect permitted facilities and investigate complaints.						
	Inspections of Camps and Recreational Facilities	856	772	800	28	3.6%
	Inspections of Temporary Residences (Hotels/Motels)	266	286	175	(111)	-38.8%
Public Health Nursing Health Guidance 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.						
	Health Guidance Visits	494	594	713	119	20.0%
Communicable Disease Control Clinics Provide confidential diagnosis and treatment at the TB, HIV and STD clinics. Provide immunization to the public, in particular to high risk individuals and those traveling abroad..						
	Number of Clinic Visits (TB, HCV, HIV & STD)	1,670	1,620	1,572	(48)	-3.0%
	Number of Individuals Immunized at CDC Clinic	820	887	960	73	8.2%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
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	2	3	3	-	0.0%
	TB - Total Number of Individuals Screened	269	194	140	(54)	-27.8%
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	63	70	70	-	0.0%
	Number of Pets Vaccinated - 4 clinics	423	516	680	164	31.8%
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	3,297	3,546	3,546	160	4.5%
	Total Number of Confirmed and Probable Cases Based on NYSDOH Data*	294	1,348	1,348	-	0.0%

* 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 and the ITAP Aftercare & Transitions Treatment Program (started in 2017) 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	70	90	20	28.6%
	Volume of Service	821	1,316	1,928	612	46.5%
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	115	104	125	21	20.2%
	Volume of Service	11,461	10,201	12,000	1,799	17.6%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
HVMH Outpatient Clinic Services Provide adults with clinic treatment to enhance their mental health, quality of life and independence.						
	Number of Persons Served	3,843	3,947	4,090	143	3.6%
	Volume of Service	45,674	45,127	47,365	2,238	5.0%
Access: Supports for Living 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	618	621	621	-	0.0%
	Volume of Service	94,741	80,795	80,795	-	0.0%
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	4,614	3,951	4,095	144	3.6%
	Volume of Service	53,549	55,757	60,535	4,778	8.6%
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	2,557	3,022	3,295	273	9.0%
	Volume of Service	56,264	53,547	55,250	1,703	3.2%
Methadone Services Offer methadone maintenance and treatment to individuals addicted to heroin and certain prescription drugs.						
	Number of Persons Served	301	437	450	13	3.0%
	Volume of Service	44,047	55,821	57,496	1,675	3.0%
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	1,529	1,647	1,685	38	2.3%
	Volume of Service	31,524	36,443	36,974	531	1.5%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
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	811	800	800	-	0.0%
	Volume of Service	117,075	104,938	104,938	-	0.0%
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	357	394	394	-	0.0%
	Volume of Service	3,478	3,547	3,547	-	0.0%
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	325	293	293	-	0.0%
	Volume of Service	325	293	293	-	0.0%
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	161	98	110	12	12.2%
	Volume of Service	2,406	2,028	2,015	(13)	-0.6%
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	2,257	1,384	1,384	-	0.0%
	Volume of Service	2,257	1,384	1,384	-	0.0%
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	68	74	85	11	14.9%
	Volume of Service	152	169	200	31	18.3%

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Helpline	Provide telephone counseling, crisis intervention, information and referral services, 24 hours a day, 7 days a week.					
	Number of Persons Identified (unduplicated)	4,968	4,693	4,700	7	0.1%
	Volume of Service	28,471	34,621	35,000	379	1.1%
	Texting Contacts	558	1,027	1,200	173	16.8%
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	5,738	4,744	4,800	56	1.2%
	Volume of Service	25,268	22,081	23,000	919	4.2%
Stabilization Center	A 24 hour walk in facility for people feeling overwhelmed by mental health, substance use, or other life issues. (Program began 2/13/2017)					
	Number of Persons Served	-	1,874	2,500	626	33.4%
	Volume of Service	-	4,569	5,400	831	18.2%
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	657	689	689	-	0.0%
	Pension	1,091	1,145	1,145	-	0.0%
	Burial / Insurance	1,196	1,255	1,255	-	0.0%
	Compensation	1,891	2,008	2,008	-	0.0%
	Discharge Papers, Military Records	1,517	1,592	1,592	-	0.0%
	Blind Annuity	223	234	234	-	0.0%
	Loan	736	772	772	-	0.0%
	Medical Assistance	1,343	1,410	1,410	-	0.0%
	Total Number of Contacts	17,895	18,789	18,789	-	0.0%
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	4,691	4,691	4,691	-	0.0%

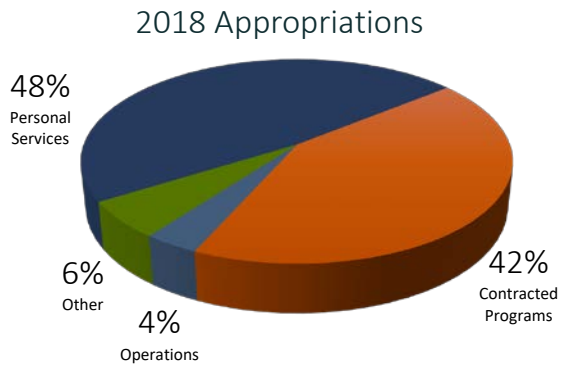
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Weights & Measures Division	Protect consumers through the enforcement of local and state laws designed to maintain equity in retail transactions.					
	Gasoline Samples Tested*	323	285	285	-	0.0%
	Inspection of Scanner Accuracy	-	31	31	-	0.0%
	Item Pricing Exemption Permits Issued	-	31	31	-	0.0%

* Contract is for testing of 285 samples but more may be tested if staff time available.

Department of Behavioral and Community Health
Fiscal Summary

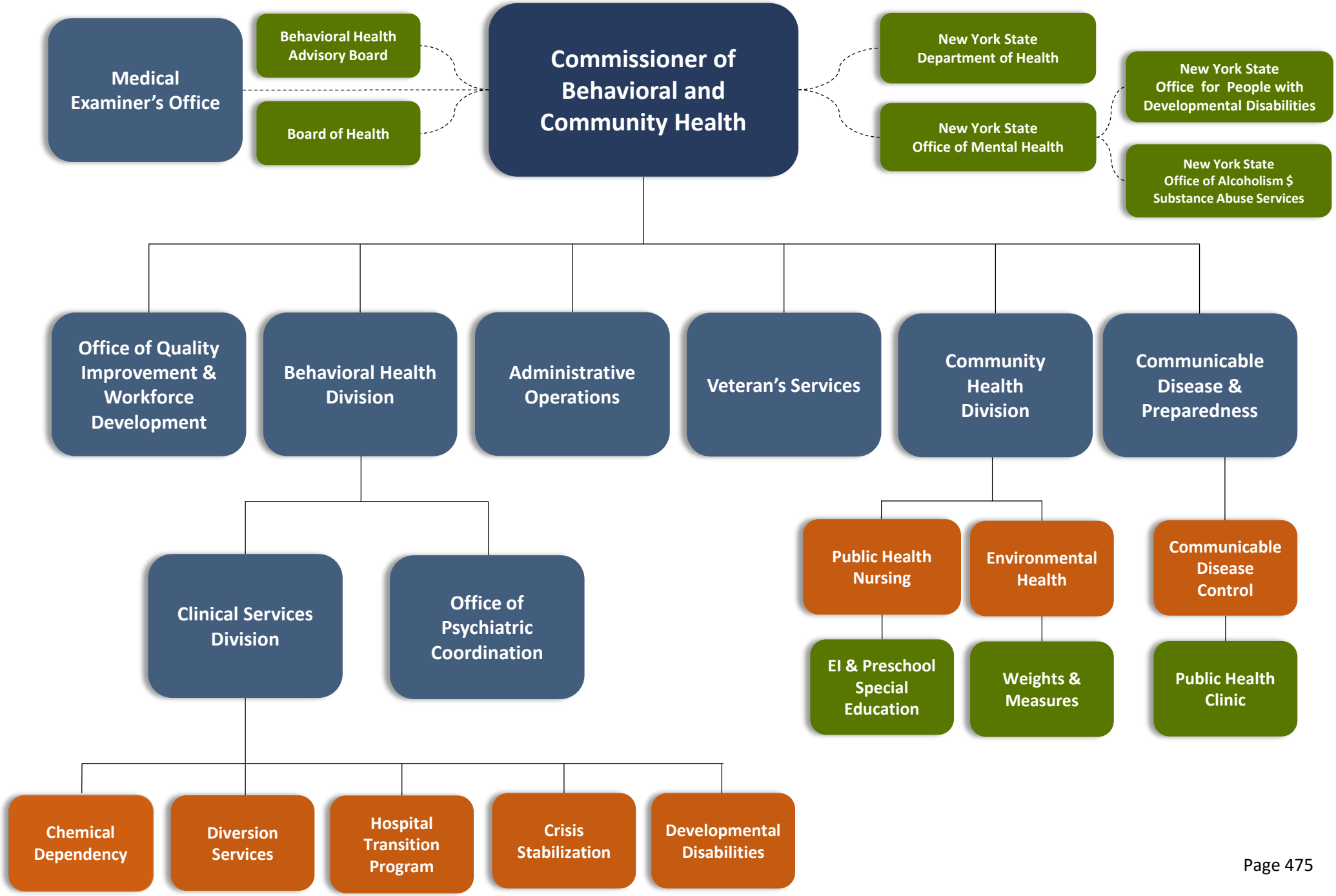
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	13,294,218	14,325,341	14,244,947	14,568,461	323,514	2.3%
Employee Benefits	5,716,139	6,072,539	6,203,533	6,523,140	319,607	5.2%
Personal Services	19,010,356	20,397,880	20,448,480	21,091,601	643,121	3.1%
Employee Travel, Train & Educ	123,854	191,238	237,437	209,572	(27,865)	-11.7%
Equipment	65,416	82,411	95,185	126,822	31,637	33.2%
Communication	54,546	56,954	56,954	53,042	(3,912)	-6.9%
Supplies	256,041	424,334	413,016	414,789	1,773	0.4%
Utilities	3,810	3,275	4,086	3,306	(780)	-19.1%
Interdepartmental Prog & Svcs	848,057	876,421	878,502	902,136	23,634	2.7%
Insurance	110,396	135,767	143,923	136,800	(7,123)	-4.9%
Contracted Services	15,661,882	17,203,171	17,903,371	18,672,475	769,104	4.3%
Mandated Programs	500,462	816,000	815,322	725,000	(90,322)	-11.1%
Operations	1,153,578	1,359,499	1,490,500	1,570,824	80,324	5.4%
Total Appropriations	**$37,788,397**	**$41,546,950**	**$42,486,776**	**$43,906,367**	**$1,419,591**	**3.3%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	2,447,601	3,250,247	3,250,247	3,735,107	484,860	14.9%
Intergovernmental Charges	35,000	20,000	20,000	20,000	-	0.0%
Use of Money and Property	8	-	-	-	-	0.0%
Licenses and Permits	698,192	670,500	670,500	670,020	(480)	-0.1%
Fines and Forfeitures	250,305	45,000	45,000	41,000	(4,000)	-8.9%
Sale of Prop and Comp for Loss	3,042	-	-	-	-	0.0%
Misc Local Sources	194,522	1,250	1,250	47,973	46,723	3737.8%
Sate Aid	20,467,628	19,905,579	20,708,077	19,358,714	(1,349,363)	-6.5%
Federal Aid	443,083	438,697	438,697	1,113,357	674,660	153.8%
Interfund Transfer	18,110	17,251	17,251	-	(17,251)	-100.0%
Total Revenues	**$24,557,490**	**$24,348,524**	**$25,151,022**	**$24,986,171**	**($164,851)**	**-0.7%**

Net to County Cost	$13,230,907	$17,198,426	$17,335,754	$18,920,196	$1,584,442	9.1%

Department of Behavioral and Community Health



2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1185 - General Fund.DBCH.Medical Examiner											
CHIEF MED EXAMR FOREN PATH	F	1.00	182,310	1.00	F	1.00	191,723	1.00	191,723	1.00	191,723
CHIEF MED INVST FOREN	17	1.00	82,290	1.00	17	1.00	82,438	1.00	82,438	1.00	82,438
DPTY MED EXAMR	F	1.00	151,916	1.00	F	1.00	159,761	1.00	159,761	1.00	159,761
MORTUARY TECH	11	1.00	41,780	1.00	11	1.00	42,824	1.00	42,824	1.00	42,824
PRIN PROG AST	12	1.00	56,830	1.00	12	1.00	57,859	1.00	57,859	1.00	57,859
A.1185 - General Fund.DBCH.Medical Examiner		5.00	515,126	5.00		5.00	534,605	5.00	534,605	5.00	534,605

Account

Appropriations

Fund: A General Fund
Department: A.1185 DBCH.Medical Examiner

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	524,696	523,655	515,126	515,442	100.0	515,441	534,605	534,605	534,605
	• *The County is creating the new title Medical Examiner Technician grade 13 in order to provide for coverage as necessary.*									
1040	ST Overtime	19,183	17,009	24,000	17,800	100.0	17,792	18,500	18,500	18,500
1050	Overtime	16,929	13,933	17,000	22,661	98.0	22,200	22,000	22,000	22,000
1070	Shift Differential	945	734	1,000	1,223	100.0	1,223	1,300	1,300	1,300
4626.75	Employee Allowance Meals Taxable	103	40	25	25	0.0	0	25	25	25
Total Salaries and Wages		561,857	555,372	557,151	557,151	99.9	556,656	576,430	576,430	576,430
8200	Pymts to Soc Sec	41,891	45,079	33,383	40,883	91.0	37,207	34,883	34,883	34,883
8355	Long-Term Disability	820	814	522	1,026	99.9	1,025	1,025	1,025	1,025
8400	Hospital,Med&Surg Ins	81,762	109,454	85,581	86,609	100.0	86,609	96,531	96,531	96,531
8450	Optical Insurance	1,167	1,481	1,138	1,114	99.9	1,113	1,105	1,105	1,105
8500	Dental Insurance	6,569	9,042	7,615	7,475	100.0	7,474	7,415	7,415	7,415
8800	Life Ins	396	491	396	315	100.0	315	315	315	315
8850	ACC Death & Dismemb	36	45	36	63	100.0	63	63	63	63
Total Employee Benefits		132,641	166,406	128,671	137,485	97.3	133,807	141,337	141,337	141,337
8100	Pymts to Retire System	76,051	80,642	72,918	74,422	100.0	74,422	72,918	76,587	76,587
Total Benefits		76,051	80,642	72,918	74,422	100.0	74,422	72,918	76,587	76,587
Total Personal Services		770,549	802,419	758,740	769,058	99.5	764,884	790,685	794,354	794,354
4619	Employee Mileage Non-Taxable	343	0	400	400	0.0	0	1,500	1,500	1,500
4620.72	Employee Travel & Exp Travel	25	3	100	100	0.0	0	1,231	1,231	1,231
4620.73	Employee Travel & Exp Reimb	1,811	877	100	(72)	0.0	0	100	100	100
4631	Training Seminars/Conf	370	0	200	200	0.0	0	850	850	850
4670.95	Subscriptions Subscr	200	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues	116	329	344	344	95.6	329	445	445	445
Total Employee Travel, Training, & Education		2,864	1,208	1,144	972	33.8	329	4,126	4,126	4,126
4231.53	Data Lines Line Charges	12,000	12,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
Total Communication		12,000	12,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
4155	Medical & Lab Supplies	13,699	12,899	15,500	16,428	99.2	16,294	18,000	18,000	18,000
4160	Office Supplies	2,072	1,782	2,000	1,837	78.2	1,436	5,996	5,200	5,200
	• *Equipment $3,200, Office Supplies $2,000.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Supplies		15,770	14,682	17,500	18,265	97.1	17,730	23,996	23,200	23,200
4240	Water	3,006	3,810	3,000	3,811	100.0	3,810	4,000	3,000	3,000
Total Utilities		3,006	3,810	3,000	3,811	100.0	3,810	4,000	3,000	3,000
4628.51	Interdept Exp Land Lines	1,871	1,742	1,900	1,900	85.2	1,619	1,900	1,584	1,584
4628.52	Interdept Exp Cell Phones	2,465	1,936	2,630	2,630	81.0	2,129	2,322	2,322	2,322
4628.77	Interdept Exp Postage	631	617	650	650	86.6	563	650	650	650
4628.78	Interdept Exp Copier Program	522	522	2,273	2,273	85.4	1,942	2,717	2,717	2,717
4628.79	Interdept Exp Printing	140	82	500	500	1.6	8	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,629	4,899	7,953	7,953	78.7	6,261	8,089	7,773	7,773
Total Interdepartmental Programs & Services		5,629	4,899	7,953	7,953	78.7	6,261	8,089	7,773	7,773
4401.105	Professional Services Consultants	800	855	5,000	3,605	0.0	0	5,000	1,500	1,500
	• *Recommended: reduction based on actual spending*									
4401.106	Professional Services Program	0	0	225	225	0.0	0	225	225	225
4418	Lab Fees/ Chem Analysis	68,037	58,099	65,000	65,000	99.1	64,411	65,000	65,000	65,000
4438	Investigations	92,849	83,046	80,000	83,433	98.0	81,783	87,000	87,000	87,000
	• *Increased on call pay for Medical Legal Investigators.*									
4457	Transportation	19,544	22,182	25,000	20,236	78.3	15,839	25,000	25,000	25,000
Total Contracted Services		181,230	164,182	175,225	172,499	93.9	162,033	182,225	178,725	178,725
4570.63	Rntl/Lse - Equip Long T	10,343	10,337	10,344	10,344	99.9	10,333	10,334	10,334	10,334
4607	Prof License & Permit Fee	190	0	100	190	100.0	190	190	190	190
4609	Maint -Service Contracts	305	281	325	1,220	92.9	1,133	325	325	325
4610.70	Advertising Admin	0	0	150	150	0.0	0	150	150	150
4611	Refuse Removal	4,502	4,680	6,336	6,336	84.7	5,370	6,336	6,336	6,336
4612	Repairs/Alt To Equip	1,257	825	1,750	1,660	93.7	1,555	1,750	1,750	1,750
4623	Other Services	3,053	3,127	3,600	3,600	84.0	3,025	3,600	3,600	3,600
	• *After hours messaging service*									
4650	External Postage	1,023	650	1,200	1,455	98.6	1,434	1,500	1,500	1,500
Total Operations		20,674	19,899	23,805	24,955	92.3	23,041	24,185	24,185	24,185
Total A.1185 - DBCH.Medical Examiner		1,011,722	1,023,100	999,367	1,009,513	98.1	990,088	1,049,306	1,047,363	1,047,363

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1185	DBCH.Medical Examiner									
12250	Medical Examiner Fees	20,255	13,677	2,000	2,000	1,912.3	38,245	20,000	20,000	20,000
• *Based on current and historical trending.*										
Total Departmental Income		20,255	13,677	2,000	2,000	1,912.3	38,245	20,000	20,000	20,000
22800	Health Services - Other Govt/Dis	22,500	35,000	20,000	20,000	175.0	35,000	20,000	20,000	20,000
Total Intergovernmental Charges		22,500	35,000	20,000	20,000	175.0	35,000	20,000	20,000	20,000
27010.00	Refund of Pr. Yr's Exp General	2,235	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,863	5,547	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6,098	5,547	0	0	0.0	0	0	0	0
34010.27	Pub Hlth SAFE program	7,023	0	0	0	0.0	0	0	0	0
Total State Aid		7,023	0	0	0	0.0	0	0	0	0
Total A.1185 - DBCH.Medical Examiner		55,877	54,224	22,000	22,000	332.9	73,245	40,000	40,000	40,000

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.01 - General Fund.DBCH.Administration											
ACCOUNTANT	16	1.50	98,216	1.50	16	1.50	97,124	1.50	97,124	1.50	97,124
ACCTG CLK	09	3.00	141,819	3.00	09	3.00	142,439	3.00	142,439	3.00	142,439
ADMV AST	12	1.00	53,433	1.00	12	0.00	0	0.00	0	0.00	0
CHIEF DIV ADMV OPS	MG	0.50	65,251	0.50	MG	0.50	65,399	0.50	65,399	0.50	65,399
COMSR OF BEHAV AND CMNTY HLTH	F	1.00	200,000	1.00	F	1.00	225,001	1.00	225,001	1.00	225,001
CONF ADMV AST	CI	1.00	62,772	1.00	CI	1.00	66,013	1.00	66,013	1.00	66,013
DIR QUAL IMPROV COORD		0.00	0	0.00	18	0.50	42,859	0.00	0	0.00	0
PRIN PROG AST	12	2.00	105,831	2.00	12	2.50	129,901	2.50	129,901	2.50	129,901
PROG AST	08	1.00	43,015	0.00	08	0.00	0	0.00	0	0.00	0
QUAL IMPROV COORD		0.00	0	0.00	18	0.50	30,759	0.50	42,859	0.50	42,859
SPRT SVCS MGR	MC	0.50	35,480	0.50	MC	0.50	37,312	0.50	37,312	0.50	37,312
SR ACCOUNTANT	17	0.50	34,177	0.50	17	0.50	35,031	0.50	35,031	0.50	35,031
SR PROG AST	10	1.00	38,181	0.00	10	0.00	0	0.00	0	0.00	0
A.4010.01 - General Fund.DBCH.Administration		13.00	878,175	11.00		11.50	871,838	11.00	841,079	11.00	841,079

Account

Appropriations

Fund: A General Fund
Department: A.4010.01 DBCH.Administration

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	747,705	863,574	878,175	856,675	95.3	816,081	871,838	841,079	841,079
1040	ST Overtime	427	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	68	0	0	0.0	0	0	0	0
Total Salaries and Wages		748,132	863,641	878,175	856,675	95.3	816,081	871,838	841,079	841,079
8200	Pymts to Soc Sec	50,820	58,038	61,770	61,770	95.2	58,787	60,537	58,182	58,182
8355	Long-Term Disability	1,732	1,937	1,167	2,253	100.0	2,253	1,821	1,790	1,790
8400	Hospital,Med&Surg Ins	134,717	150,065	197,876	183,307	100.0	183,306	190,801	183,613	183,613
8450	Optical Insurance	2,178	2,443	2,729	2,310	100.0	2,309	2,328	2,216	2,216
8500	Dental Insurance	11,974	14,912	17,979	15,505	100.0	15,505	15,272	14,594	14,594
8800	Life Ins	821	1,156	751	657	99.9	656	507	507	507
8850	ACC Death & Dismemb	75	105	69	132	99.5	131	102	102	102
Total Employee Benefits		202,316	228,656	282,341	265,934	98.9	262,948	271,368	261,004	261,004
8100	Pymts to Retire System	118,624	94,828	93,064	91,493	98.6	90,244	95,064	115,252	115,252
Total Benefits		118,624	94,828	93,064	91,493	98.6	90,244	95,064	115,252	115,252
Total Personal Services		1,069,071	1,187,125	1,253,580	1,214,102	96.3	1,169,272	1,238,270	1,217,335	1,217,335
4619	Employee Mileage Non-Taxable	11	64	100	100	18.5	18	100	100	100
4620.72	Employee Travel & Exp Travel	0	178	200	200	60.1	120	200	200	200
4620.73	Employee Travel & Exp Reimb	0	1,872	100	100	22.9	23	100	100	100
4631	Training Seminars/Conf	0	215	700	700	10.7	75	700	700	700
4670.95	Subscriptions Subscr	200	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues	6,076	6,067	6,947	6,947	95.3	6,622	6,975	6,975	6,975
Total Employee Travel, Training, & Education		6,287	8,396	8,047	8,047	85.2	6,858	8,075	8,075	8,075
4710	Furniture & Office Equip-ND	0	0	1,100	1,100	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	1,100	1,100	0.0	0	0	0	0
Total Equipment		0	0	1,100	1,100	0.0	0	0	0	0
4231.53	Data Lines Line Charges	1,866	1,794	1,795	1,795	100.0	1,794	1,795	1,795	1,795
Total Communication		1,866	1,794	1,795	1,795	100.0	1,794	1,795	1,795	1,795
4155	Medical & Lab Supplies	10,356	0	0	0	0.0	0	0	0	0
4160	Office Supplies	3,200	5,348	6,800	5,271	86.1	4,539	6,998	6,600	6,600

- *Equipment $1,600, Office Supplies $5,000.*

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4160.115	Office Supplies Software Products & Licenses	0	0	0	1,080	100.0	1,080	720	720	720
	• *Corporate compliance employee licensing validation software renewal*									
4190	Uniforms, Badges & Access	536	0	0	0	0.0	0	0	0	0
Total Supplies		14,093	5,348	6,800	6,351	88.5	5,619	7,718	7,320	7,320
4628.51	Interdept Exp Land Lines	9,736	9,481	9,800	9,800	89.2	8,740	9,800	5,868	5,868
4628.52	Interdept Exp Cell Phones	1,321	1,324	1,350	1,350	150.0	2,025	872	872	872
4628.77	Interdept Exp Postage	600	366	1,200	1,200	38.2	458	1,200	1,200	1,200
4628.78	Interdept Exp Copier Program	1,759	1,759	2,416	2,318	78.7	1,824	2,076	2,076	2,076
4628.79	Interdept Exp Printing	100	115	325	325	154.5	502	325	325	325
4628.80	Interdept Exp Auto Center	1,233	4,040	5,100	5,100	83.7	4,268	9,800	9,800	9,800
4628.81	Interdept Exp Records Retention	1,344	1,344	1,344	1,344	73.8	992	1,196	1,196	1,196
4628.82	Interdept Exp Computer Process	9,527	7,439	9,500	9,500	10.8	1,026	10,865	10,865	10,865
4628.83	Interdept Exp CA Charges	10,478	10,352	9,000	9,000	122.3	11,009	12,000	12,000	12,000
4628.91	Interdept Exp Misc Charges	9,787	905	7,000	7,000	36.4	2,547	7,000	7,000	7,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		45,886	37,126	47,035	46,937	71.1	33,391	55,134	51,202	51,202
Total Interdepartmental Programs & Services		45,886	37,126	47,035	46,937	71.1	33,391	55,134	51,202	51,202
4571.63	Rntl/Lse - Real Prop Long T	136,293	135,961	136,355	121,883	100.0	121,877	129,157	129,157	129,157
4607	Prof License & Permit Fee	0	0	100	100	0.0	0	100	100	100
4610.70	Advertising Admin	0	263	0	0	0.0	0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	1,685	0	0	449	99.9	449	0	0	0
4650	External Postage	92	26	150	150	9.9	15	150	150	150
4653	Public Info and Services	693	0	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	340	661	575	575	85.2	490	700	700	700
Total Operations		139,103	136,911	137,180	123,157	99.7	122,831	130,107	130,107	130,107
Total A.4010.01 - DBCH.Administration		1,276,306	1,376,701	1,455,537	1,401,489	95.6	1,339,766	1,441,099	1,415,834	1,415,834

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4010.01	DBCH.Administration									
26830.00	Self Ins Recoveries General		0	0	0	0	0.0	1,877	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	1,877	0	0	0
27010.00	Refund of Pr. Yr's Exp General		2,929	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		77	5,000	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		2,264	800	0	0	0.0	0	0	0	0
Total Misc. Local Sources			5,270	5,800	0	0	0.0	0	0	0	0
34010.01	Pub Hlth Article 6		392,657	678,469	801,330	801,330	95.8	767,810	775,298	790,248	790,248
Total State Aid			392,657	678,469	801,330	801,330	95.8	767,810	775,298	790,248	790,248
Total A.4010.01 - DBCH.Administration			397,927	684,270	801,330	801,330	96.1	769,687	775,298	790,248	790,248

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.27 - General Fund.DBCH.Planning & Education											
ADMV AST		0.00	0	0.00	12	1.00	54,565	1.00	54,565	1.00	54,565
BIOSTATISTICIAN	16	1.00	65,569	1.00	16	1.00	62,549	1.00	62,549	1.00	62,549
DIR CMUNCBL DIS PREPARE	MG	1.00	94,510	1.00	MG	1.00	99,295	1.00	99,295	1.00	99,295
EMERG MED SVCS COORD	17	1.00	67,462	1.00	17	1.00	69,141	1.00	69,141	1.00	69,141
EMERG PREPARE BIOTERRORISM COO	17	1.00	66,046	1.00	17	0.00	0	0.00	0	0.00	0
EMERG PREPARE COORD		0.00	0	0.00	17	1.00	69,387	1.00	69,387	1.00	69,387
EPIDEMIOLOGIST	17	1.00	70,930	1.00	17	1.00	68,941	1.00	68,941	1.00	68,941
GIS TECH	12	1.00	55,634	1.00	12	1.00	56,658	1.00	56,658	1.00	56,658
MRC COORD	14	1.00	58,779	1.00	14	1.00	62,594	1.00	62,594	1.00	62,594
PUB HLTH ED COORD	15	2.00	118,447	2.00	15	2.00	121,609	2.00	121,609	2.00	121,609
PUB HLTH ED COORD HR	15-H	0.75	42,151	0.75	15-H	0.75	42,348	0.75	42,348	0.75	42,348
SR PUB HLTH ED COORD	16	1.00	77,632	1.00	16	1.00	79,786	1.00	79,786	1.00	79,786
SUPVG SOC WORKER		0.00	0	0.00	18	1.00	70,583	1.00	70,583	1.00	70,583
A.4010.27 - General Fund.DBCH.Planning & Education		10.75	717,160	10.75		12.75	857,456	12.75	857,456	12.75	857,456

Account

Appropriations

Fund: A General Fund
Department: A.4010.27 DBCH.Planning & Education

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	533,044	552,740	717,160	704,280	98.4	693,314	857,456	857,456	857,456
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	56,975	56,975	56,975
	• *Addiction Prevention Coordinator*									
1040	ST Overtime	301	1,044	1,500	1,500	87.7	1,315	1,200	1,200	1,200
1050	Overtime	113	1,218	1,500	1,500	19.8	297	1,500	1,500	1,500
1070	Shift Differential	0	60	220	220	27.1	60	100	100	100
4626.75	Employee Allowance Meals Taxable	0	37	0	52	98.6	51	0	0	0
Total Salaries and Wages		533,458	555,099	720,380	707,552	98.2	695,037	917,231	917,231	917,231
8200	Pymts to Soc Sec	39,845	41,054	54,875	54,875	94.1	51,645	65,606	65,606	65,606
8355	Long-Term Disability	434	578	432	1,057	99.9	1,056	1,092	1,092	1,092
8400	Hospital,Med&Surg Ins	80,924	89,123	149,772	128,046	100.0	128,046	171,490	171,490	171,490
8450	Optical Insurance	1,542	1,663	2,285	2,060	100.0	2,060	2,437	2,437	2,437
8500	Dental Insurance	8,479	10,154	14,633	13,829	100.0	13,829	16,057	16,057	16,057
8800	Life Ins	0	149	0	200	99.8	200	200	200	200
8850	ACC Death & Dismemb	0	14	0	40	99.9	40	40	40	40
Total Employee Benefits		131,224	142,733	221,997	200,107	98.4	196,875	256,922	256,922	256,922
8100	Pymts to Retire System	78,614	74,701	85,571	84,933	99.2	84,289	85,571	90,784	90,784
Total Benefits		78,614	74,701	85,571	84,933	99.2	84,289	85,571	90,784	90,784
Total Personal Services		743,296	772,533	1,027,948	992,592	98.3	976,200	1,259,724	1,264,937	1,264,937
4119	Edu Supplies-Books, Film	3,995	0	5,686	22,666	92.6	20,998	48,000	48,000	48,000
	• *CPR training supplies formerly expensed in 4010.30 $6,000, tick kits to be distributed to the public $12,000, MH First Aid Toolkit-Prevention Program moved from A.4320.46 $30,000.*									
4619	Employee Mileage Non-Taxable	451	158	500	1,190	100.0	1,190	500	500	500
4620.72	Employee Travel & Exp Travel	5	442	200	1,967	82.6	1,624	200	200	200
4620.73	Employee Travel & Exp Reimb	295	112	25	291	217.5	633	25	25	25
4631	Training Seminars/Conf	825	723	2,500	700	80.0	560	20,300	20,300	20,300
	• *Emergency Preparedness Summit $1,900, NE Regional Epidemiology Conference $600, Second Step School Based Prevention Program moved from A.4320.46 $17,800.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4670.95	Subscriptions Subscr	299	299	0	336	100.0	336	336	336	336
	• *Survey monkey subscription*									
Total Employee Travel, Training, & Education		5,869	1,734	8,911	27,150	93.3	25,341	69,361	69,361	69,361
4710	Furniture & Office Equip-ND	2,334	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	12,869	0	0	0.0	0	93,522	93,522	93,522
	• *Replacing 78 AED units as current FR2 Model will not be supported as of 1/1/2019.*									
4760	Computer Software-ND	0	0	1,195	395	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,334	12,869	1,195	395	0.0	0	93,522	93,522	93,522
Total Equipment		2,334	12,869	1,195	395	0.0	0	93,522	93,522	93,522
4231.53	Data Lines Line Charges	1,244	897	898	898	99.9	897	1,244	1,244	1,244
Total Communication		1,244	897	898	898	99.9	897	1,244	1,244	1,244
4123	Safety Supplies	0	0	0	0	0.0	0	19,578	19,578	19,578
	• *AED supplies for 78 new AEDs - Pads $2,808, Pediatric Key $8,424, Spare Battery $8,346.*									
4155	Medical & Lab Supplies	1,390	10,323	13,778	12,018	29.5	3,541	350	350	350
	• *Blood Pressure Cuffs $350; AED Program Supplies moved to 4123*									
4160	Office Supplies	2,500	11,974	2,700	2,221	131.9	2,930	8,495	7,699	7,699
	• *Equipment $4,999, Office Supplies $2,700*									
4160.115	Office Supplies Software Products & Licenses	158	1,345	2,385	2,385	0.0	0	2,385	2,385	2,385
Total Supplies		4,048	23,642	18,863	16,624	38.9	6,472	30,808	30,012	30,012
4127	Propane Gas	0	0	275	275	0.0	0	275	306	306
Total Utilities		0	0	275	275	0.0	0	275	306	306
4628.51	Interdept Exp Land Lines	1,081	1,112	1,100	1,100	84.3	928	1,100	1,056	1,056
4628.52	Interdept Exp Cell Phones	1,635	1,767	1,791	1,791	110.2	1,973	2,659	2,659	2,659
4628.77	Interdept Exp Postage	37	12	100	100	75.0	75	100	100	100
4628.78	Interdept Exp Copier Program	1,875	1,875	2,063	2,063	87.4	1,803	2,001	2,001	2,001
4628.79	Interdept Exp Printing	412	1,341	500	500	21.0	105	500	500	500
4628.80	Interdept Exp Auto Center	731	394	150	750	22.6	170	400	400	400

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.82	Interdept Exp Computer Process	15,637	13,648	11,000	11,000	56.4	6,199	12,580	12,580	12,580
4628.91	Interdept Exp Misc Charges	4,421	9,330	10,000	10,000	93.5	9,351	10,000	10,000	10,000
	• *GIS Services*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		25,829	29,479	26,704	27,304	75.5	20,604	29,340	29,296	29,296
Total Interdepartmental Programs & Services		25,829	29,479	26,704	27,304	75.5	20,604	29,340	29,296	29,296
4400.4484	Contract Agencies Organic Indoor Gardens of P	0	120	0	3,215	86.0	2,765	0	0	0
4401.105	Professional Services Consultants	5,000	0	0	0	0.0	0	70,000	70,000	70,000
	• *Community Health Assessment $50,000, Prevention Programming School Surveys $20,000.*									
4401.106	Professional Services Program	0	0	0	6,984	100.0	6,984	0	0	34,000
4412	Grant Project Costs	0	0	56,207	42,050	0.0	0	49,000	54,700	54,700
	• *Microgreens $25,000, Article 6 Performance Incentive $19,000, Public Health Emergency Preparedness (PHEP) $5,000. Recommended: Microgreen's $30,700*									
4425	Recreation Special Events	72	1,614	0	488	97.0	473	2,350	2,350	2,350
	• *Costs related to the Marathon and Medical Countermeasure drill*									
4431	Educational Programs	1,505	440	0	0	0.0	0	3,250	3,250	3,250
Total Contracted Services		6,577	2,174	56,207	52,737	19.4	10,222	124,600	130,300	164,300
4570.62	Rntl/Lse - Equip Short T	0	280	300	580	48.3	280	280	280	280
4571.63	Rntl/Lse - Real Prop Long T	76,961	77,413	78,096	73,818	100.0	73,815	78,207	78,207	78,207
4609	Maint -Service Contracts	0	0	600	600	0.0	0	300	300	300
4610.106	Advertising Program	0	3,960	16,400	16,400	54.8	8,992	16,400	11,500	11,500
	• *Recommended: Bus Safe Streets, pedestrian safety campaign $10,000, department banner for public events $1,500.*									
4615	Employee Physicals	0	0	2,100	1,625	0.0	0	2,100	2,100	2,100
4650	External Postage	298	448	150	1,110	43.1	479	275	275	275
4653	Public Info and Services	0	10,304	0	0	0.0	0	0	0	0
Total Operations		77,258	92,405	97,646	94,133	88.8	83,566	97,562	92,662	92,662
Total A.4010.27 - DBCH.Planning & Education		866,456	935,733	1,238,647	1,212,108	92.7	1,123,302	1,706,436	1,711,640	1,745,640

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.4010.27 DBCH.Planning & Education									
12890.21	Other General Microgreen Project	0	0	30,050	30,050	133.3	40,050	30,050	30,050	30,050
16890.05	Other Health Dept Income Prescription Card Pgr	2,985	2,211	3,000	3,000	54.1	1,622	3,000	3,000	3,000
16890.07	Other Health Dept Income Health Quest grant	5,000	0	0	0	0.0	0	0	0	0
Total Departmental Income		7,985	2,211	33,050	33,050	126.1	41,672	33,050	33,050	33,050
26830.01	Self Ins Recoveries Disability	0	850	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	850	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,897	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	0	0	0	0	0.0	12,980	0	0	0
27050.06	Gifts and Donations Community Health Assessm	0	1,750	0	0	0.0	0	0	30,000	30,000
Total Misc. Local Sources		1,897	1,750	0	0	0.0	12,980	0	30,000	30,000
34010.01	Pub Hlth Article 6	214,545	137,702	250,488	250,488	55.4	138,845	391,498	382,816	382,816
34010.32	Pub Hlth DSRIP	0	0	0	0	0.0	13,495	10,000	10,000	10,000
34010.35	Pub Hlth RxBox--Drop Box Program	1,390	0	0	0	0.0	0	0	0	0
Total State Aid		215,935	137,702	250,488	250,488	60.8	152,340	401,498	392,816	392,816
44010.18	Pub Hlth Bioterrorism Prep	216,330	205,392	218,107	218,107	108.1	235,844	218,107	218,107	218,107
44010.26	Pub Hlth EBOLA	39,535	60,465	0	0	0.0	0	0	0	0
49020	Planning Studies	0	4,935	9,400	9,400	107.2	10,080	9,400	9,400	9,400
Total Federal Aid		255,865	270,792	227,507	227,507	108.1	245,923	227,507	227,507	227,507
Total A.4010.27 - DBCH.Planning & Education		481,682	413,305	511,045	511,045	88.6	452,915	662,055	683,373	683,373

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.29 - General Fund.DBCH.Environmental Health											
ADMV AST	12	1.00	55,458	1.00	12	1.00	55,458	1.00	55,458	1.00	55,458
ASSOC PUB HLTH SANTRN	19	2.00	192,912	2.00	19	3.00	279,051	3.00	279,051	3.00	279,051
DIR ENV HLTH SVCS	MG	1.00	110,560	1.00	MG	1.00	104,260	1.00	104,260	1.00	104,260
OFFICE AST	06	2.00	79,026	2.00	06	2.00	71,223	2.00	71,223	2.00	71,223
PROG AST	08	3.00	119,834	3.00	08	3.00	122,317	3.00	122,317	3.00	122,317
PUB HLTH ENG	17	2.00	157,079	2.00	17	2.00	160,487	2.00	160,487	2.00	160,487
PUB HLTH ENGNG TECH	13	6.00	310,070	6.00	13	7.00	360,542	6.00	312,661	6.00	312,661
PUB HLTH SANTRN	14	14.00	887,251	14.00	14	14.00	890,508	14.00	890,508	14.00	890,508
RECEP	06	1.00	42,136	1.00	06	1.00	42,136	1.00	42,136	1.00	42,136
SR OFFICE AST	08	2.00	88,885	2.00	08	2.00	88,884	2.00	88,884	2.00	88,884
SR PROG AST		0.00	0	1.00	10	1.00	43,251	1.00	43,251	1.00	43,251
SR PUB HLTH ENG	19	6.00	564,498	6.00	19	6.00	568,780	6.00	568,780	6.00	568,780
SR PUB HLTH SANTRN	17	5.00	416,494	5.00	17	5.00	406,504	4.00	340,457	4.00	340,457
SUPVG PUB HLTH ENG	20	1.00	109,585	1.00	20	1.00	109,587	1.00	109,587	1.00	109,587
A.4010.29 - General Fund.DBCH.Environmental Health		46.00	3,133,788	47.00		49.00	3,302,988	47.00	3,189,060	47.00	3,189,060

Account

Appropriations

Fund: A General Fund
Department: A.4010.29 DBCH.Environmental Health

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	2,794,324	3,055,978	3,133,788	3,133,788	99.5	3,118,226	3,302,988	3,189,060	3,189,060
1010.1030	Positions Temporary Help	0	0	8,532	8,532	0.0	0	9,030	9,030	9,030
	• *Summer Interns*									
1040	ST Overtime	14,574	11,406	12,000	12,000	82.7	9,921	14,000	14,000	14,000
1050	Overtime	411	259	2,000	2,000	13.0	260	2,000	2,000	2,000
1070	Shift Differential	65	44	75	75	66.3	50	75	75	75
4626.75	Employee Allowance Meals Taxable	391	106	400	400	60.8	243	400	400	400
Total Salaries and Wages		2,809,765	3,067,794	3,156,795	3,156,795	99.1	3,128,700	3,328,493	3,214,565	3,214,565
8200	Pymts to Soc Sec	209,903	228,394	239,776	239,776	96.6	231,635	252,727	244,010	244,010
8355	Long-Term Disability	2,782	2,858	2,682	2,967	100.0	2,967	3,055	3,055	3,055
8400	Hospital,Med&Surg Ins	479,947	555,882	614,887	657,936	100.0	657,935	778,496	749,746	749,746
8450	Optical Insurance	8,703	9,513	9,913	9,619	100.0	9,618	10,396	9,948	9,948
8500	Dental Insurance	47,757	58,069	65,321	64,825	100.0	64,825	70,800	68,090	68,090
8800	Life Ins	394	396	396	209	99.6	208	206	206	206
8850	ACC Death & Dismemb	36	36	36	42	99.2	42	42	42	42
Total Employee Benefits		749,522	855,149	933,011	975,374	99.2	967,230	1,115,722	1,075,097	1,075,097
8100	Pymts to Retire System	477,851	442,658	462,060	458,700	100.0	458,700	462,060	468,132	468,132
Total Benefits		477,851	442,658	462,060	458,700	100.0	458,700	462,060	468,132	468,132
Total Personal Services		4,037,138	4,365,601	4,551,866	4,590,869	99.2	4,554,630	4,906,275	4,757,794	4,757,794
4119	Edu Supplies-Books, Film	0	1,778	0	10,826	97.1	10,513	0	0	0
4619	Employee Mileage Non-Taxable	53,647	49,746	51,000	51,420	98.6	50,689	54,000	54,000	54,000
4620.72	Employee Travel & Exp Travel	1,553	753	2,880	2,884	41.0	1,182	1,900	1,900	1,900
4620.73	Employee Travel & Exp Reimb	559	1,135	1,110	1,151	81.2	935	600	600	600
4631	Training Seminars/Conf	955	1,770	1,000	1,326	55.5	736	160	160	160
4670.96	Subscriptions Dues	730	841	240	260	100.0	260	240	240	240
Total Employee Travel, Training, & Education		57,444	56,023	56,230	67,867	94.8	64,315	56,900	56,900	56,900
4710	Furniture & Office Equip-ND	0	0	5,100	9,569	0.0	0	9,600	9,600	9,600
	• *Replace 6 tablets.*									
Total Equipment (Non-Depreciable)		0	0	5,100	9,569	0.0	0	9,600	9,600	9,600

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	15,000	15,000	15,000
	• *Replace Lead Paint Analyzer for Primary Lead Prevention Grant, 100% Grant funded.*									
Total Equipment (Depreciable)		0	0	0	0	0.0	0	15,000	15,000	15,000
Total Equipment		0	0	5,100	9,569	0.0	0	24,600	24,600	24,600
4231.53	Data Lines Line Charges	5,473	5,084	5,085	5,085	100.7	5,122	5,085	5,085	5,085
4231.54	Data Lines Internet Charges	829	599	780	780	56.3	439	463	780	780
Total Communication		6,302	5,683	5,865	5,865	94.8	5,561	5,548	5,865	5,865
4117	Environmental Supplies	1,428	1,380	1,500	1,610	100.0	1,610	1,500	1,500	1,500
4123	Safety Supplies	124	449	500	500	27.5	138	500	500	500
4155	Medical & Lab Supplies	108	577	600	670	80.6	540	600	600	600
4160	Office Supplies	36,244	16,613	20,000	23,004	70.4	16,202	24,861	18,002	18,002
	• *Equipment $1,600, Office Supplies $16,402. Recommended: reduction based on actual spending*									
4160.115	Office Supplies Software Products & Licenses	0	950	1,750	1,750	43.3	758	1,750	1,750	1,750
Total Supplies		37,903	19,969	24,350	27,534	69.9	19,247	29,211	22,352	22,352
4628.51	Interdept Exp Land Lines	10,001	10,286	10,748	10,748	84.6	9,094	10,988	7,242	7,242
4628.52	Interdept Exp Cell Phones	742	756	742	742	91.3	678	741	741	741
4628.77	Interdept Exp Postage	11,208	11,595	11,800	11,800	99.7	11,759	11,800	11,800	11,800
4628.78	Interdept Exp Copier Program	5,122	5,122	7,378	7,378	79.1	5,834	6,831	6,831	6,831
4628.79	Interdept Exp Printing	872	2,856	1,200	1,288	136.9	1,763	2,500	2,500	2,500
4628.80	Interdept Exp Auto Center	2,315	850	966	1,529	107.4	1,642	1,347	1,347	1,347
4628.81	Interdept Exp Records Retention	2,010	2,010	2,010	2,010	98.1	1,973	2,362	2,362	2,362
4628.82	Interdept Exp Computer Process	25,590	72,090	34,000	34,000	147.2	50,040	38,885	38,885	38,885
4628.84	Interdept Exp Maint-in-lieu	38,515	27,467	38,000	38,000	41.6	15,797	38,000	38,000	38,000
4628.91	Interdept Exp Misc Charges	1,274	1,336	5,000	5,000	75.2	3,758	5,000	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		97,650	134,366	111,844	112,495	91.0	102,337	118,454	114,708	114,708
Total Interdepartmental Programs & Services		97,650	134,366	111,844	112,495	91.0	102,337	118,454	114,708	114,708
4401.105	Professional Services Consultants	32,610	4,539	0	2,666	97.5	2,599	0	0	0
4401.106	Professional Services Program	3,868	1,855	375	2,130	88.4	1,883	100	100	100
4412	Grant Project Costs	0	0	78,055	32,878	0.0	0	83,116	83,116	83,116
	• *Childhood Lead Poisoning Prevention Program (CLPPP) $50,092, Rabies $24,536, Adolescent Tobacco Use Prevention Act (ATUPA) $8,488*									
4418	Lab Fees/ Chem Analysis	48,795	54,564	54,000	54,000	98.0	52,940	55,000	55,000	55,000

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4425	Recreation Special Events	0	0	0	110	100.0	110	0	0	0
4431	Educational Programs	7,755	13,105	23,350	23,350	63.4	14,800	16,000	16,000	16,000
	• *BOCES Lead Abatement classes*									
4434	Steno Fees & Transcripts	3,775	1,457	3,200	4,080	57.5	2,345	3,200	3,200	3,200
4442.1300	Municipalities C/O Pok	11,900	0	0	0	0.0	0	0	0	0
Total Contracted Services		108,703	75,520	158,980	119,214	62.6	74,677	157,416	157,416	157,416
4570.62	Rntl/Lse - Equip Short T	0	0	0	1,500	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip Long T	2,085	2,085	8,400	3,931	86.9	3,415	6,201	6,201	6,201
	• *Increase for large format scanner to digitize building plans & plat maps*									
4571.62	Rntl/Lse - Real Prop Short T	848	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	201,711	203,480	206,836	224,575	100.0	224,575	233,287	233,287	233,287
4607	Prof License & Permit Fee	750	1,500	2,400	2,400	8.3	200	1,480	1,480	1,480
	• *Certifications for: Asbestos inspector $925, Niton Lead Detector $555*									
4609	Maint -Service Contracts	996	953	350	7,682	10.4	795	0	0	0
4610.106	Advertising Program	17,617	13,175	12,150	17,035	28.7	4,885	0	0	0
	• *No Hudson Valley Homeshow for 2018.*									
4612	Repairs/Alt To Equip	280	70	500	655	93.9	615	280	280	280
4622	Veterinary Services	5,937	4,513	7,000	8,920	53.8	4,799	9,000	9,000	9,000
4623	Other Services	1,652	1,700	1,280	1,280	76.7	982	1,280	1,280	1,280
	• *After hours messaging service*									
4650	External Postage	1,599	854	1,500	2,604	48.6	1,265	1,500	1,500	1,500
4652	Vaccines	300	280	1,000	1,093	7.9	86	1,000	1,000	1,000
4653	Public Info and Services	8,127	6,347	11,200	11,339	2.6	293	350	350	350
	• *2017 included $10,000 for pesticide education.*									
Total Operations		241,902	234,956	252,616	283,014	85.5	241,911	254,378	254,378	254,378
Total A.4010.29 - DBCH.Environmental Health		4,587,042	4,892,118	5,166,851	5,216,427	97.1	5,062,678	5,552,782	5,394,013	5,394,013

Account

Revenue

Fund: A General Fund
Department: A.4010.29 DBCH.Environmental Health

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
16010.11	Health Fees Rabies Fees	123	820	100	100	63.6	64	100	100	100
16150.00	Laboratory Fees Lab Charges	9,091	11,901	9,000	9,000	158.6	14,275	9,000	9,000	9,000
Total Departmental Income		9,214	12,721	9,100	9,100	157.6	14,339	9,100	9,100	9,100
25900.00	Permits, Other Comm San & Food	409,888	395,715	400,000	400,000	102.6	410,400	400,000	400,000	400,000
25900.01	Permits, Other Housing Hygiene	7,590	6,435	7,000	7,000	84.9	5,940	7,000	7,000	7,000
25900.02	Permits, Other Ind Water & Sewage	193,026	159,312	150,000	150,000	127.7	191,581	150,000	150,000	150,000
25900.03	Permits, Other Pblc Water Supply Prot	9,562	9,410	10,000	10,000	0.0	0	10,000	10,000	10,000
25900.05	Permits, Other Realty Subdivisions	13,445	6,155	6,000	6,000	105.1	6,305	6,000	6,000	6,000
25900.06	Permits, Other Tobacco Permits	35,155	42,720	30,000	30,000	107.1	32,125	30,000	30,000	30,000
25900.11	Permits, Other Public Water Supply	12,110	77,315	66,000	66,000	118.5	78,209	66,000	66,000	66,000
Total Licenses and Permits		680,776	697,062	669,000	669,000	108.3	724,560	669,000	669,000	669,000
26100.00	Fines and Forfeitures Fines	46,905	38,360	40,000	40,000	78.9	31,543	40,000	40,000	40,000
Total Fines and Forfeitures		46,905	38,360	40,000	40,000	78.9	31,543	40,000	40,000	40,000
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	918	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	918	0	0	0
27010.00	Refund of Pr. Yr's Exp General	13,687	127	0	0	0.0	30	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	59	15,314	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	2,268	2,050	0	0	0.0	1,897	0	0	0
Total Misc. Local Sources		16,014	17,491	0	0	0.0	1,927	0	0	0
34010.01	Pub Hlth Article 6	898,459	890,728	844,063	844,063	63.4	534,949	888,916	845,476	845,476
34010.11	Pub Hlth Primary Lead	300,572	320,817	308,004	308,004	70.5	217,133	308,004	308,004	308,004
34010.14	Pub Hlth Water Grant	279,856	273,419	273,419	273,419	97.4	266,332	361,920	361,920	361,920
	• *Drinking Water Enhancement Program (DWEP) Grant funding increase*									
34010.19	Pub Hlth ATUPA	105,712	73,284	94,554	94,554	79.0	74,714	94,517	94,517	94,517
34010.20	Pub Hlth Rabies Grant	24,452	24,502	24,502	24,502	42.6	10,428	26,558	26,558	26,558
Total State Aid		1,609,052	1,582,750	1,544,542	1,544,542	71.4	1,103,556	1,679,915	1,636,475	1,636,475
Total A.4010.29 - DBCH.Environmental Health		2,361,961	2,348,384	2,262,642	2,262,642	82.9	1,876,841	2,398,015	2,354,575	2,354,575

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.30 - General Fund.DBCH.Public Health Nursing											
AST DIR PUB HLTH NURSING	19	1.00	90,670	1.00	19	1.00	83,795	1.00	83,795	1.00	83,795
CASE MGR AIDE	07	1.00	41,127	1.00	07	1.00	41,126	1.00	41,126	1.00	41,126
DIR PUB HLTH NURSING	MG	1.00	97,838	1.00	MG	1.00	102,793	1.00	102,793	1.00	102,793
PRIN PROG AST	12	1.00	51,750	1.00	12	1.00	45,069	1.00	45,069	1.00	45,069
PROG AST		1.00	43,015	2.00	08	2.00	77,704	2.00	77,704	2.00	77,704
PUB HLTH NURSE	15	5.00	370,008	4.00	15	6.00	380,912	4.00	266,958	4.00	266,958
PUB HLTH NURSE		0.00	0	1.00	17	1.00	89,019	1.00	89,019	1.00	89,019
PUB HLTH NUTRITION COORD EA	17	1.00	87,753	1.00	17	1.00	89,478	1.00	89,478	1.00	89,478
SR OFFICE AST	08	1.00	43,966	0.00	08	0.00	0	0.00	0	0.00	0
A.4010.30 - General Fund.DBCH.Public Health Nursing		12.00	826,127	12.00		14.00	909,896	12.00	795,942	12.00	795,942

Account

Appropriations

Fund: A General Fund
Department: A.4010.30 DBCH.Public Health Nursing

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	724,861	682,680	826,127	817,697	92.2	753,579	909,896	795,942	795,942
1040	ST Overtime	1,585	668	1,000	1,000	53.0	530	1,000	1,000	1,000
1050	Overtime	64	0	250	250	13.6	34	250	250	250
1070	Shift Differential	2	5	25	25	3.8	1	25	25	25
4626.75	Employee Allowance Meals Taxable	200	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		726,712	683,353	827,427	818,997	92.1	754,144	911,196	797,242	797,242
8200	Pymts to Soc Sec	50,311	42,302	63,208	61,608	88.8	54,727	69,624	60,904	60,904
8355	Long-Term Disability	856	578	432	1,100	100.0	1,100	1,103	1,103	1,103
8400	Hospital,Med&Surg Ins	153,617	149,893	179,149	188,422	100.0	188,421	243,568	214,818	214,818
8450	Optical Insurance	2,159	2,070	2,760	2,420	100.0	2,420	3,103	2,655	2,655
8500	Dental Insurance	11,921	12,639	17,679	16,246	100.0	16,246	20,378	17,668	17,668
8800	Life Ins	231	95	0	206	99.9	206	206	206	206
8850	ACC Death & Dismemb	21	9	0	42	98.0	41	42	42	42
Total Employee Benefits		219,116	207,585	263,228	270,044	97.5	263,160	338,024	297,396	297,396
8100	Pymts to Retire System	155,251	114,439	107,981	102,522	100.0	102,522	107,981	107,178	107,178
Total Benefits		155,251	114,439	107,981	102,522	100.0	102,522	107,981	107,178	107,178
Total Personal Services		1,101,079	1,005,377	1,198,636	1,191,563	94.0	1,119,826	1,357,201	1,201,816	1,201,816
4119	Edu Supplies-Books, Film	2,691	3,302	500	918	53.4	490	1,000	1,000	1,000
	• *CPR supplies now budgeted in 4010.27*									
4619	Employee Mileage Non-Taxable	6,537	5,773	7,445	7,774	93.3	7,251	7,445	7,445	7,445
4620.72	Employee Travel & Exp Travel	1,018	1,196	1,500	1,500	0.6	9	1,500	1,500	1,500
4620.73	Employee Travel & Exp Reimb	550	75	500	507	2.2	11	500	500	500
4631	Training Seminars/Conf	4,246	883	1,578	1,578	71.5	1,129	1,400	1,400	1,400
	• *NYS Perinatal Association Conference $400; NYS Breastfeeding Coalition Conference $200; Mid-Hudson Lactation Consortium Conference $300; Regional Perinatal Association Conference $200; Nursing Summit $300*									
4670.95	Subscriptions Subscr	0	0	85	85	0.0	0	85	85	85
Total Employee Travel, Training, & Education		15,043	11,229	11,608	12,362	71.9	8,890	11,930	11,930	11,930
4710	Furniture & Office Equip-ND	0	0	0	8,430	0.0	0	0	0	0
4750	Other Equipment-ND	1,185	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,185	0	0	8,430	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Equipment		1,185	0	0	8,430	0.0	0	0	0	0
4231.53	Data Lines Line Charges	1,990	1,645	1,645	1,645	100.0	1,645	1,645	1,645	1,645
Total Communication		1,990	1,645	1,645	1,645	100.0	1,645	1,645	1,645	1,645
4123	Safety Supplies	0	0	500	500	3.4	17	500	500	500
4155	Medical & Lab Supplies	3,409	647	1,250	2,072	45.9	950	2,500	2,500	2,500
4160	Office Supplies	2,908	2,921	4,300	4,927	78.9	3,888	8,995	8,000	8,000
	• *Equipment $4,000, Office Supplies $4,000*									
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	0	1,750	1,750	1,750
Total Supplies		6,318	3,568	6,050	7,499	64.8	4,856	13,745	12,750	12,750
4628.51	Interdept Exp Land Lines	3,700	3,633	3,710	3,710	89.6	3,323	3,950	2,640	2,640
4628.52	Interdept Exp Cell Phones	2,112	2,807	3,146	3,146	82.0	2,579	2,819	2,819	2,819
4628.77	Interdept Exp Postage	482	417	750	750	66.3	497	750	750	750
4628.78	Interdept Exp Copier Program	2,384	2,384	2,640	2,640	78.2	2,065	2,204	2,204	2,204
4628.79	Interdept Exp Printing	640	203	1,000	1,048	57.8	606	1,000	1,000	1,000
4628.80	Interdept Exp Auto Center	1,447	306	917	917	33.5	307	886	886	886
4628.81	Interdept Exp Records Retention	1,798	1,798	1,799	1,799	99.1	1,782	2,114	2,114	2,114
4628.82	Interdept Exp Computer Process	33,403	10,937	18,600	18,600	6.7	1,251	21,272	21,272	21,272
4628.91	Interdept Exp Misc Charges	557	583	3,000	3,000	54.7	1,642	3,000	3,000	3,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		46,524	23,068	35,562	35,610	39.5	14,052	37,995	36,685	36,685
Total Interdepartmental Programs & Services		46,524	23,068	35,562	35,610	39.5	14,052	37,995	36,685	36,685
4401.106	Professional Services Program	280	257	525	525	5.2	27	525	525	525
4412	Grant Project Costs	0	0	10,600	8,789	0.0	0	5,261	5,261	5,261
	• *Self-Measured Blood Pressure (SMBP) $3,315, Immunization Action Plan (IAP) $1,300, Lead Poisoning Prevention Program (LPPP) $646.*									
4425	Recreation Special Events	0	200	0	0	0.0	0	0	0	0
4431	Educational Programs	0	0	0	0	0.0	0	600	600	600
	• *Domestic Violence, CPS & MCH training for MD's, NP, RN & Agencies*									
Total Contracted Services		280	457	11,125	9,314	0.3	27	6,386	6,386	6,386
4469	Client Services-Mandated	3,310	700	10,000	10,000	30.9	3,089	10,000	10,000	10,000
	• *Physically Handicapped Children Program*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Mandated Programs		3,310	700	10,000	10,000	30.9	3,089	10,000	10,000	10,000
4571.63	Rntl/Lse - Real Prop Long T	87,841	88,510	89,933	79,268	99.2	78,645	83,511	83,511	83,511
4609	Maint -Service Contracts	24,720	25,925	26,584	26,584	96.0	25,528	27,920	27,920	27,920
4615	Employee Physicals	0	0	525	525	0.0	0	525	525	525
4623	Other Services	0	0	1,280	1,280	76.7	982	1,280	1,280	1,280
	• *After hours messaging service*									
4650	External Postage	146	253	1,200	760	13.5	102	1,200	1,200	1,200
4653	Public Info and Services	0	0	5,000	0	0.0	0	0	0	0
Total Operations		112,706	114,688	124,522	108,417	97.1	105,257	114,436	114,436	114,436
Total A.4010.30 - DBCH.Public Health Nursing		1,288,435	1,160,732	1,399,148	1,384,840	90.8	1,257,642	1,553,338	1,395,648	1,395,648

Account

Revenue

Fund: A General Fund
Department: A.4010.30 DBCH.Public Health Nursing

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
16010.05	Health Fees Flu Clinic	191	0	0	0	0.0	0	0	0	0
16100.02	Home Nursing Charges 3rd Party Insurance	2,695	1,539	0	0	0.0	453	0	0	0
Total Departmental Income		2,886	1,539	0	0	0.0	453	0	0	0
26830.01	Self Ins Recoveries Disability	0	272	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	272	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,626	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,612	(20,362)	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	48	12	0	0	0.0	262	0	0	0
Total Misc. Local Sources		6,286	(20,350)	0	0	0.0	262	0	0	0
34010.01	Pub Hlth Article 6	331,408	223,955	318,839	318,839	59.4	189,236	345,217	299,781	299,781
34010.03	Pub Hlth CSHCN Grant	5,260	2,811	2,811	2,811	50.0	1,406	2,812	2,812	2,812
34010.09	Pub Hlth Lead Grant	53,555	65,958	62,187	62,187	76.5	47,593	62,187	62,187	62,187
34460.03	Handicpd Child Medical Services	1,655	350	5,000	5,000	28.9	1,445	5,000	5,000	5,000
Total State Aid		391,877	293,074	388,837	388,837	61.6	239,680	415,216	369,780	369,780
44010.03	Pub Hlth CSHCN Grant	29,408	31,210	34,126	34,126	66.6	22,716	36,441	36,441	36,441
44010.09	Pub Hlth LEAD Grant	28,388	35,709	32,656	32,656	70.5	23,018	32,656	32,656	32,656
44010.25	Pub Hlth BF Disparities in Breastfeeding	20,884	4,116	0	0	0.0	0	0	0	0
44010.27	Pub Hlth HSLC (HealthSysLearningCollabora	8,000	3,200	3,200	3,200	238.8	7,642	3,200	3,200	3,200
44010.29	Pub Hlth SMBP CFDA#93.524	0	0	0	0	0.0	21,297	20,000	20,000	20,000
	• *2017 actual amount is $20,000 and NYS extended this grant for another year.*									
Total Federal Aid		86,680	74,235	69,982	69,982	106.7	74,672	92,297	92,297	92,297
Total A.4010.30 - DBCH.Public Health Nursing		487,730	348,770	458,819	458,819	68.7	315,068	507,513	462,077	462,077

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.31 - General Fund.DBCH.Communicable Disease											
CASE MGR AIDE	07	2.00	85,083	2.00	07	2.00	85,895	2.00	85,895	2.00	85,895
CMNTY HLTH NURSE	14	3.00	204,018	3.00	14	3.00	179,147	3.00	179,147	3.00	179,147
CMUNCBL DIS COORD	17	1.00	85,041	1.00	17	1.00	87,002	1.00	87,002	1.00	87,002
NURSE PRACTITIONER	21	1.00	84,196	1.00	21	1.00	102,587	1.00	102,587	1.00	102,587
PROG AST	08	2.00	77,445	2.00	08	2.00	76,201	2.00	76,201	2.00	76,201
PUB HLTH ADVSR	15	4.00	262,057	4.00	15	4.00	279,152	4.00	279,152	4.00	279,152
PUB HLTH NURSE	15	1.00	60,272	1.00	15	1.00	56,977	1.00	56,977	1.00	56,977
SR OFFICE AST	08	1.00	45,870	1.00	08	1.00	45,871	1.00	45,871	1.00	45,871
SUPVG PUB HLTH NURS	17	1.00	73,506	1.00	17	1.00	75,341	1.00	75,341	1.00	75,341
A.4010.31 - General Fund.DBCH.Communicable Disease		16.00	977,488	16.00		16.00	988,173	16.00	988,173	16.00	988,173

Account

Appropriations

Fund: A General Fund
Department: A.4010.31 DBCH.Communicable Disease

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	962,760	959,141	977,488	977,488	92.1	899,887	988,173	988,173	988,173
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	4,515	4,515	4,515
	• *Summer student intern.*									
1040	ST Overtime	7,742	9,189	7,000	7,000	47.1	3,299	7,000	7,000	7,000
1050	Overtime	777	465	1,000	1,000	18.9	189	500	500	500
1070	Shift Differential	47	94	75	75	6.2	5	75	75	75
4626.75	Employee Allowance Meals Taxable	134	74	250	250	16.6	42	100	100	100
Total Salaries and Wages		971,459	968,963	985,813	985,813	91.6	903,421	1,000,363	1,000,363	1,000,363
8200	Pymts to Soc Sec	71,365	70,873	74,795	74,795	88.9	66,466	75,611	75,611	75,611
8355	Long-Term Disability	763	795	702	763	100.0	763	810	810	810
8400	Hospital,Med&Surg Ins	220,186	226,392	253,011	215,658	100.0	215,658	257,425	257,425	257,425
8450	Optical Insurance	3,091	3,224	3,677	3,101	100.0	3,100	3,539	3,539	3,539
8500	Dental Insurance	16,695	18,334	22,341	19,582	100.0	19,581	23,600	23,600	23,600
Total Employee Benefits		312,100	319,618	354,526	313,899	97.3	305,567	360,985	360,985	360,985
8100	Pymts to Retire System	170,491	143,906	136,458	136,458	99.9	136,378	136,458	125,605	125,605
Total Benefits		170,491	143,906	136,458	136,458	99.9	136,378	136,458	125,605	125,605
Total Personal Services		1,454,050	1,432,487	1,476,797	1,436,170	93.7	1,345,367	1,497,806	1,486,953	1,486,953
4119	Edu Supplies-Books, Film	0	187	200	800	80.0	640	0	0	0
4619	Employee Mileage Non-Taxable	4,607	2,681	5,600	4,838	73.7	3,563	5,600	5,600	5,600
4620.72	Employee Travel & Exp Travel	1,126	243	3,000	4,318	33.1	1,428	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb	154	213	500	519	35.2	182	500	500	500
4631	Training Seminars/Conf	225	0	1,000	1,000	0.0	0	1,000	1,000	1,000
	• *TB Global Institute; STD Center for Excellence; NYSIIS Train the Trainer, National Immunization, and 24th Annual Immunization Conferences; Annual Mid Hudson immunization meeting.*									
4670.95	Subscriptions Subscr	4,080	4,080	0	3,740	100.0	3,740	0	0	0
Total Employee Travel, Training, & Education		10,192	7,404	10,300	15,215	62.8	9,554	10,100	10,100	10,100
4750	Other Equipment-ND	0	0	0	6,207	100.0	6,207	0	0	0
4760	Computer Software-ND	0	0	7,200	7,200	0.0	0	7,200	7,200	7,200
	• *Software for mandated electronic prescriptions*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Equipment (Non-Depreciable)		0	0	7,200	13,407	46.3	6,207	7,200	7,200	7,200
2500.05	Other Equipment 5 YEAR	0	0	6,500	16	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	6,500	16	0.0	0	0	0	0
Total Equipment		0	0	13,700	13,423	46.2	6,207	7,200	7,200	7,200
4230.51	Telephone Land Lines	1,529	1,555	1,584	1,584	89.9	1,424	1,584	1,584	1,584
4231.53	Data Lines Line Charges	2,115	1,944	1,944	1,944	100.0	1,944	1,944	1,944	1,944
4231.54	Data Lines Internet Charges	1,020	1,020	1,020	1,020	93.6	955	1,100	1,100	1,100
Total Communication		4,664	4,519	4,548	4,548	95.0	4,323	4,628	4,628	4,628
4125	Food & Kitchen Supplies	183	0	500	500	8.7	43	800	800	800
	• *AARMS Coalition meeting & conference food*									
4155	Medical & Lab Supplies	14,066	9,316	22,000	14,348	78.8	11,302	30,500	30,500	30,500
	• *HIV test kits no longer supplied by NYS.*									
4160	Office Supplies	7,601	5,345	5,000	6,776	101.1	6,851	11,997	11,400	11,400
	• *Equipment $2,400, office supplies $9,000.*									
4160.115	Office Supplies Software Products & Licenses	383	0	1,750	1,750	0.0	0	1,750	1,750	1,750
Total Supplies		22,233	14,661	29,250	23,374	77.8	18,196	45,047	44,450	44,450
4628.51	Interdept Exp Land Lines	4,089	3,887	4,347	4,347	88.6	3,850	4,347	4,206	4,206
4628.52	Interdept Exp Cell Phones	2,956	2,724	2,730	2,730	108.4	2,960	4,141	4,141	4,141
4628.77	Interdept Exp Postage	617	704	700	700	99.1	694	700	700	700
4628.78	Interdept Exp Copier Program	2,231	2,231	2,455	2,455	124.9	3,066	3,763	3,763	3,763
4628.79	Interdept Exp Printing	952	1,173	800	800	127.3	1,019	1,000	1,000	1,000
4628.80	Interdept Exp Auto Center	953	171	500	(30)	980.0	294	200	200	200
4628.82	Interdept Exp Computer Process	4,546	2,335	6,000	6,000	35.2	2,114	6,860	6,860	6,860
4628.91	Interdept Exp Misc Charges	2,376	1,262	3,316	3,316	167.5	5,554	3,316	3,316	3,316
Total Interdepartment Srvcs (Srvc by Dept for Dept)		18,718	14,487	20,848	20,318	96.2	19,550	24,327	24,186	24,186
Total Interdepartmental Programs & Services		18,718	14,487	20,848	20,318	96.2	19,550	24,327	24,186	24,186
4401.106	Professional Services Program	3,699	266	7,000	23,500	94.3	22,149	9,450	9,450	9,450
	• *Contracted Nurse Practitioner for coverage*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4412	Grant Project Costs	0	0	6,350	1,435	0.0	0	18,543	18,543	18,543
	• *Disease Intervention Services (DIS) $9,543, Partner Notification Aids Program (PNAP) $9,000.*									
4418	Lab Fees/ Chem Analysis	10,597	15,000	14,000	14,000	71.6	10,020	14,000	14,000	14,000
4425	Recreation Special Events	165	2,575	165	330	100.0	330	165	165	165
4426	TB Care & Treatment	726	868	8,000	4,808	6.7	320	8,000	8,000	8,000
Total Contracted Services		15,187	18,708	35,515	44,073	74.5	32,820	50,158	50,158	50,158
4469	Client Services-Mandated	4,308	26,499	6,000	19,694	76.4	15,055	26,000	15,000	15,000
	• *Mandated Rabies treatment cost based on prior year actual. Recommended: reduction based on actual spending. Recommended: reduction based on actual spending*									
Total Mandated Programs		4,308	26,499	6,000	19,694	76.4	15,055	26,000	15,000	15,000
4571.63	Rntl/Lse - Real Prop Long T	128,827	129,491	130,320	140,254	100.0	140,245	150,124	150,124	150,124
4606	Janitorial Services	19,234	20,245	22,014	22,014	87.1	19,182	23,000	23,000	23,000
4607	Prof License & Permit Fee	553	200	300	300	0.0	0	200	200	200
	• *CLIA Certification Fee*									
4609	Maint -Service Contracts	2,285	0	4,788	2,538	91.6	2,325	2,520	2,520	2,520
	• *Vaccine refrigerator alarm, maintenance and calibration*									
4610.70	Advertising Admin	400	0	400	400	0.0	0	400	400	400
4611	Refuse Removal	2,638	2,746	3,000	3,085	100.0	3,085	2,700	2,700	2,700
4612	Repairs/Alt To Equip	1,078	1,100	590	1,023	100.0	1,023	825	825	825
	• *Maintenance/repairs for 2 microscopes and other treatment room equipment*									
4613.200	Repairs/Alt to Real Prop Leased Property	85	275	0	0	0.0	0	0	0	0
4615	Employee Physicals	0	0	525	525	0.0	0	525	525	525
4623	Other Services	1,861	1,863	1,280	1,280	76.7	982	1,280	1,280	1,280
	• *After hours messaging service*									
4640	Laundry	70	371	2,020	1,935	19.0	368	2,020	2,020	2,020
4650	External Postage	501	370	1,200	1,540	90.1	1,387	1,200	1,200	1,200

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4652	Vaccines	44,409	64,921	60,000	74,392	88.9	66,105	80,000	70,000	70,000
	• *Recommended: reduction based on actual spending*									
Total Operations		201,942	221,581	226,437	249,286	94.1	234,702	264,794	254,794	254,794
Total A.4010.31 - DBCH.Communicable Disease		1,731,295	1,740,346	1,823,395	1,826,101	92.3	1,685,773	1,930,060	1,897,469	1,897,469

Account

Revenue

Fund: A General Fund
Department: A.4010.31 DBCH.Communicable Disease

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
16010.02	Health Fees Clinic	24,884	26,460	25,000	25,000	144.5	36,135	25,000	40,000	40,000
16010.05	Health Fees Flu Clinic	123	35	0	0	0.0	0	0	0	0
16010.11	Health Fees Rabies Fees	4,852	8,621	7,500	7,500	3.9	291	7,500	7,500	7,500
16010.16	Health Fees Medicaid TB Revenue	643	0	0	0	0.0	0	0	0	0
16010.18	Health Fees CDC consultations for DCFS	0	0	0	0	0.0	0	21,762	21,762	21,762

- *New funding from Department of Community and Family Services (DCFS) for medical consultations.*

Total Departmental Income		30,502	35,116	32,500	32,500	112.1	36,426	54,262	69,262	69,262
26800.01	Insurance Recoveries TB 3rd Party	487	50	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	170	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		487	220	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,840	0	0	0	0.0	102	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	62	546	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	212	0	0	0.0	54	0	0	0
Total Misc. Local Sources		4,902	757	0	0	0.0	156	0	0	0
34010.01	Pub Hlth Article 6	511,004	453,820	325,052	325,052	76.4	248,233	311,026	305,181	305,181
34010.06	Pub Hlth T/B Grant	53,085	48,629	52,962	52,962	99.2	52,514	43,198	43,198	43,198
34010.10	Pub Hlth Immunization Prog	78,496	106,361	86,629	86,629	85.9	74,404	86,629	86,629	86,629
34010.17	Pub Hlth HIV/Pnap	79,987	69,051	78,025	78,025	81.1	63,251	78,025	0	0
34010.33	Pub Hlth EXPS (Expanded Partner Services)	107,284	104,313	105,000	105,000	72.3	75,901	105,000	105,000	105,000
34010.37	Pub Hlth DIS Grant(Disease Intervention S	0	0	125,000	125,000	77.0	96,276	125,000	205,000	205,000

- *Recommended: PNAP Grant moved from 34010.17, increased to $100,000 and rolled into DIS Grant.*

Total State Aid		829,855	782,174	772,668	772,668	79.0	610,578	748,878	745,008	745,008
44010.10	Pub Hlth Immunization Grant	74,436	50,055	74,372	74,372	37.0	27,545	74,372	74,372	74,372
44010.28	Pub Hlth DIS Temp Adm Ast	0	0	0	0	0.0	18,858	0	0	0
Total Federal Aid		74,436	50,055	74,372	74,372	62.4	46,403	74,372	74,372	74,372
Total A.4010.31 - DBCH.Communicable Disease		940,182	868,322	879,540	879,540	78.9	693,563	877,512	888,642	888,642

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.4230 DBCH.Contract Narc Addiction									
4400.4436 Contract Agencies Lexington Ctr	84,063	84,063	84,063	84,063	99.7	83,842	84,063	84,063	84,063
Total Contracted Services	84,063	84,063	84,063	84,063	99.7	83,842	84,063	84,063	84,063
Total A.4230 - DBCH.Contract Narc Addiction	84,063	84,063	84,063	84,063	99.7	83,842	84,063	84,063	84,063

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4250 - General Fund.DBCH.Alcohol Addiction Control											
CHEM DEPEND COUNS	14	2.00	113,591	2.00	14	2.00	115,251	2.00	115,251	2.00	115,251
CLINICAL UNIT ADMR	21	1.00	102,314	1.00	21	1.00	104,675	1.00	104,675	1.00	104,675
CMNTY MENTAL HLTH COUNS	15	1.00	56,974	1.00	15	1.00	58,225	1.00	58,225	1.00	58,225
CMNTY MENTAL HLTH NURSE	14	1.50	99,619	1.50	14	1.50	100,155	1.50	100,155	1.50	100,155
NURSE PRACTITIONER	21	0.50	51,293	0.50	21	0.00	0	0.00	0	0.00	0
OFFICE AST	06	2.00	67,254	2.00	06	2.00	68,083	2.00	68,083	2.00	68,083
PSYCHOLOGIST II	20	2.00	164,744	2.00	20	2.00	168,857	2.00	168,857	2.00	168,857
SOC WORKER III	17	3.00	253,097	3.00	17	3.00	254,741	3.00	254,741	3.00	254,741
SUPVG PSYCHIATRIST MED DIR		0.00	0	0.00	F	0.40	84,254	0.40	84,254	0.40	84,254
A.4250 - General Fund.DBCH.Alcohol Addiction Control		13.00	908,886	13.00		12.90	954,241	12.90	954,241	12.90	954,241

Account

Appropriations

Fund: A General Fund
Department: A.4250 DBCH.Alcohol Addiction Control

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	909,337	854,199	908,886	908,886	102.9	935,258	954,241	954,241	954,241
1010.1030	Positions Temporary Help	0	0	28,930	28,930	0.0	0	29,530	29,530	29,530
1040	ST Overtime	0	152	250	250	90.8	227	250	250	250
1070	Shift Differential	5	0	5	5	0.0	0	5	5	5
Total Salaries and Wages		909,343	854,351	938,071	938,071	99.7	935,485	984,026	984,026	984,026
8200	Pymts to Soc Sec	66,998	63,031	69,546	69,546	96.1	66,809	66,568	66,568	66,568
8355	Long-Term Disability	612	666	621	703	100.0	703	675	675	675
8400	Hospital,Med&Surg Ins	131,481	158,213	181,765	182,792	100.0	182,791	191,846	191,846	191,846
8450	Optical Insurance	2,335	2,705	2,993	2,875	100.0	2,875	2,763	2,763	2,763
8500	Dental Insurance	13,132	16,693	19,548	19,301	100.0	19,300	18,538	18,538	18,538
Total Employee Benefits		214,558	241,307	274,473	275,217	99.0	272,478	280,390	280,390	280,390
8100	Pymts to Retire System	129,439	104,168	116,426	103,771	100.0	103,771	116,426	127,317	127,317
Total Benefits		129,439	104,168	116,426	103,771	100.0	103,771	116,426	127,317	127,317
Total Personal Services		1,253,340	1,199,826	1,328,970	1,317,059	99.6	1,311,734	1,380,842	1,391,733	1,391,733
4119	Edu Supplies-Books, Film	0	102	500	3,000	83.3	2,500	500	500	500
4619	Employee Mileage Non-Taxable	43	0	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	0	95	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	0	95	250	250	58.0	145	250	250	250
4670.95	Subscriptions Subscr	322	326	338	338	97.5	329	338	338	338
Total Employee Travel, Training, & Education		366	618	1,238	3,738	79.6	2,974	1,238	1,238	1,238
4710	Furniture & Office Equip-ND	0	0	2,200	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	2,200	0	0.0	0	0	0	0
Total Equipment		0	0	2,200	0	0.0	0	0	0	0
4231.54	Data Lines Internet Charges	3,000	3,005	3,108	3,108	95.4	2,967	3,115	3,108	3,108
Total Communication		3,000	3,005	3,108	3,108	95.4	2,967	3,115	3,108	3,108
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	75	70.1	53	500	500	500
4125	Food & Kitchen Supplies	53,407	53,902	54,000	51,375	7.2	3,685	54,000	54,000	54,000
4155	Medical & Lab Supplies	5,249	6,446	10,000	10,000	98.2	9,816	11,000	8,000	8,000

- *Recommended: reduction based on actual spending*

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4160	Office Supplies	3,563	11,115	9,550	9,144	41.2	3,771	13,991	12,200	12,200
	• *Equipment $7,200, Office Supplies $5,000*									
4160.115	Office Supplies Software Products & Licenses	0	145	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	4,486	1,094	1,000	1,000	6.7	67	1,000	1,000	1,000
Total Supplies		66,706	72,703	74,550	71,594	24.3	17,392	80,491	75,700	75,700
4628.51	Interdept Exp Land Lines	13,472	13,247	13,600	13,293	91.8	12,199	13,600	4,068	4,068
4628.77	Interdept Exp Postage	165	95	150	150	30.9	46	150	150	150
4628.78	Interdept Exp Copier Program	2,473	2,473	2,720	2,720	93.7	2,548	2,894	2,894	2,894
4628.80	Interdept Exp Auto Center	749	120	611	611	32.8	201	800	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,858	15,935	17,081	16,774	89.4	14,993	17,444	7,912	7,912
Total Interdepartmental Programs & Services		16,858	15,935	17,081	16,774	89.4	14,993	17,444	7,912	7,912
4310	Motor Vehicle Insurance	550	500	550	984	55.7	548	600	600	600
4330	Liability Insurance	3,767	7,131	8,852	9,040	98.3	8,890	8,900	8,900	8,900
Total Insurance		4,317	7,631	9,402	10,024	94.2	9,438	9,500	9,500	9,500
4571.63	Rntl/Lse - Real Prop Long T	153,354	153,354	153,355	155,911	100.0	155,910	161,022	161,022	161,022
4609	Maint -Service Contracts	0	0	280	280	0.0	0	300	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	1,545	0	0	0	0.0	0	0	0	0
4650	External Postage	225	74	75	175	54.5	95	75	75	75
Total Operations		155,124	153,428	153,710	156,366	99.8	156,006	161,397	161,097	161,097
Total A.4250 - DBCH.Alcohol Addiction Control		1,499,710	1,453,148	1,590,259	1,578,663	96.0	1,515,503	1,654,027	1,650,288	1,650,288

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.4250	DBCH.Alcohol Addiction Control									
16200.02	Mental Hygiene Fees ASAS (PTS)	1,318,747	1,057,454	1,490,000	1,490,000	64.1	954,640	1,200,000	1,200,000	1,200,000
• *Average monthly visits at ITAP have decreased from 983 in 2014 to 863 through June 2017.*										
Total Departmental Income		1,318,747	1,057,454	1,490,000	1,490,000	64.1	954,640	1,200,000	1,200,000	1,200,000
26830.01	Self Ins Recoveries Disability	714	102	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		714	102	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	3,101	0	0	0	0.0	207	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	47	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,148	0	0	0	0.0	207	0	0	0
33890.02	Other Pub Safety ATI	163,749	131,535	131,535	131,535	51.7	67,953	131,535	131,535	131,535
Total State Aid		163,749	131,535	131,535	131,535	51.7	67,953	131,535	131,535	131,535
Total A.4250 - DBCH.Alcohol Addiction Control		1,486,357	1,189,092	1,621,535	1,621,535	63.1	1,022,800	1,331,535	1,331,535	1,331,535

2018 Authorized Positions

		2017			2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4310 - General Fund.DBCH.Mental Hygiene Admin											
ACCOUNTANT	16	0.50	33,330	0.50	16	0.50	34,163	0.50	34,163	0.50	34,163
BILLING MGR	14	1.00	67,881	1.00	14	1.00	69,215	1.00	69,215	1.00	69,215
CHIEF DIV ADMV OPS	MG	0.50	65,251	0.50	MG	0.50	65,399	0.50	65,399	0.50	65,399
CMNTY MENTAL HLTH NURSE	14	1.50	85,563	1.50	14	1.50	85,815	1.50	85,815	1.50	85,815
CONF ADMV AST	CI	1.00	73,383	1.00	CI	1.00	77,100	1.00	77,100	1.00	77,100
DIR BEHAV HLTH CLINICAL SVCS	MG	1.00	124,618	1.00	MG	1.00	132,432	1.00	132,432	1.00	132,432
DIR BEHAV HLTH DIVRSN SVCS	MG	1.00	124,205	1.00	MG	1.00	126,275	1.00	126,275	1.00	126,275
DIR QUAL IMPROV COORD		0.00	0	0.00	18	0.50	42,859	0.00	0	0.00	0
DPTY COMSR BEHAV CMNTY HLTH MEN	MI	1.00	172,607	1.00	MI	1.00	125,210	1.00	125,210	1.00	125,210
NURSING SUPV	17	0.20	15,438	0.20	17	0.20	15,824	0.20	15,824	0.20	15,824
OFFICE AST	06	3.00	116,505	3.00	06	3.00	108,615	3.00	108,615	3.00	108,615
PRIN ACCTG CLK	12	2.00	117,952	2.00	12	2.00	117,955	2.00	117,955	2.00	117,955
PRIN PROG AST		1.00	58,563	1.00	12	1.50	75,744	1.50	75,744	1.50	75,744
QUAL IMPROV COORD	17	1.00	81,951	1.00	17	0.00	0	0.00	0	0.00	0
QUAL IMPROV COORD		0.00	0	0.00	18	0.50	30,759	0.50	42,859	0.50	42,859
RESRCH AST	15	2.00	148,260	2.00	15	2.00	148,476	2.00	148,476	2.00	148,476
SECY	CD	1.00	44,798	1.00	CD	1.00	47,370	1.00	47,370	1.00	47,370
SPRT SVCS AST	CH	2.00	106,705	2.00	CH	1.00	52,699	1.00	52,699	1.00	52,699
SPRT SVCS MGR	MC	0.50	35,480	0.50	MC	0.50	37,312	0.50	37,312	0.50	37,312
SR ACCOUNTANT	17	0.50	34,177	0.50	17	0.50	35,031	0.50	35,031	0.50	35,031
SR OFFICE AST		0.00	0	1.00	08	1.00	34,523	1.00	34,523	1.00	34,523
SR PROG AST	10	1.00	48,626	1.00	10	1.00	48,627	1.00	48,627	1.00	48,627
SUPVG PSYCHIATRIST MED DIR	F	1.00	118,703	1.00	F	0.40	84,254	0.40	84,254	0.40	84,254
A.4310 - General Fund.DBCH.Mental Hygiene Admin		22.70	1,673,996	23.70		22.60	1,595,657	22.10	1,564,898	22.10	1,564,898

Account

Appropriations

Fund: A General Fund
Department: A.4310 DBCH.Mental Hygiene Admin

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,625,651	1,437,742	1,673,996	1,578,659	93.7	1,478,896	1,595,657	1,564,898	1,564,898
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	17,262	35,000	35,000
	• *Recommended: Temp help to assist Quality Improvement Coordinator.*									
1040	ST Overtime	0	0	800	800	0.0	0	800	0	0
1050	Overtime	203	0	500	500	0.0	0	500	0	0
1070	Shift Differential	0	0	60	60	0.0	0	25	0	0
Total Salaries and Wages		1,625,854	1,437,742	1,675,356	1,580,019	93.6	1,478,896	1,614,244	1,599,898	1,599,898
8200	Pymts to Soc Sec	119,832	107,814	123,611	123,611	89.2	110,252	115,208	112,855	112,855
8355	Long-Term Disability	5,795	3,631	1,876	4,602	100.0	4,602	3,821	3,790	3,790
8400	Hospital,Med&Surg Ins	318,204	278,370	317,541	308,332	100.0	308,331	374,041	366,853	366,853
8450	Optical Insurance	4,850	4,482	5,155	4,424	100.0	4,423	4,921	4,809	4,809
8500	Dental Insurance	26,669	27,357	33,493	29,699	100.0	29,698	32,365	31,688	31,688
8800	Life Ins	3,192	2,242	1,125	1,379	100.0	1,379	1,162	1,162	1,162
8850	ACC Death & Dismemb	290	204	103	276	100.0	276	234	234	234
Total Employee Benefits		478,833	424,100	482,904	472,323	97.2	458,962	531,752	521,391	521,391
8100	Pymts to Retire System	321,363	263,065	223,999	235,051	100.0	235,051	223,999	227,436	227,436
Total Benefits		321,363	263,065	223,999	235,051	100.0	235,051	223,999	227,436	227,436
Total Personal Services		2,426,050	2,124,907	2,382,259	2,287,393	95.0	2,172,908	2,369,995	2,348,725	2,348,725
4619	Employee Mileage Non-Taxable	308	87	700	700	43.2	302	700	700	700
4620.72	Employee Travel & Exp Travel	310	1,046	1,800	1,800	28.4	510	800	800	800
4620.73	Employee Travel & Exp Reimb	0	30	400	400	18.7	75	400	400	400
4631	Training Seminars/Conf	6,128	1,519	8,500	8,500	30.2	2,564	8,500	8,500	8,500
	• *RELIAS Online learning system $7,150, various training $1,350*									
4670.95	Subscriptions Subscr	2,889	750	1,477	1,477	138.7	2,048	2,303	2,303	2,303
4670.96	Subscriptions Dues	10,461	11,374	17,704	17,704	57.4	10,170	10,476	10,476	10,476
	• *NYS Conference of Local Mental Hygiene Directors*									
Total Employee Travel, Training, & Education		20,096	14,807	30,581	30,581	51.2	15,670	23,179	23,179	23,179
4710	Furniture & Office Equip-ND	1,237	0	43,700	41,486	0.0	0	0	0	0
4750	Other Equipment-ND	0	3,535	0	0	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4760	Computer Software-ND	0	2,152	1,500	1,570	100.0	1,569	0	1,500	1,500
Total Equipment (Non-Depreciable)		1,237	5,687	45,200	43,056	3.6	1,569	0	1,500	1,500
Total Equipment		1,237	5,687	45,200	43,056	3.6	1,569	0	1,500	1,500
4230.51	Telephone Land Lines	5,064	4,888	5,400	5,400	93.5	5,047	5,400	5,400	5,400
4231.53	Data Lines Line Charges	14,056	14,953	14,057	14,057	106.4	14,953	14,057	14,057	14,057
4231.54	Data Lines Internet Charges	6,101	3,562	6,000	6,000	59.7	3,581	3,300	3,300	3,300
Total Communication		25,221	23,402	25,457	25,457	92.6	23,581	22,757	22,757	22,757
4105	Bldg & Maint Parts, Supp & Tools	1,635	105	2,000	2,000	60.3	1,206	2,000	2,000	2,000
4125	Food & Kitchen Supplies	0	0	0	53	97.1	51	0	0	0
4160	Office Supplies	11,676	11,399	28,450	22,598	37.4	8,448	19,107	19,107	19,107
	• *Office Supplies*									
4160.115	Office Supplies Software Products & Licenses	774	457	17,090	17,090	4.2	720	3,300	3,300	3,300
	• *Windows Server Enterprise Edition VLA $1,800; Backup Exec for Servers $1,500.*									
4190	Uniforms, Badges & Access	50	0	175	175	0.0	0	175	175	175
Total Supplies		14,135	11,961	47,715	41,916	24.9	10,426	24,582	24,582	24,582
4628.51	Interdept Exp Land Lines	22,057	21,624	22,500	22,500	90.3	20,322	22,500	19,452	19,452
4628.52	Interdept Exp Cell Phones	4,848	5,095	5,300	5,300	116.4	6,172	6,412	6,412	6,412
4628.77	Interdept Exp Postage	2,022	1,696	2,100	2,100	64.7	1,359	2,100	2,100	2,100
4628.78	Interdept Exp Copier Program	8,084	8,084	16,035	15,770	58.1	9,160	10,710	10,710	10,710
4628.79	Interdept Exp Printing	4,061	2,412	1,600	1,600	316.1	5,057	2,500	2,500	2,500
4628.80	Interdept Exp Auto Center	2,884	920	0	0	0.0	4,671	800	800	800
4628.81	Interdept Exp Records Retention	938	755	743	743	95.0	706	903	903	903
4628.82	Interdept Exp Computer Process	374,270	509,978	510,594	510,594	98.5	502,918	542,662	542,662	542,662
Total Interdepartment Srvcs (Srvc by Dept for Dept)		419,164	550,564	558,872	558,607	98.5	550,363	588,587	585,539	585,539
Total Interdepartmental Programs & Services		419,164	550,564	558,872	558,607	98.5	550,363	588,587	585,539	585,539
4310	Motor Vehicle Insurance	1,650	1,501	1,650	2,965	56.0	1,662	1,800	1,800	1,800
4320	Property Insurance	8,034	3,421	3,978	3,768	100.0	3,767	4,000	4,000	4,000
4330	Liability Insurance	12,897	15,156	18,813	19,125	98.3	18,806	18,900	18,900	18,900
Total Insurance		22,581	20,078	24,441	25,858	93.7	24,235	24,700	24,700	24,700

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4401.105	Professional Services Consultants	0	0	4,000	4,000	0.0	0	4,000	54,000	54,000
	• *In-service training and sign language interpreter $4,000. Recommended includes $50,000 for a consultant to provide recommendations that will strengthen Hudson Valley Mental Health and move the organization toward self-sustainability.*									
4401.106	Professional Services Program	0	0	0	73,699	54.0	39,817	0	0	0
4425	Recreation Special Events	144	0	0	0	0.0	0	0	0	0
4431	Educational Programs	0	0	0	400	100.0	400	0	0	0
4448	Accountants & Auditors	19,800	24,200	23,000	23,000	95.7	22,000	23,000	23,000	23,000
4460	Comm Printing	0	0	0	109	100.0	109	0	0	0
Total Contracted Services		19,944	24,200	27,000	101,208	61.6	62,326	27,000	77,000	77,000
4570.63	Rntl/Lse - Equip Long T	128	130	1,286	1,286	10.3	132	1,286	1,286	1,286
4607	Prof License & Permit Fee	1,080	125	1,225	1,225	0.0	0	1,225	1,225	1,225
	• *Training Certification w/NYSED for CE credits*									
4609	Maint -Service Contracts	91,600	115,128	160,935	160,935	57.6	92,723	173,575	173,575	173,575
	• *Increase due to conversion of electronic health record to a hosted internet-based platform .*									
4610.106	Advertising Program	6,485	0	0	1,182	100.0	1,182	0	0	0
4610.70	Advertising Admin	7,597	3,667	1,700	4,666	58.9	2,746	3,600	3,600	3,600
	• *Help Wanted Advertising*									
4612	Repairs/Alt To Equip	0	0	1,950	1,950	0.0	0	1,000	0	0
	• *Recommended: reduction based on actual spending.*									
4613	Repairs/Alt to Real Prop	22,145	1,950	0	0	0.0	0	0	0	0
4650	External Postage	363	241	500	500	46.0	230	500	500	500
4653	Public Info and Services	0	50	0	0	0.0	0	0	0	0
Total Operations		129,398	121,291	167,596	171,744	56.5	97,013	181,186	180,186	180,186
Total A.4310 - DBCH.Mental Hygiene Admin		3,077,824	2,896,897	3,309,121	3,285,820	90.0	2,958,091	3,261,986	3,288,168	3,288,168

Account

Revenue

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.4310 DBCH.Mental Hygiene Admin									
16200.14	Mental Hygiene Fees Misc.	5,235	3,410	0	0	0.0	3,126	0	0	0
Total Departmental Income		5,235	3,410	0	0	0.0	3,126	0	0	0
24100.00	Rental of Real Property General	(3,852)	0	0	0	0.0	0	0	0	0
Total Use of Money and Property		(3,852)	0	0	0	0.0	0	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	550	0	0	0
26830.00	Self Ins Recoveries General	18,974	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	850	0	0	0	0.0	272	0	0	0
Total Sale of Property and Compensation for Loss		19,824	0	0	0	0.0	822	0	0	0
27010.00	Refund of Pr. Yr's Exp General	8,953	709	0	0	0.0	709	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,406	(8,941)	0	0	0.0	0	0	0	0
Total Misc. Local Sources		12,359	(8,233)	0	0	0.0	709	0	0	0
30890.18	Other St Aid Budget Aid	3,500,000	2,375,000	1,500,000	1,500,000	0.0	0	0	0	0
	• *Loss of one-time funding from NYS Legislature.*									
34900.02	Mental Health State Aid Claims	513,965	513,966	513,965	513,965	50.1	257,251	514,497	514,497	514,497
Total State Aid		4,013,965	2,888,966	2,013,965	2,013,965	12.8	257,251	514,497	514,497	514,497
44900.01	Mental Health General	46,936	0	0	0	0.0	691,747	0	652,000	652,000
	• *Recommended: NYS Medicaid Administrative Salary Sharing Plan approved by CMS.*									
Total Federal Aid		46,936	0	0	0	0.0	691,747	0	652,000	652,000
Total A.4310 - DBCH.Mental Hygiene Admin		4,094,468	2,884,143	2,013,965	2,013,965	47.4	953,655	514,497	1,166,497	1,166,497

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.40	DBCH.Mental Health Clinics									
16200.01	Mental Hygiene Fees Outpt. C		372	37	0	0	0.0	0	0	0	0
Total Departmental Income			372	37	0	0	0.0	0	0	0	0
Total A.4320.40 - DBCH.Mental Health Clinics			372	37	0	0	0.0	0	0	0	0

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.4320.41 DBCH.Continuing Day Treatment									
16200.06 Mental Hygiene Fees OCS	139	137	0	0	0.0	110	0	0	0
Total Departmental Income	139	137	0	0	0.0	110	0	0	0
Total A.4320.41 - DBCH.Continuing Day Treatment	139	137	0	0	0.0	110	0	0	0

Account

Appropriations

Fund: A General Fund
Department: A.4320.42 DBCH.Contracted Services

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	0	132	132	132
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	0	0.0	0	132	132	132
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	132	132	132
4400.4420	Contract Agencies Taconic Resources For Indep	37,928	38,166	38,185	38,185	100.0	38,185	38,185	38,185	38,185
4400.4423	Contract Agencies Mental Health America of DC	2,631,080	2,709,731	2,711,073	2,715,737	100.0	2,715,737	2,715,737	2,715,737	2,715,737
4400.4425	Contract Agencies Hudson River Housing	440,000	431,783	432,902	639,152	95.4	610,000	707,902	707,902	707,902
	• *NYS Office of Mental Health Respite Grant*									
4400.4429	Contract Agencies Gateway	885,520	889,867	895,967	876,867	99.2	869,625	869,625	869,625	869,625
	• *Supported housing bed funding reallocation by OMH.*									
4400.4436	Contract Agencies Lexington Ctr	1,915,937	2,007,132	2,005,038	2,008,051	100.0	2,008,051	2,007,830	2,007,830	2,007,830
4400.4441	Contract Agencies Hudson Valley Mental Health	1,655,761	1,790,761	1,790,761	1,892,261	100.0	1,892,261	1,990,761	1,990,761	1,990,761
	• *Increase due to difficulty in recruiting and retaining professionals who can prescribe medications in order to compete in the market.*									
4400.4443	Contract Agencies Council on Addiction Prevent	388,944	520,668	640,111	640,111	100.0	640,111	660,853	660,853	660,853
	• *Funding moved from A.4320.46.*									
4400.4447	Contract Agencies Astor Home	989,904	889,944	1,096,143	952,739	100.0	952,734	1,029,306	1,029,306	1,029,306
	• *SPOA funding moved from A.4320.44.*									
4400.4455	Contract Agencies Rehab Programs Inc	748,441	664,975	678,003	678,003	97.9	663,750	711,750	711,750	711,750
4400.4463	Contract Agencies DC ARC	271,926	279,447	279,469	279,895	100.0	279,895	280,758	280,758	280,758
4400.4466	Contract Agencies Rehab Supp Serv	1,803,379	2,085,616	2,073,439	2,298,889	99.4	2,285,764	2,285,764	2,285,764	2,285,764
4400.4472	Contract Agencies Access Supports For Living	911,340	923,869	1,009,462	1,009,462	0.0	0	1,011,261	1,011,261	1,011,261
4400.4645	Contract Agencies MARC	50,372	50,474	50,398	50,499	100.0	50,499	50,499	50,499	50,499
4400.4655	Contract Agencies PEOPLE	1,177,174	1,291,054	1,098,909	1,364,443	100.0	1,364,443	1,417,626	1,417,626	1,417,626
4412	Grant Project Costs	0	0	0	158,064	0.0	0	0	0	0
Total Contracted Services		13,907,706	14,573,487	14,799,860	15,602,358	92.1	14,371,054	15,777,857	15,777,857	15,777,857
Total A.4320.42 - DBCH.Contracted Services		13,907,706	14,573,487	14,799,860	15,602,358	92.1	14,371,054	15,777,989	15,777,989	15,777,989

Account

Revenue

Fund: A General Fund
Department: A.4320.42 DBCH.Contracted Services

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
27010.00	Refund of Pr. Yr's Exp General	184,680	112,127	0	0	0.0	80,993	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	501,832	73,434	0	0	0.0	0	0	0	0
Total Misc. Local Sources		686,512	185,561	0	0	0.0	80,993	0	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed	369,477	533,144	620,644	620,644	36.1	224,361	621,386	621,386	621,386
34900.02	Mental Health State Aid Claims	0	0	0	158,064	0.0	0	0	0	0
34900.07	Mental Health State Aid MHA	2,605,601	2,684,274	2,685,543	2,685,543	46.1	1,238,611	2,690,207	2,690,207	2,690,207
34900.20	Mental Health RSS	1,803,379	2,296,256	2,073,439	2,298,889	43.0	988,396	2,285,764	2,285,764	2,285,764
34900.21	Mental Health Gateway	885,520	888,674	895,967	895,967	50.8	454,812	869,625	869,625	869,625
	• *Supported housing bed funding reallocation by OMH.*									
34900.22	Mental Health Taconic Resources	37,928	38,166	38,185	38,185	46.0	17,555	38,185	38,185	38,185
34900.35	Mental Health Lexington Ctr	1,306,892	1,395,993	1,395,993	1,395,993	44.9	626,170	1,398,785	1,398,785	1,398,785
34900.40	Mental Health Astor Child Guidance	989,904	1,071,955	1,096,143	1,096,143	47.0	514,654	1,029,306	1,029,306	1,029,306
	• *SPOA funding moved to A4320.44.*									
34900.50	Mental Health Rehab Prog Inc	596,002	579,990	559,291	559,291	65.9	368,600	560,038	560,038	560,038
34900.55	Mental Health People	1,177,174	1,157,781	1,098,909	1,311,643	38.4	503,425	1,417,626	1,417,626	1,417,626
34900.62	Mental Health Access: Supports for Living, Inc	0	297,313	297,461	297,461	50.3	149,630	299,260	299,260	299,260
34900.63	Mental Health Mental Health Occupations Inc.	284,339	0	0	0	0.0	0	0	0	0
34900.64	Mental Health Hudson River Housing	440,000	431,784	432,902	639,152	33.9	216,451	707,902	707,902	707,902
	• *New C & Y Respite funding.*									
34900.80	Mental Health DC ARC	248,824	249,030	256,367	256,367	85.7	219,661	256,793	256,793	256,793
34900.86	Mental Health MARC	50,372	50,474	50,398	50,398	50.7	25,548	50,499	50,499	50,499
Total State Aid		10,795,412	11,674,834	11,501,242	12,303,740	45.1	5,547,874	12,225,376	12,225,376	12,225,376
Total A.4320.42 - DBCH.Contracted Services		11,481,924	11,860,395	11,501,242	12,303,740	45.7	5,628,867	12,225,376	12,225,376	12,225,376

2018 Authorized Positions

	2017				2018						
	Approved			Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.43 - General Fund.DBCH.Partial Hospital											
ACT THERAPY AIDE	06	1.00	43,012	1.00	06	1.00	43,051	1.00	43,051	1.00	43,051
CHEM DEPEND COUNS	14	1.00	57,462	1.00	14	1.00	58,902	1.00	58,902	1.00	58,902
CMNTY MENTAL HLTH AIDE	12	1.00	60,323	1.00	12	1.00	61,129	1.00	61,129	1.00	61,129
NURSE PRACTITIONER	21	0.50	51,293	0.50	21	0.00	0	0.00	0	0.00	0
NURSING SUPV	17	0.80	61,751	0.80	17	0.80	63,293	0.80	63,293	0.80	63,293
OFFICE AST	06	1.00	39,513	1.00	06	1.00	39,511	1.00	39,511	1.00	39,511
PRIN ACCTG CLK	12	1.00	57,416	1.00	12	1.00	57,618	1.00	57,618	1.00	57,618
PSYCHOLOGIST II	20	2.00	186,275	2.00	20	2.00	168,872	2.00	168,872	2.00	168,872
SOC WORKER III	17	2.00	178,500	2.00	17	2.00	174,616	2.00	174,616	2.00	174,616
SUPVG PSYCHIATRIST MED DIR		0.00	0	0.00	F	0.20	42,127	0.20	42,127	0.20	42,127
A.4320.43 - General Fund.DBCH.Partial Hospital		10.30	735,545	10.30		10.00	709,119	10.00	709,119	10.00	709,119

Account

Appropriations

Fund: A General Fund
Department: A.4320.43 DBCH.Partial Hospital

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	696,580	812,356	735,545	735,545	107.7	792,129	709,119	709,119	709,119
1010.1030	Positions Temporary Help	0	0	102,286	102,286	0.0	0	135,343	135,343	135,343
	• *Hourly Psychiatrist increased from 22 to 29 hours per week.*									
1040	ST Overtime	0	152	0	0	0.0	0	0	0	0
1070	Shift Differential	5	0	10	10	0.0	0	0	0	0
Total Salaries and Wages		696,585	812,508	837,841	837,841	94.5	792,129	844,462	844,462	844,462
8200	Pymts to Soc Sec	51,033	59,680	56,279	61,379	93.8	57,592	51,034	51,034	51,034
8355	Long-Term Disability	541	608	529	585	99.9	584	475	475	475
8400	Hospital,Med&Surg Ins	123,469	152,144	150,182	169,308	100.0	169,308	161,091	161,091	161,091
8450	Optical Insurance	1,913	2,237	2,386	2,187	100.0	2,186	2,169	2,169	2,169
8500	Dental Insurance	11,395	14,571	15,603	15,422	100.0	15,421	14,406	14,406	14,406
Total Employee Benefits		188,351	229,241	224,979	248,881	98.5	245,092	229,175	229,175	229,175
8100	Pymts to Retire System	121,972	113,992	119,437	133,533	100.0	133,533	119,437	122,114	122,114
Total Benefits		121,972	113,992	119,437	133,533	100.0	133,533	119,437	122,114	122,114
Total Personal Services		1,006,907	1,155,740	1,182,257	1,220,255	95.9	1,170,754	1,193,074	1,195,751	1,195,751
4631	Training Seminars/Conf	0	153	0	25	100.0	25	150	150	150
Total Employee Travel, Training, & Education		0	153	0	25	100.0	25	150	150	150
4235	Cable Services	1,592	1,599	1,638	1,638	98.5	1,614	0	0	0
Total Communication		1,592	1,599	1,638	1,638	98.5	1,614	0	0	0
4125	Food & Kitchen Supplies	618	195	1,000	1,000	43.4	434	250	250	250
4155	Medical & Lab Supplies	31	1,200	1,500	1,500	43.5	652	500	500	500
4160	Office Supplies	624	4,404	2,869	2,844	79.0	2,248	2,875	2,875	2,875
4160.115	Office Supplies Software Products & Licenses	0	106	480	480	0.0	0	480	480	480
4185	Therapy & Recr Supplies	127	331	250	250	74.6	187	250	250	250
Total Supplies		1,400	6,237	6,099	6,074	58.0	3,520	4,355	4,355	4,355
4628.51	Interdept Exp Land Lines	2,212	2,213	2,934	2,934	85.8	2,518	2,934	2,112	2,112
4628.77	Interdept Exp Postage	43	61	75	75	119.4	90	75	75	75
4628.78	Interdept Exp Copier Program	522	522	574	2,252	118.9	2,677	3,820	3,820	3,820
4628.80	Interdept Exp Auto Center	381	0	588	1,188	52.4	623	1,160	1,160	1,160
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,158	2,795	4,171	6,449	91.6	5,908	7,989	7,167	7,167

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartmental Programs & Services		3,158	2,795	4,171	6,449	91.6	5,908	7,989	7,167	7,167
4310	Motor Vehicle Insurance	550	500	550	984	55.7	548	600	600	600
4330	Liability Insurance	47,190	53,869	66,866	68,056	98.3	66,922	66,900	66,900	66,900
Total Insurance		47,740	54,369	67,416	69,040	97.7	67,470	67,500	67,500	67,500
4401.106	Professional Services Program	34,250	530	2,000	2,000	19.3	386	0	0	0
Total Contracted Services		34,250	530	2,000	2,000	19.3	386	0	0	0
4609	Maint -Service Contracts	0	0	240	240	0.0	0	220	0	0
4650	External Postage	20	42	50	50	0.0	0	50	50	50
Total Operations		20	42	290	290	0.0	0	270	50	50
Total A.4320.43 - DBCH.Partial Hospital		1,095,067	1,221,466	1,263,871	1,305,771	95.7	1,249,677	1,273,338	1,274,973	1,274,973

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.4320.43 DBCH.Partial Hospital									
16200.03	Mental Hygiene Fees Part Hosp	353,518	322,854	350,000	350,000	71.1	248,927	325,000	325,000	325,000
	• *Individuals served per month have decreased from 65 in 2014 to 59 through June 2017.*									
Total Departmental Income		353,518	322,854	350,000	350,000	71.1	248,927	325,000	325,000	325,000
26830.01	Self Ins Recoveries Disability	204	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		204	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	3,455	2,593	0	0	0.0	2,593	0	0	0
Total Misc. Local Sources		3,455	2,593	0	0	0.0	2,593	0	0	0
Total A.4320.43 - DBCH.Partial Hospital		357,177	325,446	350,000	350,000	71.9	251,520	325,000	325,000	325,000

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.44 - General Fund.DBCH.Coordinated Services											
ACT THERAPY AIDE	06	1.00	40,386	1.00	06	1.00	40,388	1.00	40,388	1.00	40,388
CHEM DEPEND COUNS	14	3.00	173,904	3.00	14	3.00	176,613	3.00	176,613	3.00	176,613
CLINICAL UNIT ADMR	21	2.00	218,729	2.00	21	2.00	207,352	2.00	207,352	2.00	207,352
PRIN PROG AST	12	2.00	103,011	2.00	12	2.00	105,378	2.00	105,378	2.00	105,378
PROG AST	08	1.00	34,523	1.00	08	1.00	36,279	1.00	36,279	1.00	36,279
PSYCHOLOGIST III	21	1.00	109,299	1.00	21	1.00	109,299	1.00	109,299	1.00	109,299
SOC WORKER I	15	3.00	188,488	3.00	15	1.00	61,655	1.00	61,655	1.00	61,655
SOC WORKER I EA	16	1.00	80,036	1.00	16	1.00	80,036	1.00	80,036	1.00	80,036
SOC WORKER II		0.00	0	0.00	16	1.00	73,120	1.00	73,120	1.00	73,120
SOC WORKER III	17	2.00	166,400	2.00	17	2.00	150,157	2.00	150,157	2.00	150,157
SR PROG AST	10	1.00	43,928	1.00	10	1.00	44,998	1.00	44,998	1.00	44,998
SUPVG SOC WORKER	18	2.00	177,924	2.00	18	2.00	181,749	2.00	181,749	2.00	181,749
A.4320.44 - General Fund.DBCH.Coordinated Services		19.00	1,336,628	19.00		18.00	1,267,024	18.00	1,267,024	18.00	1,267,024

Account

Appropriations

Fund: A General Fund
Department: A.4320.44 DBCH.Coordinated Services

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,182,353	1,301,128	1,336,628	1,336,628	95.5	1,276,331	1,267,024	1,267,024	1,267,024
1010.1030	Positions Temporary Help	0	0	28,930	28,930	0.0	0	29,530	29,530	29,530
1040	ST Overtime	66	428	0	0	0.0	0	0	0	0
1050	Overtime	33	0	0	0	0.0	0	0	0	0
1070	Shift Differential	2	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	0	0	37	98.6	37	0	0	0
Total Salaries and Wages		1,182,453	1,301,556	1,365,558	1,365,595	93.5	1,276,367	1,296,554	1,296,554	1,296,554
8200	Pymts to Soc Sec	87,987	95,803	102,269	102,269	92.7	94,852	96,945	96,945	96,945
8355	Long-Term Disability	869	1,015	918	988	100.0	988	988	988	988
8400	Hospital,Med&Surg Ins	213,453	259,439	277,091	276,330	100.0	276,329	312,366	312,366	312,366
8450	Optical Insurance	3,551	4,149	4,381	4,076	100.0	4,076	3,961	3,961	3,961
8500	Dental Insurance	19,627	25,329	28,601	27,364	100.0	27,364	26,438	26,438	26,438
Total Employee Benefits		325,486	385,734	413,260	411,027	98.2	403,609	440,698	440,698	440,698
8100	Pymts to Retire System	213,861	194,854	198,819	197,378	98.8	195,059	198,819	197,615	197,615
Total Benefits		213,861	194,854	198,819	197,378	98.8	195,059	198,819	197,615	197,615
Total Personal Services		1,721,801	1,882,144	1,977,637	1,974,000	95.0	1,875,035	1,936,071	1,934,867	1,934,867
4619	Employee Mileage Non-Taxable	982	318	1,400	1,400	54.4	761	1,400	1,000	1,000
	• *Recommended: reduction based on actual Spending.*									
4620.73	Employee Travel & Exp Reimb	813	1,221	900	963	98.2	946	1,250	1,250	1,250
4631	Training Seminars/Conf	630	1,705	1,500	3,100	62.9	1,949	3,100	3,100	3,100
Total Employee Travel, Training, & Education		2,425	3,244	3,800	5,463	66.9	3,656	5,750	5,350	5,350
4710	Furniture & Office Equip-ND	0	0	4,400	2,536	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	4,400	2,536	0.0	0	0	0	0
Total Equipment		0	0	4,400	2,536	0.0	0	0	0	0
4155.110	Medical & Lab Supplies Prescriptions	11,028	6,856	64,018	62,418	3.2	1,971	64,018	64,018	64,018
	• *100% State funded Medication Assistance Program*									
4160	Office Supplies	458	5,046	2,000	3,764	92.0	3,462	2,000	2,000	2,000
4160.115	Office Supplies Software Products & Licenses	0	184	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	846	699	900	900	38.9	350	900	900	900

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Supplies		12,333	12,784	66,918	67,082	8.6	5,783	66,918	66,918	66,918
4628.51	Interdept Exp Land Lines	3,540	3,549	3,575	3,575	90.2	3,224	3,575	1,428	1,428
4628.52	Interdept Exp Cell Phones	1,245	1,559	1,787	1,787	105.4	1,883	2,131	2,131	2,131
4628.78	Interdept Exp Copier Program	3,609	3,609	4,511	3,011	78.0	2,349	2,170	2,170	2,170
4628.80	Interdept Exp Auto Center	4,704	6,845	7,200	6,600	35.6	2,353	4,640	4,640	4,640
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,098	15,561	17,073	14,973	65.5	9,808	12,516	10,369	10,369
Total Interdepartmental Programs & Services		13,098	15,561	17,073	14,973	65.5	9,808	12,516	10,369	10,369
4310	Motor Vehicle Insurance	2,750	2,502	2,750	4,945	56.1	2,776	3,000	3,000	3,000
4330	Liability Insurance	6,495	9,211	11,433	11,649	98.3	11,455	11,500	11,500	11,500
Total Insurance		9,245	11,713	14,183	16,594	85.8	14,230	14,500	14,500	14,500
4415	Client Services Non-Mandated	7,701	5,046	20,000	20,000	47.5	9,491	20,000	20,000	20,000
4441	Doctors, Counsel	17,640	16,460	19,000	19,000	90.2	17,140	19,000	19,000	19,000
4457	Transportation	3,023	0	0	0	0.0	0	0	0	0
Total Contracted Services		28,364	21,506	39,000	39,000	68.3	26,631	39,000	39,000	39,000
4609	Maint -Service Contracts	0	0	0	0	0.0	0	680	0	0
4650	External Postage	0	41	50	50	77.9	39	50	50	50
Total Operations		0	41	50	50	77.9	39	730	50	50
Total A.4320.44 - DBCH.Coordinated Services		1,787,266	1,946,994	2,123,061	2,119,698	91.3	1,935,183	2,075,485	2,071,054	2,071,054

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.4320.44 DBCH.Coordinated Services									
16200.10	Mental Hygiene Fees DCFS Evaluation	276,615	301,901	286,530	286,530	106.6	305,324	309,768	309,768	309,768
16200.12	Mental Hygiene Fees PINS	89,336	98,374	97,530	97,530	70.0	68,279	99,956	99,956	99,956
Total Departmental Income		365,950	400,274	384,060	384,060	97.3	373,602	409,724	409,724	409,724
26830.01	Self Ins Recoveries Disability	0	1,020	0	0	0.0	918	0	0	0
Total Sale of Property and Compensation for Loss		0	1,020	0	0	0.0	918	0	0	0
27010.00	Refund of Pr. Yr's Exp General	6,029	357	0	0	0.0	1,531	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	17,082	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		23,111	357	0	0	0.0	1,531	0	0	0
34900.02	Mental Health State Aid Claims	213,154	324,710	384,711	384,711	58.8	226,070	452,141	452,141	452,141
	• *SPOA funding moved from A.4320.42.*									
Total State Aid		213,154	324,710	384,711	384,711	58.8	226,070	452,141	452,141	452,141
44900.01	Mental Health General	66,494	48,001	66,836	66,836	50.3	33,590	67,181	67,181	67,181
Total Federal Aid		66,494	48,001	66,836	66,836	50.3	33,590	67,181	67,181	67,181
Total A.4320.44 - DBCH.Coordinated Services		668,709	774,362	835,607	835,607	76.1	635,711	929,046	929,046	929,046

2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.45 - General Fund.DBCH.HELPLINE											
CLINICAL UNIT ADMR	21	1.00	111,122	1.00	21	1.00	112,269	1.00	112,269	1.00	112,269
CMNTY MENTAL HLTH AIDE SPN	12	1.00	55,458	1.00	12	1.00	55,458	1.00	55,458	1.00	55,458
CMNTY MENTAL HLTH COUNS PT- EA	16-H	0.42	37,230	0.42	16-H	0.42	38,124	0.42	38,124	0.42	38,124
CMNTY MENTAL HLTH NURSE	14	1.00	52,429	0.00	14	0.00	0	0.00	0	0.00	0
OFFICE AST	06	0.50	16,334	0.50	06	0.50	16,743	0.50	16,743	0.50	16,743
SOC WORKER I		0.00	0	1.00	15	4.00	242,112	4.00	242,112	4.00	242,112
SOC WORKER III	17	1.00	83,986	1.00	17	0.00	0	0.00	0	0.00	0
SOCIAL WORKER I		0.00	0	0.00	15	1.00	58,399	1.00	58,399	1.00	58,399
SUPVG SOC WORKER		1.00	93,905	1.00	18	2.00	164,486	2.00	164,486	2.00	164,486
A.4320.45 - General Fund.DBCH.HELPLINE		5.92	450,464	5.92		9.92	687,591	9.92	687,591	9.92	687,591

Account

Appropriations

Fund: A General Fund
Department: A.4320.45 DBCH.HELPLINE

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	721,923	817,570	450,464	465,168	184.5	858,168	687,591	687,591	687,591
1010.1030	Positions Temporary Help	0	0	393,000	393,000	0.0	0	268,759	268,759	268,759
	• *Decrease due to new positions requested and recommended.*									
1040	ST Overtime	22,434	22,406	23,000	25,944	100.0	25,944	23,000	23,000	23,000
1050	Overtime	13,338	9,234	18,000	8,821	100.0	8,821	11,000	11,000	11,000
1070	Shift Differential	15,219	19,482	14,325	24,469	100.0	24,469	24,000	24,000	24,000
Total Salaries and Wages		772,914	868,691	898,789	917,402	100.0	917,401	1,014,350	1,014,350	1,014,350
8200	Pymts to Soc Sec	60,235	68,872	34,468	90,954	82.6	75,104	52,611	52,611	52,611
8355	Long-Term Disability	363	387	297	482	100.0	482	421	421	421
8400	Hospital,Med&Surg Ins	84,403	90,923	86,821	144,693	100.0	144,692	167,075	167,075	167,075
8450	Optical Insurance	1,058	1,357	1,268	1,731	100.0	1,731	1,891	1,891	1,891
8500	Dental Insurance	7,841	9,630	9,732	13,040	100.0	13,040	13,577	13,577	13,577
Total Employee Benefits		153,900	171,168	132,586	250,900	93.7	235,049	235,575	235,575	235,575
8100	Pymts to Retire System	106,778	96,812	109,020	96,742	100.0	96,742	109,020	110,393	110,393
Total Benefits		106,778	96,812	109,020	96,742	100.0	96,742	109,020	110,393	110,393
Total Personal Services		1,033,592	1,136,671	1,140,395	1,265,044	98.7	1,249,192	1,358,945	1,360,318	1,360,318
4620.72	Employee Travel & Exp Travel	0	115	0	0	0.0	0	0	0	0
4670.95	Subscriptions Subscr	0	0	0	0	0.0	0	8,284	8,284	8,284
	• *Suicide prevention texting/messaging software maintenance subscription moved from A.4320.46 $7,980.*									
4670.96	Subscriptions Dues	600	1,684	800	800	100.0	800	840	840	840
	• *National Association of Suicidology*									
Total Employee Travel, Training, & Education		600	1,799	800	800	100.0	800	9,124	9,124	9,124
2600.03	Computer Software 3 Year	0	0	0	12,640	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	12,640	0.0	0	0	0	0
Total Equipment		0	0	0	12,640	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4160	Office Supplies	113	1,859	2,889	3,017	95.0	2,866	7,995	7,000	7,000
	• *Equipment $4,000, Office Supplies $3,000.*									
4160.115	Office Supplies Software Products & Licenses	0	58	0	0	0.0	150	0	0	0
Total Supplies		113	1,918	2,889	3,017	100.0	3,016	7,995	7,000	7,000
4628.51	Interdept Exp Land Lines	1,480	1,582	1,550	2,929	94.8	2,777	1,790	1,716	1,716
4628.52	Interdept Exp Cell Phones	397	176	100	100	86.7	87	530	530	530
4628.78	Interdept Exp Copier Program	0	0	540	627	81.6	512	768	768	768
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,877	1,758	2,190	3,656	92.3	3,375	3,088	3,014	3,014
Total Interdepartmental Programs & Services		1,877	1,758	2,190	3,656	92.3	3,375	3,088	3,014	3,014
4330	Liability Insurance	4,467	4,614	5,727	5,834	98.3	5,736	5,800	5,800	5,800
Total Insurance		4,467	4,614	5,727	5,834	98.3	5,736	5,800	5,800	5,800
4609	Maint -Service Contracts	2,067	1,223	160	1,857	0.0	0	1,852	1,732	1,732
	• *Annual support maintenance for call recording software $1,732.*									
4610.106	Advertising Program	0	1,628	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	0	1,522	0.0	0	0	0	0
4650	External Postage	0	17	0	10	93.3	9	25	25	25
Total Operations		2,067	2,868	160	3,389	0.3	9	1,877	1,757	1,757
Total A.4320.45 - DBCH.HELPLINE		1,042,716	1,149,627	1,152,161	1,294,380	97.5	1,262,128	1,386,829	1,387,013	1,387,013

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.4320.45 DBCH.HELPLINE									
26830.01	Self Ins Recoveries Disability	0	578	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	578	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	3,051	245	0	0	0.0	245	0	0	0
27050	Gifts and Donations	1,250	2,500	1,250	1,250	200.0	2,500	1,250	1,250	1,250
Total Misc. Local Sources		4,301	2,745	1,250	1,250	219.6	2,745	1,250	1,250	1,250
34900.02	Mental Health State Aid Claims	301,438	323,443	289,026	289,026	55.9	161,596	323,190	323,190	323,190
	• *Funding moved from A.4320.42.*									
Total State Aid		301,438	323,443	289,026	289,026	55.9	161,596	323,190	323,190	323,190
Total A.4320.45 - DBCH.HELPLINE		305,739	326,766	290,276	290,276	56.6	164,341	324,440	324,440	324,440

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.46 - General Fund.DBCH.Diversion Program											
CMNTY MENTAL HLTH AIDE	12	3.00	174,752	3.00	12	3.00	175,357	3.00	175,357	3.00	175,357
CMNTY MENTAL HLTH COUNS	15	1.00	58,624	1.00	15	1.00	61,596	1.00	61,596	1.00	61,596
CMNTY MENTAL HLTH NURSE	14	2.00	123,999	2.00	14	2.00	125,698	2.00	125,698	2.00	125,698
OFFICE AST	06	0.50	16,334	0.50	06	0.50	16,743	0.50	16,743	0.50	16,743
SOC WORKER I	15	1.00	60,123	1.00	15	0.00	0	0.00	0	0.00	0
SOC WORKER II		0.00	0	0.00	16	1.00	63,055	1.00	63,055	1.00	63,055
SUPVG SOC WORKER	18	2.00	186,432	2.00	18	1.00	70,583	1.00	70,583	1.00	70,583
A.4320.46 - General Fund.DBCH.Diversion Program		9.50	620,264	9.50		8.50	513,032	8.50	513,032	8.50	513,032

Account

Appropriations

Fund: A General Fund
Department: A.4320.46 DBCH.Diversion Program

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	828,045	794,068	620,264	620,022	131.7	816,811	513,032	513,032	513,032
1010.1030	Positions Temporary Help	0	0	211,085	211,085	0.0	0	227,797	227,797	227,797
	• *Based on projected actual costs for 2 FTE .996 positions and 2 per diem FTE to maintain coverage 24/7/365.*									
1040	ST Overtime	9,303	8,793	10,000	10,000	88.2	8,820	12,000	12,000	12,000
1050	Overtime	5,484	4,031	6,000	6,000	73.3	4,397	6,000	6,000	6,000
1070	Shift Differential	3,035	2,441	3,200	3,442	100.0	3,441	4,000	4,000	4,000
Total Salaries and Wages		845,866	809,334	850,549	850,549	98.0	833,469	762,829	762,829	762,829
8200	Pymts to Soc Sec	61,961	60,460	47,459	61,659	94.4	58,215	39,257	39,257	39,257
8355	Long-Term Disability	602	601	513	582	100.0	582	413	413	413
8400	Hospital,Med&Surg Ins	141,075	175,836	167,009	171,053	100.0	171,053	155,086	155,086	155,086
8450	Optical Insurance	2,447	2,479	2,193	2,365	100.0	2,364	1,885	1,885	1,885
8500	Dental Insurance	13,457	15,134	14,469	15,814	100.0	15,813	12,350	12,350	12,350
Total Employee Benefits		219,542	254,510	231,643	251,473	98.6	248,028	208,991	208,991	208,991
8100	Pymts to Retire System	129,363	116,701	117,255	106,771	95.8	102,246	117,255	100,219	100,219
Total Benefits		129,363	116,701	117,255	106,771	95.8	102,246	117,255	100,219	100,219
Total Personal Services		1,194,772	1,180,545	1,199,447	1,208,793	97.9	1,183,743	1,089,075	1,072,039	1,072,039
4119	Edu Supplies-Books, Film	11,176	10,817	30,000	30,000	32.3	9,690	0	0	0
	• *Prevention Program costs moved to A.4010.27*									
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250	250
4620.72	Employee Travel & Exp Travel	0	115	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	50	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	3,945	1,405	17,800	17,300	44.6	7,709	0	0	0
	• *Prevention Program costs moved to A.4010.27*									
4670.95	Subscriptions Subscr	0	0	0	7,980	100.0	7,980	0	0	0
	• *Suicide prevention texting/messaging software maintenance subscription moved to A.4320.45 $7,980.*									
Total Employee Travel, Training, & Education		15,120	12,387	48,150	55,630	45.6	25,378	350	350	350
4760	Computer Software-ND	0	7,980	0	2,500	100.0	2,500	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Equipment (Non-Depreciable)		0	7,980	0	2,500	100.0	2,500	0	0	0
2600.05	Computer Software 5 YEAR	14,880	0	9,516	1,536	0.0	0	0	0	0
Total Equipment (Depreciable)		14,880	0	9,516	1,536	0.0	0	0	0	0
Total Equipment		14,880	7,980	9,516	4,036	61.9	2,500	0	0	0
4160	Office Supplies	2,176	5,938	3,850	3,850	67.4	2,593	3,850	3,850	3,850
4160.115	Office Supplies Software Products & Licenses	0	116	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	24,551	13,166	30,000	30,000	17.5	5,243	0	0	0
Total Supplies		26,727	19,220	33,850	33,850	23.1	7,836	3,850	3,850	3,850
4628.51	Interdept Exp Land Lines	1,280	1,229	1,647	1,647	81.5	1,343	1,647	1,056	1,056
4628.52	Interdept Exp Cell Phones	5,018	4,486	5,328	5,328	71.0	3,782	4,218	4,218	4,218
4628.78	Interdept Exp Copier Program	1,148	1,148	1,263	1,263	115.4	1,457	1,755	1,755	1,755
4628.80	Interdept Exp Auto Center	4,745	3,761	4,800	4,800	113.3	5,437	5,799	5,799	5,799
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,191	10,624	13,038	13,038	92.2	12,019	13,419	12,828	12,828
Total Interdepartmental Programs & Services		12,191	10,624	13,038	13,038	92.2	12,019	13,419	12,828	12,828
4310	Motor Vehicle Insurance	2,200	2,002	2,200	3,961	56.2	2,228	2,400	2,400	2,400
4330	Liability Insurance	4,288	9,988	12,398	12,612	98.3	12,401	12,400	12,400	12,400
Total Insurance		6,488	11,990	14,598	16,573	88.3	14,629	14,800	14,800	14,800
4400.4441	Contract Agencies Hudson Valley Mental Health	146,113	0	0	0	0.0	0	0	0	0
4400.4443	Contract Agencies Council on Addiction Prevent	17,250	0	0	20,742	100.0	20,742	0	0	0
4400.4447	Contract Agencies Astor Home	360,096	210,056	200,497	200,497	86.9	174,266	200,096	200,096	200,096
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	10,000	10,000	10,000	10,000	90.0	9,000	11,000	11,000	11,000
	• *Increased to co-sponsor conference.*									
4400.4655	Contract Agencies PEOPLE	80,000	59,889	40,080	40,080	100.0	40,080	40,080	40,080	40,080
4401.105	Professional Services Consultants	22,090	5,000	50,000	29,258	0.0	0	0	0	0
4415	Client Services Non-Mandated	5,862	6,058	34,499	32,874	23.2	7,619	34,499	34,499	34,499
4425	Recreation Special Events	0	1,000	0	500	100.0	500	500	500	500
4441	Doctors, Counsel	0	0	30,000	30,000	0.0	0	30,000	30,000	30,000
Total Contracted Services		641,412	292,003	365,076	363,951	69.3	252,206	316,175	316,175	316,175
4609	Maint -Service Contracts	0	0	240	240	0.0	0	0	0	0
4610.106	Advertising Program	4,049	859	12,000	9,000	33.2	2,986	0	0	0
4650	External Postage	679	808	600	600	13.9	84	600	600	600
4653	Public Info and Services	407	0	0	500	100.0	500	0	0	0
Total Operations		5,136	1,667	12,840	10,340	34.5	3,570	600	600	600
Total A.4320.46 - DBCH.Diversion Program		1,916,726	1,536,415	1,696,515	1,706,211	88.0	1,501,881	1,438,269	1,420,642	1,420,642

Account

Revenue

Fund: A General Fund
Department: A.4320.46 DBCH.Diversion Program

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
27010.00	Refund of Pr. Yr's Exp General	3,857	236	0	0	0.0	788	0	0	0
Total Misc. Local Sources		3,857	236	0	0	0.0	788	0	0	0
34900.15	Mental Health NYS Diversion Funding	2,176,107	1,514,259	1,508,977	1,508,977	50.0	754,696	1,509,390	1,509,390	1,509,390
Total State Aid		2,176,107	1,514,259	1,508,977	1,508,977	50.0	754,696	1,509,390	1,509,390	1,509,390
Total A.4320.46 - DBCH.Diversion Program		2,179,964	1,514,495	1,508,977	1,508,977	50.1	755,484	1,509,390	1,509,390	1,509,390

Account

Appropriations

Fund: A General Fund
Department: A.4320.47 DBCH.MR / DD

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	4,728	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		4,728	0	0	0	0.0	0	0	0	0
8200	Pymts to Soc Sec	353	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	3	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	383	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	10	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	57	0	0	0	0.0	0	0	0	0
Total Employee Benefits		806	0	0	0	0.0	0	0	0	0
Total Personal Services		5,533	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues	375	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		375	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	3,052	0	0	0	0.0	0	0	0	0
Total Insurance		3,052	0	0	0	0.0	0	0	0	0
Total A.4320.47 - DBCH.MR / DD		8,960	0	0	0	0.0	0	0	0	0

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.47	DBCH.MR / DD									
27010.00	Refund of Pr. Yr's Exp General		0	168	0	0	0.0	168	0	0	0
Total Misc. Local Sources			0	168	0	0	0.0	168	0	0	0
Total A.4320.47 - DBCH.MR / DD			0	168	0	0	0.0	168	0	0	0

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.4320.67	DBCH.Court Remands									
4420	Court Remands	911,553	473,263	800,000	785,628	93.9	737,510	800,000	700,000	700,000
• *Recommended: reduction based on actual spending*										
Total Mandated Programs		911,553	473,263	800,000	785,628	93.9	737,510	800,000	700,000	700,000
Total A.4320.67 - DBCH.Court Remands		911,553	473,263	800,000	785,628	93.9	737,510	800,000	700,000	700,000

2018 Authorized Positions

	2017				2018						
	Approved			Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.68 - General Fund.DBCH.Mobile Team											
SOC WORKER I		0.00	0	0.00	15	1.00	56,977	1.00	56,977	1.00	56,977
A.4320.68 - General Fund.DBCH.Mobile Team		0.00	0	0.00		1.00	56,977	1.00	56,977	1.00	56,977

Account

Appropriations

Fund: A General Fund
Department: A.4320.68 DBCH.Mobile Team

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	365	47,103	0	49,800	78.1	38,916	56,977	56,977	56,977
1040	ST Overtime	0	1,271	800	2,500	97.3	2,431	3,500	3,500	3,500
1070	Shift Differential	11	691	800	800	41.0	328	800	800	800
Total Salaries and Wages		376	49,064	1,600	53,100	78.5	41,675	61,277	61,277	61,277
8200	Pymts to Soc Sec	0	0	0	0	0.0	0	4,360	4,360	4,360
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	14,375	14,375	14,375
8450	Optical Insurance	0	0	0	0	0.0	0	224	224	224
8500	Dental Insurance	0	0	0	0	0.0	0	1,355	1,355	1,355
Total Employee Benefits		0	0	0	0	0.0	0	20,314	20,314	20,314
Total Personal Services		376	49,064	1,600	53,100	78.5	41,675	81,591	81,591	81,591
4628.51	Interdept Exp Land Lines	0	0	0	240	91.7	220	240	132	132
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	240	91.7	220	240	132	132
Total Interdepartmental Programs & Services		0	0	0	240	91.7	220	240	132	132
4400.4423	Contract Agencies Mental Health America of DC	162,900	240,228	253,313	253,313	86.5	219,220	0	0	0
	• *Funds budgeted in line 4412.*									
4400.4436	Contract Agencies Lexington Ctr	46,500	64,747	160,734	160,734	48.6	78,174	0	0	0
	• *Funds budgeted in line 4412.*									
4412	Grant Project Costs	0	0	112,777	61,037	0.0	0	611,722	611,722	611,722
	• *Contract agencies and overall cost increased to fill vacant FTE's*									
Total Contracted Services		209,400	304,975	526,824	475,084	62.6	297,393	611,722	611,722	611,722
Total A.4320.68 - DBCH.Mobile Team		209,776	354,040	528,424	528,424	64.2	339,288	693,553	693,445	693,445

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.4320.68 DBCH.Mobile Team									
16200.17	Mental Hygiene Fees Mid Hudson Regional Hos	412,078	520,520	528,424	528,424	20.5	108,442	693,553	693,553	693,553
	• *Increased funding to bring coverage to full capacity expected in contract.*									
Total Departmental Income		412,078	520,520	528,424	528,424	20.5	108,442	693,553	693,553	693,553
Total A.4320.68 - DBCH.Mobile Team		412,078	520,520	528,424	528,424	20.5	108,442	693,553	693,553	693,553

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.74 - General Fund.DBCH.Stabilization Center											
ACCTG CLK	09	1.00	36,247	1.00	09	1.00	37,011	1.00	37,011	1.00	37,011
OFFICE AST		0.00	0	0.00	06	1.00	31,712	0.00	0	0.00	0
SUPVG SOC WORKER	18	1.00	70,583	1.00	18	1.00	70,583	1.00	70,583	1.00	70,583
A.4320.74 - General Fund.DBCH.Stabilization Center		2.00	106,830	2.00		3.00	139,306	2.00	107,594	2.00	107,594

Account

Appropriations

Fund: A General Fund
Department: A.4320.74 DBCH.Stabilization Center

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	0	22,989	106,830	110,695	122.6	135,694	139,306	107,594	107,594
1010.1030	Positions Temporary Help	0	0	25,000	25,000	0.0	0	50,000	50,000	50,000
	• *We are creating the title of Recovery Coach at grade 11.*									
1040	ST Overtime	0	0	0	703	100.0	703	1,000	1,000	1,000
1070	Shift Differential	0	0	0	133	99.5	132	250	250	250
Total Salaries and Wages		0	22,989	131,830	136,531	100.0	136,530	190,556	158,844	158,844
8200	Pymts to Soc Sec	0	1,692	8,175	9,325	97.6	9,097	10,660	8,233	8,233
8355	Long-Term Disability	0	12	0	93	99.7	93	54	54	54
8400	Hospital,Med&Surg Ins	0	4,511	28,750	22,039	100.0	22,038	28,750	14,375	14,375
8450	Optical Insurance	0	51	448	365	99.8	364	669	445	445
8500	Dental Insurance	0	309	2,710	2,447	100.0	2,447	4,193	2,838	2,838
Total Employee Benefits		0	6,575	40,083	34,269	99.3	34,039	44,326	25,945	25,945
8100	Pymts to Retire System	0	0	0	10,484	100.0	10,484	0	19,945	19,945
Total Benefits		0	0	0	10,484	100.0	10,484	0	19,945	19,945
Total Personal Services		0	29,564	171,913	181,284	99.9	181,053	234,882	204,734	204,734
4710	Furniture & Office Equip-ND	0	3,600	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	3,600	0	0	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	35,280	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	35,280	0	0	0.0	0	0	0	0
Total Equipment		0	38,880	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	6,000	6,000	40.4	2,424	6,000	6,000	6,000
4125	Food & Kitchen Supplies	0	0	33,600	31,775	12.2	3,862	33,600	33,600	33,600
4155	Medical & Lab Supplies	0	3,243	43,000	42,750	17.4	7,427	43,000	43,000	43,000
4160	Office Supplies	0	41,450	2,000	3,550	96.1	3,411	4,999	4,800	4,800
	• *Equipment $800, office supplies $4,000*									
Total Supplies		0	44,693	84,600	84,075	20.4	17,123	87,599	87,400	87,400
4628.51	Interdept Exp Land Lines	0	1,102	2,634	2,634	85.2	2,243	2,754	0	0
4628.52	Interdept Exp Cell Phones	0	73	871	871	41.7	363	436	436	436
4628.78	Interdept Exp Copier Program	0	0	2,280	2,280	84.9	1,935	2,903	2,903	2,903

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	1,175	5,785	5,785	78.5	4,542	6,093	3,339	3,339
Total Interdepartmental Programs & Services		0	1,175	5,785	5,785	78.5	4,542	6,093	3,339	3,339
4400.4447	Contract Agencies Astor Home	0	602	0	49,059	98.8	48,457	147,000	147,000	147,000
	• *Moved from 4401.106*									
4400.4645	Contract Agencies MARC	0	856	0	225,000	32.6	73,278	436,550	436,550	436,550
	• *Moved from 4401.106*									
4400.4655	Contract Agencies PEOPLE	0	0	0	103,175	100.0	103,175	253,000	253,000	253,000
	• *Moved from 4401.106*									
4401.106	Professional Services Program	0	0	685,545	208,311	1.4	2,883	35,000	35,000	35,000
	• *Recovery Coach Services*									
4441	Doctors, Counsel	0	0	30,000	28,324	0.0	0	30,000	30,000	30,000
Total Contracted Services		0	1,458	715,545	613,869	37.1	227,794	901,550	901,550	901,550
4606	Janitorial Services	0	0	50,000	50,000	0.0	0	115,000	115,000	115,000
	• *Contracted Cleaning - 2018 is at the full annual cost.*									
4609	Maint -Service Contracts	0	5,709	59,200	59,200	0.0	0	8,250	8,250	8,250
	• *Health record software annual maintenance $8,250; Contracted cleaning services moved to account 4606*									
4614	Security Services	0	0	0	100,000	40.3	40,285	164,000	164,000	164,000
	• *Full annual cost of security services and expansion from 5PM-7AM M-F and 24 hours/day Sat. and Sun.*									
4650	External Postage	0	332	0	525	95.8	503	200	200	200
Total Operations		0	6,041	109,200	209,725	19.4	40,788	287,450	287,450	287,450
Total A.4320.74 - DBCH.Stabilization Center		0	121,811	1,087,043	1,094,738	43.1	471,299	1,517,574	1,484,473	1,484,473

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.4320.74	DBCH.Stabilization Center									
16200.19	Mental Hygiene Fees Crisis Stabilization	0	0	200,000	200,000	8.2	16,482	200,000	225,000	225,000
	• *Recommended: increased based on updated projected revenue.*									
Total Departmental Income		0	0	200,000	200,000	8.2	16,482	200,000	225,000	225,000
34900.87	Mental Health Delivery System Reform Incentive	0	0	100,000	100,000	100.0	100,000	50,000	50,000	50,000
	• *Two year funding ending 7/1/2018.*									
Total State Aid		0	0	100,000	100,000	100.0	100,000	50,000	50,000	50,000
Total A.4320.74 - DBCH.Stabilization Center		0	0	300,000	300,000	38.8	116,482	250,000	275,000	275,000

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6510 - General Fund.DBCH.Veterans Service Agency											
DIR VETERANS AFFS	MD	1.00	84,396	1.00	MD	1.00	88,756	1.00	88,756	1.00	88,756
PROG AST HR		0.00	0	0.00	08	1.00	34,523	1.00	34,523	1.00	34,523
SECY	10	1.00	47,573	1.00	10	1.00	47,573	1.00	47,573	1.00	47,573
VETERANS COUNS	12	2.00	99,585	2.00	12	2.00	99,103	2.00	99,103	2.00	99,103
A.6510 - General Fund.DBCH.Veterans Service Agency		4.00	231,554	4.00		5.00	269,955	5.00	269,955	5.00	269,955

Account

Appropriations

Fund: A General Fund
Department: A.6510 DBCH.Veterans Service Agency

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	213,540	222,113	231,554	229,822	108.7	249,926	269,955	269,955	269,955
1010.1030	Positions Temporary Help	0	0	44,800	26,878	0.0	0	0	0	0
1040	ST Overtime	0	1,718	0	1,423	100.0	1,423	1,400	1,400	1,400
1050	Overtime	0	1,524	0	961	100.0	961	800	800	800
1070	Shift Differential	0	19	0	20	95.9	19	25	25	25
4626.75	Employee Allowance Meals Taxable	91	103	0	100	30.0	30	0	0	0
Total Salaries and Wages		213,631	225,477	276,354	259,204	97.4	252,359	272,180	272,180	272,180
8200	Pymts to Soc Sec	15,859	16,789	17,717	19,317	94.6	18,282	20,655	20,655	20,655
8355	Long-Term Disability	615	544	435	673	99.9	673	682	682	682
8400	Hospital,Med&Surg Ins	67,602	47,496	52,495	67,780	100.0	67,780	73,303	73,303	73,303
8450	Optical Insurance	790	828	917	884	99.9	883	884	884	884
8500	Dental Insurance	4,344	5,053	6,092	5,930	100.0	5,930	5,932	5,932	5,932
8800	Life Ins	303	321	301	179	99.8	179	168	168	168
8850	ACC Death & Dismemb	28	29	28	36	99.3	36	34	34	34
Total Employee Benefits		89,541	71,059	77,985	94,799	98.9	93,762	101,658	101,658	101,658
8100	Pymts to Retire System	45,600	49,888	36,441	38,540	100.0	38,540	36,441	35,849	35,849
Total Benefits		45,600	49,888	36,441	38,540	100.0	38,540	36,441	35,849	35,849
Total Personal Services		348,772	346,424	390,780	392,543	98.0	384,661	410,279	409,687	409,687
4619	Employee Mileage Non-Taxable	927	1,370	2,500	1,610	80.8	1,301	1,700	1,700	1,700
4620.72	Employee Travel & Exp Travel	1,608	1,203	2,500	2,500	114.7	2,867	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	88	1,156	1,500	1,400	31.7	444	1,500	1,500	1,500
4631	Training Seminars/Conf	175	0	350	300	81.7	245	350	350	350
4670.95	Subscriptions Subscr	620	355	709	968	99.9	967	709	709	709
4670.96	Subscriptions Dues	90	90	90	90	100.0	90	150	150	150
Total Employee Travel, Training, & Education		3,508	4,174	7,649	6,868	86.1	5,914	6,909	6,909	6,909
4109	Merit Awards	170	194	150	150	48.5	73	200	200	200
4125	Food & Kitchen Supplies	950	950	0	0	0.0	0	0	0	0
4160	Office Supplies	864	652	900	1,700	95.0	1,615	900	900	900
Total Supplies		1,984	1,796	1,050	1,850	91.2	1,688	1,100	1,100	1,100
4628.51	Interdept Exp Land Lines	864	864	867	867	91.3	792	867	906	906
4628.52	Interdept Exp Cell Phones	384	384	389	389	90.5	352	385	385	385
4628.77	Interdept Exp Postage	1,111	1,046	1,800	1,800	72.7	1,309	1,800	1,800	1,800
4628.78	Interdept Exp Copier Program	1,123	1,123	1,238	1,336	92.2	1,232	1,427	1,427	1,427

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.79	Interdept Exp Printing	390	489	550	550	211.8	1,165	550	550	550
4628.80	Interdept Exp Auto Center	22	21	100	100	0.0	0	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,894	3,927	4,944	5,042	96.2	4,851	5,129	5,168	5,168
Total Interdepartmental Programs & Services		3,894	3,927	4,944	5,042	96.2	4,851	5,129	5,168	5,168
4400.4423	Contract Agencies Mental Health America of DC	0	95,933	0	89,067	100.0	89,067	0	0	0
4400.4477	Contract Agencies Disab American Veterans Ch	0	0	0	17,250	100.0	17,250	0	0	0
4401.105	Professional Services Consultants	0	0	0	0	0.0	0	35,000	35,000	100,000
	• *Veterans Support Services*									
4412	Grant Project Costs	0	0	185,000	95,933	0.0	0	185,000	185,000	185,000
4425	Recreation Special Events	8,570	1,377	3,500	3,500	63.5	2,221	3,500	3,500	3,500
Total Contracted Services		8,570	97,310	188,500	205,750	52.8	108,539	223,500	223,500	288,500
4571.63	Rntl/Lse - Real Prop Long T	29,558	29,653	29,887	32,021	99.0	31,700	34,562	34,562	34,562
4609	Maint -Service Contracts	700	700	700	750	100.0	750	750	750	750
4650	External Postage	307	51	200	200	72.1	144	100	100	100
4653	Public Info and Services	174	823	850	853	100.0	853	15,850	15,850	15,850
	• *Includes $15,000 for World War I commemorative, "Year of the Veteran" and Gold Star Mothers events.*									
4687	Veterans Burials	8,673	16,263	16,450	16,450	65.8	10,824	16,450	16,450	16,450
Total Operations		39,412	47,490	48,087	50,274	88.1	44,271	67,712	67,712	67,712
Total A.6510 - DBCH.Veterans Service Agency		406,140	501,121	641,010	662,327	83.0	549,923	714,629	714,076	779,076

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.6510	DBCH.Veterans Service Agency									
12890.24	Other General Veterans Services Fees – DCFS	0	0	0	0	0.0	0	512,471	512,418	577,418
• *New funding via contract with DCFS.*										
Total Departmental Income		0	0	0	0	0.0	0	512,471	512,418	577,418
27010.00	Refund of Pr. Yr's Exp General	1,377	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,377	0	0	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	17,058
37100.02	Veterans Svc Agency Grant	0	95,933	185,000	185,000	48.1	89,067	185,000	185,000	185,000
Total State Aid		17,058	112,991	202,058	202,058	52.5	106,125	202,058	202,058	202,058
Total A.6510 - DBCH.Veterans Service Agency		18,435	112,991	202,058	202,058	52.5	106,125	714,529	714,476	779,476

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve									
4401.106	Professional Services Program	0	1,309	17,251	16,723	0.9	150	16,723	16,723	16,723
	• *D.C. War memorial maintenance/upkeep for events*									
4425	Recreation Special Events	0	0	0	528	100.0	528	0	0	0
Total Contracted Services		0	1,309	17,251	17,251	3.9	678	16,723	16,723	16,723
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		0	1,309	17,251	17,251	3.9	678	16,723	16,723	16,723

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve									
24010.08	Interest War Memorial reserve	0	8	0	0	0.0	22	0	0	0
Total Use of Money and Property		0	8	0	0	0.0	22	0	0	0
27050.07	Gifts and Donations War Memorial	0	100	0	0	0.0	0	0	16,723	16,723
Total Misc. Local Sources		0	100	0	0	0.0	0	0	16,723	16,723
50310	Interfund Transfers	0	18,110	17,251	17,251	0.0	0	16,723	0	0
Total Interfund Transfers		0	18,110	17,251	17,251	0.0	0	16,723	0	0
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		0	18,218	17,251	17,251	0.1	22	16,723	16,723	16,723

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6610 - DBCH.Weights & Measures											
CNSMR SVCS INSPC I	12	2.00	105,757	2.00	12	2.00	107,595	2.00	107,595	2.00	107,595
DIR WGTS MEAS B	15	1.00	68,318	1.00	15	1.00	69,959	1.00	69,959	1.00	69,959
SECY	10	1.00	49,577	1.00	10	1.00	49,577	1.00	49,577	1.00	49,577
A.6610 - DBCH.Weights & Measures		4.00	223,652	4.00		4.00	227,131	4.00	227,131	4.00	227,131

Account

Appropriations

Fund: A General Fund
Department: A.6610 DBCH.Weights & Measures

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	205,936	218,283	223,652	223,652	100.0	223,651	227,131	227,131	227,131
Total Salaries and Wages		205,936	218,283	223,652	223,652	100.0	223,651	227,131	227,131	227,131
8200	Pymts to Soc Sec	15,392	16,308	17,111	17,111	97.5	16,680	17,379	17,379	17,379
8355	Long-Term Disability	205	214	216	214	99.9	214	216	216	216
8400	Hospital,Med&Surg Ins	52,873	68,030	75,357	75,171	100.0	75,170	84,986	84,986	84,986
8450	Optical Insurance	846	882	928	883	99.9	882	884	884	884
8500	Dental Insurance	4,650	5,385	6,092	5,925	100.0	5,924	5,932	5,932	5,932
Total Employee Benefits		73,966	90,818	99,704	99,304	99.6	98,871	109,397	109,397	109,397
8100	Pymts to Retire System	34,678	30,825	31,699	31,699	98.8	31,304	31,699	32,439	32,439
Total Benefits		34,678	30,825	31,699	31,699	98.8	31,304	31,699	32,439	32,439
Total Personal Services		314,581	339,927	355,055	354,655	99.8	353,826	368,227	368,967	368,967
4619	Employee Mileage Non-Taxable	240	184	300	300	59.3	178	300	300	300
4620.72	Employee Travel & Exp Travel	22	14	1,800	1,739	0.5	9	1,800	1,800	1,800
	• *NYS Weights & Measures Association Annual Training School. Training provides current information on laws & procedures & assures uniform enforcement.*									
4631	Training Seminars/Conf	0	0	120	120	0.0	0	120	120	120
4670.95	Subscriptions Subscr	337	300	380	380	83.8	318	380	380	380
4670.96	Subscriptions Dues	180	180	180	180	100.0	180	180	180	180
Total Employee Travel, Training, & Education		779	678	2,780	2,719	25.2	685	2,780	2,780	2,780
4105	Bldg & Maint Parts, Supp & Tools	151	1,269	200	200	0.0	0	200	200	200
4123	Safety Supplies	1,448	1,016	1,500	1,500	33.5	502	1,500	1,500	1,500
4160	Office Supplies	535	575	1,550	1,550	67.0	1,038	1,550	1,550	1,550
4190	Uniforms, Badges & Access	498	0	600	661	98.4	651	550	550	550
Total Supplies		2,631	2,860	3,850	3,911	56.0	2,191	3,800	3,800	3,800
4628.51	Interdept Exp Land Lines	788	720	800	800	82.5	660	800	660	660
4628.52	Interdept Exp Cell Phones	305	0	528	528	0.0	0	0	0	0
4628.77	Interdept Exp Postage	278	302	500	500	44.2	221	500	500	500
4628.78	Interdept Exp Copier Program	1,173	1,173	1,293	1,293	91.1	1,178	1,326	1,326	1,326
4628.79	Interdept Exp Printing	173	98	200	200	367.5	735	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,716	2,293	3,321	3,321	84.1	2,794	2,826	2,686	2,686
Total Interdepartmental Programs & Services		2,716	2,293	3,321	3,321	84.1	2,794	2,826	2,686	2,686

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4404	NYS Assessments and Fees	695	0	1,000	1,000	17.5	175	1,000	1,000	1,000
	• *Mandated Calibration of department's weights*									
4434	Steno Fees & Transcripts	0	0	0	0	0.0	0	900	900	900
4460	Comm Printing	0	0	0	0	0.0	0	1,000	1,000	1,000
Total Contracted Services		695	0	1,000	1,000	17.5	175	2,900	2,900	2,900
4570.63	Rntl/Lse - Equip Long T	12	4	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	230	260	260	260	100.0	260	260	260	260
4612	Repairs/Alt To Equip	0	0	0	0	0.0	0	1,000	1,000	1,000
4650	External Postage	74	6	100	100	0.0	0	100	100	100
4653	Public Info and Services	0	0	5,000	5,000	0.0	0	0	0	0
Total Operations		356	270	5,360	5,360	4.9	260	1,360	1,360	1,360
Total A.6610 - DBCH.Weights & Measures		321,758	346,027	371,366	370,966	97.0	359,930	381,893	382,493	382,493

Account

Revenue

Fund: A General Fund
Department: A.6610 DBCH.Weights & Measures

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
19620	Weights & Measurers Fees	76,280	77,650	221,113	221,113	37.0	81,789	77,500	77,500	77,500
	• *Decrease due to item pricing waiver.*									
19620.01	Weights & Measurers Fees Item Pricing Waiver I	0	0	0	0	0.0	96,520	95,500	95,500	95,500
	• *New item pricing waiver fee.*									
Total Departmental Income		76,280	77,650	221,113	221,113	80.6	178,309	173,000	173,000	173,000
25450	Licenses, Other	1,435	1,130	1,500	1,500	70.7	1,060	1,020	1,020	1,020
Total Licenses and Permits		1,435	1,130	1,500	1,500	70.7	1,060	1,020	1,020	1,020
26100.00	Fines and Forfeitures Fines	117,200	211,945	5,000	5,000	180.2	9,010	1,000	1,000	1,000
Total Fines and Forfeitures		117,200	211,945	5,000	5,000	180.2	9,010	1,000	1,000	1,000
27010.00	Refund of Pr. Yr's Exp General	966	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	502	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,468	0	0	0	0.0	0	0	0	0
37890	Economic Assistance	16,373	22,721	16,200	16,200	117.1	18,976	16,200	16,200	16,200
Total State Aid		16,373	22,721	16,200	16,200	117.1	18,976	16,200	16,200	16,200
Total A.6610 - DBCH.Weights & Measures		212,756	313,446	243,813	243,813	85.0	207,355	191,220	191,220	191,220

Total Department of Behavioral and Community Health Approp	37,030,522	37,788,397	41,546,950	42,486,776	91.3	38,795,239	44,309,379	43,807,367	43,906,367
Total Department of Behavioral and Community Health Revenue	25,943,476	24,557,490	24,348,524	25,151,022	56.2	14,132,403	24,285,702	24,921,171	24,986,171
Total Behavioral and Community Health Approp	37,030,522	37,788,397	41,546,950	42,486,776	91.3	38,795,239	44,309,379	43,807,367	43,906,367
Total Behavioral and Community Health Revenue	25,943,476	24,557,490	24,348,524	25,151,022	56.2	14,132,403	24,285,702	24,921,171	24,986,171
Net to County Cost	11,087,045	13,230,907	17,198,426	17,335,754	142.3	24,662,836	20,023,677	18,886,196	18,920,196

Transportation

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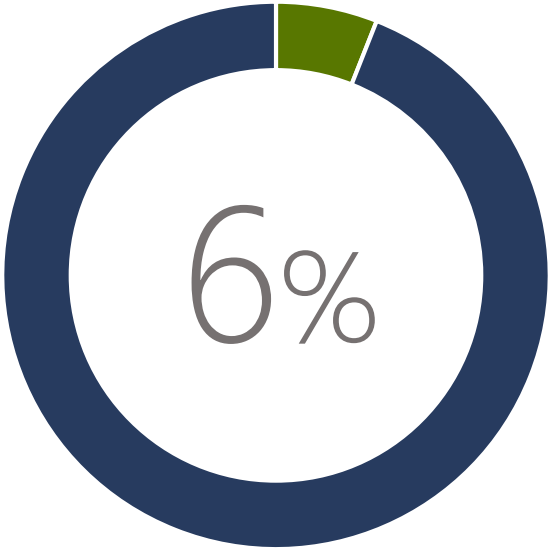
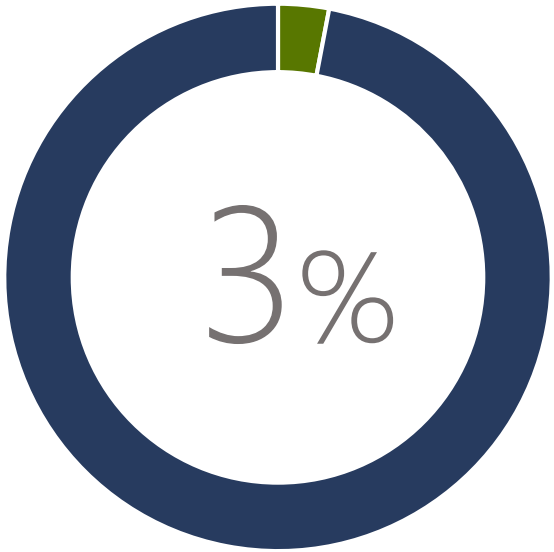


Percentage of the County Budget

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 all vehicles, including 4 electric vehicles for the County's automotive fleet, as well as provides shared 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 and 4 charging stations. 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 393 miles of roads, 154 bridges, 186 large drainage structures and assists the Parks Division with maintaining 23+ miles of rail trails. The division also provides accounting services for all divisions with the department, including the Highway Division, Engineering Division, maintenance in lieu of rent (MLR) for the Buildings Division, Auto Center, $15M - $20M of capital expenditures and provides payroll services for all divisions in the Department of Public Works.

DPW Engineering (D.5020 & D.3310)

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. 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 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:

- The Engineering Division is planning to continue the countywide pavement scoring program in partnership with the Planning Department. Two summer interns will perform this work in 2018 and the Engineering Division will receive up to 94% reimbursement for their salary and training costs from the Planning Department through their Federal Highway Administration funding programs.
- The 2018 budget reflects the implementation of updated tracking software for the automated salt spreaders to gain efficiency and lower overall salt usage. This will allow for improved calibration and monitoring of the automated spreader equipment. Liquid calcium chloride will be wider used in the 2017-2018 winter to reduce salt usage and improve road conditions.

2018 Initiatives:

- Update and re-issue the DPW Utility Pole Policy, which governs utility pole placement and maintenance on county road right of ways.
- Continued advancement of county and federally funded highway, bridge and trail projects.
- 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 2019.

- Complete reconstruction of CR 72 (North Avenue) at the intersection with Hurley Road in the Town of Pleasant Valley to increase safety.

- Begin first round of countywide traffic signal improvements. This is a multi-year project in which 3-5 traffic signals per year will be fitted with new or updated equipment and technology.

- 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 2018.

- Complete a 2nd round of countywide bridge painting projects. In 2018, 4-6 bridges will be repaired and painted to prevent deterioration from rust, preserving the bridges and reducing maintenance costs.

Goals and Workload Measures

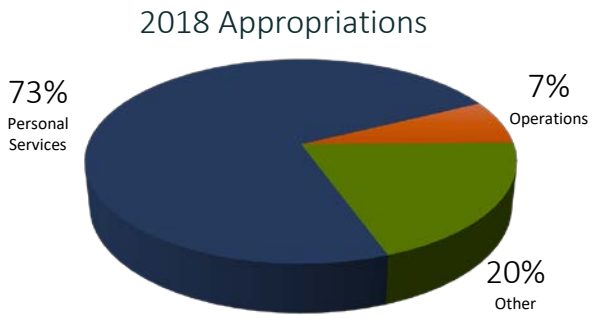
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Maintain safety-related highway equipment and traffic control devices, maintian highways free from snow/ice, and study accident locations to develop safer facilities.						
	Guide Rail Restoration (Feet)	4,500	4,500	4,500	-	0.0%
	Snow & Ice Control (Miles)	9,000	9,000	9,000	-	0.0%
	Number of Traffic Studies	14	14	14	-	0.0%
	Auto Accidents Investigated	4	4	4	-	0.0%
	Vegetation Control (Miles)	2,400	2,400	2,400	-	0.0%
	Tree Maintenance	400	400	400	-	0.0%
	Speed Limit Requests	4	4	4	-	0.0%
	Litter Control (Miles)	100	100	100	-	0.0%
Replace or repair bridges and large culverts to insure public safety and maximize return on public funds invested.						
	Bridge & Culver Reconstruction Projects	5	6	5	(1)	-16.7%
	Number of Bridges Maintained	13	13	13	-	0.0%
	Culvert Inspections	75	63	60	(3)	-4.8%
	Bridge Flags Responses	10	14	14	-	0.0%
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	180	350	200	(150)	-42.9%
	Signs Maintained	1,400	1,400	1,400	-	0.0%
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	147	200	200	-	0.0%
	Number of Permits Issued	240	200	200	-	0.0%
	Subdivisions Reviewed	3	3	3	-	0.0%

Goals and Workload Measures

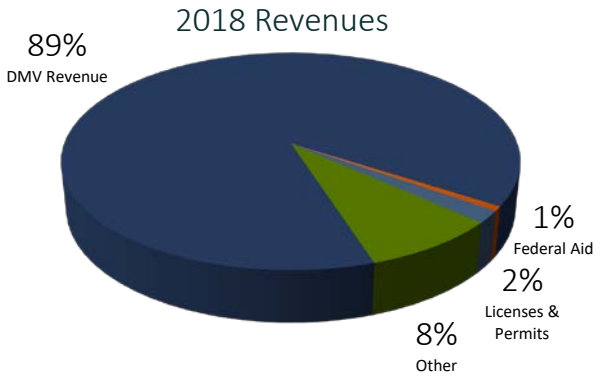
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Maintain, upgrade and extend the life of pavement surface, drainage systems, and highway equipment to maximize the investment of public funds appropriated for transportation infrastructure.						
	Pavement & Highway Surface Treatment Miles	8	10	14	4	40.0%
	Highway Shoulder Miles Restored	15	16	17	1	6.3%
	Pavement Permanent Resurfacing Miles	11	12	13	1	8.3%
	Pavement Surface Maintenance Locations	225	230	230	-	0.0%
	Drainage Reconstruction and Alteration (Feet)	1,500	1,500	1,500	-	0.0%
	Highway Equipment & Machinery Units	200	210	210	-	0.0%
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)	395	365	400	35	9.6%
	Edgelines (Miles of 4" Stripe)	420	365	400	35	9.6%
	Special Marking Locations	50	88	80	(8)	-9.1%
To provide cost effective and efficient service/maintenance of the County fleet.						
	Gallons of Gasoline Dispensed	350,025	377,500	383,000	5,500	1.5%
	Work Orders Processed	1,256	1,350	1,400	50	3.7%

Public Works Highway & Engineering
Fiscal Summary

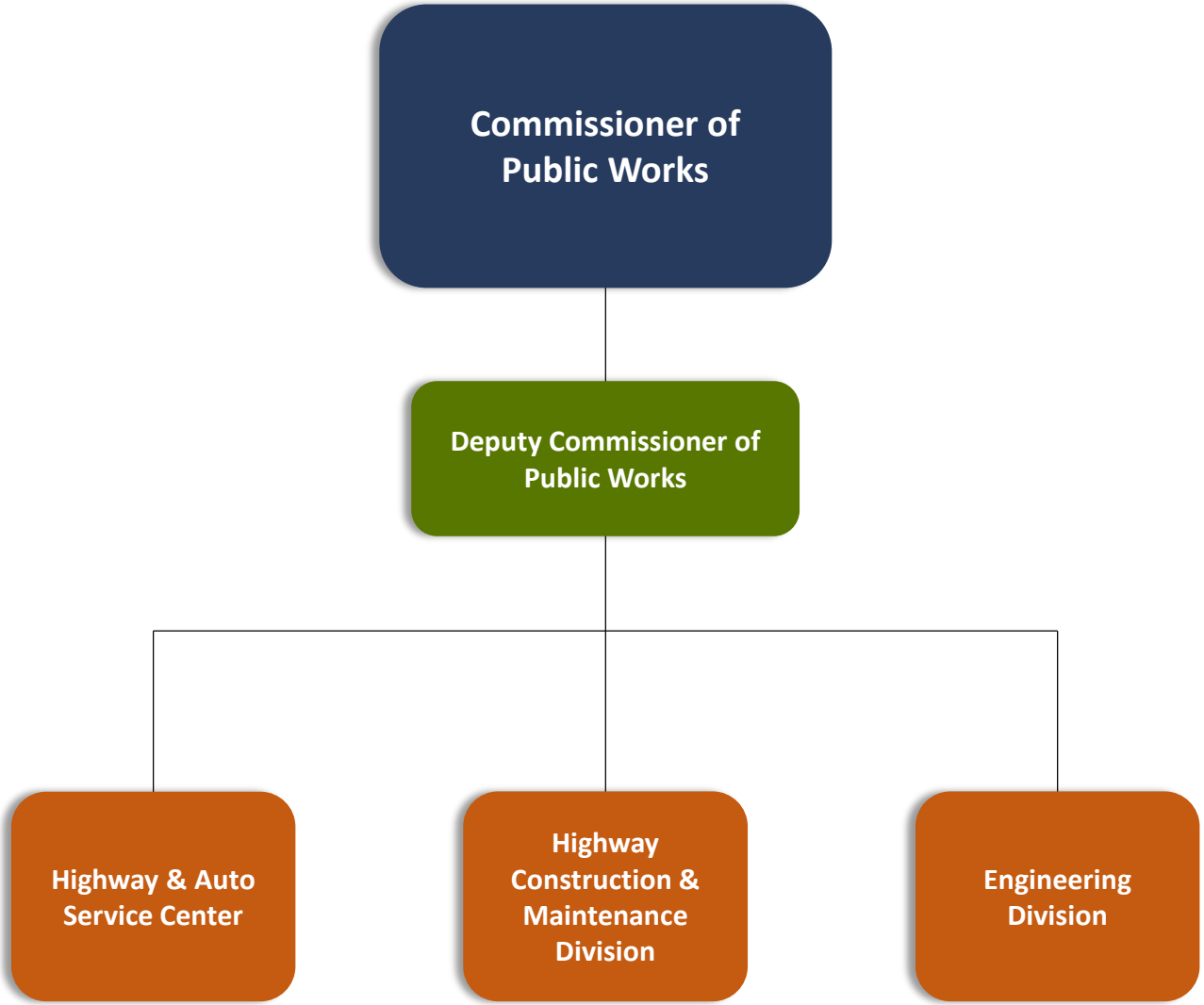
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	6,478,812	6,938,922	6,913,328	6,965,484	52,156	0.8%
Employee Benefits	3,313,424	3,547,535	3,494,860	3,854,655	359,795	10.3%
Personal Services	9,792,235	10,486,457	10,408,188	10,820,139	411,951	4.0%
Employee Travel, Train & Educ	14,695	21,790	21,471	28,565	7,094	33.0%
Equipment	71,411	9,500	156,481	75,368	(81,113)	-51.8%
Communication	5,823	7,700	6,719	5,866	(853)	-12.7%
Supplies	2,462,954	2,045,450	2,174,349	2,196,805	22,456	1.0%
Utilities	671,460	1,026,680	945,340	943,242	(2,098)	-0.2%
Interdepartmental Prog & Svcs	(479,507)	(564,207)	(685,622)	(569,158)	116,464	-17.0%
Insurance	139,922	159,728	182,771	169,400	(13,371)	-7.3%
Contracted Services	63,517	62,850	62,992	64,293	1,301	2.1%
Operations	854,800	1,015,225	1,079,629	1,028,781	(50,848)	-4.7%
Total Appropriations	**$13,597,309**	**$14,271,173**	**$14,352,318**	**$14,763,301**	**$410,983**	**2.9%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	1,996,432	1,939,988	1,939,988	1,990,500	50,512	2.6%
Intergovernmental Charges	-	-	-	-	-	0.0%
Use of Money and Property	7,451	6,000	6,000	6,000	-	0.0%
Licenses and Permits	62,535	40,750	40,750	40,750	-	0.0%
Fines and Forfeitures	5,710	6,000	6,000	6,000	-	0.0%
Sale of Prop and Comp for Loss	189,899	183,100	183,100	175,800	(7,300)	-4.0%
Misc Local Sources	27,675	-	-	-	-	0.0%
Federal Aid	13,434	14,600	14,600	14,600	-	0.0%
Interfund Transfer	-	-	-	-	-	0.0%
Total Revenues	**$2,303,135**	**$2,190,438**	**$2,190,438**	**$2,233,650**	**$43,212**	**2.0%**
Net to County Cost	$11,294,174	$12,080,735	$12,161,880	$12,529,651	$367,771	3.0%



Public Works- Highway & Engineering



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center											
ACCTG CLK	09	1.00	37,872	1.00	09	1.00	38,817	1.00	38,817	1.00	38,817
AUTO MECHC	13	3.00	173,703	3.00	13	3.00	174,963	3.00	174,963	3.00	174,963
AUTO MECHC HELPER	09	1.00	48,215	1.00	09	1.00	48,215	1.00	48,215	1.00	48,215
AUTO PARTS SPCLST	13	1.00	61,966	1.00	13	1.00	62,296	1.00	62,296	1.00	62,296
AUTO SCV CENTER SUPV	15	1.00	75,325	1.00	15	1.00	75,325	1.00	75,325	1.00	75,325
CONST EQPT MECHC AIDE	09	1.00	36,994	1.00	09	1.00	37,165	1.00	37,165	1.00	37,165
SR AUTO MECHC	14	1.00	72,678	1.00	14	1.00	72,679	1.00	72,679	1.00	72,679
TIRE MECHC	11	1.00	54,985	1.00	11	1.00	55,024	1.00	55,024	1.00	55,024
A.1640 - DPW- Auto Center		10.00	561,738	10.00		10.00	564,484	10.00	564,484	10.00	564,484

Account

Appropriations

Fund: A General Fund
Department: A.1640 DPW- Auto Center

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	535,494	545,624	561,738	558,242	96.9	541,072	564,484	564,484	564,484
1040	ST Overtime	1,765	595	1,200	1,475	100.0	1,475	2,000	2,000	2,000
1050	Overtime	14,526	6,689	10,000	15,221	97.5	14,847	12,000	12,000	12,000
1070	Shift Differential	558	248	500	500	82.8	414	500	500	500
4626.75	Employee Allowance Meals Taxable	87	4	100	100	9.4	9	100	100	100
Total Salaries and Wages		552,430	553,159	573,538	575,538	96.9	557,818	579,084	579,084	579,084
8200	Pymts to Soc Sec	40,492	40,455	42,986	42,986	95.1	40,896	43,194	43,194	43,194
8355	Long-Term Disability	502	504	540	496	99.9	496	540	540	540
8400	Hospital,Med&Surg Ins	136,032	135,948	146,282	144,367	100.0	144,366	179,285	179,285	179,285
8450	Optical Insurance	1,877	1,978	2,066	1,802	100.0	1,802	1,989	1,989	1,989
8500	Dental Insurance	10,371	12,074	13,707	12,345	100.0	12,345	14,830	14,830	14,830
Total Employee Benefits		189,274	190,959	205,581	201,996	99.0	199,904	239,838	239,838	239,838
8100	Pymts to Retire System	96,004	82,506	91,339	84,042	100.0	84,042	91,339	84,275	84,275
Total Benefits		96,004	82,506	91,339	84,042	100.0	84,042	91,339	84,275	84,275
Total Personal Services		837,708	826,624	870,458	861,576	97.7	841,764	910,261	903,197	903,197
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50	50
4620.72	Employee Travel & Exp Travel	204	238	150	650	86.0	559	200	200	200
4620.73	Employee Travel & Exp Reimb	900	715	600	600	100.0	600	600	600	600
	• *Mechanics tool allowance per CSEA contract.*									
4631	Training Seminars/Conf	0	85	1,000	1,000	8.5	85	4,550	4,550	4,550
	• *Training course for 5 mechanics $1,250, Fleet Management Software training all staff $3,300.*									
Total Employee Travel, Training, & Education		1,104	1,038	1,800	2,300	54.1	1,244	5,400	5,400	5,400
4750	Other Equipment-ND	0	4,978	5,000	2,100	97.6	2,050	0	0	0
Total Equipment (Non-Depreciable)		0	4,978	5,000	2,100	97.6	2,050	0	0	0
2300.05	Motor Vehicles 5 Year	0	0	0	88,795	100.0	88,794	0	30,000	30,000
2500.05	Other Equipment 5 YEAR	0	0	0	39,226	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	10,000	10,000	10,000
	• *Alignment lift.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
2500.15	Other Equipment 15 yr	0	0	0	6,360	100.0	6,359	0	0	0
2600.05	Computer Software 5 YEAR	0	32,125	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	32,125	0	134,381	70.8	95,154	10,000	40,000	40,000
Total Equipment		0	37,104	5,000	136,481	71.2	97,204	10,000	40,000	40,000
4102	Parts & Supplies - Auto, Equip	203,198	226,537	210,000	236,540	89.9	212,546	225,000	210,000	210,000
4105	Bldg & Maint Parts, Supp & Tools	7,830	10,649	8,000	7,700	88.3	6,798	8,000	8,000	8,000
4123	Safety Supplies	209	406	400	400	8.5	34	400	400	400
4125	Food & Kitchen Supplies	0	0	0	60	92.7	56	0	0	0
4160	Office Supplies	1,011	5,055	1,200	3,700	99.1	3,668	2,700	2,700	2,700
4160.115	Office Supplies Software Products & Licenses	749	899	950	950	78.9	749	950	950	950
	• *Snap-On Scanner software update.*									
4190	Uniforms, Badges & Access	0	0	100	100	0.0	0	50	50	50
Total Supplies		212,996	243,546	220,650	249,450	89.7	223,850	237,100	222,100	222,100
4126	Fuel Oil for Heating	8,690	3,247	0	0	0.0	0	0	0	0
4127	Propane Gas	1,546	4,092	12,000	12,477	100.0	12,477	16,660	13,364	13,364
	• *Propane gas for heating system and fuel for forklift.*									
4130	Gasoline/Diesel	892,885	553,592	860,200	789,683	85.2	672,844	880,463	765,620	765,620
	• *Gasoline and diesel motor fuel purchased for use by all County Departments 382,810 gallons at $2.30 per gallon. Recommended: reduction vased on $2.00 per gallon*									
4220	Electric-Light & Power	11,041	12,350	14,500	14,500	78.3	11,358	22,985	15,006	15,006
	• *Electricity for buildings and area lighting.*									
Total Utilities		914,162	573,281	886,700	816,660	85.3	696,680	920,108	793,990	793,990
4628.51	Interdept Exp Land Lines	2,700	2,700	2,700	2,700	91.7	2,475	2,700	4,626	4,626
4628.52	Interdept Exp Cell Phones	398	94	100	100	86.1	86	100	100	100
4628.77	Interdept Exp Postage	23	41	100	100	55.8	56	100	100	100
4628.78	Interdept Exp Copier Program	522	522	565	670	90.8	609	720	720	720
4628.79	Interdept Exp Printing	80	0	150	150	40.0	60	150	150	150
4629	Interdept Exp Reimb	(977,096)	(690,092)	(874,233)	(874,233)	72.1	(630,440)	(868,741)	(868,741)	(868,741)
	• *Inter-department transfer from other departments for fuel, leases and repairs.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(973,373)	(686,735)	(870,618)	(870,513)	72.0	(627,155)	(864,971)	(863,045)	(863,045)
Total Interdepartmental Programs & Services		(973,373)	(686,735)	(870,618)	(870,513)	72.0	(627,155)	(864,971)	(863,045)	(863,045)
4310	Motor Vehicle Insurance	44,550	28,525	31,350	56,393	56.1	31,646	34,200	34,200	34,200
Total Insurance		44,550	28,525	31,350	56,393	56.1	31,646	34,200	34,200	34,200
4570.62	Rntl/Lse - Equip Short T	0	118	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip Long T	29,539	31,576	31,900	31,900	92.6	29,531	21,592	21,592	21,592
	• *Lease of 5 vehicles $18,720, two-way radios $1,872, Air Gas cylinders $1,000.*									
4609	Maint -Service Contracts	10,169	10,655	15,650	17,824	95.0	16,941	18,137	18,137	18,137
	• *KRONOS time clock $450, Fuel Master software $11,000, AllData online repair software $1,500, Parts washer service $600, Tire crane inspection $250, Fleet Management software $4,337.*									
4611	Refuse Removal	3,995	3,806	5,000	5,000	82.8	4,141	8,984	8,984	8,984
	• *Refuse removal $6,104, Tire disposal $2,400, waste oil disposal $480.*									
4612	Repairs/Alt To Equip	1,770	480	800	800	132.9	1,063	1,000	1,000	1,000
	• *Repairs and calibration of shop tools and equipment.*									
4612.101	Repairs/Alt To Equip Vehicle	111,181	115,204	110,000	143,000	59.7	85,322	120,000	110,000	110,000
	• *Vendor repairs for vehicles (auto body, wheel alignments, paint).*									
4613	Repairs/Alt to Real Prop	235	239	2,000	2,000	35.6	713	2,000	2,000	2,000
4640	Laundry	2,983	3,274	4,100	4,100	84.0	3,446	4,300	4,300	4,300
4650	External Postage	842	736	1,200	1,200	61.0	732	1,000	1,000	1,000
Total Operations		160,714	166,088	170,650	205,824	68.9	141,889	177,013	167,013	167,013
Total A.1640 - DPW- Auto Center		1,197,861	1,189,470	1,315,990	1,458,171	96.5	1,407,121	1,429,111	1,302,855	1,302,855

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1640	DPW- Auto Center									
12890.15	Other General Auto Ctr/Beekman Fire District	0	155	100	100	100.0	100	100	100	100
	• *Fuel storage revenue.*									
12890.16	Other General Auto Ctr/DCC	0	605	0	0	0.0	0	200	200	200
	• *Vehicle repair revenue.*									
12890.17	Other General Auto Ctr/Tn of Hyde Park	0	26,316	24,788	24,788	91.9	22,786	20,000	25,000	25,000
	• *Vehicle repair revenue from Hyde Park vehicle repairs(Police, Recreation, Highway).*									
12890.19	Other General Auto Ctr/DC Soil and Water	0	2,184	100	100	454.9	455	100	100	100
	• *Fuel storage revenue.*									
12890.23	Other General Auto Ctr/Tn Beekman Fuel Stora	0	0	0	0	0.0	100	100	100	100
Total Departmental Income		0	29,259	24,988	24,988	93.8	23,441	20,500	25,500	25,500
24100.00	Rental of Real Property General	1,975	975	1,500	1,500	54.6	819	1,500	1,500	1,500
	• *Tow truck and impound fees.*									
24140	Rental of Equipment	35,780	5,426	0	0	0.0	0	0	0	0
Total Use of Money and Property		37,755	6,401	1,500	1,500	54.6	819	1,500	1,500	1,500
26500	Sales of Scrap & Excess Material	2,245	1,745	4,000	4,000	1.7	70	2,000	2,000	2,000
26550.00	Sales, Other Minor Sales	0	0	0	0	0.0	80	0	0	0
26650	Sales of Equipment	40,040	22,005	40,000	40,000	53.7	21,468	25,000	25,000	25,000
	• *Revenue from sale of surplus Auto Center parts, equipment and vehicles.*									
26800	Insurance Recoveries	153,741	96,271	100,000	100,000	125.0	125,032	100,000	100,000	100,000
	• *Costs recovered from insurance claims.*									
26830.01	Self Ins Recoveries Disability	1,632	0	0	0	0.0	1,360	0	0	0
26900.00	Other Comp for Loss General	1,077	1	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		198,736	120,022	144,000	144,000	102.8	148,010	127,000	127,000	127,000

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
27010.00	Refund of Pr. Yr's Exp General	3,361	1,270	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	7,500	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,361	8,770	0	0	0.0	0	0	0	0
30890.24	Other St Aid ParkRecHistoricPreserv-Tow Truck	0	0	0	0	0.0	35,645	0	0	0
Total State Aid		0	0	0	0	0.0	35,645	0	0	0
Total A.1640 - DPW- Auto Center		239,851	164,452	170,488	170,488	122.0	207,915	149,000	154,000	154,000

2018 Authorized Positions

	2017			2018						
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.5650 - General Fund.DPW Off-Street Parking											
PARKING LOT ATNDT		0.00	0	0.00	04	1.00	39,649	1.00	39,649	1.00	39,649
A.5650 - General Fund.DPW Off-Street Parking		0.00	0	0.00		1.00	39,649	1.00	39,649	1.00	39,649

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Fund: A	General Fund									
Department: A.5650	DPW Off-Street Parking									
1010	Positions	0	0	0	0	0.0	0	39,649	39,649	39,649
Total Salaries and Wages		0	0	0	0	0.0	0	39,649	39,649	39,649
8200	Pymts to Soc Sec	0	0	0	30	98.5	30	3,034	3,034	3,034
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	14,375	14,375	14,375
8450	Optical Insurance	0	0	0	0	0.0	0	224	224	224
8500	Dental Insurance	0	0	0	0	0.0	0	1,355	1,355	1,355
Total Employee Benefits		0	0	0	30	98.5	30	18,988	18,988	18,988
Total Personal Services		0	0	0	30	98.5	30	58,637	58,637	58,637
4460	Comm Printing	0	0	0	0	0.0	0	1,250	1,250	1,250
	• *Printing of public parking lot tickets*									
Total Contracted Services		0	0	0	0	0.0	0	1,250	1,250	1,250
Total A.5650 - DPW Off-Street Parking		0	0	0	30	98.5	30	59,887	59,887	59,887

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.5650	DPW Off-Street Parking									
17210.01	Parking & Garages Parking Fees		109,475	101,531	115,000	115,000	71.3	81,991	115,000	105,000	105,000
• *Estimated 57,500 vehicles x 2.00. Recommended: Reduction based on prior year actual.*											
Total Departmental Income			109,475	101,531	115,000	115,000	71.3	81,991	115,000	105,000	105,000
Total A.5650 - DPW Off-Street Parking			109,475	101,531	115,000	115,000	71.3	81,991	115,000	105,000	105,000

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D	Road									
Department: D.3310	Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	0	46	0	0	0.0	0	4,000	4,000	4,000
	• *Replace vehicle traffic counters.*									
Total Supplies		0	46	0	0	0.0	0	4,000	4,000	4,000
4220	Electric-Light & Power	4,682	5,101	5,100	6,500	89.0	5,783	5,500	5,278	5,278
	• *Electricity for traffic signals.*									
Total Utilities		4,682	5,101	5,100	6,500	89.0	5,783	5,500	5,278	5,278
4609	Maint -Service Contracts	175,289	292,571	300,000	287,100	84.9	243,737	300,000	300,000	300,000
	• *Pavement striping contracted services: 20 miles epoxy and 215 miles waterborne paint.*									
4612	Repairs/Alt To Equip	7,839	12,534	12,000	23,500	5.6	1,325	12,000	12,000	12,000
	• *Repair and upgrade costs for traffic signals, flashing lights.*									
Total Operations		183,128	305,105	312,000	310,600	78.9	245,062	312,000	312,000	312,000
Total D.3310 - Traffic Control/Safety		187,810	310,252	317,100	317,100	79.1	250,845	321,500	321,278	321,278

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.3310	Traffic Control/Safety									
27010.99	Refund of Pr. Yr's Exp A/P Items		0	107	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	107	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety			0	107	0	0	0.0	0	0	0	0

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5010 - Road.DPW Highway Administration											
ACCOUNTANT	16	1.00	61,516	1.00	16	1.00	61,518	1.00	61,518	1.00	61,518
AST DIR CONST MAINT	MF	1.00	72,624	1.00	MF	1.00	76,374	1.00	76,374	1.00	76,374
CONTRACT SPCLST	13	1.00	63,401	1.00	13	1.00	63,497	1.00	63,497	1.00	63,497
DIR BUDGET FIN	ME	1.00	86,666	1.00	ME	1.00	91,142	1.00	91,142	1.00	91,142
DIR HWY CONST MAINT	MG	1.00	92,131	1.00	MG	1.00	96,889	1.00	96,889	1.00	96,889
DPTY COMSR PUB WORKS	MH	1.00	80,483	1.00	MH	1.00	101,057	1.00	101,057	1.00	101,057
PRIN ACCTG CLK	12	1.00	47,683	1.00	12	1.00	48,880	1.00	48,880	1.00	48,880
PRIN PROG AST	12	1.00	51,258	1.00	12	1.00	53,364	1.00	53,364	1.00	53,364
SECY	CD	1.00	58,701	1.00	CD	1.00	59,120	1.00	59,120	1.00	59,120
SR PROG AST	10	1.00	51,785	1.00	10	1.00	51,786	1.00	51,786	1.00	51,786
D.5010 - Road.DPW Highway Administration		10.00	666,248	10.00		10.00	703,627	10.00	703,627	10.00	703,627

Account

Appropriations

Fund: D Road
Department: D.5010 DPW Highway Administration

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	530,424	580,605	666,248	666,238	96.6	643,410	703,627	703,627	703,627
1010.1030	Positions Temporary Help	0	0	3,850	3,850	0.0	0	3,850	3,850	3,850
	• *Summer intern*									
1040	ST Overtime	109	1,452	1,000	3,091	100.0	3,090	1,500	1,500	1,500
1050	Overtime	402	100	500	714	99.9	713	400	400	400
1070	Shift Differential	0	0	25	25	0.0	0	0	0	0
4626.75	Employee Allowance Meals Taxable	49	0	50	50	46.0	23	50	50	50
Total Salaries and Wages		530,984	582,158	671,673	673,968	96.0	647,236	709,427	709,427	709,427
8200	Pymts to Soc Sec	39,488	42,824	50,976	50,976	93.2	47,493	53,837	53,837	53,837
8355	Long-Term Disability	2,147	1,912	1,543	2,422	100.0	2,422	2,551	2,551	2,551
8400	Hospital,Med&Surg Ins	111,259	150,874	189,365	187,229	100.0	187,229	229,490	229,490	229,490
8450	Optical Insurance	1,693	1,863	2,202	1,978	100.0	1,978	2,213	2,213	2,213
8500	Dental Insurance	9,309	11,371	14,682	13,281	100.0	13,281	14,702	14,702	14,702
8800	Life Ins	1,246	1,393	1,471	808	100.0	808	862	862	862
8850	ACC Death & Dismemb	113	127	135	162	99.8	162	174	174	174
Total Employee Benefits		165,255	210,363	260,374	256,856	98.6	253,372	303,829	303,829	303,829
8100	Pymts to Retire System	106,616	93,040	104,014	104,014	83.9	87,226	104,014	102,964	102,964
Total Benefits		106,616	93,040	104,014	104,014	83.9	87,226	104,014	102,964	102,964
Total Personal Services		802,855	885,561	1,036,061	1,034,838	95.5	987,833	1,117,270	1,116,220	1,116,220
4619	Employee Mileage Non-Taxable	0	13	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	372	807	2,650	1,888	28.9	546	2,650	2,650	2,650
4620.73	Employee Travel & Exp Reimb	0	105	445	445	22.6	101	445	445	445
4631	Training Seminars/Conf	540	545	3,085	2,996	44.2	1,324	3,085	3,085	3,085
	• *NYS Government Finance Officer conference; Cornell Local Roads Program training; Highway School Conference; Office of General Services Training Seminar; NYS Comptroller Financial Accounting training for office staff*									
4670.96	Subscriptions Dues	225	500	575	532	42.3	225	450	450	450
Total Employee Travel, Training, & Education		1,137	1,970	6,755	5,861	37.5	2,195	6,630	6,630	6,630
4230.51	Telephone Land Lines	4,426	3,210	5,000	4,019	72.7	2,920	3,250	3,250	3,250
4231.54	Data Lines Internet Charges	2,473	2,613	2,700	2,700	100.0	2,700	2,616	2,616	2,616
Total Communication		6,899	5,823	7,700	6,719	83.6	5,620	5,866	5,866	5,866
4160	Office Supplies	3,342	5,894	3,000	4,170	100.0	4,170	3,800	3,800	3,800

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4160.115	Office Supplies Software Products & Licenses	0	0	0	241	99.6	240	0	0	0
Total Supplies		3,342	5,894	3,000	4,411	100.0	4,410	3,800	3,800	3,800
4628.51	Interdept Exp Land Lines	9,120	9,120	9,120	9,120	91.7	8,360	9,120	7,224	7,224
4628.52	Interdept Exp Cell Phones	1,995	2,373	2,000	2,000	97.6	1,952	2,124	2,124	2,124
4628.77	Interdept Exp Postage	257	596	500	500	179.7	898	600	600	600
4628.78	Interdept Exp Copier Program	4,005	4,005	4,306	4,396	91.4	4,017	4,526	4,526	4,526
4628.79	Interdept Exp Printing	0	0	100	100	163.0	163	100	100	100
4628.80	Interdept Exp Auto Center	0	21	25	25	568.1	142	25	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		15,377	16,115	16,051	16,141	96.2	15,532	16,495	14,599	14,599
Total Interdepartmental Programs & Services		15,377	16,115	16,051	16,141	96.2	15,532	16,495	14,599	14,599
4330	Liability Insurance	15,660	15,244	14,636	14,636	77.2	11,298	14,700	14,700	14,700
Total Insurance		15,660	15,244	14,636	14,636	77.2	11,298	14,700	14,700	14,700
4460	Comm Printing	0	0	50	0	0.0	0	43	43	43
Total Contracted Services		0	0	50	0	0.0	0	43	43	43
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4610.106	Advertising Program	0	0	0	880	100.0	880	900	0	0
4610.70	Advertising Admin	0	90	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	0	0	0	351	64.1	225	0	0	0
4650	External Postage	286	90	500	97	0.0	0	200	200	200
Total Operations		326	180	500	1,328	83.2	1,105	1,100	200	200
Total D.5010 - DPW Highway Administration		845,596	930,786	1,084,753	1,083,934	94.8	1,027,994	1,165,904	1,162,058	1,162,058

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.5010	DPW Highway Administration									
26550.01	Sales, Other FOIL Request Fee		17	61	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			17	61	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		3,012	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			3,012	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers		298,627	0	0	0	0.0	0	0	0	0
Total Interfund Transfers			298,627	0	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration			301,656	61	0	0	0.0	0	0	0	0

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5020 - Road.DPW Engineering											
AST CIVIL ENG I	17	2.00	169,294	2.00	17	2.00	170,403	2.00	170,403	2.00	170,403
AST CIVIL ENG II DSGN	19	3.00	280,740	3.00	19	3.00	253,648	3.00	253,648	3.00	253,648
JR CIVIL ENG	15	4.00	281,498	4.00	15	4.00	283,124	4.00	283,124	4.00	283,124
SECY	10	1.00	39,057	1.00	10	1.00	40,028	1.00	40,028	1.00	40,028
SR ENGNG AIDE	12	2.00	108,130	2.00	12	2.00	108,514	2.00	108,514	2.00	108,514
SR ENGNG AIDE EA	14	1.00	71,105	1.00	14	1.00	71,107	1.00	71,107	1.00	71,107
TRFC ENG	18	1.00	87,940	1.00	18	1.00	87,939	1.00	87,939	1.00	87,939
D.5020 - Road.DPW Engineering		14.00	1,037,764	14.00		14.00	1,014,763	14.00	1,014,763	14.00	1,014,763

Account

Appropriations

Fund: D Road
Department: D.5020 DPW Engineering

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	918,674	1,005,399	1,037,764	1,034,888	88.2	912,648	1,014,763	1,014,763	1,014,763
1010.1030	Positions Temporary Help	0	0	11,000	11,000	0.0	0	9,600	9,600	9,600
	• *Two summer interns; 94% reimbursement by Planning Dept.*									
1040	ST Overtime	4,821	3,546	9,000	8,688	46.1	4,006	9,000	7,000	7,000
1050	Overtime	2,626	2,227	8,000	6,918	20.9	1,443	8,000	4,000	4,000
1070	Shift Differential	97	31	500	500	2.2	11	200	200	200
4626.75	Employee Allowance Meals Taxable	4	0	200	200	22.1	44	100	100	100
Total Salaries and Wages		926,221	1,011,202	1,066,464	1,062,194	86.4	918,151	1,041,663	1,035,663	1,035,663
8200	Pymts to Soc Sec	71,464	75,066	79,402	72,202	93.5	67,515	77,643	77,643	77,643
8355	Long-Term Disability	707	714	756	661	99.9	660	702	702	702
8400	Hospital,Med&Surg Ins	167,764	157,806	174,189	194,514	100.0	194,513	235,301	235,301	235,301
8450	Optical Insurance	2,638	2,705	3,016	2,595	100.0	2,594	2,876	2,876	2,876
8500	Dental Insurance	14,508	16,511	19,799	17,605	100.0	17,604	20,634	20,634	20,634
Total Employee Benefits		257,082	252,801	277,162	287,577	98.4	282,887	337,156	337,156	337,156
8100	Pymts to Retire System	184,924	155,794	160,726	156,602	96.4	150,946	160,726	141,465	141,465
Total Benefits		184,924	155,794	160,726	156,602	96.4	150,946	160,726	141,465	141,465
Total Personal Services		1,368,227	1,419,797	1,504,352	1,506,373	89.8	1,351,984	1,539,545	1,514,284	1,514,284
4119	Edu Supplies-Books, Film	864	0	200	81	0.0	0	200	200	200
4619	Employee Mileage Non-Taxable	0	11	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	27	847	600	600	85.0	510	600	600	600
4620.73	Employee Travel & Exp Reimb	14	397	500	500	25.0	125	400	400	400
4631	Training Seminars/Conf	850	1,351	2,300	2,300	54.9	1,262	1,400	1,400	1,400
4670.95	Subscriptions Subscr	50	52	60	60	91.8	55	60	60	60
4670.96	Subscriptions Dues	505	510	740	773	100.0	773	800	800	800
Total Employee Travel, Training, & Education		2,309	3,168	4,500	4,414	61.7	2,725	3,560	3,560	3,560
4760	Computer Software-ND	3,990	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,990	0	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	19,000	19,000	19,000
	• *Cost to replace large format copier/scanner.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Equipment (Depreciable)		0	0	0	0	0.0	0	19,000	19,000	19,000
Total Equipment		3,990	0	0	0	0.0	0	19,000	19,000	19,000
4117	Environmental Supplies	0	0	50	50	0.0	0	50	50	50
4118	Field Supplies	86	107	250	290	97.4	282	250	250	250
4123	Safety Supplies	0	199	400	400	33.4	134	400	400	400
4160	Office Supplies	1,994	4,680	3,000	2,464	100.0	2,464	2,400	2,400	2,400
4160.115	Office Supplies Software Products & Licenses	1,651	2,708	1,500	1,500	100.0	1,500	2,730	2,730	2,730
	• *Highway Capacity Software license $400, Adobe Acrobat $1,430, Guide Sign Map Software $900.*									
Total Supplies		3,731	7,694	5,200	4,704	93.1	4,380	5,830	5,830	5,830
4130	Gasoline/Diesel	578	832	800	0	0.0	0	0	0	0
Total Utilities		578	832	800	0	0.0	0	0	0	0
4628.51	Interdept Exp Land Lines	768	768	768	768	91.7	704	768	0	0
4628.52	Interdept Exp Cell Phones	317	305	350	1,110	61.4	681	960	960	960
4628.77	Interdept Exp Postage	38	15	25	25	141.2	35	100	100	100
4628.78	Interdept Exp Copier Program	1,375	1,375	3,698	3,608	81.2	2,931	3,881	3,881	3,881
4628.79	Interdept Exp Printing	20	68	100	100	60.0	60	100	100	100
4629	Interdept Exp Reimb	(7,163)	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(4,645)	2,531	4,941	5,611	78.6	4,412	5,809	5,041	5,041
Total Interdepartmental Programs & Services		(4,645)	2,531	4,941	5,611	78.6	4,412	5,809	5,041	5,041
4330	Liability Insurance	4,000	1,841	1,768	1,768	75.3	1,332	1,800	1,800	1,800
Total Insurance		4,000	1,841	1,768	1,768	75.3	1,332	1,800	1,800	1,800
4401.105	Professional Services Consultants	29,875	60,838	60,000	60,000	71.2	42,719	60,000	60,000	60,000
	• *Biennial bridge inspections and on-call engineering consultant fees.*									
Total Contracted Services		29,875	60,838	60,000	60,000	71.2	42,719	60,000	60,000	60,000
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,034	9,665	9,700	9,700	99.9	9,690	9,700	9,700	9,700
	• *Annual maintenance contracts for GIS, AutoCAD and large format copier.*									
4610.106	Advertising Program	0	0	0	0	0.0	0	3,200	0	0
4610.70	Advertising Admin	0	5,817	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	0	0	150	150	80.1	120	150	150	150

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4612	Repairs/Alt To Equip	303	0	1,000	1,000	0.0	0	750	750	750
	• *Repair, maintenance and calibration of survey equipment.*									
4650	External Postage	111	0	150	117	39.0	46	100	100	100
Total Operations		9,488	15,481	11,000	10,967	89.9	9,855	13,900	10,700	10,700
Total D.5020 - DPW Engineering		1,417,553	1,512,182	1,592,561	1,593,837	88.9	1,417,407	1,649,444	1,620,215	1,620,215

Account

Revenue

Fund: D Road
Department: D.5020 DPW Engineering

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
24100.00	Rental of Real Property General	4,400	1,050	4,500	4,500	84.4	3,800	4,500	4,500	4,500
	• *Business sign rentals in highway right-of-way.*									
Total Use of Money and Property		4,400	1,050	4,500	4,500	84.4	3,800	4,500	4,500	4,500
25450	Licenses, Other	750	0	750	750	0.0	0	750	750	750
25900.10	Permits, Other Driveway Permits	29,257	62,535	40,000	40,000	82.4	32,942	40,000	40,000	40,000
Total Licenses and Permits		30,007	62,535	40,750	40,750	80.8	32,942	40,750	40,750	40,750
26200	Forfeiture of Deposits	7,715	5,710	6,000	6,000	104.6	6,275	6,000	6,000	6,000
Total Fines and Forfeitures		7,715	5,710	6,000	6,000	104.6	6,275	6,000	6,000	6,000
26550.00	Sales, Other Minor Sales	58	40	100	100	120.0	120	50	50	50
26550.01	Sales, Other FOIL Request Fee	0	22	0	0	0.0	26	0	0	0
26600	Sales of Real Property	24,000	0	5,000	5,000	0.0	0	5,000	0	0
Total Sale of Property and Compensation for Loss		24,058	62	5,100	5,100	2.9	146	5,050	50	50
27010.00	Refund of Pr. Yr's Exp General	4,900	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,080	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	1,900	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6,800	1,080	0	0	0.0	0	0	0	0
49020	Planning Studies	0	13,434	14,600	14,600	0.0	0	14,600	14,600	14,600
Total Federal Aid		0	13,434	14,600	14,600	0.0	0	14,600	14,600	14,600
Total D.5020 - DPW Engineering		72,980	83,870	70,950	70,950	60.8	43,163	70,900	65,900	65,900

Account			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations											
Fund:	D	Road									
Department:	D.5100	DPW Construction & Maint Div									
1010	Positions		(510)	0	0	0	0.0	0	0	0	0
Total Salaries and Wages			(510)	0	0	0	0.0	0	0	0	0
8200	Pymts to Soc Sec		(39)	0	0	0	0.0	0	0	0	0
Total Employee Benefits			(39)	0	0	0	0.0	0	0	0	0
Total Personal Services			(549)	0	0	0	0.0	0	0	0	0
Total D.5100 - DPW Construction & Maint Div			(549)	0	0	0	0.0	0	0	0	0

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: D	Road									
Department: D.5100	DPW Construction & Maint Div									
26830.00	Self Ins Recoveries General	24,667	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	4,566	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		29,234	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	40	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	40	0	0	0
Total D.5100 - DPW Construction & Maint Div		29,234	0	0	0	0.0	40	0	0	0

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5110 - Road.DPW Maint Roads											
AST TREE CLIMBER	11	1.00	50,513	1.00	11	1.00	50,512	1.00	50,512	1.00	50,512
CONST EQPT OPR I	11	14.00	675,616	14.00	11	15.00	730,369	15.00	730,369	15.00	730,369
CONST EQPT OPR II	12	13.00	688,658	13.00	12	13.00	701,940	13.00	701,940	13.00	701,940
CONST EQPT OPR II MECHC	F	1.00	56,972	1.00	F	1.00	56,972	1.00	56,972	1.00	56,972
LABOR SUPV	14	7.00	467,852	7.00	14	7.00	479,488	7.00	479,488	7.00	479,488
LABORER	08	2.00	86,979	2.00	08	2.00	87,982	2.00	87,982	2.00	87,982
MOTOR EQPT OPR	10	16.00	715,066	16.00	10	16.00	693,793	16.00	693,793	16.00	693,793
ROAD MAINT SUPV	14	1.00	70,408	1.00	14	1.00	70,408	1.00	70,408	1.00	70,408
ROAD MAINTR	09	3.00	131,408	3.00	09	3.00	133,132	3.00	133,132	3.00	133,132
ROAD MAINTR	10	1.00	46,384	1.00	10	0.00	0	0.00	0	0.00	0
TREE CLIMBER	12	2.00	121,470	1.00	12	1.00	55,113	1.00	55,113	1.00	55,113
TREE CLIMBER		0.00	0	1.00	14	1.00	68,730	1.00	68,730	1.00	68,730
D.5110 - Road.DPW Maint Roads		61.00	3,111,326	61.00		61.00	3,128,439	61.00	3,128,439	61.00	3,128,439

Account

Appropriations

Fund: D Road
Department: D.5110 DPW Maint Roads

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	2,911,802	2,868,184	3,111,326	3,111,296	91.0	2,831,763	3,128,439	3,128,439	3,128,439
1010.1030	Positions Temporary Help	0	0	(206,000)	(206,000)	0.0	0	(202,000)	(202,000)	(202,000)
	• *Transfer for snow removal ($250,000), 10 Summer Interns $48,000.*									
1040	ST Overtime	15,104	13,018	12,500	13,168	98.9	13,021	12,000	12,000	12,000
1050	Overtime	36,657	73,497	39,000	46,844	100.0	46,844	39,000	39,000	39,000
1070	Shift Differential	440	660	600	1,424	66.2	943	1,000	1,000	1,000
4626.75	Employee Allowance Meals Taxable	288	122	500	500	54.7	273	500	500	500
Total Salaries and Wages		2,964,291	2,955,481	2,957,926	2,967,232	97.5	2,892,843	2,978,939	2,978,939	2,978,939
8200	Pymts to Soc Sec	245,704	236,815	238,076	243,276	100.0	243,165	239,386	239,386	239,386
8355	Long-Term Disability	3,085	3,043	2,808	2,937	100.0	2,937	2,916	2,916	2,916
8400	Hospital,Med&Surg Ins	893,780	937,449	1,059,409	978,280	100.0	978,280	1,186,199	1,186,199	1,186,199
8450	Optical Insurance	12,699	12,343	13,768	12,015	100.0	12,015	13,278	13,278	13,278
8500	Dental Insurance	69,781	75,344	90,036	80,792	100.0	80,791	89,695	89,695	89,695
Total Employee Benefits		1,225,049	1,264,993	1,404,097	1,317,300	100.0	1,317,188	1,531,474	1,531,474	1,531,474
8100	Pymts to Retire System	579,733	505,510	482,462	485,542	100.0	485,542	482,462	457,927	457,927
Total Benefits		579,733	505,510	482,462	485,542	100.0	485,542	482,462	457,927	457,927
Total Personal Services		4,769,072	4,725,984	4,844,485	4,770,074	98.4	4,695,573	4,992,875	4,968,340	4,968,340
4620.72	Employee Travel & Exp Travel	0	0	10	10	9,240.0	924	100	100	100
4620.73	Employee Travel & Exp Reimb	0	816	1,050	1,050	9.4	99	1,000	1,000	1,000
4631	Training Seminars/Conf	0	165	675	199	0.0	0	675	675	675
Total Employee Travel, Training, & Education		0	981	1,735	1,259	81.3	1,023	1,775	1,775	1,775
2500.10	Other Equipment 10 Year	0	0	0	20,000	24.5	4,900	6,000	6,000	6,000
	• *Slide in sander for pickup truck.*									
2500.15	Other Equipment 15 yr	7,891	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		7,891	0	0	20,000	24.5	4,900	6,000	6,000	6,000
Total Equipment		7,891	0	0	20,000	24.5	4,900	6,000	6,000	6,000
4102	Parts & Supplies - Auto, Equip	5	0	100	100	0.0	0	100	0	0

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4105	Bldg & Maint Parts, Supp & Tools	1,429	3,980	6,000	2,200	36.9	811	6,000	6,000	6,000
	• *Supplies for building maintenance and cleaning, welding supplies.*									
4107	Bituminous Materials	75,000	74,994	75,000	216,891	100.0	216,891	100,000	100,000	100,000
	• *Cracksealing by vendor for annual pavement maintenance.*									
4108	Bituminous Concrete	170,305	307,728	200,000	251,889	100.0	251,887	280,000	250,000	250,000
	• *Asphalt concrete for non-capital road repairs, shoulders and maintenance.*									
4118	Field Supplies	7,841	10,986	12,500	3,846	100.0	3,845	12,500	12,500	12,500
4123	Safety Supplies	4,725	940	2,000	0	0.0	0	2,000	2,000	2,000
	• *Eye protection, hearing protection, gloves, first aid supplies, tick spray.*									
4133	Gravel, Fill & Stone	48,191	89,935	65,000	64,400	99.0	63,784	65,000	65,000	65,000
4136	Highway & Bridge Const Materials	73,245	59,121	75,000	68,424	75.1	51,391	75,000	75,000	75,000
4136.210	Highway & Bridge Const Materials Signs	0	1,192	0	15,654	109.9	17,212	20,000	20,000	20,000
	• *New line added to track cost of sign production, expenses were previously booked to D.5110.4136.*									
4190	Uniforms, Badges & Access	0	5,520	5,000	0	0.0	0	5,000	5,000	5,000
Total Supplies		380,741	554,395	440,600	623,404	97.2	605,821	565,600	535,500	535,500
4629	Interdept Exp Reimb	0	(2,900)	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	(2,900)	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		0	(2,900)	0	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip Short T	3,800	6,000	10,000	10,440	100.0	10,440	40,000	20,000	20,000
	• *Machinery rental*									
4570.63	Rntl/Lse - Equip Long T	60	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	1,125	1,275	1,200	1,200	56.3	675	1,200	1,200	1,200
	• *Annual NYSDEC license for 2 pesticide applicators.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4611	Refuse Removal	0	1,515	1,500	0	0.0	0	1,500	1,500	1,500
	• *For dumpster at DPW Main Garage. Refuse picked up from roadside cleaning operations.*									
4624	Road/Property Maint & Service Contracts	25,230	50,460	25,000	25,230	100.0	25,230	50,000	40,000	40,000
	• *Contracted services for roadside tree maintenance, road maintenance.*									
Total Operations		30,215	59,250	37,700	36,870	98.6	36,345	92,700	62,700	62,700
Total D.5110 - DPW Maint Roads		5,187,919	5,337,710	5,324,520	5,451,607	98.0	5,343,662	5,658,950	5,574,315	5,574,315

Account

Revenue

Fund: D Road
Department: D.5110 DPW Maint Roads

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
17890.00	Other Trans. - Dept. Income Highway Improveme	1,867,260	1,865,642	1,800,000	1,800,000	99.0	1,782,606	1,800,000	1,860,000	1,860,000
	• *Fees from DMV based on vehicle registrations in the county.*									
Total Departmental Income		1,867,260	1,865,642	1,800,000	1,800,000	99.0	1,782,606	1,800,000	1,860,000	1,860,000
26500	Sales of Scrap & Excess Material	2,237	7,548	5,000	5,000	119.2	5,960	5,000	5,000	5,000
26550.00	Sales, Other Minor Sales	150	6,004	500	500	0.0	0	250	250	250
26650	Sales of Equipment	1,280	0	0	0	0.0	350	0	0	0
26830.00	Self Ins Recoveries General	6,068	32,302	5,000	5,000	297.8	14,890	20,000	20,000	20,000
26830.01	Self Ins Recoveries Disability	714	(68)	1,000	1,000	95.2	952	0	0	0
26900.01	Other Comp for Loss Labor	6,898	3,944	2,500	2,500	156.7	3,918	0	0	0
26900.03	Other Comp for Loss Materials	6,640	13,563	5,000	5,000	65.6	3,280	0	0	0
Total Sale of Property and Compensation for Loss		23,987	63,292	19,000	19,000	154.5	29,351	25,250	25,250	25,250
27010.00	Refund of Pr. Yr's Exp General	16,276	1	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	6,400	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		22,676	1	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance	0	0	0	0	0.0	42,028	0	0	0
Total State Aid		0	0	0	0	0.0	42,028	0	0	0
49600	Emergency Disaster Assistance	0	0	0	0	0.0	224,147	0	0	0
Total Federal Aid		0	0	0	0	0.0	224,147	0	0	0
Total D.5110 - DPW Maint Roads		1,913,923	1,928,935	1,819,000	1,819,000	114.2	2,078,131	1,825,250	1,885,250	1,885,250

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5120 - Road.DPW Maint Bridges											
BRIDGE MAINT SUPV	14	1.00	66,724	1.00	14	1.00	67,970	1.00	67,970	1.00	67,970
BRIDGE MAINTR	10	3.00	122,384	3.00	10	3.00	125,435	3.00	125,435	3.00	125,435
SR BRIDGE MAINTR	12	1.00	51,627	1.00	12	1.00	52,889	1.00	52,889	1.00	52,889
D.5120 - Road.DPW Maint Bridges		5.00	240,735	5.00		5.00	246,294	5.00	246,294	5.00	246,294

Account

Appropriations

Fund: D Road
Department: D.5120 DPW Maint Bridges

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	197,498	229,674	240,735	240,647	95.7	230,416	246,294	246,294	246,294
1040	ST Overtime	511	672	700	1,800	64.5	1,161	800	800	800
1050	Overtime	1,833	1,954	2,500	6,794	100.0	6,793	2,500	2,500	2,500
1070	Shift Differential	42	6	50	105	56.2	59	50	50	50
4626.75	Employee Allowance Meals Taxable	17	9	50	50	35.0	18	50	50	50
Total Salaries and Wages		199,901	232,316	244,035	249,396	95.6	238,447	249,694	249,694	249,694
8200	Pymts to Soc Sec	16,550	18,645	18,420	20,620	98.8	20,382	18,846	18,846	18,846
8355	Long-Term Disability	246	265	270	268	99.9	268	270	270	270
8400	Hospital,Med&Surg Ins	53,977	55,412	60,902	61,533	100.0	61,533	68,912	68,912	68,912
8450	Optical Insurance	874	1,095	1,149	1,104	100.0	1,104	1,105	1,105	1,105
8500	Dental Insurance	4,806	6,683	7,615	7,413	100.0	7,412	7,415	7,415	7,415
Total Employee Benefits		76,454	82,100	88,356	90,938	99.7	90,699	96,548	96,548	96,548
8100	Pymts to Retire System	45,421	33,322	31,519	31,519	99.9	31,500	31,519	31,873	31,873
Total Benefits		45,421	33,322	31,519	31,519	99.9	31,500	31,519	31,873	31,873
Total Personal Services		321,776	347,738	363,910	371,853	97.0	360,646	377,761	378,115	378,115
4631	Training Seminars/Conf	0	0	150	150	0.0	0	150	150	150
Total Employee Travel, Training, & Education		0	0	150	150	0.0	0	150	150	150
4105	Bldg & Maint Parts, Supp & Tools	201	1,467	1,500	1,500	70.7	1,061	1,500	1,500	1,500
4108	Bituminous Concrete	8,045	6,467	6,000	1,200	99.9	1,199	10,000	10,000	10,000
	• *Asphalt concrete for non-capital bridge and culvert repairs and maintenance.*									
4118	Field Supplies	56	0	500	500	100.0	500	500	500	500
4123	Safety Supplies	0	400	400	400	0.0	0	400	400	400
4133	Gravel, Fill & Stone	627	5,933	5,000	380	28.5	108	5,000	5,000	5,000
4136	Highway & Bridge Const Materials	35,149	48,761	45,000	48,920	86.6	42,349	45,000	45,000	45,000
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	575	575	575
Total Supplies		44,079	63,027	58,400	52,900	85.5	45,217	62,975	62,975	62,975
4570.62	Rntl/Lse - Equip Short T	0	4,530	4,000	8,620	100.0	8,620	4,000	4,000	4,000
Total Operations		0	4,530	4,000	8,620	100.0	8,620	4,000	4,000	4,000
Total D.5120 - DPW Maint Bridges		365,855	415,295	426,460	433,523	95.6	414,482	444,886	445,240	445,240

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: D	Road									
Department: D.5120	DPW Maint Bridges									
26830.00	Self Ins Recoveries General	934	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	578	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		934	578	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,407	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,407	0	0	0	0.0	0	0	0	0
Total D.5120 - DPW Maint Bridges		2,341	578	0	0	0.0	0	0	0	0

Account

Appropriations

Fund: D Road
Department: D.5142 DPW Snow Removal

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	198,209	108,512	0	(93,070)	161.4	150,216	0	0	0
1010.1030	Positions Temporary Help	0	0	278,000	278,000	0.0	0	254,000	254,000	254,000
	• *Salaries used for snow removal transfer from D5110 $250,000; Temporary Comm. Clerk during winter storms $4,000, Decrease from 2017 due to change in intermunicipal snow contracts ($24,000).*									
1040	ST Overtime	13,034	18,839	20,000	19,591	100.0	19,591	20,000	20,000	20,000
1050	Overtime	221,841	164,637	250,000	324,762	100.0	324,761	225,000	225,000	225,000
1070	Shift Differential	9,729	5,608	10,000	13,000	99.7	12,962	10,000	10,000	10,000
4626.75	Employee Allowance Meals Taxable	3,858	1,882	4,000	6,000	91.7	5,503	3,000	3,000	3,000
Total Salaries and Wages		446,670	299,477	562,000	548,283	93.6	513,033	512,000	512,000	512,000
8200	Pymts to Soc Sec	1,494	433	0	2,000	28.7	575	0	0	0
Total Employee Benefits		1,494	433	0	2,000	28.7	575	0	0	0
8100	Pymts to Retire System	2,082	2,033	840	1,884	100.0	1,884	840	627	627
Total Benefits		2,082	2,033	840	1,884	100.0	1,884	840	627	627
Total Personal Services		450,246	301,944	562,840	552,167	93.4	515,492	512,840	512,627	512,627
4456	Training Programs - Educ	10,295	5,479	4,500	4,500	81.8	3,679	4,500	4,500	4,500
Total Employee Travel, Training, & Education		10,295	5,479	4,500	4,500	81.8	3,679	4,500	4,500	4,500
4760	Computer Software-ND	0	13,498	0	0	0.0	0	6,368	6,368	6,368
	• *Cirus Controls maintenance on 32 trucks.*									
Total Equipment (Non-Depreciable)		0	13,498	0	0	0.0	0	6,368	6,368	6,368
Total Equipment		0	13,498	0	0	0.0	0	6,368	6,368	6,368
4137	Ice Control Materials	1,520,854	1,213,905	1,000,000	782,492	90.6	708,813	1,000,000	1,000,000	1,000,000
4160.115	Office Supplies Software Products & Licenses	0	0	0	6,368	100.0	6,368	0	0	0
Total Supplies		1,520,854	1,213,905	1,000,000	788,860	90.7	715,181	1,000,000	1,000,000	1,000,000
4453	Weather Advisory	2,365	2,679	2,800	2,992	91.6	2,742	3,000	3,000	3,000
Total Contracted Services		2,365	2,679	2,800	2,992	91.6	2,742	3,000	3,000	3,000
4571.63	Rntl/Lse - Real Prop Long T	0	0	150	150	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4624	Road/Property Maint & Service Contracts	348,145	146,497	300,000	311,696	88.3	275,351	300,000	300,000	300,000
	• *Contracts with towns for snow & ice control.*									
Total Operations		348,145	146,497	300,150	311,846	88.3	275,351	300,000	300,000	300,000
Total D.5142 - DPW Snow Removal		2,331,905	1,684,002	1,870,290	1,660,365	91.1	1,512,445	1,826,708	1,826,495	1,826,495

Account

Revenue

Fund: D Road

Department: D.5142 DPW Snow Removal

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
27010.00	Refund of Pr. Yr's Exp General	61	0	0	0	0.0	5,082	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	20,690	15,972	0	0	0.0	0	0	0	0
Total Misc. Local Sources		20,751	15,972	0	0	0.0	5,082	0	0	0
50310	Interfund Transfers	450,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		450,000	0	0	0	0.0	0	0	0	0
Total D.5142 - DPW Snow Removal		470,751	15,972	0	0	0.0	5,082	0	0	0

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
E.5130 - Machinery.DPW Road Machinery Admin											
CONST EQPT MECHC II	14	4.00	254,743	4.00	14	5.00	295,554	4.00	243,124	4.00	243,124
CONST EQPT OPR II	12	1.00	54,257	1.00	12	1.00	54,257	1.00	54,257	1.00	54,257
CONST EQPT OPR II INSTRC	13	1.00	61,353	1.00	13	1.00	58,709	1.00	58,709	1.00	58,709
CONST EQPT OPR II MECHC	12	1.00	45,435	1.00	12	1.00	45,846	1.00	45,846	1.00	45,846
CONST EQPT WELDER II	14	1.00	53,417	1.00	14	1.00	54,750	1.00	54,750	1.00	54,750
EQPT MECHC SUPV II	15	1.00	72,434	1.00	15	1.00	72,433	1.00	72,433	1.00	72,433
GARAGE SUPT	16	1.00	82,290	1.00	16	1.00	82,291	1.00	82,291	1.00	82,291
SIGN MAKER	10	1.00	50,732	1.00	10	1.00	50,734	1.00	50,734	1.00	50,734
STOCKROOM AST	11	1.00	48,978	1.00	11	1.00	50,146	1.00	50,146	1.00	50,146
STOCKROOM SUPV	14	1.00	62,124	1.00	14	1.00	64,986	1.00	64,986	1.00	64,986
E.5130 - Machinery.DPW Road Machinery Admin		13.00	785,763	13.00		14.00	829,706	13.00	777,276	13.00	777,276

Account

Appropriations

Fund: E Machinery
Department: E.5130 DPW Road Machinery Admin

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	676,876	762,942	785,763	743,281	99.9	742,690	829,706	777,276	777,276
1040	ST Overtime	356	646	500	1,650	52.0	858	500	500	500
1050	Overtime	11,196	13,568	12,000	17,905	83.2	14,893	18,000	18,000	18,000
1070	Shift Differential	57	58	200	795	33.2	264	300	300	300
4626.75	Employee Allowance Meals Taxable	0	0	50	81	99.7	81	100	100	100
Total Salaries and Wages		688,485	777,214	798,513	763,712	99.4	758,785	848,606	796,176	796,176
8200	Pymts to Soc Sec	56,124	60,259	60,121	61,721	98.9	61,034	63,488	59,476	59,476
8355	Long-Term Disability	643	686	648	680	99.9	679	702	702	702
8400	Hospital,Med&Surg Ins	203,615	210,318	214,727	234,070	100.0	234,069	280,296	265,921	265,921
8450	Optical Insurance	2,355	2,607	2,784	2,567	100.0	2,567	2,876	2,652	2,652
8500	Dental Insurance	13,002	15,916	18,276	17,481	100.0	17,481	20,634	19,279	19,279
Total Employee Benefits		275,739	289,786	296,556	316,519	99.8	315,830	367,996	348,030	348,030
8100	Pymts to Retire System	132,512	114,177	107,064	123,203	100.0	123,203	107,064	119,397	119,397
Total Benefits		132,512	114,177	107,064	123,203	100.0	123,203	107,064	119,397	119,397
Total Personal Services		1,096,736	1,181,178	1,202,133	1,203,434	99.5	1,197,818	1,323,666	1,263,603	1,263,603
4620.73	Employee Travel & Exp Reimb	540	560	750	737	97.6	719	750	750	750
4631	Training Seminars/Conf	0	0	0	0	0.0	0	3,300	3,300	3,300
	• *RTA Fleet Management software training.*									
4670.95	Subscriptions Subscr	400	1,500	1,600	2,250	100.0	2,250	2,500	2,500	2,500
	• *Subscription to web-based vehicle repair resource "Identifix".*									
Total Employee Travel, Training, & Education		940	2,060	2,350	2,987	99.4	2,969	6,550	6,550	6,550
4750	Other Equipment-ND	2,500	4,013	4,000	0	0.0	0	4,000	4,000	4,000
4760	Computer Software-ND	400	3,780	500	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,900	7,793	4,500	0	0.0	0	4,000	4,000	4,000
2600.05	Computer Software 5 YEAR	0	13,016	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	13,016	0	0	0.0	0	0	0	0
Total Equipment		2,900	20,809	4,500	0	0.0	0	4,000	4,000	4,000
4102	Parts & Supplies - Auto, Equip	360,960	317,005	280,000	393,633	96.0	377,749	350,000	320,000	320,000
4105	Bldg & Maint Parts, Supp & Tools	36,956	39,853	25,000	43,700	84.0	36,707	30,000	30,000	30,000

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4117	Environmental Supplies	0	270	0	0	0.0	0	0	0	0
4118	Field Supplies	1,888	3,160	1,500	1,294	72.8	943	1,500	1,500	1,500
4123	Safety Supplies	8,037	8,873	8,000	8,000	93.8	7,501	8,000	8,000	8,000
4136	Highway & Bridge Const Materials	5,331	219	0	0	0.0	0	0	0	0
4160	Office Supplies	496	3,615	500	1,600	105.8	1,693	500	500	500
4160.115	Office Supplies Software Products & Licenses	0	375	400	241	0.0	0	400	400	400
	• *Servmaxx Diagnostic Software for international trucks.*									
4190	Uniforms, Badges & Access	0	70	0	0	0.0	0	0	0	0
Total Supplies		413,667	373,440	315,400	448,468	94.7	424,592	390,400	360,400	360,400
4127	Propane Gas	1,440	1,970	1,700	1,700	86.9	1,478	1,715	1,893	1,893
Total Utilities		1,440	1,970	1,700	1,700	86.9	1,478	1,715	1,893	1,893
4628.80	Interdept Exp Auto Center	242,508	190,911	284,858	162,451	100.0	162,450	300,000	273,504	273,504
Total Interdepartment Srvcs (Srvc by Dept for Dept)		242,508	190,911	284,858	162,451	100.0	162,450	300,000	273,504	273,504
Total Interdepartmental Programs & Services		242,508	190,911	284,858	162,451	100.0	162,450	300,000	273,504	273,504
4310	Motor Vehicle Insurance	58,850	53,170	59,950	60,760	99.7	60,562	65,400	66,600	66,600
Total Insurance		58,850	53,170	59,950	60,760	99.7	60,562	65,400	66,600	66,600
4570.63	Rntl/Lse - Equip Long T	51,900	52,933	57,000	59,662	99.0	59,071	58,356	58,356	58,356
	• *Lease of 2-way radio system for HCM Division.*									
4609	Maint -Service Contracts	2,901	5,071	3,500	7,930	100.0	7,930	4,312	4,312	4,312
	• *Fleet Management Software license and support, Kronos time clock, parts washer, lift inspections, bucket truck inspections.*									
4611	Refuse Removal	3,321	4,334	3,500	3,407	92.2	3,142	3,500	3,500	3,500
	• *Dumpster Highway garage, anti-freeze disposal and tire disposal.*									
4612	Repairs/Alt To Equip	41,425	24,457	10,000	10,000	157.8	15,779	10,000	10,000	10,000
4612.101	Repairs/Alt To Equip Vehicle	50,377	36,696	60,000	67,500	83.5	56,349	80,000	60,000	60,000
	• *Repairs to vehicles performed by outside vendors, including towing services.*									

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4640	Laundry	5,263	5,015	6,000	6,000	80.2	4,814	6,000	6,000	6,000
	• *Contracted laundry services for mechanics uniforms. Includes rental and cleaning/replacement of shop uniforms.*									
4650	External Postage	10,031	7,152	8,000	11,100	87.3	9,695	8,000	8,000	8,000
	• *Shipping costs for repair parts and supplies.*									
Total Operations		165,219	135,657	148,000	165,599	94.7	156,779	170,168	150,168	150,168
Total E.5130 - DPW Road Machinery Admin		1,982,259	1,959,195	2,018,891	2,045,399	98.1	2,006,650	2,261,899	2,126,718	2,126,718

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: E	Machinery									
Department: E.5130	DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	3,727	1,834	5,000	5,000	39.7	1,983	3,500	3,500	3,500
26550.00	Sales, Other Minor Sales	0	725	0	0	0.0	300	0	0	0
26650	Sales of Equipment	650	0	10,000	10,000	119.3	11,930	20,000	20,000	20,000
	• *Selling 4 Oshkosh snow trucks.*									
26800	Insurance Recoveries	0	0	0	0	0.0	17,912	0	0	0
26830.00	Self Ins Recoveries General	1,770	1,196	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,190	0	0	0.0	0	0	0	0
26900.02	Other Comp for Loss Equipment	3,170	940	0	0	0.0	1,520	0	0	0
Total Sale of Property and Compensation for Loss		9,317	5,884	15,000	15,000	224.3	33,644	23,500	23,500	23,500
27010.00	Refund of Pr. Yr's Exp General	3,740	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	9,943	250	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	40	0	0	0.0	0	0	0	0
Total Misc. Local Sources		13,683	290	0	0	0.0	0	0	0	0
50310	Interfund Transfers	50,599	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		50,599	0	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		73,599	6,174	15,000	15,000	224.3	33,644	23,500	23,500	23,500

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
E.5132 - Machinery.DPW Road Machinery Bldgs											
SR COMMS CLK EA	11	1.00	56,103	1.00	11	1.00	56,102	1.00	56,102	1.00	56,102
E.5132 - Machinery.DPW Road Machinery Bldgs		1.00	56,103	1.00		1.00	56,102	1.00	56,102	1.00	56,102

Account

Appropriations

Fund: E Machinery
Department: E.5132 DPW Road Machinery Bldgs

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	63,368	67,163	56,103	64,335	104.0	66,902	56,102	56,102	56,102
1010.1030	Positions Temporary Help	0	0	8,000	8,000	0.0	0	5,000	5,000	5,000
1040	ST Overtime	0	0	100	35	0.0	0	500	500	500
1050	Overtime	236	639	500	500	20.2	101	3,000	3,000	3,000
1070	Shift Differential	0	4	50	115	55.9	64	200	200	200
4626.75	Employee Allowance Meals Taxable	0	0	20	20	0.0	0	50	50	50
Total Salaries and Wages		63,604	67,805	64,773	73,005	91.9	67,067	64,852	64,852	64,852
8200	Pymts to Soc Sec	4,623	4,934	4,293	5,840	86.7	5,062	4,293	4,293	4,293
8355	Long-Term Disability	51	54	54	45	99.1	45	54	54	54
8400	Hospital,Med&Surg Ins	19,053	20,219	22,383	18,616	100.0	18,615	25,243	25,243	25,243
8450	Optical Insurance	212	221	232	184	100.0	184	221	221	221
8500	Dental Insurance	1,164	1,348	1,523	1,236	100.0	1,235	1,483	1,483	1,483
Total Employee Benefits		25,103	26,775	28,485	25,921	97.0	25,141	31,294	31,294	31,294
8100	Pymts to Retire System	9,773	8,831	8,960	8,917	100.0	8,917	8,960	8,970	8,970
Total Benefits		9,773	8,831	8,960	8,917	100.0	8,917	8,960	8,970	8,970
Total Personal Services		98,480	103,411	102,218	107,843	93.8	101,125	105,106	105,116	105,116
4105	Bldg & Maint Parts, Supp & Tools	618	0	1,000	873	69.8	610	1,000	1,000	1,000
4160	Office Supplies	721	1,007	1,200	1,279	100.0	1,278	1,200	1,200	1,200
Total Supplies		1,339	1,007	2,200	2,152	87.7	1,888	2,200	2,200	2,200
4126	Fuel Oil for Heating	38,295	22,154	44,000	41,700	50.8	21,199	49,725	50,230	50,230
4127	Propane Gas	3,894	4,392	6,380	8,380	97.5	8,169	7,366	7,105	7,105
4210	Gas-Public Utilities	17,733	11,911	24,000	17,200	64.3	11,054	25,250	25,176	25,176
4220	Electric-Light & Power	54,121	46,495	45,000	45,000	90.6	40,748	45,000	46,570	46,570
4240	Water	8,000	5,323	13,000	8,200	46.4	3,802	11,050	13,000	13,000
Total Utilities		122,043	90,275	132,380	120,480	70.5	84,972	138,391	142,081	142,081
4628.78	Interdept Exp Copier Program	522	522	561	688	90.9	625	743	743	743
4628.79	Interdept Exp Printing	0	50	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		522	572	561	688	90.9	625	743	743	743
Total Interdepartmental Programs & Services		522	572	561	688	90.9	625	743	743	743
4320	Property Insurance	13,850	41,141	52,024	49,214	100.0	49,213	52,100	52,100	52,100
Total Insurance		13,850	41,141	52,024	49,214	100.0	49,213	52,100	52,100	52,100

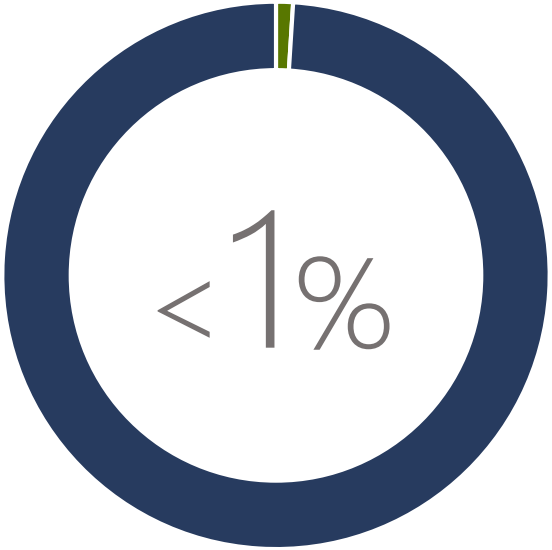
Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4571.63	Rntl/Lse - Real Prop Long T	135	270	0	675	100.0	675	0	0	0
4609	Maint -Service Contracts	7,833	6,995	11,674	9,674	74.5	7,204	12,000	12,000	12,000
	• *Maintenance contracts for Kronos time clocks at outposts and service on over-head doors.*									
4611	Refuse Removal	11,720	13,185	14,551	14,551	98.9	14,388	5,000	5,000	5,000
4613	Repairs/Alt to Real Prop	0	1,563	5,000	3,075	0.0	0	5,000	5,000	5,000
Total Operations		19,688	22,012	31,225	27,975	79.6	22,267	22,000	22,000	22,000
Total E.5132 - DPW Road Machinery Bldgs		255,922	258,418	320,608	308,352	84.3	260,092	320,540	324,240	324,240

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.5132	DPW Road Machinery Bldgs									
27010.00	Refund of Pr. Yr's Exp General		278	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		92	1,456	0	0	0.0	0	0	0	0
Total Misc. Local Sources			370	1,456	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs			370	1,456	0	0	0.0	0	0	0	0

Public Works Airport

Mission

The Hudson Valley Regional 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 Hudson Valley Regional 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 continues to provide Fixed-Based Operation services.

DPW Airport (EA.5610)

The Hudson Valley Regional Airport serves 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 New York State grant. Completion of the renovation is scheduled for summer of 2018.

2018 Initiatives:

- The County will continue efforts to bring water and sewer infrastructure to provide greater economic opportunity.

- Continue development of the airport property to 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.

- Tesla 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.

- 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.

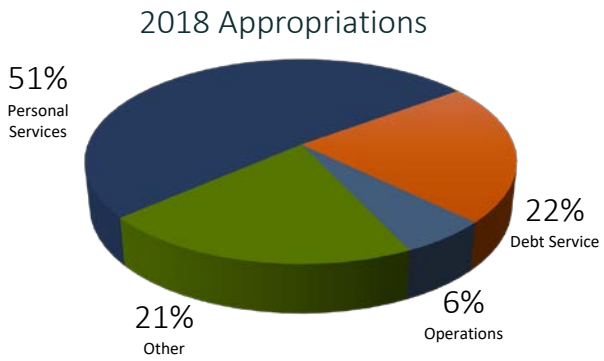
- Design and construction will begin on an educational facility at the airport so that Dutchess Community College can add an Airframe and Power Plant (A&P) program to the current Aviation Program. This will also include a public/private partnership for an aircraft maintenance provider.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Provide safe, efficient airport operations, and a transportation and economic resource to the community.						
	Landings and Take-offs	71,952	62,000	67,000	5,000	8.1%
	Aircraft Based at Airport	107	110	115	5	4.5%
	Airport Terminal Tenants	8	8	8	-	0.0%
	Airport Ground Lease Tenants	114	115	116	1	0.9%
Offer community event venue to promote tourism and quality of life.						
	Mass Gathering Events	4	3	4	1	33.3%
	Estimated Event Attendance	9,000	4,000	9,000	5,000	125.0%

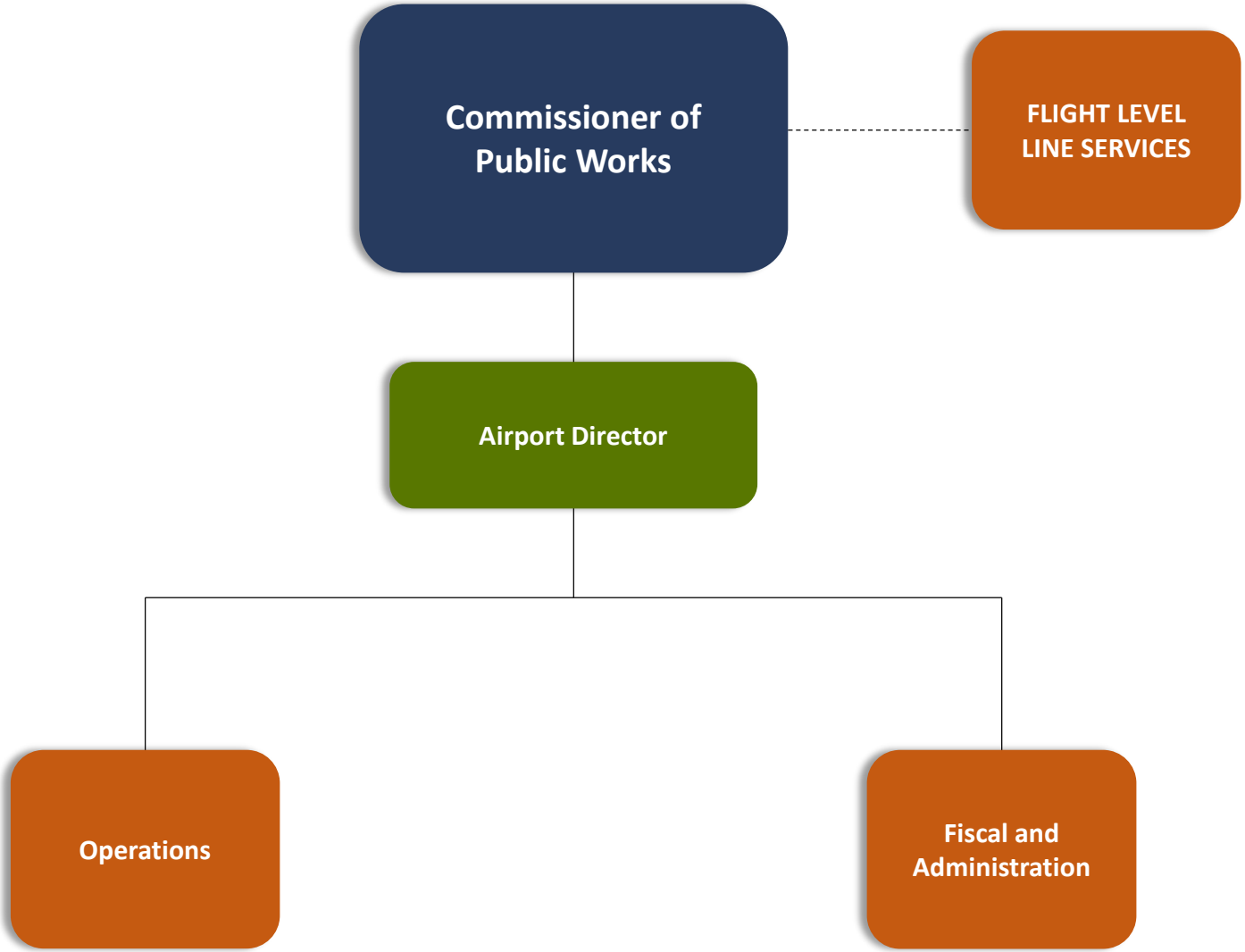
Public Works Airport
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	474,102	480,552	442,460	465,950	23,490	5.3%
Employee Benefits	300,808	248,026	248,026	233,450	(14,576)	-5.9%
Personal Services	774,910	728,578	690,486	699,400	8,914	1.3%
Employee Travel, Train & Educ	6,438	9,335	9,414	8,075	(1,339)	-14.2%
Equipment	-	-	2,543	-	(2,543)	-100.0%
Communication	6,027	6,300	6,272	6,470	198	3.2%
Supplies	46,886	35,650	41,638	39,750	(1,888)	-4.5%
Utilities	71,685	97,943	78,713	101,138	22,425	28.5%
Interdepartmental Prog & Svcs	98,062	63,947	63,947	78,318	14,371	22.5%
Insurance	31,587	37,749	36,390	38,300	1,910	5.2%
Contracted Services	6,549	10,250	47,750	10,250	(37,500)	-78.5%
Operations	61,262	62,951	75,549	77,861	2,312	3.1%
Debt Service	341,765	304,856	304,857	303,499	(1,358)	-0.4%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	**$1,445,171**	**$1,357,559**	**$1,357,559**	**$1,363,061**	**$5,502**	**0.4%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	919,725	979,297	979,297	956,069	(23,228)	-2.4%
Use of Money and Property	161,645	185,551	185,551	194,344	8,793	4.7%
Sale of Prop and Comp for Loss	3,582	-	-	-	-	0.0%
Misc Local Sources	4,169	7,500	7,500	160	(7,340)	-97.9%
Interfund Revenues	-	-	-	-	-	0.0%
Interfund Transfer	220,845	185,211	185,211	212,488	27,277	14.7%
Total Revenues	**$1,309,965**	**$1,357,559**	**$1,357,559**	**$1,363,061**	**$5,502**	**0.4%**
Net to County Cost	$135,206	$0	$0	$0	$0	0.0%

Public Works- Airport



2018 Authorized Positions

	2017				2018						
	Approved			Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW Airport											
ACCTG CLK	09	1.00	45,162	1.00	09	1.00	45,161	1.00	45,161	1.00	45,161
AIR DIR	MF	1.00	93,676	1.00	MF	1.00	75,001	1.00	75,001	1.00	75,001
AIR MAINT MECHC I	10	4.00	181,972	4.00	10	4.00	184,501	4.00	184,501	4.00	184,501
AIR MAINT MECHC II	12	1.00	59,059	1.00	12	1.00	59,060	1.00	59,060	1.00	59,060
AIR MAINT SUPV	15	1.00	63,333	1.00	15	1.00	64,877	1.00	64,877	1.00	64,877
EA.5610 - Enterprise Airport.DPW Airport		8.00	443,202	8.00		8.00	428,600	8.00	428,600	8.00	428,600

Account

Appropriations

Fund: EA Enterprise Airport
Department: EA.5610 DPW Airport

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	505,583	450,137	443,202	410,917	100.0	410,916	428,600	428,600	428,600
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	4,800	0	0
	• *Grounds & maintenance summer Intern. Recommended: remove intern.*									
1040	ST Overtime	2,732	525	1,500	1,500	74.4	1,116	1,500	1,500	1,500
1050	Overtime	43,832	22,565	35,000	29,043	83.3	24,191	35,000	35,000	35,000
1070	Shift Differential	1,014	441	450	450	97.7	439	450	450	450
4626.75	Employee Allowance Meals Taxable	866	434	400	550	81.8	450	400	400	400
Total Salaries and Wages		554,027	474,102	480,552	442,460	98.8	437,113	470,750	465,950	465,950
8200	Pymts to Soc Sec	41,142	35,295	33,914	33,914	96.3	32,653	32,795	32,795	32,795
8355	Long-Term Disability	980	801	378	690	93.3	644	378	378	378
8400	Hospital,Med&Surg Ins	127,200	103,738	113,058	107,146	100.0	107,145	111,714	111,714	111,714
8400.81	Hospital,Med&Surg Ins Retirees	1,779	6,633	11,100	17,391	55.7	9,681	13,000	13,000	13,000
8450	Optical Insurance	2,102	1,711	1,826	1,675	99.4	1,665	1,547	1,547	1,547
8500	Dental Insurance	11,559	10,446	11,923	11,243	99.4	11,180	10,381	10,381	10,381
8800	Life Ins	335	352	0	116	85.1	99	0	0	0
8850	ACC Death & Dismemb	30	32	0	24	82.3	20	0	0	0
Total Employee Benefits		185,128	159,008	172,199	172,199	94.7	163,087	169,815	169,815	169,815
8100	Pymts to Retire System	99,200	78,566	74,807	74,807	96.9	72,491	74,807	62,615	62,615
8100.01	Pymts to Retire System Net Pension Liability	(24,579)	62,234	0	0	0.0	0	0	0	0
8300	Workers Comp Payments	1,000	1,000	1,020	1,020	100.0	1,020	1,020	1,020	1,020
Total Benefits		75,621	141,800	75,827	75,827	96.9	73,511	75,827	63,635	63,635
Total Personal Services		814,776	774,910	728,578	690,486	97.6	673,711	716,392	699,400	699,400
4456	Training Programs - Educ	1,053	1,075	1,200	1,098	100.0	1,098	1,200	1,200	1,200
4619	Employee Mileage Non-Taxable	251	17	200	0	0.0	0	200	200	200
4620.72	Employee Travel & Exp Travel	1,473	1,492	1,200	1,581	100.0	1,581	1,200	1,200	1,200
4620.73	Employee Travel & Exp Reimb	633	387	750	750	67.0	503	750	750	750
4631	Training Seminars/Conf	2,415	2,526	3,310	3,310	93.1	3,080	3,310	3,310	3,310
4670.96	Subscriptions Dues	1,360	940	2,675	2,675	55.9	1,495	1,415	1,415	1,415
Total Employee Travel, Training, & Education		7,186	6,438	9,335	9,414	82.4	7,757	8,075	8,075	8,075
4750	Other Equipment-ND	0	0	0	2,543	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	2,543	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Equipment		0	0	0	2,543	0.0	0	0	0	0
4230.51	Telephone Land Lines	3,963	3,953	4,100	4,100	96.6	3,959	4,150	4,150	4,150
4231.54	Data Lines Internet Charges	716	829	1,000	855	98.2	839	1,000	1,000	1,000
4235	Cable Services	1,217	1,245	1,200	1,317	99.9	1,316	1,320	1,320	1,320
Total Communication		5,896	6,027	6,300	6,272	97.5	6,114	6,470	6,470	6,470
4102	Parts & Supplies - Auto, Equip	26,725	24,448	12,000	21,905	84.0	18,406	19,000	19,000	19,000
	• *Increase to purchase 4 tractor tires*									
4105	Bldg & Maint Parts, Supp & Tools	7,982	8,354	5,000	8,695	92.3	8,022	5,000	5,000	5,000
4108	Bituminous Concrete	0	414	1,000	54	0.0	0	1,000	1,000	1,000
4118	Field Supplies	815	78	1,000	320	99.8	319	1,000	1,000	1,000
4123	Safety Supplies	2,180	3,117	1,800	2,296	92.1	2,115	1,800	1,800	1,800
4123.65	Safety Supplies Firearms & Related Items	318	560	500	480	0.0	0	500	500	500
4124	Communication Supplies	175	0	200	537	99.8	536	200	200	200
4133	Gravel, Fill & Stone	0	0	250	0	0.0	0	250	250	250
4137	Ice Control Materials	10,780	7,950	11,000	4,500	100.0	4,500	8,000	8,000	8,000
4160	Office Supplies	1,082	1,485	1,900	1,621	91.1	1,477	2,000	2,000	2,000
4190	Uniforms, Badges & Access	1,345	481	1,000	1,230	100.0	1,230	1,000	1,000	1,000
Total Supplies		51,401	46,886	35,650	41,638	87.9	36,606	39,750	39,750	39,750
4127	Propane Gas	14,043	7,122	24,347	11,336	100.0	11,335	27,440	27,440	27,440
	• *Terminal heat*									
4210	Gas-Public Utilities	12,810	5,629	14,790	8,572	86.5	7,411	13,320	12,840	12,840
	• *For operations building and pilot lounge.*									
4220	Electric-Light & Power	66,906	58,935	58,806	58,805	99.2	58,364	62,213	60,858	60,858
Total Utilities		93,758	71,685	97,943	78,713	98.0	77,110	102,973	101,138	101,138
4628.51	Interdept Exp Land Lines	4,248	2,742	1,400	1,400	80.9	1,133	1,402	1,302	1,302
4628.52	Interdept Exp Cell Phones	110	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp Postage	977	702	1,000	1,000	58.3	583	1,000	1,000	1,000
4628.78	Interdept Exp Copier Program	1,224	1,224	1,316	1,316	94.3	1,241	1,403	1,403	1,403
4628.79	Interdept Exp Printing	80	35	300	300	6.7	20	300	300	300
4628.80	Interdept Exp Auto Center	19,196	11,656	13,615	13,615	98.3	13,387	17,910	17,910	17,910
4628.82	Interdept Exp Computer Process	21,255	15,868	16,084	16,084	64.2	10,333	16,660	16,660	16,660
4628.84	Interdept Exp Maint-in-lieu	64,667	65,835	30,232	30,232	86.0	25,998	39,743	39,743	39,743

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		111,757	98,062	63,947	63,947	82.4	52,694	78,418	78,318	78,318
Total Interdepartmental Programs & Services		111,757	98,062	63,947	63,947	82.4	52,694	78,418	78,318	78,318
4310	Motor Vehicle Insurance	4,950	4,512	4,950	5,888	85.0	5,003	5,400	5,400	5,400
4320	Property Insurance	7,397	8,662	10,073	9,539	100.0	9,539	10,100	10,100	10,100
4330	Liability Insurance	19,350	18,413	22,726	20,963	100.0	20,962	22,800	22,800	22,800
Total Insurance		31,697	31,587	37,749	36,390	97.6	35,504	38,300	38,300	38,300
4401.105	Professional Services Consultants	10,854	6,292	10,000	47,500	7.4	3,500	10,000	10,000	10,000
	• *Engineering services as needed*									
4404	NYS Assessments and Fees	595	257	250	250	46.5	116	250	250	250
	• *Storm water regulatory fee, State inspection and permits*									
Total Contracted Services		11,449	6,549	10,250	47,750	7.6	3,616	10,250	10,250	10,250
4570.62	Rntl/Lse - Equip Short T	1,746	943	1,500	1,500	59.7	896	1,500	1,500	1,500
4606	Janitorial Services	24,472	28,106	30,461	30,461	86.6	26,371	33,461	33,461	33,461
4607	Prof License & Permit Fee	200	200	250	250	80.0	200	250	250	250
	• *Pesticide License renewal*									
4608	Maint -Runways & Fields	17,130	19,570	16,000	31,378	93.5	29,338	23,000	23,000	23,000
	• *Increase to cover replacement of 50 taxiway lights $7,000.*									
4609	Maint -Service Contracts	3,700	1,970	3,150	3,150	61.8	1,946	3,150	3,150	3,150
	• *Porta-Potties/Crane Inspection*									
4610.70	Advertising Admin	200	0	500	500	0.0	0	500	500	500
4611	Refuse Removal	1,419	1,662	2,090	2,090	81.4	1,702	2,000	2,000	2,000
4612	Repairs/Alt To Equip	554	465	5,000	981	100.0	981	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip Vehicle	5,171	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	9,962	6,586	2,500	3,403	100.0	3,402	10,000	10,000	10,000
	• *Increase for roof repairs to the terminal building*									
4650	External Postage	1,538	1,760	1,500	1,836	77.8	1,428	1,500	1,500	1,500
4712	Bank Charges	17,288	0	0	0	0.0	0	0	0	0

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Total Operations		83,380	61,262	62,951	75,549	87.7	66,264	77,861	77,861	77,861
6903	Principal-Serial Bonds	287,420	281,678	255,965	255,965	100.0	255,965	265,653	265,653	265,653
7903	Bond Interest - Ent Funds	54,397	60,087	48,891	48,892	100.0	48,891	37,846	37,846	37,846
Total Debt Service		341,817	341,765	304,856	304,857	100.0	304,856	303,499	303,499	303,499
5901	AVGAS for Resale - 100	229,062	0	0	0	0.0	0	0	0	0
5903	JET Fuel for Resale	141,507	0	0	0	0.0	0	0	0	0
5904	Aviation Oil for Resale	2,177	0	0	0	0.0	0	0	0	0
5905	Misc Aviation Supplies	308	0	0	0	0.0	0	0	0	0
5906	Catering	1,491	0	0	0	0.0	0	0	0	0
Total Items for Resale		374,545	0	0	0	0.0	0	0	0	0
Total EA.5610 - DPW Airport		1,927,663	1,445,171	1,357,559	1,357,559	93.1	1,264,233	1,381,988	1,363,061	1,363,061

Account

Revenue

Fund: EA Enterprise Airport
Department: EA.5610 DPW Airport

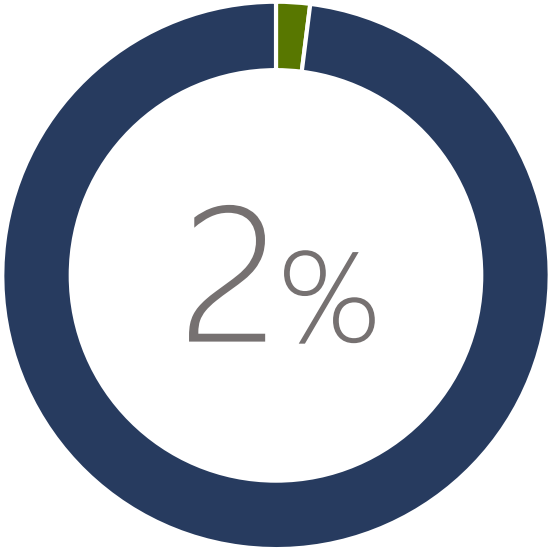
Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
17700.00	Airport Fees Nightly Tie Downs	2,720	210	0	0	0.0	150	0	0	0
17700.01	Airport Fees T-Hangars	458,729	408,102	454,150	454,150	86.2	391,374	386,060	386,060	386,060
	• *Long term lease tenant revenue moved to 17700.03.*									
17700.02	Airport Fees Tie Downs	43,336	41,292	52,207	52,207	69.8	36,432	36,888	36,888	36,888
17700.03	Airport Fees Leases	320,103	421,431	434,640	434,640	82.3	357,690	494,821	494,821	494,821
	• *Angel's Equip, Precision Avionics, Aero Mechanical, AAG, American Cellular, FlightLevel, CSC Management*									
17700.05	Airport Fees Landing Fees	10,158	25,887	12,300	12,300	122.3	15,049	12,300	12,300	12,300
	• *90% of FlightLevel's landing fees*									
17700.06	Airport Fees Misc Airport Fees	8,855	0	0	0	0.0	0	0	0	0
17700.07	Airport Fees Snow Removal	4,910	2,272	5,000	5,000	114.3	5,713	5,000	5,000	5,000
	• *Fees charged to AAG and FlightLevel*									
17700.08	Airport Fees Fuel Flow Charges	19,958	20,531	21,000	21,000	97.2	20,410	21,000	21,000	21,000
	• *Fees charged to AAG*									
17760.01	Airport Sale AV Gas 100	326,546	0	0	0	0.0	0	0	0	0
17760.03	Airport Sale Jet Fuel	300,744	0	0	0	0.0	0	0	0	0
17760.04	Airport Sale Aviation Oil for Resale	2,781	0	0	0	0.0	0	0	0	0
17760.05	Airport Sale Misc Aviation Supplies	569	0	0	0	0.0	0	0	0	0
17760.06	Airport Sale Catering Services	698	0	0	0	0.0	0	0	0	0
Total Departmental Income		1,500,105	919,725	979,297	979,297	84.4	826,818	956,069	956,069	956,069
24010.00	Interest General	82	166	200	200	148.2	296	0	150	150
24010.02	Interest Capital Reserve	268	420	100	100	3,233.7	3,234	0	500	500
24010.06	Interest Late Payment Bills	1,711	2,973	1,500	1,500	104.8	1,572	0	1,500	1,500
24100.01	Rental of Real Property Airp't Bldg	145,236	155,715	182,351	182,351	90.2	164,549	190,794	190,794	190,794
	• *Wapp Falls Math & Reading, Westfield Flight Academy, Sullivan Aviation, District Attorney, FAA, Tailwinds Cafe*									

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
24500	Commissions	1,545	2,371	1,400	1,400	139.1	1,947	1,400	1,400	1,400
	• *Vending machines, open house vendors*									
Total Use of Money and Property		148,842	161,645	185,551	185,551	92.5	171,598	192,194	194,344	194,344
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	190	0	0	0
26550.00	Sales, Other Minor Sales	73	1,131	0	0	0.0	0	0	0	0
26600	Sales of Real Property	0	707,382	0	0	0.0	0	0	0	0
26650	Sales of Equipment	(15,313)	(707,382)	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	0	2,451	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		(15,240)	3,582	0	0	0.0	190	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,009	39	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	16,900	0	0	0	0.0	0	0	0	0
27100	Premium on Obligations	1,974	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	402	4,130	7,500	7,500	1,933.4	145,008	160	160	160
Total Misc. Local Sources		23,285	4,169	7,500	7,500	1,933.4	145,008	160	160	160
50310	Interfund Transfers	480,416	219,685	185,211	185,211	100.0	185,211	268,712	212,488	212,488
50500	Interfund Trans for Debt Svce	403	1,160	0	0	0.0	190,624	0	0	0
Total Interfund Transfers		480,819	220,845	185,211	185,211	202.9	375,835	268,712	212,488	212,488
Total EA.5610 - DPW Airport		2,137,811	1,309,965	1,357,559	1,357,559	111.9	1,519,449	1,417,135	1,363,061	1,363,061

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 fleet replacement program, eleven (11) new buses were delivered in 2017. Eight (8) of the eleven (11) will replace eight (8) buses to be retired in 2018 and three (3) are being used for the expansion in the City of Poughkeepsie effective July 1, 2017. Expansion in the City of Poughkeepsie will impact our expenses, as more staff will be required to cover the bus routes, supervision and federal and state reporting to ensure compliance. The expansion will also impact our revenues, as the County is now eligible for the entire 5307/5340 federal assistance funding that was previously shared with the City of Poughkeepsie. Dutchess County will also use a recently awarded CMAQ grant to offset the new expenses for the expansion.
- The collective bargaining agreement between First Transit (Transit Management of Dutchess County) and Teamsters Local 445 will expire at the end of January 2018.
- The New York State Operating Assistance Program will increase in 2018 and the New York State Capital Assistance Program will increase in 2018, which will positively impact our revenues for 2018 and 2019.
- The Dial-A-Ride Program is expected to remain the same for 2018 and the rates for municipalities will remain flat.
- Contracts with the Dutchess Community College and Marist College to support the H route are expected to continue in 2018 and ridership for that service continues to rise.

2018 Initiatives:

- New City of Poughkeepsie service expansion will continue in 2018 with quarterly public outreach to ensure that the needs of the community are heard and that revisions and/or improvements may be made as quickly as possible. The new Sunday service will also continue in 2018.

- Public Transit has initiated a new "Transit Ambassador" program with the start of new services in the City of Poughkeepsie. Ambassadors are assigned to the transit HUB in Poughkeepsie, as well as riding on the buses to help people make connections, understand the schedules, and take comments from the passengers.

- The Transit Development Plan Advisory Committee and a new Special Needs Ad Hoc Committee will continue to meet as public committees dedicated to the ongoing monitoring and improvement of public transit services throughout the County.

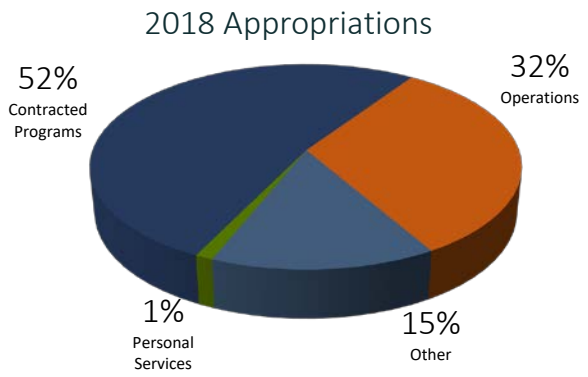
- The County Transit Administrator will continue to be aggressive in applying for federal and state funding to support:
    - Electronic departure signs for the Poughkeepsie Transit HUB, the Poughkeepsie, New Hamburg, and Beacon train stations, the Galleria, and any other hubs where two or more public transit services intersect and passengers may transfer;
    - Removal and replacement of the exterior windows and insulation at the transit center;
    - Installation of a newly designed parking area at the transit center to facilitate more efficient use of the space on site;
    - Installation of more bus stops shelters and other transit amenities;
    - Installation of mobile storage in buses for seniors' shopping bags; and
    - Replacement of buses in 2021 and 2022.

Goals and Workload Measures

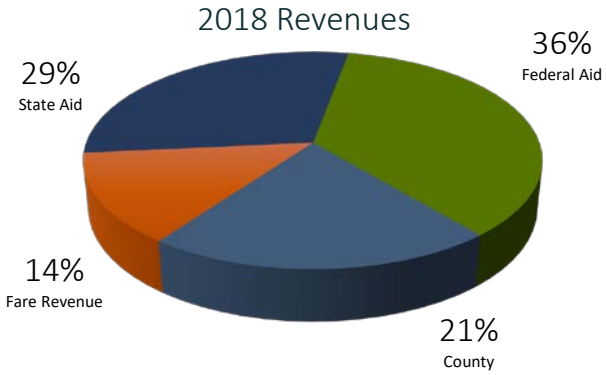
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Provide safe, efficient bus transportation for the general public.						
	Number of Fixed route Passengers (Including RailLink)	511,930	631,035	763,118	132,083	20.9%
	Number of Dial-A-Ride Passengers	12,756	12,278	13,375	1,097	8.9%
	Number of Flex and Flex Plus Service Passengers	2,539	1,990	2,561	571	28.7%
	Number of ADA Complementary Paratransit Passengers	4,872	4,284	5,032	748	17.5%
	Total Passengers	532,097	649,587	784,086	134,499	20.7%

Public Works Public Transit
Fiscal Summary

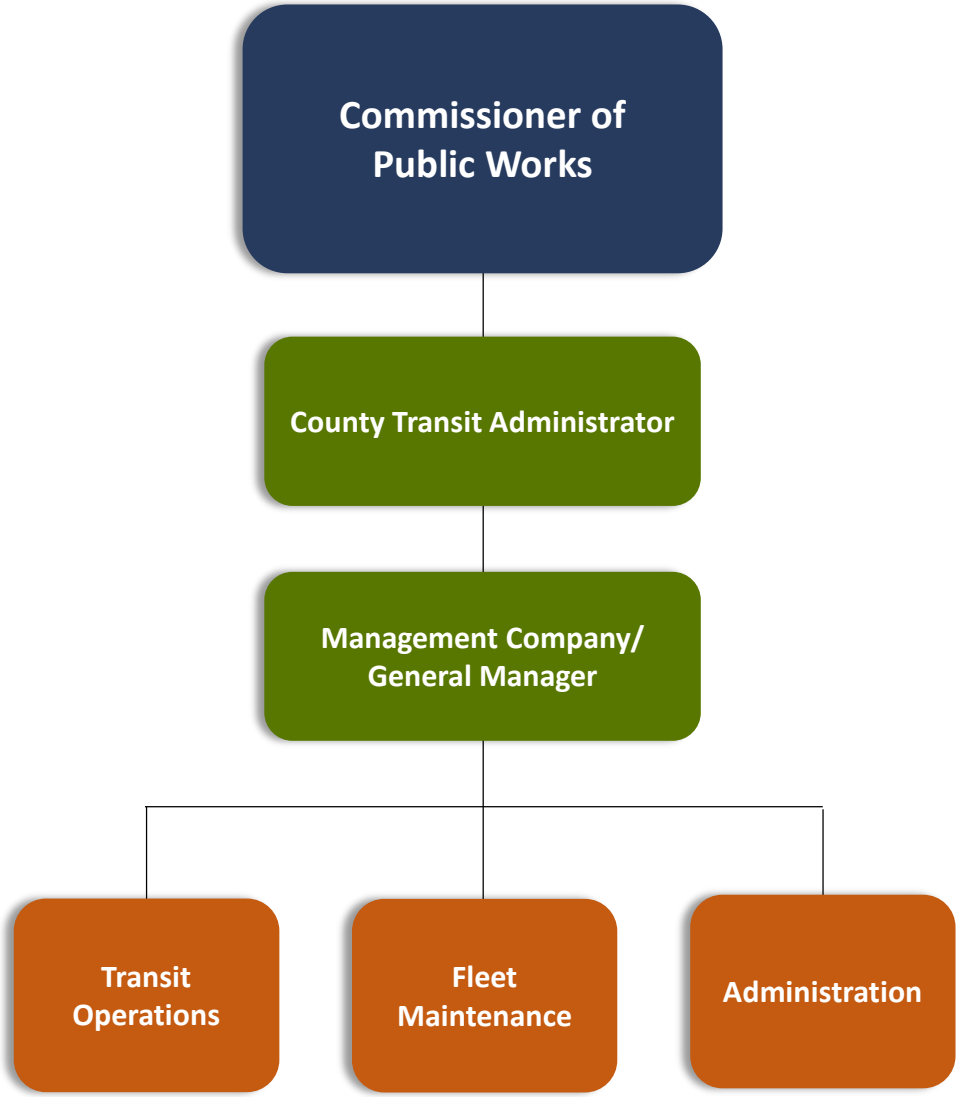
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	91,355	96,213	104,880	91,131	(13,749)	-13.1%
Employee Benefits	57,056	47,497	48,101	29,272	(18,829)	-39.1%
Personal Services	148,411	143,710	152,981	120,403	(32,578)	-21.3%
Employee Travel, Train & Educ	5,024	4,000	7,066	5,632	(1,434)	-20.3%
Equipment	45,176	-	-	60,000	60,000	100.0%
Communication	14,178	16,060	16,060	16,820	760	4.7%
Supplies	278,103	319,100	368,053	334,000	(34,053)	-9.3%
Utilities	363,883	611,683	543,771	558,968	15,197	2.8%
Interdepartmental Prog & Svcs	72,530	102,337	102,337	214,463	112,126	109.6%
Insurance	55,470	66,549	70,484	74,700	4,216	6.0%
Contracted Services	3,801,809	4,547,988	4,639,813	5,526,063	886,250	19.1%
Operations	2,383,692	2,914,283	2,825,145	3,403,916	578,771	20.5%
Debt Service	355,830	331,916	331,916	268,715	(63,201)	-19.0%
Other	50,000	50,000	50,000	-	(50,000)	-100.0%
Total Appropriations	**$7,574,104**	**$9,107,626**	**$9,107,626**	**$10,583,680**	**$1,476,054**	**16.2%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	1,249,715	1,729,137	1,729,137	1,421,085	(308,052)	-17.8%
Use of Money and Property	1,859	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	90,799	11,900	11,900	23,000	11,100	93.3%
Misc Local Sources	53,256	-	-	-	-	0.0%
Interfund Revenues	-	-	-	-	-	0.0%
Sate Aid	2,281,262	2,403,808	2,403,808	3,104,629	700,821	29.2%
Federal Aid	2,022,143	2,442,345	2,442,345	3,798,999	1,356,654	55.5%
Interfund Transfer	1,392,024	1,117,936	1,117,936	2,233,467	1,115,531	99.8%
Total Revenues	**$7,091,057**	**$7,707,626**	**$7,707,626**	**$10,583,680**	**$2,876,054**	**37.3%**
Net to County Cost	$483,047	$1,400,000	$1,400,000	$0	($1,400,000)	100.0%



Public Works- Public Transit



2018 Authorized Positions

		2017				2018					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
ET.5680 - Enterprise Transportation.Public Transit											
CNTY TRANSIT ADMR	MF	1.00	96,213	1.00	MF	1.00	91,131	1.00	91,131	1.00	91,131
ET.5680 - Enterprise Transportation.Public Transit		1.00	96,213	1.00		1.00	91,131	1.00	91,131	1.00	91,131

Account

Appropriations

Fund: ET Enterprise Transportation
Department: ET.5680 Public Transit

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	86,871	91,355	96,213	103,012	100.0	103,012	91,131	91,131	91,131
	• *80% of all employee costs including benefits are reimbursable from federal funds and 10% from state funds.*									
1040	ST Overtime	0	0	0	1,718	99.9	1,717	0	0	0
1050	Overtime	0	0	0	150	100.0	150	0	0	0
Total Salaries and Wages		86,871	91,355	96,213	104,880	100.0	104,879	91,131	91,131	91,131
8200	Pymts to Soc Sec	6,344	6,676	7,362	8,037	97.8	7,863	6,973	6,973	6,973
8355	Long-Term Disability	536	448	329	329	83.0	273	0	0	0
8400	Hospital,Med&Surg Ins	19,242	21,381	23,158	23,158	50.0	11,577	15,318	15,318	15,318
8450	Optical Insurance	212	221	221	221	50.0	110	224	224	224
8500	Dental Insurance	1,164	1,348	1,523	1,523	48.7	741	1,262	1,262	1,262
8800	Life Ins	343	364	365	365	27.6	101	0	0	0
8850	ACC Death & Dismemb	31	33	34	34	59.3	20	0	0	0
Total Employee Benefits		27,872	30,471	32,992	33,667	61.4	20,685	23,777	23,777	23,777
8100	Pymts to Retire System	15,674	14,295	14,505	14,434	100.0	14,434	14,505	5,495	5,495
8100.01	Pymts to Retire System Net Pension Liability	(5,125)	12,290	0	0	0.0	0	0	0	0
Total Benefits		10,549	26,585	14,505	14,434	100.0	14,434	14,505	5,495	5,495
Total Personal Services		125,292	148,411	143,710	152,981	91.5	139,998	129,413	120,403	120,403
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	0	0	100	100	42.8	43	100	100	100
4620.72	Employee Travel & Exp Travel	0	1,751	100	1,800	94.9	1,709	100	100	100
4620.73	Employee Travel & Exp Reimb	0	5	100	100	99.0	99	400	400	400
4631	Training Seminars/Conf	0	85	100	460	96.7	445	1,432	1,432	1,432
4670.95	Subscriptions Subscr	272	1,233	1,000	1,000	97.9	979	1,000	1,000	1,000
4670.96	Subscriptions Dues	1,525	1,950	2,500	3,506	97.4	3,416	2,500	2,500	2,500
	• *New York Public Transportation Association dues.*									
Total Employee Travel, Training, & Education		1,797	5,024	4,000	7,066	94.7	6,691	5,632	5,632	5,632
4750	Other Equipment-ND	4,140	1,782	0	0	0.0	0	0	0	0
4760	Computer Software-ND	1,157	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,297	1,782	0	0	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
2500.05	Other Equipment 5 YEAR	(1,395)	45,176	0	0	0.0	0	5,000	5,000	5,000
	• *Work stations for new transit employees.*									
2500.10	Other Equipment 10 Year	0	(1,782)	0	0	0.0	0	50,000	50,000	50,000
	• *Amenities, 100% NYS reimbursable.*									
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	5,000	5,000	5,000
	• *Software for new transit employees.*									
Total Equipment (Depreciable)		(1,395)	43,394	0	0	0.0	0	60,000	60,000	60,000
Total Equipment		3,902	45,176	0	0	0.0	0	60,000	60,000	60,000
4230.51	Telephone Land Lines	4,676	5,307	6,000	6,000	91.6	5,497	6,500	6,500	6,500
4231.54	Data Lines Internet Charges	3,303	8,644	9,000	9,000	80.0	7,202	9,000	9,000	9,000
4235	Cable Services	0	226	1,060	1,060	90.8	963	1,320	1,320	1,320
Total Communication		7,978	14,178	16,060	16,060	85.1	13,662	16,820	16,820	16,820
4102	Parts & Supplies - Auto, Equip	227,817	232,839	260,000	305,000	97.1	296,211	320,000	270,000	270,000
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4105	Bldg & Maint Parts, Supp & Tools	7,690	14,238	9,500	10,500	139.3	14,628	12,000	12,000	12,000
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4123	Safety Supplies	3,077	2,871	5,800	5,800	84.3	4,890	6,000	6,000	6,000
4160	Office Supplies	9,600	7,684	10,000	12,000	102.1	12,255	12,000	12,000	12,000
4160.115	Office Supplies Software Products & Licenses	1,400	0	800	1,753	34.3	602	1,000	1,000	1,000
4190	Uniforms, Badges & Access	12,402	20,471	33,000	33,000	63.3	20,883	33,000	33,000	33,000
Total Supplies		261,985	278,103	319,100	368,053	95.0	349,469	384,000	334,000	334,000
4127	Propane Gas	122	142	150	150	71.2	107	150	167	167
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4130	Gasoline/Diesel	348,042	309,548	534,383	472,073	94.6	446,453	643,575	482,682	482,682
	• *Diesel fuel for buses; 1,856,468 miles/7.5 mpg (247,529 gal x $2.60). Recommneded: Estimated price per gallon $1.95 based on updated projection.*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4210	Gas-Public Utilities	18,474	15,645	30,000	28,333	64.8	18,371	30,000	31,471	31,471
4220	Electric-Light & Power	39,876	37,043	45,000	41,065	87.1	35,748	45,000	42,498	42,498
4240	Water	1,388	1,506	2,150	2,150	70.0	1,505	2,150	2,150	2,150
Total Utilities		407,902	363,883	611,683	543,771	92.4	502,183	720,875	558,968	558,968
4628.51	Interdept Exp Land Lines	2,760	2,760	3,500	3,500	72.3	2,530	3,500	4,338	4,338
4628.52	Interdept Exp Cell Phones	98	95	125	125	301.7	377	600	600	600
4628.77	Interdept Exp Postage	1,442	1,596	1,500	1,500	104.6	1,569	1,500	1,500	1,500
4628.78	Interdept Exp Copier Program	3,036	3,036	3,036	3,036	78.9	2,396	2,456	2,456	2,456
4628.79	Interdept Exp Printing	3,551	2,120	10,000	10,000	194.3	19,433	15,000	15,000	15,000
4628.80	Interdept Exp Auto Center	5,224	2,126	4,594	4,594	45.2	2,074	2,892	2,544	2,544
4628.82	Interdept Exp Computer Process	16,699	17,714	18,450	18,450	292.0	53,872	124,268	124,268	124,268
4628.84	Interdept Exp Maint-in-lieu	62,888	32,799	41,132	41,132	39.6	16,296	43,757	43,757	43,757
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4628.91	Interdept Exp Misc Charges	19,971	10,284	20,000	20,000	2.7	535	20,000	20,000	20,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		115,668	72,530	102,337	102,337	96.8	99,082	213,973	214,463	214,463
Total Interdepartmental Programs & Services		115,668	72,530	102,337	102,337	96.8	99,082	213,973	214,463	214,463
4310	Motor Vehicle Insurance	33,000	31,514	37,930	38,446	99.6	38,311	41,400	41,400	41,400
	• *Cost of auto insurance developed by the office of Risk Management.*									
4320	Property Insurance	7,270	8,402	9,785	9,268	100.0	9,268	9,800	9,800	9,800
4330	Liability Insurance	15,534	15,554	18,834	22,770	100.0	22,769	23,500	23,500	23,500
	• *Cost of liability insurance developed by the office of Risk Management and cost of management employees' liability insurance.*									
Total Insurance		55,804	55,470	66,549	70,484	99.8	70,349	74,700	74,700	74,700
4400.4658	Contract Agencies North East Comm Ctr	91,839	39,446	0	0	0.0	0	0	0	0
4401.102	Professional Services Legal	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
4401.105	Professional Services Consultants	183,744	177,145	193,044	285,019	90.0	256,383	207,868	207,868	207,868
	• *Management Company fee. This line is reimbursable with 80% federal and 10% state funds.*									
4401.106	Professional Services Program	3,285,197	3,583,757	4,339,344	4,339,344	96.6	4,191,113	5,440,285	5,307,595	5,307,595
	• *Management Company staff salaries. A portion of this line is reimbursable with 80% federal and 10% state funds.*									
4404	NYS Assessments and Fees	13	62	600	600	0.8	5	600	600	600

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4431	Educational Programs	500	1,398	5,000	4,850	2.6	125	5,000	5,000	5,000
	• *Required training for regulatory requirements.*									
4463	Judgements and Claims	0	0	5,000	5,000	0.0	0	0	0	0
Total Contracted Services		3,561,292	3,801,809	4,547,988	4,639,813	95.9	4,447,626	5,658,753	5,526,063	5,526,063
4570.62	Rntl/Lse - Equip Short T	678	1,835	1,700	1,700	97.3	1,653	2,160	2,160	2,160
4570.63	Rntl/Lse - Equip Long T	66,170	219,302	209,987	244,987	99.3	243,160	305,868	305,868	305,868
	• *Radios and sofware systems for buses, increase for additional city service. This line is reimbursable with 80% federal and 10% state funds. Radio leases, Scheduling software*									
4571.63	Rntl/Lse - Real Prop Long T	5,800	5,800	5,800	6,400	100.0	6,400	5,800	5,800	5,800
	• *Intermodal Center lease.*									
4603	Data Proc Svcs	12,973	13,429	21,500	21,500	65.3	14,031	21,500	21,500	21,500
4607	Prof License & Permit Fee	0	50	1,000	1,000	0.0	0	1,000	1,000	1,000
4609	Maint -Service Contracts	19,488	12,073	38,400	38,400	21.7	8,321	38,400	38,400	38,400
4610.106	Advertising Program	1,450	4,802	25,000	22,640	32.5	7,354	25,000	25,000	25,000
4610.70	Advertising Admin	500	500	500	500	0.0	0	500	500	500
4610.71	Advertising Legal	23	140	1,000	1,000	0.0	0	1,000	1,000	1,000
	• *Public Notices in English/Chinese/Spanish publications as required by the FTA.*									
4611	Refuse Removal	10,850	33,462	25,000	31,000	96.3	29,859	45,000	35,000	35,000
4612	Repairs/Alt To Equip	2,362	3,787	5,000	5,000	0.0	0	5,000	5,000	5,000
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4612.101	Repairs/Alt To Equip Vehicle	107,505	141,053	87,500	87,500	76.2	66,679	130,000	130,000	130,000
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4613	Repairs/Alt to Real Prop	51,832	70,334	27,500	27,500	18.4	5,053	27,500	27,500	27,500
	• *This line is reimbursable with 80% federal and 10% state funds.*									
4615	Employee Physicals	15,035	16,205	17,000	22,400	87.1	19,512	17,000	17,000	17,000

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4621	Service Fees	447,500	456,029	440,000	440,000	90.4	397,667	440,000	480,000	480,000
	• *Pass through account. This line is 100% reimbursable from state funds.*									
4650	External Postage	1,131	711	750	750	52.8	396	750	750	750
4654	Reimb of Exp-Non-Employee	1,593	2,100	2,500	2,500	44.0	1,099	2,500	2,500	2,500
4680.98	Taxes on Property County Owned	28,154	28,233	30,000	30,000	92.1	27,622	30,000	30,000	30,000
4755	Non-Employee Benefits	1,373,114	1,373,847	1,974,146	1,840,368	86.9	1,599,050	2,274,938	2,274,938	2,274,938
	• *Management Company staff fringe benefits. A portion of this line is reimbursable with 80% federal and 10% state funds.*									
Total Operations		2,146,158	2,383,692	2,914,283	2,825,145	85.9	2,427,856	3,373,916	3,403,916	3,403,916
6903	Principal-Serial Bonds	172,721	291,408	280,601	280,601	100.0	280,601	226,003	226,003	226,003
7903	Bond Interest - Ent Funds	40,673	64,423	51,315	51,315	100.0	51,315	42,712	42,712	42,712
Total Debt Service		213,393	355,830	331,916	331,916	100.0	331,915	268,715	268,715	268,715
9100	Reserve for Claims	50,000	50,000	50,000	50,000	100.0	50,000	0	0	0
Total Other		50,000	50,000	50,000	50,000	100.0	50,000	0	0	0
Total ET.5680 - Public Transit		6,951,173	7,574,104	9,107,626	9,107,626	92.7	8,438,831	10,906,797	10,583,680	10,583,680

Account

Revenue

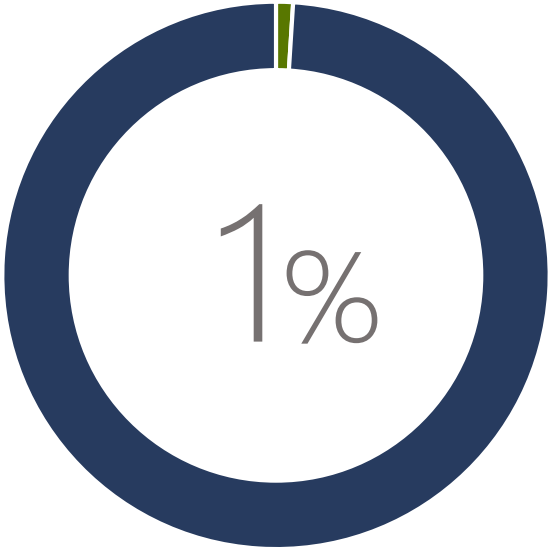
Fund: ET Enterprise Transportation
Department: ET.5680 Public Transit

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
17500.00	Bus Operations Fixed Route:FB	660,052	670,884	784,200	784,200	80.4	630,206	902,536	842,899	842,899
	• *Anticipated increase due to the added City Routes.*									
17500.01	Bus Operations Flex: FB	11,006	12,797	11,698	11,698	104.1	12,178	12,168	12,173	12,173
17500.03	Bus Operations Dial-A-Ride: FB	16,330	15,163	16,062	16,062	96.2	15,446	17,507	17,551	17,551
17500.05	Bus Operations OFA DAR-Town	284,050	256,480	235,980	235,980	66.4	156,630	248,630	248,630	248,630
17500.06	Bus Operations ADA Complementary Paratransi	12,428	14,959	14,535	14,535	91.1	13,244	14,825	14,832	14,832
17500.07	Bus Operations RailLink: FB	19,272	17,722	18,320	18,320	65.7	12,038	13,770	20,000	20,000
17500.08	Bus Operations C/O POK	9,250	9,250	383,342	383,342	0.0	0	0	0	0
17500.10	Bus Operations Transportation Tourism	305	0	0	0	0.0	0	0	0	0
17500.11	Bus Operations Leprechaun Lines	29,601	27,461	40,000	40,000	71.5	28,611	40,000	40,000	40,000
	• *This revenue pays part of the $480,000 expense in line 4621. This is a pass through account.*									
17500.13	Bus Operations College Services	0	225,000	225,000	225,000	100.0	225,000	225,000	225,000	225,000
Total Departmental Income		1,042,294	1,249,715	1,729,137	1,729,137	63.2	1,093,353	1,474,436	1,421,085	1,421,085
24010.00	Interest General	1,154	1,859	2,500	2,500	61.6	1,540	2,500	2,500	2,500
Total Use of Money and Property		1,154	1,859	2,500	2,500	61.6	1,540	2,500	2,500	2,500
26500	Sales of Scrap & Excess Material	1,921	520	500	500	0.0	0	500	500	500
26550.00	Sales, Other Minor Sales	475	0	0	0	0.0	737	0	0	0
26650	Sales of Equipment	7,057	77,815	10,000	10,000	0.0	0	20,000	20,000	20,000
26800	Insurance Recoveries	39,065	11,544	1,400	1,400	1,384.3	19,380	2,500	2,500	2,500
26900.00	Other Comp for Loss General	0	920	0	0	0.0	300	0	0	0
Total Sale of Property and Compensation for Loss		48,518	90,799	11,900	11,900	171.6	20,417	23,000	23,000	23,000
27010.00	Refund of Pr. Yr's Exp General	4,203	841	0	0	0.0	11,877	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	48,357	52,414	0	0	0.0	0	0	0	0
27100	Premium on Obligations	15,423	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	163	0	0	0	0.0	3	0	0	0
Total Misc. Local Sources		68,146	53,256	0	0	0.0	11,880	0	0	0
35890.01	Other Transp. General	0	1,782	0	0	0.0	0	0	0	0
35890.02	Other Transp. Preventative Maint.	98,142	102,735	117,010	117,010	58.0	67,835	125,902	125,902	125,902
	• *This line reimburses the 10% of the following expense lines: 4102, 4612.101, 4613, 4401.106, 4755, 4628.84, 4105 and 4127.*									

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
35890.03	Other Transp. Program Administration	40,165	41,416	58,936	58,936	76.1	44,849	89,599	89,599	89,599
	• *This line reimburses the 10% of the following expense lines: 1010, 4401.105 and a portion of 4401.106.*									
35890.04	Other Transp. Renovation Assist	41,718	0	0	0	0.0	0	0	0	0
35890.05	Other Transp. STOA LOOP	1,117,793	1,241,878	1,373,194	1,373,194	109.3	1,500,632	1,550,507	1,905,974	1,905,974
35890.06	Other Transp. STOA DAR	128,068	100,030	114,141	114,141	82.5	94,134	82,811	94,016	94,016
35890.07	Other Transp. STOA RailLink	53,371	59,868	61,100	61,100	99.5	60,811	47,625	61,383	61,383
35890.08	Other Transp. STOA Flex	77,690	83,438	77,092	77,092	128.0	98,716	52,509	71,478	71,478
35890.09	Other Transp. STOA ADA (Complementary Para	89,844	111,229	113,137	113,137	104.3	117,963	55,724	76,400	76,400
35890.10	Other Transp. STOA Leprechaun Lines	405,442	428,288	440,000	440,000	100.9	443,827	440,000	440,000	440,000
	• *This revenue pays part of the $480,000 expense in line 4621. This is a pass through account.*									
35890.11	Other Transp. STOA Uniticket Sys	32,361	25,989	27,212	27,212	55.4	15,087	13,742	7,491	7,491
35890.13	Other Transp. Computer Equipment	4,810	14,331	0	0	0.0	0	1,000	1,000	1,000
35890.14	Other Transp. Shop Equipment	4,561	4,528	0	0	0.0	3,721	0	0	0
35890.16	Other Transp. Radio Lease	6,617	20,576	21,186	21,186	114.5	24,263	30,586	30,586	30,586
	• *This line reimburses 10% of line 4570.63.*									
35890.17	Other Transp. Equipment	2,745	0	0	0	0.0	0	50,000	50,000	50,000
	• *Amenities, 100% State.*									
35890.19	Other Transp. Bond Interest Paid	0	0	800	800	0.0	0	800	800	800
35890.21	Other Transp. Construction	0	45,176	0	0	0.0	5,604	0	0	0
35890.22	Other Transp. Local Gov. Efficiency Grant	0	0	0	0	0.0	0	150,000	150,000	150,000
Total State Aid		2,103,327	2,281,262	2,403,808	2,403,808	103.1	2,477,443	2,690,805	3,104,629	3,104,629
45890.01	Other Transp Rural OA Sec 18	87,000	96,000	96,000	96,000	110.4	106,000	116,000	116,000	116,000
45890.03	Other Transp Computer Equipment	647	0	0	0	0.0	0	8,000	8,000	8,000
45890.05	Other Transp Preventive Maint	785,135	821,875	936,078	936,078	58.0	542,684	1,007,213	1,007,213	1,007,213
	• *This line reimburses the 80% of the following expense lines: 4102, 4612.101, 4613, 4401.106, 4755, 4628.84, 4105 and 4127.*									
45890.06	Other Transp Program Administration	321,329	445,977	471,496	471,496	76.1	358,791	716,792	716,792	716,792
	• *This line reimburses the 80% of the following expense lines: 1010, 4401.105 and 4401.106.*									

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
45890.11	Other Transp 5307 Operating Assistance	648,000	450,000	760,285	760,285	100.0	760,285	2,026,313	1,697,300	1,697,300
	• *This line reimburses 50% of a portion of line 4577, and 50% of a portion of 4401.106.*									
45890.12	Other Transp RTAP Training Reimb	1,460	4,239	2,500	2,500	123.0	3,075	2,500	2,500	2,500
	• *This line reimburses expenses in line 4654.*									
45890.14	Other Transp New Freedoms Grant	85,059	39,446	0	0	0.0	0	0	0	0
45890.16	Other Transp Radio Lease	52,935	164,606	169,486	169,486	114.5	194,104	244,694	244,694	244,694
	• *This line reimburses 80% of the expenses in line 4570.63.*									
45890.19	Other Transp Bond Interest Paid	0	0	6,500	6,500	0.0	0	6,500	6,500	6,500
45890.21	Other Transp Construction	0	0	0	0	0.0	44,835	0	0	0
Total Federal Aid		1,981,565	2,022,143	2,442,345	2,442,345	82.3	2,009,774	4,128,012	3,798,999	3,798,999
50310	Interfund Transfers	2,186,326	1,386,093	1,117,936	1,117,936	100.0	1,117,936	2,635,660	2,233,467	2,233,467
50500	Interfund Trans for Debt Svce	0	5,931	0	0	0.0	0	0	0	0
Total Interfund Transfers		2,186,326	1,392,024	1,117,936	1,117,936	100.0	1,117,936	2,635,660	2,233,467	2,233,467
Total ET.5680 - Public Transit		7,431,330	7,091,057	7,707,626	7,707,626	87.3	6,732,342	10,954,413	10,583,680	10,583,680
Total Public Works Approp		22,650,967	22,616,585	24,736,358	24,817,503	94.1	23,343,791	27,427,614	26,710,042	26,710,042
Total Public Works Revenue		12,783,321	10,704,158	11,255,623	11,255,623	95.1	10,701,756	14,555,198	14,180,391	14,180,391

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.

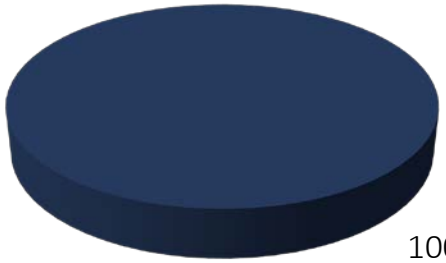
Key Budgetary Issues:

- The Transportation Aid revenue is budgeted at $2.5 million for 2018. This is formula driven based on Mortgage Recording Tax data provided by the County Clerk's Office for 2017 year-to-date, which is expected to remain stable.
- The MTA Station Maintenance which the County pays to the MTA each September 1st is being budgeted higher than the 2017 amount based on the CPI increase for NYS. The County budgeted $2.5 million for 2018 based on an estimated 1.19% 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	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Mandated Programs	2,749,904	2,811,100	2,811,100	2,835,734	24,634	0.9%
Total Appropriations	**$2,749,904**	**$2,811,100**	**$2,811,100**	**$2,835,734**	**$24,634**	**0.9%**

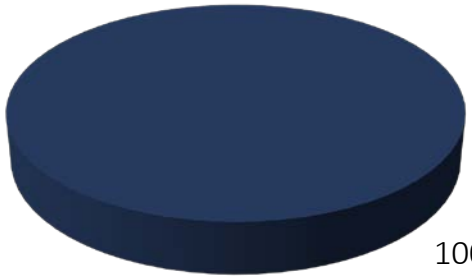
2018 Appropriations



100%
Station Maint

Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
State Aid	2,183,912	2,209,824	2,209,824	2,500,000	290,176	13.1%
Total Revenues	**$2,183,912**	**$2,209,824**	**$2,209,824**	**$2,500,000**	**$290,176**	**13.1%**
Net to County Cost	$565,992	$601,276	$601,276	$335,734	($265,542)	44.2%

2018 Revenues



100%
State Aid

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.5640	MTA Station Maint / Match									
4667.4446	MTA Payments Quarterly Payment	380,276	380,276	380,276	380,276	100.0	380,276	380,276	380,276	380,276
4667.4448	MTA Payments Railroad Station Maintenance	2,354,319	2,369,628	2,430,824	2,430,824	99.8	2,426,570	2,455,458	2,455,458	2,455,458
Total Mandated Programs		2,734,595	2,749,904	2,811,100	2,811,100	99.8	2,806,846	2,835,734	2,835,734	2,835,734
Total A.5640 - MTA Station Maint / Match		2,734,595	2,749,904	2,811,100	2,811,100	99.8	2,806,846	2,835,734	2,835,734	2,835,734

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.5640	MTA Station Maint / Match									
35890.02	Other Transp. Preventative Maint.		1,842,282	2,183,912	2,209,824	2,209,824	108.7	2,402,398	2,500,000	2,500,000	2,500,000
Total State Aid			1,842,282	2,183,912	2,209,824	2,209,824	108.7	2,402,398	2,500,000	2,500,000	2,500,000
Total A.5640 - MTA Station Maint / Match			1,842,282	2,183,912	2,209,824	2,209,824	108.7	2,402,398	2,500,000	2,500,000	2,500,000
Total MTA Approp			2,734,595	2,749,904	2,811,100	2,811,100	99.8	2,806,846	2,835,734	2,835,734	2,835,734
Total MTA Revenue			1,842,282	2,183,912	2,209,824	2,209,824	108.7	2,402,398	2,500,000	2,500,000	2,500,000
Total Transportation Approp			25,385,562	25,366,489	27,547,458	27,628,603	94.7	26,150,637	30,263,348	29,545,776	29,545,776
Total Transportation Revenue			14,625,602	12,888,069	13,465,447	13,465,447	97.3	13,104,154	17,055,198	16,680,391	16,680,391
Net to County Cost			10,759,960	12,478,420	14,082,011	14,163,156	92.1	13,046,483	13,208,150	12,865,385	12,865,385

Economic Assistance & Opportunity

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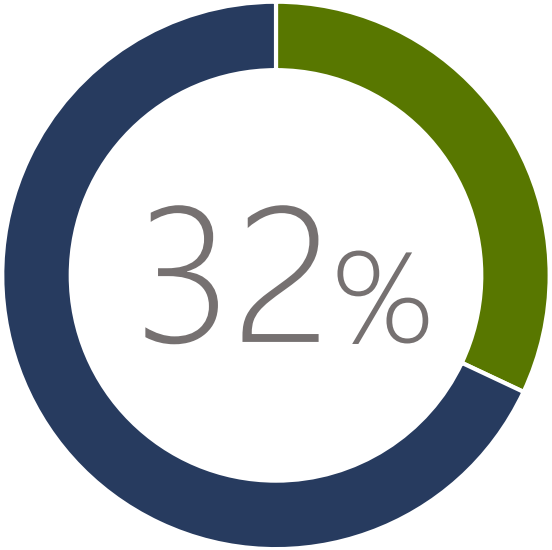
Department of Community & Family Services 657

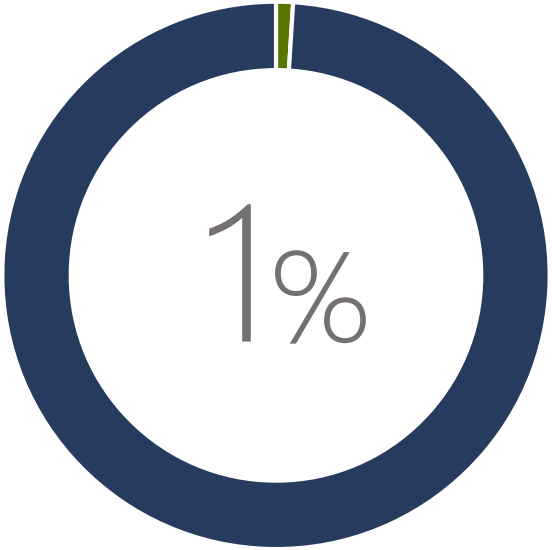


Percentage of the County Budget

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 (OFA) 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)

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.

Continuing Care (A.6772.52)

Through Dutchess Continuing Care, 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. The division 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) continues to grow creating an increased need for services. According to US Census figures, between 2010 and 2016, Dutchess County realized a 22% increase in its 65+ population, and the percentage of the County's population over the age of 65 grew from 13.5% in 2010 to 16.4% in 2016. The over 60 population is expected to increase by 24% by 2020 from the 2010 census.
- The nutrition program continues to experience increased demand for its services. Home Delivered Meals (HDM) grew by 11% between 2014 and 2016 and increased 15% in the first six months of 2017. With the addition of Friday HDMs in the second half of 2017, total HDMs are expected to reach 140,000 for 2017. An additional $100,000 has been included in the 2018 budget to fund the HDM program for the full 12 months of 2018.

2018 Initiatives:

- Introduction of an additional van and driver for the HDM program. This will allow OFA to meet the growing need for HDMs in the Poughkeepsie service area. The current pool of paid and volunteer drivers in Poughkeepsie cannot add to their routes and still meet NYSOFA guidelines for delivery.
- Intake staff members will implement 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, and Physical Disabilities).

Goals and Workload Measures

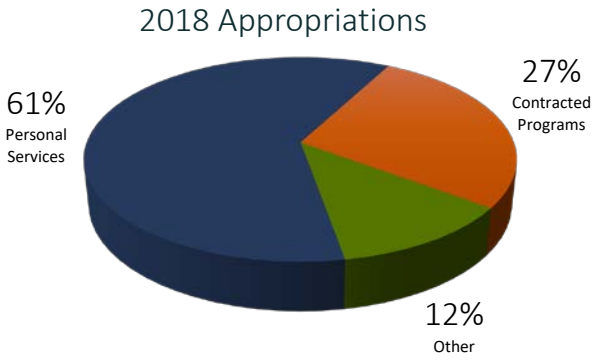
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
To provide services designed to promote proper and improved nutrition in a group or in-home setting.						
	Home Delivered Meals	120,201	141,500	145,000	3,500	2.5%
	Senior Friendship Center Meals	41,175	47,351	45,000	(2,351)	-5.0%
	Nutrition Counseling (Hours)	34	120	130	10	8.3%
	Nutrition Education (Presentations & Publications)	15,902	18,287	20,000	1,713	9.4%
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)	28,495	31,000	31,900	900	2.9%
	In-Home Contact & Support Hours	1,827	2,274	2,274	-	0.0%
	Care at Home Program Cases	3	3	2	(1)	-33.3%
	Nursing and Case Management Field Visits	1,018	2,058	2,075	17	0.8%
	Case Management Hours	13,486	14,026	14,524	498	3.6%
	Medicaid Personal Care Cases	99	79	81	2	2.5%
	Adult Foster Care Cases	46	44	47	3	6.8%
	Assisted living Cases	257	296	325	29	9.8%
	Consumer Directed in Home Service Cases	57	55	59	4	7.3%
	Case Assistance Cases (NY Connects)	74	72	74	2	2.8%
	Nursing Home/Hospital Discharge Planning Hours	91	93	95	2	2.2%
	Patient Review Instruments completed for Nursing Home and other program admission	81	82	80	(2)	-2.4%
To provide legal assistance, counseling and representation to seniors.						
	Legal Assistance hours	639	646	646	-	0.0%
To provide transportation services to senior citizens foster access to health, shopping, social events and recreation.						
	Transportation Trips (non Medicaid)	8,078	8,378	8,420	42	0.5%

Goals and Workload Measures

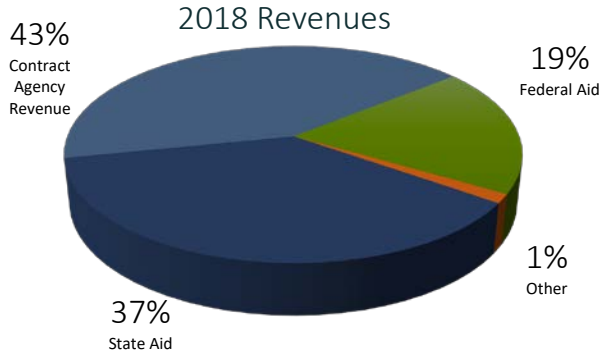
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
To provide information and case assistance to seniors, caregivers and others in the long term care system and to engage in activities to reach hard to serve populations.						
	Info & Case Assistance Units	29,920	31,025	32,000	975	3.1%
	Outreach	411	400	400	-	0.0%
	NY Connects Intakes/Screenings	5,501	5,846	6,300	454	7.8%
	ID Cards Issued	74	54	10	(44)	-81.5%
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)	45,448	43,200	45,000	1,800	4.2%
	Recreation & Education	1,797	2,000	2,000	-	0.0%
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	1,278	1,323	45	3.5%
	Grandparent Caregiver Respite Clients	9	13	15	2	15.4%
	Overnight Respite	-	15	15	-	0.0%
	Minor Home Modification Clients	4	5	7	2	40.0%
	Adult Day Care Hours (non-Medicaid)	3,054	3,250	3,500	250	7.7%
To provide services to enable vulnerable citizens to summon help in an emergency.						
	Personal Emergency Response Devices Provided	3,288	3,400	3,400	-	0.0%
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	2,859	2,800	2,900	100	3.6%
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	334	340	340	-	0.0%
	Office for the Aging Volunteer Hours	41,546	42,000	42,000	-	0.0%

Office for the Aging
Fiscal Summary

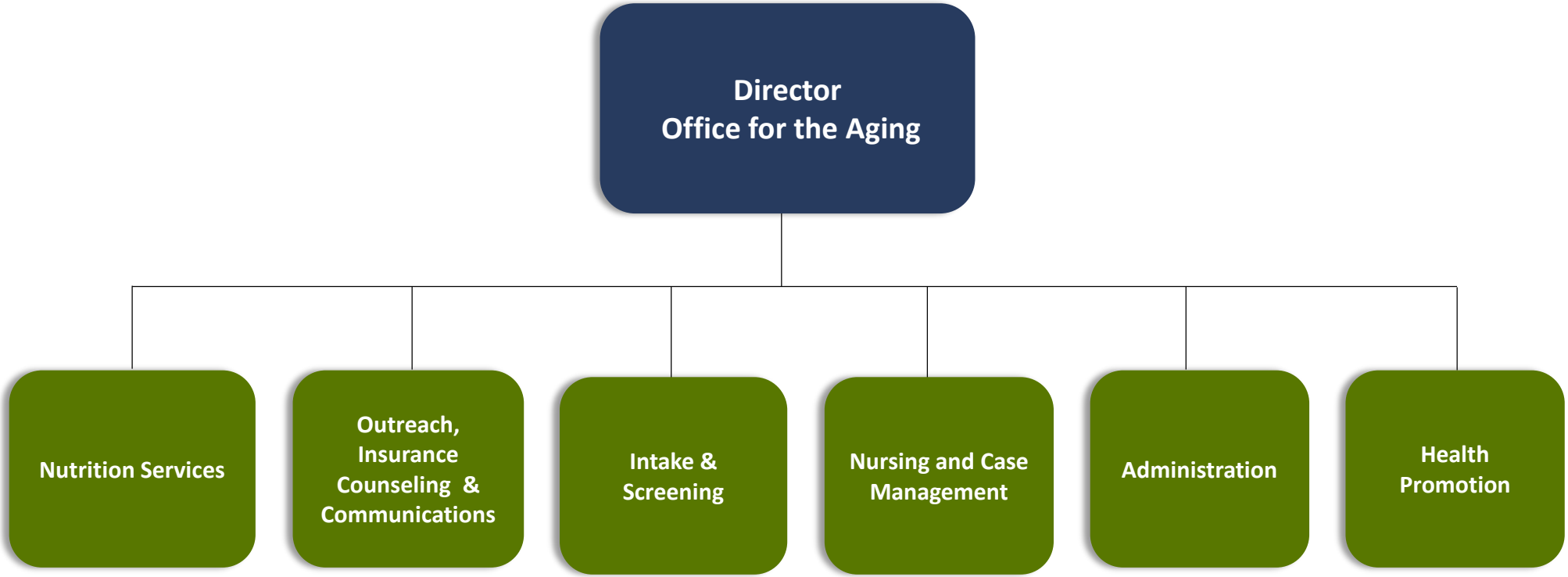
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	2,558,447	2,648,414	2,648,414	2,722,627	74,213	2.8%
Employee Benefits	1,090,317	1,222,511	1,191,115	1,307,417	116,302	9.8%
Personal Services	3,648,764	3,870,925	3,839,529	4,030,044	190,515	5.0%
Employee Travel, Train & Educ	16,329	12,895	17,179	16,855	(324)	-1.9%
Equipment	3,150	3,000	3,000	3,000	-	0.0%
Communication	673	-	-	-	-	0.0%
Supplies	123,008	123,650	159,268	160,150	882	0.6%
Utilities	112	200	200	223	23	11.5%
Interdepartmental Prog & Svcs	374,333	391,956	392,331	410,375	18,044	4.6%
Contracted Services	1,421,867	1,932,807	1,892,446	1,819,442	(73,004)	-3.9%
Operations	78,142	87,004	87,088	211,311	124,223	142.6%
Total Appropriations	**$5,666,378**	**$6,422,437**	**$6,391,041**	**$6,651,400**	**$260,359**	**4.1%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	2,142,235	2,230,641	2,230,641	2,257,141	26,500	1.2%
Intergovernmental Charges	2,500	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	1,326	-	-	-	-	0.0%
Misc Local Sources	69,544	78,000	78,000	68,000	(10,000)	-12.8%
Sate Aid	1,719,982	1,623,976	1,623,976	1,977,911	353,935	21.8%
Federal Aid	1,283,517	1,443,997	1,443,997	1,025,259	(418,738)	-29.0%
Total Revenues	**$5,219,104**	**$5,379,114**	**$5,379,114**	**$5,330,811**	**($48,303)**	**-0.9%**
Net to County Cost	$447,274	$1,043,323	$1,011,927	$1,320,589	$308,662	30.5%



Office for the Aging



2018 Authorized Positions

	2017				2018						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging											
ACCTG CLK	09	1.00	44,546	1.00	09	1.00	45,161	1.00	45,161	1.00	45,161
ACCTG CLK HR	09-H	0.97	37,667	0.97	09-H	0.97	38,808	0.97	38,808	0.97	38,808
AGING INFO SVCS SPCLST	15	2.00	129,051	2.00	15	2.00	132,178	2.00	132,178	2.00	132,178
AGING SVCS AIDE	03	1.00	38,179	1.00	03	1.00	38,088	1.00	38,088	1.00	38,088
AGING SVCS AIDE HR	03-8-H	0.65	23,985	0.65	03-8-H	0.74	27,879	0.74	27,879	0.74	27,879
BUS DRV HR	07-8-H	5.83	227,579	5.83	07-8-H	7.30	265,962	6.80	249,330	6.80	249,330
BUSINESS MGR	14	1.00	59,316	1.00	14	1.00	61,508	1.00	61,508	1.00	61,508
CASE MGR I	12	1.00	50,112	1.00	12	1.00	52,142	1.00	52,142	1.00	52,142
CMNTY SVCS WORKER	09	5.00	219,682	5.00	09	5.00	209,717	5.00	209,717	5.00	209,717
CMNTY SVCS WORKER HR		0.00	0	0.00	09	0.80	29,005	0.00	0	0.00	0
CONF ADMV AST		0.00	0	0.00	CI	1.00	51,318	1.00	51,318	1.00	51,318
DIR OFFICE AGING	MG	1.00	94,300	1.00	MG	1.00	99,073	1.00	99,073	1.00	99,073
HEAP EXAMR	11	1.00	46,571	1.00	11	1.00	42,308	1.00	42,308	1.00	42,308
HOME DELIVD MEAL COORD	11	1.00	40,542	1.00	11	1.00	42,400	1.00	42,400	1.00	42,400
NUTRITION SVCS COORD	15	1.00	58,388	1.00	15	1.00	58,285	1.00	58,285	1.00	58,285
OUTRCH COORD	12	1.00	43,545	1.00	12	1.00	43,546	1.00	43,546	1.00	43,546
PRIN ACCTG CLK	12	1.00	43,545	1.00	12	1.00	47,610	1.00	47,610	1.00	47,610
PRIN PROG AST HR	12-H	0.85	39,323	0.85	12-H	0.85	28,545	0.85	28,545	0.85	28,545
RECEP	06	1.00	31,713	1.00	06	1.00	33,517	1.00	33,517	1.00	33,517
SECY	CD	1.00	44,242	1.00	CD	0.00	0	0.00	0	0.00	0
SITE MGR HR	09-8-H	4.20	181,495	4.20	09-8-H	4.95	208,251	4.95	208,251	4.95	208,251
SITE MGR PT	09-8-H	0.34	11,293	0.34	09-8-H	0.50	16,061	0.50	16,061	0.50	16,061
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging		31.84	1,465,074	31.84		35.11	1,571,362	33.81	1,525,725	33.81	1,525,725

Account

Appropriations

Fund: A General Fund

Department: A.6772.50 Programs for the Aging.Office for the Aging

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,280,848	1,491,104	1,465,074	1,496,969	104.6	1,565,441	1,571,362	1,525,725	1,525,725
1010.1030	Positions Temporary Help	0	0	81,680	81,680	0.0	0	98,200	144,700	144,700
	• *Temp positions include a seasonal student for $2,200, a seasonal HEAP employee $11,000 (100% reimbursed by DCFS), Substitute bus drivers $50,000 and sub site mgrs $35,000 to cover when regular drivers & site mgrs are using benefit time or on leave. Increased to cover 5 days of HDMs. Recommended: Includes grant funded case worker and hourly bus driver for expanded home delivered heals program.*									
1040	ST Overtime	5,519	6,099	2,500	2,500	12.9	322	2,500	2,500	2,500
1050	Overtime	219	584	500	500	2.5	12	500	500	500
1070	Shift Differential	27	23	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,286,612	1,497,810	1,549,804	1,581,699	99.0	1,565,776	1,672,612	1,673,475	1,673,475
8200	Pymts to Soc Sec	94,765	109,551	112,111	113,561	100.0	113,535	117,005	113,511	113,511
8355	Long-Term Disability	2,442	2,235	1,875	2,674	100.0	2,673	2,433	2,433	2,433
8400	Hospital,Med&Surg Ins	245,338	298,111	359,192	356,575	100.0	356,574	427,371	412,996	412,996
8450	Optical Insurance	3,021	3,539	4,133	3,961	100.0	3,960	4,205	3,981	3,981
8500	Dental Insurance	24,579	31,711	38,076	37,619	100.0	37,618	38,955	37,600	37,600
8800	Life Ins	502	381	163	295	99.7	294	200	200	200
8850	ACC Death & Dismemb	46	35	15	59	99.9	59	40	40	40
Total Employee Benefits		370,694	445,563	515,565	514,744	100.0	514,714	590,209	570,761	570,761
8100	Pymts to Retire System	197,234	180,727	176,606	187,176	100.0	187,176	176,606	194,036	194,036
Total Benefits		197,234	180,727	176,606	187,176	100.0	187,176	176,606	194,036	194,036
Total Personal Services		1,854,540	2,124,100	2,241,975	2,283,619	99.3	2,267,665	2,439,427	2,438,272	2,438,272
4119	Edu Supplies-Books, Film	0	850	500	0	0.0	0	500	500	500
4456	Training Programs - Educ	0	2,905	0	0	0.0	0	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	3,587	6,117	4,000	7,685	100.0	7,685	6,000	6,000	6,000
	• *Monthly site mgr meetings. Site managers must use their own cars for client assessments and other friendship center business.Costs are eligible for state and federal reimbursement.*									
4620.72	Employee Travel & Exp Travel	116	834	800	800	75.7	605	800	800	800
4620.73	Employee Travel & Exp Reimb	17	280	150	618	100.0	618	300	300	300
4631	Training Seminars/Conf	0	878	500	2,050	56.6	1,160	1,500	1,500	1,500
4670.95	Subscriptions Subscr	26	0	30	30	0.0	0	30	30	30
4670.96	Subscriptions Dues	1,909	1,946	2,000	2,100	96.6	2,030	2,000	2,000	2,000
Total Employee Travel, Training, & Education		5,655	13,809	7,980	13,283	91.1	12,097	12,130	12,130	12,130

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4750	Other Equipment-ND	1,416	3,150	3,000	3,000	42.0	1,259	3,000	3,000	3,000
	• *New tent for senior picnics.*									
Total Equipment (Non-Depreciable)		1,416	3,150	3,000	3,000	42.0	1,259	3,000	3,000	3,000
Total Equipment		1,416	3,150	3,000	3,000	42.0	1,259	3,000	3,000	3,000
4230.51	Telephone Land Lines	1,598	673	0	0	0.0	0	0	0	0
Total Communication		1,598	673	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	4	200	200	0.0	0	200	200	200
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	0	0.0	0	200	0	0
4125	Food & Kitchen Supplies	4,596	7,231	7,000	7,000	67.0	4,691	9,000	9,000	9,000
4125.100	Food & Kitchen Supplies Kitchen	31,294	30,709	35,000	37,000	99.5	36,800	38,000	38,000	38,000
4125.109	Food & Kitchen Supplies Frozen Food	55,427	58,963	55,000	71,568	103.1	73,777	70,000	70,000	70,000
4125.99	Food & Kitchen Supplies Shelf Stable	7,080	7,080	8,000	24,550	64.0	15,705	12,000	12,000	12,000
4160	Office Supplies	17,245	11,826	9,500	9,500	93.1	8,847	18,000	18,000	18,000
4160.115	Office Supplies Software Products & Licenses	425	300	300	300	264.1	792	2,000	2,000	2,000
	• *Nutrition Analysis Software AXXYA, Adobe, Outreach coordinator new software for publishing. Eligible for state and federal reimbursement.*									
4185	Therapy & Recr Supplies	1,286	1,494	2,500	3,000	91.6	2,747	2,500	2,500	2,500
Total Supplies		117,354	117,608	117,500	153,118	93.6	143,360	151,900	151,700	151,700
4127	Propane Gas	98	112	200	200	69.9	140	200	223	223
	• *Used for senior picnics.*									
Total Utilities		98	112	200	200	69.9	140	200	223	223
4628.51	Interdept Exp Land Lines	4,183	4,161	5,334	5,334	91.7	4,890	4,700	4,698	4,698
4628.52	Interdept Exp Cell Phones	1,276	1,433	4,560	4,560	33.5	1,529	4,760	4,760	4,760
4628.77	Interdept Exp Postage	3,192	2,720	4,000	4,000	81.5	3,261	4,000	4,000	4,000
4628.78	Interdept Exp Copier Program	2,716	2,716	3,920	3,920	87.8	3,442	4,145	4,145	4,145
4628.79	Interdept Exp Printing	4,747	4,941	5,000	5,000	133.4	6,669	6,000	6,000	6,000
4628.80	Interdept Exp Auto Center	89,626	83,805	84,179	84,179	94.4	79,492	94,638	94,564	94,564
4628.82	Interdept Exp Computer Process	57,518	64,538	86,540	86,540	97.8	84,597	85,822	85,822	85,822
4628.84	Interdept Exp Maint-in-lieu	45,594	29,003	29,003	29,003	100.0	29,003	29,003	29,003	29,003
Total Interdepartment Srvcs (Srvc by Dept for Dept)		208,852	193,317	222,536	222,536	95.7	212,881	233,068	232,992	232,992
Total Interdepartmental Programs & Services		208,852	193,317	222,536	222,536	95.7	212,881	233,068	232,992	232,992

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4400.4402	Contract Agencies Alzheimer's Assoc	3,700	3,700	3,700	3,700	100.0	3,700	3,700	3,700	3,700
4400.4403	Contract Agencies Vassar Warner Home	0	625	3,000	3,000	33.3	1,000	3,000	3,000	3,000
4400.4449	Contract Agencies Pawling Community Resourc	7,450	7,450	7,450	7,450	100.0	7,450	7,450	7,450	7,450
4400.4451	Contract Agencies Friends Of Seniors	27,767	27,767	27,767	27,767	100.0	27,766	29,967	29,967	29,967
4400.4457	Contract Agencies Rebuilding Together	2,730	3,000	3,000	3,000	99.8	2,994	3,000	3,000	3,000
4400.4461	Contract Agencies Coop Ext	7,647	7,650	7,650	7,650	77.0	5,888	9,735	9,735	9,735
4400.4470	Contract Agencies North Road LHCSA	7,089	7,031	7,525	7,525	0.0	0	7,525	7,525	7,525
4400.4484	Contract Agencies Organic Indoor Gardens of P	0	400	0	17,975	92.0	16,535	10,500	20,600	20,600
	• *Through Spring 2018. Recommended: Include full year of program expenses.*									
4400.4621	Contract Agencies DC Comm Action	21,240	22,115	22,840	22,840	82.1	18,745	25,240	25,240	25,240
4400.4658	Contract Agencies North East Comm Ctr	7,450	7,450	7,450	7,450	100.0	7,450	8,200	8,200	8,200
4401.102	Professional Services Legal	38,515	38,508	38,525	38,525	100.0	38,520	38,525	38,525	38,525
4401.106	Professional Services Program	565,550	628,074	760,000	724,114	82.0	593,851	688,500	683,000	683,000
	• *Senior meals contactor- $645,000, Senior exercise / brain games coordinator- $35,000, other consultants- $8,500. Recommended includes a reduction for other consultants to $3,000.*									
4412	Grant Project Costs	0	0	181,450	161,375	0.0	0	113,000	113,000	113,000
	• *Expenses for the NYE&E Balancing Incentive Program Grant.*									
4424	Home Care	559,379	517,892	690,000	690,000	85.6	590,298	650,000	670,000	670,000
4424.68	Home Care Adult Day Care	46,883	38,684	30,000	30,000	163.5	49,065	45,000	45,000	45,000
4424.69	Home Care Personal Care	6,175	0	0	0	0.0	9,257	5,000	5,000	5,000
4425	Recreation Special Events	19,631	16,787	18,000	18,000	52.2	9,405	18,000	18,000	18,000
	• *Tri-Town Friendship Center, Senior Prom, Celebration of Aging Luncheon, RSVP, and Volunteer Recognition. Costs are eligible for state and federal reimbursement and in some cases, covered by donations and fees.*									
4635	Emergency Services	65,851	63,004	60,000	60,000	95.6	57,387	65,000	65,000	65,000
Total Contracted Services		1,387,055	1,390,136	1,868,357	1,830,371	78.6	1,439,310	1,731,342	1,755,942	1,755,942
4570.62	Rntl/Lse - Equip Short T	5,467	5,500	5,500	5,670	100.0	5,669	5,500	5,500	5,500
4570.63	Rntl/Lse - Equip Long T	5,244	5,244	5,244	6,462	100.0	6,462	8,000	8,000	8,000
	• *Base station and radios for buses. Costs are eligible for state and federal reimbursement. A additional van for the expanded home delivered meals program will require another radio & GPS.*									
4571.63	Rntl/Lse - Real Prop Long T	20,000	23,000	23,000	23,000	100.0	23,000	63,700	142,700	142,700
	• *Rental costs for friendship centers in various towns and City of Poughkeepsie. Recommended: Move OFA Kitchen lease expense from DPW to OFA.*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4606	Janitorial Services	1,900	1,300	1,200	1,301	100.0	1,300	1,301	1,301	1,301
4607	Prof License & Permit Fee	5,129	5,457	5,500	5,500	46.0	2,530	5,500	5,500	5,500
	• *Licensing fees for music provided at various senior events.*									
4609	Maint -Service Contracts	4,050	2,998	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	137	187	170	170	79.4	135	170	170	170
4611	Refuse Removal	3,983	4,372	4,500	4,500	100.0	4,498	5,000	5,000	5,000
	• *Increase of $556 for kitchen at 488 main, Rhinebeck & Millerton friendship center per DPW, shredding service for confidential documents.*									
4612	Repairs/Alt To Equip	4,540	5,311	4,500	4,500	173.2	7,792	4,500	4,500	4,500
4612.101	Repairs/Alt To Equip Vehicle	1,893	0	4,000	4,000	0.0	0	6,000	4,000	4,000
4613.100	Repairs/Alt to Real Prop Kitchen	4,475	0	5,000	5,000	0.0	0	5,000	5,000	5,000
4650	External Postage	10,995	10,967	12,000	11,466	88.1	10,101	13,000	13,000	13,000
4654	Reimb of Exp-Non-Employee	8,078	7,824	10,000	9,129	97.0	8,853	10,000	10,000	10,000
Total Operations		75,891	72,161	80,614	80,698	87.2	70,340	127,671	204,671	204,671
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,652,459	3,915,067	4,542,162	4,586,825	90.4	4,147,053	4,698,738	4,798,930	4,798,930

Account

Revenue

Fund: A General Fund

Department: A.6772.50 Programs for the Aging.Office for the Aging

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
12890.21	Other General Microgreen Project	0	0	18,450	18,450	100.0	18,450	10,500	20,600	20,600
	• *Through Spring 2018. Recommended: Include full year of program revenue.*									
19720.00	Pgm for the Aging Discount IDs	177	103	100	100	90.0	90	100	100	100
19720.01	Pgm for the Aging Legal	2,947	2,693	2,500	2,500	128.9	3,223	2,500	2,500	2,500
19720.02	Pgm for the Aging Exercise	8,766	3,303	7,500	7,500	108.8	8,163	5,000	5,000	5,000
19720.10	Pgm for the Aging Luncheon Fees	14,125	11,705	14,000	14,000	93.5	13,085	14,000	14,000	14,000
19720.15	Pgm for the Aging Nutrition Donations	117,845	125,883	115,000	115,000	99.9	114,848	120,000	120,000	120,000
	• *Includes revenues from municipalities collected for senior picnics. Increased due to 5 days HDMs.*									
19720.17	Pgm for the Aging EISEP Cost Share	27,930	33,307	26,000	26,000	124.2	32,290	30,000	30,000	30,000
19720.18	Pgm for the Aging ELANT FHR-LTHHCP	4,942	0	0	0	0.0	0	0	0	0
19720.20	Pgm for the Aging EISEP Contributions	589	265	500	500	55.6	278	500	500	500
19720.21	Pgm for the Aging IIIE Contributions	35	150	100	100	0.0	0	100	100	100
19720.23	Pgm for the Aging HIICAP Donations	305	220	400	400	82.5	330	300	300	300
19720.30	Pgm for the Aging DCFS/HEAP	74,374	93,350	97,844	97,844	60.1	58,815	121,108	121,108	121,108
19720.31	Pgm for the Aging DCFS/MAOP	140,030	178,810	183,541	183,541	71.9	131,924	182,883	182,883	182,883
19720.35	Pgm for the Aging Recreation and Special Event	5,192	5,293	5,000	5,000	28.9	1,446	7,000	7,000	7,000
	• *Funds collected at Senior Friendship Centers and funds received from DCFS for 50% of costs for picnic invites.*									
19720.47	Pgm for the Aging DCFS/Medicaid Admin	229,546	209,442	306,223	306,223	79.7	243,993	306,223	306,223	306,223
19720.48	Pgm for the Aging ELANT - EVERCARE	5,482	(8,578)	4,800	4,800	0.0	0	4,800	4,800	4,800
19720.51	Pgm for the Aging Prime Health Choice LLC	990	(990)	3,800	3,800	0.0	0	3,800	3,800	3,800
19720.52	Pgm for the Aging Fidelis Care New York	816	(816)	3,800	3,800	0.0	0	3,000	3,000	3,000
19720.53	Pgm for the Aging Alzheimer's Assoc - Care Con	0	18,000	18,000	18,000	85.6	15,400	18,000	18,000	18,000
19720.54	Pgm for the Aging Contract Meals Friends&Fam	0	0	16,000	16,000	21.6	3,453	20,000	20,000	20,000
	• *New contract in place with Friends & Family Social Adult Day Care*									
Total Departmental Income		634,090	672,139	823,558	823,558	78.4	645,788	849,814	859,914	859,914
23510.01	Aging Pgms, Other Govt. T/O Plst Vlly	500	500	500	500	100.0	500	500	500	500
23510.02	Aging Pgms, Other Govt. T/O Lagrange	2,000	2,000	2,000	2,000	100.0	2,000	2,000	2,000	2,000
Total Intergovernmental Charges		2,500	2,500	2,500	2,500	100.0	2,500	2,500	2,500	2,500

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
26830.01	Self Ins Recoveries Disability	1,394	34	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,394	34	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	5,461	29	0	0	0.0	15	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	86,079	1,330	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	16,429	368	15,000	15,000	0.0	0	5,000	5,000	5,000
27700.02	Unclassified Rev. Misc	0	1,500	0	0	0.0	0	0	0	0
Total Misc. Local Sources		107,969	3,226	15,000	15,000	0.1	15	5,000	5,000	5,000
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	488,673	543,999	481,744	481,744	119.3	574,863	481,744	481,744	481,744
37720.01	Pgm for Aging SNAP WIN -Wellness in Nutrition	257,737	292,420	265,912	265,912	69.5	184,681	265,912	265,912	265,912
37720.20	Pgm for Aging CSE Community Svcs for Elderly	470,037	522,667	467,662	467,662	76.6	358,339	467,662	467,662	467,662
37720.21	Pgm for Aging CSI - Congregate Svc Initiative	5,879	7,449	6,173	6,173	54.2	3,347	6,173	6,173	6,173
37720.22	Pgm for Aging AAA Transportation Program	16,045	17,745	16,045	16,045	69.6	11,175	16,045	16,045	16,045
37720.24	Pgm for Aging Point of Entry	44,805	40,955	50,048	50,048	70.4	35,222	15,000	15,000	15,000
	• *Grant program currently set to end 3/31/18*									
37720.25	Pgm for Aging NYC Exp & Enh (BIP)	0	0	0	0	0.0	0	0	422,375	422,375
37720.26	Pgm for Aging BIP Caregiver	0	22,210	24,392	24,392	8.0	1,945	0	0	0
Total State Aid		1,283,177	1,447,444	1,311,976	1,311,976	89.1	1,169,573	1,252,536	1,674,911	1,674,911
47720.01	Pgm for Aging Title IIIB - Supportive Services	264,713	304,794	302,620	302,620	91.2	275,876	299,767	299,767	299,767
47720.02	Pgm for Aging Title IIID - Health Promotion	14,286	16,090	16,055	16,055	78.0	12,521	15,872	15,872	15,872
47720.10	Pgm for Aging Title III-C1-Congrgate Nutri Svc	180,144	214,219	214,219	214,219	95.7	204,960	213,037	213,037	213,037
47720.11	Pgm for Aging Title IIIC2-HomeDelivrd Nutr Svc	202,931	225,328	225,328	225,328	84.9	191,213	224,541	224,541	224,541
47720.20	Pgm for Aging HIICAP	31,890	34,304	33,168	33,168	89.0	29,522	32,677	32,677	32,677
47720.25	Pgm for Aging Systems Integration Grant	4,218	0	0	0	0.0	0	0	0	0
47720.26	Pgm for Aging NYC Exp & Enh (BIP)	189,343	239,569	431,901	431,901	49.7	214,604	422,375	0	0
47720.30	Pgm for Aging NSIP	114,199	107,374	74,000	74,000	107.7	79,667	75,000	100,000	100,000
47720.60	Pgm for Aging Title IIIE NFC	92,281	97,034	93,943	93,943	72.7	68,304	94,081	94,081	94,081
47720.80	Pgm for Aging MIPPA CFDA #93.071	14,174	11,805	11,763	11,763	52.1	6,123	11,284	11,284	11,284
Total Federal Aid		1,108,179	1,250,517	1,402,997	1,402,997	77.2	1,082,790	1,388,634	991,259	991,259
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,137,308	3,375,861	3,556,031	3,556,031	81.6	2,900,666	3,498,484	3,533,584	3,533,584

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6772.51	Programs for the Aging.Senior Citizens Services Reserve									
4628.77	Interdept Exp Postage	0	0	0	100	20.0	20	0	0	0
4628.79	Interdept Exp Printing	402	968	0	275	107.3	295	1,000	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		402	968	0	375	84.0	315	1,000	1,000	1,000
Total Interdepartmental Programs & Services		402	968	0	375	84.0	315	1,000	1,000	1,000
4401.106	Professional Services Program	8,818	6,450	0	0	0.0	0	6,500	6,500	6,500
	• *Matter of Balance program expenses covered by sponsorship/donation.*									
4415	Client Services Non-Mandated	8,616	10,749	37,750	31,855	20.5	6,530	28,500	28,500	28,500
4425	Recreation Special Events	3,343	4,513	18,500	18,500	45.6	8,437	18,500	18,500	18,500
4431	Educational Programs	6,464	8,707	5,000	10,520	99.8	10,498	6,500	6,500	6,500
Total Contracted Services		27,241	30,418	61,250	60,875	41.8	25,465	60,000	60,000	60,000
4570.62	Rntl/Lse - Equip Short T	1,180	1,501	1,750	1,750	100.0	1,750	2,000	2,000	2,000
	• *Tables and chairs for picnics.*									
Total Operations		1,180	1,501	1,750	1,750	100.0	1,750	2,000	2,000	2,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		28,822	32,887	63,000	63,000	43.7	27,530	63,000	63,000	63,000

Account

Revenue

Fund: A General Fund

Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,000	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	35,868	50,297	50,000	50,000	105.4	52,685	50,000	50,000	50,000
27050.08	Gifts and Donations Caregiver Conference	8,100	8,850	5,000	5,000	177.0	8,850	5,000	5,000	5,000
27050.09	Gifts and Donations Golden Gathering	8,500	5,000	8,000	8,000	62.5	5,000	8,000	8,000	8,000
Total Misc. Local Sources		52,468	66,147	63,000	63,000	105.6	66,535	63,000	63,000	63,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		52,468	66,147	63,000	63,000	105.6	66,535	63,000	63,000	63,000

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6772.52 - General Fund.Programs for the Aging.Continuing Care Unit											
CASE MGR I	12	5.00	272,979	5.00	12	5.00	251,552	5.00	251,552	5.00	251,552
CASE MGR II	14	1.00	68,214	1.00	14	1.00	58,861	1.00	58,861	1.00	58,861
CASE SUPV	16	1.00	83,143	1.00	16	1.00	73,977	1.00	73,977	1.00	73,977
OFFICE AST	06	3.00	104,014	3.00	06	3.00	103,957	3.00	103,957	3.00	103,957
OFFICE AST HR	06-H	0.72	24,746	0.72	06-H	0.72	22,685	0.72	22,685	0.72	22,685
OFFICE AST PT	06	0.50	15,856	0.50	06-H	0.50	16,379	0.50	16,379	0.50	16,379
PRIN PROG AST	12	1.00	57,858	1.00	12	1.00	57,859	1.00	57,859	1.00	57,859
PUB HLTH NURSE	15	5.00	346,714	5.00	15	5.00	339,754	5.00	339,754	5.00	339,754
PUB HLTH NURSE HR	15-H	0.55	38,926	0.55	15-H	0.55	38,468	0.55	38,468	0.55	38,468
SUPVG PUB HLTH NURS	17	1.00	84,110	1.00	17	1.00	84,110	1.00	84,110	1.00	84,110
A.6772.52 - General Fund.Programs for the Aging.Continuing Care Unit		18.77	1,096,560	18.77		18.77	1,047,602	18.77	1,047,602	18.77	1,047,602

Account

Appropriations

Fund: A General Fund
Department: A.6772.52 Programs for the Aging.Continuing Care Unit

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,070,591	1,059,427	1,096,560	1,064,665	90.5	963,240	1,047,602	1,047,602	1,047,602
1040	ST Overtime	3,259	1,211	1,500	1,500	0.0	0	1,000	1,000	1,000
1050	Overtime	99	0	500	500	0.0	0	500	500	500
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
4626.75	Employee Allowance Meals Taxable	10	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,073,959	1,060,637	1,098,610	1,066,715	90.3	963,240	1,049,152	1,049,152	1,049,152
8200	Pymts to Soc Sec	79,920	77,982	83,910	82,460	84.8	69,897	80,159	80,159	80,159
8355	Long-Term Disability	989	947	972	917	99.9	916	918	918	918
8400	Hospital,Med&Surg Ins	176,167	201,540	253,722	231,481	100.0	231,480	298,262	298,262	298,262
8450	Optical Insurance	3,556	3,650	4,381	3,321	100.0	3,321	3,987	3,987	3,987
8500	Dental Insurance	20,308	22,958	29,363	23,594	100.0	23,593	27,794	27,794	27,794
Total Employee Benefits		280,939	307,077	372,348	341,773	96.3	329,208	411,120	411,120	411,120
8100	Pymts to Retire System	172,211	156,949	157,992	147,422	98.7	145,518	157,992	131,500	131,500
Total Benefits		172,211	156,949	157,992	147,422	98.7	145,518	157,992	131,500	131,500
Total Personal Services		1,527,109	1,524,663	1,628,950	1,555,910	92.4	1,437,967	1,618,264	1,591,772	1,591,772
4619	Employee Mileage Non-Taxable	432	139	600	49	0.0	0	500	500	500
4620.72	Employee Travel & Exp Travel	365	58	400	31	74.6	23	400	400	400
4620.73	Employee Travel & Exp Reimb	30	41	200	101	57.7	58	100	100	100
	• *Employee reimbursement for parking, tolls and meals associated with home visits, hospital liaison, and training seminars. Costs are eligible for 100% reimbursement.*									
4631	Training Seminars/Conf	1,044	133	1,500	1,500	43.0	645	1,500	1,500	1,500
4670.95	Subscriptions Subscr	199	209	215	215	102.5	220	225	225	225
	• *NY code regulations and updates. Costs are eligible for 100% reimbursement.*									
4670.96	Subscriptions Dues	1,824	1,941	2,000	2,000	99.7	1,995	2,000	2,000	2,000
Total Employee Travel, Training, & Education		3,895	2,520	4,915	3,896	75.5	2,941	4,725	4,725	4,725
4155	Medical & Lab Supplies	0	40	150	150	0.0	0	150	150	150
	• *Defibrillator supplies & supplies used by PH Nurses. Costs are eligible for 100% reimbursement.*									
4160	Office Supplies	4,302	5,360	6,000	6,000	95.0	5,699	7,800	7,800	7,800
4160.115	Office Supplies Software Products & Licenses	375	0	0	0	0.0	0	500	500	500

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Supplies		4,677	5,400	6,150	6,150	92.7	5,699	8,450	8,450	8,450
4628.51	Interdept Exp Land Lines	3,052	2,880	1,700	1,700	90.6	1,540	3,050	3,036	3,036
4628.52	Interdept Exp Cell Phones	3,915	4,394	5,650	5,650	71.6	4,048	5,000	5,000	5,000
4628.77	Interdept Exp Postage	3,675	3,528	4,000	4,000	58.7	2,347	4,000	4,000	4,000
4628.78	Interdept Exp Copier Program	2,615	2,615	3,165	3,165	78.5	2,484	2,750	2,750	2,750
4628.79	Interdept Exp Printing	933	918	1,000	1,000	88.7	887	1,000	1,000	1,000
4628.80	Interdept Exp Auto Center	33,041	30,758	35,068	35,068	88.0	30,860	33,841	33,552	33,552
4628.81	Interdept Exp Records Retention	667	704	710	710	96.5	685	805	805	805
	• *Eligible for 100% reimbursement.*									
4628.82	Interdept Exp Computer Process	66,540	77,125	61,000	61,000	72.5	44,230	69,113	69,113	69,113
4628.84	Interdept Exp Maint-in-lieu	56,007	57,127	57,127	57,127	100.0	57,127	57,127	57,127	57,127
	• *Eligible for 100% reimbursement.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		170,446	180,048	169,420	169,420	85.1	144,207	176,686	176,383	176,383
Total Interdepartmental Programs & Services		170,446	180,048	169,420	169,420	85.1	144,207	176,686	176,383	176,383
4401.106	Professional Services Program	604	1,312	3,200	1,200	84.0	1,008	3,500	3,500	3,500
Total Contracted Services		604	1,312	3,200	1,200	84.0	1,008	3,500	3,500	3,500
4570.62	Rntl/Lse - Equip Short T	8	2	25	25	0.0	0	25	25	25
4607	Prof License & Permit Fee	0	300	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,000	3,650	4,000	4,000	0.0	0	4,000	4,000	4,000
	• *Harmony computer database software service; Eligible for 100% reimbursement.*									
4611	Refuse Removal	500	510	515	515	99.0	510	515	515	515
4650	External Postage	7	19	100	100	8.5	9	100	100	100
Total Operations		9,515	4,481	4,640	4,640	11.2	519	4,640	4,640	4,640
Total A.6772.52 - Programs for the Aging.Continuing Care Unit		1,716,245	1,718,423	1,817,275	1,741,216	91.4	1,592,341	1,816,265	1,789,470	1,789,470

Account

Revenue

Fund: A General Fund

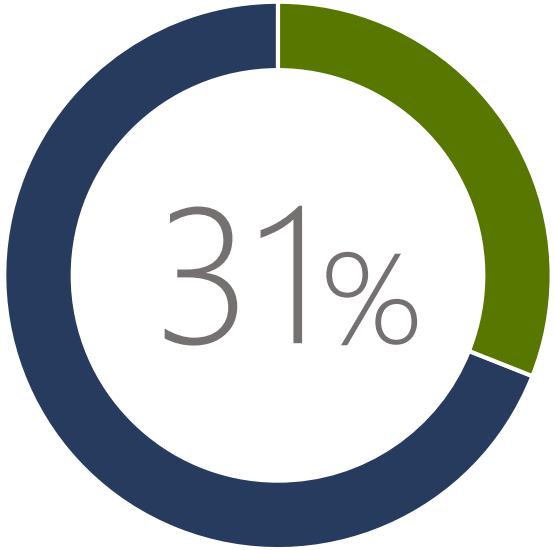
Department: A.6772.52 Programs for the Aging.Continuing Care Unit

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
19720.40	Pgm for the Aging DCFS/NY Connects	1,436,241	1,470,095	1,407,083	1,407,083	63.6	895,118	1,397,227	1,397,227	1,397,227
Total Departmental Income		1,436,241	1,470,095	1,407,083	1,407,083	63.6	895,118	1,397,227	1,397,227	1,397,227
26830.00	Self Ins Recoveries General	3,846	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	1,360	1,292	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,206	1,292	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,696	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev.	49	170	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,745	170	0	0	0.0	0	0	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	250,510	256,305	300,000	300,000	31.2	93,698	300,000	300,000	300,000
37720.24	Pgm for Aging Point of Entry	18,000	16,233	12,000	12,000	109.4	13,132	3,000	3,000	3,000
	• *Grant program end date 3/31/18.*									
Total State Aid		268,510	272,538	312,000	312,000	34.2	106,829	303,000	303,000	303,000
47720.01	Pgm for Aging Title IIIB - Supportive Services	16,000	16,000	17,000	17,000	28.0	4,761	10,000	10,000	10,000
47720.60	Pgm for Aging Title IIIE NFC	17,000	17,000	24,000	24,000	82.7	19,836	24,000	24,000	24,000
Total Federal Aid		33,000	33,000	41,000	41,000	60.0	24,597	34,000	34,000	34,000
Total A.6772.52 - Programs for the Aging.Continuing Care Unit		1,747,701	1,777,096	1,760,083	1,760,083	58.3	1,026,545	1,734,227	1,734,227	1,734,227
Total Office For the Aging Approp		5,397,526	5,666,378	6,422,437	6,391,041	90.2	5,766,923	6,578,003	6,651,400	6,651,400
Total Office For the Aging Revenue		4,937,478	5,219,104	5,379,114	5,379,114	74.2	3,993,746	5,295,711	5,330,811	5,330,811

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, Emergency Aid to Families, Emergency Aid to Adults, Day Care, Home Energy Assistance (HEAP), Indigent Burial, Medicaid, Supplemental Nutritional Assistance Program (SNAP), 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 Office which handles integrated applications. The department also includes a special investigations unit that investigates suspicion 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, which seeks to change the way individuals, businesses, and communities relate to our residents with special needs through projects featuring inclusion and universal access. 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 state Legislature has passed a bill that would direct Office of Children and Family Services to promulgate regulations establishing workload standards, which would be no more than 15 active cases per month per full-time CPS worker. If this bill becomes law, DCFS will need to hire additional staff.
- As federal changes to Medicaid unfold, DCFS needs to continue to monitor the state strategies for adjustments to Medicaid weekly local share cap payments.
- With the advent of the Olmstead Decision, sheltered workshops will be closed by 2020 and employment opportunities will be needed for people with special needs. DCFS will work with Dutchess Community College and service providers, the business community and the Workforce Investment Board, to provide the training needed to enter the competitive workforce.
- Over the past year, the State has issued several rulings regarding emergency shelters, which have stressed DCFS emergency housing unit as well as the homeless shelter providers with increased unfunded mandates.
- 2018 begins the implementation of the State's "Raise the Age" legislation, which will require additional resources; however state funding for this new mandate has not yet been confirmed.

2018 Initiatives:

- DCFS will improve permanency outcomes for children in foster care with assistance from Wendy's Wonderful Kids (WWK) to support the placement of a full time, fully paid, adoption recruiter. The recruiter will focus on children for whom it has traditionally been difficult to find adoptive families, specifically for youth over 9 years old who have been in foster care for more than two years.
- DCFS was selected to receive a grant from the Redlich Horwitz Foundation focused on increasing family-based placements. The grant will support a new position of Outreach Coordinator to advocate for the identification and engagement of kin as the presumptive placement for children whenever possible, and when initial placement is not possible, for continuous search and engagement of kin throughout the child's stay in foster care.

- Partnering for outreach with the Veteran Services Division to support military members, veterans and their families in accessing all the services they are entitled to.

- Enhancing Public Health & Social Services Collaboration through the provision of technical assistance from a Nurse Practitioner in the child welfare arena as well as financial assistance programs.

- Continuing our LEAN Projects to make operations more efficient and effective by identifying and eliminating waste, improving quality, and reducing cycle times so that resources can be used for higher customer value-added activities.

- Building Capacity for Inclusion of individuals with special needs through partnerships in all sectors and aspects of community life, including: enhancing the existing Special Education Advocacy services; partnering with Dutchess Community College and other service providers to provide opportunities for college experience to students whose abilities would benefit from a curriculum that builds job readiness skills and enhances their ability to gain meaningful employment; working with the Department of Emergency Response to expand the use of Life buttons for wanderers, and enhance the County's readiness in disaster response and recovery related to special needs populations.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	577	582	585	3	0.5%
	Average Open Cases (per month)	277	280	280	-	0.0%
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	$4,287,738	$4,300,000	$4,300,000	-	0.0%
	Cases Closed due to Fraud	524	530	530	-	0.0%
	Dollar Amount of Prior Assistance Paid Back to County	$1,104,932	$1,200,000	$1,200,000	-	0.0%
Medicaid	Provide timely assistance to low income individuals to ensure that they receive access to services.					
	Applications Received Annually	4,860	5,000	5,000	-	0.0%
	Average Monthly Caseload	16,862	14,000	12,000	(2,000)	-14.3%
Temporary Assistance	Provide timely financial assistance to eligible individuals and ensure that they are provided with access to services that ensure skills or functioning so that they may achieve self sufficiency.					
	Applications Received Annually	6,330	5,700	5,700	-	0.0%
	Average Monthly Caseload	1,056	1,054	1,054	-	0.0%
Children's Services	Strengthen family support and ensure that children who are removed from their birth families will be ensured stability, continuity and an environment that supports all aspects of their development.					
	Number of Children in Care (at year end)	299	306	300	(6)	-2.0%
	Number of Abuse/Neglect Investigations (per year)	2,378	2,800	2,800	-	0.0%
Child Support Enforcement	Ensure children and youth with adequate financial support from absent parents.					
	Amount of Child Support Collected ($ Millions)	$30.1	$30.1	$30.1	-	0.0%

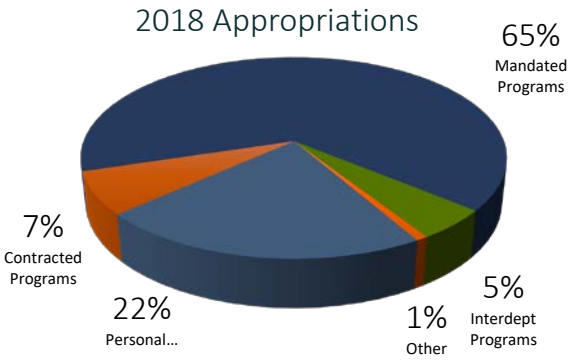
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	$2,672,726	$2,469,000	$2,450,000	-$19,000	-0.8%
	Food Stamp Applications Received Annually	8690	8100	8100	-	0.0%
	Average Monthly Caseloads	11,434	11,087	11,050	(37)	-0.3%
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	144	150	150	-	0.00%
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*	252	300	300	-	0.00%

*Change in reporting methodology per OCFS

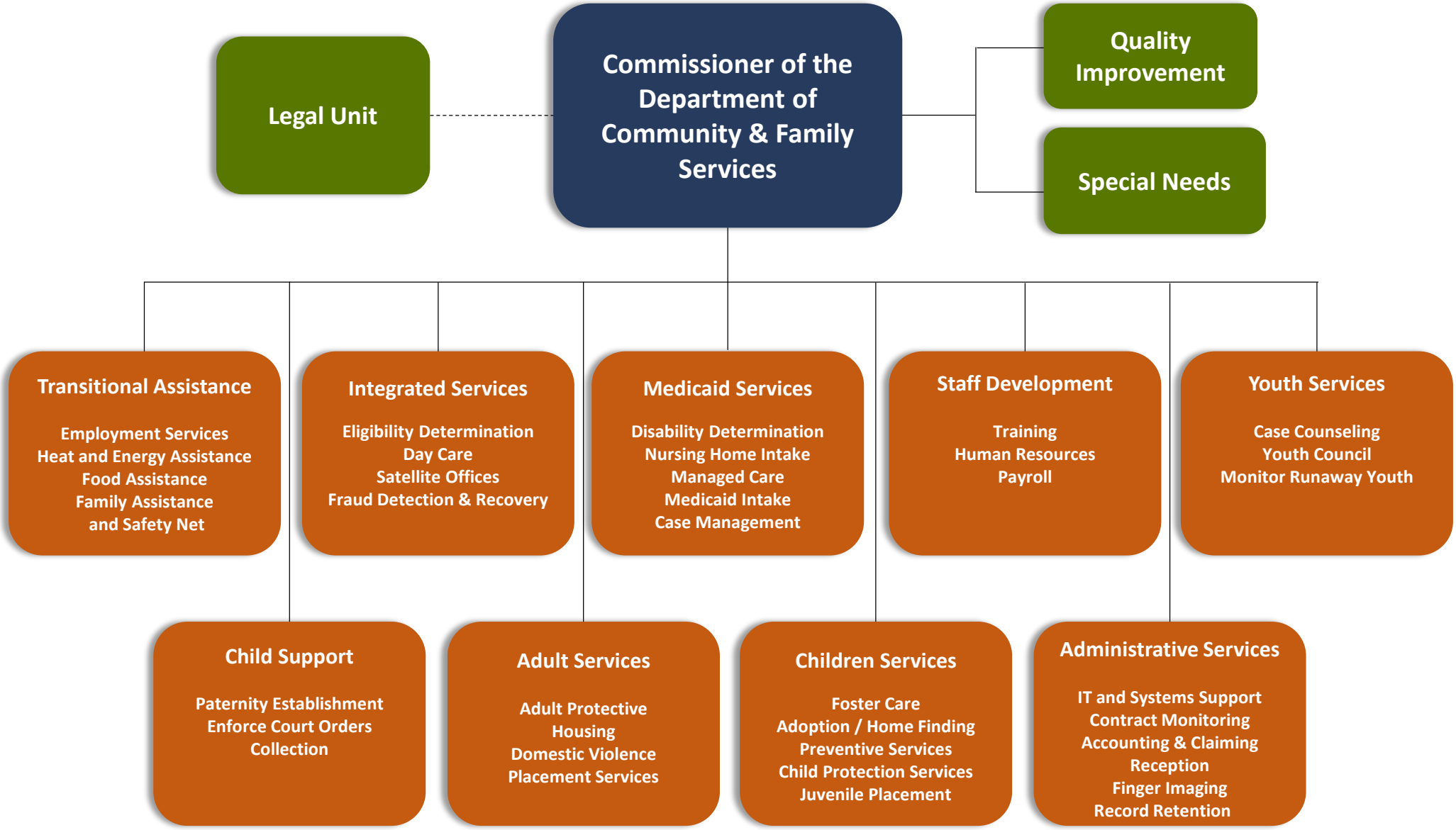
Department of Community and Family Services
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	19,958,716	20,892,148	20,825,648	21,262,455	436,807	2.1%
Employee Benefits	9,589,098	10,344,584	9,980,518	10,744,923	764,405	7.7%
Personal Services	29,547,814	31,236,732	30,806,166	32,007,378	1,201,212	3.9%
Employee Travel, Train & Educ	167,773	272,387	275,287	278,087	2,800	1.0%
Equipment	196,702	110,500	108,000	114,800	6,800	6.3%
Communication	14,056	14,056	14,056	15,556	1,500	10.7%
Supplies	159,613	183,100	177,670	190,875	13,205	7.4%
Utilities	144,518	167,709	167,709	176,916	9,207	5.5%
Interdepartmental Prog & Svcs	6,235,650	6,707,962	6,867,059	7,290,290	423,231	6.2%
Insurance	158,805	192,251	151,038	192,400	41,362	27.4%
Contracted Services	7,617,049	9,863,098	10,035,315	10,110,677	75,362	0.8%
Mandated Programs	97,340,175	98,197,770	98,172,549	96,773,529	(1,399,020)	-1.4%
Operations	170,622	155,590	159,320	153,230	(6,090)	-3.8%
Total Appropriations	**$141,752,777**	**$147,101,155**	**$146,934,169**	**$147,303,738**	**$369,569**	**0.3%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	7,075,405	7,708,560	7,708,560	5,577,400	(2,131,160)	-27.6%
Use of Money and Property	5,409	2,000	2,000	2,000	-	0.0%
Sale of Prop and Comp for Loss	21,131	15,500	15,500	15,500	-	0.0%
Misc Local Sources	806,807	10,000	10,000	10,000	-	0.0%
Sate Aid	31,808,909	29,941,243	29,941,243	30,458,851	517,608	1.7%
Federal Aid	33,704,919	31,675,177	31,675,177	32,398,675	723,498	2.3%
Total Revenues	**$73,422,579**	**$69,352,480**	**$69,352,480**	**$68,462,426**	**($890,054)**	**-1.3%**
Net to County Cost	$68,330,198	$77,748,675	$77,581,689	$78,841,312	$1,259,623	1.6%

Department of Community & Family Services



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin											
ACCTG CLK	09	21.00	879,375	21.00	09	20.00	836,279	20.00	836,279	20.00	836,279
ACCTG SUPV I	14	1.00	66,768	1.00	14	1.00	66,770	1.00	66,770	1.00	66,770
ACCTG SUPV II	16	2.00	155,258	2.00	16	3.00	219,635	3.00	219,635	3.00	219,635
ADMV AST	CI	1.00	59,227	1.00	CI	1.00	62,808	1.00	62,808	1.00	62,808
ADMV SVCS COORD	15	1.00	77,231	1.00	15	1.00	78,535	1.00	78,535	1.00	78,535
AST COMSR PROG PLAN EVAL	18	1.00	97,045	1.00	18	1.00	97,046	1.00	97,046	1.00	97,046
AST SOC WLFR MGR II	16	2.00	148,968	2.00	16	3.00	213,657	3.00	213,657	3.00	213,657
BLDG MAINT MECHC III	13	1.00	61,306	1.00	13	1.00	62,296	1.00	62,296	1.00	62,296
CASE MGR AIDE	07	8.00	305,444	8.00	07	8.00	309,279	8.00	309,279	8.00	309,279
CASE MGR AIDE SPN	07	1.00	36,228	1.00	07	1.00	37,134	1.00	37,134	1.00	37,134
CASE MGR I	12	19.00	948,898	19.00	12	19.00	925,866	19.00	925,866	19.00	925,866
CASE MGR II	14	29.00	1,782,751	29.00	14	30.00	1,836,065	29.00	1,783,635	29.00	1,783,635
CASE MGR II CPS	14	40.00	2,412,104	40.00	14	40.00	2,422,048	40.00	2,422,048	40.00	2,422,048
CASE MGR II CPS (INTERN)	14	1.00	55,872	1.00	14	1.00	54,508	1.00	54,508	1.00	54,508
CASE SUPV	16	17.00	1,293,787	17.00	16	17.00	1,289,495	17.00	1,289,495	17.00	1,289,495
CASE SUPV II	17	1.00	88,575	1.00	17	1.00	88,573	1.00	88,573	1.00	88,573
CLK	04	5.00	161,248	6.00	04	6.00	190,065	6.00	190,065	6.00	190,065
CLK 55	04	1.00	33,056	1.00	04	1.00	33,882	1.00	33,882	1.00	33,882
CLK EA	05	1.00	39,871	1.00	05	1.00	39,871	1.00	39,871	1.00	39,871
CLK EA	06	1.00	41,262	0.00	06	0.00	0	0.00	0	0.00	0
CMPTR OPR	12	1.00	56,257	1.00	12	1.00	57,250	1.00	57,250	1.00	57,250
COMSR CMNTY FAM SVCS	MJ	1.00	137,583	1.00	MJ	1.00	148,136	1.00	148,136	1.00	148,136
CONF ADMV AST	CI	1.00	54,145	1.00	CI	1.00	56,940	1.00	56,940	1.00	56,940
DIR ADMV SVCS	MG	1.00	107,069	1.00	MG	1.00	115,618	1.00	115,618	1.00	115,618
DIR BUDGET FIN	ME	1.00	92,059	1.00	ME	1.00	98,789	1.00	98,789	1.00	98,789
DIR SVCS	18	1.00	92,125	1.00	18	1.00	94,224	1.00	94,224	1.00	94,224
DIR SVCS	MG	1.00	102,895	1.00	MG	1.00	108,107	1.00	108,107	1.00	108,107
DOM VIOLENCE OUTRCH WORKER		0.00	0	0.00	12	3.00	140,941	3.00	140,941	3.00	140,941
DPTY COMSR CMNTY FAM SVCS	MH	2.00	242,467	2.00	MH	2.00	255,438	2.00	255,438	2.00	255,438
HEAP EXAMR		0.00	0	0.00	11	1.00	40,542	1.00	40,542	1.00	40,542
HEAP EXAMR HR	11	0.75	30,407	0.75	11	0.00	0	0.00	0	0.00	0
LEGAL SECY	11	2.00	106,315	2.00	11	2.00	106,617	2.00	106,617	2.00	106,617
MC NET SPRT SPCLST	17	2.00	166,859	2.00	17	2.00	168,779	2.00	168,779	2.00	168,779

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin											
MCWP SPRT AST	14	2.00	129,200	2.00	14	2.00	129,512	2.00	129,512	2.00	129,512
MICOMP SYS ADMR	19	1.00	91,507	1.00	19	1.00	91,756	1.00	91,756	1.00	91,756
OFFICE AST	06	20.00	744,244	21.00	06	21.00	764,124	21.00	764,124	21.00	764,124
OFFICE AST 55	06	5.00	197,172	4.00	06	4.00	164,020	4.00	164,020	4.00	164,020
OUTRCH COORD		0.00	0	0.00	12	1.00	43,546	1.00	43,546	1.00	43,546
PRIN ACCTG CLK	12	2.00	110,714	2.00	12	2.00	100,003	2.00	100,003	2.00	100,003
PRIN PROG AST	12	5.00	264,573	5.00	12	5.00	270,344	5.00	270,344	5.00	270,344
PROG AST	08	13.00	521,780	13.00	08	14.00	553,745	13.00	519,222	13.00	519,222
RECEP	06	5.00	181,861	5.00	06	5.00	184,067	5.00	184,067	5.00	184,067
RECEP SPN	06	1.00	39,513	1.00	06	1.00	39,511	1.00	39,511	1.00	39,511
RSRC CONSULT	13	1.00	55,670	1.00	13	1.00	56,996	1.00	56,996	1.00	56,996
SOC WLFR MGR I	15	16.00	1,139,417	16.00	15	15.00	1,078,294	15.00	1,078,294	15.00	1,078,294
SOC WLFR MGR II	17	4.00	345,330	4.00	17	4.00	348,359	4.00	348,359	4.00	348,359
SOC WLFR SPCLST	13	18.00	1,046,781	18.00	13	18.00	1,048,989	18.00	1,048,989	18.00	1,048,989
SOC WLFR WORKER I	10	15.00	582,284	12.00	10	11.00	428,381	11.00	428,381	11.00	428,381
SOC WLFR WORKER II	11	65.00	3,119,128	68.00	11	68.00	3,234,478	68.00	3,234,478	68.00	3,234,478
SPCL AST COMSR	ME	1.00	89,180	1.00	ME	1.00	93,694	1.00	93,694	1.00	93,694
SR OFFICE AST	08	7.00	275,144	7.00	08	7.00	281,231	7.00	281,231	7.00	281,231
SR PROG AST	10	1.00	47,492	1.00	10	1.00	48,441	1.00	48,441	1.00	48,441
STAFF DEV AST	CE	1.00	48,465	1.00	CE	1.00	51,877	1.00	51,877	1.00	51,877
STAFF DEV DIR	ME	1.00	87,434	1.00	ME	1.00	92,460	1.00	92,460	1.00	92,460
SUPV SPCL INVSTGNS	16	1.00	80,839	1.00	16	1.00	80,981	1.00	80,981	1.00	80,981
SUPVG LEGAL SECY		0.00	0	0.00	12	1.00	43,546	0.00	0	0.00	0
SUPVG OFFICE AST	10	5.00	237,450	5.00	10	5.00	240,819	5.00	240,819	5.00	240,819
SUPVG OFFICE AST EA	11	1.00	53,867	1.00	11	1.00	53,866	1.00	53,866	1.00	53,866
WLFR MGMT SYS PROG AST	14	1.00	67,886	1.00	14	1.00	67,887	1.00	67,887	1.00	67,887
A.6010 - DCFS- Admin		359.75	19,489,386	359.75		366.00	19,846,120	363.00	19,715,621	363.00	19,715,621

Account

Appropriations

Fund: A General Fund
Department: A.6010 DCFS- Admin

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	18,174,337	18,841,230	19,489,386	19,008,786	99.4	18,891,186	19,846,120	19,715,621	19,715,621
1010.1030	Positions Temporary Help	0	0	400,000	400,000	0.0	0	400,000	448,000	448,000
	• *Recommended includes funding for Raise the Age Legislation beginning in October of 2018.*									
1040	ST Overtime	319,259	449,649	335,000	510,000	96.2	490,708	400,000	350,000	350,000
1050	Overtime	286,740	413,918	310,000	545,000	96.7	527,207	400,000	350,000	350,000
1070	Shift Differential	11,795	14,569	14,235	18,335	90.7	16,632	15,800	15,800	15,800
4626.75	Employee Allowance Meals Taxable	423	670	600	600	66.2	397	600	600	600
Total Salaries and Wages		18,792,554	19,720,037	20,549,221	20,482,721	97.3	19,926,130	21,062,520	20,880,021	20,880,021
8200	Pymts to Soc Sec	1,395,048	1,457,754	1,483,764	1,483,764	98.8	1,466,224	1,513,858	1,507,204	1,507,204
8355	Long-Term Disability	22,240	22,343	20,175	23,772	100.0	23,771	23,074	23,074	23,074
8400	Hospital,Med&Surg Ins	4,207,461	4,543,376	5,212,664	4,890,348	100.0	4,890,348	5,650,936	5,622,186	5,572,186
8450	Optical Insurance	70,643	73,085	79,848	73,678	100.0	73,677	77,652	77,204	77,204
8500	Dental Insurance	390,078	446,158	521,478	494,802	100.0	494,802	518,560	515,850	515,850
8800	Life Ins	3,220	3,648	3,203	2,156	100.0	2,155	2,066	2,066	2,066
8850	ACC Death & Dismemb	293	332	294	432	99.9	431	419	419	419
Total Employee Benefits		6,088,983	6,546,695	7,321,426	6,968,952	99.7	6,951,408	7,786,565	7,748,003	7,698,003
8100	Pymts to Retire System	3,246,616	2,900,792	2,881,085	2,858,791	99.5	2,845,183	2,881,085	2,858,175	2,858,175
Total Benefits		3,246,616	2,900,792	2,881,085	2,858,791	99.5	2,845,183	2,881,085	2,858,175	2,858,175
Total Personal Services		28,128,153	29,167,524	30,751,732	30,310,464	98.1	29,722,721	31,730,170	31,486,199	31,436,199
4119	Edu Supplies-Books, Film	0	0	0	500	82.8	414	600	600	600
4456	Training Programs - Educ	100,294	105,791	200,000	195,000	6.2	12,158	200,000	200,000	200,000
	• *Employee training program with Empire College, MSW program with Adelph, Agency-wide trainer, and Safety training for all employees.*									
4619	Employee Mileage Non-Taxable	991	590	900	600	45.6	274	1,200	1,200	1,200
4620.72	Employee Travel & Exp Travel	8,715	13,958	12,000	19,800	71.5	14,163	14,800	14,800	14,800
4620.73	Employee Travel & Exp Reimb	3,887	3,731	4,000	4,000	98.4	3,936	4,500	4,500	4,500
4631	Training Seminars/Conf	2,268	9,958	15,500	13,500	79.7	10,757	15,000	15,000	15,000
4670.95	Subscriptions Subscr	26,973	25,934	28,600	28,600	91.4	26,144	28,600	28,600	28,600
	• *Law books, computer journals and reference materials*									
4670.96	Subscriptions Dues	5,641	6,278	7,850	7,850	91.3	7,164	7,850	7,850	7,850

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Employee Travel, Training, & Education		148,770	166,241	268,850	269,850	27.8	75,010	272,550	272,550	272,550
4710	Furniture & Office Equip-ND	4,342	4,175	7,200	7,200	47.8	3,443	94,500	94,500	94,500
	• *Shredders, scanners, renovation costs for legal division.*									
4750	Other Equipment-ND	0	0	1,800	1,800	0.0	0	1,500	1,500	1,500
	• *Refridgerator*									
4760	Computer Software-ND	0	0	2,500	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,342	4,175	11,500	9,000	38.3	3,443	96,000	96,000	96,000
2100.05	Furniture & Office Equipment 5 YEAR	156,956	192,527	99,000	99,000	3.3	3,223	9,000	9,000	9,000
	• *1 customer service kiosk.*									
2300.03	Motor Vehicles 3 Year	0	0	0	0	0.0	0	32,600	0	0
2500.05	Other Equipment 5 YEAR	6,174	0	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	9,800	9,800	9,800
	• *Barcode Inventory software and supply inventory software*									
Total Equipment (Depreciable)		163,130	192,527	99,000	99,000	3.3	3,223	51,400	18,800	18,800
Total Equipment		167,472	196,702	110,500	108,000	6.2	6,666	147,400	114,800	114,800
4231.53	Data Lines Line Charges	14,056	14,056	14,056	14,056	100.0	14,056	15,556	15,556	15,556
Total Communication		14,056	14,056	14,056	14,056	100.0	14,056	15,556	15,556	15,556
4105	Bldg & Maint Parts, Supp & Tools	2,836	2,115	3,200	5,200	86.3	4,490	3,900	3,900	3,900
4123	Safety Supplies	1,598	1,145	1,500	1,500	84.8	1,272	1,500	1,500	1,500
	• *Car seats*									
4125	Food & Kitchen Supplies	366	347	375	375	74.1	278	375	375	375
4155	Medical & Lab Supplies	1,163	3,942	5,200	5,200	54.7	2,844	5,200	5,200	5,200
4160	Office Supplies	149,252	151,289	170,000	160,100	71.8	114,872	191,408	175,000	175,000
4160.115	Office Supplies Software Products & Licenses	0	0	0	3,000	96.5	2,896	0	0	0
4190	Uniforms, Badges & Access	0	0	275	1,175	77.6	912	300	300	300
Total Supplies		155,216	158,838	180,550	176,550	72.3	127,564	202,683	186,275	186,275
4126	Fuel Oil for Heating	28,248	18,858	32,770	32,770	51.6	16,907	27,615	37,410	37,410

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4210	Gas-Public Utilities	11,946	13,525	18,666	18,666	84.3	15,732	22,200	19,581	19,581
4220	Electric-Light & Power	104,928	100,340	104,653	104,653	88.6	92,708	198,375	108,305	108,305
4240	Water	8,711	11,795	11,620	11,620	96.3	11,189	12,155	11,620	11,620
Total Utilities		153,832	144,518	167,709	167,709	81.4	136,537	260,345	176,916	176,916
4430.498	Interdept Cont Veteran Services	0	0	0	0	0.0	0	512,471	512,418	577,418
	• *New outreach program with Veteran's Services allows County to maximize revenue.*									
4430.56	Interdept Cont CASA-OFA	1,793,874	1,858,348	1,896,847	1,896,847	67.0	1,271,036	1,886,333	1,886,333	1,886,333
4430.61	Interdept Cont Drug & Alcohol	246,986	301,904	286,530	307,233	67.1	206,224	331,530	331,530	331,530
	• *2 Chemical Dependency Counselors, 1 Community Mental Health Social Worker for Jail-Based Services and 1 Nurse Practioner consult*									
4430.85	Interdept Cont Security Services	207,584	255,104	303,136	303,136	72.5	219,857	294,698	294,697	294,697
4430.86	Interdept Cont DA Services	103,722	194,390	224,009	224,009	74.9	167,763	159,597	159,597	159,597
	• *Fraud Investigation coordination project $149,597, Safe Harbour Attorney $10,000.*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,352,165	2,609,746	2,710,522	2,731,225	68.3	1,864,880	3,184,629	3,184,575	3,249,575
4628.51	Interdept Exp Land Lines	70,706	74,238	92,880	92,880	73.5	68,305	92,880	92,880	92,880
4628.52	Interdept Exp Cell Phones	34,940	43,262	56,120	56,120	91.9	51,569	65,500	65,500	65,500
	• *Includes data plans for child protective, child preventive, and adult protective field staff.*									
4628.77	Interdept Exp Postage	111,822	104,938	118,000	117,400	84.1	98,772	115,000	115,000	115,000
4628.78	Interdept Exp Copier Program	62,288	62,288	87,708	87,708	71.8	62,972	78,714	78,714	78,714
4628.79	Interdept Exp Printing	11,403	11,218	10,500	11,100	99.5	11,048	13,000	13,000	13,000
4628.80	Interdept Exp Auto Center	270,685	243,547	296,720	290,220	82.2	238,490	293,434	293,560	293,560
4628.81	Interdept Exp Records Retention	77,931	77,282	78,490	78,490	99.4	78,048	76,500	91,444	91,444
4628.82	Interdept Exp Computer Process	62,850	87,301	69,424	75,424	99.9	75,313	62,046	62,046	62,046
4628.83	Interdept Exp CA Charges	947,995	896,862	1,011,186	1,011,186	0.0	0	1,106,095	1,106,095	1,106,095
4628.84	Interdept Exp Maint-in-lieu	233,408	267,022	241,926	241,926	87.4	211,410	300,000	300,000	300,000
	• *Increase to cover renovation costs.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,884,030	1,867,957	2,062,954	2,062,454	43.4	895,927	2,203,169	2,218,239	2,218,239
Total Interdepartmental Programs & Services		4,236,195	4,477,702	4,773,476	4,793,679	57.6	2,760,806	5,387,798	5,402,814	5,467,814
4320	Property Insurance	13,350	15,328	17,826	16,877	100.0	16,877	17,900	17,900	17,900
4330	Liability Insurance	260,000	143,477	174,425	134,161	100.0	134,160	174,500	174,500	174,500

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Insurance		273,350	158,805	192,251	151,038	100.0	151,037	192,400	192,400	192,400
4401.105	Professional Services Consultants	0	32,745	25,000	66,500	4.5	3,000	25,000	25,000	25,000
	• *Consultant to review Intake process/LEAN project.*									
4401.106	Professional Services Program	17,640	22,399	89,500	24,500	48.3	11,828	179,500	134,500	134,500
	• *Sign language, telephone translations, Communication Access Real-time Translation service, MSW program oversight, FNE/SAFE $65,000, Child Support record scanning $90,000. Recommended: Remove $45,000 as record scanning to be covered by ECM bond.*									
4404	NYS Assessments and Fees	280,464	294,124	358,000	308,000	85.1	262,154	315,000	315,000	315,000
4425	Recreation Special Events	1,725	1,832	2,500	2,500	31.6	789	2,500	2,500	2,500
	• *Foster family picnic, Father's day parade, Adoption month activities*									
4434	Steno Fees & Transcripts	2,577	2,049	2,000	2,000	48.7	975	2,100	2,100	2,100
4436	Medical & Social Svcs - Evaluatn	130,472	128,484	134,300	121,456	79.7	96,776	138,000	138,000	138,000
	• *Child abuse exams and consults by JFC consulting $75,000, Westchester Inst. for Human Development $51,500, Paternity testing by DNA Diagnostics $11,500.*									
4437	Expert Witness	500	11,017	12,000	12,000	15.5	1,861	12,000	12,000	12,000
4438	Investigations	406	511	1,000	1,000	49.8	498	1,000	1,000	1,000
4439	Summons & Witness Fees	25,071	13,165	28,000	28,000	87.5	24,512	33,000	33,000	33,000
4460	Comm Printing	4,856	2,093	4,800	10,800	87.7	9,476	7,000	7,000	7,000
Total Contracted Services		463,710	508,418	657,100	576,756	71.4	411,869	715,100	670,100	670,100
4435	Court Fees	3,437	2,907	5,000	5,000	90.4	4,522	4,000	4,000	4,000
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		3,437	2,907	5,500	5,500	82.2	4,522	4,500	4,500	4,500
4570.63	Rntl/Lse - Equip Long T	141	46	200	200	0.0	0	0	0	0
4607	Prof License & Permit Fee	533	200	800	800	88.3	706	800	800	800
4609	Maint -Service Contracts	3,153	23,153	37,240	37,240	77.2	28,734	37,780	37,780	37,780
	• *Building paging system, client tracking system, client accounting software, and kiosk software support.*									
4610.106	Advertising Program	6,580	8,965	7,500	7,500	66.1	4,954	7,500	7,500	7,500
4611	Refuse Removal	0	0	500	500	0.0	0	500	500	500
4612	Repairs/Alt To Equip	6,420	7,405	8,500	8,500	20.2	1,720	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	9,881	115,631	75,000	75,000	4.6	3,485	75,000	75,000	75,000
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	0	2,407	2,500	2,500	11.7	292	2,500	2,500	2,500

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
4650	External Postage	7,987	8,803	11,500	11,500	54.9	6,313	10,000	10,000	10,000
4712	Bank Charges	136	674	1,200	1,200	0.0	0	0	0	0
Total Operations		34,830	167,283	145,440	145,440	31.8	46,204	143,080	143,080	143,080
Total A.6010 - DCFS- Admin		33,779,022	35,162,995	37,267,164	36,719,042	91.1	33,456,991	39,071,582	38,665,190	38,680,190

Account

Revenue

Fund: A General Fund
Department: A.6010 DCFS- Admin

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
17210.01	Parking & Garages Parking Fees	3,490	2,860	3,360	3,360	63.1	2,120	2,160	2,160	2,160
18110.00	Medical Incentive Child Supp Coll Incent	245,834	342,336	215,000	215,000	153.9	330,896	210,000	210,000	210,000
18110.01	Medical Incentive Intercept Refund	13,972	9,249	9,500	9,500	74.6	7,086	9,500	9,500	9,500
18110.02	Medical Incentive Local Collection Incentives	0	61,656	0	0	0.0	3,526	3,000	3,000	3,000
18700	Repymnts - Srvcs for Recipients	9,486	8,866	9,500	9,500	85.7	8,143	9,500	9,500	9,500
18940.00	DCFS General	212	413	200	200	130.6	261	200	200	200
18940.01	DCFS Home Study Fees	2,500	3,500	3,500	3,500	157.1	5,500	3,500	3,500	3,500
18940.02	DCFS CSEU Fees	72,575	71,973	70,000	70,000	89.6	62,731	70,000	70,000	70,000
19890.03	Other Economic Assist & Opportunity DCFS Gra	0	0	0	0	0.0	0	100,000	100,000	100,000
	• *Grant from The Redlich Horwitz Foundation*									
Total Departmental Income		348,069	500,854	311,060	311,060	135.1	420,263	407,860	407,860	407,860
24010.00	Interest General	7,064	5,409	2,000	2,000	310.4	(6,209)	2,000	2,000	2,000
Total Use of Money and Property		7,064	5,409	2,000	2,000	310.4	(6,209)	2,000	2,000	2,000
26650	Sales of Equipment	0	2,750	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	6,397	8,173	4,500	4,500	211.0	9,495	4,500	4,500	4,500
26830.01	Self Ins Recoveries Disability	11,186	10,209	11,000	11,000	131.0	14,413	11,000	11,000	11,000
Total Sale of Property and Compensation for Loss		17,583	21,131	15,500	15,500	154.2	23,908	15,500	15,500	15,500
27010.00	Refund of Pr. Yr's Exp General	122,523	364	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	144,565	96,296	0	0	0.0	0	0	0	0
Total Misc. Local Sources		267,088	96,660	0	0	0.0	0	0	0	0
33890.19	Other Pub Safety Raise the Age program	0	0	0	0	0.0	0	0	13,000	13,000
36100.01	DCFS Admin General	(2)	0	0	0	0.0	0	0	0	0
36100.04	DCFS Admin RF2A	3,971,888	3,878,739	3,459,000	3,459,000	78.7	2,721,191	3,590,000	3,590,000	3,590,000
36100.07	DCFS Admin Admin Cap Overage Adj	(41,560)	0	0	0	0.0	0	0	0	0
36100.99	DCFS Admin Write Off Uncollectible Claims	4,671,630	0	0	0	0.0	0	0	0	0
36430.01	Food Assist Program Overage Adj	(3,908)	228,207	(11,200)	(11,200)	8.6	(959)	0	0	0
36610.00	Family and Children Block Grant	2,546,853	2,564,208	2,594,905	2,594,905	74.4	1,929,589	2,521,528	2,521,528	2,521,528
Total State Aid		11,144,901	6,671,154	6,042,705	6,042,705	76.9	4,649,821	6,111,528	6,124,528	6,124,528
46100.02	DCFS Admin RF2A	7,467,644	6,868,947	6,790,200	6,790,200	78.9	5,357,615	6,880,000	6,880,000	6,880,000
46100.03	DCFS Admin RF4	36,784	28,149	30,000	30,000	54.1	16,237	30,000	30,000	30,000
46100.06	DCFS Admin Non-Res DV	72,649	59,413	50,700	50,700	43.0	21,824	50,700	50,700	50,700
46100.20	DCFS Admin Indirect Costs A87	877,040	728,406	964,563	964,563	100.5	969,657	931,405	931,405	931,405

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
46100.21	DCFS Admin FFFS Grant	6,760,468	6,752,447	6,910,976	6,910,976	102.3	7,069,181	6,910,976	6,910,976	6,910,976
46110.00	Food Stamp Administration	2,191,876	2,227,655	1,950,000	1,950,000	87.1	1,698,158	2,000,000	2,000,000	2,000,000
46110.01	Food Stamp Administration Adj	(339,379)	(339,379)	(339,379)	(339,379)	75.0	(254,533)	(339,379)	(339,379)	(339,379)
46890.01	Other DCFS Managed Care	(4,555)	0	0	0	0.0	0	0	0	0
Total Federal Aid		17,062,527	16,325,638	16,357,060	16,357,060	91.0	14,878,139	16,463,702	16,463,702	16,463,702
Total A.6010 - DCFS- Admin		28,847,232	23,620,845	22,728,325	22,728,325	87.8	19,965,922	23,000,590	23,013,590	23,013,590

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.6055 DCFS- Day Care									
4451 Day Care	5,033,768	5,670,420	6,958,353	6,408,353	92.9	5,955,556	7,014,341	7,014,341	7,014,341
Total Mandated Programs	5,033,768	5,670,420	6,958,353	6,408,353	92.9	5,955,556	7,014,341	7,014,341	7,014,341
Total A.6055 - DCFS- Day Care	5,033,768	5,670,420	6,958,353	6,408,353	92.9	5,955,556	7,014,341	7,014,341	7,014,341

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6055	DCFS- Day Care									
18550	Repayments of Day Care	7,967	11,309	8,000	8,000	156.5	12,517	9,000	9,000	9,000
Total Departmental Income		7,967	11,309	8,000	8,000	156.5	12,517	9,000	9,000	9,000
27010.00	Refund of Pr. Yr's Exp General	0	984	0	0	0.0	3,554	0	0	0
Total Misc. Local Sources		0	984	0	0	0.0	3,554	0	0	0
36550.30	Day Care Day Care 75%	75,545	37,189	135,298	135,298	44.7	(60,476)	136,418	136,418	136,418
36550.40	Day Care Day Care 100%	5,104,346	5,799,315	5,547,235	5,547,235	100.6	5,579,202	5,593,145	5,593,145	5,593,145
36550.45	Day Care Child Care Support Grant	1,040,196	913,846	1,082,387	1,082,387	69.5	752,733	1,091,345	1,091,345	1,091,345
36550.60	Day Care Expansion of CCAP Grant	38,675	160,867	0	0	0.0	0	0	0	0
Total State Aid		6,258,762	6,911,217	6,764,920	6,764,920	92.7	6,271,459	6,820,908	6,820,908	6,820,908
Total A.6055 - DCFS- Day Care		6,266,729	6,923,510	6,772,920	6,772,920	92.8	6,287,529	6,829,908	6,829,908	6,829,908

Account

Appropriations

Fund: A General Fund
Department: A.6070 DCFS- Services for Recipients

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4430.58	Interdept Cont PINS & JD Prevention	1,619,979	1,647,121	1,821,002	1,821,002	74.4	1,354,754	1,684,937	1,684,937	1,684,937
4430.86	Interdept Cont DA Services	0	0	0	134,376	0.0	0	0	0	0
	• *Program staff moved to DCFS budget to maximize reimbursement.*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		1,619,979	1,647,121	1,821,002	1,955,378	69.3	1,354,754	1,684,937	1,684,937	1,684,937
Total Interdepartmental Programs & Services		1,619,979	1,647,121	1,821,002	1,955,378	69.3	1,354,754	1,684,937	1,684,937	1,684,937
4400.4407	Contract Agencies Child Abuse Prevention	363,212	411,314	417,000	417,000	55.5	231,481	125,471	125,471	125,471
	• *CAC coordinator $30,000, Safe Harbour programming $15,471, Special needs parenting $80,000. Reduction due to remainder of Safe Harbour programming moved to DCFS and Parent empowerment/Community Ed. moved to A.6070.4401.105 for RFP.*									
4400.4413	Contract Agencies Child Dev Council	231,161	243,035	255,317	255,317	70.0	178,831	255,317	255,317	255,317
4400.4423	Contract Agencies Mental Health America of DC	0	0	0	63,532	92.3	58,640	65,438	65,438	65,438
	• *Homeless services extended hours for the Living Room.*									
4400.4425	Contract Agencies Hudson River Housing	587,519	784,694	802,650	836,650	73.6	615,602	851,150	851,150	851,150
	• *River Haven respite beds $417,305, homeless case management $272,950, EATS/housing navigator $150,895, Safe Harbour outreach $10,000.*									
4400.4444	Contract Agencies Mediation Ctr	68,819	29,561	0	35,000	58.0	20,317	36,050	36,050	36,050
4400.4447	Contract Agencies Astor Home	630,405	924,371	0	0	0.0	0	0	0	0
	• *Moved to A.6119*									
4400.4473	Contract Agencies Anderson Center For Autism	20,000	19,999	0	7,000	100.0	7,000	0	0	0
	• *moved to special needs programming A.6106.75*									
4400.4475	Contract Agencies Legal Services of Hudson Va	0	0	75,000	75,000	90.9	68,180	75,000	75,000	75,000
4400.4482	Contract Agencies Grace Smith House	537,744	583,203	0	648,555	52.6	340,953	750,182	750,182	750,182
4400.4487	Contract Agencies Give Way to Freedom	0	0	0	17,440	72.7	12,671	12,500	12,500	12,500
	• *Part of Safe Harbour program.*									
4400.4488	Contract Agencies House of Faith Ministry	0	0	0	16,136	36.2	5,836	11,136	11,136	11,136

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4400.4559	Contract Agencies Family Services	871,483	1,074,599	490,097	1,380,883	63.4	875,783	1,415,893	1,415,893	1,515,893
	• *RISC $295,711, Crime Victims $154,500 and SART $120,000. Domestic Violence programs $845,682.*									
4400.4621	Contract Agencies DC Comm Action	110,806	110,806	111,602	111,602	96.5	107,678	111,602	111,602	111,602
	• *Local Share of Community block grant*									
4400.4655	Contract Agencies PEOPLE	0	0	0	19,000	0.0	0	19,000	19,000	19,000
4400.4656	Contract Agencies Boys & Girls Club of Newbur	0	0	0	100,000	80.0	80,000	175,000	50,000	50,000
	• *After School program, Summer program, and Teen center. Recommended: Move funding for program to Agency Partner Grant Program, include only new Treen Drop-in Center*									
4401.105	Professional Services Consultants	0	0	120,000	0	0.0	0	220,000	195,000	195,000
	• *RFP for Parent empowerment/Community Ed. $200,000 moved from A.6070.4401.4407 and special medical consult $20,000. Recommended: Reduce Parent Empowerment/Community Ed. to 3% increase from 2017 amount totaling $185,000. Reduce special medical consultant to $10,000.*									
4401.106	Professional Services Program	0	0	1,425,000	0	0.0	0	0	0	0
4405	OMH HCBS Waiver Costs	0	50,000	0	50,000	90.0	45,000	53,000	53,000	53,000
	• *NYS charges previously paid from A.6010.4404*									
Total Contracted Services		3,421,148	4,231,581	3,696,666	4,033,115	65.7	2,647,972	4,176,739	4,026,739	4,126,739
4455	Emergency Aid To Adults	21,060	44,484	45,000	45,000	90.2	40,587	60,000	60,000	60,000
	• *Assists adult protective clients and code blue.*									
Total Mandated Programs		21,060	44,484	45,000	45,000	90.2	40,587	60,000	60,000	60,000
Total A.6070 - DCFS- Services for Recipients		5,062,187	5,923,186	5,562,668	6,033,493	67.0	4,043,314	5,921,676	5,771,676	5,871,676

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6070	DCFS- Services for Recipients									
18700	Repymnts - Srvcs for Recipients	11,991	836	5,000	5,000	50.6	2,529	1,000	1,000	1,000
Total Departmental Income		11,991	836	5,000	5,000	50.6	2,529	1,000	1,000	1,000
27010.00	Refund of Pr. Yr's Exp General	0	228	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	74,893	15,428	0	0	0.0	0	0	0	0
Total Misc. Local Sources		74,893	15,657	0	0	0.0	0	0	0	0
36190.08	Child Care COPS	1,125,694	715,208	592,376	592,376	64.2	380,017	576,698	576,698	576,698
36190.09	Child Care Safe Harbor	52,792	164,093	120,000	120,000	0.0	0	100,000	100,000	100,000
36230.03	Juvenile Delinquent STSJP	126,819	108,914	108,293	108,293	79.3	85,855	103,536	103,536	103,536
36700.00	Services for Recipients Aid for Services	350,000	618,942	527,149	527,149	46.2	243,738	495,000	495,000	495,000
36700.06	Services for Recipients Domestic Violence Enfor	3,896	0	0	0	0.0	0	0	0	0
36700.07	Services for Recipients Executive Order 151	0	19,471	15,000	15,000	388.6	58,288	45,700	45,700	45,700
Total State Aid		1,659,201	1,626,628	1,362,818	1,362,818	56.3	767,898	1,320,934	1,320,934	1,320,934
46700.01	Title XX General	1,163,527	794,797	792,084	792,084	267.0	2,115,039	1,016,006	1,016,006	1,016,006
46700.04	Title XX All Other Services	221,955	(804,001)	349,665	349,665	579.7	2,026,980	212,067	212,067	212,067
Total Federal Aid		1,385,482	(9,204)	1,141,749	1,141,749	362.8	4,142,019	1,228,073	1,228,073	1,228,073
Total A.6070 - DCFS- Services for Recipients		3,131,567	1,633,916	2,509,567	2,509,567	195.7	4,912,446	2,550,007	2,550,007	2,550,007

Account

Appropriations

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6100	DCFS- Medicaid Services									
4401.105	Professional Services Consultants	85,670	28,592	400,000	345,345	3.0	10,454	200,000	200,000	200,000
	• *Medicaid Fraud and Abuse Audits. 100% funded*									
Total Contracted Services		85,670	28,592	400,000	345,345	3.0	10,454	200,000	200,000	200,000
4458	Medicaid Services	40,917,312	41,321,812	41,308,917	41,308,917	99.9	41,285,244	41,339,688	41,339,688	41,339,688
	• *52 payments x $794,994*									
Total Mandated Programs		40,917,312	41,321,812	41,308,917	41,308,917	99.9	41,285,244	41,339,688	41,339,688	41,339,688
Total A.6100 - DCFS- Medicaid Services		41,002,982	41,350,404	41,708,917	41,654,262	99.1	41,295,698	41,539,688	41,539,688	41,539,688

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6100	DCFS- Medicaid Services									
27010.00	Refund of Pr. Yr's Exp General	189,254	532,721	0	0	0.0	1,199,650	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	16,475	13,433	0	0	0.0	0	0	0	0
Total Misc. Local Sources		205,729	546,154	0	0	0.0	1,199,650	0	0	0
36010.05	Medical Assistance Medicaid Fraud Demo	66,701	15,818	200,000	200,000	1.5	3,031	100,000	100,000	100,000
Total State Aid		66,701	15,818	200,000	200,000	1.5	3,031	100,000	100,000	100,000
46010.05	Medical Assist. Medicaid Fraud Demo	66,257	15,722	200,000	200,000	1.5	3,020	100,000	100,000	100,000
Total Federal Aid		66,257	15,722	200,000	200,000	1.5	3,020	100,000	100,000	100,000
Total A.6100 - DCFS- Medicaid Services		338,687	577,694	400,000	400,000	301.4	1,205,701	200,000	200,000	200,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6101	DCFS- Medical Assistance									
4400.4432	Contract Agencies Dutchess Outreach Inc	9,635	11,315	17,500	17,500	17.1	2,999	17,500	17,500	17,500
	• *Emergency prescription program.*									
4436	Medical & Social Svcs - Evaluatn	272,884	156,277	100,000	100,000	38.6	38,584	30,000	30,000	30,000
	• *Immediate payments to continue care. Reduction due to some premium payments being made directly by state DOH.*									
Total Contracted Services		282,519	167,591	117,500	117,500	35.4	41,584	47,500	47,500	47,500
Total A.6101 - DCFS- Medical Assistance		282,519	167,591	117,500	117,500	35.4	41,584	47,500	47,500	47,500

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.6101	DCFS- Medical Assistance									
18010.00	Repymt of Med. Assist. Spec. Investig. Lien	1,902,435	812,582	1,620,000	1,620,000	5.5	88,510	60,000	60,000	60,000
	• *State refunds no longer being collected locally (no net loss to county)*									
18010.01	Repymt of Med. Assist. Client Buy in	139,106	126,671	120,000	120,000	83.7	100,429	130,000	130,000	130,000
Total Departmental Income		2,041,540	939,254	1,740,000	1,740,000	10.9	188,939	190,000	190,000	190,000
27010.00	Refund of Pr. Yr's Exp General	255	4,937	0	0	0.0	(2,460)	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	5,521	3,117	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,776	8,054	0	0	0.0	(2,460)	0	0	0
36010.01	Medical Assistance Medicaid	(1,230,550)	(819,532)	(1,124,000)	(1,124,000)	17.9	(201,108)	(300,000)	(300,000)	(300,000)
36010.02	Medical Assistance Medicaid Buy In	166,351	152,486	120,000	120,000	72.5	87,009	130,000	130,000	130,000
Total State Aid		(1,064,199)	(667,046)	(1,004,000)	(1,004,000)	11.4	(114,099)	(170,000)	(170,000)	(170,000)
46010.01	Medical Assist. Medicaid	(782,285)	(949,049)	(876,000)	(876,000)	8.0	(69,926)	(250,000)	(250,000)	(250,000)
46010.04	Medical Assist. Medicaid Buy In	305,361	276,575	240,000	240,000	72.5	174,018	260,000	260,000	260,000
Total Federal Aid		(476,924)	(672,474)	(636,000)	(636,000)	16.4	104,092	10,000	10,000	10,000
Total A.6101 - DCFS- Medical Assistance		506,193	(392,212)	100,000	100,000	176.5	176,472	30,000	30,000	30,000

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program											
DPTY COMSR SPCL NEEDS	MH	1.00	97,376	1.00	MH	1.00	102,305	1.00	102,305	1.00	102,305
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program		1.00	97,376	1.00		1.00	102,305	1.00	102,305	1.00	102,305

Account

Appropriations

Fund: A General Fund

Department: A.6106.75 DCFS Special Needs Adults/Family.Special Needs Program

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	0	0	97,376	97,376	100.0	97,375	102,305	102,305	102,305
Total Salaries and Wages		0	0	97,376	97,376	100.0	97,375	102,305	102,305	102,305
8200	Pymts to Soc Sec	0	71	7,450	7,450	99.3	7,397	7,827	7,827	7,827
8355	Long-Term Disability	0	0	0	560	100.0	560	560	560	560
8450	Optical Insurance	0	0	201	217	99.7	216	221	221	221
8500	Dental Insurance	0	0	1,262	1,452	100.0	1,452	1,483	1,483	1,483
8800	Life Ins	0	0	0	206	99.9	206	206	206	206
8850	ACC Death & Dismemb	0	0	0	42	98.0	41	42	42	42
Total Employee Benefits		0	71	8,913	9,927	99.5	9,873	10,339	10,339	10,339
8100	Pymts to Retire System	0	0	0	5,700	100.0	5,700	0	13,539	13,539
Total Benefits		0	0	0	5,700	100.0	5,700	0	13,539	13,539
Total Personal Services		0	71	106,289	113,003	100.0	112,948	112,644	126,183	126,183
4119	Edu Supplies-Books, Film	0	0	0	1,200	81.3	975	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	0	700	83.8	586	800	800	800
Total Employee Travel, Training, & Education		0	0	0	1,900	82.2	1,561	1,800	1,800	1,800
4118	Field Supplies	0	0	0	0	0.0	0	2,000	2,000	2,000
Total Supplies		0	0	0	0	0.0	0	2,000	2,000	2,000
4400.4427	Contract Agencies Poughkeepsie Public Library	0	0	0	15,000	52.6	7,883	0	0	0
4400.4473	Contract Agencies Anderson Center For Autism	0	0	0	18,750	33.3	6,250	25,000	25,000	25,000
4401.106	Professional Services Program	0	0	150,000	110,050	12.5	13,759	190,000	190,000	190,000
	• *Includes community outreach, expanded supportive environment program, Think Differently website maintenance, life buttons, job readiness program, vocational transportation, mid-hudson library district programs, special needs special education advocate, and first responder training.*									
4431	Educational Programs	0	0	0	2,000	68.5	1,370	0	0	0
Total Contracted Services		0	0	150,000	145,800	20.1	29,262	215,000	215,000	215,000
4610.106	Advertising Program	0	0	0	2,000	93.3	1,865	0	0	0
4653	Public Info and Services	0	0	0	300	0.0	0	0	0	0
Total Operations		0	0	0	2,300	81.1	1,865	0	0	0
Total A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program		0	71	256,289	263,003	55.4	145,636	331,444	344,983	344,983

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.6106.76 DCFS Special Needs Adults/Family.Special Needs Reserve									
4425 Recreation Special Events	0	0	5,000	5,000	52.2	2,611	7,500	7,500	7,500
Total Contracted Services	0	0	5,000	5,000	52.2	2,611	7,500	7,500	7,500
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	0	0	5,000	5,000	52.2	2,611	7,500	7,500	7,500

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6106.76	DCFS Special Needs Adults/Family.Special Needs Reserve									
27050.00	Gifts and Donations General	0	0	5,000	5,000	117.0	5,850	7,500	7,500	7,500
Total Misc. Local Sources		0	0	5,000	5,000	117.0	5,850	7,500	7,500	7,500
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve		0	0	5,000	5,000	117.0	5,850	7,500	7,500	7,500

Account

Appropriations

Fund: A General Fund
Department: A.6109 DCFS- Family Assistance

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
8300	Workers Comp Payments	10,197	10,197	11,167	11,167	100.0	11,167	11,167	11,167	11,167
Total Benefits		10,197	10,197	11,167	11,167	100.0	11,167	11,167	11,167	11,167
Total Personal Services		10,197	10,197	11,167	11,167	100.0	11,167	11,167	11,167	11,167
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc	536,621	357,274	0	298,000	73.9	220,160	297,862	297,862	297,862
4400.4456	Contract Agencies WIB	367,264	377,063	377,063	453,768	95.1	431,718	460,000	460,000	460,000
	• *Summer Youth Employment Program and youth computer training.*									
4400.4476	Contract Agencies Exodus Transitional Commu	0	25,000	0	75,000	73.0	54,764	100,000	100,000	100,000
	• *Employment training program.*									
4400.4615	Contract Agencies BOCES	486,532	441,709	493,707	474,707	67.4	320,068	549,734	549,734	549,734
	• *Vocational Education & Employment transportation program.*									
4401.106	Professional Services Program	0	0	547,862	152,812	0.0	0	0	0	0
4457	Transportation	35,000	70,000	65,000	55,000	0.0	0	50,000	50,000	50,000
	• *Bus passes for client transportation*									
Total Contracted Services		1,425,417	1,271,045	1,483,632	1,509,287	68.0	1,026,710	1,457,596	1,457,596	1,457,596
4461	Family Assistance	6,072,730	5,705,219	6,000,000	6,000,000	94.7	5,682,041	5,800,000	5,800,000	5,800,000
Total Mandated Programs		6,072,730	5,705,219	6,000,000	6,000,000	94.7	5,682,041	5,800,000	5,800,000	5,800,000
Total A.6109 - DCFS- Family Assistance		7,508,345	6,986,461	7,494,799	7,520,454	89.4	6,719,918	7,268,763	7,268,763	7,268,763

Account

Revenue

Fund: A General Fund
Department: A.6109 DCFS- Family Assistance

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
18090.00	Repymt of Fam. Assist. Dep Child	680,840	691,190	800,000	800,000	78.8	630,603	750,000	750,000	750,000
18090.01	Repymt of Fam. Assist. Disregard Pymt	178,616	144,402	160,000	160,000	75.5	120,765	150,000	150,000	150,000
Total Departmental Income		859,455	835,592	960,000	960,000	78.3	751,369	900,000	900,000	900,000
27010.00	Refund of Pr. Yr's Exp General	5,545	7,232	0	0	0.0	22,079	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	27,253	86,500	0	0	0.0	0	0	0	0
Total Misc. Local Sources		32,798	93,732	0	0	0.0	22,079	0	0	0
36090.01	Family Assist Dependent Children	3,990	7,529	5,000	5,000	448.8	22,438	6,000	6,000	6,000
Total State Aid		3,990	7,529	5,000	5,000	448.8	22,438	6,000	6,000	6,000
46090.01	Dep Child General	6,002,509	5,619,726	5,880,000	5,880,000	80.9	4,756,781	5,634,000	5,634,000	5,634,000
46090.02	Dep Child Emerg Aid to Families	37,448	70,604	20,000	20,000	331.2	66,247	50,000	50,000	50,000
46890.03	Other DCFS Summer Youth Employment Progra	367,264	377,063	377,063	377,063	90.3	340,326	431,718	431,718	431,718
46890.05	Other DCFS Solutions to Trans	20,625	20,625	0	0	0.0	15,298	0	0	0
46890.10	Other DCFS FS Employ & TRNG 100%	204,448	189,826	168,000	168,000	35.6	59,822	90,000	90,000	90,000
46890.20	Other DCFS FS Employ & TRNG 50%	89,495	84,031	0	0	0.0	146,926	75,000	75,000	75,000
Total Federal Aid		6,721,789	6,361,875	6,445,063	6,445,063	83.6	5,385,400	6,280,718	6,280,718	6,280,718
Total A.6109 - DCFS- Family Assistance		7,618,032	7,298,727	7,410,063	7,410,063	83.4	6,181,286	7,186,718	7,186,718	7,186,718

Account

Appropriations

Fund: A General Fund
Department: A.6119 DCFS- Foster Care

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4400.4423	Contract Agencies Mental Health America of DC	55,000	54,046	90,000	26,468	76.5	20,260	27,262	27,262	27,262
	• *Court Appointed Special Advocates. Living Room program moved to A.6070.*									
4400.4430	Contract Agencies Abbott House	0	0	0	716,339	0.0	0	1,008,236	1,008,236	1,008,236
	• *Selected applicant from RFP for Preventive Services, includes full year contracted amount.*									
4400.4436	Contract Agencies Lexington Ctr	0	46,957	200,200	200,200	91.5	183,149	259,206	259,206	259,206
	• *Drug and Alcohol screenings for CPS/Child Welfare. Increase due to lab testing being included.*									
4400.4445	Contract Agencies Berkshire Farm Ctr & Svc for	0	641,198	0	1,108,087	91.0	1,008,714	1,141,329	1,141,329	1,141,329
	• *Children's preventive services*									
4400.4447	Contract Agencies Astor Home	0	0	178,155	429,722	93.7	402,629	174,761	174,761	174,761
	• *Enhanced Coordinated Children's Services Initiative $164,761, Collaborative Solutions Team $10,000.*									
4400.4469	Contract Agencies Westchester Medical Ctr - Ml	0	0	0	12,844	95.5	12,269	0	0	0
4401.106	Professional Services Program	0	0	2,120,000	44,007	0.0	0	0	0	0
Total Contracted Services		55,000	742,201	2,588,355	2,537,667	64.1	1,627,022	2,610,794	2,610,794	2,610,794
4449	CSE-Placements Room & Bd	9,498,503	8,732,684	10,100,000	8,250,000	98.1	8,095,827	8,800,000	8,500,000	8,500,000
4462	Foster Care	7,329,563	7,732,696	8,250,000	8,225,000	97.8	8,042,736	8,058,000	8,000,000	8,000,000
4471	Institutional Care-Placement	18,320,093	18,250,885	18,600,000	20,000,000	97.6	19,524,983	19,074,000	18,900,000	18,900,000
Total Mandated Programs		35,148,159	34,716,265	36,950,000	36,475,000	97.8	35,663,546	35,932,000	35,400,000	35,400,000
4610.106	Advertising Program	2,293	2,008	10,000	10,000	15.2	1,523	10,000	10,000	10,000
	• *Foster parent Recruitment $7,500, Senior Informational Material $2,500.*									
Total Operations		2,293	2,008	10,000	10,000	15.2	1,523	10,000	10,000	10,000
Total A.6119 - DCFS- Foster Care		35,205,452	35,460,474	39,548,355	39,022,667	95.6	37,292,091	38,552,794	38,020,794	38,020,794

Account

Revenue

Fund: A General Fund
Department: A.6119 DCFS- Foster Care

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
18190	Repymt of Child Care	549,469	364,641	375,000	375,000	143.4	537,771	420,000	420,000	420,000
18500.01	Repymt of Pub Fac - Child Tuition	4,862,208	3,860,469	3,881,000	3,881,000	76.0	2,948,297	3,381,312	3,266,040	3,266,040
Total Departmental Income		5,411,677	4,225,110	4,256,000	4,256,000	81.9	3,486,068	3,801,312	3,686,040	3,686,040
27010.00	Refund of Pr. Yr's Exp General	20,756	8,857	0	0	0.0	39,680	0	0	0
Total Misc. Local Sources		20,756	8,857	0	0	0.0	39,680	0	0	0
36190.03	Child Care Special School	136,744	75,091	70,000	70,000	121.3	84,918	70,000	70,000	70,000
36190.05	Child Care Child Advocacy	255,318	255,317	255,317	255,317	100.0	255,319	255,317	255,317	255,317
36190.06	Child Care Child Abuse Prevention	4,150,000	5,963,716	4,876,300	4,876,300	12.9	630,421	5,020,000	5,051,000	5,051,000
36190.07	Child Care Foster Care	3,701,708	3,801,993	3,925,000	3,925,000	73.8	2,894,898	3,621,312	3,524,540	3,524,540
36610.00	Family and Children Block Grant	5,093,688	5,128,418	5,189,811	5,189,811	74.4	3,859,194	5,043,055	5,043,055	5,043,055
Total State Aid		13,337,458	15,224,535	14,316,428	14,316,428	54.0	7,724,750	14,009,684	13,943,912	13,943,912
46100.95	DCFS Admin ARRA	0	4,325	0	0	0.0	0	0	0	0
46190.07	Child Care Foster Care	5,363,702	6,255,959	5,450,000	5,450,000	95.4	5,200,237	5,688,000	5,605,000	5,605,000
46610	Title IV-B Funds	556,771	494,861	200,000	200,000	0.0	0	200,000	200,000	200,000
46700.02	Title XX Under 200%	2,269,807	1,121,519	1,784,461	1,784,461	107.3	1,913,971	1,784,461	1,784,461	1,784,461
Total Federal Aid		8,190,280	7,876,664	7,434,461	7,434,461	95.7	7,114,208	7,672,461	7,589,461	7,589,461
Total A.6119 - DCFS- Foster Care		26,960,171	27,335,166	26,006,889	26,006,889	70.6	18,364,707	25,483,457	25,219,413	25,219,413

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.6123 DCFS- Juvenile Delinquent Care									
4470 Institutional Care - State DFY	35	0	0	25,000	0.0	0	0	0	0
Total Mandated Programs	35	0	0	25,000	0.0	0	0	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care	35	0	0	25,000	0.0	0	0	0	0

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6123	DCFS- Juvenile Delinquent Care									
18230	Repymt of Juv Delinq. Care	921	47,769	1,000	1,000	4,681.8	46,818	1,000	1,000	1,000
Total Departmental Income		921	47,769	1,000	1,000	4,681.8	46,818	1,000	1,000	1,000
27010.00	Refund of Pr. Yr's Exp General	1,078	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,078	0	0	0	0.0	0	0	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care		1,999	47,769	1,000	1,000	4,681.8	46,818	1,000	1,000	1,000

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.6129	DCFS- State Training School									
4465	State Training School		1,400,000	950,000	1,100,000	2,100,000	76.2	1,600,000	1,100,000	1,250,000	1,250,000
Total Mandated Programs			1,400,000	950,000	1,100,000	2,100,000	76.2	1,600,000	1,100,000	1,250,000	1,250,000
Total A.6129 - DCFS- State Training School			1,400,000	950,000	1,100,000	2,100,000	76.2	1,600,000	1,100,000	1,250,000	1,250,000

Account

Revenue

			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.6129	DCFS- State Training School									
27010.99	Refund of Pr. Yr's Exp A/P Items		2,025,517	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			2,025,517	0	0	0	0.0	0	0	0	0
Total A.6129 - DCFS- State Training School			2,025,517	0	0	0	0.0	0	0	0	0

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.6140	DCFS- Safety Net									
4466	Safety Net		5,249,324	5,337,900	5,500,000	5,479,297	97.3	5,333,803	5,600,000	5,600,000	5,600,000
Total Mandated Programs			5,249,324	5,337,900	5,500,000	5,479,297	97.3	5,333,803	5,600,000	5,600,000	5,600,000
Total A.6140 - DCFS- Safety Net			5,249,324	5,337,900	5,500,000	5,479,297	97.3	5,333,803	5,600,000	5,600,000	5,600,000

Account

Revenue

Fund: A General Fund
Department: A.6140 DCFS- Safety Net

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
18400.00	Child Support Disrgd CAMS & SIU	481,522	331,584	375,000	375,000	90.4	338,937	330,000	330,000	330,000
18400.01	Child Support Disrgd C S D	27,035	30,229	25,000	25,000	99.1	24,785	25,000	25,000	25,000
Total Departmental Income		508,557	361,813	400,000	400,000	90.9	363,722	355,000	355,000	355,000
27010.00	Refund of Pr. Yr's Exp General	4,460	8,717	5,000	5,000	157.4	7,872	2,500	2,500	2,500
Total Misc. Local Sources		4,460	8,717	5,000	5,000	157.4	7,872	2,500	2,500	2,500
36400	Safety Net	1,405,502	1,397,783	1,602,250	1,602,250	73.8	1,182,951	1,624,000	1,624,000	1,624,000
Total State Aid		1,405,502	1,397,783	1,602,250	1,602,250	73.8	1,182,951	1,624,000	1,624,000	1,624,000
46400	Safety Net	62,388	29,236	10,000	10,000	1,048.1	104,813	10,000	10,000	10,000
Total Federal Aid		62,388	29,236	10,000	10,000	1,048.1	104,813	10,000	10,000	10,000
Total A.6140 - DCFS- Safety Net		1,980,907	1,797,549	2,017,250	2,017,250	82.3	1,659,358	1,991,500	1,991,500	1,991,500

Account

Appropriations

Fund: A General Fund
Department: A.6141 DCFS- HEAP

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4430.56	Interdept Cont CASA-OFA	74,374	93,350	97,844	102,362	57.5	58,815	121,108	121,108	121,108
	• *HEAP Outreach*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		74,374	93,350	97,844	102,362	57.5	58,815	121,108	121,108	121,108
Total Interdepartmental Programs & Services		74,374	93,350	97,844	102,362	57.5	58,815	121,108	121,108	121,108
4400.4621	Contract Agencies DC Comm Action	371,654	309,584	0	400,000	79.5	318,193	395,613	395,613	395,613
	• *Emergency HEAP Services*									
4401.106	Professional Services Program	0	0	400,000	0	0.0	0	0	0	0
Total Contracted Services		371,654	309,584	400,000	400,000	79.5	318,193	395,613	395,613	395,613
4467	HEAP	207,803	171,489	250,000	245,482	64.7	158,796	225,000	225,000	225,000
	• *Emergency local payments only*									
4467.XX	HEAP Financial Statement Adjustment	4,630,466	3,361,613	0	0	0.0	0	0	0	0
Total Mandated Programs		4,838,269	3,533,102	250,000	245,482	64.7	158,796	225,000	225,000	225,000
Total A.6141 - DCFS- HEAP		5,284,296	3,936,036	747,844	747,844	71.6	535,804	741,721	741,721	741,721

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.6141	DCFS- HEAP									
18410	Repymt of HEAP	245,600	147,327	25,000	25,000	492.9	123,219	25,000	25,000	25,000
Total Departmental Income		245,600	147,327	25,000	25,000	492.9	123,219	25,000	25,000	25,000
27010.00	Refund of Pr. Yr's Exp General	4,143	27,992	0	0	0.0	25,508	0	0	0
Total Misc. Local Sources		4,143	27,992	0	0	0.0	25,508	0	0	0
46410	Home Energy Assistance	893,295	415,849	722,844	722,844	35.7	257,833	716,721	716,721	716,721
46410.XX	Home Energy Assistance Financial Statement A(	4,630,466	3,361,613	0	0	0.0	0	0	0	0
Total Federal Aid		5,523,761	3,777,462	722,844	722,844	35.7	257,833	716,721	716,721	716,721
Total A.6141 - DCFS- HEAP		5,773,504	3,952,781	747,844	747,844	54.4	406,560	741,721	741,721	741,721

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.6142 DCFS- Emergency Aid- Adults									
4468 SSI Emergency Aid	41,993	58,066	80,000	80,000	61.5	49,194	100,000	80,000	80,000
Total Mandated Programs	41,993	58,066	80,000	80,000	61.5	49,194	100,000	80,000	80,000
Total A.6142 - DCFS- Emergency Aid- Adults	41,993	58,066	80,000	80,000	61.5	49,194	100,000	80,000	80,000

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.6142	DCFS- Emergency Aid- Adults									
18420	Repymt of Emrgncy Care-Adult	1,217	5,543	2,500	2,500	606.6	15,165	2,500	2,500	2,500
Total Departmental Income		1,217	5,543	2,500	2,500	606.6	15,165	2,500	2,500	2,500
27010.00	Refund of Pr. Yr's Exp General	35	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		35	0	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	22,994	29,862	40,000	40,000	66.1	26,450	50,000	40,000	40,000
Total State Aid		22,994	29,862	40,000	40,000	66.1	26,450	50,000	40,000	40,000
Total A.6142 - DCFS- Emergency Aid- Adults		24,246	35,405	42,500	42,500	97.9	41,615	52,500	42,500	42,500

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.6143	DCFS- Food Assistance									
46890.02	Other DCFS TANF		(8,881)	0	0	0	0.0	0	0	0	0
Total Federal Aid			(8,881)	0	0	0	0.0	0	0	0	0
Total A.6143 - DCFS- Food Assistance			(8,881)	0	0	0	0.0	0	0	0	0

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7310.01 - DCFS- Youth Admin											
DIR YOUTH SVCS	17	1.00	87,004	1.00	17	1.00	87,742	1.00	87,742	1.00	87,742
PROG AST		0.00	0	0.00	08	1.00	34,523	1.00	34,523	1.00	34,523
A.7310.01 - DCFS- Youth Admin		1.00	87,004	1.00		2.00	122,265	2.00	122,265	2.00	122,265

Account

Appropriations

Fund: A General Fund
Department: A.7310.01 DCFS- Youth Admin

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	118,950	124,535	87,004	100,707	99.9	100,650	122,265	122,265	122,265
1040	ST Overtime	1,501	1,448	4,265	4,265	87.8	3,745	4,365	2,000	2,000
1050	Overtime	0	0	0	551	35.1	194	0	0	0
1070	Shift Differential	52	38	100	100	98.9	99	100	100	100
4626.75	Employee Allowance Meals Taxable	0	0	150	150	0.0	0	150	150	150
Total Salaries and Wages		120,503	126,021	91,519	105,773	99.0	104,687	126,880	124,515	124,515
8200	Pymts to Soc Sec	8,792	9,144	6,657	8,257	94.5	7,803	9,355	9,355	9,355
8355	Long-Term Disability	103	107	54	74	99.6	74	54	54	54
8400	Hospital,Med&Surg Ins	24,511	27,151	9,384	14,895	100.0	14,895	24,972	24,972	24,972
8450	Optical Insurance	423	442	232	304	100.0	304	445	445	445
8500	Dental Insurance	2,327	2,696	1,523	2,041	100.0	2,041	2,838	2,838	2,838
Total Employee Benefits		36,156	39,540	17,850	25,571	98.2	25,117	37,664	37,664	37,664
8100	Pymts to Retire System	20,832	15,264	18,816	17,369	98.7	17,135	18,816	18,867	18,867
Total Benefits		20,832	15,264	18,816	17,369	98.7	17,135	18,816	18,867	18,867
Total Personal Services		177,491	180,824	128,185	148,713	98.8	146,939	183,360	181,046	181,046
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	200	200	200
4620.72	Employee Travel & Exp Travel	0	242	250	250	14.0	35	250	250	250
4620.73	Employee Travel & Exp Reimb	5	134	150	150	20.2	30	150	150	150
4631	Training Seminars/Conf	0	200	250	250	0.0	0	250	250	250
4670.96	Subscriptions Dues	957	957	987	987	63.3	625	987	987	987
Total Employee Travel, Training, & Education		962	1,532	1,837	1,837	37.6	690	1,837	1,837	1,837
4125	Food & Kitchen Supplies	0	0	0	500	23.0	115	500	500	500
4160	Office Supplies	1,053	775	1,200	0	0.0	0	750	750	750
Total Supplies		1,053	775	1,200	500	23.0	115	1,250	1,250	1,250
4628.51	Interdept Exp Land Lines	2,088	2,088	2,088	2,088	91.7	1,914	2,088	1,188	1,188
4628.52	Interdept Exp Cell Phones	93	94	100	100	39.0	39	0	0	0
4628.77	Interdept Exp Postage	0	0	600	200	0.0	0	600	600	600
4628.78	Interdept Exp Copier Program	0	0	1,236	1,936	89.8	1,738	1,236	1,236	1,236
4628.79	Interdept Exp Printing	0	0	300	0	0.0	0	300	300	300
4628.80	Interdept Exp Auto Center	439	0	0	0	0.0	0	0	0	0
4628.81	Interdept Exp Records Retention	570	570	570	570	99.9	570	570	670	670
4628.82	Interdept Exp Computer Process	13,704	6,312	2,040	2,040	91.7	1,870	3,888	3,888	3,888
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,893	9,063	6,934	6,934	88.4	6,131	8,682	7,882	7,882

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartmental Programs & Services		16,893	9,063	6,934	6,934	88.4	6,131	8,682	7,882	7,882
4401.106	Professional Services Program	840	0	2,000	2,000	0.0	0	2,000	22,000	22,000
	• *Youth forum $1,500, Youth Council Events $400, Runaway & Homeless Youth Act Coordinator training $100. Recommended: Include $20,000 for at-risk youth creation of Mental Health services digital media advertisments*									
Total Contracted Services		840	0	2,000	2,000	0.0	0	2,000	22,000	22,000
4610.106	Advertising Program	0	1,110	0	1,430	0.0	0	0	0	0
4610.71	Advertising Legal	0	0	150	150	0.0	0	150	150	150
4650	External Postage	0	220	0	0	0.0	0	0	0	0
Total Operations		0	1,330	150	1,580	0.0	0	150	150	150
Total A.7310.01 - DCFS- Youth Admin		197,239	193,524	140,306	161,564	95.2	153,875	197,279	214,165	214,165

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.7310.01	DCFS- Youth Admin									
27010.00	Refund of Pr. Yr's Exp General	592	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	35	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	52	0	0	0	0.0	6	0	0	0
Total Misc. Local Sources		679	0	0	0	0.0	6	0	0	0
36190.08	Child Care COPS	0	0	39,204	39,204	17.9	7,003	71,015	71,015	71,015
36700.02	Services for Recipients RF2	102,729	54,535	0	0	0.0	0	0	0	0
38200	Youth Programs	59,334	60,825	59,334	59,334	105.0	62,295	85,796	85,796	85,796
Total State Aid		162,063	115,360	98,538	98,538	70.3	69,298	156,811	156,811	156,811
Total A.7310.01 - DCFS- Youth Admin		162,742	115,360	98,538	98,538	70.3	69,304	156,811	156,811	156,811

2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7310.55 - DCFS- Youth Services Unit											
CASE MGR I	12	1.00	43,545	1.00	12	1.00	45,125	1.00	45,125	1.00	45,125
SR YOUTH WORKER	14	1.00	52,429	1.00	14	1.00	52,430	1.00	52,430	1.00	52,430
YOUTH WORKER	12	1.00	57,858	1.00	12	1.00	57,859	1.00	57,859	1.00	57,859
A.7310.55 - DCFS- Youth Services Unit		3.00	153,832	3.00		3.00	155,414	3.00	155,414	3.00	155,414

Account

Appropriations

Fund: A General Fund
Department: A.7310.55 DCFS- Youth Services Unit

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	173,297	112,659	153,832	139,578	90.4	126,143	155,414	155,414	155,414
4626.75	Employee Allowance Meals Taxable	0	0	200	200	0.0	0	200	200	200
Total Salaries and Wages		173,297	112,659	154,032	139,778	90.2	126,143	155,614	155,614	155,614
8200	Pymts to Soc Sec	12,653	8,080	11,771	10,171	86.2	8,771	11,892	11,892	11,892
8355	Long-Term Disability	154	103	54	125	99.9	125	108	108	108
8400	Hospital,Med&Surg Ins	44,604	36,928	51,133	49,995	100.0	49,995	62,435	62,435	62,435
8450	Optical Insurance	635	405	657	488	99.9	488	666	666	666
8500	Dental Insurance	3,491	2,471	4,233	3,336	100.0	3,336	4,321	4,321	4,321
Total Employee Benefits		61,536	47,987	67,848	64,115	97.8	62,713	79,422	79,422	79,422
8100	Pymts to Retire System	31,528	28,552	17,479	18,926	100.0	18,926	17,479	17,747	17,747
Total Benefits		31,528	28,552	17,479	18,926	100.0	18,926	17,479	17,747	17,747
Total Personal Services		266,361	189,198	239,359	222,819	93.3	207,782	252,515	252,783	252,783
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	400	400	400
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	250	250	250
4631	Training Seminars/Conf	0	0	750	750	0.0	0	750	750	750
Total Employee Travel, Training, & Education		0	0	1,700	1,700	0.0	0	1,900	1,900	1,900
4160	Office Supplies	193	0	1,350	620	0.0	0	1,350	1,350	1,350
Total Supplies		193	0	1,350	620	0.0	0	1,350	1,350	1,350
4628.77	Interdept Exp Postage	0	0	25	25	0.0	0	25	25	25
4628.79	Interdept Exp Printing	0	0	100	100	0.0	0	100	100	100
4628.80	Interdept Exp Auto Center	4,870	5,151	5,317	5,317	87.6	4,657	5,182	5,160	5,160
4628.84	Interdept Exp Maint-in-lieu	3,200	3,264	3,264	3,264	73.5	2,400	3,264	3,264	3,264
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,070	8,415	8,706	8,706	81.1	7,057	8,571	8,549	8,549
Total Interdepartmental Programs & Services		8,070	8,415	8,706	8,706	81.1	7,057	8,571	8,549	8,549
Total A.7310.55 - DCFS- Youth Services Unit		274,624	197,613	251,115	233,845	91.9	214,839	264,336	264,582	264,582

Account

Revenue		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.7310.55	DCFS- Youth Services Unit									
27010.00	Refund of Pr. Yr's Exp General	893	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		893	0	0	0	0.0	0	0	0	0
36190.08	Child Care COPS	0	0	184,515	184,515	53.1	98,000	168,382	168,382	168,382
36700.02	Services for Recipients RF2	357,132	157,758	0	0	0.0	0	0	0	0
Total State Aid		357,132	157,758	184,515	184,515	53.1	98,000	168,382	168,382	168,382
Total A.7310.55 - DCFS- Youth Services Unit		358,025	157,758	184,515	184,515	53.1	98,000	168,382	168,382	168,382

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.7310.56 Youth Services Division.Youth Development Program									
4400.4407	Contract Agencies Child Abuse Prevention	14,500	7,500	0	0	0.0	0	0	0	0
4400.4420	Contract Agencies Taconic Resources For Indep	22,712	19,370	0	20,000	70.9	14,188	0	0	0
4400.4423	Contract Agencies Mental Health America of DC	10,000	10,000	0	0	0.0	0	0	0	0
4400.4425	Contract Agencies Hudson River Housing	15,000	20,000	0	20,000	79.9	15,971	0	0	0
4400.4443	Contract Agencies Council on Addiction Prevent	10,000	10,000	0	10,500	40.0	4,200	0	0	0
4400.4444	Contract Agencies Mediation Ctr	8,000	7,305	0	0	0.0	0	0	0	0
4400.4459	Contract Agencies Mill Street Loft	15,000	12,000	0	15,000	75.0	11,250	0	0	0
4400.4461	Contract Agencies Coop Ext	20,000	20,000	0	20,000	15.4	3,081	0	0	0
4400.4467	Contract Agencies Children's Media Project	20,000	21,050	0	20,000	74.4	14,880	0	0	0
4400.4474	Contract Agencies Neighborhood Economic & C	0	5,000	0	0	0.0	0	0	0	0
4400.4482	Contract Agencies Grace Smith House	14,107	14,107	0	0	0.0	0	0	0	0
4400.4489	Contract Agencies Beekman Library	0	0	0	5,000	75.0	3,750	0	0	0
4400.4491	Contract Agencies REAL Skills Network Inc	0	0	0	5,000	100.0	5,000	0	0	0
4400.4492	Contract Agencies Chamber Foundation Inc	0	0	0	20,000	21.7	4,347	0	0	0
4400.4559	Contract Agencies Family Services	16,503	22,500	0	20,000	54.5	10,896	0	0	0
4400.4658	Contract Agencies North East Comm Ctr	22,192	21,358	0	9,500	82.3	7,816	0	0	0
4400.4698	Contract Agencies Hands on the HV	10,003	0	0	0	0.0	0	0	0	0
4412	Grant Project Costs	0	0	223,742	38,242	0.0	0	185,500	220,000	220,000
4442.0200	Municipalities C/O Beacon	0	3,787	0	0	0.0	0	0	0	0
4442.2200	Municipalities T/O Beekman	3,100	7,422	0	8,500	70.0	5,949	0	0	0
4442.2800	Municipalities T/O East Fishkill	5,000	5,224	0	7,000	62.0	4,337	0	0	0
4442.3200	Municipalities T/O Hyde Park	5,000	5,311	0	0	0.0	0	0	0	0
4442.4400	Municipalities T/O Pleasant Valley	2,000	2,000	0	0	0.0	0	0	0	0
4442.4889	Municipalities T/O Red Hook	5,000	5,000	0	5,000	100.0	5,000	0	0	0
Total Contracted Services		218,117	218,933	223,742	223,742	49.5	110,665	185,500	220,000	220,000
Total A.7310.56 - Youth Services Division.Youth Development Program		218,117	218,933	223,742	223,742	49.5	110,665	185,500	220,000	220,000

Account

Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
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	700	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources	700	0	0	0	0.0	0	0	0	0
38200 Youth Programs	208,114	213,983	223,742	223,742	85.8	191,967	185,500	220,000	220,000
Total State Aid	208,114	213,983	223,742	223,742	85.8	191,967	185,500	220,000	220,000
Total A.7310.56 - Youth Services Division.Youth Development Program	208,814	213,983	223,742	223,742	85.8	191,967	185,500	220,000	220,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.7310.59	DCFS- Youth Runaway & Homeless									
4400.4425 Contract Agencies Hudson River Housing		127,093	139,103	139,103	139,103	73.9	102,737	137,835	137,835	137,835
Total Contracted Services		127,093	139,103	139,103	139,103	73.9	102,737	137,835	137,835	137,835
Total A.7310.59 - DCFS- Youth Runaway & Homeless		127,093	139,103	139,103	139,103	73.9	102,737	137,835	137,835	137,835

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.7310.59	DCFS- Youth Runaway & Homeless									
38200	Youth Programs		107,215	104,327	104,327	104,327	0.0	0	103,376	103,376	103,376
Total State Aid			107,215	104,327	104,327	104,327	0.0	0	103,376	103,376	103,376
Total A.7310.59 - DCFS- Youth Runaway & Homeless			107,215	104,327	104,327	104,327	0.0	0	103,376	103,376	103,376
Total Department of Community & Family Services Approp			140,666,996	141,752,777	147,101,155	146,934,169	93.3	137,054,313	148,081,959	147,188,738	147,303,738
Total Department of Community & Family Services Revenue			84,302,699	73,422,579	69,352,480	69,352,480	86.0	59,613,536	68,688,970	68,462,426	68,462,426
Total Economic Assistance & Opportunity Approp			146,064,522	147,419,154	153,523,592	153,325,210	93.1	142,821,236	154,659,962	153,840,138	153,955,138
Total Economic Assistance & Opportunity Revenue			89,240,177	78,641,683	74,731,594	74,731,594	85.1	63,607,283	73,984,681	73,793,237	73,793,237
Net to County Cost			56,824,345	68,777,471	78,791,998	78,593,616	100.8	79,213,954	80,675,281	80,046,901	80,161,901

Culture & Recreation

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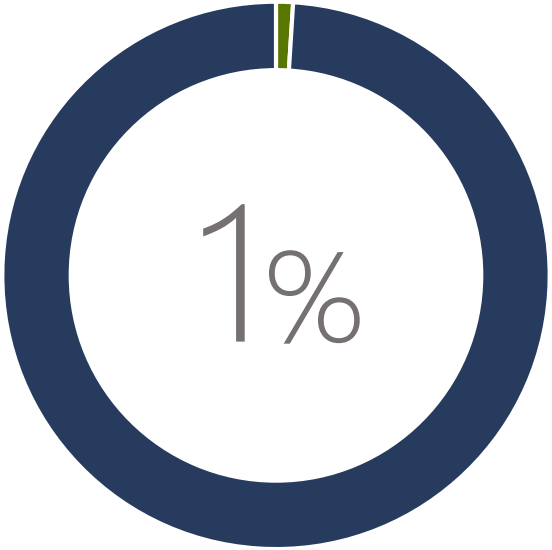
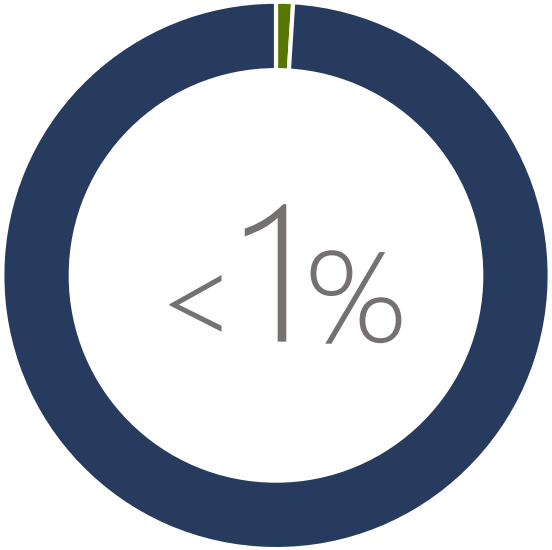


Percentage of the County Budget

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.

2018 Initiatives:

- Complete Phase 5 of the Ancient Documents Project, which is indexing and imaging work on unprocessed documents, continue reviewing and uploading work from previous phases into the online search portal, expand public education programming linked to ancient documents.

- Plan and manage the 4th Annual Hudson Valley Heritage Fair and third series of the Dutchess County Historic Tavern Trail.

- Coordinate local and countywide commemorations of World War One and develop links with state and national level World War One commemorative initiatives.

- Develop a county government history panel for the Division of Veteran Services.

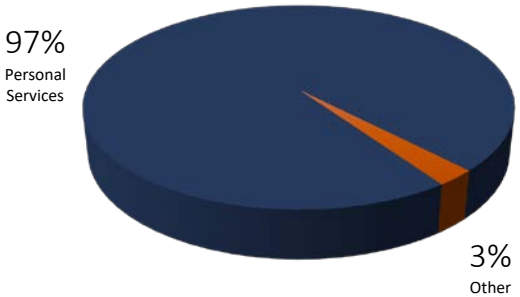
Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	28	30	30	-	0.0%
	Ancient Document Preservation	25,000	25,000	15,000	(10,000)	-40.0%

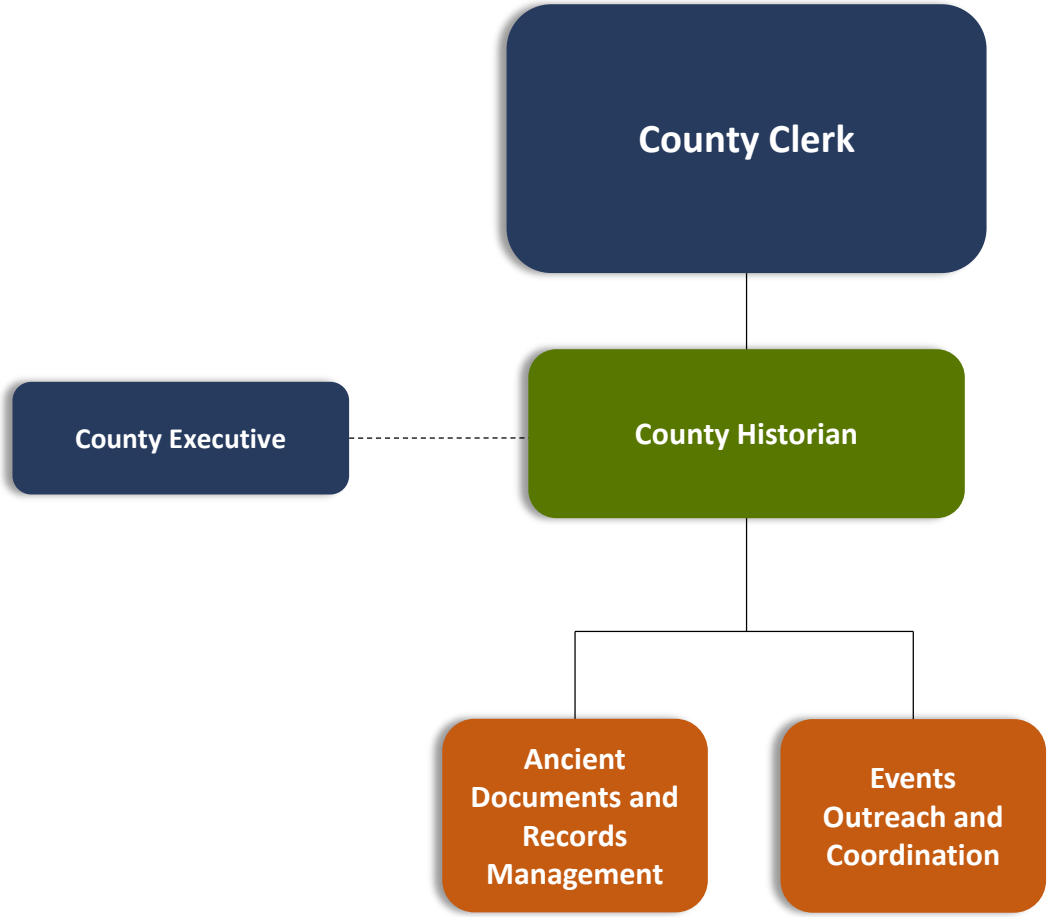
History
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	65,367	73,563	73,563	76,780	3,217	4.4%
Employee Benefits	21,021	22,184	22,771	23,959	1,188	5.2%
Personal Services	86,388	95,747	96,334	100,739	4,405	4.6%
Employee Travel, Train & Educ	857	2,470	2,515	1,900	(615)	-24.5%
Supplies	155	400	355	400	45	12.7%
Interdepartmental Prog & Svcs	248	370	370	382	12	3.2%
Contracted Services	-	-	-	-	-	0.0%
Total Appropriations	**$87,648**	**$98,987**	**$99,574**	**$103,421**	**$3,847**	**3.9%**
Net to County Cost	$87,648	$98,987	$99,574	$103,421	$3,847	3.9%

2018 Appropriations



Department of History



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7510 - General Fund.History											
HISTORIAN	MC	1.00	63,563	1.00	MC	1.00	66,780	1.00	66,780	1.00	66,780
A.7510 - General Fund.History		1.00	63,563	1.00		1.00	66,780	1.00	66,780	1.00	66,780

Account

Appropriations

Fund: A General Fund
Department: A.7510 History

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	62,367	65,367	63,563	63,563	108.0	68,618	66,780	66,780	66,780
1010.1030	Positions Temporary Help	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Salaries and Wages		62,367	65,367	73,563	73,563	93.3	68,618	76,780	76,780	76,780
8200	Pymts to Soc Sec	4,665	4,858	4,863	5,463	93.1	5,088	5,110	5,110	5,110
8355	Long-Term Disability	354	296	218	366	99.9	366	366	366	366
8400	Hospital,Med&Surg Ins	7,869	8,604	9,525	9,506	100.0	9,506	10,742	10,742	10,742
8450	Optical Insurance	212	221	221	221	99.9	221	221	221	221
8500	Dental Insurance	1,164	1,348	1,523	1,483	100.0	1,482	1,483	1,483	1,483
8800	Life Ins	228	242	242	135	99.6	134	135	135	135
8850	ACC Death & Dismemb	21	22	22	27	99.6	27	27	27	27
Total Employee Benefits		14,513	15,590	16,614	17,201	97.8	16,824	18,084	18,084	18,084
8100	Pymts to Retire System	6,828	5,431	5,570	5,570	99.5	5,542	5,570	5,875	5,875
Total Benefits		6,828	5,431	5,570	5,570	99.5	5,542	5,570	5,875	5,875
Total Personal Services		83,708	86,388	95,747	96,334	94.4	90,984	100,434	100,739	100,739
4619	Employee Mileage Non-Taxable	26	127	100	145	98.1	142	100	100	100
4620.72	Employee Travel & Exp Travel	641	390	1,600	1,600	25.2	403	1,600	1,000	1,000
	• *Conference expenses including lodging and activities. Recommended: reduction based on actual spending*									
4620.73	Employee Travel & Exp Reimb	152	0	250	250	27.9	70	250	250	250
4631	Training Seminars/Conf	225	190	300	300	88.3	265	300	300	300
4670.95	Subscriptions Subscr	0	50	65	65	92.2	60	70	70	70
4670.96	Subscriptions Dues	110	100	155	155	54.8	85	180	180	180
	• *Association of Public Historians of NYS $65, Greater Hudson Heritage Network $40, National Council On Public History $75.*									
Total Employee Travel, Training, & Education		1,154	857	2,470	2,515	40.8	1,025	2,500	1,900	1,900
4125	Food & Kitchen Supplies	77	27	0	50	87.0	44	50	50	50
4160	Office Supplies	251	129	400	305	96.1	293	350	350	350
Total Supplies		328	155	400	355	94.8	337	400	400	400
4628.51	Interdept Exp Land Lines	120	120	120	120	91.7	110	132	132	132
4628.77	Interdept Exp Postage	7	12	50	50	6.8	3	50	50	50
4628.79	Interdept Exp Printing	29	116	200	200	37.5	75	200	200	200

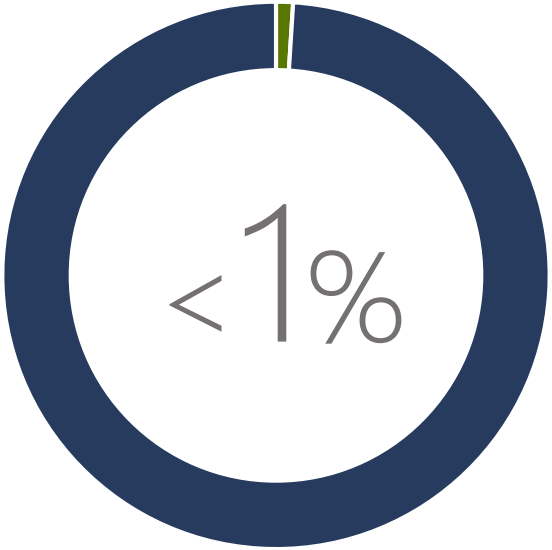
Account **Appropriations**	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)	156	248	370	370	50.9	188	382	382	382
Total Interdepartmental Programs & Services	156	248	370	370	50.9	188	382	382	382
4412 Grant Project Costs	5,000	0	0	0	0.0	0	0	0	0
Total Contracted Services	5,000	0	0	0	0.0	0	0	0	0
Total A.7510 - History	90,346	87,648	98,987	99,574	92.9	92,534	103,716	103,421	103,421

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.7510	History									
27010.00	Refund of Pr. Yr's Exp General	165	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	0	0	0	0	0.0	35	0	0	0
Total Misc. Local Sources		165	0	0	0	0.0	35	0	0	0
48970	Other Culture & Rec	5,000	0	0	0	0.0	0	0	0	0
Total Federal Aid		5,000	0	0	0	0.0	0	0	0	0
Total A.7510 - History		5,165	0	0	0	0.0	35	0	0	0
Total County Clerk Approp		90,346	87,648	98,987	99,574	92.9	92,534	103,716	103,421	103,421
Total County Clerk Revenue		5,165	0	0	0	0.0	35	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, disc golf, skating, camping, miniature golf, playgrounds, basketball, volleyball and cross country running. Additional programs/activities/facilities include educational programs, school programs, the operation of nature/hiking trails, an education center, numerous pavilions and playgrounds 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 24th year in the Hudson Valley.

2018 Initiatives:

- Completion of the parks master plan and implementation of prioritized recommendations.

- At Bowdoin Park, an ADA accessible ramp will be added to the chapel, 2 additional handicap parking spaces will be added to the pavilion 5 parking area and the decking at Maple Knoll Lodge will be replaced with new wood promoting safety and aesthetics.

- At Wilcox Park, there will be an effort to improve the water quality at the swimming lake; in addition, an ADA accessible mat will be added to the sandy section of the beach to allow for wheelchair access, as well as having a floating wheelchair and sand wheelchair available to make the swimming area more accessible.

- Forestry consultants will provide guidance towards the next phase of timber harvest at Wilcox Park.

- At Quiet Cove Park, the riverfront construction project will be completed with the addition of another waterfront deck, an ADA kayak launch, a kayak concessionaire and upgrades to the rental room and parking facilities.

- Dutchess Stadium will have improvements made to the stadium facilities and repairs made to the seating areas. Also, an extension of the Renegades current contract will be negotiated in 2018.

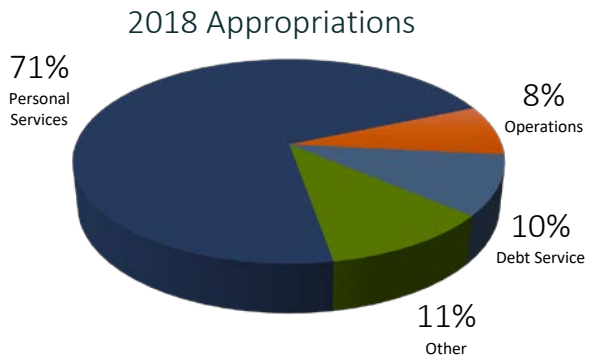
- Work will begin on the 4th Annual Marathon Event that will be held on the William R. Steinhaus Dutchess Rail Trail.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Increase park visitation and utilization.						
	Wilcox Visitors	12,000	12,000	15,000	3,000	25.0%
	Bowdoin Visitors	110,000	110,000	110,000	-	0.0%
Provide opportunities for wilderness education and engagement.						
	Educational Program Participants	1,450	1,600	1,800	200	12.5%
	Survival Program Participants	47	55	60	5	9.1%
	Archery Program Participants	190	250	300	50	20.0%
	Summer Day Program Participants	128	150	175	25	16.7%

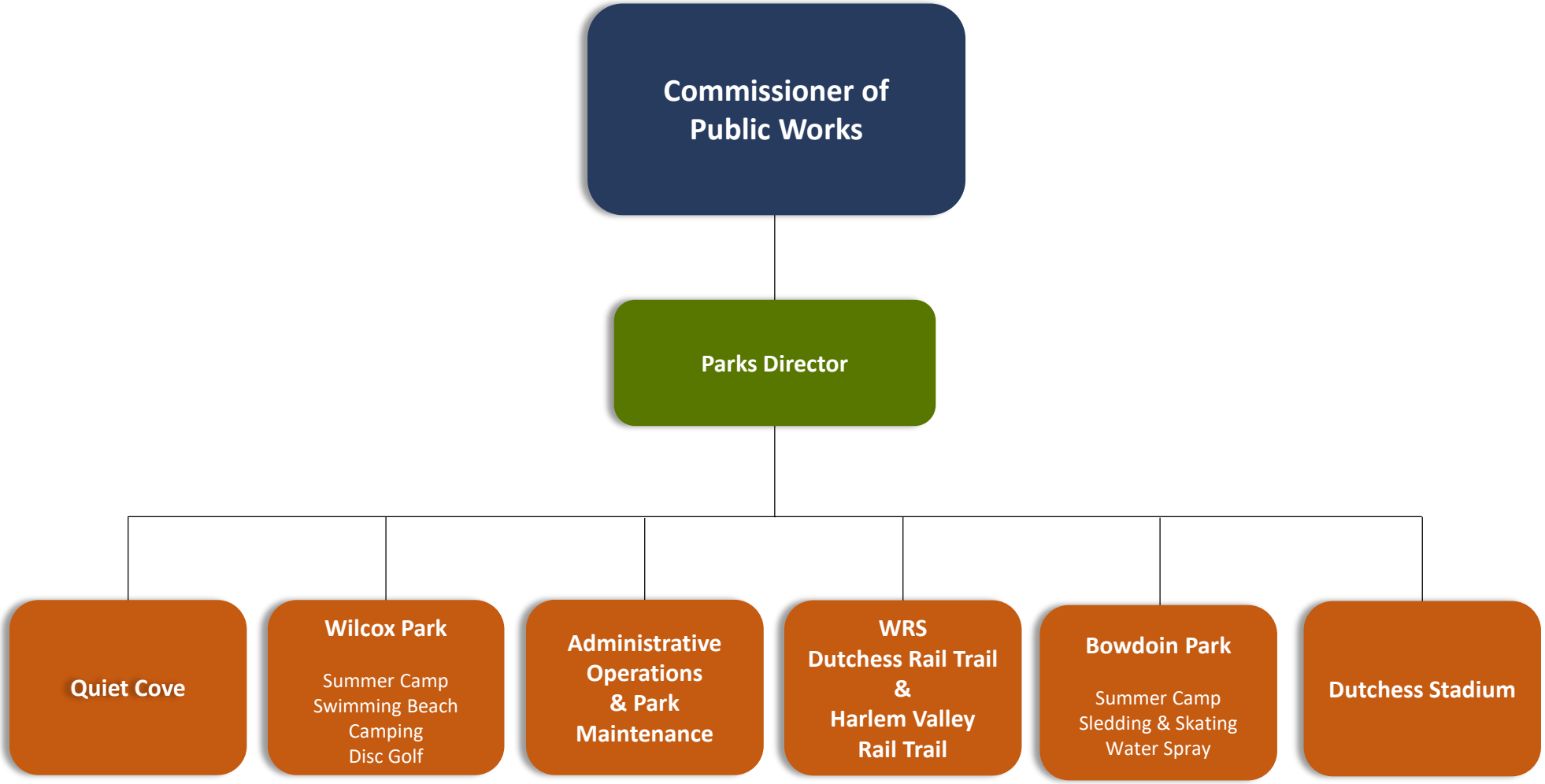
Public Works Parks
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	938,943	1,040,518	1,040,918	1,093,314	52,396	5.0%
Employee Benefits	413,766	437,608	439,493	531,787	92,294	21.0%
Personal Services	1,352,709	1,478,126	1,480,411	1,625,101	144,690	9.8%
Employee Travel, Train & Educ	856	9,870	6,474	2,395	(4,079)	-63.0%
Equipment	14,829	20,500	8,800	10,000	1,200	13.6%
Communication	9,361	10,025	9,125	8,525	(600)	-6.6%
Supplies	69,490	85,240	91,321	93,415	2,094	2.3%
Utilities	51,997	80,330	82,415	70,144	(12,271)	-14.9%
Interdepartmental Prog & Svcs	4,879	5,865	6,965	7,733	768	11.0%
Contracted Services	3,805	10,050	9,925	60,050	50,125	505.0%
Operations	135,781	151,740	158,195	181,547	23,352	14.8%
Debt Service	216,648	216,648	216,648	216,648	-	0.0%
Total Appropriations	**$1,860,355**	**$2,068,394**	**$2,070,279**	**$2,275,558**	**$205,279**	**9.9%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	223,205	284,050	284,050	269,020	(15,030)	-5.3%
Use of Money and Property	250,100	295,200	250,200	250,555	355	0.1%
Sale of Prop and Comp for Loss	88,098	20,000	65,000	55,000	(10,000)	-15.4%
Misc Local Sources	14,625	28,100	28,100	14,150	(13,950)	-49.6%
Total Revenues	**$576,028**	**$627,350**	**$627,350**	**$588,725**	**($38,625)**	**-6.2%**
Net to County Cost	$1,284,328	$1,441,044	$1,442,929	$1,686,833	$243,904	16.9%

Public Works- Parks



2018 Authorized Positions

	2017				2018						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7110 - General Fund.DPW-Parks											
AST PARK NATURALIST	09	1.00	39,709	1.00	09	1.00	40,704	1.00	40,704	1.00	40,704
LIFEGUARD	06-8-H	3.00	55,488	3.00	06-8-H	3.00	55,692	3.00	55,692	3.00	55,692
OFFICE AST	06	1.00	38,097	1.00	06	1.00	38,636	1.00	38,636	1.00	38,636
PARK ATNDT		1.00	34,678	1.00	06	2.00	64,157	2.00	64,157	2.00	64,157
PARK MAINT MECH	11	5.00	229,030	5.00	11	5.00	233,504	5.00	233,504	5.00	233,504
PARK MGR	14	2.00	132,230	2.00	14	2.00	134,927	2.00	134,927	2.00	134,927
PARK NATURALIST	11	1.00	52,749	1.00	11	1.00	52,749	1.00	52,749	1.00	52,749
PARKS DIR	MF	1.00	95,152	1.00	MF	1.00	102,921	1.00	102,921	1.00	102,921
SECY	10	1.00	44,904	1.00	10	1.00	46,768	1.00	46,768	1.00	46,768
SR PARK MAIN MECHC EA	13	1.00	53,495	1.00	13	1.00	55,465	1.00	55,465	1.00	55,465
SR PARK MAINT MECHC	12	2.00	102,643	2.00	12	2.00	104,457	2.00	104,457	2.00	104,457
WTRFRNT DIR HR	10-8-H	0.50	11,136	0.50	10-8-H	0.50	11,264	0.50	11,264	0.50	11,264
A.7110 - General Fund.DPW-Parks		19.50	889,311	19.50		20.50	941,244	20.50	941,244	20.50	941,244

Account

Appropriations

Fund: A General Fund
Department: A.7110 DPW-Parks

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	880,937	886,600	889,311	888,701	103.7	921,851	941,244	941,244	941,244
1010.1030	Positions Temporary Help	0	0	92,812	88,562	0.0	0	91,575	91,575	91,575
	• *15 summer staff*									
1040	ST Overtime	4,760	4,872	5,000	5,476	96.3	5,276	5,000	5,000	5,000
1050	Overtime	49,028	44,393	50,000	54,384	99.2	53,934	52,000	52,000	52,000
1070	Shift Differential	741	532	795	795	90.0	716	795	795	795
4626.75	Employee Allowance Meals Taxable	2,440	2,546	2,600	3,000	95.5	2,865	2,700	2,700	2,700
Total Salaries and Wages		937,907	938,943	1,040,518	1,040,918	94.6	984,641	1,093,314	1,093,314	1,093,314
8200	Pymts to Soc Sec	70,294	70,258	68,053	77,553	94.8	73,517	72,031	72,031	72,031
8355	Long-Term Disability	1,273	1,188	1,135	1,319	100.0	1,318	1,303	1,303	1,303
8400	Hospital,Med&Surg Ins	175,152	183,720	206,015	208,294	100.0	208,294	282,657	282,657	282,657
8450	Optical Insurance	3,280	3,409	3,668	3,469	100.0	3,468	4,309	4,309	4,309
8500	Dental Insurance	18,036	20,808	24,368	23,288	100.0	23,287	28,392	28,392	28,392
8800	Life Ins	339	360	361	202	99.8	202	202	202	202
8850	ACC Death & Dismemb	31	33	33	41	98.3	40	41	41	41
Total Employee Benefits		268,405	279,775	303,633	314,166	98.7	310,127	388,935	388,935	388,935
8100	Pymts to Retire System	141,135	133,991	133,975	125,327	100.0	125,327	133,975	142,852	142,852
Total Benefits		141,135	133,991	133,975	125,327	100.0	125,327	133,975	142,852	142,852
Total Personal Services		1,347,447	1,352,709	1,478,126	1,480,411	95.9	1,420,095	1,616,224	1,625,101	1,625,101
4119	Edu Supplies-Books, Film	0	0	0	179	83.8	150	0	0	0
4619	Employee Mileage Non-Taxable	40	0	100	100	36.4	36	100	100	100
4620.73	Employee Travel & Exp Reimb	30	541	1,695	1,695	61.5	1,042	1,695	1,695	1,695
4631	Training Seminars/Conf	0	0	250	100	100.0	100	250	250	250
4670.95	Subscriptions Subscr	0	0	0	(3,425)	0.0	0	0	0	0
4670.96	Subscriptions Dues	315	315	7,825	7,825	5.1	400	350	350	350
Total Employee Travel, Training, & Education		385	856	9,870	6,474	26.7	1,728	2,395	2,395	2,395
4750	Other Equipment-ND	1,476	5,404	20,500	8,800	65.0	5,718	10,000	10,000	10,000
	• *Replacement 4 seat Paddle Boat for Wilcox park; Brush hog attachment for Positrack and Bobcat*									
Total Equipment (Non-Depreciable)		1,476	5,404	20,500	8,800	65.0	5,718	10,000	10,000	10,000
2500.05	Other Equipment 5 YEAR	0	6,750	0	0	0.0	0	0	0	0

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Equipment (Depreciable)		0	6,750	0	0	0.0	0	0	0	0
Total Equipment		1,476	12,154	20,500	8,800	65.0	5,718	10,000	10,000	10,000
4230.51	Telephone Land Lines	8,536	8,042	8,500	7,600	86.0	6,533	7,000	7,000	7,000
4231.54	Data Lines Internet Charges	1,600	1,320	1,525	1,525	99.8	1,522	1,525	1,525	1,525
Total Communication		10,136	9,361	10,025	9,125	88.3	8,055	8,525	8,525	8,525
4102	Parts & Supplies - Auto, Equip	14,373	15,886	15,000	20,500	88.3	18,101	15,500	15,500	15,500
4105	Bldg & Maint Parts, Supp & Tools	21,300	21,018	22,000	25,900	93.0	24,075	38,000	37,000	37,000
	• *Materials for historic restoration of a building at Quiet Cove $15,000.*									
4107	Bituminous Materials	23	22	200	200	90.2	180	200	200	200
4118	Field Supplies	3,834	3,635	4,500	3,850	87.0	3,349	4,400	4,400	4,400
	• *Paint for Athletic fields, clay for infields, grass seed, straw , flowers, mulch, etc.*									
4123	Safety Supplies	597	2,518	7,000	6,121	89.5	5,476	2,500	2,500	2,500
	• *First aid supplies, waterfront safety supplies for Wilcox.*									
4125	Food & Kitchen Supplies	57	119	125	125	77.0	96	125	125	125
	• *For Pancake Breakfast and other events*									
4133	Gravel, Fill & Stone	3,647	5,953	5,000	7,000	98.3	6,880	5,000	5,000	5,000
4137	Ice Control Materials	35	108	125	125	18.4	23	150	150	150
4160	Office Supplies	2,403	3,445	6,500	4,035	99.2	4,001	6,000	6,000	6,000
4185	Therapy & Recr Supplies	9,462	8,452	12,000	14,000	96.1	13,450	12,000	12,000	12,000
	• *Supplies and tee shirts for programs, replacement grills and fire rings*									
4190	Uniforms, Badges & Access	3,217	2,289	2,990	2,390	87.9	2,102	2,990	2,990	2,990
	• *Tee shirts for FT staff, waterfront staff and summer staff.*									
Total Supplies		58,947	63,446	75,440	84,246	92.3	77,734	86,865	85,865	85,865
4126	Fuel Oil for Heating	10,399	6,674	11,300	11,300	61.2	6,921	12,000	11,778	11,778
4127	Propane Gas	7,734	5,706	16,280	14,280	50.6	7,221	12,750	12,740	12,740
4220	Electric-Light & Power	37,147	27,646	37,000	35,800	66.4	23,756	33,120	25,921	25,921

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4240	Water	3,826	2,535	6,250	6,250	20.9	1,307	5,250	6,250	6,250
	• *Poughkeepsie water and Tri-Muni sewer*									
Total Utilities		59,106	42,562	70,830	67,630	58.0	39,205	63,120	56,689	56,689
4628.51	Interdept Exp Land Lines	4,632	1,849	1,600	1,900	77.0	1,463	1,600	1,698	1,698
4628.52	Interdept Exp Cell Phones	431	465	660	660	87.7	579	660	660	660
4628.78	Interdept Exp Copier Program	2,422	2,422	2,605	3,405	98.4	3,352	4,125	4,125	4,125
	• *Includes new color copier at Bowdoin*									
4628.79	Interdept Exp Printing	193	143	1,000	1,000	79.2	792	1,250	1,250	1,250
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,678	4,879	5,865	6,965	88.8	6,186	7,635	7,733	7,733
Total Interdepartmental Programs & Services		7,678	4,879	5,865	6,965	88.8	6,186	7,635	7,733	7,733
4401.105	Professional Services Consultants	2,920	2,680	10,000	8,000	90.2	7,214	10,000	60,000	60,000
	• *Forestry consultant; lake water consultant. Recommended: Includes funding for summer concert series at Bowdoin Band Shell.*									
4418	Lab Fees/ Chem Analysis	0	0	50	50	0.0	0	50	50	50
Total Contracted Services		2,920	2,680	10,050	8,050	89.6	7,214	10,050	60,050	60,050
4570.62	Rntl/Lse - Equip Short T	2,781	1,520	2,000	650	79.2	515	2,000	2,000	2,000
4570.63	Rntl/Lse - Equip Long T	14,564	14,177	16,000	15,795	87.7	13,846	16,750	16,750	16,750
	• *Radios; MTA Leases*									
4607	Prof License & Permit Fee	530	440	800	930	100.0	930	650	650	650
	• *DEC permit for Wilcox; Archery Certifications; Herbicide applicator permit*									
4609	Maint -Service Contracts	16,060	18,515	18,360	24,585	87.6	21,531	19,000	19,000	19,000
	• *cleaning and servicing of Porta-potties, alarm monitoring, fire suppression system maintenance, Kronos fee.*									
4610.71	Advertising Legal	0	0	0	65	95.5	62	0	0	0
4611	Refuse Removal	9,562	9,036	10,135	13,060	100.0	13,054	12,452	12,452	12,452
4612	Repairs/Alt To Equip	1,971	1,617	2,500	2,500	64.0	1,600	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip Vehicle	3,152	2,878	5,500	5,500	31.6	1,736	4,000	4,000	4,000

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4613	Repairs/Alt to Real Prop	26,289	31,110	20,000	22,500	85.3	19,199	25,000	25,000	25,000
	• *ADA bathrooms at Wilcox Park; re-side Education building and Community Center Building at Bowdoin*									
4625	Pest Control	625	215	500	700	95.0	665	500	500	500
4650	External Postage	1,664	1,942	2,000	2,400	97.2	2,333	2,800	2,800	2,800
	• *Freight charges on Paddle Boat for Wilcox Park $800.*									
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	1,000	0	0
4712	Bank Charges	2,474	2,493	2,995	2,995	79.0	2,367	2,995	2,995	2,995
Total Operations		79,672	83,943	80,790	91,680	84.9	77,839	89,647	88,647	88,647
Total A.7110 - DPW-Parks		1,567,766	1,572,588	1,761,496	1,763,381	93.2	1,643,775	1,894,461	1,945,005	1,945,005

Account

Revenue

Fund: A General Fund
Department: A.7110 DPW-Parks

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
20010	Parks	225,231	214,800	272,050	272,050	79.0	214,812	269,565	252,020	252,020
	• *Facility rentals at Bowdoin, Wilcox and Quiet Cove; Gate admission at Wilcox, Naturalists' program.*									
20120	Recreational Concessions	9,714	8,405	12,000	12,000	58.3	6,993	17,000	17,000	17,000
	• *Kayak concession at Quiet Cove park; Permit fees from Bowdoin Ice Cream vendor, Haunted Mansion and Holiday Spirit Festival.*									
Total Departmental Income		234,945	223,205	284,050	284,050	78.1	221,805	286,565	269,020	269,020
24100.00	Rental of Real Property General	17,157	16,818	17,200	17,200	96.9	16,663	17,455	17,455	17,455
24500	Commissions	384	282	45,000	0	0.0	172	100	100	100
	• *Vending Machines; Forestry proceeds moved to 26500.05.*									
Total Use of Money and Property		17,541	17,100	62,200	17,200	97.9	16,836	17,555	17,555	17,555
26550.05	Sales, Other Forestry proceeds	0	65,300	0	45,000	0.0	0	45,000	45,000	45,000
	• *Timber Harvest at Wilcox.*									
26650	Sales of Equipment	14,110	0	0	0	0.0	5,150	0	0	0
26830.00	Self Ins Recoveries General	0	2,110	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,088	0	0	0.0	748	0	0	0
Total Sale of Property and Compensation for Loss		14,110	68,498	0	45,000	13.1	5,898	45,000	45,000	45,000
27010.00	Refund of Pr. Yr's Exp General	4,015	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,035	2,028	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	441	147	100	100	175.9	176	150	150	150
Total Misc. Local Sources		5,491	2,176	100	100	175.9	176	150	150	150
Total A.7110 - DPW-Parks		272,087	310,979	346,350	346,350	70.7	244,715	349,270	331,725	331,725

Account

Appropriations

Fund: A General Fund
Department: A.7110.66 DPW-Parks.DC Stadium

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4750	Other Equipment-ND	0	2,675	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	2,675	0	0	0.0	0	0	0	0
Total Equipment		0	2,675	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	50	0	0.0	0	40	40	40
4105	Bldg & Maint Parts, Supp & Tools	4,623	4,944	6,000	7,050	97.0	6,840	6,000	6,000	6,000
4108	Bituminous Concrete	0	0	2,000	0	0.0	0	500	500	500
4133	Gravel, Fill & Stone	44	893	1,500	25	0.0	0	750	750	750
4160	Office Supplies	208	208	250	0	0.0	0	260	260	260
Total Supplies		4,875	6,045	9,800	7,075	96.7	6,840	7,550	7,550	7,550
4210	Gas-Public Utilities	3,802	3,314	4,000	7,800	99.9	7,790	7,600	7,330	7,330
4240	Water	6,456	6,122	5,500	6,985	100.0	6,983	6,125	6,125	6,125
Total Utilities		10,258	9,436	9,500	14,785	99.9	14,774	13,725	13,455	13,455
4401	Professional Services	1,875	1,125	0	1,875	100.0	1,875	0	0	0
Total Contracted Services		1,875	1,125	0	1,875	100.0	1,875	0	0	0
4570.62	Rntl/Lse - Equip Short T	685	0	1,000	3,000	100.0	3,000	1,500	1,500	1,500
4571.63	Rntl/Lse - Real Prop Long T	30,000	30,000	33,150	30,675	95.8	29,400	30,650	30,650	30,650
	• *Annual rent to Beacon School District, plus 25% of mass gathering revenue to Beacon School*									
4607	Prof License & Permit Fee	200	200	200	200	100.0	200	200	200	200
4609	Maint -Service Contracts	7,436	6,617	9,000	12,615	81.9	10,334	9,000	9,000	9,000
4612	Repairs/Alt To Equip	170	0	100	0	0.0	0	50	50	50
4613	Repairs/Alt to Real Prop	19,930	13,948	26,000	18,535	98.2	18,203	30,000	50,000	50,000
4625	Pest Control	1,950	900	1,000	975	92.3	900	1,000	1,000	1,000
4650	External Postage	184	173	500	515	98.5	507	500	500	500
Total Operations		60,555	51,839	70,950	66,515	94.0	62,545	72,900	92,900	92,900
6903	Principal-Serial Bonds	150,000	167,000	167,000	167,000	100.0	167,000	167,000	167,000	167,000
7903	Bond Interest - Ent Funds	66,315	49,648	49,648	49,648	100.0	49,648	49,648	49,648	49,648
Total Debt Service		216,315	216,648	216,648	216,648	100.0	216,648	216,648	216,648	216,648
Total A.7110.66 - DPW-Parks.DC Stadium		293,878	287,767	306,898	306,898	98.6	302,682	310,823	330,553	330,553

Account

Revenue

Fund: A General Fund
Department: A.7110.66 DPW-Parks.DC Stadium

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
24100.00	Rental of Real Property General	233,000	233,000	233,000	233,000	110.7	258,000	233,000	233,000	233,000
	• *Annual Rent*									
Total Use of Money and Property		233,000	233,000	233,000	233,000	110.7	258,000	233,000	233,000	233,000
26550.00	Sales, Other Minor Sales	19,400	19,600	20,000	20,000	24.0	4,800	10,000	10,000	10,000
	• *Mass Gathering payments; Fireworks permit revenue*									
Total Sale of Property and Compensation for Loss		19,400	19,600	20,000	20,000	24.0	4,800	10,000	10,000	10,000
27010.00	Refund of Pr. Yr's Exp General	0	2,826	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	260	188	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	10,258	9,436	28,000	28,000	50.0	14,000	14,000	14,000	14,000
	• *Non-electric utility payments*									
Total Misc. Local Sources		10,518	12,449	28,000	28,000	50.0	14,000	14,000	14,000	14,000
Total A.7110.66 - DPW-Parks.DC Stadium		262,918	265,049	281,000	281,000	98.5	276,800	257,000	257,000	257,000
Total Public Works Approp		1,861,644	1,860,355	2,068,394	2,070,279	94.0	1,946,457	2,205,284	2,275,558	2,275,558
Total Public Works Revenue		535,005	576,028	627,350	627,350	83.1	521,515	606,270	588,725	588,725
Total Culture & Recreation Approp		1,951,990	1,948,003	2,167,381	2,169,853	94.0	2,038,991	2,309,000	2,378,979	2,378,979
Total Culture & Recreation Revenue		540,170	576,028	627,350	627,350	83.1	521,550	606,270	588,725	588,725
Net to County Cost		1,411,820	1,371,975	1,540,031	1,542,503	98.4	1,517,441	1,702,730	1,790,254	1,790,254

Community Services

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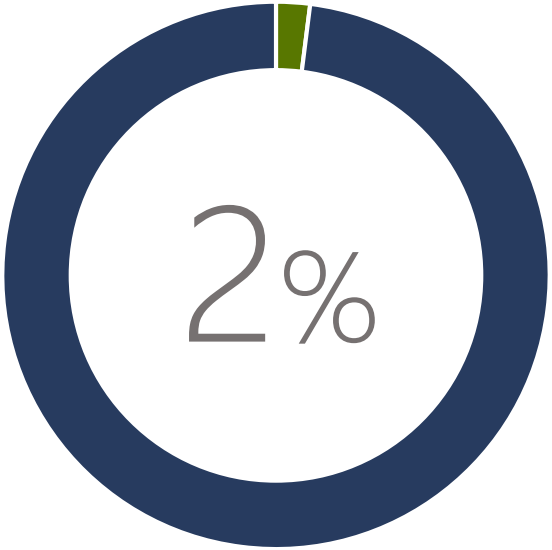
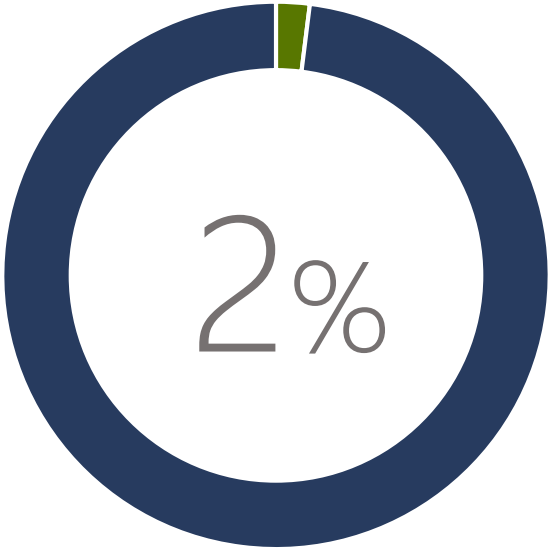


Percentage of the County Budget

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 Innovation Grant (MIG) 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, transportation, 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;
- Administration of the Federal Community Development Block Grant program and related housing programs;
- Management of the Dutchess County Transportation Council activities, including comprehensive transportation planning and capital program;
- Administration of the Agency Partner and the Municipal Innovation 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
- Providing 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:

- The budget does not include funds for a Resource Recovery Agency Net Service Fee (NSF), as there is no anticipated NSF for 2018.

2018 Initiatives:

County Planning

- Initiate the development of a new Dutchess County Comprehensive Plan through a public engagement process.
- Effect a more streamlined development review process through the use of a new (OCIS) web-based portal that will enable municipalities to communicate more effectively with County planning staff in the referral of development projects to the County. This will also include distribution of a new referral guide, review checklist and specialized training for municipal officials and local board secretaries.

Community Investment

- Implement on-line applications for CDBG, APG and MIG grants.
- Conduct a workshop on how to write a good application (possibly in partnership with DCFS and other funders).

Economic Development

- Initiate a pilot program to identify buildings in our urban centers where their preservation and redevelopment is critical to the municipality's history and future revitalization, and where the preservation and redevelopment will be a catalyst for the revitalization of the surrounding area.

Transportation Planning

- Complete a Downtown Parking Improvement Plan for the City of Poughkeepsie's Central Business District.
- In conjunction with Orange and Ulster County, complete substantial work on a Regional Transit Study for the three-county area.
- Complete a Sidewalk Inventory and Improvement Plan for the Village of Pawling.

Solid Waste

- Promote and host three Household Hazardous Waste and Electronics Recycling event.

Goals and Workload Measures

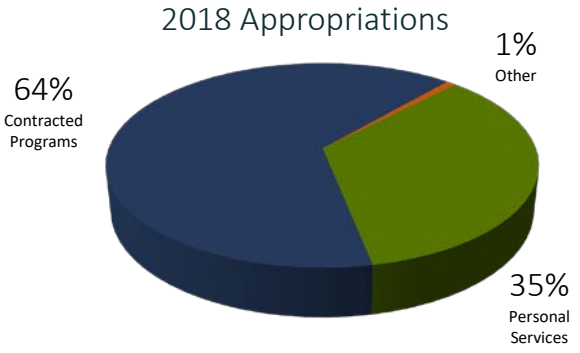
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Open Space Partnership for Manageable Growth Preservation of farmland and significant open space through the Partnership for Manageable Growth matching grant program.						
	Projects Completed	1	4	2	(2)	-50.0%
	Acres Under Easement (cumulative)	3,358	3,800	4,027	227	6.0%
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	5,444	5,000	6,000	1,000	20.0%
	Plan On It Newsletter	6	6	6	-	0.0%
	Training Programs	7	6	6	-	0.0%
	Training Participants	424	375	375	-	0.0%
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 Innovation Grant (MIG) programs.						
	CDBG Municipal Projects Completed	15	6	10	4	66.7%
	CDBG Public Service Projects Completed	7	7	7	-	0.0%
	Housing Units Created	94	88	135	47	53.4%
	Owner-Occupied Rehabilitation Project Completed	3	12	5	(7)	-58.3%
	Housing Units Supported by Rental Assistance	70	65	65	-	0.0%
	Agency Partner Contracts Award	23	24	26	2	8.3%
	Municipal Grants Awarded	9	12	15	3	25.0%
Transportation Planning (MPO) Support comprehensive county-wide, metropolitan transportation planning program through the Dutchess County Transportation Council.						
	Number of Traffic Counts	209	249	250	1	0.4%
	Community Studies Completed	1	3	3	-	0.0%

Goals and Workload Measures

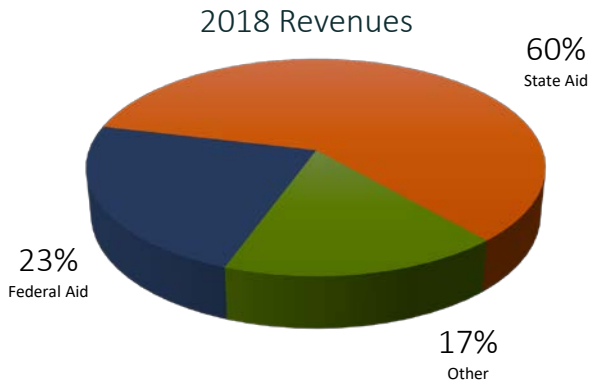
Goal	Workload Measure	2016 Actual	2017 Estimate	2018 Plan	Change	% Change
Planning and Community Design Review local development proposals (239 reviews) as mandated by state law; provide lead planner assistance to communities and prepare comprehensive county-wide planning.						
	Referrals Completed:	463	425	400	(25)	-5.9%
	Percent Completed within 21 Days	84%	87%	90%	0	3.4%
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)	150,424	154,000	155,000	1,000	0.6%
	Annual Municipal Solid Waste Recycling Volumes (in tons)	111,410	120,000	125,000	5,000	4.2%
	WTE Net Electric Generation (in megawatt hours)	37,507	33,000	38,000	5,000	15.2%
	Annual WTE Metals Recycled (in tons)	6,382	6,100	6,200	100	1.6%
	Household Hazardous Waste to Resource Recovery Agency (RRA) Events (pounds)	106,122	174,000	150,000	(24,000)	-13.8%
	Solid Waste Enforcement Citations	9	2	5	3	150.0%
	New Licensed Haulers	2	6	4	(2)	-33.3%

Planning & Development
Fiscal Summary

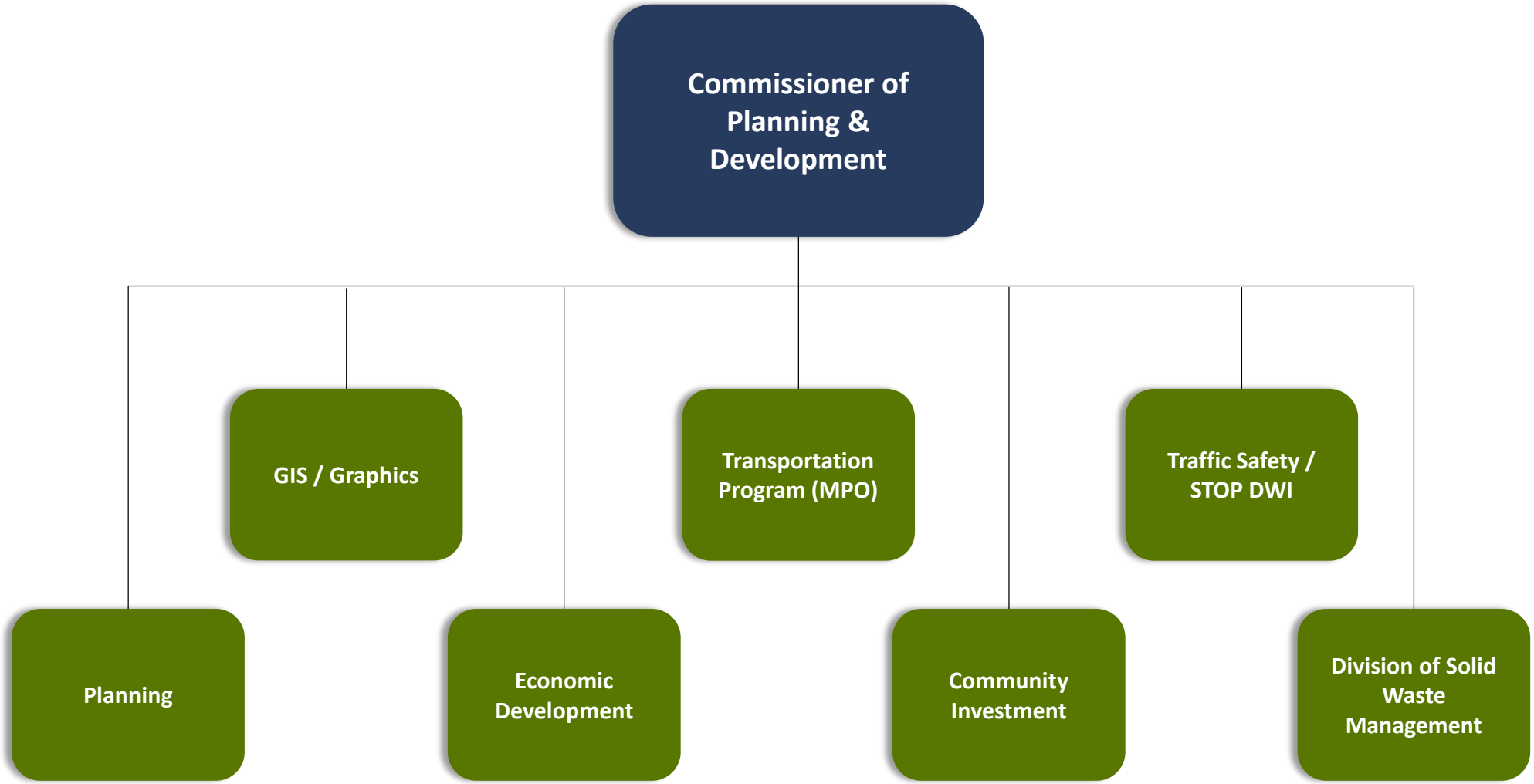
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Salaries and Wages	1,634,889	1,683,225	1,661,741	1,709,235	47,494	2.9%
Employee Benefits	782,621	826,296	795,073	847,370	52,297	6.6%
Personal Services	2,417,510	2,509,521	2,456,814	2,556,605	99,791	4.1%
Employee Travel, Train & Educ	9,963	19,345	18,029	15,185	(2,844)	-15.8%
Equipment	-	600	2,100	6,210	4,110	195.7%
Supplies	4,959	6,990	19,195	9,508	(9,687)	-50.5%
Interdepartmental Prog & Svcs	14,142	30,916	52,211	24,348	(27,863)	-53.4%
Contracted Services	4,697,033	4,244,600	4,812,400	4,761,450	(50,950)	-1.1%
Operations	5,479	10,500	31,500	7,100	(24,400)	-77.5%
Total Appropriations	**$7,149,087**	**$6,822,472**	**$7,392,249**	**$7,380,406**	**($11,843)**	**-0.2%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Departmental Income	2,487,096	42,000	42,000	35,200	(6,800)	-16.2%
Intergovernmental Charges	393,293	438,098	438,098	380,754	(57,344)	-13.1%
Fines and Forfeitures	300	250	250	300	50	20.0%
Sale of Prop and Comp for Loss	-	-	-	1,500	1,500	100.0%
Misc Local Sources	19,939	-	-	-	-	0.0%
Sate Aid	159,446	165,104	165,104	1,467,785	1,302,681	789.0%
Federal Aid	535,408	615,780	615,780	567,562	(48,218)	-7.8%
Total Revenues	**$3,595,482**	**$1,261,232**	**$1,261,232**	**$2,453,101**	**$1,191,869**	**94.5%**
Net to County Cost	$3,553,604	$5,561,240	$6,131,017	$4,927,305	($1,203,712)	19.6%



Planning & Development



2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development											
ACCTG CLK	09	1.00	37,301	1.00	09	1.00	38,233	1.00	38,233	1.00	38,233
CMNTY DEV ADMR	18	1.00	93,403	1.00	18	1.00	93,767	1.00	93,767	1.00	93,767
CMNTY DEV COORD	17	1.00	67,652	1.00	17	1.00	69,336	1.00	69,336	1.00	69,336
COMNTY INVESTMT PRGM SPCLST	15	1.00	59,078	1.00	15	1.00	62,069	1.00	62,069	1.00	62,069
COMSR PLAN DEV	MI	1.00	123,663	1.00	MI	1.00	130,889	1.00	130,889	1.00	130,889
CONF ADMV AST	CI	1.00	63,219	1.00	CI	1.00	67,190	1.00	67,190	1.00	67,190
DATA ANLST		0.00	0	0.00	16	1.00	61,518	0.00	0	0.00	0
DPTY COMSR PLAN DEV	MG	1.00	98,020	1.00	MG	1.00	105,559	1.00	105,559	1.00	105,559
GIS TECH	12	1.00	44,878	1.00	12	1.00	45,999	1.00	45,999	1.00	45,999
GRPH DSGNR	16	1.00	80,036	1.00	16	1.00	80,108	1.00	80,108	1.00	80,108
JR PLANNER	13	2.00	111,463	2.00	13	2.00	108,739	2.00	108,739	2.00	108,739
PLANNER	15	1.00	62,567	1.00	15	1.00	56,977	1.00	56,977	1.00	56,977
PRIN PROG AST	12	2.00	112,411	2.00	12	2.00	113,573	2.00	113,573	2.00	113,573
PROG AST	08	1.00	34,523	1.00	08	1.00	35,704	1.00	35,704	1.00	35,704
REHAB SPEC	14	1.00	66,768	1.00	14	1.00	66,770	1.00	66,770	1.00	66,770
SR GIS PROJECT COORD	17	1.00	85,933	1.00	17	1.00	85,932	1.00	85,932	1.00	85,932
SR PLANNER	17	2.00	150,392	2.00	17	2.00	154,508	2.00	154,508	2.00	154,508
SR PLANNER (ENV)	17	1.00	87,753	1.00	17	1.00	87,754	1.00	87,754	1.00	87,754
TRANS PROG ADMR	19	1.00	95,400	1.00	19	1.00	95,401	1.00	95,401	1.00	95,401
A.8020 - General Fund.Planning & Development		21.00	1,474,460	21.00		22.00	1,560,026	21.00	1,498,508	21.00	1,498,508

Account

Appropriations

Fund: A General Fund
Department: A.8020 Planning & Development

Account	Description	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	1,426,340	1,449,475	1,474,460	1,452,876	98.7	1,433,944	1,560,026	1,498,508	1,498,508
1010.1030	Positions Temporary Help	0	0	4,000	4,000	0.0	0	4,000	4,000	4,000
	• *One summer intern to assist the MPO and Planning programs, reimbursable portion: $3,760.*									
1040	ST Overtime	0	0	0	100	5.6	6	100	100	100
4626.75	Employee Allowance Meals Taxable	5	0	50	50	39.0	20	50	50	50
Total Salaries and Wages		1,426,345	1,449,475	1,478,510	1,457,026	98.4	1,433,969	1,564,176	1,502,658	1,502,658
8200	Pymts to Soc Sec	105,048	105,796	112,497	111,897	93.1	104,224	119,134	114,426	114,426
8355	Long-Term Disability	3,257	2,179	1,883	2,555	100.0	2,554	2,519	2,519	2,519
8400	Hospital,Med&Surg Ins	289,869	312,810	347,642	343,963	100.0	343,962	407,054	392,679	392,679
8450	Optical Insurance	4,279	4,515	4,817	4,416	100.0	4,416	4,868	4,644	4,644
8500	Dental Insurance	23,328	27,564	31,983	29,650	100.0	29,650	32,370	31,015	31,015
8800	Life Ins	1,598	1,006	1,007	602	100.0	602	589	589	589
8850	ACC Death & Dismemb	145	91	92	121	99.5	120	119	119	119
Total Employee Benefits		427,524	453,962	499,921	493,204	98.4	485,528	566,653	545,991	545,991
8100	Pymts to Retire System	270,943	222,689	215,101	215,101	97.3	209,248	215,101	206,600	206,600
Total Benefits		270,943	222,689	215,101	215,101	97.3	209,248	215,101	206,600	206,600
Total Personal Services		2,124,812	2,126,126	2,193,532	2,165,331	98.3	2,128,744	2,345,930	2,255,249	2,255,249
4119	Edu Supplies-Books, Film	250	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,251	763	1,040	1,040	69.5	723	920	920	920
4620.72	Employee Travel & Exp Travel	2,038	786	1,210	2,210	100.3	2,217	2,420	2,420	2,420
	• *Reimbursable portion: $714.*									
4620.73	Employee Travel & Exp Reimb	718	347	3,840	3,840	35.9	1,377	2,710	2,710	2,710
	• *Reimbursable portion: $1,748.*									
4631	Training Seminars/Conf	5,242	3,357	6,380	5,380	77.2	4,155	3,290	3,290	3,290
	• *Reimbursable portion: $955.*									
4670.95	Subscriptions Subscr	1,286	1,275	1,300	434	99.9	433	450	450	450

Account	Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4670.96	Subscriptions Dues	3,699	2,970	3,290	3,290	87.2	2,870	3,110	3,110	3,110
	• *Reimbursable portion: $2,194.*									
Total Employee Travel, Training, & Education		14,484	9,499	17,060	16,194	72.7	11,775	12,900	12,900	12,900
4710	Furniture & Office Equip-ND	0	0	600	2,100	56.1	1,178	5,660	5,660	5,660
	• *Three replacement GIS/modeling computers, reimbursable portion: $5,332.*									
4760	Computer Software-ND	0	0	0	0	0.0	0	550	550	550
Total Equipment (Non-Depreciable)		0	0	600	2,100	56.1	1,178	6,210	6,210	6,210
Total Equipment		0	0	600	2,100	56.1	1,178	6,210	6,210	6,210
4109	Merit Awards	0	162	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	0	0	0.0	0	50	50	50
4125	Food & Kitchen Supplies	45	38	150	1,600	94.7	1,515	120	120	120
4160	Office Supplies	3,148	4,140	4,190	12,855	97.2	12,499	4,400	4,400	4,400
	• *Furniture $500, Office Supplies $3,900; reimbursable portion: $300.*									
4160.115	Office Supplies Software Products & Licenses	7,028	161	0	2,200	55.5	1,220	1,980	738	738
	• *Business Analyst $500, Adobe Software for 2 new PCs $738; reimbursable portion: $694. Recommended: decrease as related position was not recemmended.*									
Total Supplies		10,221	4,501	4,340	16,655	91.5	15,233	6,550	5,308	5,308
4628.51	Interdept Exp Land Lines	2,640	2,640	2,640	2,640	91.7	2,420	3,040	3,036	3,036
4628.52	Interdept Exp Cell Phones	234	196	420	805	92.3	743	820	820	820
	• *Reimbursable portion: $400.*									
4628.77	Interdept Exp Postage	1,847	688	1,200	1,200	66.0	792	1,200	1,200	1,200
4628.78	Interdept Exp Copier Program	4,163	4,163	5,010	5,010	78.3	3,923	4,323	4,323	4,323
4628.79	Interdept Exp Printing	889	804	1,000	21,910	47.1	10,315	1,340	1,340	1,340
	• *Reimbursable portion: $890.*									
4628.80	Interdept Exp Auto Center	4,599	4,361	4,572	4,572	91.1	4,164	4,510	4,429	4,429
	• *Reimbursable portion: $4,429.*									

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.82	Interdept Exp Computer Process	0	5,526	22,870	22,870	100.0	22,866	17,820	17,820	17,820
	• *Online application portal; DBCH, DPW and Planning data sharing; Referral Application, Bike Parking App maintenance; and Transportation Improvement Program (TIP) viewer maintenance; reimbursable portion: $7,172.*									
4628.91	Interdept Exp Misc Charges	7,163	0	0	0	0.0	0	0	0	0
4629	Interdept Exp Reimb	(9,648)	(6,165)	(11,000)	(11,000)	291.9	(32,113)	(13,000)	(13,000)	(13,000)
	• *Reimbursement from other County departments: Behavioral and Community Health $10,000, Public Transit $3,000.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		11,887	12,213	26,712	48,007	27.3	13,110	20,053	19,968	19,968
Total Interdepartmental Programs & Services		11,887	12,213	26,712	48,007	27.3	13,110	20,053	19,968	19,968
4400.4419	Contract Agencies EDC	143,333	0	0	0	0.0	0	0	0	0
4400.4422	Contract Agencies Tourism	1,060,000	1,158,721	1,284,500	1,284,500	100.0	1,284,500	1,514,500	1,514,500	1,514,500
4400.4461	Contract Agencies Coop Ext	0	0	0	207,500	84.5	175,380	305,400	305,400	305,400
4400.4483	Contract Agencies Local Development Corp	300,000	436,471	451,500	451,500	79.9	360,789	451,500	451,500	451,500
4401.105	Professional Services Consultants	281,197	135,587	514,600	273,900	63.8	174,791	402,050	392,050	392,050
	• *Agricultural and Farmland Protection Board $1,000; Agricultural Navigator $57,750; Community Development $3,500; EMC $100; Economic Revitalization Program $50,000; Legal Assistance for Land Use Issues $50,000; MPO/Transportation Planning $152,700; and Public Outreach $57,000, Comprehensive Plan Update $30,000, reimbursable portion: $147,038. Recommended: moved $10,000 for digital media outreach to Youth A.7310.01.*									
4403	Environmental Services	3,974	3,919	4,000	4,000	90.7	3,627	8,000	8,000	8,000
4413	Competitive Grant Program	655,536	755,610	900,000	751,000	75.2	564,801	1,000,000	1,000,000	1,000,000
4414	Shared Services Grant Program	0	927,818	1,000,000	1,000,000	40.1	401,352	1,000,000	1,000,000	1,000,000
4414.1460	Shared Services Grant Program Muni Consolid &	0	1,200,000	0	750,000	0.0	0	0	0	0
Total Contracted Services		2,444,040	4,618,125	4,154,600	4,722,400	62.8	2,965,240	4,681,450	4,671,450	4,671,450
4609	Maint -Service Contracts	5,311	4,149	8,100	4,750	87.3	4,149	4,750	4,750	4,750
	• *ArcGIS $3,400, GPS Photo Link Software $150, and TransCAD $1,200. Reimbursable portion: $1,128.*									
4610.71	Advertising Legal	513	656	2,000	2,000	27.5	551	1,000	1,000	1,000
4650	External Postage	106	57	150	23,940	99.9	23,917	100	100	100
Total Operations		5,930	4,863	10,250	30,690	93.2	28,616	5,850	5,850	5,850
Total A.8020 - Planning & Development		4,611,375	6,775,326	6,407,094	7,001,377	73.8	5,163,897	7,078,943	6,976,935	6,976,935

Account

Revenue

Account	Description	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
21150.00	Planning Fee General	4,460	9,798	5,000	5,000	145.4	7,272	7,000	7,000	7,000
Total Departmental Income		4,460	9,798	5,000	5,000	145.4	7,272	7,000	7,000	7,000
22100.01	Gen Serv, Other Govt Urban Counties	315,056	299,595	305,005	305,005	42.0	128,128	271,084	255,389	255,389
22100.05	Gen Serv, Other Govt Home Program	74,010	68,063	72,093	72,093	2.8	2,043	64,365	64,365	64,365
22100.09	Gen Serv, Other Govt Admin - CoC Program	27,186	25,635	61,000	61,000	69.7	42,544	61,000	61,000	61,000
Total Intergovernmental Charges		416,253	393,293	438,098	438,098	39.4	172,715	396,449	380,754	380,754
26550.01	Sales, Other FOIL Request Fee	0	0	0	0	0.0	283	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	283	0	0	0
27010.00	Refund of Pr. Yr's Exp General	7,391	2,560	0	0	0.0	224	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	9,577	17,379	0	0	0.0	0	0	0	0
Total Misc. Local Sources		16,968	19,939	0	0	0.0	224	0	0	0
30890.19	Other St Aid Economic Assessment Grant	14,575	19,925	0	0	0.0	0	0	0	0
39890	Other Home & Comm Svce	19,535	0	0	0	0.0	0	0	0	0
39890.01	Other Home & Comm Svce Shared Services Ma	0	0	0	0	0.0	0	1,397,785	1,397,785	1,397,785
	• *Governor's shared services savings plan match.*									
Total State Aid		34,110	19,925	0	0	0.0	0	1,397,785	1,397,785	1,397,785
49020	Planning Studies	535,823	535,408	615,780	615,780	58.4	359,443	582,458	567,562	567,562
Total Federal Aid		535,823	535,408	615,780	615,780	58.4	359,443	582,458	567,562	567,562
Total A.8020 - Planning & Development		1,007,613	978,364	1,058,878	1,058,878	51.0	539,937	2,383,692	2,353,101	2,353,101

2018 Authorized Positions

	2017				2018					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management											
DPTY COMSR SOLID WASTE MGMT	MG	1.00	103,410	1.00	MG	1.00	108,644	1.00	108,644	1.00	108,644
RECYCLING EDUCATOR	12	1.00	43,545	1.00	12	1.00	44,298	1.00	44,298	1.00	44,298
SOLID WASTE COMP INSPC	14	1.00	57,760	1.00	14	1.00	53,635	1.00	53,635	1.00	53,635
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		3.00	204,715	3.00		3.00	206,577	3.00	206,577	3.00	206,577

Account

Appropriations

Fund: A General Fund

Department: A.8020.81 Planning & Development.Div of Solid Waste Management

Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
1010	Positions	212,239	185,414	204,715	204,715	87.9	179,943	206,577	206,577	206,577
Total Salaries and Wages		212,239	185,414	204,715	204,715	87.9	179,943	206,577	206,577	206,577
8200	Pymts to Soc Sec	15,789	13,476	15,664	15,664	85.6	13,409	15,806	15,806	15,806
8355	Long-Term Disability	662	561	397	669	99.9	668	686	686	686
8400	Hospital,Med&Surg Ins	53,878	53,509	58,599	35,219	100.0	35,219	49,050	49,050	49,050
8450	Optical Insurance	607	598	677	497	100.0	497	663	663	663
8500	Dental Insurance	3,499	3,650	4,401	3,336	100.0	3,336	4,449	4,449	4,449
8800	Life Ins	359	384	381	219	99.7	218	213	213	213
8850	ACC Death & Dismemb	33	35	35	44	99.3	44	43	43	43
Total Employee Benefits		74,826	72,214	80,154	55,648	95.9	53,390	70,910	70,910	70,910
8100	Pymts to Retire System	34,553	33,756	31,120	31,120	82.4	25,632	31,120	23,869	23,869
Total Benefits		34,553	33,756	31,120	31,120	82.4	25,632	31,120	23,869	23,869
Total Personal Services		321,619	291,384	315,989	291,483	88.8	258,965	308,607	301,356	301,356
4619	Employee Mileage Non-Taxable	228	0	575	575	22.1	127	535	535	535
4620.72	Employee Travel & Exp Travel	145	0	600	250	0.0	0	600	600	600
4620.73	Employee Travel & Exp Reimb	0	102	150	150	0.0	0	150	150	150
4631	Training Seminars/Conf	125	0	650	550	0.0	0	650	650	650
4670.95	Subscriptions Subscr	0	80	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues	270	282	310	310	91.0	282	350	350	350
Total Employee Travel, Training, & Education		768	464	2,285	1,835	22.3	409	2,285	2,285	2,285
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	1,200	96.0	1,152	1,500	1,500	1,500
	• *Compost bins for resale*									
4138	Identification/Investigation Supplies	305	305	450	450	73.0	328	500	500	500
	• *Waste hauler vehicle permit stickers*									
4160	Office Supplies	1,355	10	2,000	680	80.4	547	2,000	2,000	2,000
4190	Uniforms, Badges & Access	0	143	200	210	89.0	187	200	200	200
Total Supplies		1,660	459	2,650	2,540	87.2	2,215	4,200	4,200	4,200
4628.51	Interdept Exp Land Lines	360	360	480	480	68.8	330	528	528	528
4628.77	Interdept Exp Postage	344	187	500	500	48.8	244	500	500	500
4628.78	Interdept Exp Copier Program	1,224	1,224	1,224	1,224	98.6	1,207	1,352	1,352	1,352

Account

Appropriations		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
4628.79	Interdept Exp Printing	95	159	2,000	2,000	16.7	334	2,000	2,000	2,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,022	1,929	4,204	4,204	50.3	2,115	4,380	4,380	4,380
Total Interdepartmental Programs & Services		2,022	1,929	4,204	4,204	50.3	2,115	4,380	4,380	4,380
4400.4461	Contract Agencies Coop Ext	0	22,150	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	13,025	56,758	90,000	90,000	62.6	56,374	90,000	90,000	90,000
	• *Private investigative firm for solid waste hauler licensing and relicensing $10,000, which is offset by revenue. Household Hazardous Waste events $80,000.*									
Total Contracted Services		13,025	78,908	90,000	90,000	62.6	56,374	90,000	90,000	90,000
4650	External Postage	77	22	100	100	65.9	66	100	100	100
4653	Public Info and Services	0	350	0	460	100.0	460	1,000	1,000	1,000
	• *Recycling promotional items*									
4712	Bank Charges	0	244	150	250	72.1	180	150	150	150
	• *Credit card fees Household Hazardous Waste.*									
Total Operations		77	616	250	810	87.2	706	1,250	1,250	1,250
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		339,171	373,760	415,378	390,872	82.1	320,783	410,722	403,471	403,471

Account

Revenue

Fund: A General Fund

Department: A.8020.81 Planning & Development.Div of Solid Waste Management

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
19890.00	Other Economic Assist & Opportunity Licensing I	19,395	6,385	20,000	20,000	97.0	19,395	10,000	10,000	10,000
	• *Relicensing and licensing*									
19890.01	Other Economic Assist & Opportunity Investigati	13,025	3,275	10,000	10,000	50.0	5,000	10,000	10,000	10,000
	• *Relicensing verifications and licensing investigations*									
19890.02	Other Economic Assist & Opportunity Household	0	8,450	7,000	7,000	115.4	8,080	8,200	8,200	8,200
	• *Hazardous Waste event fees*									
Total Departmental Income		32,420	18,110	37,000	37,000	87.8	32,475	28,200	28,200	28,200
26100.00	Fines and Forfeitures Fines	900	300	250	250	0.0	0	300	300	300
	• *Unlicensed hauler fines*									
Total Fines and Forfeitures		900	300	250	250	0.0	0	300	300	300
26550.04	Sales, Other Recycling supplies	0	0	0	0	0.0	0	1,500	1,500	1,500
	• *Compost bin sales*									
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	0	1,500	1,500	1,500
27010.00	Refund of Pr. Yr's Exp General	995	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	189,705	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		190,700	0	0	0	0.0	0	0	0	0
37970.03	Other Economic Assistance NYS DEC Grant	0	139,521	165,104	165,104	37.5	61,962	70,000	70,000	70,000
	• *Reimbursement for household hazardous waste events $30,000, Recycling Educator work in 2018 $40,000.*									
Total State Aid		0	139,521	165,104	165,104	37.5	61,962	70,000	70,000	70,000
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		224,020	157,930	202,354	202,354	46.7	94,437	100,000	100,000	100,000

Account

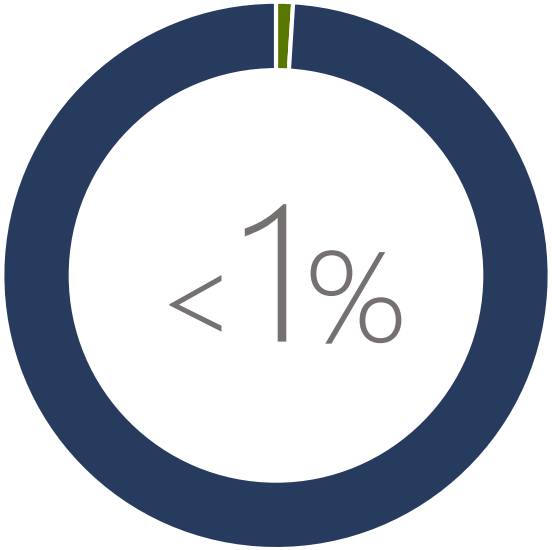
Revenue

	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.8020.82 Planning & Development.Municipal Innovation Grant									
12890.00 Other General Misc Other	0	2,459,189	0	0	0.0	0	0	0	0
Total Departmental Income	0	2,459,189	0	0	0.0	0	0	0	0
Total A.8020.82 - Planning & Development.Municipal Innovation Grant	0	2,459,189	0	0	0.0	0	0	0	0
Total Planning & Development Approp	4,950,546	7,149,087	6,822,472	7,392,249	74.2	5,484,680	7,489,665	7,380,406	7,380,406
Total Planning & Development Revenue	1,231,633	3,595,482	1,261,232	1,261,232	50.3	634,374	2,483,692	2,453,101	2,453,101

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 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 2018 levy is expected to be approximately $3.38 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.

2018 Initiatives:

- Dutchess County Water and Wastewater will begin operations of the Hudson Valley Regional Airport Water Service Area.

- Efforts will continue to develop an economically viable central sewer project for the Hyde Park commercial corridor.

- Dependent upon the project sponsor's decision to proceed, DC WWA 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.

- Dependent upon the determination of the Village of Tivioli Board, DC WWA will commence the process to transfer ownership of the Tivioli Water and Sewer Systems.

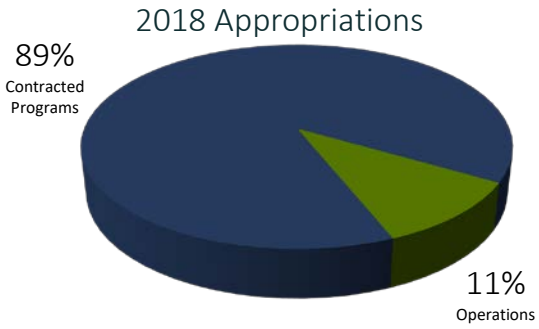
- The Authority will work with municipalities, private owners and new project sponsors to identify opportunities for DCWWA acquisition and expansion of water and sewer infrastructure in Dutchess County.

Goals and Workload Measures

Goal	Workload Measure	2016 Actual	2017 Estimate	2018 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	3	3	2	(1)	-33.3%
To evaluate potential new water / wastewater infrastructure projects for consistency with County goals and provide preliminary project development support.						
	Contracts Administered	5	4	6	2	50.0%
	Projects Evaluated	18	15	9	(6)	-40.0%
	Project to be Implemented by Authority	8	6	6	-	0.0%
	Projects Terminated	2	3	-	(3)	-100.0%
	Projects Ongoing	8	6	3	(3)	-50.0%
To sell surplus County "reserved" capacity in the Central Dutchess Water Transmission Line.						
	Projects Evaluated	-	2	2	-	0.0%
	Potential Capacity Required (gallons/day)	-	50,000	30,000	(20,000)	-40.0%
To provide affordable, sustainable water and wastewater services through the Authority's ownership and operation of water and wastewater systems.						
	Systems Owned	21	23	25	2	8.7%
	Customer Accounts Served	5,125	5,426	6,125	699	12.9%
	Annual Operating Revenues	$5,417,560	$6,065,000	$6,305,000	$240,000	4.0%
	Value of Capital Projects Managed	$10,850,000	$11,200,000	$12,000,000	$800,000	7.1%

Division of Water Resources
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Contracted Services	95,000	105,000	105,000	105,000	-	0.0%
Operations	12,375	12,375	12,375	12,375	-	0.0%
Total Appropriations	**$107,375**	**$117,375**	**$117,375**	**$117,375**	**$0**	**0.0%**



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Use of Money and Property	10,000	10,000	10,000	10,000	-	0.0%
Misc Local Sources	107,621	83,199	83,199	107,649	24,450	29.4%
Total Revenues	**$117,621**	**$93,199**	**$93,199**	**$117,649**	**$24,450**	**26.2%**
Net to County Cost	($10,246)	$24,176	$24,176	($274)	($24,450)	101.1%

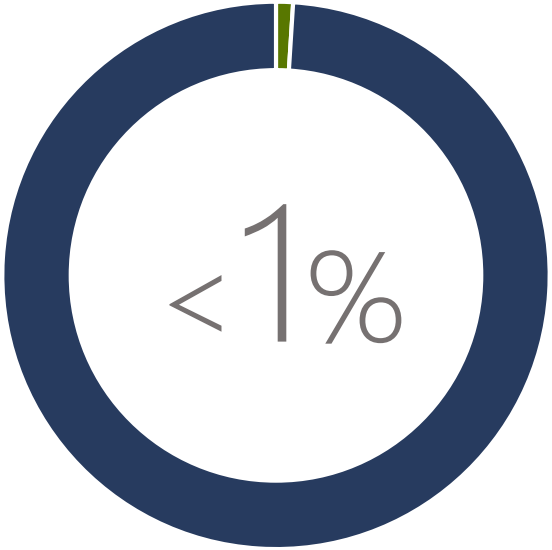
Account		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations										
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
4401.105	Professional Services Consultants	85,000	95,000	105,000	105,000	100.0	105,000	120,000	105,000	105,000
• *Recommended: level funding.*										
Total Contracted Services		85,000	95,000	105,000	105,000	100.0	105,000	120,000	105,000	105,000
4621	Service Fees	12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
Total Operations		12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
Total A.8790 - Division of Water Resources		97,375	107,375	117,375	117,375	100.0	117,375	132,375	117,375	117,375

Account		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
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	100.0	10,000	10,000	10,000	10,000
Total Use of Money and Property		10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
27010.01	Refund of Pr. Yr's Exp Repayment of Net Servic	75,120	107,621	83,199	83,199	128.0	106,493	107,649	107,649	107,649
• *Based on 2018 Tentative Assessment Revenues and Expenses.*										
Total Misc. Local Sources		75,120	107,621	83,199	83,199	128.0	106,493	107,649	107,649	107,649
Total A.8790 - Division of Water Resources		85,120	117,621	93,199	93,199	125.0	116,493	117,649	117,649	117,649
Total Water & Waste Water Approp		97,375	107,375	117,375	117,375	100.0	117,375	132,375	117,375	117,375
Total Water & Waste Water Revenue		85,120	117,621	93,199	93,199	125.0	116,493	117,649	117,649	117,649

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.

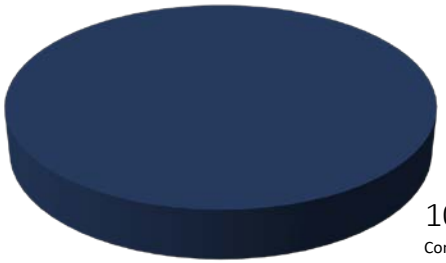
Natural Resources (A.8710)

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	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Contracted Services	290,000	295,800	295,800	295,800	-	0.0%
Total Appropriations	**$290,000**	**$295,800**	**$295,800**	**$295,800**	**$0**	**0.0%**
Net to County Cost	$290,000	$295,800	$295,800	$295,800	$0	0.0%

2018 Appropriations



100%
Contracted Programs

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.8710 Soil & Water Conservation									
4400.4662 Contract Agencies Soil Conservation	290,000	290,000	295,800	295,800	100.0	295,800	295,800	295,800	295,800
Total Contracted Services	290,000	290,000	295,800	295,800	100.0	295,800	295,800	295,800	295,800
Total A.8710 - Soil & Water Conservation	290,000	290,000	295,800	295,800	100.0	295,800	295,800	295,800	295,800
Total Natural Resources Approp	290,000	290,000	295,800	295,800	100.0	295,800	295,800	295,800	295,800
Total Natural Resources Revenue	0	0	0	0	0.0	0	0	0	0
Total Community Service Approp	5,337,921	7,546,462	7,235,647	7,805,424	75.6	5,897,855	7,917,840	7,793,581	7,793,581
Total Community Service Revenue	1,316,753	3,713,104	1,354,431	1,354,431	55.4	750,866	2,601,341	2,570,750	2,570,750
Net to County Cost	4,021,168	3,833,358	5,881,216	6,450,993	79.8	5,146,989	5,316,499	5,222,831	5,222,831

Unallocated Fringe Benefits

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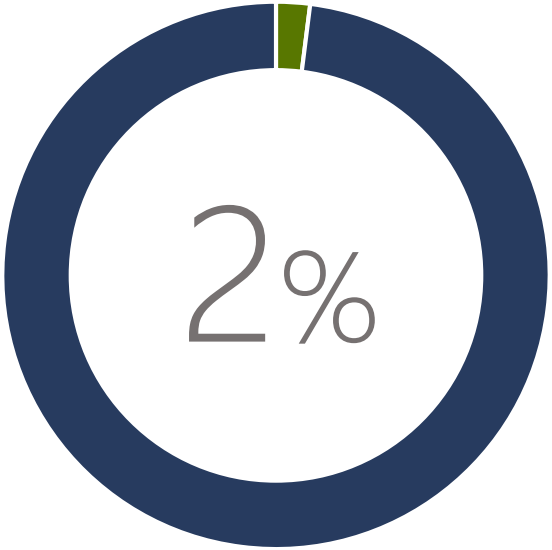
Unallocated Fringe Benefits 765

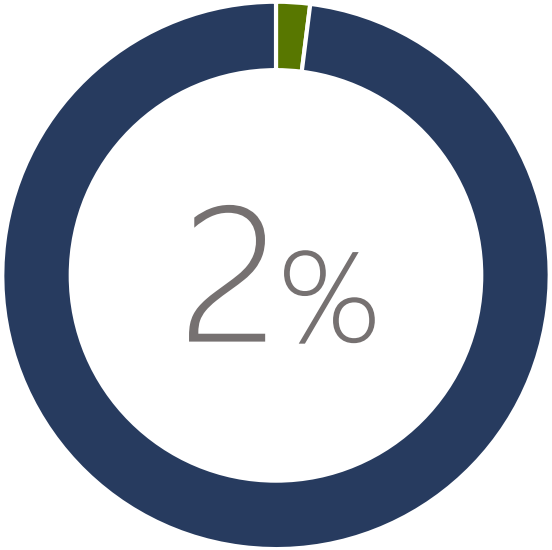


Percentage of the County Budget

Unallocated Fringe Benefits

Mission

To minimize the cost of fringe benefits wherever possible.



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 workers' 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.

Workers' Compensation (A/D/E.9040)

This account represents the costs of the County's workers' 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.

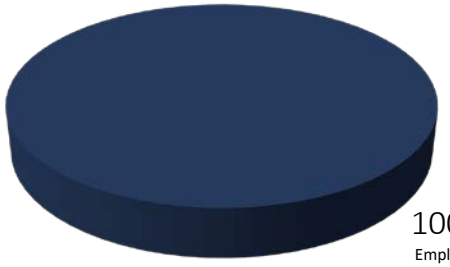
Health, Dental & Opt Insurance (A/D/E.9060)

To cover unexpected health, dental and optical insurance costs across county departments, as well as retiree health insurance costs.

Unallocated Fringe Benefits
Fiscal Summary

Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Employee Benefits	9,313,177	11,521,362	11,701,210	11,594,741	(106,469)	-0.9%
Total Appropriations	**$9,313,177**	**$11,521,362**	**$11,701,210**	**$11,594,741**	**($106,469)**	**-0.9%**

2018 Appropriations



100%
Employee Benefits

Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Misc. Local Sources	82,389	-	-	-	-	0.0%
Total Revenues	**$ 82,389**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**

Net to County Cost	$9,230,788	$11,521,362	$11,701,210	$11,594,741	($106,469)	0.9%

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.9010	Retirement									
8100	Pymts to Retire System		497	310	150,000	0	0.0	0	150,000	150,000	150,000
Total Benefits			497	310	150,000	0	0.0	0	150,000	150,000	150,000
Total Personal Services			497	310	150,000	0	0.0	0	150,000	150,000	150,000
Total A.9010 - Retirement			497	310	150,000	0	0.0	0	150,000	150,000	150,000

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A General Fund									
Department:	A.9030 Social Security									
8200	Pymts to Soc Sec	0	0	0	(93,000)	0.0	0	0	0	0
8200.80	Pymts to Soc Sec non PB	1,431	2,157	350,000	123,144	0.8	1,000	350,000	350,000	350,000
Total Employee Benefits		1,431	2,157	350,000	30,144	3.3	1,000	350,000	350,000	350,000
Total Personal Services		1,431	2,157	350,000	30,144	3.3	1,000	350,000	350,000	350,000
Total A.9030 - Social Security		1,431	2,157	350,000	30,144	3.3	1,000	350,000	350,000	350,000

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.9040	Worker's Compensation									
8300	Workers Comp Payments		2,208,655	3,088,894	3,174,100	3,174,100	100.0	3,174,100	3,434,077	3,434,077	3,434,077
Total Benefits			2,208,655	3,088,894	3,174,100	3,174,100	100.0	3,174,100	3,434,077	3,434,077	3,434,077
Total Personal Services			2,208,655	3,088,894	3,174,100	3,174,100	100.0	3,174,100	3,434,077	3,434,077	3,434,077
Total A.9040 - Worker's Compensation			2,208,655	3,088,894	3,174,100	3,174,100	100.0	3,174,100	3,434,077	3,434,077	3,434,077

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9045	Life Insurance									
8800.80	Life Ins non PB	0	0	10,300	22,990	0.0	0	10,500	10,500	10,500
8850.80	ACC Death & Dismemb non PB	0	0	7,850	7,478	0.0	0	7,900	7,900	7,900
Total Employee Benefits		0	0	18,150	30,468	0.0	0	18,400	18,400	18,400
Total Personal Services		0	0	18,150	30,468	0.0	0	18,400	18,400	18,400
Total A.9045 - Life Insurance		0	0	18,150	30,468	0.0	0	18,400	18,400	18,400

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A General Fund									
Department: A.9050 Unemployment Insurance									
8600 Unemployment Insurance	48,753	57,301	100,000	100,000	66.0	66,022	120,000	100,000	100,000
Total Benefits	48,753	57,301	100,000	100,000	66.0	66,022	120,000	100,000	100,000
Total Personal Services	48,753	57,301	100,000	100,000	66.0	66,022	120,000	100,000	100,000
Total A.9050 - Unemployment Insurance	48,753	57,301	100,000	100,000	66.0	66,022	120,000	100,000	100,000

Account

Appropriations

			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund:	A	General Fund									
Department:	A.9055	Disability Insurance									
8355.80	Long-Term Disability non PB		0	118	8,000	784	0.0	0	8,400	8,400	8,400
Total Employee Benefits			0	118	8,000	784	0.0	0	8,400	8,400	8,400
Total Personal Services			0	118	8,000	784	0.0	0	8,400	8,400	8,400
Total A.9055 - Disability Insurance			0	118	8,000	784	0.0	0	8,400	8,400	8,400

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB	0	19,902	195,700	718,095	0.6	4,641	196,000	196,000	31,000
8400.81	Hospital,Med&Surg Ins Retirees	5,648,967	5,384,088	6,549,000	6,549,000	65.4	4,282,293	6,549,000	6,500,000	6,500,000
8450.80	Optical Insurance non PB	0	0	28,920	35,761	0.0	0	29,000	29,000	29,000
8500.80	Dental Insurance non PB	0	(149)	29,580	83,880	0.0	0	30,000	30,000	30,000
Total Employee Benefits		5,648,967	5,403,841	6,803,200	7,386,736	58.0	4,286,934	6,804,000	6,755,000	6,590,000
Total Personal Services		5,648,967	5,403,841	6,803,200	7,386,736	58.0	4,286,934	6,804,000	6,755,000	6,590,000
Total A.9060 - Health, Dental & Opt Insurance		5,648,967	5,403,841	6,803,200	7,386,736	58.0	4,286,934	6,804,000	6,755,000	6,590,000

Account

Revenue

		2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Fund: A	General Fund									
Department: A.9060	Health, Dental & Opt Insurance									
27010.00	Refund of Pr. Yr's Exp General	56,778	82,389	0	0	0.0	62,376	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	987	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		57,765	82,389	0	0	0.0	62,376	0	0	0
Total A.9060 - Health, Dental & Opt Insurance		57,765	82,389	0	0	0.0	62,376	0	0	0

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D Road									
Department: D.9030 Social Security									
8200 Pymts to Soc Sec	0	0	0	(2,200)	0.0	0	0	0	0
8200.80 Pymts to Soc Sec non PB	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits	0	0	5,000	2,800	0.0	0	5,000	5,000	5,000
Total Personal Services	0	0	5,000	2,800	0.0	0	5,000	5,000	5,000
Total D.9030 - Social Security	0	0	5,000	2,800	0.0	0	5,000	5,000	5,000

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D Road									
Department: D.9040 Worker's Compensation									
8300 Workers Comp Payments	339,903	280,475	273,589	273,589	100.0	273,589	295,997	295,997	295,997
Total Benefits	339,903	280,475	273,589	273,589	100.0	273,589	295,997	295,997	295,997
Total Personal Services	339,903	280,475	273,589	273,589	100.0	273,589	295,997	295,997	295,997
Total D.9040 - Worker's Compensation	339,903	280,475	273,589	273,589	100.0	273,589	295,997	295,997	295,997

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D Road									
Department: D.9045 Life Insurance									
8800.80 Life Ins non PB	0	0	50	713	0.0	0	50	50	50
8850.80 ACC Death & Dismemb non PB	0	0	50	23	0.0	0	50	50	50
Total Employee Benefits	0	0	100	736	0.0	0	100	100	100
Total Personal Services	0	0	100	736	0.0	0	100	100	100
Total D.9045 - Life Insurance	0	0	100	736	0.0	0	100	100	100

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D Road									
Department: D.9050 Unemployment Insurance									
8600 Unemployment Insurance	420	(195)	10,000	10,000	39.1	3,914	10,000	10,000	10,000
Total Benefits	420	(195)	10,000	10,000	39.1	3,914	10,000	10,000	10,000
Total Personal Services	420	(195)	10,000	10,000	39.1	3,914	10,000	10,000	10,000
Total D.9050 - Unemployment Insurance	420	(195)	10,000	10,000	39.1	3,914	10,000	10,000	10,000

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D Road									
Department: D.9055 Disability Insurance									
8355.80 Long-Term Disability non PB	0	0	100	5	0.0	0	100	100	100
Total Employee Benefits	0	0	100	5	0.0	0	100	100	100
Total Personal Services	0	0	100	5	0.0	0	100	100	100
Total D.9055 - Disability Insurance	0	0	100	5	0.0	0	100	100	100

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: D	Road									
Department: D.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB	0	0	29,700	92,000	0.0	0	30,000	30,000	30,000
8400.81	Hospital,Med&Surg Ins Retirees	463,097	426,012	505,300	505,300	62.3	314,821	505,300	505,300	505,300
8450.80	Optical Insurance non PB	0	0	525	2,161	0.0	0	600	600	600
8500.80	Dental Insurance non PB	0	0	2,880	15,921	0.0	0	3,000	3,000	3,000
Total Employee Benefits		463,097	426,012	538,405	615,382	51.2	314,821	538,900	538,900	538,900
Total Personal Services		463,097	426,012	538,405	615,382	51.2	314,821	538,900	538,900	538,900
Total D.9060 - Health, Dental & Opt Insurance		463,097	426,012	538,405	615,382	51.2	314,821	538,900	538,900	538,900

Account

Appropriations

	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: E Machinery									
Department: E.9040 Worker's Compensation									
8300 Workers Comp Payments	50,986	29,331	29,778	29,778	100.0	29,778	32,217	32,217	32,217
Total Benefits	50,986	29,331	29,778	29,778	100.0	29,778	32,217	32,217	32,217
Total Personal Services	50,986	29,331	29,778	29,778	100.0	29,778	32,217	32,217	32,217
Total E.9040 - Worker's Compensation	50,986	29,331	29,778	29,778	100.0	29,778	32,217	32,217	32,217

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: E Machinery									
Department: E.9045 Life Insurance									
8800.80 Life Ins non PB	0	0	0	0	0.0	0	50	50	50
8850.80 ACC Death & Dismemb non PB	0	0	0	0	0.0	0	50	50	50
Total Employee Benefits	0	0	0	0	0.0	0	100	100	100
Total Personal Services	0	0	0	0	0.0	0	100	100	100
Total E.9045 - Life Insurance	0	0	0	0	0.0	0	100	100	100

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: E Machinery									
Department: E.9050 Unemployment Insurance									
8600 Unemployment Insurance	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Benefits	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Personal Services	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total E.9050 - Unemployment Insurance	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000

Account

Appropriations	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: E Machinery									
Department: E.9055 Disability Insurance									
8355.80 Long-Term Disability non PB	0	0	150	19	0.0	0	150	150	150
Total Employee Benefits	0	0	150	19	0.0	0	150	150	150
Total Personal Services	0	0	150	19	0.0	0	150	150	150
Total E.9055 - Disability Insurance	0	0	150	19	0.0	0	150	150	150

Account

Appropriations

		2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Fund: E	Machinery									
Department: E.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB	0	0	7,640	9,832	0.0	0	8,000	8,000	8,000
8400.81	Hospital,Med&Surg Ins Retirees	41,776	24,932	47,300	35,127	55.9	19,639	47,300	47,300	47,300
8450.80	Optical Insurance non PB	0	0	1,050	92	0.0	0	1,100	1,100	1,100
8500.80	Dental Insurance non PB	0	0	3,800	618	0.0	0	3,900	3,900	3,900
Total Employee Benefits		41,776	24,932	59,790	45,669	43.0	19,639	60,300	60,300	60,300
Total Personal Services		41,776	24,932	59,790	45,669	43.0	19,639	60,300	60,300	60,300
Total E.9060 - Health, Dental & Opt Insurance		41,776	24,932	59,790	45,669	43.0	19,639	60,300	60,300	60,300
Total Fringe Benefits Approp		8,804,487	9,313,177	11,521,362	11,701,210	69.8	8,169,797	11,828,741	11,759,741	11,594,741
Total Fringe Benefits Revenue		57,765	82,389	0	0	0.0	62,376	0	0	0
Total Employee Benefits Approp		8,804,487	9,313,177	11,521,362	11,701,210	69.8	8,169,797	11,828,741	11,759,741	11,594,741
Total Employee Benefits Revenue		57,765	82,389	0	0	0.0	62,376	0	0	0
Net to County Cost		8,746,722	9,230,788	11,521,362	11,701,210	69.3	8,107,421	11,828,741	11,759,741	11,594,741

Debt Service

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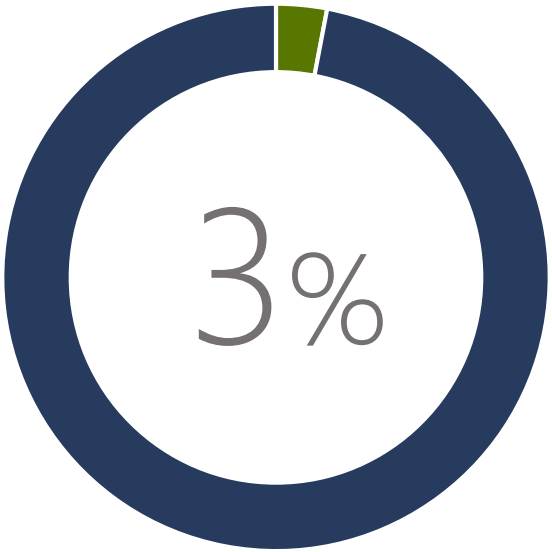
Debt Service 787

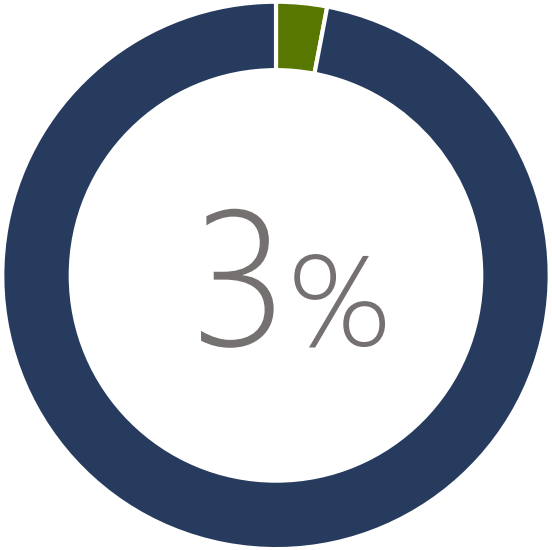


Percentage of the County Budget

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.

Debt Service (A.9700)

Reflects revenue associated with interest earnings on investments and some other miscellaneous revenues.

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.

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, 2017 Dutchess County estimates outstanding debt to be $91,900,000. Budgeted appropriations to pay down debt in 2018 total $13,475,000. Thus net indebtedness, for purpose of computing the constitutional debt limit as of December 31, 2017, is estimated to be $78,425,000. This amount is subject to the constitutional debt limit of $2.1 billion. As of December 31, 2017, the net indebtedness of the County is estimated to be at 3.8% of the constitutional debt limit.
- Given the County's strong liquidity position, the County issued $5,000,000 of new bonds in 2017. The Commissioner of Finance anticipates a bond issuance in the first half of 2018 in the range of $15 -$20 million, as well as bond anticipation notes (BANS) to fund the new Law Enforcement Center.

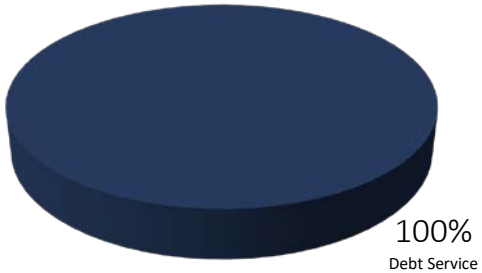
2018 Initiatives:

- Monitor cash flow for construction of the Justice and Transition Center and cash forecasting model to enable the County to defer borrowings and reduce overall interest expense while maintaining adequate liquidity levels.

Debt Service
Fiscal Summary

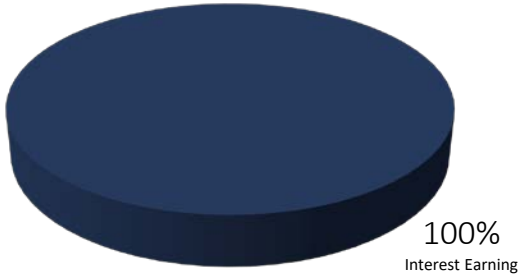
Appropriations	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Debt Service	30,632,668	16,557,080	16,557,080	15,349,554	(1,207,526)	-7.3%
Total Appropriations	**$30,632,668**	**$16,557,080**	**$16,557,080**	**$15,349,554**	**($1,207,526)**	**-7.3%**

2018 Appropriations



Revenues	2016 Actual	2017 Adopted	2017 Modified	2018 Adopted	$ Change	% Change
Use of Money and Property	99,869	75,000	75,000	67,500	(7,500)	-10.0%
Misc Local Sources	1,534,621	-	-	-	-	0.0%
Interfund Transfers	1,742,498	-	498,786	-	(498,786)	-100.0%
Proceeds of Obligations	10,960,000	-	-	-	-	0.0%
Total Revenues	**14,336,988**	**$75,000**	**$573,786**	**$67,500**	**($506,286)**	**-88.2%**
Net to County Cost	$16,295,680	$16,482,080	$15,983,294	$15,282,054	($701,240)	4.4%

2018 Revenues



Account			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations											
Fund:	A	General Fund									
Department:	A.9700	Debt Service									
9991	Payments to Escrow Agent - Advance Refunding		15,108,658	12,387,743	0	0	0.0	0	0	0	0
Total Debt Service			15,108,658	12,387,743	0	0	0.0	0	0	0	0
Total A.9700 - Debt Service			15,108,658	12,387,743	0	0	0.0	0	0	0	0

Account			2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Modified Budget	% YTD Realized	2017 YTD Realized	2018 Dept Estimate	2018 Executive Recommend	2018 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.9700	Debt Service									
24010.05	Interest Earnings on Investments		50,561	99,869	75,000	75,000	144.7	108,532	67,500	67,500	67,500
Total Use of Money and Property			50,561	99,869	75,000	75,000	144.7	108,532	67,500	67,500	67,500
27100	Premium on Obligations		3,462,481	1,534,621	0	0	0.0	43,139	0	0	0
Total Misc. Local Sources			3,462,481	1,534,621	0	0	0.0	43,139	0	0	0
50500	Interfund Trans for Debt Svce		1,067,353	1,742,498	0	498,786	99.3	495,082	0	0	0
Total Interfund Transfers			1,067,353	1,742,498	0	498,786	99.3	495,082	0	0	0
57910	Advance Refunding Bonds		13,856,683	10,960,000	0	0	0.0	0	0	0	0
Total Proceeds of Obligations			13,856,683	10,960,000	0	0	0.0	0	0	0	0
Total A.9700 - Debt Service			18,437,077	14,336,988	75,000	573,786	112.7	646,754	67,500	67,500	67,500

Account			2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Appropriations											
Fund:	A	General Fund									
Department:	A.9710	Serial Bonds									
6000	Principal		13,920,843	14,255,152	13,039,839	13,049,840	100.0	13,049,839	12,166,310	12,166,310	12,166,310
7000	Interest		3,275,997	3,989,773	3,517,241	3,507,240	96.8	3,393,497	2,942,490	3,183,244	3,183,244
Total Debt Service			17,196,840	18,244,925	16,557,080	16,557,080	99.3	16,443,336	15,108,800	15,349,554	15,349,554
Total Debt Approp			32,305,498	30,632,668	16,557,080	16,557,080	99.3	16,443,336	15,108,800	15,349,554	15,349,554
Total Debt Revenue			18,437,077	14,336,988	75,000	573,786	112.7	646,754	67,500	67,500	67,500
Net to County Cost			13,868,421	16,295,680	16,482,080	15,983,294	98.8	15,796,583	15,041,300	15,282,054	15,282,054

Account	2015 Actual Expended	2016 Actual Expended	2017 Adopted Budget	2017 Modified Budget	% YTD Expense	2017 YTD Expense	2018 Dept Request	2018 Executive Recommend	2018 Adopted Budget
Total Appropriations	450,789,620	462,362,278	466,742,525	474,008,238	91.4	433,364,275	484,917,143	480,139,857	480,204,857
Total Revenue	482,397,559	471,106,845	466,742,525	474,008,238	(86.3)	408,911,629	464,917,645	480,139,857	480,204,857
Cost To County	(31,607,939)	(8,744,568)	0	0	0.0	24,452,647	19,999,498	0	0

Position Information

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Authorized Positions By Department

	2015 Adopted FTE	2016 Adopted FTE	2017 Adopted FTE	2018 Adopted FTE
Aging	50.0	49.8	50.6	52.6
Board of Elections	16.0	16.0	16.0	16.0
Co. Exec./Bud	9.0	12.0	13.0	14.0
Comptroller	12.0	13.0	13.0	13.0
County Attorney	18.0	18.0	20.0	20.0
County Clerk	60.0	60.0	61.0	61.0
District Attorney	47.0	48.0	50.0	49.0
DBCH	201.5	200.8	205.2	209.2
DCFS	361.0	363.0	364.8	369.0
Emergency Response	49.5	49.5	49.5	50.5
Finance	35.0	35.0	35.0	35.0
Human Resources	23.0	23.0	24.0	25.0
Legislature	30.0	30.0	30.0	30.0
OCIS	61.0	62.0	63.0	63.0
Planning	24.0	24.0	24.0	24.0
Probation	111.0	112.0	113.0	113.0
Public Defender	42.0	45.0	47.0	47.0
Public Works	183.1	180.1	180.1	181.1
Sheriff & Jail	377.0	377.0	378.0	379.0
Traffic Safety / DWI	2.5	2.5	2.5	2.5
TOTAL	**1712.6**	**1720.7**	**1739.7**	**1753.9**

New Positions Adopted in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Executive A.1230	Research Analyst Grade ME	1.00	76,688	76,688	This request creates a new Research Analyst Grade ME to assist with research and evaluation of legislation and various policy issues that impact Dutchess County. This position will assist with managing the volume of information that is required to remain up to date on critical policy issues, many of which originate at the State and Federal level, but have a tremendous effect on Dutchess County residents.
DBCH A.4320.45	Social Worker I Grade 15	3.00	172,353	172,353	This request creates three new Social Worker I Grade 15 positions to enable reclassifications to provide oversight on the second and third shifts for HELPLINE due to the increase in hours and volume of the Mobile Team and HELPLINE with the creation of the Stabilization Center. This will also decrease the dependency on hourly employees and stabilize the staffing at the HELPLINE.
DBCH A.4320.68	Social Worker I Grade 15	1.00	56,977	0	This request creates a new Social Worker I Grade 15 for the Mobile Crisis Intervention Team at Mid-Hudson Regional Hospital (MHRH) to evaluate patients in the emergency room, create community discharge plans, coordinate with community providers, make appropriate linkages and ensure individuals have the means to keep follow-up appointments. This position is 100% funded by MHRH.
DBCH A.6510	Program Assistant Grade 8	1.00	34,523	17,262	This request creates a new Program Assistant Grade 8 to provide clerical support in the Office of Veterans Services. Job duties include scanning, answering telephones, receiving clients and backup for other clerical staff. This position provides support to allow counselors to focus on makings sure veterans and their families are receiving all of the benefits they are entitled to. This positions is 50% funded through DCFS.
DCFS A.6010	Domestic Violence Outreach Worker Grade 12	1.00	43,546	22,208	This request creates a new Domestic Violence Outreach Worker Grade 12 to gather information from domestic violence victims in criminal cases, and to provide victims with information regarding the criminal cases. This position was previously funded by the County through Family Services in the District Attorney's Budget. This position is 49% reimbursed.

New Positions Adopted in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DCFS - Youth A.7310.01	Program Assistant Grade 8	1.00	34,523	6,214	This request creates a new Program Assistant Grade 8 to provide adequate secretarial and clerical support for the youth division of DCFS. The position will also handle correspondence and minutes of the Youth Board and Coordinating Council and will process the contracts for agencies that are awarded Youth Bureau grants. This position is 82% reimbursed.
District Attorney A.1165.06	Assistant District Attorney Grade ME	1.00	59,931	59,931	This request creates a new Assistant District Attorney Grade ME to be assigned to the City of Poughkeepsie to concentrate efforts on jailed offenders and reducing the number of jail days.
DPW - Parks A.7110	Parks Attendant Grade 6	1.00	31,712	31,712	This request creates a new Parks Attendant Grade 6 to assist with maintenance at Quiet Cove, the Dutchess Rail Trail and Harlem Valley Rail Trail. The position will also assist with special events within the parks properties, and opening and closing park facitlities.
Emergency Response A.3020	Communications System Specialist Grade 17	1.00	72,206	72,206	This request creates a new Communications System Specialist Grade 17 to provide technical support for the radio communication equipment, telephone equipment and the database for 911 addresses in the Department of Emergency Response. The position ensures that all equipment and software is functional, integrated and running properly at all times.
Human Resources - Risk Management A.1910.64	Assistant Director of Risk Management Grade MD	1.00	60,208	60,208	This request creates a new Assistant Director of Risk Management Grade MD to assist the Director in the daily operation of providing benefits to all County employees and retirees. This will allow the Director to oversee all other aspects of the County liability program and focus on County-wide Committees and the Workers Compensation Trust.
Sheriff A.3110.25	Deputy Sheriff Grade SN	1.00	47,497	47,497	This request creates one new Deputy Sheriff Position Grade SN to provide added resources to the County-wide Drug Task Force.
New Positions Total:		**13.00**	**$ 690,164**	**$ 566,279**	

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Attorney A.1420	Senior Assistant County Attorney Grade AG	0.00	94,389	29,654	This request reclassifies an Assistant County Attorney Grade AE to a Senior Assistant County Attorney Grade AG to better reflect the needs of the department, as well as reflect the duties, knowledge and experience of the current employee.
DBCH A.4010.27	Emergency Preparedness Coordinator Grade 17	0.00	69,387	0	This request reclassifies an Emergency Preparedness Bioterrorism Coordinator Grade 17 to an Emergency Preparedness Coordinator Grade 17 to better reflect the breadth of topics the position is required to address.
DBCH A.4010.29	Assoc Public Health Sanitarian Grade 19	0.00	83,213	2,550	This request reclassifies a Senior Public Health Sanitarian Grade 17 to an Associate Public Health Sanitarian Grade 19 to reflect the higher level of duties currently being performed. Additional duties include NYSDEC spill processing and documentation, sewage disposal application process through municipal building departments, and coordination and oversight of the private well initiative program for three municipalities. This position is 36% reimbursed.
DBCH A.4310/A.4010.01	Quality Improvement Coordinator Grade 18	0.00	85,718	3,428	This request reclassifies a Quality Improvement Coordinator Grade 17 to a Quality Improvement Coordinator Grade 18 to assist with quality improvement activities including corporate compliance, HIPAA and workforce development. This position will integrate quality improvement with performance management, outcomes and data resources throughout the department.
DBCH A.4310/A.4010.01	Principal Program Assistant Grade 12	0.00	43,546	(1,478)	This request reclassifies a Support Services Assistant Grade CH to a Principal Program Assistant Grade 12 to reflect the current duties of the position.
DBCH A.4320.44	Social Worker II Grade 16	0.00	73,120	3,704	This request reclassifies a Social Worker I Grade 15 to a Social Worker II Grade 16 to reflect the current duties of the position.
DBCH A.4320.44	Social Worker III Grade 17	0.00	66,047	7,649	This request reclassifies a Social Worker I Grade 15 to a Social Worker III Grade 17 to reflect the current duties of the position.

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH A.4320.45	Social Worker I Grade 15	0.00	58,399	(7,648)	This request reclassifies a Social Worker III Grade 17 to a Social Worker I Grade 15 to reflect the current duties of the position.
DBCH A.4320.45	Supervising Social Worker Grade 18	0.00	70,583	4,538	This request reclassifies a Social Worker III Grade 17 to a Supervising Social Worker Grade 18, 3rd shift to cover all three 24-hour programs (Stabilization Center, Mobile Crisis Intervention Team and HELPLINE), which includes clinical chart reviews necessary for billing. Each service has seen an increased level of sensitivity, risk and complex patient presentations requiring real time clinical supervision.
DBCH A.4320.46	Social Worker II Grade 16	0.00	63,055	3,197	This request reclassifies a Social Worker I Grade 15 to a Social Worker II Grade 16 to reflect the current duties of the position.
DCFS A.6010	Accounting Supervisor II Grade 16	0.00	61,518	8,340	This request reclassifies an Accounting Clerk Grade 9 to an Accounting Supervisor II Grade 16 to better reflect the needs of the department. This position will review and analyze claims created by the Principal Accounting Clerk prior to submittal for reimbursement to guard against the risk of lost funding as these claims are routinely audited at the state and federal level. This position is 67% reimbursed.
DCFS A.6010	Assistant Social Welfare Manager II Grade 16	0.00	61,518	2,272	This request reclassifies a Social Welfare Manager I Grade 15 to an Assistant Social Welfare Manager II Grade 16 to assist in supervising the division, which includes day to day unit oversight within the intake/eligibility division, training of new staff, investigating complaints, developing corrective action plans and assisting with contract monitoring, as well as oversight of the Eastern Dutchess Government satellite office. This position is 50% reimbursed.
DCFS A.6010	HEAP Examiner Grade 11	0.25	40,542	0	This request reclassifies an hourly HEAP Examiner Grade 11 to a fulltime HEAP Examiner Grade 11 to provide coverage in the "off season" as there is a need for review of information to avoid erroneous payments at the start of the next season. Also, HEAP Cooling Components, reactivated this year by the State, provides for the purchase and installation of fans or air conditioners to eligible households, in the spring and summer. This position is 100% reimbursed.

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DCFS A.6010	Domestic Violence Outreach Worker Grade 12	0.00	97,395	0	This request would move a Domestic Violence Outreach Worker Grade 12 from the District Attorney's Budget to the Department of Community & Family Service's Budget in order to maximize reimbursement. This position is eligible for 49% reimbursement.
DCFS A.6010	Outreach Coordinator Grade 12	0.00	43,546	0	This request reclassifies a Social Welfare Worker I Grade 10 to an Outreach Coordinator Grade 12 to improve permanency outcomes for children in foster care by advocating for identification and engagement of kin as the presumptive placement whenever possible. This position is 100% reimbursed for the first year, and 68% thereafter.
DPW - Buildings A.1620	Principal Accounting Clerk Grade 12	0.00	47,894	2,732	This request reclassifies an Accounting Clerk Grade 9 to a Principal Accounting Clerk Grade 12 to better reflect the needs of the department. The financial workload of the department has complexity and the majority of payments processed require reconciliation to NYS prevailing wage schedules, contract dates, terms and rates, NYS, FTA, FHWA and DC purchasing policies, including those made via the P-card system.
DPW - Buildings A.1620	Building Maintenance Mechanic II Grade 11	0.00	40,542	2,436	This request reclassifies a Building Maintenance Mechanic I Grade 8 to a Building Maintenance Mechanic II Grade 11 to reflect the higher level of duties currently being performed. The position also requires less supervision, as well as increased responsibilities including the supervision of Building Maintenance Mechanic I's and summer interns.
DPW - Hwy & Eng D.5110	Construction Equipment Operator I Grade 11	0.00	40,542	2,362	This request reclassifies a Road Maintainer EA Grade 10 to a Construction Equipment Operator I Grade 11 to provide flexibility and efficiency in operating all dump/plow/sander trucks, various construction equipment and machinery, drive gang and truck/trailer combinations.
Emergency Response A.3020	Director of 911 Operations Grade ME	0.00	74,427	(14,647)	This request reclassifies a Dispatch Center Operations Director Grade 17 to a Director of 911 Operations Grade ME to provide necessary fiduciary responsibility and accountability, as well as, manage the 911 Communications Center.

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Human Resources A.1430	Senior Human Resources Assistant Grade CH	0.00	56,932	5,322	This request reclassifies a Human Resources Assistant Grade CE to a Senior Human Resources Assistant Grade CH to provide daily supervision of the Transaction Unit and other duties and responsibilities as required.
OCIS - Central Services A.1610.01	Assistant Purchasing Agent Grade 14	0.00	60,639	2,406	This request reclassifies a Contract Specialist Grade 13 to an Assistant Purchasing Agent Grade 14 to reflect the expanded duties due to changes in procurement through internal processes or NYS General Municipal Law. This position also has significant input regarding cost saving analysis since the adoption of the Best Value legislation.
OCIS - Central Services A.1670.18	Print Shop Supervisor Grade 13	0.00	54,236	0	This request reclassifies a Reproduction Supervisor Grade 13 to a Print Shop Supervisor Grade 13 to better reflect the nature of the position. Position responsibilities and requirements will not change.
OCIS - Computer Services A.1680	MC/WP Support Assistant Grade 14	0.00	52,430	(13,615)	This request reclassifies a Microcomputer/Network Support Specialist Grade 17 to a Microcomputer/Word Processing Support Assistant Grade 14 to take on some of the lower-level projects thus allowing senior technicians to handle the complex work while strengthening support for County Departments.
OCIS - Computer Services A.1680	MC/WP Support Assistant Grade 14	0.00	60,500	(12,124)	This request reclassifies a Project Leader Grade MF to a Microcomputer/Word Processing Support Assistant Grade 14 to take on some of the lower-level projects allowing more senior technicians to handle the complex work while strengthening support for County Departments.
OCIS - Computer Services A.1680	Program Assistant Grade 8	0.00	34,523	(31,522)	This request reclassifies a Microcomputer/Network Support Specialist Grade 17 to a Program Assistant Grade 8 to meet the needs of the department and keep up with the continued growth. This position's responsibilities include County-wide computer inventory, backup for billing, accounts payable, as well as Help Desk.

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
OCIS - Computer Services A.1680/A.1650	Network Administrator Grade 19	0.00	75,108	9,063	This request reclassifies a Telecommunications Systems Administrator Grade 17 to a Network Administrator Grade 19 to better reflect the job duties and the needs of the department. The County's network is the key component that connects all County sites and internet services; moreover, it is the means for providing all County computer and telephone services, which is a critical component to the County's IT operation.
Office for the Aging A.6772.50	Confidential Administrative Assistant Grade CI	0.00	51,318	7,076	This request reclassifies a Confidential Secretary Grade CD to a Confidential Administrative Assistant Grade CI to better reflect the duties currently being performed. The duties include time sensitive, confidential matters, preparation of a variety of documents, correspondence and reporting within County Government and NYS Government. The position serves as department representative on County-wide committees or councils and act as Recording Secretary for departmental/inter-agency meetings.
Office for the Aging A.6772.50	Aging Services Aid -Hourly Grade 3	0.09	27,879	3,701	This request increases the FTE for the Aging Services Aid Grade 3 due to the expansion of the Home Delivered Meals (HDM) program to five days per week requiring the position to work on Fridays.
Office for the Aging A.6772.50	Bus Driver -Hourly Grade 7	0.97	249,330	21,751	This request increases the FTE for Bus Driver Hourly Grade 7 positions due to the expansion of the Home Delivered Meals (HDM) program to five days per week requiring additional bus drivers on Fridays.
Office for the Aging A.6772.50	Site Manager -Hourly Grade 9	0.75	208,251	26,756	This request increases the FTE for Site Manager Hourly Grade 9 positions due to the expansion of the Home Delivered Meals (HDM) program to five days per week requiring these positions to work on Fridays.
Office for the Aging A.6772.50	Site Manager -Part Time Grade 9	0.16	16,061	4,724	This request increases the FTE for Site Manager Part Time Grade 9 due to the expansion of the Home Delivered Meals (HDM) program to five days per week requiring this position to work on Fridays.

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Probation A.3140	Probation Officer II Grade 16	0.00	219,360	3,016	This request reclassifies three Probation Officer I Grade 15 positions to Probation Officer II Grade 16 positions to meet the NYS Staffing Pattern for Probation Positions, Standard Specifications for Professional Probation Positions (H-10) which requires a Unit Administrator for every 4-7 Probation Officers. Meeting this state requirement enables supervisors to work more closely with individual staff and participate in community and inter-agency collaborations.
Probation A.3140	Unit Administrator Grade 18	0.00	233,718	8,874	This request reclassifies three Probation Officer II Grade 16 positions to Probation Unit Administrator Grade 18 positions to meet the NYS Staffing Pattern for Probation Positions, Standard Specifications for Professional Probation Positions (H-10) which requires a Unit Administrator for every 4-7 Probation Officers. Meeting this state requirement enables supervisors to work more closely with individual staff and participate in community and inter-agency collaborations.
Probation A.3140	Principal Probation Officer/Probation Supervisor II Grade MF	0.00	99,523	4,300	This request reclassifies a Probation Unit Administrator Grade 18 to a Principal Probation Officer/ Probation Supervisor II Grade MF to meet the NYS Staffing Pattern for Probation Positions, Standard Specifications for Professional Probation Positions (H-10) which requires a Probation Supervisor II/Principal Probation Officer for every five Probation Supervisor I positions. Meeting this state requirement allows for administrative oversight for juvenile intake and diversion programs, investigations and reports for Family Court and preparation for "Raise the Age".
Probation A.3140	Senior Program Assistant Grade 10	0.00	38,180	6,468	This request reclassifies an Office Assistant Grade 6 to a Senior Program Assistant Grade 10 to better reflect the increased complexity of program requirements. Interstate Commission for Adult Offender Supervision (ICOTS) and Pretrial Services requires specialized knowledge and training in rules and regulations governing interstate transfers.

Position Restructuring in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Public Defender A.1170	Senior Assistant Public Defender Grade AG	0.00	166,587	34,527	This request reclassifies two Assistant Public Defender Grade AE positions to Senior Public Defender Grade AG positions to better reflect the needs of the department, as well as reflect the duties, knowledge and experience of the current employees.
Public Defender A.1170	Assistant Public Defender Grade AE	0.00	66,031	(15,580)	This request reclassifies a Senior Assistant Public Defender Grade AG to an Assistant Public Defender Grade AE to better reflect the needs of the department, as well as reflect the duties, knowledge and experience of the current employee.
Sheriff A.3110.25	Deputy Sheriff Lieutenant Grade SQ	0.00	106,170	10,845	This request reclassifies a Deputy Sheriff Sergeant Grade SP to a Deputy Sheriff Lieutenant Grade SQ to provide for the realignment of supervisory responsibilities over administrative functions. It will provide mid-level supervision that will ensure the appropriate management and continuity of operations over all functions.
Restructured Positions Total:		**2.22**	**$ 3,092,157**	**$ 125,077**	

Position Deleted in the 2018 Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH A.4250 / A.4320.43	Nurse Practitioner Grade 21	-1.00	102,586	(102,586)	The deletion of the Nurse Practitioner Grade 21 is a vacant position that was replaced by the full-time Medical Director.

Total - Deleted Positions:	**(1.00)**	**$ (102,586)**	**$ (102,586)**	
Total - Restructured Positions:	**2.22**	**$ 3,092,157**	**$ 125,077**	
Total - New Positions:	**13.00**	**$ 690,164**	**$ 566,279**	
Total - County Change:	**14.22**	**$ 3,679,734**	**$ 588,770**	

DUTCHESS COUNTY DEPUTY SHERIFFS'
POLICE BENEVOLENT ASSOCIATION (PBA)
2018 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	LONGEVITY
SN	47,496	55,174	62,851	67,124	72,198	78,839	1,949
SN*	59,370	61,011	62,851	67,124	72,198	78,839	1,949
SP	90,665						2,246
SQ	99,732						2,391

*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

2018 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 expired 12/31/16

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Correctional Series

2018 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 expired 12/31/16

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

2018 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 expired 12/31/16

2018 Dutchess Staff Association Salary Schedule (DSA)

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Grade	**AD**	59,476	66,224	66,224	72,970	72,970	79,718	79,718	86,464
	AE	66,030	73,520	73,520	81,012	81,012	88,504	88,504	95,996
	AG	81,611	90,843	90,843	100,075	100,075	109,307	109,307	118,541

Note: DSA contract period is 2016 - 2019

2018 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	43,630	48,581	48,582	53,533	53,534	58,485	58,486	63,437
	MB	48,442	53,919	53,920	59,397	59,397	64,874	64,875	70,352
	MC	54,076	60,204	60,204	66,332	66,332	72,460	72,460	78,588
	MD	60,208	67,038	67,038	73,868	73,868	80,698	80,698	87,528
	ME	66,843	74,426	74,426	82,009	82,010	89,593	89,593	97,176
	MF	74,258	82,693	82,694	91,129	91,130	99,565	99,566	108,001
	MG	82,616	91,961	91,962	101,307	101,308	110,653	110,654	119,999
	MH	91,757	102,112	102,112	112,467	112,467	122,822	122,822	133,177
	MI	102,181	113,694	113,695	125,208	125,209	136,722	136,723	148,236
	MJ	113,544	126,275	126,275	139,006	139,006	151,737	151,737	164,468
Confidential	**CA**	31,809	35,418	35,418	39,027	39,028	42,637	42,637	46,246
	CB	33,574	37,384	37,384	41,194	41,194	45,004	45,004	48,814
	CC	35,341	39,352	39,352	43,363	43,364	47,375	47,375	51,386
	CD	37,305	41,538	41,539	45,772	45,772	50,005	50,006	54,239
	CE	39,269	43,725	43,725	48,181	48,182	52,638	52,638	57,094
	CF	41,450	46,154	46,154	50,858	50,859	55,563	55,563	60,267
	CG	43,630	48,581	48,582	53,533	53,534	58,485	58,486	63,437
	CH	46,037	51,252	51,252	56,467	56,467	61,682	61,682	66,897
	CI	48,442	53,919	53,920	59,397	59,397	64,874	64,875	70,352
	CJ	51,263	57,064	57,065	62,866	62,867	68,668	68,669	74,470
	CK	54,076	60,204	60,204	66,332	66,332	72,460	72,460	78,588
	CL	57,143	63,622	63,622	70,101	70,101	76,580	76,580	83,059
	CM	60,208	67,038	67,038	73,868	73,868	80,698	80,698	87,528
	CN	63,526	70,732	70,732	77,938	77,939	85,145	85,145	92,351
	CO	66,843	74,426	74,426	82,009	82,010	89,593	89,593	97,176
	CP	70,550	78,560	78,560	86,570	86,570	94,580	94,580	102,590

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE					
	2014	**2015**	**2016**	**2017**	**2018**
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

**These salaries were set by Resolution #203139 for the period 2004-2007, no local law has been passed since, therefore, the salary is the same as 2007.*
***The Comptroller's salary and Legislative salaries for 2018 were set by Resolution #2017112.*
Note: The District Attorney's salary is not included as it is tied to judicial salaries, which are set by the state and can be changed mid-year.

Capital Improvement Program

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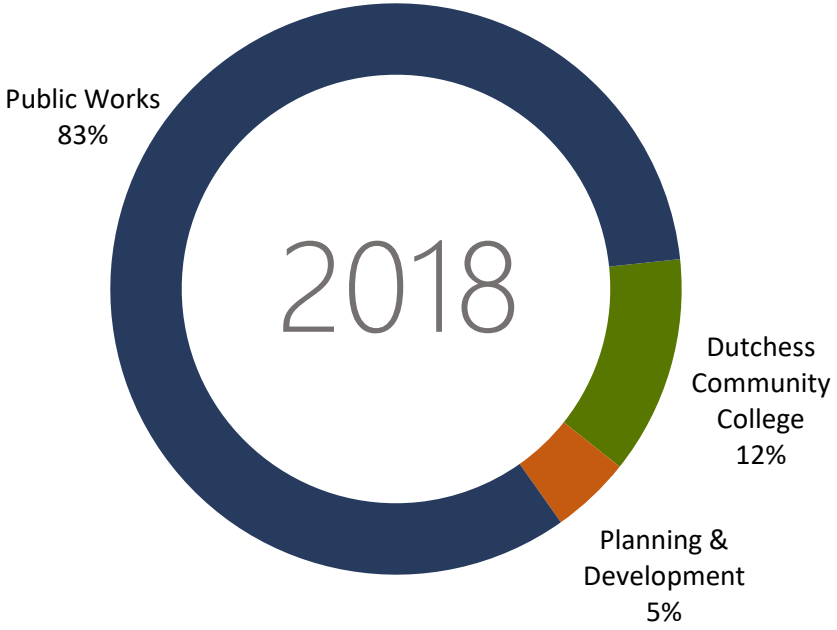


Letter to Legislators

Enclosed herein is the Capital Program 2018-2022, as adopted by the Capital Program Committee on August 23, 2017. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2018 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2019-2022 are identified as being necessary; these projects, however, will be reviewed annually to reconcile changing needs, priorities, current costs, and funding availability.

Financing Dutchess County Government requires careful consideration of long-term financial goals as well as consideration of the immediate needs faced in the preparation of annual operating budgets. The capital program establishes project priorities over the next five-year period; it is a forecast based on the needs of our County within the context of long-term fiscal restraint and stability.

The overall program cites fiver-year expenditures for public safety, recreation, transportation, physical and technical infrastructure and general service functions. In addition to county expenditures and bonding, sources of financing include Federal and State aid, and additional revenues that may be generated by a project. This capital program includes projects for Dutchess Community College and Dutchess County Water and Waste Water Authority, which would also require substantial funding by the County.

While we must be prudent, maintaining the county's facilities, infrastructure, road network and other capital assets must remain a high priority. I wish to thank the members of the Capital Program Committee for participating in establishing this plan for the Legislature's consideration.

Sincerely,

Marcus J. Molinaro
COUNTY EXECUTIVE

Resolution

County Executive Molinaro offers the following resolution and moves its adoption:

WHEREAS, there is a requirement in the Dutchess County Charter and Administrative Code to provide the County Legislature with a listing of projects and estimated costs of capital construction and improvement projects for a five-year period; and

WHEREAS, the Capital Program Committee has met with the department heads to review proposed departmental projects; and

WHEREAS, the Capital Program Committee has reviewed departmental plans within the context of County government priorities; and

WHEREAS, the 2017 projects which have not gone before the Legislature for approval in 2017 will automatically be included in the 2018 Capital Plan, should these projects not be approved by the Legislature in 2017; and

WHEREAS, the Capital Program Committee has evaluated proposed capital spending for the impact on annual operating budgets; now, therefore; be it,

RESOLVED, that the construction and improvement projects as shown on the attached be approved as the 2018-2022 Dutchess County Capital Program, and be it further

RESOLVED, that the projects as shown for 2018 be recommended for approval of funding by the County Legislature in fiscal year 2018.

Seconded by: William O'Neil, Deputy County Executive

Resolution adopted by acclamation

Introduction

A capital program is a statement of major projects that are intended to be undertaken over a specified period of time. This program of capital expenditures includes spending for the acquisition, improvement or addition to capital assets, which are fixed assets with a useful life of more than a year. Dutchess County's capital program covers a five-year period and is revised annually to reflect the County's changing needs and priorities.

Capital expenditures for County departments, the Dutchess County Water and Wastewater Authority (DCWWA) and Dutchess Community College (DCC) are summarized in the pages that follow. Projects are grouped and prioritized by the requests of DCC, County departments and DCWWA. The highlights of the County's capital program are noted below; descriptions for all projects are included in the Section: 2018 – 2022 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2018-2022 provides for improvements to assets and infrastructure in multiple areas of County government. Projects are spread over the five-year period to equalize the impact on annual debt service obligations.

- Recommended 2018 capital projects involving existing County buildings include planning, design and renovations to various County buildings.

- The Highway Construction and Maintenance Division of the Department of Public Works (DPW) has scheduled the replacement of various vehicles and equipment during 2018.

- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2018 funding is provided for the Engineering Division of DPW to continue our commitment to maintaining roads and bridges, preventing deterioration, and repairing hazardous conditions.

- DPW Parks plans to focus 2018 investments on the design and implementation of the Parks Master Plan.

- Dutchess Community College projects for 2018 are improvement projects at Drumlin, Dutchess, Falcon, Taconic and Washington Halls, as well as, continuation of their phased infrastructure project and the purchase of a property on Creek Road.

- In 2018, the Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland.

The Annual Process

The annual capital programming process, which is coordinated by the Dutchess County Department of Planning and Development, begins with County departments submitting capital budget requests for a five-year period. For each capital project submitted by a department, its commissioner assigns a departmental priority ranking. This rating assists the Capital Program Committee in comparing projects in different departments.

The Capital Program Committee comprised of the County Executive, County Legislators, and selected department heads, then evaluates the requests on the basis of overall county government priorities and needs. This evaluation process includes discussions with department heads, an analysis of existing assets and infrastructure, and a review of the short- and long-term fiscal impacts of proposed projects.

After the Capital Program Committee adopts the capital program, bonding resolutions for the ensuing years' projects will be forwarded to the County Legislature for approval when appropriate.

Fiscal Impact

The projected fiscal implications of the 2018-2022 Capital Program are included in this report to provide a true picture of the financial impacts of the proposed projects on the County's future budgets. Historical trends of debt service and capital outlay expenditures in Dutchess County are also provided, as is a listing of capital improvement projects that have been approved and are in the process of being implemented.

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, 2017, Dutchess County is projected to have total outstanding debt of $91,900,000 and approved appropriations to pay down $13,475,000 in 2018. Thus, the net indebtedness for the County as of December 31, 2017 is projected to be $78,425,000. The net indebtedness is subject to the constitutional tax limit of $2.072 billion, and the amount as of December 31, 2017 represents 3.78% of this limit. As of August 31, 2017, the County had authorized but unissued debt totaling $220,818,251. The following table represents a summary of the County's debt service obligation as of December 31, 2017.

YEAR	PRINCIPAL	INTEREST	TOTAL
2018	13,475,000	3,396,240	$16,871,240
2019	12,485,000	2,581,700	$15,066,700
2020	10,605,000	2,091,925	$12,696,925
2021	8,375,000	1,703,325	$10,078,325
2022	7,425,000	1,372,719	$8,797,719
2023-2027	25,850,000	3,864,447	$29,714,447
2028-2032	10,585,000	1,164,213	$11,749,213
2033-2037	3,100,000	150,734	$3,250,734
	$91,900,000	$16,325,303	$108,225,303

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 continue 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.

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 2018.

- 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
- Dutchess Community College Infrastructure Improvements

- Partnership for Manageable Growth
- County Vehicle Replacement Program
- Bus Replacements

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

Planned Capital Projects in 2018

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 recommended for adoption in 2018 that are part of the five-year capital plan. The following projects have been proposed as part of the Capital Improvement Program for 2018.

Non-Recurring Capital Projects for 2018		
Department	**Project**	**Estimated County Cost**
Dutchess Community College	Purchase Creek Road Property	$87,500
DPW – Airport	Replace ARFF/SRE Building (Construction)	$146,300
DPW – Airport	Replace Engineered Material Arresting System (EMAS)	$275,000
DPW – Buildings	Petroleum Bulk Storage Tank Replacements – Various Locations	$200,000
DPW – Buildings	Emergency Response Master Plan Implementation – Phase I	$2,000,000
DPW – Parks	Parks Master Plan Implementation and Design	$1,000,000
DPW – Public Transit	Transit Facility Exterior Upgrades	$165,000
DPW – Public Transit	Purchase Bus Simulator	$12,000
	Total	**$3,885,800**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2018 – 2022 Capital Program Requests for Dutchess County* section.

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 2018 Debt Service Obligation by Fund is detailed in the table below.

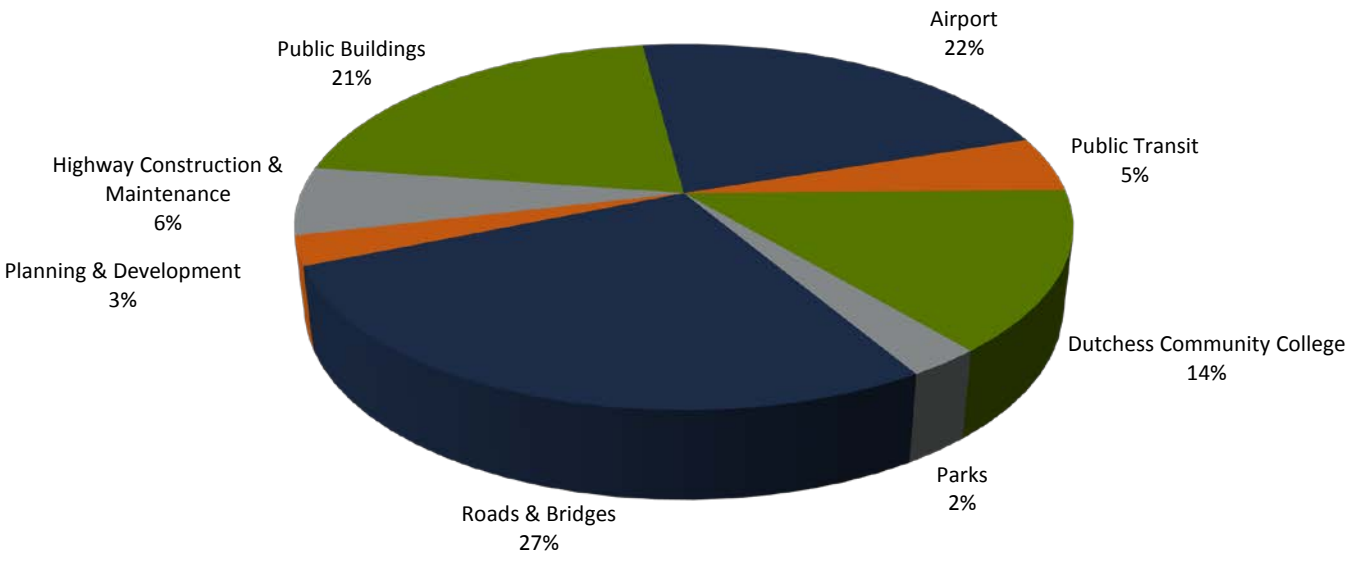
2018 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	12,333,310	3,232,893	15,566,203
Community College	650,035	82,789	732,824
Airport	265,652	37,846	303,498
Public Transportation	226,003	42,712	268,715
Total	**13,475,000**	**3,396,240**	**16,871,240**

The below table indicates the projected 2018 debt service by department.

2018 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Dutchess Community College	$650,035	$82,789	$732,824
Public Works - Airport	$265,652	$37,846	$303,498
Public Works - Buildings	$3,998,516	$1,014,785	$5,013,301
Public Works - Highway & Engineering	$4,161,436	$1,478,902	$5,640,338
Public Works - Parks	$937,464	$239,757	$1,177,221
Emergency Response	$593,743	$164,389	$758,132
Finance	$1,515,000	$189,375	$1,704,375
Jail	$0	$0	$0
Public Works - Public Transit	$226,003	$42,712	$268,715
Office of Central and Information Systems	$603,000	$46,075	$649,075
Planning & Development	$223,002	$63,655	$286,657
Probation & Community Corrections	$45,149	$12,353	$57,502
Sheriff	$256,000	$23,602	$279,602
Total	**$13,475,000**	**$3,396,240**	**$16,871,240**

2018 Summary of 2018 - 2022 Capital Program



Department:	2018	2019	2020	2021	2022
Dutchess Community College	$5,458,800	$1,411,000	$16,917,000	$12,717,000	$11,901,400
Planning & Development	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Public Works - Airport	8,426,000	967,000	1,155,000	239,000	1,881,000
Public Works - Buildings Division	7,950,000	6,750,000	4,750,000	4,250,000	4,000,000
Public Works - Engineering Division	10,500,000	10,750,000	11,000,000	11,250,000	11,500,000
Public Works - Highway Division	2,321,000	2,227,000	2,404,000	2,350,000	2,414,000
Public Works - Parks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Public Works - Public Transit	1,890,000	-	1,620,000	-	6,495,000
Water & Wastewater Authority	TBD	TBD	TBD	TBD	TBD
Total Gross Costs	**38,545,800**	**24,105,000**	**39,846,000**	**32,806,000**	**40,191,400**
Total Other Funding	**16,447,100**	**5,624,100**	**15,013,700**	**10,585,500**	**17,583,200**
Total Net County Costs*	**$22,098,700**	**18,480,900**	**24,832,300**	**$22,220,500**	**$22,608,200**

* As of October 6, 2017

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

The capital program for Dutchess Community College (DCC) was developed in accordance with the Master Plan. Fifty percent of the capital construction costs are provided through New York State funds; thus, the proposed projects are subject to review and approval at the state level. The County portion of the capital construction costs is financed first through capital charge-back revenues. Capital charge-back revenues are monies for out-of-county students attending DCC paid by the county in which those students reside. Any projects for which the required County portion of the funding would exceed the available charge-back monies would require the approval of a County bonding resolution to provide the additional funds needed.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources: % / Projected Amount	Other than County Sources: Source
Construction of Roof Replacements, Phase 2 - Drumlin/Dutchess/Falcon *This is the construction of Phase 2 of the roof replacements -- for Drumlin, Dutchess and Falcon Halls.* *Drumlin Hall: $472,500* *Dutchess Hall: $1,093,500* *Falcon Hall: $1,620,800*	3,186.8	1,593.4	0.0	0.0	0.0	0.0	50% / 1,593.4	SUNY Office of Capital Facilities
Campus Infrastructure - Phase 3 - Construction *This is the construction of the 3rd Phase of the Campus Infrastructure Project. This phase updates the electrical service (switch gear, transformers and main cabling) in Taconic Hall, Orcutt Student Services Building, and the Greenspan Daycare Center.*	676.0	338.0	0.0	0.0	0.0	0.0	50% / 338.0	SUNY Office of Capital Facilities
Design and Construct Falcon Hall Boiler Replacement *The project will consist of replacing the boilers with new dual-fuel fired units and to replace all pumps and accessories.*	518.0	259.0	0.0	0.0	0.0	0.0	50% / 259.0	SUNY Office of Capital Facilities

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Falcon Hall Improvements (Masonry Repairs)	207.0	103.5	0.0	0.0	0.0	0.0	50% / 103.5	SUNY Office of Capital Facilities
The project will consist of repairing the building's damaged brick façade, replacing hollow metal doors and frames and to paint and replace sealants where necessary.								
Purchase Creek Road Property	175.0	87.5	0.0	0.0	0.0	0.0	50% / 87.5	SUNY Office of Capital Facilities
The funding will allow for the purchase and remediation of the property. The remediation will include tearing down and removing the existing dilapidated structures. The property will then be excavated and developed for future growth.								
Washington Hall Improvements	577.0	288.5	0.0	0.0	0.0	0.0	50% / 288.5	SUNY Office of Capital Facilities
To relocate and replace the lab exhaust intake louvers to correct indoor air quality concerns.								
Washington Hall Masonry Repairs	119.0	59.5	0.0	0.0	0.0	0.0	50% / 59.5	SUNY Office of Capital Facilities
The work will include resetting the stone sills, scraping and painting the lintels, remediating the source of the water infiltration and repointing and cleaning the brick.								

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Design New Academic Building	0.0	0.0	857.0	0.0	0.0	0.0	50% / 428.5	SUNY Office of Capital Facilities
Design of a new 50,000 gross square foot academic building to create new instructional and student space. This will also allow for the complete renovation of Hudson (Phase 1 and Phase 2) and Taconic Halls.								
Upgrade Campus IT Infrastructure Phase 1	0.0	0.0	554.0	0.0	0.0	0.0	50% / 277.0	SUNY Office of Capital Facilities
This project will permit the college to provide and maintain efficient, effective, and state-of-the-art information technology components, network backbone, speed, and capacity to support the educational and administrative mission of the institution.								
Construct New Academic Building	0.0	0.0	0.0	13,138.0	0.0	0.0	50% / 6,569.0	SUNY Office of Capital Facilities
Construction Phase of New Academic Building.								
Upgrade Campus IT Infrastructure Phase 2	0.0	0.0	0.0	1,721.0	0.0	0.0	50% / 860.5	SUNY Office of Capital Facilities
This project will permit the college to provide and maintain efficient, effective, and state-of-the-art information technology components, network backbone, speed, and capacity to support the educational and administrative mission of the institution.								

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Design Hudson Hall Renovations Phase 1 & 2	0.0	0.0	0.0	2,058.0	0.0	0.0	50% / 1,029.0	SUNY Office of Capital Facilities
This project will design the renovations Phase 1 & 2 of Hudson Hall. This two phase project will follow the completion of the New Academic Building project renovating all major building systems, the 4th and 5th floor instructional spaces, and replacing all windows and the building skin. The replacement of the windows and skin is expected to result in significant energy savings and elimination of significant and persistent water infiltration through the existing systems.								
Hudson Hall Renovation - Phase 1 - South	0.0	0.0	0.0	0.0	12,717.0	0.0	50% / 6,358.5	SUNY Office of Capital Facilities
The renovations will include skin recladding with an energy efficient cladding, replacement of the current single glazed windows, skylight replacements and a boiler replacement. In addition, the 4th and 5th floors that were not renovated during 2001 will be renovated and upgraded for classroom reconfigurations and upgrades of interior finishes.								
Hudson Hall Renovation, Phase 2 - North	0.0	0.0	0.0	0.0	0.0	10,826.6	50% / 5,413.3	SUNY Office of Capital Facilities
The renovations will include skin recladding with an energy efficient cladding, replacement of the current single glazed windows and skylight replacements. In addition, the 4th and 5th floors that were not renovated during the 2001 Renovations will be renovated and upgraded for classroom reconfigurations and upgrades of interior finishes.								
Design Drumlin/Dutchess Renovation/Addition	0.0	0.0	0.0	0.0	0.0	362.2	50% / 181.1	SUNY Office of Capital Facilities
To design an addition and full renovation of the two buildings. This will address handicap accessibility, provide a new elevator for access to all floors in Dutchess Hall, provide mulitpurpose meeting space, upgrade all interior finishes and complete upgrades to all building systems and components.								

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Design Taconic Hall Renovation	0.0	0.0	0.0	0.0	0.0	712.6	50% / 356.3	SUNY Office of Capital Facilities
Provide a comprehensive renovation of Taconic Hall, replacing all major systems, new windows, the addition of air conditioning throughout the building, and much needed upgrades to one of the oldest instructional buildings on campus.								
TOTAL - Dutchess Community College	**5,458.8**	**2,729.4**	**1,411.0**	**16,917.0**	**12,717.0**	**11,901.4**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Planning & Development

The Department of Planning and Development is responsible for comprehensive countywide planning, economic development coordination and planning, review of local zoning referrals, planning assistance to local governments, community development block grant implementation, transportation planning, public information, citizen participation, and transportation.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Partnership for Manageable Growth (PMG)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
PMG Open Space and Farmland Protection Matching Grant Program to protect Dutchess County open space and farmland.								
TOTAL - Planning & Development	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Hudson Valley Regional Airport serves a broad base of aviation-related activities. The continued maintenance of facilities for general aviation is important for economic development.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Replace Engineered Material Arresting System (EMAS)	5,500.0	275.0	0.0	0.0	0.0	0.0	5% / 275.0 90% / 4,950.0	NYSDOT FAA
Replace the existing Engineered Material Arresting System (EMAS) with a new EMAS system at the same location at the end of runway 6/24. This system is what stops planes should they fail to stop properly on the main runway, and prevents them from going onto Route 376 (New Hackensack Rd.).								
Replace Aircraft Rescue and Fire Fighting/Snow Removal Equipment (ARFF/SRE) Building (Construction)	2,926.0	146.3	0.0	0.0	0.0	0.0	5% / 146.3 90% / 2,633.4	NYSDOT FAA
Replacement of ARFF/SRE Building - Construction portion only, includes on-airport water distribution.								
On-Airport Obstruction Removal (Design & Permitting)	0.0	0.0	98.0	0.0	0.0	0.0	5% / 4.9 90% / 88.2	NYSDOT FAA
Removal of objects that have been identified by FAA as possible hazards to aircraft within the airport property.								
Replace Snow Removal Equipment: Plow/Material Spreader Truck	0.0	0.0	350.0	0.0	0.0	0.0	5% / 17.5 90% / 315.0	NYSDOT FAA
Replace existing 2000 Oshkosh plow/spreader truck with a new truck.								
Airport Master Plan Update	0.0	0.0	435.0	0.0	0.0	0.0	5% / 21.7 90% / 391.5	NYSDOT FAA
Update existing Airport Master Plan.								

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Source
Appraisals & Pre-Negotiation for Easement Acquisition (Runway 6/24)	0.0	0.0	84.0	0.0	0.0	0.0	5% / 4.2 90% / 75.6	NYSDOT FAA
Appraisals and pre-negotiation for easement acquisitions for runway 6/24 associated with off-airport obstruction removal project.								
Easement Purchase, Off-Airport Obstruction Removal (Runway 6/24)	0.0	0.0	0.0	250.0	0.0	0.0	5% / 12.5 90% / 225.0	NYSDOT FAA
Purchase of property and/or property rights needed to remove off-airport obstructions at runway 6/24.								
On-Airport Obstruction Removal (Construction)	0.0	0.0	0.0	905.0	0.0	0.0	5% / 45.2 90% / 814.5	NYSDOT FAA
Removal of on-airport obstructions.								
Obstruction Removal, Off-Airport, Runway 6/24 (Design & Permitting)	0.0	0.0	0.0	0.0	82.0	0.0	5% / 4.1 90% / 73.8	NYSDOT FAA
Design and permitting for off-airport obstruction removal at runway 6/24.								
Appraisals & Pre-Negotiation for Easement Acquisition at the "33" End of Runway 15/33	0.0	0.0	0.0	0.0	72.0	0.0	5% / 3.6 90% / 64.8	NYSDOT FAA
Appraisals and pre-negotiation for acquiring property and/or property rights needed for the removal of obstructions off-airport at the "33" end of runway 15/33.								

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Source
Realign Taxiway B at the "33" End of Runway 15/33 (Design)	0.0	0.0	0.0	0.0	85.0	0.0	5% / 4.2 90% / 76.5	NYSDOT FAA
Design the realignment of Taxiway B at the "33" end of runway 15/33.								
Easement Purchase, Off-Airport Obstruction Removal (Runway 15/33)	0.0	0.0	0.0	0.0	0.0	250.0	5% / 12.5 90% / 225.0	NYSDOT FAA
Purchase of property and property rights for off-airport obstruction removals at runway 15/33.								
Obstruction Removal, Off-Airport, Runway 6/24 (Construction)	0.0	0.0	0.0	0.0	0.0	551.0	5% / 27.6 90% / 495.9	NYSDOT FAA
Removal of obstructions off-airport at runway 6/24.								
Appraisal & Pre-Negotiation for Easement Acquisition at the "15" End of Runway 15/33	0.0	0.0	0.0	0.0	0.0	140.0	5% / 7.0 90% / 126.0	NYSDOT FAA
Appraisal and pre-negotiation activities for acquiring property and rights to remove off-airport obstructions at the "15" end of runway 15/33.								
Realign Taxiway B at the "33" End of Runway 15/33 (Construction)	0.0	0.0	0.0	0.0	0.0	940.0	5% / 47.0 90% / 846.0	NYSDOT FAA
Construct the realignment of Taxiway B at the "33" end of runway 15/33.								
TOTAL - Public Works - Airport	**8,426.0**	**421.3**	**967.0**	**1,155.0**	**239.0**	**1,881.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

The Buildings Division of the Dutchess County Department of Public Works has the responsibility for the rehabilitation and maintenance of County-owned buildings, parking lots, and other facilities.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Roof Replacements at Various Buildings	500.0	500.0	500.0	500.0	500.0	500.0		
This project will fund replacement or major repairs of roofs at various County buildings.								
HVAC Piping & Infrastructure Replacement Program - Various Buildings	1,500.0	1,500.0	1,500.0	1,000.0	1,000.0	750.0		
This project will fund replacement and upgrades of HVAC systems at various County buildings.								
Planning, Design and Renovation - Various Buildings	3,000.0	3,000.0	2,500.0	2,500.0	2,000.0	2,000.0		
This project will fund planning, design and construction costs for renovations and alterations at various County buildings. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement. Costs will also include purchase of materials and equipment as needed.								
Petroleum Bulk Storage Projects - Various Locations	200.0	200.0	0.0	0.0	0.0	0.0		
This project will fund upgrades, repairs and removal of petroleum bulk storage tanks and facilities at various locations throughout the County.								
Energy Efficiency Upgrades	750.0	750.0	750.0	750.0	750.0	750.0		
This project will fund energy efficiency upgrades at various county facilities. Projects may include: modernization or replacement of heating and cooling systems or equipment to achieve increased energy efficiency; installation of new systems to take advantage of new technologies; and the installation of solar powered electric car charging stations at various locations throughout the County.								

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Emergency Response Master Plan Implementation - Phase 1	2,000.0	2,000.0	0.0	0.0	0.0	0.0		
Based on the 2016-2017 Emergency Response Master Plan, Phase 1 Implementation of the Master Plan may include one or more of the following: construction of additional training classrooms and practical training facilities related to fire service training; site work including fencing, paving and safety access; replacement or repair of existing buildings within the fire training area; infrastructure work related to site electric and plumbing/drainage; or related work.								
Youth Services Center	0.0	0.0	1,500.0	0.0	0.0	0.0		
Planning, design and renovations for new Youth Services Center.								
TOTAL - Public Works - Buildings Division	**7,950.0**	**7,950.0**	**6,750.0**	**4,750.0**	**4,250.0**	**4,000.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Engineering Division

The Engineering Division of the Dutchess County Department of Public Works is responsible for the engineering-related maintenance of County roadways. The Department maintains a total of 328 bridges and drainage structures with spans over five feet. The Dutchess County Highway System consists of 395 miles of roads with storm drainage and traffic control devices.

	2018	2018	2019	2020	2021	2022	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
Highway & Bridge Improvements and Reconstruction - County Funded	10,500.0	6,500.0	10,750.0	11,000.0	11,250.0	11,500.0	36% / 20,000.0	NYSDOT, CHIPs (2018 CHIPs funding = $4,000.)
This project funds highway improvements, bridge replacement or reconstruction, traffic safety projects, drainage system replacements and repairs, pavement management programs, parking lot improvements, and traffic signal and signage improvements. Costs include professional services for design and inspection, acquisition of right-of-way, construction services, and purchase of materials.								
**The projected $20 million in CHIPs funding will partially offset County costs over the 5-year project period.*								
TOTAL - Public Works - Engineering Division	**10,500.0**	**6,500.0**	**10,750.0**	**11,000.0**	**11,250.0**	**11,500.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Highway Division

The Highway Division is responsible for overseeing numerous programs to maintain the County's 395 centerline miles of roads, 140 bridges and 178 drainage structures.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources: % / Projected Amount	Other than County Sources: Source
Department of Public Works Capital Equipment	1,097.0	1,097.0	1,003.0	1,134.0	1,080.0	1,028.0		
Purchase replacement trucks and machinery for the Department of Public Works.								
Replacement Vehicles for Various Departments	504.0	504.0	504.0	518.0	518.0	570.0		
Replacement vehicles for various County departments and agencies, except the Sheriff's Office.								
Law Enforcement Replacement Vehicles	720.0	720.0	720.0	752.0	752.0	816.0		
Replacement law enforcement vehicles and equipment for the Sheriff's Office.								
TOTAL - Public Works - Highway Division	**2,321.0**	**2,321.0**	**2,227.0**	**2,404.0**	**2,350.0**	**2,414.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Parks

The Department of Public Works Parks Division is responsible for the development and maintenance of County parks (Wilcox, Bowdoin and Quiet Cove Riverfront Park), and the Dutchess County portion of the Harlem Valley Rail Trail and the Dutchess Rail Trail. Wilcox Park, located in the Town of Milan, covers 615 acres of mostly wooded terrain. Bowdoin Park, purchased by the County in 1975, includes 301 acres along the Hudson River in the Town of Poughkeepsie. Quiet Cove Riverfront Park is leased property of 27 acres along the Hudson River.

	2018	2018	2019	2020	2021	2022	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
Parks Master Plan Implementation and Design	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
Implementation of recommendations that will be developed through the Parks Master Plan process. Each year's funding will include implementation of current projects and design of next year's phase.								
TOTAL - Public Works - Parks	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

The primary mission of the Division of Public Transit is to provide Dutchess County with a safe, efficient, accessible and reliable public transportation system.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Transit Facility Rehabilitation - Envelope Project (Windows & Insulation)	1,650.0	165.0	0.0	0.0	0.0	0.0	10% / 165.0 80% / 1,320.0	NYSDOT FTA
Transit Facility Rehabilitation including but not limited to replacement of exterior windows in the transit facility and insulation of exterior walls in the transit facility.								
Purchase One (1) Bus Simulator for Bus Operator Training	240.0	12.0	0.0	0.0	0.0	0.0	5% / 12.0 90% / 216.0	NYSDOT FTA
Purchase one (1) bus simulator for bus operator training.								
Replace Four (4) 30' Medium Duty Diesel (International) Buses	0.0	0.0	0.0	1,620.0	0.0	0.0	10% / 162.0 80% / 1,296.0	NYSDOT FTA
Project will replace four (4) 30' medium duty diesel buses (International).								
Replace six (6) 40' Heavy Duty Diesel (Orion) Buses	0.0	0.0	0.0	0.0	0.0	2,850.0	10% / 285.0 80% / 2,280.0	NYSDOT FTA
Project will replace six (6) 40' heavy duty diesel buses (Orion).								
Replace nine (9) 30' Medium Duty Diesel (International) Buses	0.0	0.0	0.0	0.0	0.0	3,645.0	10% / 364.5 80% / 2,916.0	NYSDOT FTA
Project will replace nine (9) 30' medium duty diesel buses (International).								
TOTAL - Public Works - Public Transit	**1,890.0**	**177.0**	**0.0**	**1,620.0**	**0.0**	**6,495.0**		

2018 - 2022 Capital Program Requests for Dutchess County ($000)

Water & Wastewater Authority

The Dutchess County Water and Wastewater Authority was created to identify and seek solutions to water and wastewater problems in the County. The provision of adequate central water and sewer service is crucial. The most common problems that municipalities face in implementing water and sewer projects are lack of funding and the inability to build future capacity into systems.

Project	2018 Total Est. Project Cost	2018 Projected County Share	2019 Total Est. Project Cost	2020 Total Est. Project Cost	2021 Total Est. Project Cost	2022 Total Est. Project Cost	Other than County Sources: % / Projected Amount	Other than County Sources: Source
Central Dutchess Water Transmission Line Water Storage Facility	TBD	TBD	TBD	TBD	TBD	0.0		
Water Storage Facility for the Central Dutchess Water Transmission Line. The final size and location of the storage facility will be determined as part of the project design process and will depend on the project participants and needs identified. Project costs will be determined once other participants and their potential needs are identified. Phase 1 of the project, to occur in 2018 and 2019, would include an evaluation of potential sites, required environmental investigations, engineering design and land acquisition. Construction would proceed as Phase 2, potentially beginning in 2019, upon reaching agreement with project partners.								
TOTAL - Water & Wastewater Authority	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**0.0**		
TOTAL - ALL DEPARTMENTS	**38,545.8**	**22,098.7**	**24,105.0**	**39,846.0**	**32,806.0**	**40,191.4**		

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2017 (b)	Encumbered and Expended as of 8/31/2017 (c)	Unencumbered Balance as of 8/31/2017 (d)
Dutchess Community College				
DCC Bowne Hall Roof Replacement	HC0437	$691,445	$450,000	$241,445
DCC Campus Infrastructure Phase II	HC0489	1,980,000	-	1,980,000
DCC Infrastructure Phase III Roof	HC0503	626,250	-	626,250
Economic Assistance and Opportunity				
2017 Auto Center Vehicle Bond	H0504	170,000	161,236	8,764
General Service				
Repl Undgrnd Fuel Tanks- Phse 2	H0285	2,393,000	2,388,271	4,729
Financial Management System	H0340	3,500,000	3,356,608	143,392
2006 Cty Bld & Bld Reconstruction	H0368	10,891,040	10,889,274	1,766
2010 Building Reconstruction	H0420	1,439,250	929,777	509,473
2012 DPW Building Demolition (Nelson House)	H0446	1,767,500	1,186,836	580,664
Enterprise Content Management System	H0449	960,000	463,170	496,830
DPW Enegy Efficiency Building Improvements	H0455	388,811	312,186	76,625
2014 GIS Aerial Photo Update	H0457	145,000	138,121	6,879
2014 DPW Building Reconstruction	H0459	2,171,500	2,110,261	61,239
2014 Asbestos Abatement Project	H0463	404,000	403,999	1
HazMat Survey - Phase I	H0465	439,500	166,041	273,459
2014 Jail PODS Project	H0466	6,495,310	5,744,498	750,812
2014 DPW Building Demolition	H0467	808,000	31,319	776,681
Acquisition - 503 Haight Avenue	H0473	1,426,625	1,336,619	90,006
Water Transmission Line	H0477	3,700,000	3,005,623	694,377
Building Repairs	H0484	1,333,200	986,103	347,097
230 North Rd. Renov/Crisis Stabil	H0486	4,848,000	4,264,612	583,388
DC Justice & Transition Center	H0487	192,150,000	36,930,609	155,219,391
2016 Auto Center Vehicle Bond	H0494	872,640	774,986	97,654
2016 Building Repairs/Renovation	H0496	3,333,000	712,901	2,620,099
2016 Acq/Renov 45 Market Street	H0499	2,393,000	857,834	1,535,166
2017 Auto Center Vehicle Bond	H0504	32,545	22,967	9,578

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2017 (b)	Encumbered and Expended as of 8/31/2017 (c)	Unencumbered Balance as of 8/31/2017 (d)
Home and Community Service				
Open Space - 2008	H0400	5,262,023	5,188,049	73,974
2014 - Partner/Manageable Growth	H0476	1,000,000	352,903	647,097
2016 - Partner/Manageable Growth	H0500	1,000,000	-	1,000,000
2017 Auto Center Vehicle Bond	H0504	24,500	22,967	1,533
Recreation				
2006 Parks Plan	H0372	12,778,000	10,541,392	2,236,608
Stadium Capital Improvement	H0373	431,050	331,173	99,877
Parks Capital Projects	H0434	2,872,450	2,620,800	251,650
2014 Highway Equipment	H0464	44,000	43,883	117
2014 Parks Improvements	H0471	166,650	70,711	95,940
2015 Capital Equipment	H0481	55,439	55,438	1
2016 Park Improvements	H0493	125,000	44,313	80,687
2017 Capital Equipment	H0505	60,000	50,677	9,323
Safety				
Criminal Justice System	H0348	2,650,000	2,605,115	44,885
Emergency Response Training Room	H0358	6,825,000	6,795,274	29,726
DC Jail Security & Comm. System	H0422	3,456,600	2,616,093	840,507
Jail Project - Design Phase	H0456	1,212,000	1,150,231	61,769
2016 911 Communication Systems	H0497	2,048,758	1,948,725	100,034
2017 Auto Center Vehicle Bond	H0504	505,000	-	505,000
Transportation (Roads & Bridges)				
2000 Bridges - ISTEA/TEA 21	H0289	15,000,000	11,335,693	3,664,307
2000 Roads - ISTEA/TEA 21	H0290	10,238,000	9,511,368	726,632
2007 Bridges - ISTEA	H0383	6,066,909	3,437,597	2,629,312
2007 Roads - ISTEA	H0384	27,909,699	3,948,979	23,960,720
Highway & Bridge Capital Projects	H0431	4,921,178	4,745,480	175,698
2013 Highway & Bridge Improv.	H0451	6,541,940	6,541,939	1
2014 Highway & Bridge Improvements	H0460	8,630,679	8,175,291	455,388
2014 Highway Equipment	H0464	1,048,030	883,464	164,566

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2017 (b)	Encumbered and Expended as of 8/31/2017 (c)	Unencumbered Balance as of 8/31/2017 (d)
CR92 Project - DEP	H0468	800,000	-	800,000
2014 Economic Dev. Bridge Projects	H0469	5,050,000	3,259,061	1,790,939
2015 Highway & Bridge Improvements	H0479	8,765,666	7,275,129	1,490,537
CR41 Reconstruction Project	H0480	4,242,000	4,181,356	60,644
2015 Capital Equipment	H0481	678,831	532,322	146,509
2016 Highway & Bridge Improvements	H0491	7,735,040	4,003,078	3,731,962
2016 Capital Equipment	H0495	339,360	325,978	13,382
2016 Fallkill Dam Improvements	H0498	425,000	-	425,000
2017 Auto Center Vehicle Bond	H0504	80,500	78,503	1,997
2017 Capital Equipment	H0505	838,900	676,167	162,733
2017 Highway & Bridge Improvements	H0506	6,928,500	2,466,836	4,461,664
Transportation - Aviation				
2012 DPW Airport Fuel Tanks	EA0445	76,000	27,933	48,067
2013 Airport Improvements	EA0454	2,497,046	1,612,066	884,980
Airport Hazmat Survey	EA0465	15,000	15,000	-
FAA Project - Taxiways A, B &C	EA0470	1,430,000	1,406,092	23,908
Airport Electrical Building Project	EA0472	751,000	707,382	43,618
Airport Taxiway A Realignment	EA0475	1,017,000	932,232	84,768
2015 Airport Obstruction Removal	EA0485	290,000	284,000	6,000
2016 Capital Improvements	EA0488	35,000	35,000	-
Airport ARFF/SRE Bldg. & Wtr. Dist.	EA0492	351,000	348,066	2,934
DCC Airport Educational Facility	EA0501	8,106,945	9,300	8,097,645
2016 Airport Property Renovation	EA0502	988,500	99,550	888,950
2017 Auto Center Vehicle Bond	EA0504	45,955	38,645	7,310
2017 EMAS Replacement	EA0507	145,000	143,526	1,474

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2017 (b)	Encumbered and Expended as of 8/31/2017 (c)	Unencumbered Balance as of 8/31/2017 (d)
Transportation - Public Transit				
Fuel Tank & Site Rehab.	ET0435	3,400,502	3,341,760	58,742
Bus Replacement	ET0440	3,737,091	3,735,713	1,378
2012 DPW Buildings Bond	ET0442	100,100	58	100,042
Bus Replacement	ET0483	6,051,045	6,046,686	4,359
2016 Bus Replacement	ET0490	3,291,768	3,285,665	6,103
Grand Total		**$434,445,270**	**$205,508,507**	**$228,936,763**

(a) Refers to the project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: ET - Enterprise Transportation (Bus), EA - Enterprise Airport and H - Capital Projects (all other).

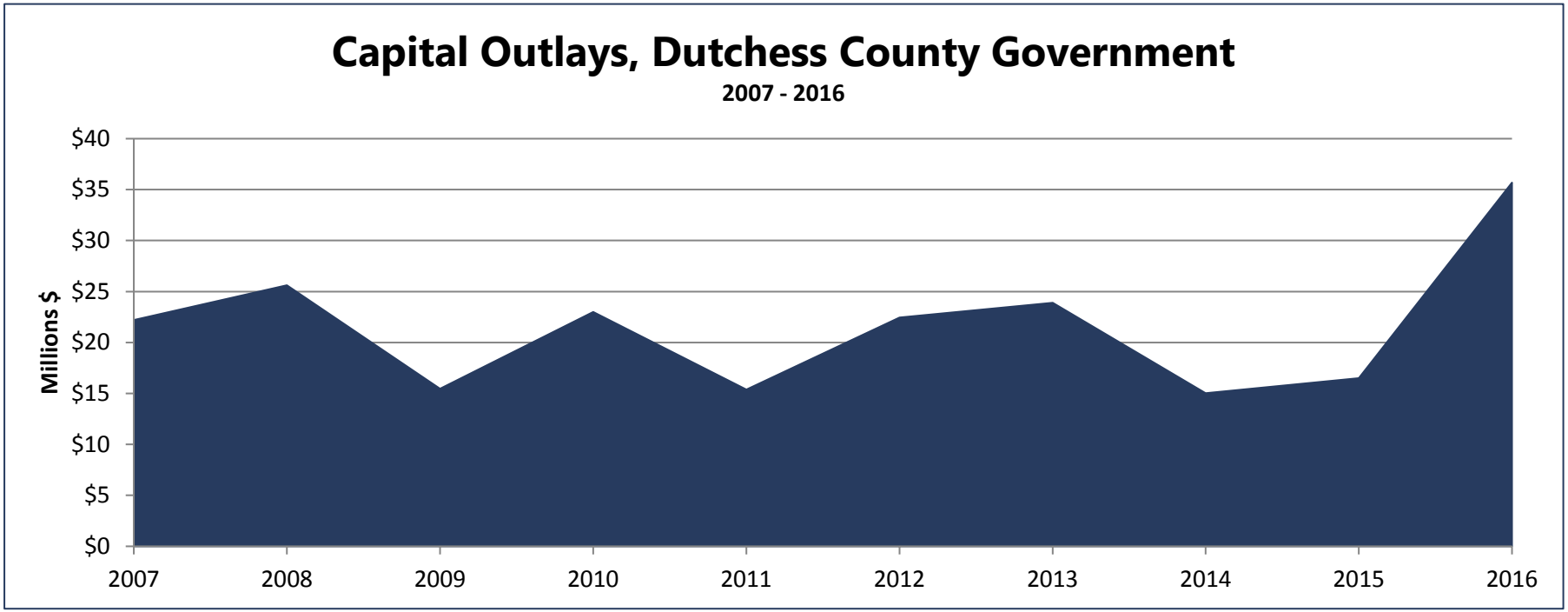
(b) The total amount the Legislature has authorized the County to spend in connection with the specific capital project.

(c) The total amount the County has spent (expended) and committed to spend in the future (encumbered) in connection with the specific capital project.

(d) The remaining amount the County is authorized to spend in connection with the specific capital project.

Capital Expenditure Trends

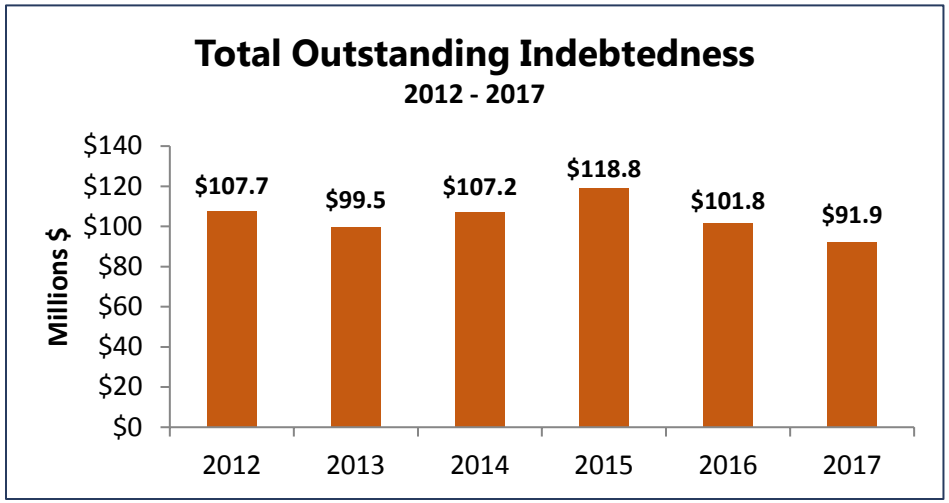
Capital outlays include expenditures for capital equipment and for construction, improvement and acquisition of fixed assets such as public buildings, roads, bridges and real property. A ten-year summary of capital outlays is provided below. In 2016, a total of $35.7 million was expended for capital outlays.

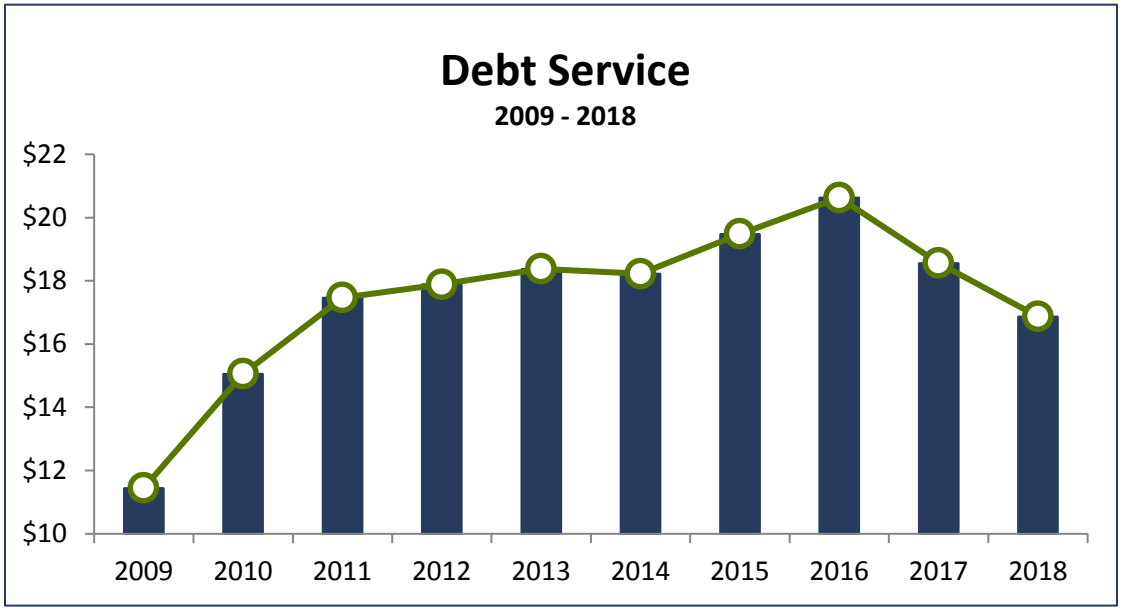


**Source: State Comptroller's Annual Report Municipal Affairs, Dutchess County Department of Finance*

Indebtedness

The outstanding indebtedness table provides a five-year summary of outstanding County indebtedness. Total Outstanding indebtedness is projected to be $91,900,000 on December 31, 2017.





Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The Debt Service table provides a summary of debt service payments from 2009 through 2017 and the budgeted amount for 2018.

The 2018 projected debt service expenditure for projects already approved by the County Legislature is $16,871,240.

As of August 31, 2017, total County borrowing represented only 4.18 percent of its constitutional debt limit.

*Source: State Comptroller's Annual Report on Municipal Affairs, Dutchess County Department of Finance

Debt Authorized and Unissued 2017

		August 31, 2017		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DCC Airport Educational Facility	EA501	$1,812,445	$0	$1,812,445
2017 Auto Center Vehicle Bond	EA504	45,955	-	45,955
2016 Bus Replacement	ET0490	332,136	-	332,136
2012 DPW Building Demolition	H0446	1,767,500	1,150,000	617,500
2014 Jail PODS Project	H0466	6,495,310	4,438,655	2,056,655
2014 Parks Improvements	H0471	166,650	165,000	1,650
2014 Partner/Manageable Growth	H0476	1,000,000	-	1,000,000
Water Transmission Line	H0477	2,900,000	428,200	2,471,800
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	-	4,848,000
DC Justice & Transition Ctr Proj	H0487	192,150,000	-	192,150,000
2016 Hwy & Bridge Improvements	H0491	4,044,040	-	4,044,040
2016 Auto Center Vehicle Bond	H0494	872,640	-	872,640
2016 Capital Equipment	H0495	339,360	-	339,360
2016 Building Repairs/Renovation	H0496	3,333,000	-	3,333,000
2016 Partner/Manageable Growth	H0500	1,000,000	-	1,000,000
2017 Auto Center Vehicle Bond	H0504	812,545	-	812,545
2017 Capital Equipment	H0505	898,900	-	898,900
2017 Highway & Bridge Improvements	H0506	2,878,500	-	2,878,500
DCC Campus Infrastructure PH II	HC0489	990,000	-	990,000
DCC Campus Infrastructure PH III	HC0503	313,125	-	313,125
Grand Total		**$227,000,106**	**$6,181,855**	**$220,818,251**

(a) Refers to the project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: EA - Enterprise Airport, ET - Enterprise Transportation (Bus) and H - Capital Projects (all other).

(b) The total amount of debt the Legislature has authorized the County to borrow in connection with the specific capital project.

(c) The total amount the County has borrowed in connection with the specific capital project.

(d) The remaining amount of debt the County is authorized to borrow in connection with the specific capital project.

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General Gov't Support Appropriations

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Courts			
68	A.1110 - Justices & Constables	11,500	11,500	11,500
69	A.1162.02 - Unified Court.County Court	519,600	519,600	519,600
71	A.1162.03 - Unified Court.Supreme Court	10,000	10,000	10,000
72	A.1162.04 - Unified Court.Family Court	1,232,600	1,232,600	1,055,450
	Total Courts	1,773,700	1,773,700	1,596,550
	Board of Elections			
78	A.1450 - Board of Elections	2,454,375	2,507,260	2,858,981
	Total Board of Elections	2,454,375	2,507,260	2,858,981
	Comptroller			
90	A.1315 - Comptroller	1,476,152	1,478,223	1,511,867
	Total Comptroller	1,476,152	1,478,223	1,511,867
	Office of Central & Information Services			
102	A.1610.01 - OCIS- CS Admin	663,371	658,608	679,564
106	A.1650 - OCIS- Telecomm	167,996	158,742	206,768
110	A.1660 - OCIS- Stores	82,597	82,497	89,422
114	A.1670.18 - OCIS- Print / Mail- Printing	497,691	489,104	427,338
118	A.1670.19 - OCIS- Print / Mail- Mail	296,609	309,849	332,214
121	A.1680 - Computer Information Systems	6,143,830	6,063,388	6,228,292
	Total Office of Central & Information Services	7,852,094	7,762,188	7,963,598
	County Clerk			
132	A.1410.01 - County Clerk.Administration	357,896	350,544	358,834
135	A.1410.13 - County Clerk.DMV	2,402,080	2,387,171	2,466,079
140	A.1410.14 - County Clerk.Legal Division	2,031,950	2,004,665	2,035,540
144	A.1410.20 - County Clerk.Records Mgmt	196,314	385,236	146,017
	Total County Clerk	4,988,240	5,127,616	5,006,470

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General Gov't Support Appropriations

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	County Executive			
152	A.1230 - County Executive	1,195,505	1,201,331	1,378,971
155	A.1340 - Budget	518,781	531,814	518,341
	Total County Executive	1,714,286	1,733,145	1,897,312
	Legislature			
164	A.1010 - County Legislature	1,053,449	1,072,324	1,101,909
168	A.1040 - Clerk of the Legislature	394,485	405,617	429,537
	Total Legislature	1,447,934	1,477,941	1,531,446
	Finance			
184	A.1310 - Finance	2,433,857	2,469,187	2,583,950
188	A.1355 - Real Property Tax Division	972,494	958,868	986,308
192	A.1362 - Tax Advertising & Expense	30,000	30,000	30,000
194	A.1364 - Exp Property Acquired for Taxes	142,500	108,000	127,500
196	A.1920 - Municipal Association Dues	49,500	49,500	50,500
197	A.1950 - Taxes & Assessmt County Property	15,000	15,000	15,000
198	A.1980 - MTA Payroll Tax	400,000	400,000	416,000
199	A.1989 - General Gov't Support	116,000	210,508	120,500
	Total Finance	4,159,351	4,241,063	4,329,758
	County Attorney			
209	A.1420 - County Attorney	1,781,645	1,790,868	1,799,974
	Total County Attorney	1,781,645	1,790,868	1,799,974

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	General Gov't Support Appropriations			
	Human Resources			
222	A.1430 - Human Resources	2,215,474	2,202,144	2,264,382
227	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,946,730	1,954,744	1,724,035
229	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	519,564	532,537	640,913
233	A.9089 - Other Employee Benefits	500	500	500
234	S.1710.21 - Self Insurance Administration.Workers' Compensation	719,504	764,564	805,272
236	S.1720.21 - Benefits & Awards.Workers' Compensation	3,915,140	4,285,140	4,274,485
238	S.1722.21 - Excess Ins..Workers' Compensation	391,750	346,690	414,100
	Total Human Resources	9,708,662	10,086,319	10,123,687
	Public Works			
245	A.1490 - DPW Administration	263,007	273,814	284,373
248	A.1620 - DPW-Buildings	5,425,851	5,367,970	5,447,615
	Total Public Works	5,688,858	5,641,784	5,731,988
	Contingency			
257	A.1990 - Contingency & Vac Fctr	-600,000	-1,732,483	-600,000
	Total Contingency	-600,000	-1,732,483	-600,000
	Contribution to Ent Fund			
261	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	1,303,147	1,303,147	2,445,955
	Total Contribution to Ent Fund	1,303,147	1,303,147	2,445,955
	InterfundTransfer			
265	A.9901.65 - General Fund Interfund Transfer.General	250,000	620,000	250,000
266	S.9901.21 - General Fund Interfund Transfer.Workers' Compensation	307,500	307,500	342,240
	Total InterfundTransfer	557,500	927,500	592,240
	Transfer to Cap Proj. Fund			
267	A.9950 - Transfer to Capital Project Fund	0	4,600,001	0
	Total Transfer to Cap Proj. Fund	0	4,600,001	0

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	General Gov't Support Appropriations			
	Shared Revenue			
290	A.1985 - Distribution of Sales Tax	28,213,900	28,213,900	29,433,108
	Total Shared Revenue	28,213,900	28,213,900	29,433,108
	Total Appropriations - General Gov't Support	72,519,844	76,932,172	76,222,934

2018 Budget Index

General Gov't Support
Revenue

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Board of Elections			
82	A.1450 - Board of Elections	5,750	5,750	6,668
	Total Board of Elections	5,750	5,750	6,668
	Comptroller			
93	A.1315 - Comptroller	10,000	10,000	10,000
	Total Comptroller	10,000	10,000	10,000
	Office of Central & Information Services			
105	A.1610.01 - OCIS- CS Admin	28,300	28,300	31,500
109	A.1650 - OCIS- Telecomm	1,947	1,947	2,094
113	A.1660 - OCIS- Stores	3,300	3,300	3,300
117	A.1670.18 - OCIS- Print / Mail- Printing	30,000	30,000	25,000
120	A.1670.19 - OCIS- Print / Mail- Mail	14,000	14,000	14,000
125	A.1680 - Computer Information Systems	481,732	481,732	494,984
	Total Office of Central & Information Services	559,279	559,279	570,878
	County Clerk			
139	A.1410.13 - County Clerk.DMV	2,140,350	2,140,350	2,124,050
143	A.1410.14 - County Clerk.Legal Division	3,052,404	3,052,404	2,972,317
147	A.1410.20 - County Clerk.Records Mgmt	1,080	1,080	1,260
	Total County Clerk	5,193,834	5,193,834	5,097,627
	Finance			
187	A.1310 - Finance	7,365,000	7,365,000	7,576,500
191	A.1355 - Real Property Tax Division	43,000	43,000	42,850
193	A.1362 - Tax Advertising & Expense	0	0	30,000
201	D.1310 - Finance	0	0	1,200
202	E.1310 - Finance	250	250	800
	Total Finance	7,408,250	7,408,250	7,651,350

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	General Gov't Support			
	Revenue			
	County Attorney			
212	A.1420 - County Attorney	4,000	4,000	4,000
	Total County Attorney	4,000	4,000	4,000
	Human Resources			
226	A.1430 - Human Resources	58,725	58,725	60,000
228	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	300,000	300,000	250,000
232	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	307,500	307,500	342,240
235	S.1710.21 - Self Insurance Administration.Workers' Compensation	4,933,894	4,933,894	5,336,097
237	S.1720.21 - Benefits & Awards.Workers' Compensation	400,000	770,000	500,000
	Total Human Resources	6,000,119	6,370,119	6,488,337
	Public Works			
253	A.1620 - DPW-Buildings	650,200	650,200	733,231
	Total Public Works	650,200	650,200	733,231
	Property Tax			
271	A.1310 - Finance	93,503,040	93,503,040	95,510,890
273	D.1310 - Finance	9,552,928	9,552,928	105,470,935
274	E.1310 - Finance	2,414,967	2,414,967	2,020,425
	Total Property Tax	105,470,935	105,470,935	105,378,663
	Approp Fund Balance			
278	A.9998 - Approp Fund Balance	12,250,000	16,909,311	12,500,000
279	D.9998 - Approp Fund Balance	0	0	2,000,000
280	E.9998 - Approp Fund Balance	0	0	500,000
281	ET.9998 - Approp Fund Balance	1,400,000	1,400,000	0
	Total Approp Fund Balance	13,650,000	18,309,311	15,000,000

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	General Gov't Support			
	Revenue			
	Shared Revenue			
286	A.1331 - Sales Tax	183,595,250	183,595,250	190,210,428
287	A.1335 - Off-Track Betting	160,000	160,000	155,000
288	A.1336 - Hotel Tax Revenue	2,583,000	2,583,000	2,912,000
289	A.1930 - Shared Revenue	788,000	788,000	893,000
	Total Shared Revenue	187,126,250	187,126,250	194,170,428
	Total Revenue - General Gov't Support	326,078,617	331,107,928	335,111,182

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Education Appropriations			
	Traffic Safety/STOP DWI			
296	A.2989 - Handicapped Parking	800	800	2,500
	Total Traffic Safety/STOP DWI	800	800	2,500
	Community College			
301	A.2490 - Community College	3,017,000	2,930,700	3,520,000
302	A.2495 - Contribution to Community Colleg	14,799,836	14,799,836	15,270,722
	Total Community College	17,816,836	17,730,536	18,790,722
	Department of Behavioral and Community Health			
309	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	399,600	389,537	417,179
313	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	18,817,175	18,817,175	20,781,833
315	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	806,416	816,605	808,949
319	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	2,590,000	2,589,250	2,600,000
	Total Department of Behavioral and Community Health	22,613,191	22,612,567	24,607,961
	Total Appropriations - Education	40,430,827	40,343,903	43,401,183

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Education			
	Revenue			
	Traffic Safety/STOP DWI			
297	A.2989 - Handicapped Parking	800	800	2,500
	Total Traffic Safety/STOP DWI	800	800	2,500
	Department of Behavioral and Community Health			
312	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	100,000	100,000	100,000
314	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	10,690,469	10,690,469	11,859,441
318	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	340,531	340,531	340,531
320	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	1,289,200	1,289,200	1,294,100
	Total Department of Behavioral and Community Health	12,420,200	12,420,200	13,594,072
	Total Revenue - Education	12,421,000	12,421,000	13,596,572

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Safety			
	Appropriations			
	District Attorney			
328	A.1165.05 - District Attorney.Asset Forfeiture	0	168,076	0
329	A.1165.06 - District Attorney.District Attorney	4,422,661	4,484,078	4,723,481
334	A.1165.07 - District Attorney.Stop DWI	467,798	465,695	402,975
337	A.1165.08 - District Attorney.Grand Jury	192,140	192,456	197,326
340	A.1165.09 - District Attorney.Drug Task Force	393,964	390,685	354,168
344	A.1165.10 - District Attorney.Domestic Violence Project	1,053,614	1,060,275	954,013
	Total District Attorney	6,530,177	6,761,265	6,631,963
	Emergency Response			
354	A.3020 - Safety	5,110,639	5,741,039	5,616,661
359	A.3410 - Emergency Response	759,287	739,149	814,831
364	A.3410.70 - Emergency Response.Homeland Security Grant	736,000	735,975	603,393
366	A.3989 - LEPC	5,172	8,053	4,724
	Total Emergency Response	6,611,098	7,224,216	7,039,609
	Probation			
373	A.3010 - CJC Admin	70,325	70,325	62,025
381	A.3140 - Probation & Community Correction	15,363,467	15,364,181	15,807,938
	Total Probation	15,433,792	15,434,506	15,869,963
	Public Defender			
393	A.1170 - Public Defender	4,323,623	4,427,448	4,344,297
398	A.1170.04 - Public Defender.Family Court	976,987	958,559	998,361
402	A.1170.72 - Public Defender.Conflict Defender SWAP Program	123,978	125,870	293,880
406	A.1170.73 - Public Defender.Arraignment Defense	287,787	279,104	302,809
	Total Public Defender	5,712,375	5,790,981	5,939,347

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Safety			
	Appropriations			
	Sheriff			
417	A.3110.05 - Sheriff.Asset Forfeiture	0	10,903	0
419	A.3110.25 - Sheriff.Sheriff	17,152,874	18,417,356	17,987,066
427	A.3110.26 - Sheriff.Security Other Gov't	666,280	469,880	495,210
429	A.3110.70 - Sheriff.Homeland Security Grant	122,500	122,500	157,303
431	A.3110.71 - Sheriff.School Resource Officer Program	671,000	655,905	691,000
433	A.3150 - Jail	38,769,267	38,149,030	39,404,397
	Total Sheriff	57,381,921	57,825,574	58,734,976
	Traffic Safety/STOP DWI			
446	A.3310 - Traffic Control/Safety	76,409	75,189	84,389
450	A.3315 - STOP DWI	514,612	516,496	499,357
	Total Traffic Safety/STOP DWI	591,021	591,685	583,746
	Department of Community & Family Services			
460	A.3145 - DCFS- Juvenile Detention	1,432,000	1,429,780	1,257,000
	Total Department of Community & Family Services	1,432,000	1,429,780	1,257,000
	Total Appropriations - Safety	93,692,384	95,058,007	96,056,604

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Safety			
	Revenue			
	District Attorney			
333	A.1165.06 - District Attorney.District Attorney	429,994	429,994	459,742
336	A.1165.07 - District Attorney.Stop DWI	66,200	66,200	52,960
346	A.1165.10 - District Attorney.Domestic Violence Project	122,221	256,597	10,000
	Total District Attorney	618,415	752,791	522,702
	Emergency Response			
358	A.3020 - Safety	1,415,000	2,097,199	1,830,394
363	A.3410 - Emergency Response	132,084	132,084	116,585
364	A.3410.70 - Emergency Response.Homeland Security Grant	736,000	736,000	603,393
367	A.3989 - LEPC	5,172	5,172	4,724
	Total Emergency Response	2,288,256	2,970,455	2,555,096
	Probation			
385	A.3140 - Probation & Community Correction	3,881,162	3,881,162	3,646,382
	Total Probation	3,881,162	3,881,162	3,646,382
	Public Defender			
397	A.1170 - Public Defender	486,999	486,999	394,312
401	A.1170.04 - Public Defender.Family Court	986,334	986,334	824,943
409	A.1170.73 - Public Defender.Arraignment Defense	256,464	256,464	249,974
	Total Public Defender	1,729,797	1,729,797	1,469,229
	Sheriff			
418	A.3110.05 - Sheriff.Asset Forfeiture	0	10,903	0
425	A.3110.25 - Sheriff.Sheriff	1,199,676	1,307,316	1,321,975
428	A.3110.26 - Sheriff.Security Other Gov't	666,280	666,280	494,210
430	A.3110.70 - Sheriff.Homeland Security Grant	122,500	122,500	157,303
432	A.3110.71 - Sheriff.School Resource Officer Program	671,000	671,000	691,000
438	A.3150 - Jail	1,186,820	1,186,820	769,780
	Total Sheriff	3,846,276	3,964,819	3,434,268

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Safety			
	Revenue			
	Traffic Safety/STOP DWI			
449	A.3310 - Traffic Control/Safety	60,044	60,044	67,295
454	A.3315 - STOP DWI	514,612	514,612	499,357
	Total Traffic Safety/STOP DWI	574,656	574,656	566,652
	Department of Community & Family Services			
461	A.3145 - DCFS- Juvenile Detention	702,000	702,000	616,000
	Total Department of Community & Family Services	702,000	702,000	616,000
	Total Revenue - Safety	13,640,562	14,575,680	12,810,329

2018 Budget Index

Department of Behavioral and Community Health
Appropriations

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Department of Behavioral and Community Health			
476	A.1185 - DBCH.Medical Examiner	999,367	1,009,513	1,047,363
480	A.4010.01 - DBCH.Administration	1,455,537	1,401,489	1,415,834
484	A.4010.27 - DBCH.Planning & Education	1,238,647	1,212,108	1,745,640
489	A.4010.29 - DBCH.Environmental Health	5,166,851	5,216,427	5,394,013
494	A.4010.30 - DBCH.Public Health Nursing	1,399,148	1,384,840	1,395,648
499	A.4010.31 - DBCH.Communicable Disease	1,823,395	1,826,101	1,897,469
505	A.4230 - DBCH.Contract Narc Addiction	84,063	84,063	84,063
506	A.4250 - DBCH.Alcohol Addiction Control	1,590,259	1,578,663	1,650,288
510	A.4310 - DBCH.Mental Hygiene Admin	3,309,121	3,285,820	3,288,168
517	A.4320.42 - DBCH.Contracted Services	14,799,860	15,602,358	15,777,989
519	A.4320.43 - DBCH.Partial Hospital	1,263,871	1,305,771	1,274,973
523	A.4320.44 - DBCH.Coordinated Services	2,123,061	2,119,698	2,071,054
527	A.4320.45 - DBCH.HELPLINE	1,152,161	1,294,380	1,387,013
531	A.4320.46 - DBCH.Diversion Program	1,696,515	1,706,211	1,420,642
537	A.4320.67 - DBCH.Court Remands	800,000	785,628	700,000
538	A.4320.68 - DBCH.Mobile Team	528,424	528,424	693,445
541	A.4320.74 - DBCH.Stabilization Center	1,087,043	1,094,738	1,484,473
545	A.6510 - DBCH.Veterans Service Agency	641,010	662,327	779,076
549	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	17,251	17,251	16,723
551	A.6610 - Weights & Measures Division	371,366	370,966	382,493
	Total Department of Behavioral and Community Health	41,546,950	42,486,776	43,906,367
	Total Appropriations - Department of Behavioral and Community Health	41,546,950	42,486,776	43,906,367

2018 Budget Index

Department of Behavioral and Community Health
Revenue

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Department of Behavioral and Community Health			
479	A.1185 - DBCH.Medical Examiner	22,000	22,000	40,000
483	A.4010.01 - DBCH.Administration	801,330	801,330	790,248
488	A.4010.27 - DBCH.Planning & Education	511,045	511,045	683,373
493	A.4010.29 - DBCH.Environmental Health	2,262,642	2,262,642	2,354,575
498	A.4010.30 - DBCH.Public Health Nursing	458,819	458,819	462,077
504	A.4010.31 - DBCH.Communicable Disease	879,540	879,540	888,642
509	A.4250 - DBCH.Alcohol Addiction Control	1,621,535	1,621,535	1,331,535
514	A.4310 - DBCH.Mental Hygiene Admin	2,013,965	2,013,965	1,166,497
518	A.4320.42 - DBCH.Contracted Services	11,501,242	12,303,740	12,225,376
522	A.4320.43 - DBCH.Partial Hospital	350,000	350,000	325,000
526	A.4320.44 - DBCH.Coordinated Services	835,607	835,607	929,046
530	A.4320.45 - DBCH.HELPLINE	290,276	290,276	324,440
534	A.4320.46 - DBCH.Diversion Program	1,508,977	1,508,977	1,509,390
540	A.4320.68 - DBCH.Mobile Team	528,424	528,424	693,553
544	A.4320.74 - DBCH.Stabilization Center	300,000	300,000	275,000
548	A.6510 - DBCH.Veterans Service Agency	202,058	202,058	779,476
550	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	17,251	17,251	16,723
554	A.6610 - Weights & Measures Division	243,813	243,813	191,220
	Total Department of Behavioral and Community Health	24,348,524	25,151,022	24,986,171
	Total Revenue - Department of Behavioral and Community Health	24,348,524	25,151,022	24,986,171

2018 Budget Index

Transportation Appropriations

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Public Works			
563	A.1640 - DPW- Auto Center	1,315,990	1,458,171	1,302,855
569	A.5650 - DPW Off-Street Parking	0	30	59,887
572	D.3310 - Traffic Control/Safety	317,100	317,100	321,278
574	D.5010 - DPW Highway Administration	1,084,753	1,083,934	1,162,058
578	D.5020 - DPW Engineering	1,592,561	1,593,837	1,620,215
585	D.5110 - DPW Maint Roads	5,324,520	5,451,607	5,574,315
590	D.5120 - DPW Maint Bridges	426,460	433,523	445,240
593	D.5142 - DPW Snow Removal	1,870,290	1,660,365	1,826,495
596	E.5130 - DPW Road Machinery Admin	2,018,891	2,045,399	2,126,718
601	E.5132 - DPW Road Machinery Bldgs	320,608	308,352	324,240
610	EA.5610 - DPW Airport	1,357,559	1,357,559	1,363,061
623	ET.5680 - Public Transit	9,107,626	9,107,626	10,583,680
	Total Public Works	24,736,358	24,817,503	26,710,042
	MTA			
635	A.5640 - MTA Station Maint / Match	2,811,100	2,811,100	2,835,734
	Total MTA	2,811,100	2,811,100	2,835,734
	Total Appropriations - Transportation	27,547,458	27,628,603	29,545,776

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Transportation			
	Revenue			
	Public Works			
567	A.1640 - DPW- Auto Center	170,488	170,488	154,000
571	A.5650 - DPW Off-Street Parking	115,000	115,000	105,000
582	D.5020 - DPW Engineering	70,950	70,950	65,900
589	D.5110 - DPW Maint Roads	1,819,000	1,819,000	1,885,250
600	E.5130 - DPW Road Machinery Admin	15,000	15,000	23,500
615	EA.5610 - DPW Airport	1,357,559	1,357,559	1,363,061
629	ET.5680 - Public Transit	7,707,626	7,707,626	10,583,680
	Total Public Works	11,255,623	11,255,623	14,180,391
	MTA			
636	A.5640 - MTA Station Maint / Match	2,209,824	2,209,824	2,500,000
	Total MTA	2,209,824	2,209,824	2,500,000
	Total Revenue - Transportation	13,465,447	13,465,447	16,680,391

2018 Budget Index

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Economic Assistance & Opportunity Appropriations			
	Office For the Aging			
644	A.6772.50 - Programs for the Aging.Office for the Aging	4,542,162	4,586,825	4,798,930
651	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	63,000	63,000	63,000
653	A.6772.52 - Programs for the Aging.Continuing Care Unit	1,817,275	1,741,216	1,789,470
	Total Office For the Aging	6,422,437	6,391,041	6,651,400
	Department of Community & Family Services			
666	A.6010 - DCFS- Admin	37,267,164	36,719,042	38,680,190
675	A.6055 - DCFS- Day Care	6,958,353	6,408,353	7,014,341
677	A.6070 - DCFS- Services for Recipients	5,562,668	6,033,493	5,871,676
680	A.6100 - DCFS- Medicaid Services	41,708,917	41,654,262	41,539,688
682	A.6101 - DCFS- Medical Assistance	117,500	117,500	47,500
684	A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program	256,289	263,003	344,983
686	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	5,000	5,000	7,500
688	A.6109 - DCFS- Family Assistance	7,494,799	7,520,454	7,268,763
690	A.6119 - DCFS- Foster Care	39,548,355	39,022,667	38,020,794
693	A.6123 - DCFS- Juvenile Delinquent Care	0	25,000	0
694	A.6129 - DCFS- State Training School	1,100,000	2,100,000	1,250,000
696	A.6140 - DCFS- Safety Net	5,500,000	5,479,297	5,600,000
698	A.6141 - DCFS- HEAP	747,844	747,844	741,721
700	A.6142 - DCFS- Emergency Aid- Adults	80,000	80,000	80,000
703	A.7310.01 - DCFS- Youth Admin	140,306	161,564	214,165
707	A.7310.55 - DCFS- Youth Services Unit	251,115	233,845	264,582
710	A.7310.56 - Youth Services Division.Youth Development Program	223,742	223,742	220,000
712	A.7310.59 - DCFS- Youth Runaway & Homeless	139,103	139,103	137,835
	Total Department of Community & Family Services	147,101,155	146,934,169	147,303,738
	Total Appropriations - Economic Assistance & Opportunity	153,523,592	153,325,210	153,955,138

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Economic Assistance & Opportunity			
	Revenue			
	Office For the Aging			
649	A.6772.50 - Programs for the Aging.Office for the Aging	3,556,031	3,556,031	3,533,584
652	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	63,000	63,000	63,000
656	A.6772.52 - Programs for the Aging.Continuing Care Unit	1,760,083	1,760,083	1,734,227
	Total Office For the Aging	5,379,114	5,379,114	5,330,811
	Department of Community & Family Services			
673	A.6010 - DCFS- Admin	22,728,325	22,728,325	23,013,590
676	A.6055 - DCFS- Day Care	6,772,920	6,772,920	6,829,908
679	A.6070 - DCFS- Services for Recipients	2,509,567	2,509,567	2,550,007
681	A.6100 - DCFS- Medicaid Services	400,000	400,000	200,000
683	A.6101 - DCFS- Medical Assistance	100,000	100,000	30,000
687	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	5,000	5,000	7,500
689	A.6109 - DCFS- Family Assistance	7,410,063	7,410,063	7,186,718
691	A.6119 - DCFS- Foster Care	26,006,889	26,006,889	25,219,413
693	A.6123 - DCFS- Juvenile Delinquent Care	1,000	1,000	1,000
697	A.6140 - DCFS- Safety Net	2,017,250	2,017,250	1,991,500
699	A.6141 - DCFS- HEAP	747,844	747,844	741,721
701	A.6142 - DCFS- Emergency Aid- Adults	42,500	42,500	42,500
706	A.7310.01 - DCFS- Youth Admin	98,538	98,538	156,811
709	A.7310.55 - DCFS- Youth Services Unit	184,515	184,515	168,382
711	A.7310.56 - Youth Services Division.Youth Development Program	223,742	223,742	220,000
713	A.7310.59 - DCFS- Youth Runaway & Homeless	104,327	104,327	103,376
	Total Department of Community & Family Services	69,352,480	69,352,480	68,462,426
	Total Revenue - Economic Assistance & Opportunity	74,731,594	74,731,594	73,793,237

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Culture & Recreation Appropriations			
	History			
719	A.7510 - History	98,987	99,574	103,421
	Total History	98,987	99,574	103,421
	Public Works			
729	A.7110 - DPW-Parks	1,761,496	1,763,381	1,945,005
735	A.7110.66 - DPW-Parks.DC Stadium	306,898	306,898	330,553
	Total Public Works	2,068,394	2,070,279	2,275,558
	Total Appropriations - Culture & Recreation	2,167,381	2,169,853	2,378,979
	Culture & Recreation Revenue			
	Public Works			
734	A.7110 - DPW-Parks	346,350	346,350	331,725
736	A.7110.66 - DPW-Parks.DC Stadium	281,000	281,000	257,000
	Total Public Works	627,350	627,350	588,725
	Total Revenue - Culture & Recreation	627,350	627,350	588,725

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Community Service Appropriations			
	Planning & Development			
744	A.8020 - Planning & Development	6,407,094	7,001,377	6,976,935
749	A.8020.81 - Planning & Development.Div of Solid Waste Management	415,378	390,872	403,471
	Total Planning & Development	6,822,472	7,392,249	7,380,406
	Water & Wastewater			
759	A.8790 - Division of Water Resources	117,375	117,375	117,375
	Total Water & Wastewater	117,375	117,375	117,375
	Natural Resources			
764	A.8710 - Soil & Water Conservation	295,800	295,800	295,800
	Total Natural Resources	295,800	295,800	295,800
	Total Appropriations - Community Service	7,235,647	7,805,424	7,793,581
	Community Service Revenue			
	Planning & Development			
748	A.8020 - Planning & Development	1,058,878	1,058,878	2,353,101
752	A.8020.81 - Planning & Development.Div of Solid Waste Management	202,354	202,354	100,000
	Total Planning & Development	1,261,232	1,261,232	2,453,101
	Water & Wastewater			
760	A.8790 - Division of Water Resources	93,199	93,199	117,649
	Total Water & Wastewater	93,199	93,199	117,649
	Total Revenue - Community Service	1,354,431	1,354,431	2,570,750

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Employee Benefits
Appropriations

Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Fringe Benefits			
768	A.9010 - Retirement	150,000	0	150,000
769	A.9030 - Social Security	350,000	30,144	350,000
770	A.9040 - Workers' Compensation	3,174,100	3,174,100	3,434,077
771	A.9045 - Life Insurance	18,150	30,468	18,400
772	A.9050 - Unemployment Insurance	100,000	100,000	100,000
773	A.9055 - Disability Insurance	8,000	784	8,400
774	A.9060 - Health, Dental & Opt Insurance	6,803,200	7,386,736	6,590,000
776	D.9030 - Social Security	5,000	2,800	5,000
777	D.9040 - Workers' Compensation	273,589	273,589	295,997
778	D.9045 - Life Insurance	100	736	100
779	D.9050 - Unemployment Insurance	10,000	10,000	10,000
780	D.9055 - Disability Insurance	100	5	100
781	D.9060 - Health, Dental & Opt Insurance	538,405	615,382	538,900
782	E.9040 - Workers' Compensation	29,778	29,778	32,217
783	E.9045 - Life Insurance	0	0	100
784	E.9050 - Unemployment Insurance	1,000	1,000	1,000
785	E.9055 - Disability Insurance	150	19	150
786	E.9060 - Health, Dental & Opt Insurance	59,790	45,669	60,300
	Total Fringe Benefits	11,521,362	11,701,210	11,594,741
	Total Appropriations - Employee Benefits	11,521,362	11,701,210	11,594,741

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Page	Description	2017 Adopted Budget	2017 Modified Budget	2018 Recommended
	Debt Services Appropriations			
	Debt Services			
792	A.9710 - Serial Bonds	16,557,080	16,557,080	15,349,554
	Total Debt Services	16,557,080	16,557,080	15,349,554
	Total Appropriations - Debt Services	16,557,080	16,557,080	15,349,554
	Debt Services Revenue			
	Debt Services			
791	A.9700 - Debt Service	75,000	573,786	67,500
	Total Debt Services	75,000	573,786	67,500
	Total Revenue - Debt Services	75,000	573,786	67,500

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 AA+ rating is the second-highest bond rating 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.

Capital Reserve: Funds that have been set aside pursuant to legislative resolution to expend on capital projects. Use of funds from capital reserve requires subsequent legislative approval.

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.

Constitutional Debt Limit: The maximum legal amount of debt that can be incurred by the county.

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 Airport and Public Transit departments 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.

Net Indebtedness: In the Capital Plan, this term is used in the context of the constitutional debt limit. It is the outstanding indebtedness at a specific point in time less the amount of the debt that has been approved, via a budget, to be repaid. At the end of a fiscal year, this amount is equal to the outstanding debt at December 31 less the budgeted debt principal appropriations for the subsequent year.

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.

Outstanding Indebtedness/Debt: The amount borrowed by the County that remains unpaid at a specific point in time.

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.

Principal plus Interest: Together, this is referred to as debt service.

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.