



2019

DUTCHESS COUNTY ADOPTED BUDGET

MARCUS J. MOLINARO
DUTCHESS COUNTY EXECUTIVE

2019 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

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2019

DUTCHESS COUNTY DEPARTMENT HEADS AND ELECTED OFFICIALS

Erik J. Haight
Elizabeth A. Soto
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: **Thomas L. Keith Jr.**
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: **Faye Garito**
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 2014 Annual Budget and the County has received the award every year since.

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 2019 Executive Budget document continues to successfully meet program requirements.

2019 Adopted Budget

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2019

DUTCHESS COUNTY ADOPTED BUDGET

“ The 2019 County Budget lowers taxes for the **5th consecutive year**, helping to ease the burden for residents and businesses. We are addressing critical community needs by expanding services for our seniors and veterans, combating opioid addiction, and improving programs for youth. Targeted investments in economic development, infrastructure, and our parks ensure our economy continues to grow and enhance quality of life for all residents.

We invite you to learn more by viewing the budget plan, presentation and much more online at dutchessny.gov. ”



Marcus J. Molinaro
Dutchess County Executive



County Property Tax Rate per \$1,000 Assessed Valuation

PROPERTY TAXES CUT AGAIN IN 2019

The 2019 budget was adopted on December 6th in a 19-5 bipartisan vote by the Dutchess County Legislature. The Adopted Budget includes several amendments to Dutchess County Executive Molinaro's Proposed County Budget, while reducing county property taxes for the fifth consecutive year.

845-486-2000



DUTCHESSNY.GOV

TRANSPORTATION FOR VETERANS

The Wheels to Work program expands to assist veterans who are facing transportation barriers, providing them with cars, insurance, and registration to secure transportation to work and maintain their independence.

SUPPORTING YOUTH & FAMILIES

The budget launches the "Fostering Connections" initiative, utilizing volunteers to mentor youth in foster care, and establishes a Coach Family Visitation program to support families in the child welfare system.

SERVICES FOR SENIORS

A new 5 day-a-week senior center in the City of Poughkeepsie will open its doors in the first quarter of 2019, offering unique and engaging programs like chair yoga, tai chi, and computer literacy. The adopted budget makes it possible to open senior centers 5 days a week.

INFRASTRUCTURE INVESTMENT

The 2019 budget invests in core County infrastructure, including 20 miles of paving, 9,000 miles of snow removal, repair or replacement of 13 County bridges, and 4,000 feet of guide rail.

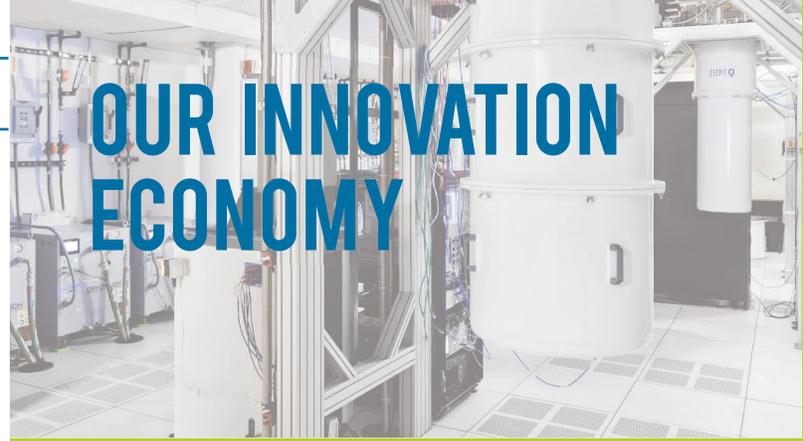
GOVERNMENT EFFICIENCY

Dutchess County will continue sharing services with local municipalities by offering centralized procurement support services for greater efficiency and cost reductions.

DUTCHESS READS

County officials are partnering with local libraries and literacy advocates to promote reading throughout the county and overcome barriers to literacy.

OUR INNOVATION ECONOMY



Following 13 consecutive months of **private sector job growth**, the County continues to invest in economic development. We are fostering new businesses, expanding industry clusters, and creating an **innovation ecosystem** through an unprecedented agreement between the County, IBM, Marist, Vassar, and Dutchess Community College. In Rhinebeck, the first standalone co-working site in the county opened, offering shared workspace for individuals, startups, and companies of all sizes. Nearby, a new advanced three-dimensional printing lab is being developed for innovation and product development.

ThinkDIFFERENTLY.

By thinking differently, we are changing the way we, as individuals, businesses and organizations, relate to people with disabilities. The budget includes continuing support to make our community more inclusive.



Think Ahead, a college experience program, offered in partnership with Dutchess Community College and focused on job readiness and skills development, enters its second year serving 19 students.



Community events like the Think DIFFERENTLY Dash, the Disability, Dream & Do Baseball Camp, the Collaboration of Services Conference, and the Think DIFFERENTLY Picnic unite providers and residents, fostering inclusion.



ThinkDIFFERENTLY.net offers simple navigation through the comprehensive array of local services available to residents of all abilities, their families, and service providers.

\$1.1 MILLION



For the seventh year, the Municipal Innovation Grant Program will support local government efficiency, shared services, and consolidation, with an emphasis on ADA accessibility projects and shared law enforcement services.

25,000 RESIDENTS SERVED IN 2019



The Agency Partnership Grant funds critical needs in our community, such as youth and senior services, homelessness prevention, and more through an outcome-based competitive program, with added funds for a new capital component and summer youth employment.

BREAKING THROUGH

The 2019 County Budget supports and expands efforts to combat the opioid epidemic – breaking through the stigma of addiction while furthering our proactive, collaborative approach to helping those in need.



2,500 SERVED



3,500 TRAINED

In the 18 months since opening, the Dutchess County Stabilization Center, at 230 North Road in Poughkeepsie, has become an invaluable community resource. The Center is a walk-in facility providing a safe, comfortable, and welcoming alternative to hospital emergency departments for those struggling with various mental and behavioral health challenges. More than 2,500 individuals and their families have made over 4,200 visits to the center. The budget includes additional staffing resources to better support the center.

The Medication Assisted Treatment (MAT) program has expanded with a new medication dispensary center to meet the growing need for this highly effective program. Of those in the MAT program, 85 percent have discontinued illegal opioid use, and more than 60 percent have maintained or improved their employment, successfully managing their addiction and living quality lives. We continue to connect those exiting the jail with these treatment programs as a tool to maintain ongoing recovery.

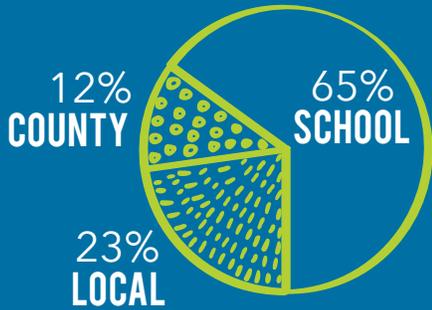
The County offers ongoing training for emergency responders, law enforcement, and service providers with more than 3,500 individuals receiving training in Mental Health First Aid and Narcan, which reverses the effects of an opioid overdose. To help even more members of the community be prepared to save lives, Narcan training is now available on a walk-in basis, 24/7, with no appointment necessary, at the Stabilization Center.

CALL OR TEXT 24/7



HELPLINE 845-485-9700

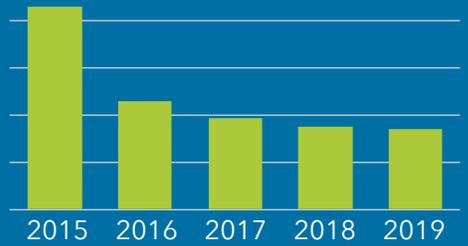
BY THE NUMBERS



County property taxes only account for 12% of the average homeowner's tax bill.

5TH CONSECUTIVE COUNTY TAX CUT

The total County property tax levy for 2019 is \$106,350,769.



\$503 M

Total Adopted 2019 Dutchess County Budget



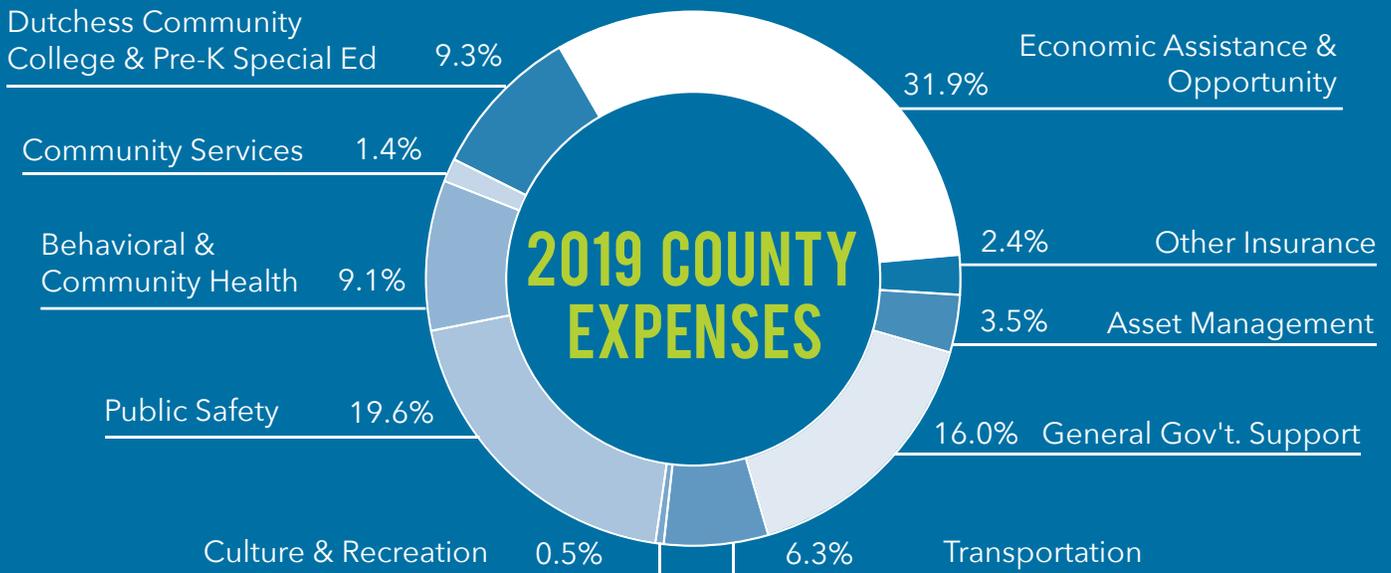
70% MANDATED

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

AA+

HIGHEST S&P BOND RATING STATEWIDE

Strong fiscal management and economic stability have helped secure the County's AA+ bond rating, the highest bond rating by Standard & Poor's of counties in New York State.



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.

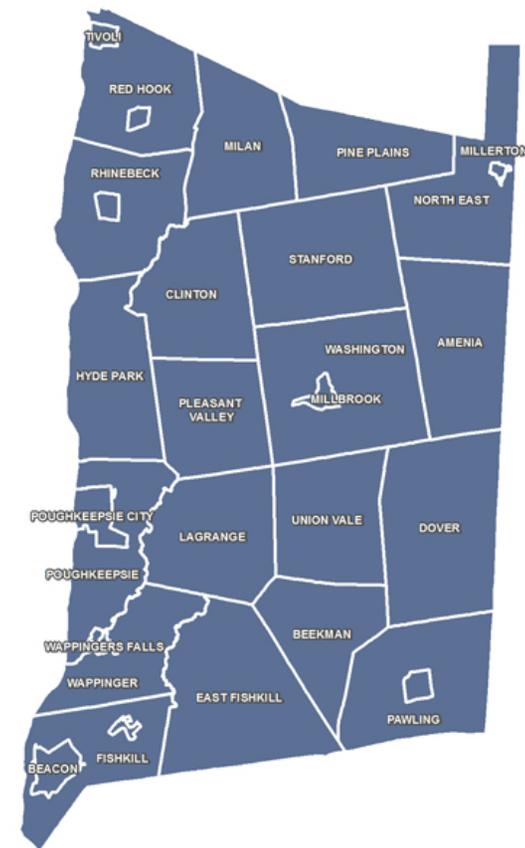
The legislative branch consists of 25 legislators elected from single member districts for two-year terms. The 25 members represent 25 districts, meeting on the second Monday of each month. The legislature has the power to levy taxes, adopt the County budget, make appropriations, and adopt local laws 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

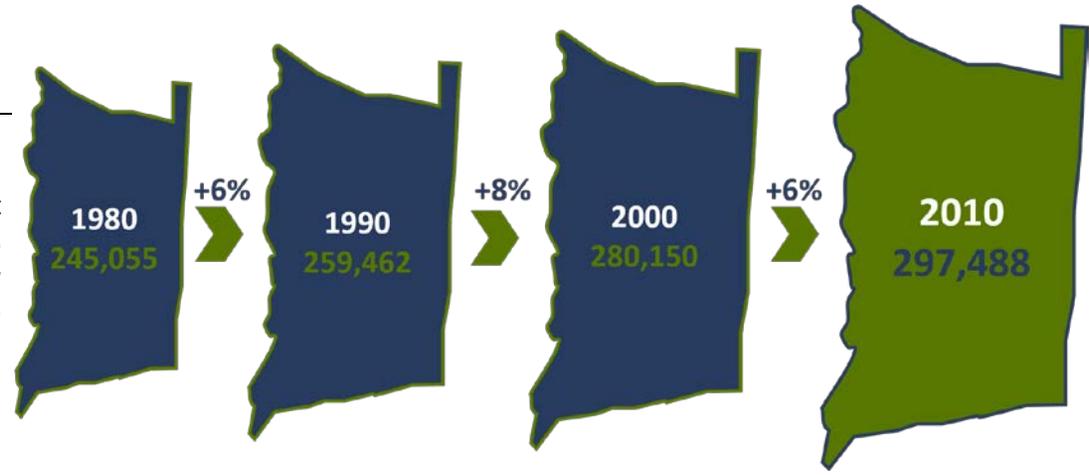
There are 2 cities, 20 towns and 8 villages within Dutchess County.

- 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

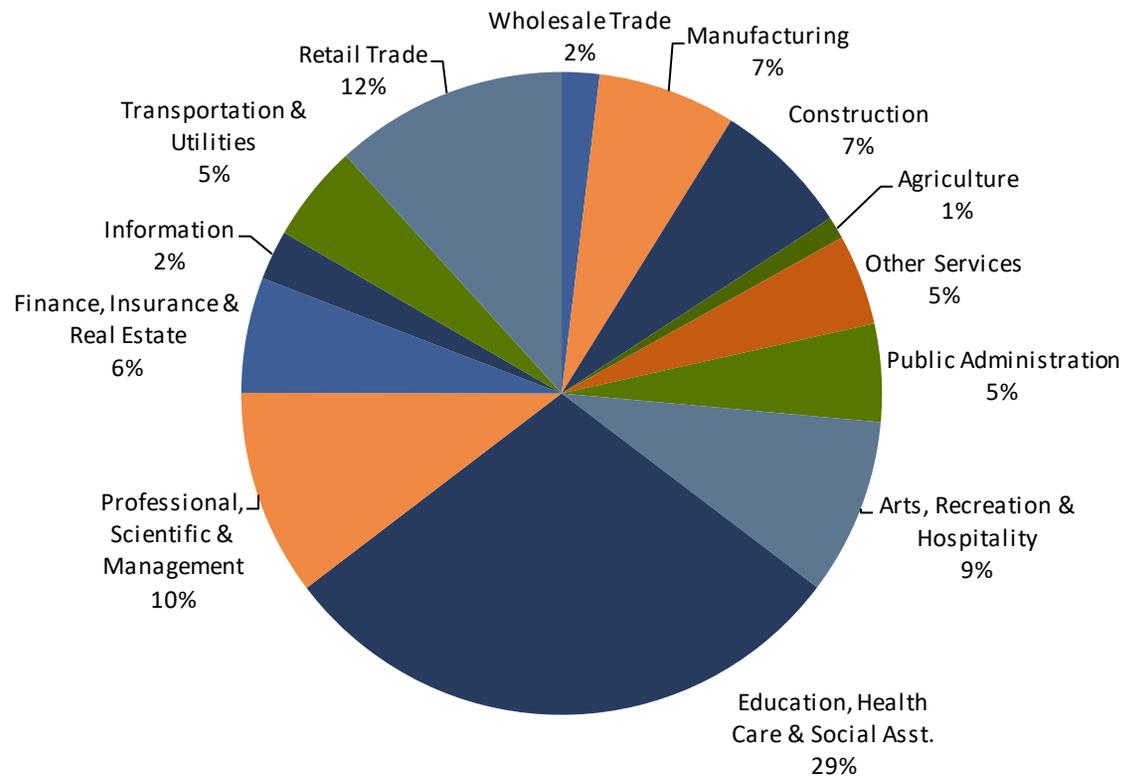
Dutchess County Total Land Area: 824.8 square miles

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.

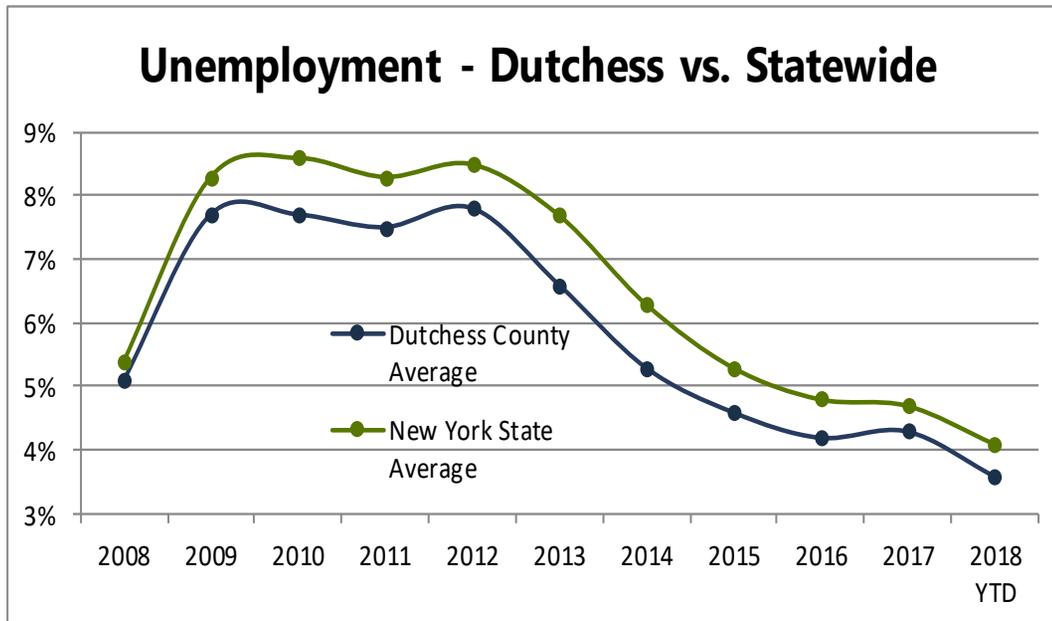
Dutchess County's economy is fueled by businesses of all sizes. The below list of major employers in Dutchess County provided by the Think Dutchess, demonstrates the area's highly skilled workforce and the regional emphasis on technology, higher education, and physical as well as mental health.

Employment by Industry
 Source: American Community Survey 2012-2016



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 138,000 residents employed in 2017 according to the New York State Department of Labor. The historically low unemployment rate Countywide consistently trends below the average Statewide.

The 2017 American Community Survey estimated that Dutchess County is home to more than 106,043 households. The estimated median household income is \$77,915 and the median individual earnings are estimated at \$54,621.

*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 Standard and Poor’s (S&P) Rating Services of an AA+ bond rating in December 2018. 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 2018, the county will have total indebtedness of \$133.4 million and net indebtedness (total debt less 2019 appropriations for principal payments) of \$119.3 million, therefore, for 2019 Dutchess County will only be at 5.7% of our \$2.1 billion constitutional debt limit.

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.

S&P	
Rating	Number of Counties*
AAA	0
AA+	4
AA	8
AA-	6
A+	8
A	2
A-	2
BBB+	1
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 determined, 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 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:

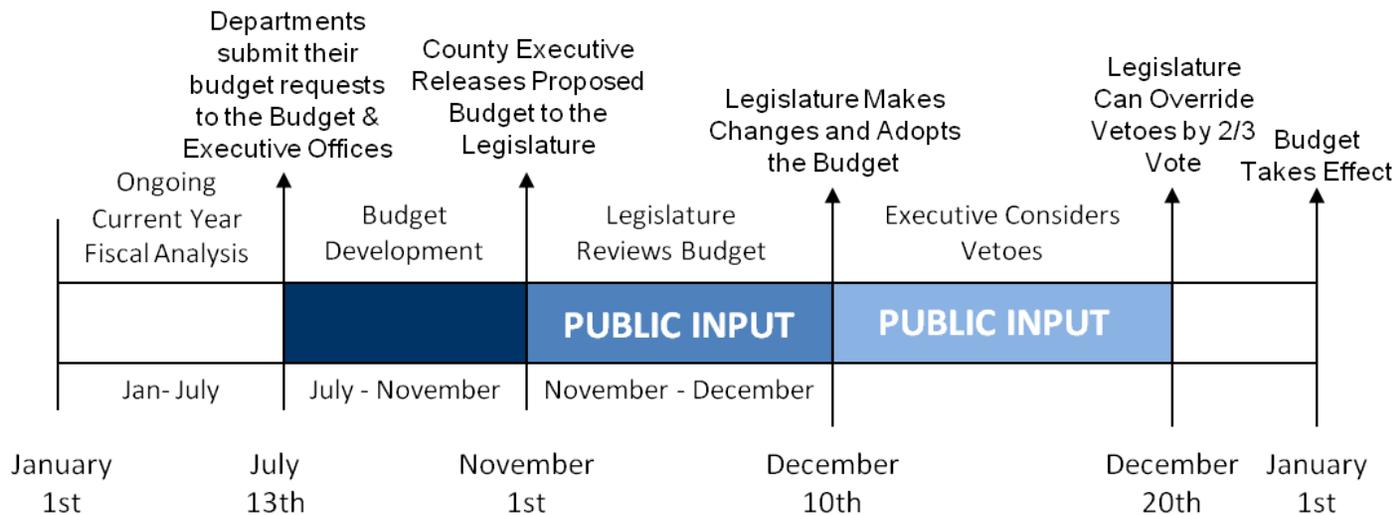
- **Mission and Percentage of Appropriations**
 - Describes each department’s mission and how much of total appropriations are spent in that area
- **Functions**
 - The functions provide an overview of each department.
- **Key Budgetary Issues**
 - Highlights any budgetary issues, projections or assumptions 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**, which includes five sections. The first two sections are 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 **Index**, 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.

The County will strive to maintain an undesignated/general fund balance of 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.

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.

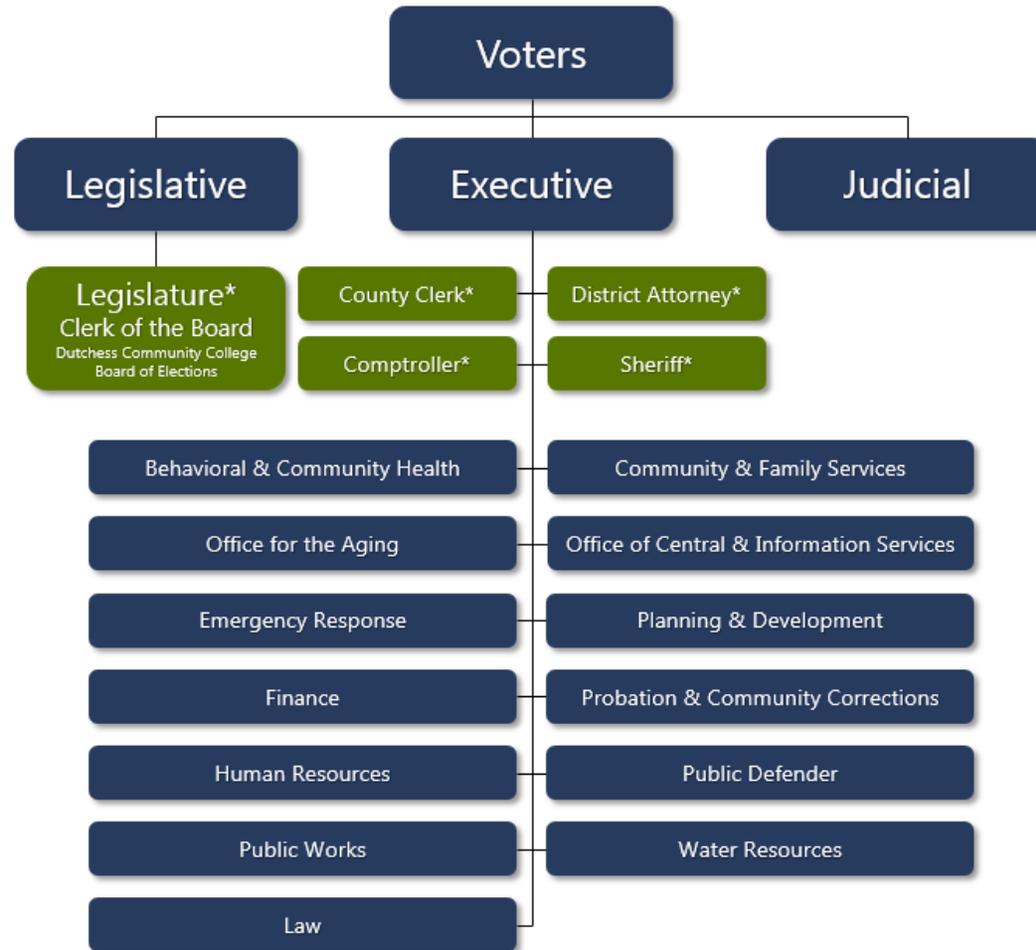
Multi-Year Financial Planning

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.

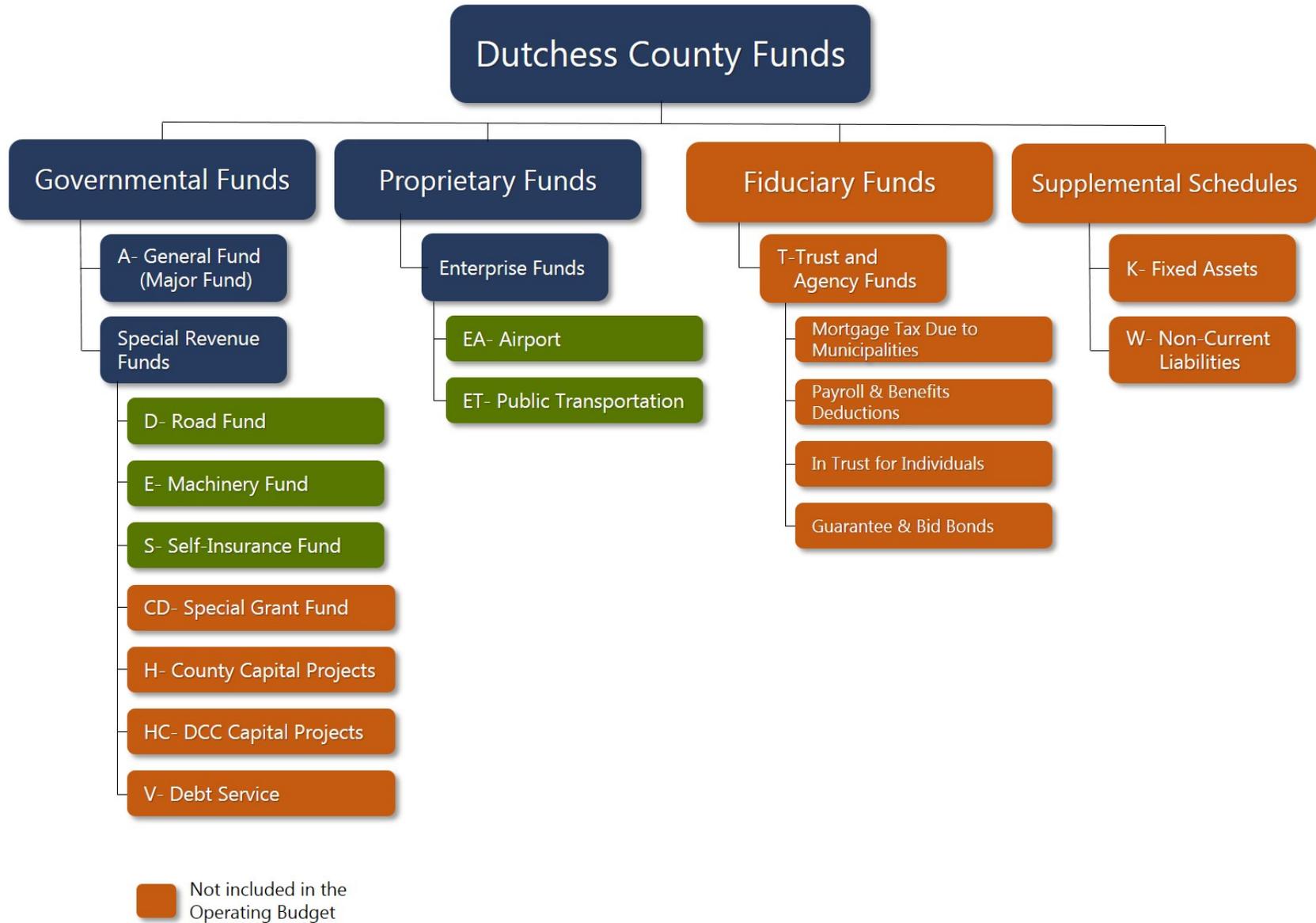
- Maintain fund balance at 1-2 months of general fund operating expenditures. Strong fund balance reserves help to protect against future unexpected exposures and promote a favorable credit rating, which allows the County to benefit from low interest rates.
- Control the cost of government in Dutchess 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 severely 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



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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YOUR 2019 DUTCHESS COUNTY TAX DOLLAR



2019 Adopted Budget Summary

	2016 Actual	2017 Actual	2018 Adopted	2018 Modified ¹	2019 Adopted	Amount Change ²	% of Change ²
Appropriations							
Salaries & Wages	\$116,945,490	\$121,255,736	\$121,971,242	\$126,107,396	\$127,793,414	1,686,018	1.34%
Pension	17,976,324	17,855,418	18,043,657	17,938,172	18,608,771	670,599	3.74%
Worker's Compensation	3,409,897	3,489,654	3,774,478	3,774,479	3,749,214	(25,265)	-0.67%
Health Insurance	28,637,429	31,892,872	35,813,320	35,805,738	39,878,079	4,072,341	11.37%
Other Employee Benefits	11,170,217	11,716,410	12,009,538	12,660,009	12,756,674	96,665	0.76%
Total Personal Services:	\$178,139,357	\$186,210,090	\$191,612,235	\$196,285,794	\$202,786,152	\$6,500,358	3.31%
Equipment	947,370	1,213,244	1,314,908	1,743,336	521,680	(1,221,656)	-70.08%
Supplies	4,919,619	4,788,015	5,119,257	5,931,639	5,337,570	(594,069)	-10.02%
Gas / Utilities	2,633,459	3,074,207	3,505,195	3,791,713	3,975,313	183,600	4.84%
Insurance	1,642,788	1,664,493	1,944,975	1,945,063	2,012,975	67,912	3.49%
Contracted Services	57,113,135	61,841,365	69,531,899	71,159,103	71,473,843	314,740	0.44%
Sales Tax Revenue Sharing	27,511,182	28,315,858	29,433,108	31,433,108	31,149,000	(284,108)	-0.90%
Mandated Programs	128,762,615	131,999,564	130,777,261	131,081,637	134,289,709	3,208,072	2.45%
Contingency	0	0	1,500,000	0	1,000,000	1,000,000	100.00%
Debt Service ³	32,974,793	18,558,041	16,871,240	16,871,240	19,260,283	2,389,043	14.16%
Operations	14,014,592	14,678,928	17,829,735	17,886,133	19,175,470	1,289,337	7.21%
Other	13,703,368	13,477,041	10,765,044	13,032,746	12,199,334	(833,412)	-6.39%
Total OTPS:	\$284,222,921	\$279,610,756	\$288,592,622	\$294,875,718	\$300,395,177	\$5,519,459	1.87%
Total Appropriations:	\$462,362,278	\$465,820,846	\$480,204,857	\$491,161,512	\$503,181,329	\$12,019,817	2.45%
Revenue							
Property Tax Levy	106,895,318	106,833,182	106,378,663	106,378,663	106,350,769	(27,894)	-0.03%
Sales Tax	179,795,180	184,155,859	190,210,428	192,210,428	199,511,000	7,300,572	3.80%
State	76,157,995	76,594,695	77,323,265	78,858,603	81,777,498	2,918,895	3.70%
Federal	39,293,877	44,158,619	40,333,954	41,158,625	42,170,487	1,011,862	2.46%
Other	68,964,475	51,103,025	50,958,547	53,373,396	53,867,971	494,575	0.93%
Appropriation of Fund Balance ⁴	0	0	11,000,000	15,181,797	11,003,604	(4,178,193)	-27.52%
Appropriation of Debt Reserve ⁵	0	0	0	0	4,000,000	4,000,000	100.00%
Taxpayer Protection Fund	0	0	4,000,000	4,000,000	4,500,000	500,000	12.50%
Total Revenue:	\$471,106,845	\$462,845,380	\$480,204,857	\$491,161,512	\$503,181,329	\$12,019,817	2.45%

¹ As of January 22, 2019.

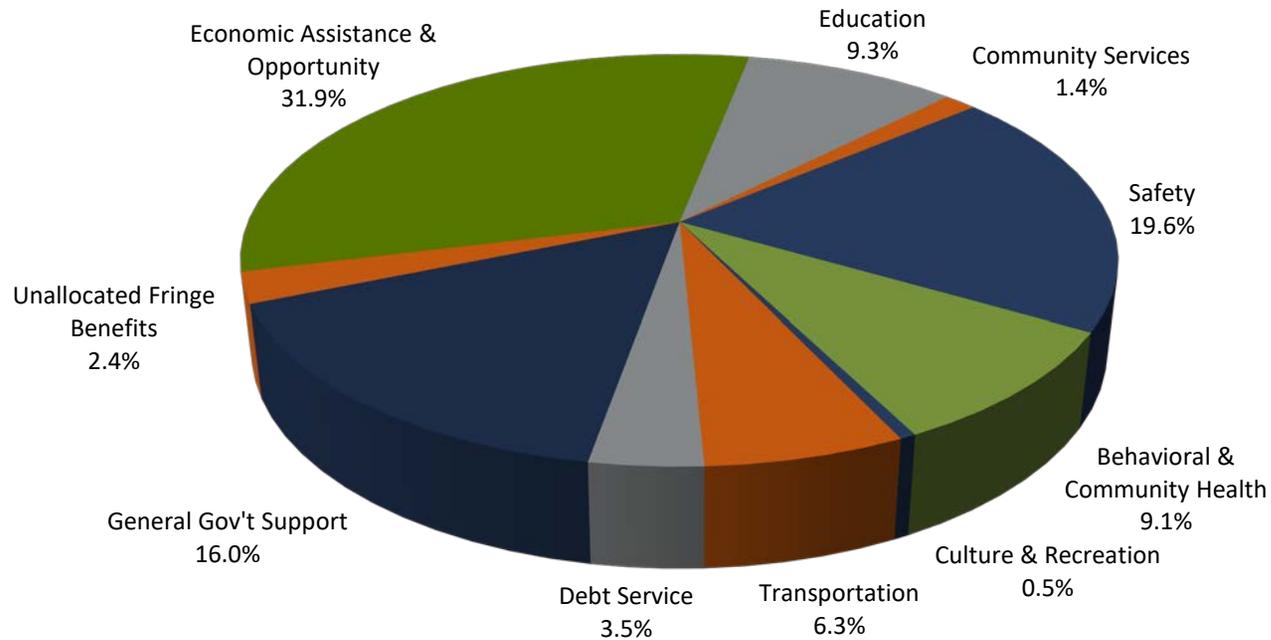
² 2019 Adopted vs. 2018 Modified.

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.

⁵ An appropriation of Debt Reserve is used to fund debt service due in 2019.

2019 Adopted Appropriations



Appropriations:	2016 Actual	2017 Actual	2018 Adopted	2018 Modified¹	2019 Adopted
General Gov't Support	74,357,097	76,207,190	76,222,934	80,048,075	80,322,536
Education	38,879,392	41,415,950	43,401,183	43,390,010	46,901,041
Safety	89,111,439	91,964,829	96,056,604	96,291,467	98,504,772
Behavioral & Community Health	37,788,397	41,097,598	43,906,367	45,553,296	45,783,841
Transportation	25,366,489	26,856,701	29,545,776	31,382,126	31,511,254
Economic Assistance & Opportunity	147,419,154	151,924,536	153,955,138	155,165,448	160,523,054
Culture & Recreation	1,948,003	2,076,438	2,378,979	2,414,406	2,555,065
Community Services	7,546,462	7,612,787	7,793,581	8,520,985	7,186,180
Unallocated Fringe Benefits	9,313,177	10,221,481	11,594,741	13,046,145	12,163,140
Debt Service ²	30,632,668	16,443,336	15,349,554	15,349,554	17,730,446
Total Appropriations	\$462,362,278	\$465,820,846	\$480,204,857	\$491,161,512	\$503,181,329

¹As of January 22, 2019.

² Does not Include Enterprise Funds.

2019 Adopted Budget Appropriations

General Gov't Support	2017 Actual	2018 Modified ¹	2019 Adopted	% Change	Behavioral & Community Health	2017 Actual	2018 Modified ¹	2019 Adopted	% Change
Courts	\$ 1,632,152	\$ 1,861,550	\$ 1,546,550	(16.9)	Department of Behavioral & Community Health	41,097,598	45,553,296	45,783,841	0.5
Board of Elections	2,334,122	2,869,287	2,828,130	(1.4)	Community Health				
Central & Information Svcs	7,221,037	8,140,052	8,890,373	9.2	Total	\$ 41,097,598	\$ 45,553,296	\$ 45,783,841	0.5
Comptroller	1,399,331	1,467,517	1,512,050	3.0	Transportation				
County Clerk	4,812,375	5,162,872	5,501,975	6.6	Public Transportation	8,788,283	11,530,593	11,560,818	0.3
County Executive	1,725,175	1,895,472	1,988,625	4.9	DPW- Highway, Eng & Auto	13,958,370	15,273,293	15,622,843	2.3
County Legislature	1,429,122	1,538,037	1,618,153	5.2	DPW- Airport	1,303,202	1,725,929	1,390,752	(19.4)
Finance	4,213,338	4,825,050	4,575,169	(5.2)	MTA	2,806,846	2,852,311	2,936,841	3.0
County Attorney	1,658,679	1,784,908	1,764,410	(1.1)	Total	\$ 26,856,701	\$ 31,382,126	\$ 31,511,254	0.4
Human Resources	9,221,790	10,193,879	10,551,303	3.5	Economic Assistance & Opportunity				
DPW- Buildings & Admin	5,393,564	5,775,682	5,964,817	3.3	Office For the Aging	\$ 6,027,589	\$ 6,924,484	\$ 7,236,308	4.5
Contingency / Vacancy ²	0	(2,100,000)	(1,300,000)	(38.1)	Department of Community & Family Services	145,896,947	148,240,964	153,286,746	3.4
Contrib. to Enterprise Funds	1,309,547	3,157,868	3,376,071	6.9	Total	\$ 151,924,536	\$ 155,165,448	\$ 160,523,054	3.5
Interfund Transfer	941,100	822,240	355,910	(56.7)	Culture & Recreation				
Transfer to Capital Proj. Fund	4,600,000	1,220,553	0	(100.0)	History	\$ 92,680	\$ 103,566	\$ 108,235	4.5
Sales Tax to Municipalities ³	28,315,858	31,433,108	31,149,000	(0.9)	DPW- Parks	1,983,758	2,310,840	2,446,830	5.9
Total	\$ 76,207,190	\$ 80,048,075	\$ 80,322,536	0.3	Total	\$ 2,076,438	\$ 2,414,406	\$ 2,555,065	5.8
Education					Community Services				
Handicapped Parking Program	0	\$ 2,500	\$ 1,500	(40.0)	Planning & Development	7,199,612	8,107,810	6,756,631	(16.7)
Dutchess Community College	17,709,105	18,761,488	20,325,204	8.3	Water & Wastewater	117,375	117,375	124,875	6.4
Pre-School Special Ed Ages 3-5	20,658,958	21,210,898	23,319,760	9.9	Natural Resources	295,800	295,800	304,674	3.0
Early Intervention Ages 0-3	3,047,887	3,415,124	3,254,577	(4.7)	Total	\$ 7,612,787	\$ 8,520,985	\$ 7,186,180	(15.7)
Total	\$ 41,415,950	\$ 43,390,010	\$ 46,901,041	8.1	Employee Benefits				
Safety					Unallocated Fringe Benefits ⁴	10,221,481	13,046,145	12,163,140	(6.8)
District Attorney	\$ 6,571,962	\$ 6,805,530	\$ 7,224,452	6.2	Total	\$ 10,221,481	\$ 13,046,145	\$ 12,163,140	(6.8)
Emergency Response	5,832,301	7,113,678	7,096,059	(0.2)	Debt Service				
Probation	15,120,333	16,117,122	16,934,681	5.1	Debt Service ⁵	\$ 16,443,336	\$ 15,349,554	\$ 17,730,446	15.5
Public Defender	5,454,804	5,947,991	6,028,794	1.4	Total	\$ 16,443,336	\$ 15,349,554	\$ 17,730,446	15.5
Sheriff/Jail	57,270,203	58,624,330	59,313,149	1.2	Grand Total				
Traffic Safety/ STOP DWI	550,270	593,791	582,451	(1.9)	2017 Actual	2018 Modified¹	2019 Adopted Budget	% Change	
Juvenile Detention	1,104,923	1,027,000	1,261,325	22.8	\$465,820,846	\$491,161,512	\$503,181,329	2.45	
Criminal Justice Council	60,033	62,025	63,861	3.0					
Total	\$ 91,964,829	\$ 96,291,467	\$ 98,504,772	2.3					

¹ As of January 22, 2019.

² 2019 Contingency / Vacancy includes \$1,000,000 for General Contingency and (\$2,300,000) 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 2019 Dutchess County Budget reduces the County property tax rate by 2.6%, lowers the tax levy for the 5th consecutive year, and controls spending, keeping it under 3% even while workforce costs, mandates, Dutchess Community College, and the cost of capital projects continue to rise. 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%. The 2019 spending plan totals \$503 million and the below cost areas represent the key budget drivers.

Workforce Costs

Our hardworking County employees provide the programs and services our residents rely on and at 40% of the budget, costs associated with their salaries and benefits have a significant impact on the budget. When looking at salaries and benefits, often lost is the program or service those salaries and benefits deliver. Our highway crews are out during storms, clearing fallen trees off county roads so cars can get through, they plow the roads and make sure our roads and bridges are safe to travel on during good weather and bad. Our 911 operators are answering calls and dispatching emergency services to residents in need, and our Deputy Sheriffs are making sure our families and children are safe. Social workers and clinical staff are available 24/7 at the County's Stabilization Center, Mobile Crisis Team, and HELPLINE ensuring our most vulnerable residents struggling with mental health disorders and substance abuse have a place to turn when they are in crisis. Workers at the Department of Community and Family Services are out in the community making sure both our children and vulnerable adults aren't neglected or abused. Employees delivering meals and providing programming at our senior centers make it possible for our seniors to live independently at home longer. While we talk about the increasing costs of salaries and benefits, it's important to remember, without these employee costs, we would not be able to provide critical programs and services to residents.

In 2019, the County will have 1,764.12 full-time equivalent (FTE) employees after the Legislature's additional 3 positions were adopted for a total increase of 6.25 FTE from the 2018 modified budget, 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 2019 are dedicated to death investigations, combatting the opioid crisis, and treating clients in the County's Mental Health Transitioning Program- Partial Hospital. As deaths increase in Dutchess, the Medical Examiner's Office requires additional support to investigate deaths after hours and help with autopsies and paperwork. The addition of a Medical Examiner Technician position will help alleviate overtime and add support to the office. With the addition of a permanent authorized Public Health Education Coordinator position (Opioid Educator), we are focused on prevention, education, outreach and training in the community to combat the opioid crisis. A Recovery Coach already working temporarily for the County will be added permanently and is engaging those using alcohol or other drugs to connect them with long-term services and stay with them through their recovery

journey. A Psychiatrist I position will provide the necessary support and ability to prescribe medications to clients in our partial hospital program. One vacant position is being deleted and a reclassification in the Office for the Aging of an hourly position to a full-time position results in the addition of .25 FTE for a total 3.25 FTE increase. The Legislature also added an additional three positions including a Case Manager II for Child Protective Services, a Case Manager II for housing, and an Assistant District Attorney for a total of 6.25 FTE adopted in the 2019 budget.

The County is currently negotiating a new contract for the DCSEA (Correction Officer) bargaining unit, as that contract expired at the end of 2016; therefore, only step increments and longevities have been budgeted for that union. The CSEA, PBA and DSA unions all have contracts in place and the Cost of Living Adjustments (COLA), longevities and other salary and benefit adjustments agreed to in those contracts have been included in the budget. The CSEA (majority of the workforce) agreement runs through December 31, 2020 and the 2019 Budget includes a required 2.25% COLA and 2.5% Step schedule. The PBA (Police Officers) agreement runs through December 31, 2019 and the budget includes a 2% COLA, graduated step schedule, stipends, and longevities as negotiated. The DSA (some Public Defenders and some County Attorneys) contract also runs through December 31, 2019 and included in the budget is a 2% COLA, Merit award that follows the management and confidential employees formula, and longevities. Comparable to the CSEA contract, the budget includes a 2.25% COLA for management, confidential, and Board of Elections (BOE) employees. Merit awards for management, confidential and DSA employees are budgeted as follows: 1 - Unsatisfactory 0%, 2 - Needs Improvement 1.25%, 3 - Effective Employee 2.5%, 4 - Highly Effective Employee 2.6% and 5 - Outstanding Employee 2.7%. A step equity percent of 2.5% was included for BOE employees, as they are not using the performance management system.

Fringe benefits for 2019 are projected to increase by \$4.8 million – almost 7% 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 mental health and substance abuse services, sheriff road patrols, road repair, snow removal, public transportation, 911 dispatch and senior services among others.

Mandates continue to dominate our budget, including a net to county cost of \$41.3 million for Medicaid, \$13.3 million for children’s services including foster care and institutional costs, \$4.3 million for Safety Net, \$11.4 million for the Preschool Special Education and Early Intervention Programs, and \$38.5 million for jail operating expenses.

Although the County budget is consumed by mandated expenses, we work diligently to control these costs where we can. 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.

We continue to focus on increasing and improving alternatives to incarceration (ATI) – as well as RESTART- the in-jail programming for high-risk inmates, not only to help inmates overcome behavioral and criminogenic influences, but to reduce recidivism and ultimately total jail days. By diverting those eligible to appropriate ATI programs, we are decreasing the total number of jail days, which lowers costs. 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 will help reduce the average daily population in the jail. The Law Enforcement Center will be finalized in the first quarter of 2019, and after demolition of the old Sheriff's office, space necessary to begin construction of the new Justice and Transition Center will be available.

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, no significant improvements have been implemented. 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.

The State mandates the County pay an operating and 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 2019, the State has approved an increase of 6% in the chargeback rate the County will have to pay to FIT, and it is projected we will have to pay almost \$1.2 million to this one college alone. That amounts to nearly 35% of the \$3.4 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 a plan to address the increase in necessary programs and services has been submitted to the State. The County will continue to prepare for the changes, and a resolution with the necessary appropriations and corresponding revenue will be submitted when the plan is approved by the State.

Dutchess Community College

In June, the Dutchess County Legislature approved the Dutchess Community College Budget including a \$1.75 million increase in County support for the College. This will ensure Dutchess Community College remains affordable for our youth, families, and non-traditional students. This is the fourth consecutive year the County has increased operating support for the college, and in 2019, with the passage of a fall resolution and the completion of necessary funding, the County will move forward with the College on a significant capital project benefiting the College, as well as the County's economy. If passed, construction of a new aviation education and maintenance center at the Hudson Valley Regional Airport will begin. The 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 is projected to be constructed in 2019 and ready for the fall 2020 semester. The maintenance facility is projected to begin operations in late 2019.



Other Increasing Costs

The County is projecting 7.2% growth in sales tax receipts for 2018 with an additional 2% growth rate for 2019. The County shares sales tax with municipalities, so an increase in projected sales tax in 2019 results in a corresponding increase in the sales tax appropriations to pay municipalities their share.

Additionally, First Transit, the County's public transit management company, settled a contract with the Teamsters Union resulting in a 2019 budget increase. Other costs of the service, primarily repairs, maintenance, and gasoline are also increasing for a total increase in county cost for the service of almost \$900,000. Over the next two months, the County will weigh whether a turn-key management approach to this operation is more cost efficient as well as outcome driven compared to the current management structure.

The cost of Workers' Compensation is also projected to increase overall based on the total costs of the plan. Municipalities will see changes in their rates this year as the County moves toward a formula-based approach for all plan participants which better mirrors their payroll risk and claims experience and is more in line with industry standards.

Debt Service

Capital projects and the capital improvement program impact the budget in several ways. When debt is issued for a 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 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 2019 budget reflects the amount necessary to pay all current debt service. During the Law Enforcement Center construction, the Finance Department has been analyzing cash flow and will continue to make decisions on the timing of bond issuance to ensure that the County has sufficient funding in place to pay for the construction. The 2019 budgeted amount for debt service is higher than 2018 by \$2.4 million as it includes the first issuance of debt related to the Law Enforcement Center.

Budget Highlights and Initiatives

History

Dutchess County will continue its efforts to scan historical documents for public access. To date, 102,000 pages have been scanned with an estimated 200,000 pages of material remaining. In 2019, Phase 6 of the Ancient Documents Project will be completed, which includes indexing and imaging 15,000 pages of unprocessed documents. The County will also offer additional public programming and promotion to ensure that as many residents and researchers as possible are aware of this resource, including: a lecture series, in-person and web-based training workshops for utilizing the search portal, social media posts spotlighting significant documents and stories, and a document-based exercise for school students.

In 2019, Dutchess County will also host its 4th Dutchess County Historic Tavern Trail series, which will focus on stories of the Post-World War One era, including returning veterans and the struggle over the 19th Amendment, granting universal women's suffrage in the United States. These events combine local history and cuisine to foster interest in the County's history by visiting restaurants in a historic building or at a historic site that was once a tavern.



Veterans

Dutchess County continues its mission to improve the welfare of our veterans and their families by connecting veterans with transitional housing, peer-to-peer counseling, other support services, and the benefits they have earned. In 2019, Dutchess County will expand its successful Wheels to Work program for veterans. The Department of Community and Family Services, in partnership with the Hudson Valley Veteran Alliance and BOCES, will provide eligible veterans with registered and insured vehicles to secure and maintain their employment and independence.

Parks

In 2019, the Parks Division will continue to offer many popular educational and community programs, such as archery, summer programs, disc golf, swimming, ice skating, sleigh riding and more. In the coming year, the Comprehensive Parks Master Plan will be completed, and prioritized recommendations will begin being implemented. The Parks will also offer exciting new features for residents to enjoy throughout the County, including:

- The riverfront construction project at Quiet Cove Park 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.
- Accessibility improvements are also underway at our parks with new swim features and ADA accessibility improvements at several facilities at Wilcox Park, including an accessibility mat for the beach area, floating and sand wheelchairs for residents to use, and ADA accessible bathrooms at the swimming area.
- Bowdoin Park will also see improvements with the addition of two new handicap parking spaces and new decking at Maple Knoll Lodge.
- With the passage of a fall resolution, improvements will be made to Dutchess County Stadium, including a new parking lot and complete seating replacement.
- Repairs and upgrades to park roads and parking lots throughout the system will be completed.



- With the passage of a fall resolution, construction will begin on the Harlem Valley Rail Trail Phase IV project, which will allow the County to expand its rail trail network.
- Next year, our award-winning Bowdoin Park, will once again host summer concerts in collaboration with Dutchess Tourism at the bandshell overlooking the Hudson River.

Economic Development

Following 13 consecutive months of private sector job growth that surpassed both the state and national rates, the County continues investing in economic development, fostering new businesses, expanding industry clusters, and creating an innovation ecosystem through an unprecedented agreement between the County, Dutchess Community College, Marist College, Vassar College, and IBM. In Rhinebeck, the first standalone co-working site in the County opened offering shared workspace for individuals, startups, and companies of all sizes. Nearby, a new advanced three-dimensional printing lab is being developed for innovation and product development.

In 2019, the Local Development Corporation (Th!nk Dutchess Alliance for Business) and Dutchess Tourism will be funded in a slightly different manner: The Local Development Corporation will be fully funded and Dutchess Tourism partially funded directly by the Industrial Development Agency (IDA) via revenue from the recently negotiated sales tax agreement with IBM. This represents an administrative change in the way funding was previously allocated, whereby the County took in the revenue under the previous agreement and then distributed it to both the Local Development Corporation and Dutchess Tourism. This new mechanism does not materially change the overall funding of either organization, simply the process by which funding is allocated.

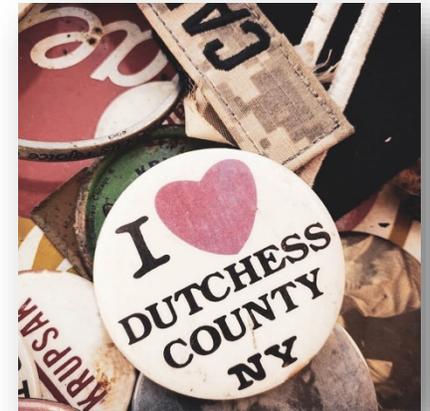
Through this new arrangement, Th!nk Dutchess will receive \$451,000 in funding and Dutchess Tourism will receive \$1,636,000. This funding will support Th!nk Dutchess' business retention, expansion, and attraction campaign, as well as its award-winning marketing efforts, which have raised Dutchess County's profile through print, social media, and advanced new marketing technologies, such as geofencing.

Investing in Tourism

In 2017, tourism spending in Dutchess County increased 6% from 2016 to more than \$601 million, the eighth consecutive annual spending increase -- contributing to a 25% increase since 2013. 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 over \$43 million in local taxes, offsetting local property taxes. In 2017, the tourism industry employed 11,239 people in Dutchess County, up 7.2% from 2016.

In a concerted effort to attract visitors and grow the County's tourism industry, Dutchess Tourism employs a multi-pronged marketing approach to help spread the word about Dutchess' 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 and experiences.

Recognizing this growing and critical industry, funding for Dutchess Tourism will increase by \$120,000, or 8% over 2018. This funding will allow Dutchess Tourism to continue its successful marketing efforts with innovative technology to attract New York City metro area visitors, as well as international travelers, with upgraded contact management, bike app development, printing of specialty brochures, and new product development. Dutchess Tourism will also support several destination events in 2019.



Arts

The 2019 budget includes an 8% 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 the arts, attraction of over 644,000 visitors and nearly 700 direct jobs. \$115,000 is also committed to the arts through the Industrial Development Agency, 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.

Municipal Innovation Grant Program

Since 2013, almost \$10 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. One of the largest recipients of Municipal Innovation Grant (MIG) funding in 2018 was the County's Drug Task Force, which 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. This task force works across jurisdictional lines and mitigates the need for overlapping efforts to address major drug crimes. This year, a portion of the MIG will be allocated for ADA accessibility grants. The 2019 budget includes \$1.1 million for this grant program.

Shared Services

The 2019 budget includes \$3.7 million in formulated shared services state matching funds based on eligible shared service projects. These projects include the County's workers compensation plan, City bus service consolidation, road salt joint purchasing, Crisis Intervention Training (CIT), and the Dutchess County Drug Task Force. The County, in conjunction with local mayors and supervisors, will meet in 2019 to formulate a new shared services plan for 2020 and 2021.

Agency Partnership Grant

The Agency Partner Grant Program (APG) is entering its seventh year, as county government continues to partner with community non-profit organizations to address service gaps and other identified needs. Over 40 applications for the 2018 funding cycle were received, addressing many 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
- Home-Based Intervention Programs
- Literacy Assistance Support
- Nutrition Assistance & Physical Health Education
- Parent Support
- Poverty & Homeless Assistance
- Senior Transportation
- Workforce Development for Adults



- Workforce Development for Youth & Young Adults

Over the past six years, nearly \$5 million has been allocated to critical programs and services in our community through this program. Approximately 70% of funding goes to youth programs – anti-bullying, workforce development, literacy, and more. The 2019 budget continues this program and provides \$1.3 million in support.

Supporting Families and Foster Children

Children and young adults in foster care and/or the child welfare system face complex issues in challenging environments. Children in foster care are especially at-risk for poor academic performance, unhealthy behavior, and juvenile delinquency. Dutchess County believes it is necessary to support these families and children to improve outcomes and help create stable futures. The 2019 Budget supports actions to improve the lives of foster children and their families.

In 2019, the Department of Community and Family Services (DCFS) will implement a Parent Coaching model of supervised visitation for families in the child welfare system. Trained volunteers will provide strength-based coaching to parents/caregivers and help guide families through visiting their child by

helping them cope with their own feelings, respond to the unique needs of their children, and build on the strengths in each family. This program will increase the opportunities for children in foster care to visit with and maintain connection to their biological parents, to achieve reunification, and/or for parents to participate in planning for a permanent home for their child.

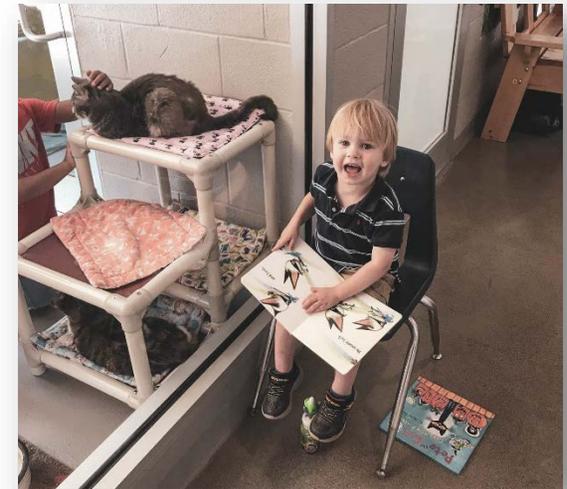


Additionally, DCFS will launch the “Fostering Connections” initiative to recruit and train community volunteers who will mentor youth in foster care by connecting these young people to a healthy support system and caring, consistent adult guidance. The mentors will commit to a minimum of four hours each month for at least one academic year and meet with youth with the supervision and support of a trained site coordinator. DCFS will partner with youth service providers to become mentoring sites.

Dutchess Reads

In 2018, Dutchess County launched a partnership with local libraries and literacy advocates to promote reading by overcoming barriers to literacy. This initiative focuses on three main areas: early reading, literacy for those seeking jobs, and English as a second language. The 2019 Budget includes support for this program including:

- ongoing public awareness efforts;
- “Born to Read,” which provides new mothers with bilingual board books to read with their newborns, encouraging early literacy;
- expansion of Literacy Connections of the Hudson Valley’s “Book Buddies” program, which matches adult volunteers to read one-to-one each week with a child, in eastern Dutchess; and
- our partnership with the Dutchess County SPCA, allowing children to develop reading skills while socializing with animals.



ThinkDIFFERENTLY

Established in 2015 by County Executive Molinaro, Dutchess County’s “ThinkDIFFERENTLY” initiative encourages individuals, civic organizations, and businesses to foster a welcoming and supportive environment for individuals living with developmental disabilities and other challenges. Rather than dwelling on what makes us all different, “ThinkDIFFERENTLY” urges residents to look at the inborn ability in us all. To date, more than 100 towns, cities and villages across New York State have embraced Dutchess County’s efforts, passing “ThinkDIFFERENTLY” resolutions that call for inclusive communities, and thousands of County residents have benefited from our services, programs, and events.

In 2019, Dutchess County will continue to provide support for our friends and neighbors of all abilities, continuing the statewide momentum the initiative has gained and reach new levels of success – all to the benefit of County residents of every ability. Among other highlights, the 2019 budget includes:

- Continued support for the “Think Ahead” program, a collaboration with Dutchess Community College, which provides qualified students with special needs a true college experience, while offering job skills and job opportunities on campus;
- Continued collaboration and partnership to support the Think Jobs initiative here in Dutchess County, which brings the area business community, the Dutchess County Workforce Investment Board and educators together to plan for and create employment opportunities for people of all abilities.

- Sustained support for inclusive community events, including Dutchess County’s “ThinkDIFFERENTLY” Disability, Dream & Do Baseball Camp at Dutchess Stadium, our annual “ThinkDIFFERENTLY” picnic, sensory-sensitive movie days, and the “Collaboration of Services and Care Across the Life Span for People with Special Needs” conference, which unites providers and residents, fostering inclusion;
- Funding for autism training for first responders for the third consecutive year, bringing nationally renowned instructors to Dutchess County to teach fire, emergency medical services responders, and police and security personnel how to identify the characteristics and behavior of a person living on the autism spectrum; how to effectively communicate with someone with autism; how to respond to an emergency involving someone on the spectrum; how to build relationships with the autism community; and how to utilize special tactics, rescue techniques and patient care options in such instances;
- The continuation of our partnership with the Anderson Center for Autism to provide “Autism Supportive Environment” training, which teaches local businesses and organizations how to best interact with customers and visitors living with autism;
- Funding to continue providing every law enforcement officer in Dutchess County with Crisis Intervention Training (CIT), which teaches officers how to de-escalate a crisis involving a resident with special needs.



Senior Services

The Office for the Aging (OFA) provides comprehensive programs with a full range of health, education, and social services for older residents. In January 2019, OFA will move into its new building located in the City of Poughkeepsie near Route 9. This new building will house OFA offices, the senior nutrition program kitchen, and meeting spaces, including a new Senior Friendship Center, which will provide a full five-days a week program for seniors. This new facility will provide efficiencies and enhance accessibility with the co-location of OFA offices and space to directly engage seniors as well as a newly equipped kitchen capable of meeting rising demand. The 2019 Budget provides funding for a full-time Senior Site Manager to develop, plan, and schedule activities and events at the new City of Poughkeepsie Senior Friendship Center, as well as provide programming and volunteer training at OFA’s seven other Senior Friendship Centers.

The new kitchen will allow for more efficient operation of Our Home Delivered Meals (HDM) program - an integral service that contributes to the health and welfare of seniors in our community. 2019 will be the second full year that meals will be 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, meals for our senior centers, and nutrition counseling and education, will reach over 1,940 seniors.

As our population ages, investment in home care services is necessary to meet the needs of our most vulnerable residents. The 2019 budget continues to provide funding that supports an array of services including assessment, case management, adult day care, personal care, transportation, and housekeeping. OFA staff and community agencies work together through ongoing case management assisting our senior citizens to promote independence, dignity and enhance their quality of life. The goal of any home care plan is to provide clients and their families the support and care necessary to enable individuals to safely remain in their home and community. Providing caregivers with the tools to manage the complex demands they face through training, counseling, support groups, and respite remains a critical piece of OFA's efforts to ensure seniors can safely remain in their homes. Between Case Management and Caregiver Services, it is projected OFA will support 750 clients and their families in 2019.

In addition to OFA's Nutrition and Home Care Program, another service used to support senior health and independence is the Personal Emergency Response System (PERS). PERS allows seniors to live active, independent lives by linking them to medical and emergency assistance 24/7, 365 days a year through a simple click of a button which they can carry with them. Interest in PERS is growing - PERS units are projected to increase from 3,343 months of service in 2017 to 3,582 months of service by year end 2018.

In 2019, OFA will continue to implement the NY Connects program, a locally based "No Wrong Door" system that provides a standardized comprehensive screening process to the older population, individuals of all ages with disabilities, and caregivers. OFA's NY Connects Information and Assistance Specialists provide personalized counseling to help consumers make informed decisions and can assist in accessing available long-term services and support options to meet existing or future long-term services and support needs. Information and assistance is available in various ways including telephone access; face to face meetings at the office, in the community, and in homes; or by email.

Breaking Through

In 2017, the opioid epidemic was at its most deadly with the highest fatal overdose rate ever recorded in Dutchess County. Of the 87 accidental overdose deaths experienced in Dutchess County during 2017, 78 were related to heroin, fentanyl, a combination of both, or other opioids. These substances are also major drivers of fatal overdose rates throughout the state and nation. Preliminary data from the Medical Examiner's Office indicates through the first two quarters of 2018, we are exceeding the previous year's rate.

The opioid epidemic continues to pose a significant public health risk to Dutchess County residents. In response, 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 by:

- offering access to Medication Assisted Treatment;
- providing Narcan kits and training;
- working closely with the criminal justice population to provide access to Vivitrol and other treatment;
- creating and supporting the Stabilization Center;
- providing Crisis Intervention Training for law enforcement officers;
- performing real-time overdose surveillance; and
- working with school districts to offer learning programs focused on prevention and awareness, as well as numerous other programs.

Despite the County’s aggressive, collaborative, comprehensive, and innovative approach, more must be done to save lives and end the tragic toll this epidemic is taking on our friends, families, and neighbors. The 2019 budget seeks to build on the forward-thinking and unique programs offered by Dutchess County.

In 2017, 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, peer advocacy and support. Staff at the center connect individuals to drug rehabilitation providers, mental health and substance use treatment providers, housing services and faith-based community support. In the 18 months since opening, more than 2,200 individuals and their families have made over 3,500 visits to the center. To build on its success and increase its

utility, the Stabilization Center is now offering Narcan kits and training 24/7 on a walk-in basis. This new service was made possible in part by the addition of a temporary position in 2018 – the Opioid Educator (Public Health Education Coordinator). The Opioid Educator assists with the coordination of the County’s Opioid Overdose Prevention Program (distributes Narcan kits and provides training), and provides relevant trainings, education, and outreach to all interested parties. The 2019 Budget will make this position permanent and provide additional staffing resources to better support the center.

In addition to making the Opioid Educator position permanent, the 2019 Budget also provides permanency for the Recovery Coach position created in 2018 and increases resources for Helpline. The Recovery Coach aids individuals in maintaining their recovery by providing motivational coaching, mentoring, lifestyle consulting, recovery planning and resource guidance from someone who has lived through recovery themselves. To



date, the Recovery Coach has served 167 individuals (helping nearly 80 percent of them reach the next stage of recovery) with referrals coming from all the Department of Behavioral and Community Health's (DBCH) outpatient programs, including the Stabilization Center, Intensive Treatment Alternative Program (ITAP), Partial Hospital Program, and Jail-Based Services.

Dutchess County is also working hard to expand the long-term treatment options for people suffering from substance use disorders. Thanks to renovations at 230 North Road, the County's Medication Assisted Treatment (MAT) capacity has expanded to allow the Lexington Center for Recovery, Inc. to increase the capacity of its Methadone Maintenance Treatment Program (MMTP) to a maximum of 500 patients and expand its offering of clinical services to enhance rehabilitative and psychosocial interventions available for individuals receiving Methadone. Ten groups sessions per week are offered to the patients receiving treatment. The MMTP has produced exceptional results with 85 percent of patients discontinuing substance use and over 60 percent maintaining or improving their employment status. Increasing the acceptance of MAT as a viable long-term treatment is and will remain a critical ongoing effort of County Government. The 2019 Budget maintains funding for these critical services including support for the Lexington Center for Recovery.

Providing support and treatment for criminal justice involved individuals is a recognized and effective way to reduce opioid related overdoses. Dutchess County will continue to maintain its 38-bed transitional facility to divert inmates from the Jail while awaiting inpatient substance abuse treatment or participating in intensive outpatient therapy. Further, the County will maintain a dedicated probation officer to supervise participants involved in the Dutchess County Drug Diversion Court and a senior probation officer to work with probationers within the Intensive Treatment Alternatives Program (ITAP) operated by the Department of Behavioral and Community Health.

2019 is shaping up to be an important year in Dutchess County's struggle against the opioid epidemic. The County has been awarded a major grant from the U.S. Department of Justice of nearly \$1 million to "lead an effort to prevent overdose fatalities through timely, comprehensive information sharing within a communitywide collaborative that includes public safety, public and behavioral health, and other vested partners." This award will allow DBCH to:

- create a Data-Driven Opioid Response Collaborative (DDORC) that expands membership beyond the current Opioid Task Force to include courts, pharmacy partners and others in substance use treatment roles;
- enhance opioid epidemic monitoring, reporting and real-time surveillance capacity to ensure access to timely, actionable data for response planning and evaluation; and
- undertake comprehensive capacity building initiatives aimed at integrating harm reduction principles into existing service delivery models and identify and address disparities in access to behavioral health services.

These efforts to are all part of “Breaking Through,” a county-wide initiative to address addiction and mental health by ending the stigma and providing long-term solutions to those in need. The 2019 budget provides support for the ongoing mission to address the opioid epidemic and to aid the residents impacted.

Raise the Age

One the most pressing issues of 2019 will be the continued implementation of the Raise the Age (RTA) legislation, which raises the age of criminal responsibility from 16 to 18 years of age. This worthy endeavor does present a host of challenges, such as new requirements and mandated services requiring the Department of Community and Family Services, Office of Probation and Community Corrections, Dutchess County Family Court, and the County Attorney’s Office to take on new responsibilities and to actively coordinate to meet the needs of the newly classified youth offenders. The legislation will greatly increase the number of youth served by both the child welfare system and the Office of Probation and Community Corrections. While addressing these challenges, an emphasis will be placed on developing interventions to quickly and efficiently divert low-risk clients out of the system, as well as provide more intensive services to those in need, such as:

- LEAD – a vocational/employment initiative that brings together Probation, the Dutchess County Regional Chamber of Commerce, and Cornell Cooperative Extension to provide an evidence-based program to youth in need of mentoring and skill development.
- Expansion of Community Services – Project M.O.R.E. will expand their community service program to include newly classified youth.
- Interactive Journaling – An evidenced-based curriculum which assists youth in making positive changes in their thoughts, feelings, and behaviors.

New York State has indicated there will be reimbursement to counties for “reasonable expenses” related to this initiative. However, the amount of funding is unknown currently. The County has submitted a comprehensive plan; once approved, a resolution will be introduced to appropriate the necessary resources and related funding.

Domestic Violence

The 2019 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 Family Services, Grace Smith House, and House of Hope. Additionally, the Office of Probation and Community Corrections, to address the increasing number of domestic violence cases being admitted to the Dutchess County Jail and placed on probation, will implement a new domestic violence initiative. The initiative will utilize a newly approved screening tool provided by the Department of Criminal Justice Services and introduce a domestic violence cognitive curriculum.

Safety

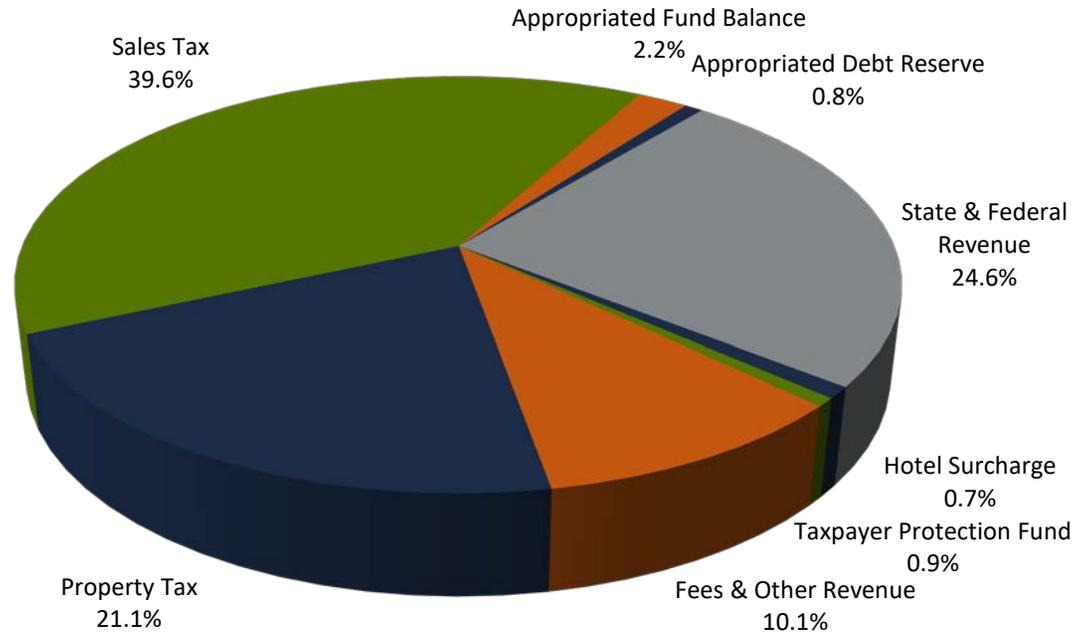
Considering recent tragedies, Dutchess County has continued to support the Sheriff's Office School Resource Officer Program which places an officer at participating school districts. These officers work at:

- Creating a safe school environment conducive to learning
- Promoting awareness of the law and other safety issues to foster responsible citizenship
- Serving as a confidential advisor, a source of counseling, and a link to support services
- Bridging the gap between youth and law enforcement, thereby establishing a trusting channel of communication
- Assisting administrators in implementing Safe Schools Against Violence in Education (SAVE) legislation requirements



The 2019 Budget provides funding for an Emergency Response Deputy Commissioner, recently appointed in 2018, to be a liaison with law enforcement and support critical emergency response planning in conjunction with local school districts.

2019 Adopted Revenue



Revenues:	2016 Actual	2017 Actual	2018 Adopted	2018 Modified ¹	2019 Adopted
Property Tax	106,895,318	106,833,182	106,378,663	106,378,663	106,350,769
Sales Tax	179,795,180	184,155,859	190,210,428	192,210,428	199,511,000
Hotel Surcharge	2,515,876	2,784,074	2,900,000	2,900,000	3,280,000
Appropriated Fund Balance A, D, & E Funds ²	0	0	11,000,000	15,181,797	11,003,604
Appropriated Debt Reserve ³	0	0	0	0	4,000,000
Taxpayer Protection Fund	0	0	4,000,000	4,000,000	4,500,000
State Revenue	76,157,995	76,594,695	77,323,265	78,858,603	81,777,498
Federal Revenue	39,293,877	44,158,619	40,333,954	41,158,625	42,170,487
All Other	66,448,599	48,318,951	48,058,547	50,473,396	50,587,971
Total Revenues	471,106,845	462,845,380	480,204,857	491,161,512	503,181,329

¹As of January 22, 2019.

² An appropriation of fund balance is used to balance the budget and although actual revenues are never realized, fund balance is reconciled in the annual financial statements.

³ An appropriation of Debt Reserve is used to fund debt service due in 2019.

Property Tax

True Value Assessments



The 2019 budget provides the fifth consecutive property tax levy decrease and a cut in the tax rate for the fourth year. Additionally, the County’s tax base has continued to increase over the past four years to \$30.8 billion. In 2019, the property tax levy cut, coupled with the growth in the tax base, results in a reduction in the property tax rate on average 2.6%. The tax rate will decrease from \$3.54 per \$1,000 of full value assessment, down to \$3.45 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 2019, the State has set the cap at 2.00%, 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 \$110,854,252 for 2019. 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 \$4.5 million and remain under the mandated property tax cap; however, we strive to provide services and programs at minimum cost to our property taxpayers. The 2019 proposed budget remains under the property tax cap, and reduces the tax levy, as we have for the past five years.

2019 Property Tax Cap Calculation	
2019 Property Tax Levy Limit	114,443,543
WWA Benefit Assessments	(3,417,688)
Chargebacks for Assessment Roll Printing	(97,124)
Chargebacks for Erroneous Assessments	(37,072)
Chargebacks for Erroneous Assessments (Special Districts)	(37,407)
2019 County Property Tax Levy Cap:	110,854,252
2018 Adopted Levy (Gross):	106,378,663
Allowable Increase within Tax Cap	\$4,475,589
Percentage Allowable:	4.21%

Economically Sensitive Revenue

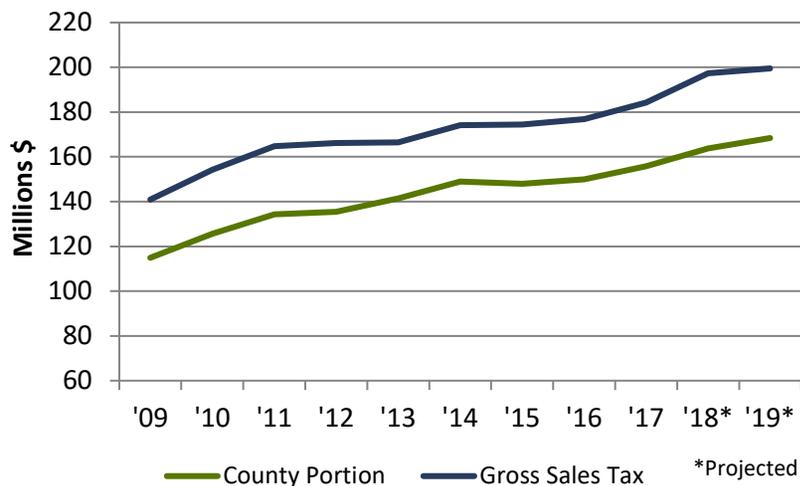
The sales tax and hotel surcharge are significantly tied to the economy and fluctuate based on economic growth or recession. Forecasting future revenues in these areas requires close monitoring and analysis of key economic indicators, such as unemployment, consumer price index, home sales, foreclosure rates, and Department of Community and Family Services' caseloads and client count.

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

Sales Tax Revenue
2009 - 2019



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 Dutchess County and are 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 2019 sales tax is based on actual receipts through November 2018 with just over 7% projected economic growth for the remainder of the year and additional growth of 2% for 2019. Any growth in the gross sales tax receipts between the 2012 base year and 2019 actual receipts will be shared with municipalities at a rate of 18.5%, according to the sales tax contract. The 2019 budget includes \$31,149,000 projected for distribution to municipalities, which includes the \$25 million guaranteed payment plus expected growth based on the projection.

2019 Gross Sales Tax Projection	
2017 Sales Tax	\$184,155,859
2018 Projected with Growth of 7.2%	13,190,141
2019 Projected with Growth of 2.0%	2,165,000
Total 2019 Gross Sales Tax Projection	\$199,511,000

Note: Growth is applied after the exclusion of realized PILOT revenue which will not recur in 2019.

The **2018 Sales Tax projections** are based on the following assumptions:

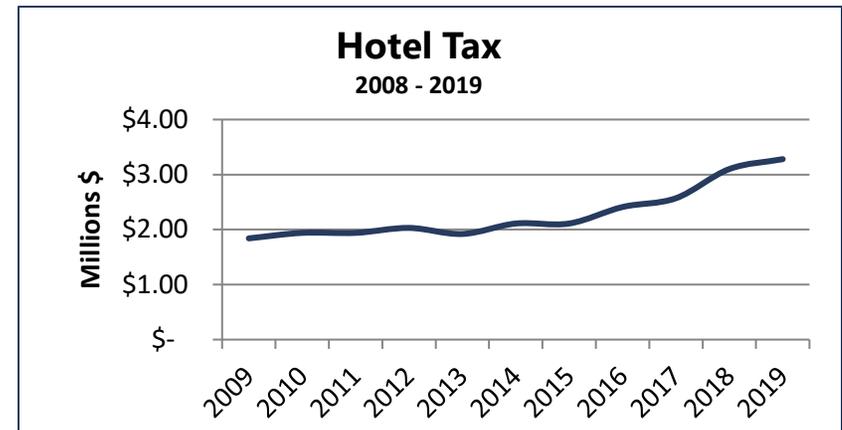
- Regional economic growth will continue to be driven by growth in several sectors, including: education and health services, construction, professional and business services and leisure, hospitality and other services.
- National and regional consumer spending will continue with strong growth above 3% in the second half of 2018, comparable with growth experienced during the first part of this year.
- Inflation will remain moderate during the remainder of 2018, remaining close to the 2.6% annualized rate the County has experienced to date.
- Local unemployment is expected to remain at or below 4%, a reduction from the 2017 annual average of 4.3%.

The **2019 Sales Tax projections** are based on the following assumptions:

- The national economy will expand at a healthy pace in the coming year, with an estimated 4% increase in consumer spending in 2019.
- National inflation should remain at or below the 2018 rate, with local inflation remaining below 3% in the coming year.
- Dutchess area employment is expected to increase between 1% and 2% in 2019, with the average rate of unemployment for 2019 projected to remain under 4.3%.
- Economic drivers in the local economy are expected to grow modestly in the coming year, including business and professional services, health care, construction, education, and leisure and hospitality.

Hotel Surcharge

Hotel Tax revenue has experienced modest fluctuations year-to-year, remaining stable over time. Over the past four years, the County has experienced growth on average of 8.5% from 2014-2017. This average includes a new contract in 2017 between the County and Airbnb to collect Hotel Tax on short-term rentals, as afforded under the law and is projecting to continue to increase in 2019. The 2019 budget assumes the tourism, leisure and hospitality sector will continue to experience growth of almost 6% in the coming year, consistent with the last four years of growth realized.



Appropriated Fund Balance

Fund balance refers to the difference between a fund's assets and liabilities as of a point in time. The County's fund balance, determined when the financial statements are finalized, 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.

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 \$73 million, based on the 2017 audited financial statements. The County will strive to maintain 1-2 months of general fund operating expenditures in unassigned general fund balance as a means of maintaining financial stability.

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
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%
2017	\$437.5	\$36.4 - 72.9	\$55.4	12.7%

*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.

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

Summary of Unassigned Fund Balances for All Funds 2017 – 2019 Fund Balance

Fund Name	Unreserved 12/31/2017 ¹	Additional Appropriations Projected ²	Estimated 12/31/2018 ³	Appropriated 2019 Budget
General	\$55,387,539	\$4,181,797	\$ 51,205,742	\$ 14,503,604
Community Development	459,969		459,969	
Road	1,261,761		1,261,761	800,000
Machinery	414,727		414,727	200,000
Enterprise Airport	207,016		207,016	
Enterprise Transportation	(1,304,675)		(1,304,675)	
Capital Projects	4,432,914		4,432,914	
Self Insurance - Workers Comp	5,696,788		5,696,788	
Total	\$66,556,039	\$4,181,797	\$ 62,374,242	\$ 15,503,604

¹Includes Taxpayer Protection Fund, and is from the County's annual update document (AUD) or audited financial statements

²Includes all appropriation of fund balance through 12/31/2018

³Assumes 2018 actual revenues less actual expenditures are at or below budget

Unassigned Fund Balance Applied in 2019	
Fund	Amount
General Fund- A:	
General Fund	\$10,003,604
Taxpayer Protection Fund	4,500,000
Road Fund- D:	800,000
Machinery Fund- E:	200,000
Total	\$15,503,604

During 2018, the County appropriated an additional \$4,181,797. This consisted of \$803,000 in additional funding for the Municipal Innovation Grant Program, \$160,000 for parts and gasoline shortages in the auto center, \$3,044,000 to fund the CSEA contract, which was settled in the spring of 2018, \$411,913 to fund the settled Teamsters contract with First Transit for our public transit system, \$488,459 to cover operating shortfalls and a positive impact of (\$725,575) as a result of favorable capital project closeouts. The 2019 budget includes an appropriation of unassigned fund balance from the following funds: \$10 million from the General Fund (A), \$800,000 from the Road Fund (D), \$200,000 from the Machinery fund (E), and \$4.5 million from the Taxpayer Protection Fund.

In 2019, in addition to appropriating unassigned fund balance, the budget also includes the appropriation of \$4 million of restricted fund balance reserved for debt. When the county receives premiums on debt issued or interest on debt, the funds are classified as restricted fund balance and must be used to pay debt service. The 2019 budget appropriates \$4 million from restricted fund balance for this purpose. This appropriation does not affect the unassigned fund balance and is not included in the tables above.

State & Federal Revenue

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

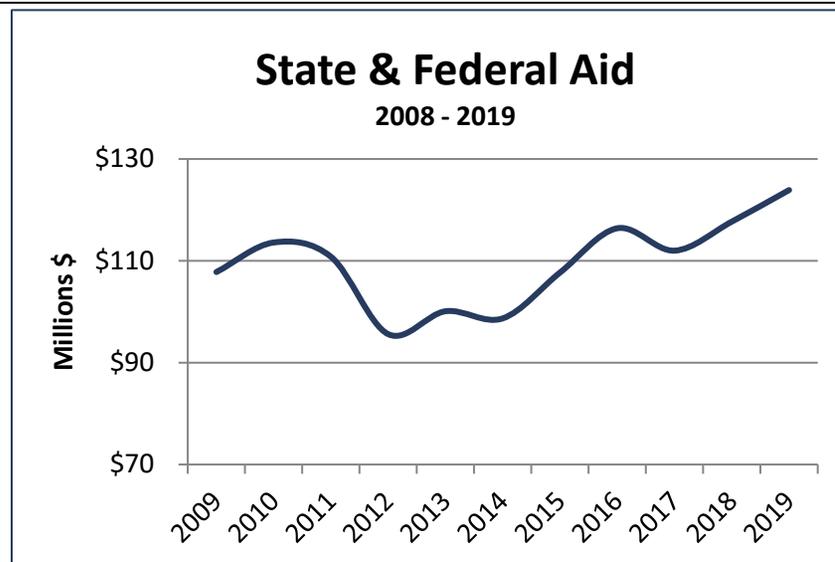
State and federal mandates consume 70% of the Dutchess County budget, necessitating the continued lobbying of the County's state and federal representatives to provide mandate relief.

As part of the County-wide 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 State budget includes \$225 million for this purpose, and the 2019 County budget includes \$3.7 million in shared services matching funds as the funding application is now available, and the County will be submitting savings realized.

Additionally, the State lost a lawsuit, which involved the right to government provided legal representation. Based on The Hurrell-Harring decision, the State is allocating money to counties to add resources to lower caseloads to an acceptable level and to provide ongoing training to public defenders. The County is still negotiating the details of the allocation and what it will pay for and those details have not yet been finalized. When they are, we will present a resolution to the County Legislature to appropriate both the revenue and related state approved appropriations. Additionally, New York State Legislation raised the age of criminal responsibility to remove 16 and 17-year-old youth from the adult criminal justice system. The State is offering reimbursement for reasonable expenses that are part of an approved County plan to handle the changes. The County has submitted our Raise the Age Plan, and we are awaiting state approval. When the plan is approved, the administration will submit a resolution appropriating both the expense and related revenue.

Fee Revenue

Fee 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.



2019 Adopted Budget Summary by Fund

<u>Fund</u>	<u>Total Appropriations</u>	<u>LESS Non-Property Tax Revenues¹</u>	<u>LESS Appropriated Fund Balance²</u>	<u>Balance of Appropriations to be Levied</u>
A - General	\$ 469,124,405	\$ 357,337,446	\$ 18,503,604	\$ 93,283,355
D - Road	12,318,098	2,015,140	800,000	\$ 9,502,958
E - Machinery	2,787,256	22,800	200,000	\$ 2,564,456
EA - Airport	1,390,752	1,390,752	-	\$ -
ET - Public Transportation	11,560,818	11,560,818	-	\$ -
S - Self-Insurance	6,000,000	6,000,000	-	\$ -
Total	\$ 503,181,329	\$ 378,326,956	\$ 19,503,604	\$ 105,350,769
Provision for Uncollected Taxes				800,000
Provision for Tax Refunds				200,000
Total Property Tax Levy				\$ 106,350,769

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

² Includes \$4,500,000 appropriation from the Taxpayer Protection Fund, \$4,000,000 from restricted fund balance reserved for debt, and \$10,003,604 from A fund balance.

2019 Adopted Budget Property Tax Levy & Rate

Item Descriptions	2016	2017	2018	2019
Appropriations	\$458,725,982	\$466,742,525	\$480,204,857	\$503,181,329
Non-Property Tax Revenue	(341,336,074)	(347,621,590)	(359,826,194)	(378,326,956)
Approp. Fund Balance & Reserves	(11,745,000)	(13,650,000)	(15,000,000)	(19,503,604)
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	<u>\$106,644,908</u>	<u>\$106,470,935</u>	<u>\$106,378,663</u>	<u>\$106,350,769</u>

True Value Assessments	\$ 29,432,468,944	\$ 29,752,447,165	\$ 30,040,912,405	\$ 30,830,309,425
Property Tax Rate/\$1,000	3.62*	\$3.58	\$3.54	\$3.45

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.

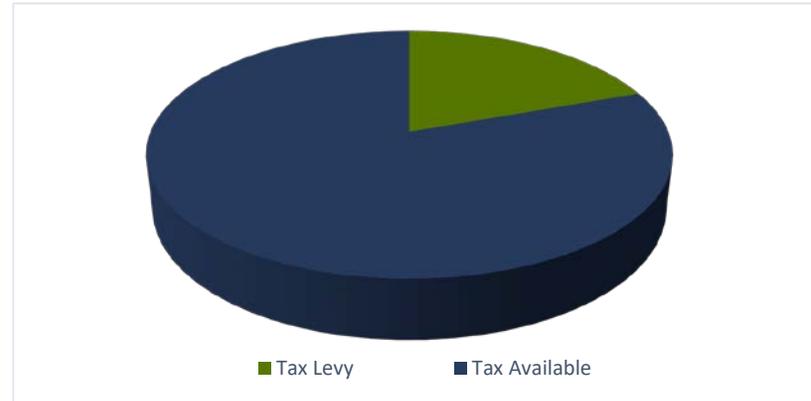
Projected Constitutional Tax Margin

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.

2019

Total Taxing Power	\$	447,817,442	
Tax Levy*	\$	87,314,956	19.5%
Tax Margin Available	\$	360,502,486	80.5%

*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.

2019

Debt Limit	\$	2,089,814,738	
Total Indebtedness*	\$	119,300,000	5.7%
Debt Limit Available	\$	1,970,514,738	94.3%

*Total indebtedness, for purposes of this computation, is reduced by the 2019 appropriations of \$14,074,536.



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, 2018, Dutchess County is projected to have total outstanding debt of \$133,374,536 and approved appropriations to pay down \$14,074,536 in 2019. Thus, the net indebtedness for the County as of December 31, 2018 is projected to be \$119,300,000. The net indebtedness is subject to the constitutional tax limit of \$2.090 billion, and the amount as of December 31, 2018 represents 5.71% of this limit. As of August 31, 2018, the County had authorized but unissued debt totaling \$177,400,617. The following table represents a summary of the County's debt service obligation as of December 31, 2018.

YEAR	PRINCIPAL	INTEREST	TOTAL
2019	14,074,536	5,192,265	\$19,266,801
2020	12,825,000	3,812,544	\$16,637,544
2021	10,625,000	3,354,763	\$13,979,763
2022	9,200,000	2,961,581	\$12,161,581
2023	8,125,000	2,634,481	\$10,759,841
2024-2028	32,010,000	9,928,028	\$41,938,028
2029-2033	17,335,000	6,225,947	\$23,560,947
2034-2038	11,095,000	4,026,484	\$15,121,484
2039-2043	8,305,000	2,526,028	\$10,831,028
2044-2048	9,780,000	948,847	\$10,728,847
	<u>\$133,374,536</u>	<u>\$41,610,968</u>	<u>\$174,985,504</u>

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.

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. Recent refundings include the following:

- 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 2019.

- 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

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

Planned Capital Projects in 2019

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 included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2019.

Non-Recurring Capital Projects for 2019		
Department	Project	Estimated County Cost
Dutchess Community College	Purchase Creek Road Property	\$87,500
DPW – Airport	Airport Master Plan Update	\$21,800
DPW – Airport	New and Replacement Airport Equipment	\$90,300
DPW – Airport	Airport Guidance Sign Replacement (Design)	\$3,300
DPW – Buildings	Youth Services Center (Planning & Design)	\$350,000
DPW – Parks	Dutchess Stadium Capital Improvements	\$3,600,000
DPW – Parks	Parks Master Plan Design and Implementation	\$2,000,000
Water & Wastewater Authority	Feasibility Study – Water Storage Facility	\$150,000
Total		\$6,302,900

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2019 – 2023 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 2019 Debt Service Obligation by Fund is detailed in the table below.

2019 Debt Service Summary by Fund			
Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	13,015,699	4,924,874	17,940,573
Community College	520,786	140,520	661,306
Airport	235,365	77,690	313,055
Public Transportation	302,688	42,661	345,349
Total	\$14,074,538	\$5,185,745	\$19,260,283

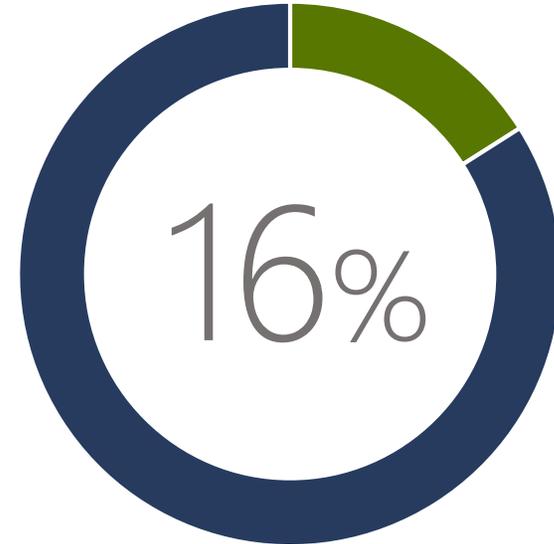
The below table indicates the projected 2019 debt service by department.

2019 Debt Service Summary by Department			
Department	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
Dutchess Community College	520,786	140,520	661,306
Public Works - Airport	235,365	77,690	313,055
Public Works - Buildings	4,077,809	2,866,114	6,943,923
Public Works - Highway & Engineering	4,757,075	1,372,367	6,129,442
Public Works - Parks	970,462	196,665	1,167,127
Emergency Response	565,371	139,411	704,782
Finance	1,515,000	113,625	1,628,625
Public Works - Public Transit	302,688	42,661	345,349
Office of Central and Information Systems	461,000	24,545	485,545
Planning & Development	368,428	189,987	558,415
Probation & Community Corrections	44,554	11,228	55,782
Sheriff	256,000	10,932	266,932
Total	\$14,074,538	\$5,185,745	\$19,260,283

General Government Support

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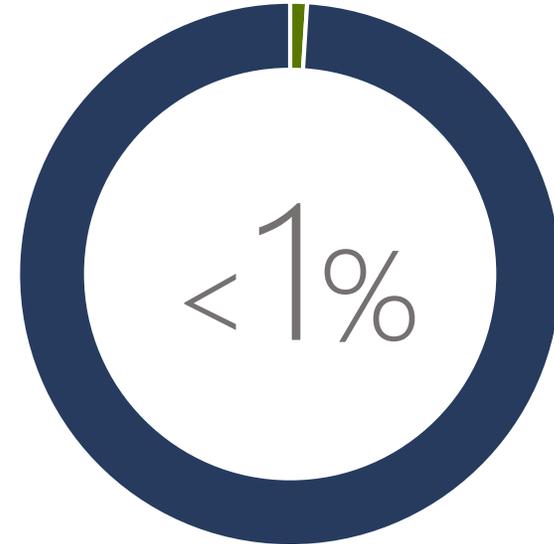


Percentage of the County Budget

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 2019 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 shared services initiative between Dutchess and Ulster County to provide a conflict defender in Family Court has been implemented and will save money and enable the drawdown of a promised savings match from the State.

2019 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.

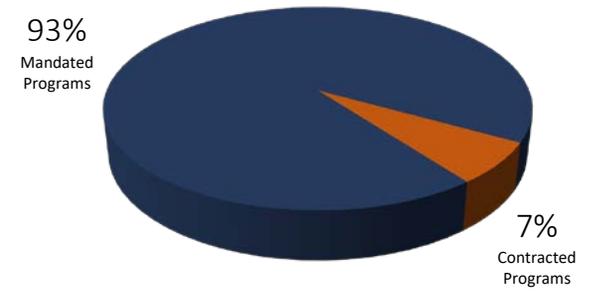
Courts Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Contracted Services	67,351	102,200	91,321	102,200	10,879	11.9%
Mandated Programs	1,564,800	1,494,350	1,770,229	1,444,350	(325,879)	-18.4%
Total Appropriations	\$1,632,152	\$1,596,550	\$1,861,550	\$1,546,550	(315,000)	-16.9%

Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Misc Local Sources	-	-	-	-	-	0.0%
Total Revenues	\$0	\$0	\$0	\$0	\$0	0.0%

Net to County Cost	\$1,632,152	\$1,596,550	\$1,861,550	\$1,546,550	(\$315,000)	-16.9%
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2019 Appropriations



2019 Budget For Dutchess County

January 22, 2019

Courts
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1110	Justices & Constables									
4435	Court Fees		12,035	8,250	11,500	11,500	87.2	10,030	11,500	11,500	11,500
Total Mandated Programs			12,035	8,250	11,500	11,500	87.2	10,030	11,500	11,500	11,500
Total A.1110 - Justices & Constables			12,035	8,250	11,500	11,500	87.2	10,030	11,500	11,500	11,500

2019 Budget For Dutchess County

January 22, 2019

Courts
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund: A	General Fund											
Department: A.1162.02	Unified Court.County Court											
4401.105	Professional Services Consultants		0	0	0	2,715	100.0	2,715	20,000	0	0	
	• Recommended: reduction based on actual spending.											
4434	Steno Fees & Transcripts		1,451	1,041	10,000	12,955	92.3	11,955	10,000	10,000	10,000	
4437	Expert Witness		1,038	0	5,000	3,045	0.0	0	15,000	5,000	5,000	
	• Recommended: reduction based on actual spending.											
4438	Investigations		995	4,297	10,000	10,000	24.3	2,434	15,000	10,000	10,000	
	• Recommended: reduction based on actual spending.											
4442.1300	Municipalities C/O Pok		39,600	36,300	44,600	44,600	88.8	39,600	44,600	44,600	44,600	
	Total Contracted Services		43,083	41,637	69,600	73,315	77.3	56,703	104,600	69,600	69,600	
4444	Attys/Assgnd Counsel		446,133	349,851	450,000	394,285	57.6	227,202	450,000	400,000	400,000	
	• Recommended: reduction based on actual spending.											
	Total Mandated Programs		446,133	349,851	450,000	394,285	57.6	227,202	450,000	400,000	400,000	
	Total A.1162.02 - Unified Court.County Court		489,216	391,488	519,600	467,600	60.7	283,905	554,600	469,600	469,600	

2019 Budget For Dutchess County

January 22, 2019

Courts
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1162.02	Unified Court.County Court									
27010.00	Refund of Pr. Yr's Exp	General	11,756	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			11,756	0	0	0	0.0	0	0	0	0
Total A.1162.02 - Unified Court.County Court			11,756	0	0	0	0.0	0	0	0	0

2019 Budget For Dutchess County

January 22, 2019

Courts
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1162.03	Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel		2,500	0	10,000	10,000	49.0	4,905	20,000	10,000	10,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 											
Total Mandated Programs			2,500	0	10,000	10,000	49.0	4,905	20,000	10,000	10,000
Total A.1162.03 - Unified Court.Supreme Court			2,500	0	10,000	10,000	49.0	4,905	20,000	10,000	10,000

2019 Budget For Dutchess County

January 22, 2019

Courts
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1162.03	Unified Court.Supreme Court									
27010.00	Refund of Pr. Yr's Exp	General	0	0	0	0	0.0	731	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	731	0	0	0
Total A.1162.03 - Unified Court.Supreme Court			0	0	0	0	0.0	731	0	0	0

2019 Budget For Dutchess County

January 22, 2019

Courts
Sub Area: General Gov't Support

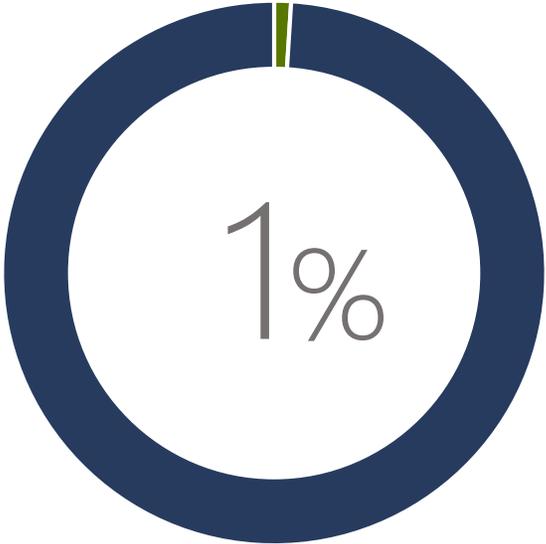
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1162.04	Unified Court.Family Court									
4401.102	Professional Services Legal		0	241	3,600	0	0.0	0	3,600	3,600	3,600
4401.105	Professional Services Consultants		0	3,338	14,000	5,542	100.0	5,542	14,000	14,000	14,000
4434	Steno Fees & Transcripts		16,144	22,135	15,000	12,464	100.0	12,464	15,000	15,000	15,000
Total Contracted Services			16,144	25,714	32,600	18,006	100.0	18,006	32,600	32,600	32,600
4444	Attys/Assgnd Counsel		1,377,855	1,206,699	1,022,850	1,354,444	97.4	1,319,323	1,022,850	1,022,850	1,022,850
Total Mandated Programs			1,377,855	1,206,699	1,022,850	1,354,444	97.4	1,319,323	1,022,850	1,022,850	1,022,850
Total A.1162.04 - Unified Court.Family Court			1,393,998	1,232,413	1,055,450	1,372,450	97.4	1,337,329	1,055,450	1,055,450	1,055,450
Total Courts Approp			1,897,749	1,632,152	1,596,550	1,861,550	87.9	1,636,169	1,641,550	1,546,550	1,546,550
Total Courts Revenue			11,756	0	0	0	0.0	731	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.

2019 Initiatives:

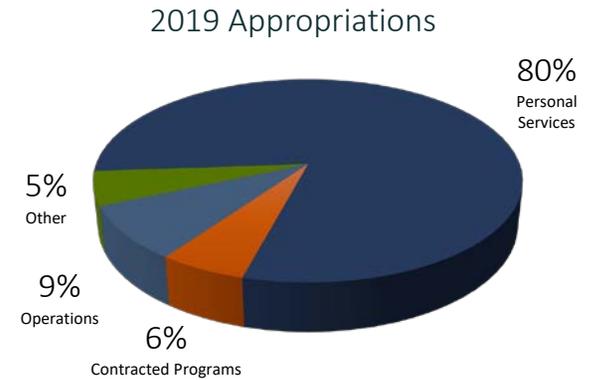
- In 2019, the Dutchess County Board of Elections will be administering two major elections, with the potential of absorbing more special district elections. Our goal is to ensure the integrity of the election process while conforming to new voter requirements mandated by the New York State's Attorney General's Office and the New York State Board of Elections.

Goals and Workload Measures

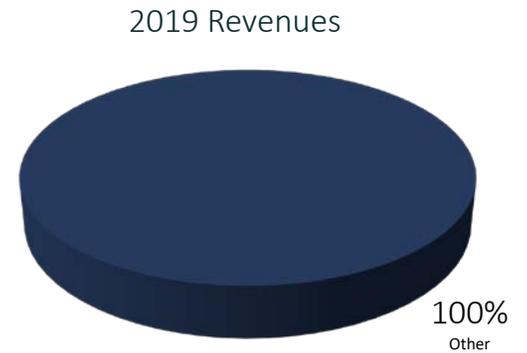
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
To promote citizen confidence in the democratic process and enhance voter participation in elections.						
	Number of Elections	2	3	2	(1)	-33.3%
	Voter Registration - Including Mailed Registrations	15,774	19,750	17,500	(2,250)	-11.4%
	Cancellations	12,609	6,000	11,500	5,500	91.7%
	Movers - Within County	10,446	9,500	8,000	(1,500)	-15.8%
	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	300	300	300	-	0.0%
Provide absentee materials including applications and ballots to those who request absentee status.						
	Absentee Primary: Applications	325	300	150	(150)	-50.0%
	Absentee Primary: Ballots Mailed and Retro	488	1,000	400	(600)	-60.0%
	Absentee General: Applications	3,783	2,500	1,500	(1,000)	-40.0%
	Absentee General: Ballots Mailed and Retro	2,744	4,000	3,000	(1,000)	-25.0%
	Affidavit Ballots	437	950	200	(750)	-78.9%
	Military & Special Federal	139	475	115	(360)	-75.8%
Provide requested information to interested candidates, groups and organizations.						
	Petitions Filed & Caucus	1,030	35	1,050	1,015	2900.0%
	Campaign Filers Forms	41	10	40	30	300.0%
To conduct voter education and outreach to area high schools.						
	Youth Voters Registered	309	250	800	550	220.0%
	Schools Served	-	4	8	4	100.0%
Provide new voter registration forms to all community groups in a timely manner.						
	Post Offices	25	3,500	3,500	-	0.0%
	Schools	35	1,300	1,300	-	0.0%
	Town Halls & Community Groups	2,630	5,100	5,100	-	0.0%

Board of Elections Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	1,338,971	1,651,790	1,662,090	1,641,062	(21,028)	-1.3%
Employee Benefits	538,778	571,443	581,749	629,850	48,101	8.3%
Personal Services	1,877,749	2,223,233	2,243,839	2,270,912	27,073	1.2%
Employee Travel, Train & Educ	7,396	22,575	15,775	34,544	18,769	119.0%
Equipment	9,847	47,569	46,769	4,700	(42,069)	-90.0%
Communication	959	1,560	1,660	1,740	80	4.8%
Supplies	35,426	40,603	36,303	40,440	4,137	11.4%
Utilities	8,412	8,309	10,309	9,866	(443)	-4.3%
Interdepartmental Prog & Svcs	54,217	66,694	71,074	61,560	(9,514)	-13.4%
Contracted Services	133,657	190,680	208,350	160,610	(47,740)	-22.9%
Operations	206,457	257,758	235,208	243,758	8,550	3.6%
Total Appropriations	\$2,334,122	\$2,858,981	\$2,869,287	\$2,828,130	(\$41,157)	-1.4%

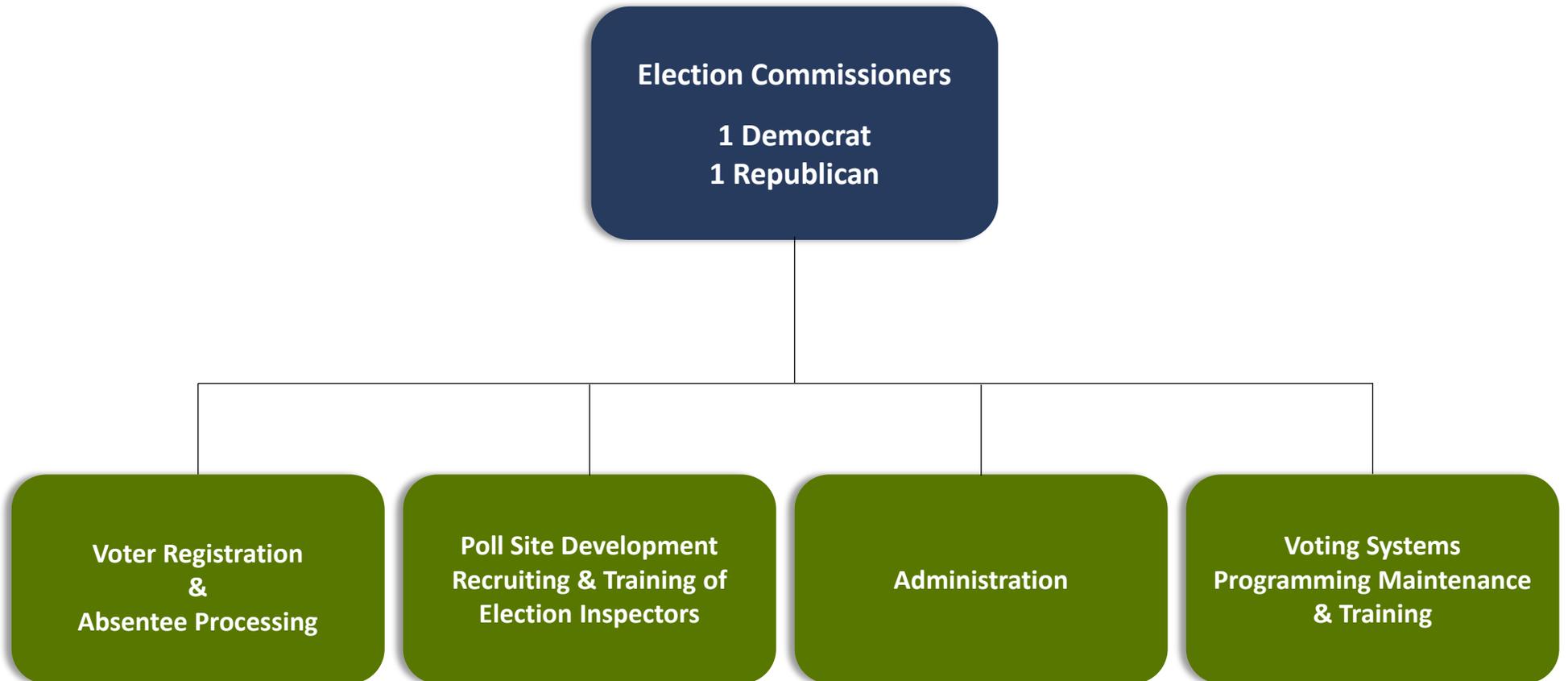


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	6,162	5,168	5,168	5,980	812	15.7%
Sale of Prop and Comp for Loss	3,007	1,500	1,500	1,500	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	\$9,170	\$6,668	\$6,668	\$7,480	\$812	12.2%



Net to County Cost	\$2,324,952	\$2,852,313	\$2,862,619	\$2,820,650	(\$41,969)	-1.5%
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Board of Elections



2019 Authorized Positions

	GR	2018			GR	2019							
		Approved		Modified		Request		Recommended		Approved			
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1450 - General Fund.Board of Elections													
DPTY ELECT COMSR	F	2.00	170,016	2.00	F	2.00	178,190	2.00	178,190	2.00	178,190	2.00	178,190
ELECTS ADMR	F	2.00	121,236	2.00	F	2.00	127,062	2.00	127,062	2.00	127,062	2.00	127,062
ELECTS COMSR	MG	2.00	189,686	2.00	MG	2.00	198,804	2.00	198,804	2.00	198,804	2.00	198,804
ELECTS SPCLST	F	2.00	93,116	2.00	F	2.00	97,594	2.00	97,594	2.00	97,594	2.00	97,594
MACH COORD	F	2.00	132,536	2.00	F	2.00	138,906	2.00	138,906	2.00	138,906	2.00	138,906
SR ELECTS SPCLST	F	6.00	340,950	6.00	F	6.00	357,344	6.00	357,344	6.00	357,344	6.00	357,344
A.1450 - General Fund.Board of Elections		16.00	1,047,540	16.00		16.00	1,097,900	16.00	1,097,900	16.00	1,097,900	16.00	1,097,900

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1450	Board of Elections										
1010	Positions		1,017,292	1,012,047	1,047,540	1,133,540	100.2	1,135,557	1,097,900	1,097,900	1,097,900	
1010.1030	Positions Temporary Help		0	0	35,000	35,000	0.0	0	35,000	35,000	35,000	
<ul style="list-style-type: none"> Temporary Warehouse Staff \$12,000; Temporary Office Staff \$23,000 												
1035	Temp Help Elections		495,085	316,010	557,300	471,365	99.9	471,115	494,380	494,380	494,380	
<ul style="list-style-type: none"> 2 Full Day Elections; 180 Election Districts PE & 220 Election Districts GE. Coordinators \$36,500; Election Inspectors \$442,000; Nursing Home \$4,800; VMTs \$4,470; Result Couriers \$6,610. 												
1040	ST Overtime		241	73	0	1,935	63.7	1,232	1,603	1,603	1,603	
1050	Overtime		9,664	10,656	11,587	19,887	64.0	12,726	12,179	12,179	12,179	
4626.75	Employee Allowance Meals Taxable		353	186	363	363	0.0	0	0	0	0	
Total Salaries and Wages			1,522,635	1,338,971	1,651,790	1,662,090	97.5	1,620,630	1,641,062	1,641,062	1,641,062	
8200	Pymts to Soc Sec		76,763	76,021	80,152	85,276	100.0	85,273	84,004	84,004	84,004	
8355	Long-Term Disability		4,298	5,660	5,740	5,865	100.0	5,865	6,296	6,296	6,296	
8400	Hospital,Med&Surg Ins		237,110	291,673	317,643	324,063	100.0	324,062	370,203	370,203	370,203	
8450	Optical Insurance		3,205	3,459	3,536	3,441	100.0	3,441	3,680	3,680	3,680	
8500	Dental Insurance		19,680	23,226	23,728	22,411	100.0	22,410	23,968	23,968	23,968	
8800	Life Ins		3,526	2,085	2,120	2,163	100.0	2,163	2,320	2,320	2,320	
8850	ACC Death & Dismemb		321	418	428	434	99.8	433	470	470	470	
Total Employee Benefits			344,903	402,542	433,347	443,653	100.0	443,647	490,941	490,941	490,941	
8100	Pymts to Retire System		145,244	136,236	138,096	138,096	100.0	138,053	135,658	138,909	138,909	
Total Benefits			145,244	136,236	138,096	138,096	100.0	138,053	135,658	138,909	138,909	
Total Personal Services			2,012,782	1,877,749	2,223,233	2,243,839	98.2	2,202,331	2,267,661	2,270,912	2,270,912	
4456	Training Programs - Educ		0	0	6,800	0	0.0	0	21,800	21,800	21,800	
<ul style="list-style-type: none"> GIS Training \$6,800; NTS and suite upgrade training \$15,000. 												
4619	Employee Mileage Non-Taxable		8,590	3,662	7,809	7,809	83.3	6,502	5,628	5,628	5,628	
4620.72	Employee Travel & Exp Travel		4,707	3,120	6,356	6,356	38.7	2,462	6,400	6,400	6,400	
<ul style="list-style-type: none"> Winter conference \$3,200; Summer conference \$3,200. 												
4620.73	Employee Travel & Exp Reimb		5	14	40	40	33.8	14	40	40	40	
4631	Training Seminars/Conf		270	270	300	300	60.0	180	300	300	300	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
4670.95	Subscriptions Subscr	69	190	970	970	100.7	977	76	76	76
4670.96	Subscriptions Dues	70	140	300	300	46.7	140	300	300	300
Total Employee Travel, Training, & Education		13,711	7,396	22,575	15,775	65.1	10,275	34,544	34,544	34,544
4710	Furniture & Office Equip-ND	5,064	2,479	2,200	1,400	0.0	0	4,700	4,700	4,700
<ul style="list-style-type: none"> Plotter for Machine Coordinator. 										
Total Equipment (Non-Depreciable)		5,064	2,479	2,200	1,400	0.0	0	4,700	4,700	4,700
2500.05	Other Equipment 5 YEAR	0	0	27,000	27,000	90.7	24,494	0	0	0
2600.05	Computer Software 5 YEAR	0	7,369	18,369	18,369	81.3	14,932	0	0	0
Total Equipment (Depreciable)		0	7,369	45,369	45,369	86.9	39,426	0	0	0
Total Equipment		5,064	9,847	47,569	46,769	84.3	39,426	4,700	4,700	4,700
4231.54	Data Lines Internet Charges	959	959	1,560	1,660	97.0	1,609	1,740	1,740	1,740
Total Communication		959	959	1,560	1,660	97.0	1,609	1,740	1,740	1,740
4105	Bldg & Maint Parts, Supp & Tools	0	0	125	205	67.4	138	160	160	160
4125	Food & Kitchen Supplies	0	0	280	180	0.0	0	280	280	280
<ul style="list-style-type: none"> Conference supplies. 										
4160	Office Supplies	41,589	35,426	40,000	35,720	47.0	16,787	71,005	40,000	40,000
<ul style="list-style-type: none"> Election and Voting Machine Supplies \$45,220; Office Supplies \$25,785. Recommended: reduction based on actual spending. 										
4160.115	Office Supplies Software Products & Licenses	218	0	198	198	0.0	0	0	0	0
Total Supplies		41,807	35,426	40,603	36,303	46.6	16,925	71,445	40,440	40,440
4210	Gas-Public Utilities	3,247	3,925	4,894	4,894	64.3	3,147	4,964	5,200	5,200
4220	Electric-Light & Power	4,582	4,486	3,415	5,415	92.9	5,029	3,004	4,666	4,666
Total Utilities		7,830	8,412	8,309	10,309	79.3	8,176	7,968	9,866	9,866
4628.51	Interdept Exp Land Lines	4,812	4,812	4,320	4,320	91.7	3,960	6,144	4,320	4,320
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4628.52	Interdept Exp Cell Phones	435	436	876	876	46.2	405	442	442	442
4628.77	Interdept Exp Postage	34,250	24,787	30,000	34,380	100.0	34,376	30,000	30,000	30,000
4628.78	Interdept Exp Copier Program	12,098	12,285	12,348	12,348	91.7	11,318	12,348	12,348	12,348
4628.79	Interdept Exp Printing	2,200	2,627	4,000	4,000	52.9	2,115	4,000	4,000	4,000
4628.80	Interdept Exp Auto Center	1,699	929	1,500	1,500	66.1	992	1,350	1,350	1,350

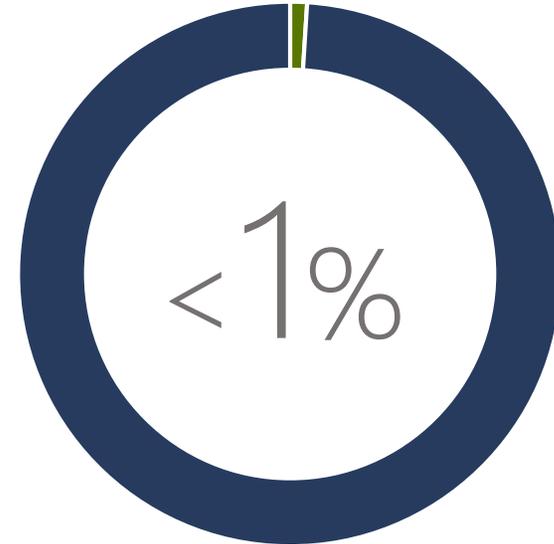
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.82	Interdept Exp Computer Process	12,398	8,341	13,650	13,650	98.3	13,412	9,100	9,100	9,100
	Total Interdepartmental Srvcs (Srvc by Dept for Dept)	67,892	54,217	66,694	71,074	93.7	66,578	63,384	61,560	61,560
	Total Interdepartmental Programs & Services	67,892	54,217	66,694	71,074	93.7	66,578	63,384	61,560	61,560
4401.102	Professional Services Legal	0	5,010	0	19,700	100.0	19,692	0	0	0
4401.105	Professional Services Consultants	327	299	360	360	83.2	299	360	360	360
4401.106	Professional Services Program	136	136	320	320	0.0	0	320	320	320
4460	Comm Printing	245,649	128,212	190,000	187,970	100.0	187,969	159,930	159,930	159,930
<ul style="list-style-type: none"> Based on 180,000 registered voters: ballots \$103,530; mail check cards \$41,400; poll books \$15,000. 										
	Total Contracted Services	246,111	133,657	190,680	208,350	99.8	207,961	160,610	160,610	160,610
4571.62	Rntl/Lse - Real Prop Short T	440	245	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	75,881	80,740	87,542	87,542	100.0	87,541	87,542	87,542	87,542
<ul style="list-style-type: none"> Warehouse at 253 N. Grand Ave., Poughkeepsie. 										
4609	Maint -Service Contracts	52,950	51,900	68,100	55,140	96.6	53,287	69,420	69,420	69,420
<ul style="list-style-type: none"> NTS Data Processing Services and Software \$51,900; NTS Scan Flow \$15,000; 2 GIS License Maint. \$2,520. 										
4610.71	Advertising Legal	5,255	2,719	5,843	5,843	51.3	2,998	5,893	5,893	5,893
4612	Repairs/Alt To Equip	8,115	8,858	9,700	0	0.0	0	8,925	8,925	8,925
4614	Security Services	150	0	450	450	0.0	0	450	450	450
4623	Other Services	59,576	26,965	50,554	42,664	98.1	41,868	35,478	35,478	35,478
<ul style="list-style-type: none"> Transportation of Voting Machines and Equipment for 2 elections \$35,478 										
4650	External Postage	38,213	34,935	35,469	43,469	99.1	43,069	35,950	35,950	35,950
4660	Safe Deposit Boxes	95	95	100	100	95.0	95	100	100	100
	Total Operations	240,675	206,457	257,758	235,208	97.3	228,859	243,758	243,758	243,758
	Total A.1450 - Board of Elections	2,636,831	2,334,122	2,858,981	2,869,287	97.0	2,782,140	2,855,810	2,828,130	2,828,130

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund: A	General Fund											
Department: A.1450	Board of Elections											
22150	Election Service Charge		4,249	6,162	5,168	5,168	86.5	4,469	5,980	5,980	5,980	
	• Village Elections \$528; School Elections \$5,452.											
	Total Intergovernmental Charges		4,249	6,162	5,168	5,168	86.5	4,469	5,980	5,980	5,980	
26550.00	Sales, Other Minor Sales		836	1,408	1,500	1,500	67.9	1,019	1,500	1,500	1,500	
	• Sales including voter lists, CDs and certified voter records.											
26800	Insurance Recoveries		7,757	1,600	0	0	0.0	0	0	0	0	
	Total Sale of Property and Compensation for Loss		8,593	3,007	1,500	1,500	67.9	1,019	1,500	1,500	1,500	
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	25	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		7,891	0	0	0	0.0	0	0	0	0	
	Total Misc. Local Sources		7,891	0	0	0	0.0	25	0	0	0	
40890.00	Other Federal Aid BOE HHS Disability Access Ir		4,614	0	0	0	0.0	0	0	0	0	
	Total Federal Aid		4,614	0	0	0	0.0	0	0	0	0	
	Total A.1450 - Board of Elections		25,347	9,170	6,668	6,668	82.7	5,514	7,480	7,480	7,480	
	Total Board of Elections Approp		2,636,831	2,334,122	2,858,981	2,869,287	97.0	2,782,140	2,855,810	2,828,130	2,828,130	
	Total Board of Elections Revenue		25,347	9,170	6,668	6,668	82.7	5,514	7,480	7,480	7,480	

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 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.

2019 Initiatives:

- The Comptroller's office will focus on producing more departmental, component unit, and contract agency audits performed annually and reporting to the taxpayers. Audits are the tool that accountants use to root out waste, abuse, and fraud.
- The Comptroller's office is committed to reviewing departmental internal controls, ensuring proper policies and procedures are in place and to make recommendations where appropriate.
- The Comptroller's office will perform a government-wide risk assessment, to determine where the biggest inherent risks lie and where audit resources should be dedicated to.
- The Comptroller's Office will perform a review of ongoing capital projects, including the step-by-step process from a Request for Bid (RFB), to contracting vendor, to vendor performance, to capitalization timing.

- The Comptroller's office will continue to monitor and report on the Dutchess County Justice and Transition Center construction project.
- The Comptroller's office would like to increase the transparency of governmental spending by creating a reporting mechanism on the Comptroller's website, allowing taxpayers access to research who our vendors are and how much we pay them.
- The Comptroller's office will assess government-wide procedures regarding the tracking of fixed assets and inventory to ensure compliance and strengthen controls.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Audit and approve payments for purchases, contracts, capital projects, employee reimbursements and daily Department of Community and Family Services warrant payments. Approve and process purchases from the County Storeroom through inventory journals.						
	Invoice Transactions	22,299	24,000	24,000	-	0.0%
	Dollar Value of All Invoice Transactions Processed	\$352,896,655	\$360,000,000	\$360,000,000	-	0.0%
	Dollar Value of Capital/Contract Invoices Processed	\$66,500,856	\$90,000,000	\$90,000,000	-	0.0%
	P-Card Transactions Audited	4,318	4,700	4,700	-	0.0%
	Value of P-Card Transactions Audited	\$1,552,143	\$1,575,000	\$1,575,000	-	0.0%
	Employee Reimbursement Transactions	4,568	5,000	5,000	-	0.0%
	Dollar Value of Employee Reimbursement Transactions	\$203,537	\$210,000	\$210,000	-	0.0%
	DCFS Warrant Payments - Audit	987	995	995	-	0.0%
	Dollar Value of Warrant Payments Audited	\$55,715,170	\$57,000,000	\$57,000,000	-	0.0%
	Inventory Journals	148	160	160	-	0.0%
	Dollar Value of Inventory Journals Processed	\$276,173	\$280,000	\$280,000	-	0.0%
Audit and certify 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	911	910	(1)	-0.1%
	Dollar Value of Payrolls Audited	\$120,471,518	\$121,750,000	\$121,000,000	(750,000)	-0.6%
	County Legislators Payrolls Audited	12	12	12	-	0.0%
	Dollar Value of County Legislator Payrolls Audited	\$427,922	\$430,000	\$430,000	-	0.0%
	Public Transit Payrolls Audited**	52	53	52	(1)	-1.9%
	Dollar Value of Public Transit Payrolls Audited	\$4,194,963	\$5,400,000	\$5,000,000	(400,000)	-7.4%
	Election Worker Payment Review*	1,093	1,500	1,200	(300)	-20.0%
	Dollar Value of Election Worker Payment Review	\$318,346	\$450,000	\$400,000	(\$50,000)	-11.1%

* In 2018, there are two primary elections and one general election. ** In 2018, CSEA employees and Public Transit employees received a retro payment.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Audit County departments and agencies and component units. Provide recommendations to strengthen internal controls and best practices. Report on expenditures and revenues.						
	Formal Audits Released†	5	7	9	2	28.6%
	Contract Agencies (Included in Audits Complete)†	2	1	2	1	100.0%
	Dollar Value of Contract Agency Expenses Audited	\$11,355,305	\$3,500,000	\$4,000,000	\$500,000	14.3%
	County Departments / Entities (Including Component Units):†	3	5	5	-	0.0%
	Dollar Value of Department Expenses Audited	\$18,835,169	\$21,100,000	\$22,450,000	\$1,350,000	6.4%
	Dollar Value of Department Revenues Audited	\$581,298	\$9,615,000	\$9,700,000	\$85,000	0.9%
	Contract Reviewed (Included in County Department/Entities)	19	30	35	5	16.7%
	Grants Reviewed (Included in County Department/Entities)	-	3	4	1	33.3%
	Capital Projects Reviewed (Included in County Department/Entities)	4	10	12	2	20.0%
	Special Reports†	2	2	2	-	0.0%
	Dollar Value of Special Report Expenses Audited†	\$7,045,996	\$26,250,000	\$30,000,000	\$3,750,000	14.3%
	Dollar Value of Special Report Revenues Audited†	\$728,406	\$1,508,000	\$1,750,000	\$242,000	16.0%

† These 2019 plan projections are based on the addition of a new position. If position is not approved the projections would need to be adjusted.

Review 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	1,231	1,250	1,250	-	0.0%
	Purchase Orders / Vouchers	930	955	955	-	0.0%
	Dollar Value of Purchase Orders Processed	\$6,986,336	\$9,500,000	\$9,500,000	-	0.0%
	Vouchers Processed	493	378	378	-	0.0%
	Dollar Value of Vouchers Processed	\$83,697,708	\$50,000,000	\$50,000,000	-	0.0%

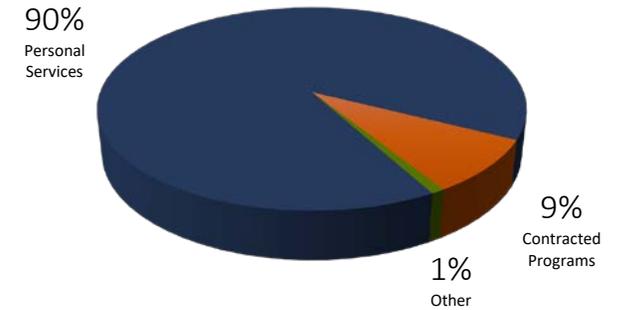
Indirect Cost Allocation Report supports a revenue claim for Department of Community and Family Services to Federal Government.

	A87 - Indirect Costs Recaptured	\$3,211,739	\$3,956,285	\$3,313,159	(\$643,126)	-16.3%
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Comptroller Fiscal Summary

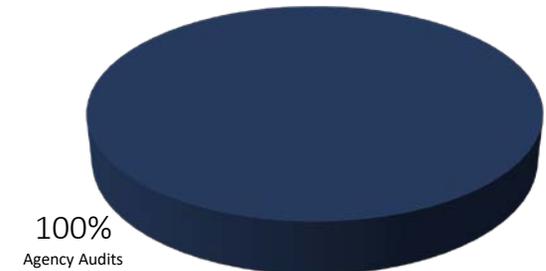
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	850,594	904,262	934,321	943,766	9,445	1.0%
Employee Benefits	416,431	469,459	395,050	423,813	28,763	7.3%
Personal Services	1,267,025	1,373,721	1,329,371	1,367,579	38,208	2.9%
Employee Travel, Train & Educ	739	4,560	3,260	5,760	2,500	76.7%
Supplies	1,947	2,835	4,135	3,185	(950)	-23.0%
Interdepartmental Prog & Svcs	3,620	4,101	4,101	4,401	300	7.3%
Contracted Services	126,000	126,500	126,500	131,000	4,500	3.6%
Operations	-	150	150	125	(25)	-16.7%
Total Appropriations	\$1,399,331	\$1,511,867	\$1,467,517	\$1,512,050	\$44,533	3.0%

2019 Appropriations



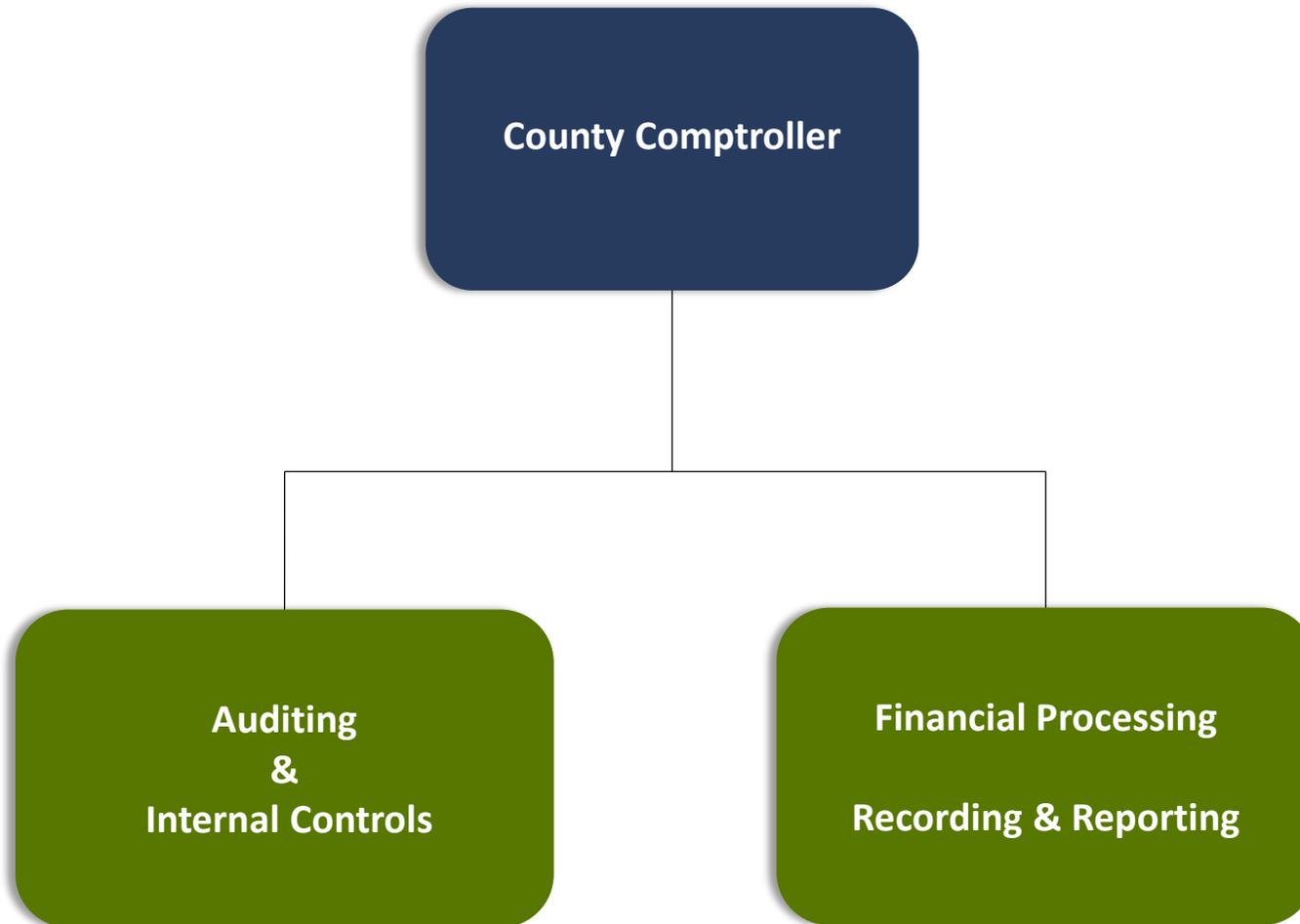
Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	10,000	10,000	10,000	10,000	-	0.0%
Sale of Prop and Comp for Loss	408	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Total Revenues	\$10,408	\$10,000	\$10,000	\$10,000	\$0	0.0%

2019 Revenues



Net to County Cost	\$1,388,923	\$1,501,867	\$1,457,517	\$1,502,050	\$44,533	3.1%
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Comptroller



2019 Authorized Positions

	2018				2019						
	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	90,539	2.00	09	2.00	97,951	2.00	97,951	2.00	97,951
AUDITOR	16	4.00	297,257	4.00	16	4.00	321,406	4.00	321,406	4.00	321,406
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	101,104	1.00	MG	1.00	89,641	1.00	89,641	1.00	89,641
JR AUDITOR	13	1.00	47,881	1.00	13	1.00	58,577	1.00	58,577	1.00	58,577
OFFICE AST	06	0.00	0	1.00	06	1.00	34,461	1.00	34,461	1.00	34,461
OFFICE AST 55	06	1.00	42,359	0.00	06	0.00	0	0.00	0	0.00	0
SECOND DPTY COMPTROLLER	MF	0.00	0	0.00	MF	1.00	82,693	0.00	0	0.00	0
SR AUDITOR	17	2.00	177,204	2.00	17	2.00	189,633	2.00	189,633	2.00	189,633
SR PROG AST	10	1.00	47,881	1.00	10	1.00	52,060	1.00	52,060	1.00	52,060
A.1315 - General Fund.Comptroller		13.00	904,162	13.00		14.00	1,026,359	13.00	943,666	13.00	943,666

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1315	Comptroller										
1010	Positions		827,088	850,594	904,162	934,221	93.0	868,467	1,026,359	943,666	943,666	
4626.75	Employee Allowance Meals Taxable		0	0	100	100	0.0	0	100	100	100	
Total Salaries and Wages			827,088	850,594	904,262	934,321	93.0	868,467	1,026,459	943,766	943,766	
8200	Pymts to Soc Sec		60,945	62,355	69,181	71,481	89.7	64,096	78,530	72,203	72,203	
8355	Long-Term Disability		1,459	1,663	1,668	1,758	100.0	1,757	2,045	2,045	2,045	
8400	Hospital,Med&Surg Ins		176,731	206,681	249,078	174,767	100.0	174,766	222,141	202,529	202,529	
8450	Optical Insurance		2,596	2,650	2,876	2,559	100.0	2,558	2,990	2,760	2,760	
8500	Dental Insurance		15,848	17,790	19,151	16,662	100.0	16,661	19,474	17,976	17,976	
8710	Paid Family Leave Insurance		0	0	0	383	99.8	382	770	770	770	
8800	Life Ins		760	414	414	360	99.9	360	393	393	393	
8850	ACC Death & Dismemb		69	83	83	72	99.9	72	79	79	79	
Total Employee Benefits			258,409	291,635	342,451	268,042	97.2	260,653	326,422	298,755	298,755	
8100	Pymts to Retire System		128,314	124,796	127,008	127,008	98.0	124,478	124,328	125,058	125,058	
Total Benefits			128,314	124,796	127,008	127,008	98.0	124,478	124,328	125,058	125,058	
Total Personal Services			1,213,810	1,267,025	1,373,721	1,329,371	94.3	1,253,598	1,477,209	1,367,579	1,367,579	
4456	Training Programs - Educ		0	0	700	0	0.0	0	700	700	700	
4619	Employee Mileage Non-Taxable		74	161	800	390	4.2	16	800	800	800	
4620.72	Employee Travel & Exp Travel		0	0	500	500	0.0	0	750	750	750	
4620.73	Employee Travel & Exp Reimb		0	235	300	300	200.9	603	750	750	750	
4631	Training Seminars/Conf		0	0	1,000	1,410	100.0	1,410	1,500	1,500	1,500	
4670.95	Subscriptions Subscr		312	344	660	660	60.2	398	660	660	660	
4670.96	Subscriptions Dues		0	0	600	0	0.0	0	600	600	600	
Total Employee Travel, Training, & Education			386	739	4,560	3,260	74.4	2,427	5,760	5,760	5,760	
4160	Office Supplies		1,482	1,947	2,835	4,135	71.2	2,946	2,835	2,835	2,835	
4160.115	Office Supplies Software Products & Licenses		0	0	0	0	0.0	691	350	350	350	
Total Supplies			1,482	1,947	2,835	4,135	88.0	3,638	3,185	3,185	3,185	
4628.51	Interdept Exp Land Lines		1,944	1,944	1,848	1,848	91.7	1,694	1,848	1,848	1,848	
4628.77	Interdept Exp Postage		578	281	800	800	40.2	322	600	600	600	
4628.78	Interdept Exp Copier Program		1,224	1,395	1,453	1,453	91.6	1,331	1,453	1,453	1,453	
4628.79	Interdept Exp Printing		60	0	0	0	0.0	48	500	500	500	
Total Interdepartment Srvcs (Srvc by Dept for Dept)			3,806	3,620	4,101	4,101	82.8	3,395	4,401	4,401	4,401	
Total Interdepartmental Programs & Services			3,806	3,620	4,101	4,101	82.8	3,395	4,401	4,401	4,401	

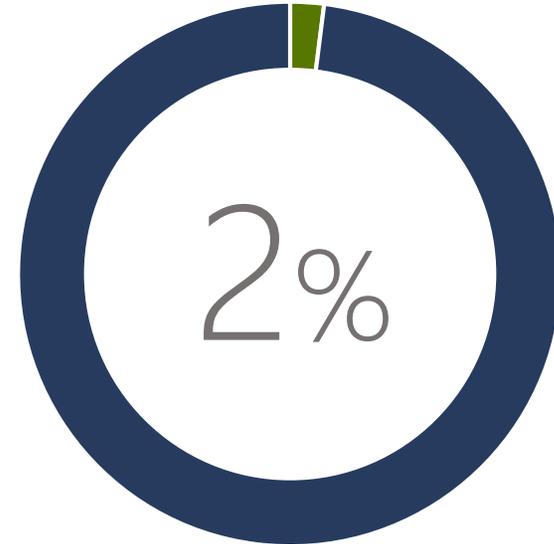
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4401.105	Professional Services Consultants	6,500	6,500	6,500	6,500	100.0	6,500	7,500	7,500	7,500
4448	Accountants & Auditors	126,855	119,500	120,000	120,000	99.6	119,500	123,500	123,500	123,500
	Total Contracted Services	133,355	126,000	126,500	126,500	99.6	126,000	131,000	131,000	131,000
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	25	25	25
	Total Operations	0	0	150	150	0.0	0	125	125	125
	Total A.1315 - Comptroller	1,352,839	1,399,331	1,511,867	1,467,517	94.7	1,389,057	1,621,680	1,512,050	1,512,050

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1315	Comptroller									
12400	Comptroller's Fees		10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
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		1,700	408	0	0	0.0	1,360	0	0	0
Total Sale of Property and Compensation for Loss			1,700	408	0	0	0.0	1,360	0	0	0
Total A.1315 - Comptroller			11,700	10,408	10,000	10,000	113.6	11,360	10,000	10,000	10,000
Total Comptroller Approp			1,352,839	1,399,331	1,511,867	1,467,517	94.7	1,389,057	1,621,680	1,512,050	1,512,050
Total Comptroller Revenue			11,700	10,408	10,000	10,000	113.6	11,360	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 2nd request for proposal (RFP development) 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:

- Focus is on cybersecurity awareness, threat protection, and compliance with inclusion of cybersecurity end-user training and reclassification of a position to focus on cybersecurity to protect the integrity of the County critical infrastructure and data.

2019 Initiatives:

Computer Information Systems (A.1680)

- Expand the digitization and storage of employee records through the Enterprise Content Management (ECM) system. Work in 2019 will involve digitizing records for Finance, Human Resources, and Risk Management.
- Expand OCIS shared services to municipalities such as website development, hosting, and DutchessDelivery for electronic public outreach.
- Develop several new software applications/web tools to gain more visibility and transparency on planning metrics to include Traffic Count/Volume, Bicycle Pedestrian Data Collection, and Agricultural Resources.
- Enhance and streamline the County Clerk's operation by expanding E-Filings and E-Recordings.
- Increase cybersecurity awareness, monitoring, threat assessment, response, and end-user training to improve business resilience, reduce business risk, and meet online compliance requirements.
- Select a cost effective cloud-based disaster recovery solution to protect the County infrastructure and quickly recover data in the event of a major disaster.

Central Services (A.1610.01)

- Work with municipalities to reduce costs via shared services solutions.
- Relocating and reorganization of the Central Services Division including the Print Shop, Store Room and Mail Room.
- Xante Impressia Digital Multi Media Press to print return addresses/addresses on envelopes.
- Warehouse storage required via warehouse shelving/racks at new location.
- Contract with a Vendor to provide a rebate program for the Procurement Card Program.
- Train County departments in asset tracking and department responsibility.
- Expand 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 request for proposal (RFP) development training as a follow-up to department procurement meetings.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Central Services - To provide a system with a cost effective and efficient procurement program.						
	Purchase Orders Issued	927	1,000	1,000	-	0.0%
	P-Card Transactions	4,318	4,300	4,400	100	2.3%
	Dollar Value of PO's (\$M)	\$7.0	\$12.0	\$12.0	-	0.0%
	Number of RFP's, Bids and Formal Quotes	132	130	130	-	0.0%
Telecommunications - To provide a cost effective, efficient and reliable telephone program.						
	Installations	194	120	200	80	66.7%
	Maintenance	309	308	350	42	13.6%
	Telephone Programming	634	644	700	56	8.7%
Stores - To provide cost effective purchasing and efficient delivery of office supplies.						
	Number of Storeroom Requisitions	1,964	2,000	2,000	-	0.0%
	Dollar Value at Cost	\$241,216	\$240,000	\$240,000	-	0.0%
Printing - To provide a cost effective and efficient method of printing.						
	Number of Impressions	2,143,422	2,200,000	2,200,000	-	0.0%
	Number of Printing Requisitions	\$1,284	\$1,400	\$1,400	-	0.0%
Mail - To provide a cost effective and efficient method of mail delivery.						
	Number of Pre-Sort Pieces	193,428	200,000	200,000	-	0.0%
	Number of Full Rates Pieces	228,334	220,000	220,000	-	0.0%
	Total Mail Pieces	421,762	420,000	420,000	-	0.0%
	Total Postage Dollars	\$281,559	\$290,000	\$290,000	-	0.0%

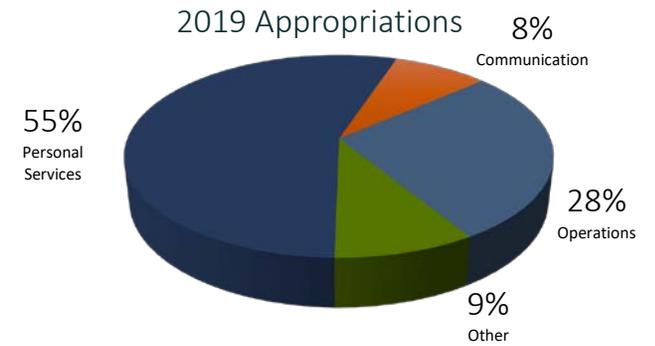
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	1,262,872	1,270,000	1,273,000	3,000	0.2%
	ParcelAccess and GeoAccess Average Monthly Pages	2,000,000	2,200,000	2,400,000	200,000	9.1%
Computer Information Services - Improve and expand services for County departments.						
	Help Desk Calls for Service	6,733	8,300	9,960	1,660	20.0%
	Computer Applications Maintained for County Departments	200	215	225	10	4.7%
	County Active Directory Network Clients	2,290	2,290	2,300	10	0.4%
	County Wide E-mail Maintained (Number Clients)	1,683	1,650	1,600	(50)	-3.0%
	Internet Service (Number Clients)	1,462	1,500	1,650	150	10.0%
Computer Information Services - Maintain and improve County Wide Area Network (WAN) and Server Environment						
	Fiber Optic Connections (Number Sites)	12	12	13	1	8.3%
	Cable/DSL Connections (Number Sites)	24	31	33	2	6.5%
	County Servers Maintained	231	251	278	27	10.8%
Computer Information Services - Expand GIS services and usage.						
	GIS Data Layers Developed / Maintained	182	186	190	4	2.2%
Computer Information Services - Ensure that microcomputer equipment is up-to-date to help County staff efficiencies.						
	Install New and Replacement Workstations	195	250	200	(50)	-20.0%

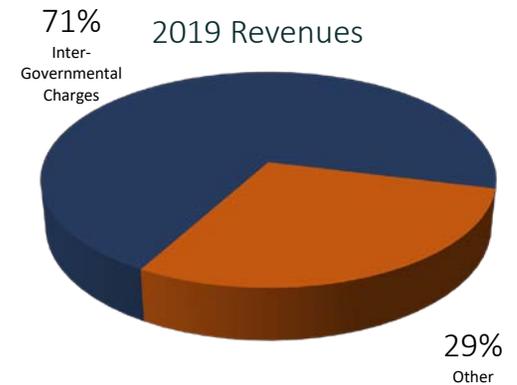
Office of Central and Information Services

Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	4,773,905	4,928,613	5,087,874	5,338,227	250,353	4.9%
Employee Benefits	2,009,323	2,137,554	2,154,747	2,367,136	212,389	9.9%
Personal Services	6,783,228	7,066,167	7,242,621	7,705,363	462,742	6.4%
Employee Travel, Train & Educ	35,909	106,940	92,063	105,920	13,857	15.1%
Equipment	240,114	237,059	198,660	255,340	56,680	28.5%
Communication	643,948	705,499	705,499	752,156	46,657	6.6%
Supplies	341,716	367,958	393,688	402,554	8,866	2.3%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Prog & Svcs	(2,531,869)	(2,675,537)	(2,675,537)	(2,826,951)	(151,414)	5.7%
Contracted Services	31,598	51,700	63,420	44,700	(18,720)	-29.5%
Operations	1,676,395	2,103,812	2,119,638	2,451,291	331,653	15.6%
Total Appropriations	\$7,221,037	\$7,963,598	\$8,140,052	\$8,890,373	\$750,321	9.2%

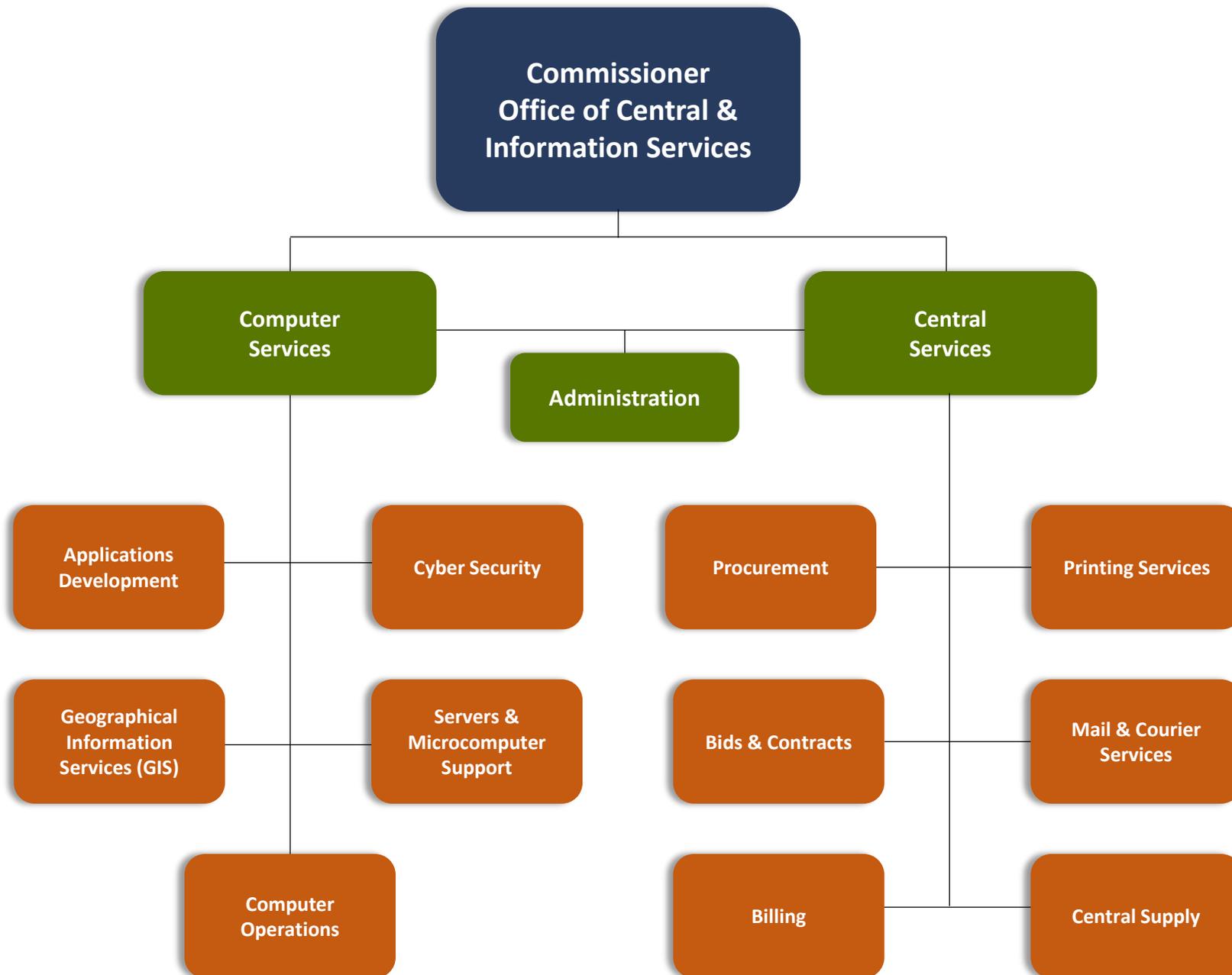


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	39,295	44,000	44,000	44,000	-	0.0%
Intergovernmental Charges	470,731	495,278	495,278	563,096	67,818	13.7%
Use of Money and Property	31,567	30,000	30,000	30,000	-	0.0%
Sale of Prop and Comp for Loss	2,564	1,500	1,500	2,000	500	33.3%
Misc Local Sources	15,894	100	100	156,079	155,979	155979.0%
Total Revenues	\$560,052	\$570,878	\$570,878	\$795,175	\$224,297	39.3%



Net to County Cost	\$6,660,985	\$7,392,720	\$7,569,174	\$8,095,198	\$526,024	6.9%
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Department of Central & Information Services



2019 Authorized Positions

	2018				2019							
	----- 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	14	1.00	60,639	1.00	14	1.00	67,660	1.00	67,660	1.00	67,660	
BUYER	12	1.00	50,252	1.00	12	1.00	55,196	1.00	55,196	1.00	55,196	
DIR CENTRL SVCS	MG	1.00	110,550	1.00	MG	1.00	115,864	1.00	115,864	1.00	115,864	
PRIN ACCTG CLK	12	1.00	53,012	1.00	12	1.00	58,157	1.00	58,157	1.00	58,157	
PURCH AGENT	16	1.00	78,437	1.00	16	1.00	86,021	1.00	86,021	1.00	86,021	
SR PROG AST	10	2.00	93,874	2.00	10	2.00	104,013	2.00	104,013	2.00	104,013	
A.1610.01 - OCIS- CS Admin		7.00	446,764	7.00		7.00	486,911	7.00	486,911	7.00	486,911	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A General Fund									
Department:	A.1610.01 OCIS- CS Admin									
1010	Positions	420,191	442,264	446,764	475,604	100.0	475,604	486,911	486,911	486,911
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	46,666	46,666	46,666
	• Temp Buyer position for Shared Services Initiative.									
1040	ST Overtime	311	2,466	1,000	936	100.0	936	1,000	1,000	1,000
1050	Overtime	0	552	0	0	0.0	0	0	0	0
1070	Shift Differential	0	15	50	0	0.0	0	50	50	50
	Total Salaries and Wages	420,502	445,297	447,814	476,540	100.0	476,540	534,627	534,627	534,627
8200	Pymts to Soc Sec	31,120	32,896	34,184	35,382	99.3	35,132	37,257	37,257	37,257
8355	Long-Term Disability	806	926	875	1,129	100.0	1,129	1,284	1,284	1,284
8400	Hospital,Med&Surg Ins	76,896	90,085	90,647	101,418	100.0	101,417	111,464	111,464	111,464
8450	Optical Insurance	1,532	1,546	1,550	1,597	99.9	1,596	1,610	1,610	1,610
8500	Dental Insurance	9,351	10,377	10,253	10,396	100.0	10,396	10,486	10,486	10,486
8710	Paid Family Leave Insurance	0	0	0	227	99.9	227	456	456	456
8800	Life Ins	396	223	223	234	99.6	233	234	234	234
8850	ACC Death & Dismemb	36	45	45	47	99.3	47	47	47	47
	Total Employee Benefits	120,137	136,097	137,777	150,430	99.8	150,176	162,838	162,838	162,838
8100	Pymts to Retire System	64,465	67,656	68,310	68,310	99.6	68,046	67,556	72,789	72,789
	Total Benefits	64,465	67,656	68,310	68,310	99.6	68,046	67,556	72,789	72,789
	Total Personal Services	605,104	649,050	653,901	695,280	99.9	694,762	765,021	770,254	770,254
4620.72	Employee Travel & Exp Travel	887	259	2,500	1,088	100.0	1,088	2,440	2,440	2,440
4620.73	Employee Travel & Exp Reimb	0	0	100	0	0.0	0	100	100	100
4631	Training Seminars/Conf	995	708	2,600	415	100.0	415	2,600	2,600	2,600
4670.95	Subscriptions Subscr	272	272	900	270	99.8	269	900	900	900
4670.96	Subscriptions Dues	1,305	1,500	1,800	1,500	76.7	1,150	1,800	1,800	1,800
	Total Employee Travel, Training, & Education	3,459	2,739	7,900	3,273	89.3	2,922	7,840	7,840	7,840
4750	Other Equipment-ND	0	0	0	1,175	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	0	0	1,175	0.0	0	0	0	0
	Total Equipment	0	0	0	1,175	0.0	0	0	0	0
4231.54	Data Lines Internet Charges	0	0	0	0	0.0	0	1,800	1,800	1,800
	Total Communication	0	0	0	0	0.0	0	1,800	1,800	1,800

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	(9)	107.4	(10)	0	0	0
4125	Food & Kitchen Supplies	2,592	2,496	3,000	0	0.0	0	3,000	3,000	3,000
• Shared Services Summit.										
4160	Office Supplies	2,709	2,481	2,200	11,092	83.1	9,221	2,500	2,500	2,500
• Furniture \$800; Office Supplies \$1,700										
Total Supplies		5,301	4,977	5,200	11,083	83.1	9,212	5,500	5,500	5,500
4628.51	Interdept Exp Land Lines	1,200	1,200	1,830	1,830	91.7	1,678	1,692	1,692	1,692
4628.77	Interdept Exp Postage	1,362	906	2,000	2,000	74.8	1,497	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program	1,619	1,773	1,824	1,824	91.7	1,672	1,825	1,825	1,825
4628.79	Interdept Exp Printing	20	20	100	100	20.0	20	200	200	200
Total Interdepartment Svcs (Srvc by Dept for Dept)		4,201	3,899	5,754	5,754	84.6	4,867	5,717	5,717	5,717
Total Interdepartmental Programs & Services		4,201	3,899	5,754	5,754	84.6	4,867	5,717	5,717	5,717
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	227,912	227,912	227,912
• Rental Lease Agreement; 10 year lease (includes utilities and janitorial costs). There is a rent credit of \$155,979 per year for the first 5 years which is reflected in 27010.02.										
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	60	60	60
4610.71	Advertising Legal	2,081	2,287	3,000	3,000	95.0	2,849	3,000	3,000	3,000
4611	Refuse Removal	2,819	2,699	3,239	2,699	100.0	2,699	0	0	0
4612	Repairs/Alt To Equip	0	0	500	0	0.0	0	500	500	500
4650	External Postage	9	0	70	0	0.0	0	70	70	70
Total Operations		4,908	4,985	6,809	5,739	97.4	5,587	231,542	231,542	231,542
Total A.1610.01 - OCIS- CS Admin		622,974	665,651	679,564	722,304	99.3	717,350	1,017,420	1,022,653	1,022,653

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1610.01	OCIS- CS Admin										
22100.00	Gen Serv, Other Govt General		0	0	0	0	0.0	0	50,000	50,000	50,000	
	• Revenue from Shared Services Initiative.											
Total Intergovernmental Charges			0	0	0	0	0.0	0	50,000	50,000	50,000	
24500	Commissions		32,810	31,567	30,000	30,000	100.3	30,090	30,000	30,000	30,000	
	• Revenue from vending machines and ATM located on County property.											
Total Use of Money and Property			32,810	31,567	30,000	30,000	100.3	30,090	30,000	30,000	30,000	
26550.00	Sales, Other Minor Sales		1,599	1,578	1,000	1,000	169.1	1,691	1,500	1,500	1,500	
	• Toner, cell phone, and electronic equipment recycling.											
26650	Sales of Equipment		2,622	0	500	500	562.0	2,810	500	500	500	
	• Revenue from surplus auctions.											
Total Sale of Property and Compensation for Loss			4,221	1,578	1,500	1,500	300.0	4,501	2,000	2,000	2,000	
27010.00	Refund of Pr. Yr's Exp General		506	852	0	0	0.0	0	0	0	0	
27010.02	Refund of Pr. Yr's Exp Deferred Income		0	0	0	0	0.0	0	155,979	155,979	155,979	
	• Rent credit.											
Total Misc. Local Sources			506	852	0	0	0.0	0	155,979	155,979	155,979	
Total A.1610.01 - OCIS- CS Admin			37,537	33,997	31,500	31,500	109.8	34,591	237,979	237,979	237,979	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1650 - OCIS- Telecomm												
NET ADMR	19	1.00	75,108	1.00	19	0.50	42,432	0.50	42,432	0.50	42,432	
A.1650 - OCIS- Telecomm		1.00	75,108	1.00		0.50	42,432	0.50	42,432	0.50	42,432	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1650	OCIS- Telecomm									
1010	Positions		66,920	62,244	75,108	80,729	100.0	80,728	42,432	42,432	42,432
1040	ST Overtime		0	0	0	0	0.0	0	1,000	1,000	1,000
1050	Overtime		0	0	0	0	0.0	0	500	500	500
Total Salaries and Wages			66,920	62,244	75,108	80,729	100.0	80,728	43,932	43,932	43,932
8200	Pymts to Soc Sec		5,119	4,763	5,748	6,252	98.3	6,146	3,247	3,247	3,247
8355	Long-Term Disability		54	38	58	79	99.6	79	54	54	54
8400	Hospital,Med&Surg Ins		8,150	1,889	4,954	4,770	100.0	4,770	5,532	5,532	5,532
8450	Optical Insurance		221	46	111	109	99.2	108	115	115	115
8500	Dental Insurance		1,348	309	742	704	100.0	704	749	749	749
8710	Paid Family Leave Insurance		0	0	0	43	99.2	43	45	45	45
Total Employee Benefits			14,892	7,044	11,613	11,957	99.1	11,850	9,742	9,742	9,742
8100	Pymts to Retire System		16,577	3,672	4,579	3,131	71.6	2,242	8,971	7,432	7,432
Total Benefits			16,577	3,672	4,579	3,131	71.6	2,242	8,971	7,432	7,432
Total Personal Services			98,389	72,960	91,300	95,817	99.0	94,820	62,645	61,106	61,106
4620.72	Employee Travel & Exp Travel		0	1,594	2,000	2,000	67.3	1,347	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb		0	115	1,000	1,000	1.9	19	1,000	1,000	1,000
4631	Training Seminars/Conf		0	2,565	5,000	5,000	71.9	3,595	5,000	5,000	5,000
4670.95	Subscriptions Subscr		1,246	1,249	2,000	2,000	62.7	1,254	2,000	2,000	2,000
Total Employee Travel, Training, & Education			1,246	5,524	10,000	10,000	62.2	6,215	10,000	10,000	10,000
4230.51	Telephone Land Lines		389,563	371,931	380,000	380,000	89.8	341,223	380,000	380,000	380,000
4230.52	Telephone Cell Phones/Wireless Services		111,936	130,941	168,752	168,752	72.9	123,025	180,000	180,000	180,000
Total Communication			501,499	502,872	548,752	548,752	84.6	464,248	560,000	560,000	560,000
4124	Communication Supplies		20	0	200	200	0.0	0	200	200	200
4160	Office Supplies		0	2,216	18,000	18,000	89.5	16,102	18,000	18,000	18,000
<ul style="list-style-type: none"> • Phased replacement of phones. 											
Total Supplies			20	2,216	18,200	18,200	88.5	16,102	18,200	18,200	18,200
4629	Interdept Exp Reimb		(478,989)	(524,014)	(548,484)	(548,484)	84.6	(463,995)	(540,071)	(540,071)	(540,071)
Total Interdepartmental Programs & Services			(478,989)	(524,014)	(548,484)	(548,484)	84.6	(463,995)	(540,071)	(540,071)	(540,071)
4401.105	Professional Services Consultants		2,000	0	10,000	10,000	0.0	0	10,000	10,000	10,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Contracted Services		2,000	0	10,000	10,000	0.0	0	10,000	10,000	10,000
4609	Maint -Service Contracts	73,040	74,700	75,000	75,000	99.6	74,700	78,500	78,500	78,500
4612	Repairs/Alt To Equip	3,530	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4650	External Postage	312	33	500	500	0.0	0	500	500	500
Total Operations		76,882	74,733	77,000	77,000	97.0	74,700	80,500	80,500	80,500
Total A.1650 - OCIS- Telecomm		201,047	134,291	206,768	211,285	90.9	192,090	201,274	199,735	199,735

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1650	OCIS- Telecomm										
23890.01	Misc, Other Govts Telephone		1,944	1,944	2,094	2,094	127.1	2,662	1,980	1,980	1,980	
	<ul style="list-style-type: none"> Revenue for phone services for Water and Wastewater. 											
Total Intergovernmental Charges			1,944	1,944	2,094	2,094	127.1	2,662	1,980	1,980	1,980	
26830.00	Self Ins Recoveries General		1,294	0	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			1,294	0	0	0	0.0	0	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		1,633	0	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			1,633	0	0	0	0.0	0	0	0	0	
Total A.1650 - OCIS- Telecomm			4,871	1,944	2,094	2,094	127.1	2,662	1,980	1,980	1,980	

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1660 - OCIS- Stores												
PRIN PROG AST	12	1.00	55,904	1.00	12	1.00	60,759	1.00	60,759	1.00	60,759	60,759
A.1660 - OCIS- Stores		1.00	55,904	1.00		1.00	60,759	1.00	60,759	1.00	60,759	60,759

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1660	OCIS- Stores									
1010	Positions		55,475	56,784	55,904	58,691	100.0	58,691	60,759	60,759	60,759
Total Salaries and Wages			55,475	56,784	55,904	58,691	100.0	58,691	60,759	60,759	60,759
8200	Pymts to Soc Sec		4,126	4,214	4,278	4,477	97.2	4,349	4,649	4,649	4,649
8355	Long-Term Disability		54	54	54	79	99.5	79	108	108	108
8400	Hospital,Med&Surg Ins		8,660	9,633	10,597	10,353	100.0	10,353	11,755	11,755	11,755
8450	Optical Insurance		221	221	221	221	99.9	221	230	230	230
8500	Dental Insurance		1,348	1,482	1,483	1,439	99.9	1,438	1,498	1,498	1,498
8710	Paid Family Leave Insurance		0	0	0	38	98.1	37	75	75	75
Total Employee Benefits			14,408	15,603	16,633	16,607	99.2	16,477	18,315	18,315	18,315
8100	Pymts to Retire System		8,749	8,693	8,822	8,822	98.7	8,704	9,075	9,323	9,323
Total Benefits			8,749	8,693	8,822	8,822	98.7	8,704	9,075	9,323	9,323
Total Personal Services			78,633	81,080	81,359	84,120	99.7	83,872	88,149	88,397	88,397
4620.72	Employee Travel & Exp Travel		0	0	250	0	0.0	0	250	250	250
Total Employee Travel, Training, & Education			0	0	250	0	0.0	0	250	250	250
4750	Other Equipment-ND		0	0	4,999	5,332	100.0	5,332	10,000	10,000	10,000
<ul style="list-style-type: none"> Warehouse shelving/racks needed. 											
Total Equipment (Non-Depreciable)			0	0	4,999	5,332	100.0	5,332	10,000	10,000	10,000
Total Equipment			0	0	4,999	5,332	100.0	5,332	10,000	10,000	10,000
4160	Office Supplies		1,249	949	1,000	461	86.8	400	1,000	1,000	1,000
4190	Uniforms, Badges & Access		150	150	150	150	0.0	0	150	150	150
Total Supplies			1,399	1,099	1,150	611	65.5	400	1,150	1,150	1,150
4628.51	Interdept Exp Land Lines		240	240	264	264	91.7	242	264	264	264
4628.78	Interdept Exp Copier Program		698	845	900	900	91.0	819	894	894	894
Total Interdepartment Srvcs (Srvc by Dept for Dept)			938	1,085	1,164	1,164	91.2	1,061	1,158	1,158	1,158
Total Interdepartmental Programs & Services			938	1,085	1,164	1,164	91.2	1,061	1,158	1,158	1,158
4570.62	Rntl/Lse - Equip Short T		8	0	0	0	0.0	0	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4609	Maint -Service Contracts	0	400	400	400	100.0	400	400	400	400
	<ul style="list-style-type: none"> • Safety inspection of pallet jacks. 									
4612	Repairs/Alt To Equip	194	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	0	10,411	0.0	0	0	0	0
4650	External Postage	66	0	100	0	0.0	0	100	100	100
Total Operations		268	400	500	10,811	3.7	400	500	500	500
Total A.1660 - OCIS- Stores		81,238	83,664	89,422	102,038	89.2	91,065	101,207	101,455	101,455

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1660	OCIS- Stores										
22100.00	Gen Serv, Other Govt	General	3,238	3,160	3,300	3,300	107.1	3,535	3,300	3,300	3,300	
	• Revenue from supplies for towns and agencies.											
Total Intergovernmental Charges			3,238	3,160	3,300	3,300	107.1	3,535	3,300	3,300	3,300	
Total A.1660 - OCIS- Stores			3,238	3,160	3,300	3,300	107.1	3,535	3,300	3,300	3,300	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1670.18 - OCIS- Print / Mail- Printing												
OFFSET PRINTER	10	3.00	128,654	3.00	10	3.00	140,639	3.00	140,639	3.00	140,639	
PRINT SHOP SUPV	13	1.00	54,236	1.00	13	1.00	60,513	1.00	60,513	1.00	60,513	
A.1670.18 - OCIS- Print / Mail- Printing		4.00	182,890	4.00		4.00	201,152	4.00	201,152	4.00	201,152	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.1670.18	OCIS- Print / Mail- Printing								
1010	Positions	202,032	181,431	182,890	193,635	100.0	193,635	201,152	201,152	201,152
1040	ST Overtime	999	2,034	1,000	1,112	100.0	1,112	1,000	1,000	1,000
1050	Overtime	1,149	1,421	2,000	964	99.9	963	1,900	1,900	1,900
1070	Shift Differential	23	43	0	14	93.6	13	100	100	100
4626.75	Employee Allowance Meals Taxable	0	93	0	0	0.0	0	0	0	0
Total Salaries and Wages		204,204	185,023	185,890	195,725	100.0	195,723	204,152	204,152	204,152
8200	Pymts to Soc Sec	14,922	13,395	13,996	14,665	94.6	13,871	15,391	15,391	15,391
8355	Long-Term Disability	214	194	162	315	99.8	314	432	432	432
8400	Hospital, Med&Surg Ins	45,494	49,611	60,470	67,527	100.0	67,527	76,672	76,672	76,672
8450	Optical Insurance	881	781	887	884	99.9	883	920	920	920
8500	Dental Insurance	5,378	5,243	5,804	5,753	100.0	5,752	5,992	5,992	5,992
8710	Paid Family Leave Insurance	0	0	0	123	99.7	123	252	252	252
Total Employee Benefits		66,888	69,223	81,319	89,267	99.1	88,470	99,659	99,659	99,659
8100	Pymts to Retire System	30,756	24,538	23,103	24,338	100.0	24,338	33,277	27,980	27,980
Total Benefits		30,756	24,538	23,103	24,338	100.0	24,338	33,277	27,980	27,980
Total Personal Services		301,848	278,784	290,312	309,330	99.7	308,531	337,088	331,791	331,791
4620.72	Employee Travel & Exp Travel	0	0	500	0	0.0	0	500	500	500
4631	Training Seminars/Conf	0	0	10,000	0	0.0	0	10,000	10,000	10,000
Total Employee Travel, Training, & Education		0	0	10,500	0	0.0	0	10,500	10,500	10,500
2500.10	Other Equipment 10 Year	0	78,920	25,000	17,235	100.0	17,235	17,000	17,000	17,000
<ul style="list-style-type: none"> • Xante Impressia Digital Multi Media Press 										
Total Equipment (Depreciable)		0	78,920	25,000	17,235	100.0	17,235	17,000	17,000	17,000
Total Equipment		0	78,920	25,000	17,235	100.0	17,235	17,000	17,000	17,000
4102	Parts & Supplies - Auto, Equip	0	0	0	696	99.9	695	0	0	0
4160	Office Supplies	31,901	25,825	32,500	18,912	97.9	18,524	42,500	42,500	42,500
4190	Uniforms, Badges & Access	962	800	800	260	0.0	0	800	800	800
Total Supplies		32,863	26,625	33,300	19,868	96.7	19,219	43,300	43,300	43,300
4628.51	Interdept Exp Land Lines	480	480	396	396	91.7	363	264	264	264

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
		(306,412)	(410,843)	(422,915)	(422,915)	93.5	(395,362)	(453,478)	(453,478)	(453,478)
4629	Interdept Exp Reimb									
	<ul style="list-style-type: none"> County copier program and printing. 									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(305,932)	(410,363)	(422,519)	(422,519)	93.5	(394,999)	(453,214)	(453,214)	(453,214)
Total Interdepartmental Programs & Services		(305,932)	(410,363)	(422,519)	(422,519)	93.5	(394,999)	(453,214)	(453,214)	(453,214)
4460	Comm Printing	0	9,319	0	0	0.0	0	0	0	0
Total Contracted Services		0	9,319	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip Long T	247,418	320,938	345,000	339,198	100.0	339,198	365,000	365,000	365,000
	<ul style="list-style-type: none"> Central Services manages the County copier program. 									
4609	Maint -Service Contracts	101,046	142,556	140,000	136,372	100.0	136,371	145,000	145,000	145,000
	<ul style="list-style-type: none"> Copier maintenance and software contracts for the Print Shop's Digital StoreFront. 									
4611	Refuse Removal	123	123	745	124	99.6	123	500	500	500
4612	Repairs/Alt To Equip	2,632	5,404	5,000	1,855	100.0	1,855	5,000	5,000	5,000
	<ul style="list-style-type: none"> Repair equipment throughout the year. 									
Total Operations		351,219	469,021	490,745	477,549	100.0	477,547	515,500	515,500	515,500
Total A.1670.18 - OCIS- Print / Mail- Printing		379,997	452,306	427,338	401,463	106.5	427,533	470,174	464,877	464,877

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1670.18	OCIS- Print / Mail- Printing										
12890.06	Other General Printing - External		25,710	22,506	25,000	25,000	119.1	29,787	25,000	25,000	25,000	
<ul style="list-style-type: none"> 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			25,710	22,506	25,000	25,000	119.1	29,787	25,000	25,000	25,000	
26650	Sales of Equipment		0	0	0	0	0.0	193	0	0	0	
26830.01	Self Ins Recoveries Disability		0	544	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			0	544	0	0	0.0	193	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		25,423	0	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			25,423	0	0	0	0.0	0	0	0	0	
Total A.1670.18 - OCIS- Print / Mail- Printing			51,133	23,050	25,000	25,000	119.9	29,980	25,000	25,000	25,000	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1670.19 - OCIS- Print / Mail- Mail												
COURIER	06	3.00	117,219	3.00	06	3.00	126,634	3.00	126,634	3.00	126,634	
PRIN PROG AST	12	0.00	0	0.00	12	1.00	46,667	1.00	46,667	1.00	46,667	
SR PROG AST	10	1.00	39,403	1.00	10	0.00	0	0.00	0	0.00	0	
A.1670.19 - OCIS- Print / Mail- Mail		4.00	156,622	4.00		4.00	173,301	4.00	173,301	4.00	173,301	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1670.19	OCIS- Print / Mail- Mail										
1010	Positions		155,076	163,377	156,622	155,309	100.0	155,309	173,301	173,301	173,301	
Total Salaries and Wages			155,076	163,377	156,622	155,309	100.0	155,309	173,301	173,301	173,301	
8200	Pymts to Soc Sec		11,158	11,366	11,985	12,500	85.3	10,667	13,261	13,261	13,261	
8355	Long-Term Disability		214	205	216	263	99.5	262	325	325	325	
8400	Hospital,Med&Surg Ins		56,633	68,195	83,413	70,774	99.9	70,669	82,824	82,824	82,824	
8450	Optical Insurance		883	846	884	772	99.8	770	920	920	920	
8500	Dental Insurance		5,391	5,683	5,932	5,024	99.9	5,017	5,992	5,992	5,992	
8710	Paid Family Leave Insurance		0	0	0	99	99.2	98	107	107	107	
Total Employee Benefits			74,280	86,296	102,430	89,432	97.8	87,483	103,429	103,429	103,429	
8100	Pymts to Retire System		20,830	23,176	24,105	22,870	93.0	21,260	21,864	19,640	19,640	
Total Benefits			20,830	23,176	24,105	22,870	93.0	21,260	21,864	19,640	19,640	
Total Personal Services			250,186	272,850	283,157	267,611	98.7	264,052	298,594	296,370	296,370	
4710	Furniture & Office Equip-ND		0	0	0	1,933	100.0	1,933	0	0	0	
Total Equipment (Non-Depreciable)			0	0	0	1,933	100.0	1,933	0	0	0	
Total Equipment			0	0	0	1,933	100.0	1,933	0	0	0	
4160	Office Supplies		2,399	2,300	2,300	2,543	100.0	2,542	3,500	2,500	2,500	
4190	Uniforms, Badges & Access		725	286	725	725	0.0	0	725	725	725	
Total Supplies			3,124	2,586	3,025	3,268	77.8	2,542	4,225	3,225	3,225	
4628.51	Interdept Exp Land Lines		504	504	132	132	91.7	121	132	132	132	
4628.52	Interdept Exp Cell Phones		94	94	180	180	32.3	58	0	0	0	
4629	Interdept Exp Reimb		(278,848)	(263,990)	(310,280)	(310,280)	85.4	(265,108)	(300,955)	(300,955)	(300,955)	
Total Interdepartment Srvcs (Srvc by Dept for Dept)			(278,250)	(263,392)	(309,968)	(309,968)	85.5	(264,929)	(300,823)	(300,823)	(300,823)	
Total Interdepartmental Programs & Services			(278,250)	(263,392)	(309,968)	(309,968)	85.5	(264,929)	(300,823)	(300,823)	(300,823)	
4570.63	Rntl/Lse - Equip Long T		15,588	15,588	16,000	15,588	100.0	15,588	18,000	18,000	18,000	
4650	External Postage		344,908	328,229	340,000	371,913	100.0	371,858	370,000	370,000	370,000	
Total Operations			360,496	343,817	356,000	387,501	100.0	387,446	388,000	388,000	388,000	
Total A.1670.19 - OCIS- Print / Mail- Mail			335,556	355,860	332,214	350,345	111.6	391,044	389,996	386,772	386,772	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1670.19	OCIS- Print / Mail- Mail										
12890.13	Other General Mail - External		13,381	8,335	14,000	14,000	82.8	11,594	14,000	14,000	14,000	
	<ul style="list-style-type: none"> • Mail processing for Water and Wastewater, special mailings. 											
Total Departmental Income			13,381	8,335	14,000	14,000	82.8	11,594	14,000	14,000	14,000	
Total A.1670.19 - OCIS- Print / Mail- Mail			13,381	8,335	14,000	14,000	82.8	11,594	14,000	14,000	14,000	

2019 Authorized Positions

	GR	2018				2019					
		Approved		Modified	Request	Recommended		Approved			
		FTE	Amount	FTE		GR	FTE	Amount	FTE	Amount	
A.1680 - General Fund.Computer Information Systems											
APPLICATIONS MANAGER	MG	1.00	120,755	1.00	MG	1.00	128,579	1.00	128,579	1.00	128,579
COMSR CENTRL INFO SVCS	MJ	1.00	133,317	1.00	MJ	1.00	139,724	1.00	139,724	1.00	139,724
CONF ADMV AST	CI	1.00	74,375	1.00	CI	1.00	78,026	1.00	78,026	1.00	78,026
CYBER SECUR ADMR	19	0.00	0	0.00	19	1.00	83,846	1.00	83,846	1.00	83,846
DIR RESRCH EVAL	MF	1.00	114,480	1.00	MF	1.00	117,056	1.00	117,056	1.00	117,056
DPTY COMSR CENTRL INFO SYS	MH	1.00	131,507	1.00	MH	1.00	139,017	1.00	139,017	1.00	139,017
GIS ANLST	15	1.00	63,821	1.00	15	1.00	70,047	1.00	70,047	1.00	70,047
INFRASTRUCTURE ADMR	19	1.00	95,652	1.00	19	1.00	102,723	1.00	102,723	1.00	102,723
INFRASTRUCTURE MGR	MG	1.00	134,400	1.00	MG	1.00	137,422	1.00	137,422	1.00	137,422
MC NET SPRT SPCLST	17	4.00	317,470	4.00	17	4.00	344,874	4.00	344,874	4.00	344,874
MC SVCS SUPV	19	1.00	99,697	1.00	19	1.00	107,919	1.00	107,919	1.00	107,919
MCWP SPRT AST	14	2.00	112,930	2.00	14	2.00	124,883	2.00	124,883	2.00	124,883
NET ADMR	19	1.00	75,108	1.00	19	0.50	42,432	0.50	42,432	0.50	42,432
PROG AST	08	1.00	34,523	1.00	08	1.00	37,755	1.00	37,755	1.00	37,755
PROGMG OPS SUPV MH	19	1.00	85,799	1.00	19	1.00	94,244	1.00	94,244	1.00	94,244
PROGRAMMER ANLST	17	4.00	287,378	4.00	17	4.00	314,381	4.00	314,381	4.00	314,381
PROGRAMMER ANLST GIS	17	1.00	69,667	1.00	17	1.00	76,527	1.00	76,527	1.00	76,527
PROGRAMMER ANLST MH	17	1.00	84,110	1.00	17	1.00	90,077	1.00	90,077	1.00	90,077
PROGRAMMER ANLST TR	15	2.00	116,153	2.00	15	2.00	134,965	2.00	134,965	2.00	134,965
PROJECT LEADER	MF	3.00	348,484	3.00	MF	3.00	359,048	3.00	359,048	3.00	359,048
PROJECT LEADER GIS	MF	1.00	111,241	1.00	MF	1.00	113,744	1.00	113,744	1.00	113,744
PROJECT LEADER/WEBMASTER	MF	1.00	101,282	1.00	MF	1.00	106,149	1.00	106,149	1.00	106,149
SOFT APPLICATIONS SPCLST	18	0.00	0	0.00	18	1.00	75,638	1.00	75,638	1.00	75,638
SR NET ADMR	20	1.00	99,230	1.00	20	1.00	106,282	1.00	106,282	1.00	106,282
SUPV CMPTR OPS	16	1.00	82,928	1.00	16	1.00	65,926	1.00	65,926	1.00	65,926
SYSS ANLST		1.00	75,108	1.00		0.00	0	0.00	0	0.00	0
SYSS ANLST	19	7.00	682,352	7.00	19	7.00	736,747	7.00	736,747	7.00	736,747
SYSS ANLST GIS	19	1.00	92,844	1.00	19	1.00	100,235	1.00	100,235	1.00	100,235
USER SVCS ADMR	14	1.00	70,617	1.00	14	1.00	75,693	1.00	75,693	1.00	75,693
USER SVCS LIAISON	12	1.00	43,546	1.00	12	1.00	48,270	1.00	48,270	1.00	48,270
WEB DSGNR/ ANLST	17	2.00	139,401	2.00	17	2.00	153,127	2.00	153,127	2.00	153,127
A.1680 - General Fund.Computer Information Systems		46.00	3,998,175	46.00		46.50	4,305,356	46.50	4,305,356	46.50	4,305,356

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4670.96	Subscriptions Dues	175	175	500	500	40.0	200	500	500	500
Total Employee Travel, Training, & Education		12,264	27,645	78,290	78,790	60.8	47,885	77,330	77,330	77,330
4710	Furniture & Office Equip-ND	7,371	46,945	67,700	20,575	6.0	1,228	60,240	60,240	60,240
<ul style="list-style-type: none"> Computer hardware for non-reimbursable county departments and OCIS. 										
4750	Other Equipment-ND	0	0	0	15,125	63.6	9,625	0	0	0
4760	Computer Software-ND	28,927	41,308	5,660	14,710	22.6	3,324	6,100	6,100	6,100
<ul style="list-style-type: none"> Computer software for non-reimbursable county departments and OCIS. 										
Total Equipment (Non-Depreciable)		36,298	88,253	73,360	50,410	28.1	14,177	66,340	66,340	66,340
2500.05	Other Equipment 5 YEAR	10,539	65,844	10,000	46,000	22.8	10,500	10,000	10,000	10,000
<ul style="list-style-type: none"> Computer hardware items primarily for non-reimbursable county departments. 										
2600.05	Computer Software 5 YEAR	23,525	7,097	123,700	76,575	79.6	60,963	152,000	152,000	152,000
<ul style="list-style-type: none"> Computer software items primarily for non-reimbursable county departments; New World Employee Benefit Module \$15,000. 										
Total Equipment (Depreciable)		34,064	72,941	133,700	122,575	58.3	71,463	162,000	162,000	162,000
Total Equipment		70,362	161,194	207,060	172,985	49.5	85,640	228,340	228,340	228,340
4231.53	Data Lines Line Charges	105,364	105,364	110,097	110,097	95.7	105,364	137,698	137,698	137,698
<ul style="list-style-type: none"> Data lines between county sites. Increase due to department moves and additions for Office for the Aging and Beacon. 										
4231.54	Data Lines Internet Charges	34,247	35,712	46,650	46,650	76.6	35,745	52,658	52,658	52,658
<ul style="list-style-type: none"> Broadband network connections for remote department sites and backup sites for OCIS. Increase in order to increase speed at Beacon. 										
Total Communication		139,611	141,076	156,747	156,747	90.0	141,109	190,356	190,356	190,356
4105	Bldg & Maint Parts, Supp & Tools	0	299	300	300	12.9	39	300	300	300
4123	Safety Supplies	0	995	0	528	100.0	528	0	0	0
4160	Office Supplies	181,653	197,670	271,114	274,161	80.6	220,931	294,410	294,410	294,410
<ul style="list-style-type: none"> Equipment \$249,410; Miscellaneous Supplies \$45,000 (Computer equipment and cabling) 										
4160.115	Office Supplies Software Products & Licenses	132,678	105,249	35,669	65,669	69.3	45,526	36,469	36,469	36,469

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted Budget
Total Supplies		314,331	304,212	307,083	340,658	78.4	267,023	331,179	331,179	331,179
4628.51	Interdept Exp Land Lines	9,636	9,636	8,244	8,244	91.7	7,557	8,112	8,112	8,112
4628.52	Interdept Exp Cell Phones	597	635	480	480	84.4	405	442	442	442
4628.77	Interdept Exp Postage	145	145	600	600	35.3	212	600	600	600
4628.78	Interdept Exp Copier Program	3,171	4,142	4,466	4,466	91.7	4,094	4,466	4,466	4,466
4628.79	Interdept Exp Printing	155	75	300	300	51.7	155	600	600	600
4629	Interdept Exp Reimb	(1,288,860)	(1,353,718)	(1,415,574)	(1,415,574)	98.7	(1,397,746)	(1,553,938)	(1,553,938)	(1,553,938)
<ul style="list-style-type: none"> Reimbursements from some County departments for OCIS services to maximize reimbursement from NYS. The "negative" appropriation in this account is offset by balancing appropriations in Aging, Airport, BOE, DBCH, DCFS, Public Transit, NY Connects, and Probation. 										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,275,156)	(1,339,084)	(1,401,484)	(1,401,484)	98.8	(1,385,324)	(1,539,718)	(1,539,718)	(1,539,718)
Total Interdepartmental Programs & Services		(1,275,156)	(1,339,084)	(1,401,484)	(1,401,484)	98.8	(1,385,324)	(1,539,718)	(1,539,718)	(1,539,718)
4401.105	Professional Services Consultants	19,694	13,948	29,700	41,420	68.9	28,544	24,700	24,700	24,700
<ul style="list-style-type: none"> Specialized technical work. 										
4460	Comm Printing	9,162	8,331	12,000	12,000	74.3	8,912	12,000	10,000	10,000
Total Contracted Services		28,856	22,279	41,700	53,420	70.1	37,456	36,700	34,700	34,700
4570.63	Rntl/Lse - Equip Long T	175,929	188,519	267,370	255,575	90.5	231,175	281,486	281,486	281,486
<ul style="list-style-type: none"> Hardware items, including network equipment, servers and disk storage, as well as, NYS RPT software fee. 										
4604	Data Storage Services	0	54,820	271,212	271,212	90.9	246,490	305,030	305,030	305,030
4607	Prof License & Permit Fee	0	0	0	75	100.0	75	250	250	250
4609	Maint -Service Contracts	567,626	522,909	623,769	623,769	78.3	488,169	639,326	639,326	639,326
<ul style="list-style-type: none"> Annual maintenance/support fees for various hardware and software products, including Enterprise Content Management, Public Safety and Financial Management. 										
4610.70	Advertising Admin	0	349	500	500	0.0	0	500	500	500
4611	Refuse Removal	1,464	1,381	1,657	1,657	83.3	1,381	1,657	1,657	1,657
4612	Repairs/Alt To Equip	1,375	9,994	5,000	5,000	0.0	0	5,000	5,000	5,000
4613	Repairs/Alt to Real Prop	0	4,097	0	0	0.0	0	0	0	0
4650	External Postage	1,602	1,371	3,250	3,250	14.4	467	2,000	2,000	2,000
Total Operations		747,996	783,439	1,172,758	1,161,038	83.4	967,756	1,235,249	1,235,249	1,235,249
Total A.1680 - Computer Information Systems		5,511,197	5,529,264	6,228,292	6,352,617	93.0	5,905,035	6,738,425	6,714,881	6,714,881

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.1680	Computer Information Systems									
12890.00	Other General Misc Other		8,455	8,454	5,000	5,000	185.5	9,275	5,000	5,000	5,000
	<ul style="list-style-type: none"> This is received for special jobs created for the public. 										
Total Departmental Income			8,455	8,454	5,000	5,000	185.5	9,275	5,000	5,000	5,000
22280.01	Data Processing PC		106,674	163,250	172,900	172,900	100.9	174,400	188,907	188,907	188,907
	<ul style="list-style-type: none"> 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
	<ul style="list-style-type: none"> This revenue is received from the Poughkeepsie City Police Department for Dark Fiber network connection charges. 										
22280.03	Data Processing Sch Rolls & Bills		56,541	58,522	58,970	58,970	99.4	58,606	60,759	60,759	60,759
22280.04	Data Processing City & Town Rolls		232,146	232,756	246,850	246,850	99.3	245,175	246,850	246,850	246,850
22280.06	Data Processing Village Rolls & Billing		4,194	3,899	3,964	3,964	101.9	4,037	4,100	4,100	4,100
Total Intergovernmental Charges			406,754	465,627	489,884	489,884	99.9	489,419	507,816	507,816	507,816
26650	Sales of Equipment		1,170	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability		442	442	0	0	0.0	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	3,905	0	0	0
Total Sale of Property and Compensation for Loss			1,612	442	0	0	0.0	3,905	0	0	0
27010.00	Refund of Pr. Yr's Exp General		116	5,868	0	0	0.0	7,125	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		859	9,174	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		0	0	0	0	0.0	320	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge		0	0	100	100	0.0	0	100	100	100
	<ul style="list-style-type: none"> Tobacco Asset Scrutinization Corporation (TASC) Web Site changes. 										
Total Misc. Local Sources			975	15,042	100	100	7,445.3	7,445	100	100	100
Total A.1680 - Computer Information Systems			417,796	489,565	494,984	494,984	103.0	510,044	512,916	512,916	512,916
Total Office of Central & Information Services Approp			7,132,007	7,221,037	7,963,598	8,140,052	94.9	7,724,116	8,918,496	8,890,373	8,890,373
Total Office of Central & Information Services Revenue			527,956	560,052	570,878	570,878	103.8	592,407	795,175	795,175	795,175

County Clerk

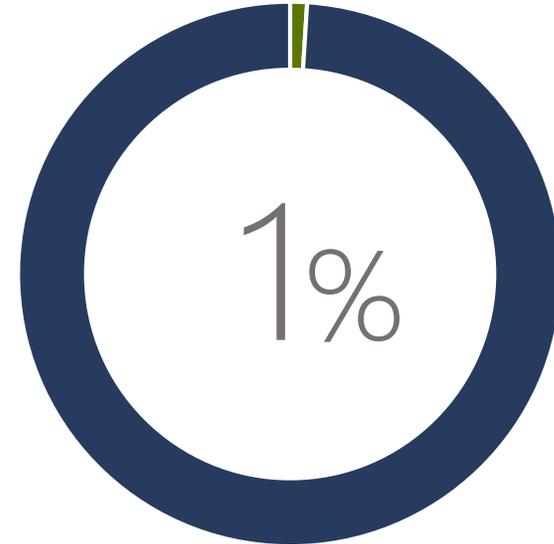
Mission

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 1,571,808 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 received from the NYS Department of State.
- 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

- Revenues projected by NYS DMV are anticipated to increase; however, there will still be a projected deficit in the provision of DMV services. This is largely due to the expansion of internet transactions provided by NYS DMV. Additionally, counties only retain 12.7% of the fees collected for the work performed at County DMV's and remits 87.3% to the New York State general fund. The current rate has not been adjusted since 1999. The Vehicle Use Tax collected by the Dutchess County DMV, contributes an estimated \$1.86 million in revenue to the highway Fund.
- Beginning October 1, 2020, the federal government will require all driver license, permit or ID cardholder to be REAL ID or Enhanced compliant. Late last year, the NYS DMV implemented its REAL ID and Enhanced compliant cards. To date, we have experienced an uptick in these new license card requests. These transactions are more complicated, often take longer to process leading to prolonged wait times for all DMV services.

2019 Initiatives:

- Anticipated continued growth in the electronic submission of records. 69% of civil cases have been commenced electronically as part of the e-Filing initiative begun in December, 2015. E-Filing has provided pro se litigants, attorneys and users to the system up-to-date information, accessibility, and efficiency. E-Recording of land records will continue to expand to include additional vendors. For the County, these initiatives have provided cost savings in processing and postage.
- As part of a multi-year operational restructuring of the Records Management Division, we have requested the reclassification of the Principal Program Assistant position to a Principal Registry Clerk. The County Clerk's Office currently utilizes 22% of the holdings at the records center. That being said, the position already familiar with County Clerk records will assist as we redirect our efforts in transitioning from the reliance of paper documents through purging and imaging to relieve the burden of storing records. The Records Management Division will also continue its ThinkDIFFERNTLY back scanning project.

- Goals for the Office of the Dutchess County Clerk continue to include service through technology, increasing productivity through professional management, providing a customer friendly environment for those who need to visit our office, and facilitating commerce throughout the County through cooperation and effectiveness. Additionally, the administration will continue to examine existing policies and procedures to enhance workforce development and efficiencies.

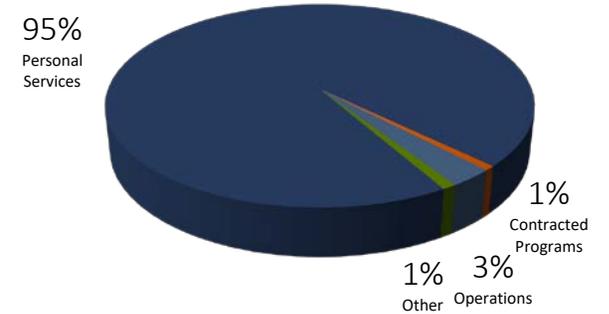
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	285,900	318,000	325,000	7,000	2.2%
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	103,900	104,000	104,000	-	0.0%
Records Management - To provide cost effective and efficient method of records retention.						
	Request for Records	3,731	3,800	4,000	200	5.3%
	Records Added	1,928	2,164	2,126	(38)	-1.8%
	Records Destroyed	2,030	1,800	2,000	200	11.1%

County Clerk Fiscal Summary

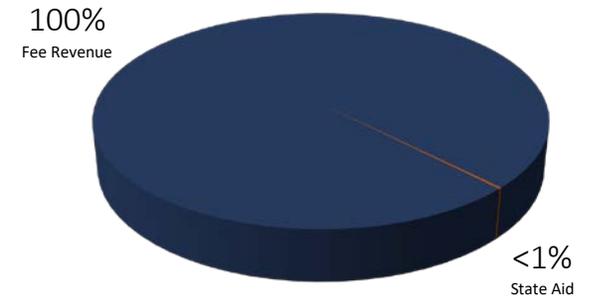
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	2,965,059	3,041,256	3,215,846	3,290,629	74,783	2.3%
Employee Benefits	1,606,923	1,718,111	1,698,573	2,006,128	307,555	18.1%
Personal Services	4,571,982	4,759,367	4,914,419	5,296,757	382,338	7.8%
Employee Travel, Train & Educ	5,629	8,250	10,700	8,550	(2,150)	-20.1%
Equipment	1,170	2,200	2,850	-	(2,850)	-100.0%
Communication	1,902	1,980	1,980	1,980	-	0.0%
Supplies	28,211	43,350	40,442	34,200	(6,242)	-15.4%
Utilities	3,780	5,174	5,174	5,648	474	9.2%
Interdepartmental Prog & Svcs	(24,078)	(38,772)	(38,772)	(43,188)	(4,416)	11.4%
Contracted Services	73,608	67,535	68,693	38,443	(30,250)	-44.0%
Operations	150,170	157,386	157,386	159,585	2,199	1.4%
Total Appropriations	\$4,812,375	\$5,006,470	\$5,162,872	\$5,501,975	\$339,103	6.6%

2019 Appropriations



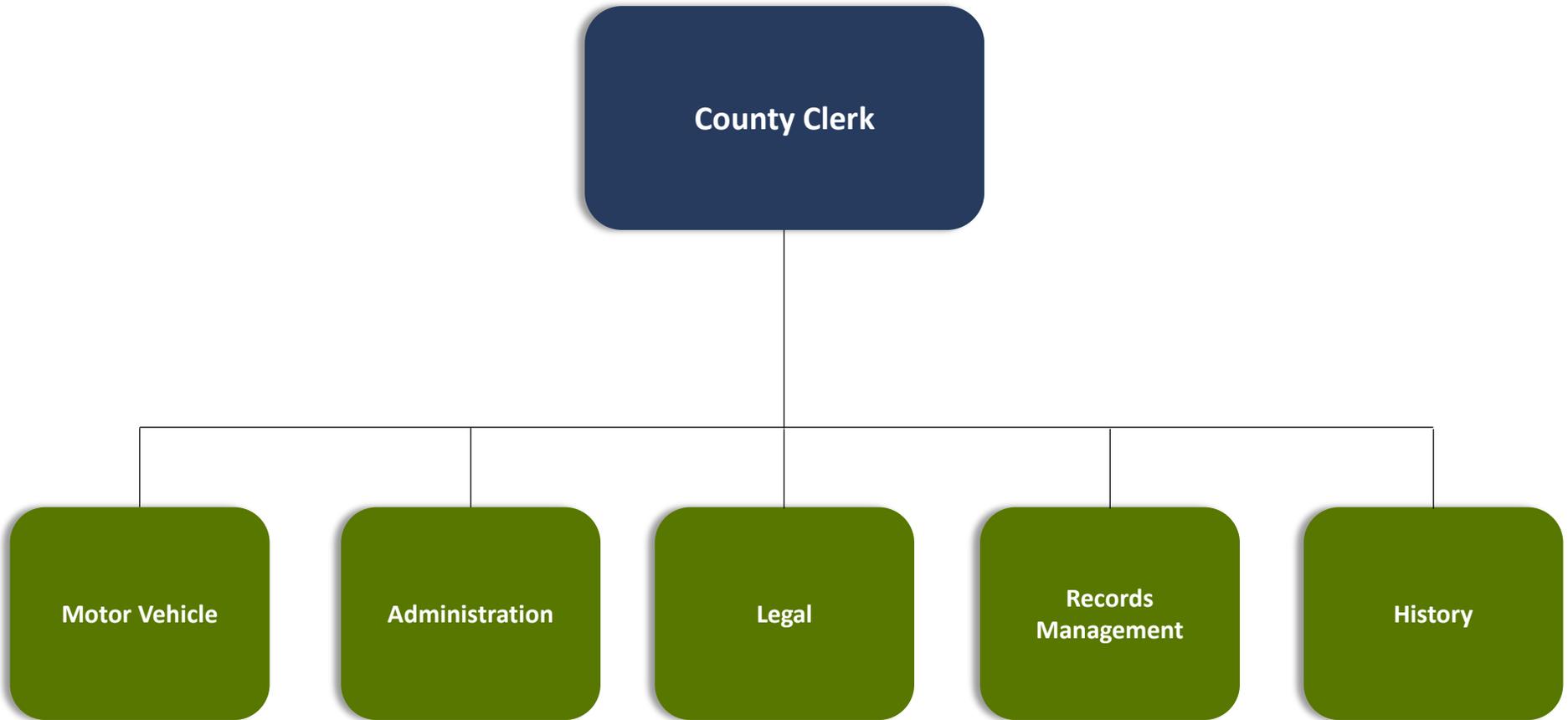
Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	5,027,653	5,079,392	5,079,392	5,279,092	199,700	3.9%
Use of Money and Property	68	50	50	50	-	0.0%
Sale of Prop and Comp for Loss	4,874	4,000	4,000	4,000	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Sate Aid	49,997	14,185	14,185	9,935	(4,250)	-30.0%
Total Revenues	\$5,082,592	\$5,097,627	\$5,097,627	\$5,293,077	\$195,450	3.8%

2019 Revenues



Net to County Cost	(\$270,217)	(\$91,157)	\$65,245	\$208,898	\$143,653	220.2%
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County Clerk



2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		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	106,023
COURIER	06	1.00	41,262	1.00	06	1.00	44,329	1.00	44,329	1.00	44,329	44,329
SECY CNTY CLK	MC	1.00	72,130	1.00	MC	1.00	75,599	1.00	75,599	1.00	75,599	75,599
A.1410.01 - General Fund.County Clerk.Administration		3.00	219,415	3.00		3.00	225,951	3.00	225,951	3.00	225,951	225,951

2019 Budget For Dutchess County

January 22, 2019

County Clerk
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1410.01	County Clerk.Administration										
1010	Positions		221,458	216,101	219,415	221,578	100.0	221,576	225,951	225,951	225,951	
1040	ST Overtime		111	0	0	0	0.0	0	0	0	0	
Total Salaries and Wages			221,569	216,101	219,415	221,578	100.0	221,576	225,951	225,951	225,951	
8200	Pymts to Soc Sec		16,469	15,963	16,789	16,945	96.3	16,326	17,289	17,289	17,289	
8355	Long-Term Disability		863	1,058	1,048	1,103	99.7	1,100	1,121	1,121	1,121	
8400	Hospital,Med&Surg Ins		63,157	68,986	77,956	75,361	100.0	75,360	85,566	85,566	85,566	
8450	Optical Insurance		670	662	663	663	99.9	662	690	690	690	
8500	Dental Insurance		4,088	4,447	4,449	4,315	100.0	4,314	4,494	4,494	4,494	
8710	Paid Family Leave Insurance		0	0	0	28	97.5	27	55	55	55	
8800	Life Ins		657	370	366	379	99.8	378	375	375	375	
8850	ACC Death & Dismemb		60	74	74	76	99.6	76	75	75	75	
Total Employee Benefits			85,964	91,561	101,345	98,870	99.4	98,244	109,665	109,665	109,665	
8100	Pymts to Retire System		58,547	39,387	34,103	34,103	99.0	33,764	48,023	34,990	34,990	
Total Benefits			58,547	39,387	34,103	34,103	99.0	33,764	48,023	34,990	34,990	
Total Personal Services			366,080	347,049	354,863	354,551	99.7	353,583	383,639	370,606	370,606	
4619	Employee Mileage Non-Taxable		0	50	250	250	0.0	0	250	250	250	
4620.72	Employee Travel & Exp Travel		705	250	1,200	2,100	80.1	1,683	1,200	1,200	1,200	
4620.73	Employee Travel & Exp Reimb		0	0	200	200	0.0	0	200	200	200	
4631	Training Seminars/Conf		150	150	150	450	44.4	200	250	250	250	
4670.96	Subscriptions Dues		450	450	450	450	100.0	450	450	450	450	
Total Employee Travel, Training, & Education			1,305	899	2,250	3,450	67.6	2,333	2,350	2,350	2,350	
4160	Office Supplies		140	87	400	400	80.6	322	200	200	200	
Total Supplies			140	87	400	400	80.6	322	200	200	200	
4628.51	Interdept Exp Land Lines		960	960	1,056	1,056	91.7	968	1,056	1,056	1,056	
4628.78	Interdept Exp Copier Program		155	162	165	165	91.2	150	165	165	165	
4628.79	Interdept Exp Printing		40	140	100	336	98.3	330	200	200	200	
Total Interdepartmental Programs & Services			1,155	1,262	1,321	1,557	93.0	1,449	1,421	1,421	1,421	
Total Interdepartmental Programs & Services			1,155	1,262	1,321	1,557	93.0	1,449	1,421	1,421	1,421	
Total A.1410.01 - County Clerk.Administration			368,680	349,297	358,834	359,958	99.4	357,687	387,610	374,577	374,577	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1410.13 - General Fund.County Clerk.DMV												
DPTY CNTY CLK	ME	1.00	91,434	1.00	ME	1.00	95,829	1.00	95,829	1.00	95,829	
MOTOR VEH CLK	09	15.00	621,499	18.00	09	18.00	793,054	18.00	793,054	18.00	793,054	
PRIN MOTOR VEH CLK	11	8.00	401,439	8.00	11	8.00	417,138	8.00	417,138	8.00	417,138	
SUPVG MOTOR VEH CLK	13	6.00	370,764	6.00	13	6.00	376,692	6.00	376,692	6.00	376,692	
A.1410.13 - General Fund.County Clerk.DMV		<u>30.00</u>	<u>1,485,136</u>	<u>33.00</u>		<u>33.00</u>	<u>1,682,713</u>	<u>33.00</u>	<u>1,682,713</u>	<u>33.00</u>	<u>1,682,713</u>	

2019 Budget For Dutchess County

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.1410.13	County Clerk.DMV								
1010	Positions	1,372,979	1,439,789	1,485,136	1,565,631	96.3	1,508,110	1,682,713	1,682,713	1,682,713
1010.1030	Positions Temporary Help	0	0	320	320	0.0	0	320	320	320
1040	ST Overtime	715	6,779	5,000	39,000	96.8	37,768	9,000	9,000	9,000
1050	Overtime	0	0	0	1,245	82.8	1,031	245	245	245
1070	Shift Differential	8	117	60	395	98.2	388	195	195	195
4626.75	Employee Allowance Meals Taxable	0	334	200	1,230	83.8	1,031	330	330	330
Total Salaries and Wages		1,373,703	1,447,018	1,490,716	1,607,821	96.3	1,548,327	1,692,803	1,692,803	1,692,803
8200	Pymts to Soc Sec	100,022	104,721	113,639	122,751	90.9	111,521	128,760	128,760	128,760
8355	Long-Term Disability	1,816	1,975	1,917	2,774	97.1	2,694	3,399	3,399	3,399
8400	Hospital,Med&Surg Ins	362,385	419,801	444,943	490,129	100.0	490,129	657,294	657,294	657,294
8450	Optical Insurance	5,811	6,100	5,967	6,126	99.1	6,072	7,360	7,360	7,360
8500	Dental Insurance	35,470	40,954	40,041	39,907	99.1	39,547	47,936	47,936	47,936
8710	Paid Family Leave Insurance	0	0	0	902	95.5	861	1,768	1,768	1,768
8800	Life Ins	321	179	168	194	99.6	193	177	177	177
8850	ACC Death & Dismemb	29	36	34	39	99.1	39	36	36	36
Total Employee Benefits		505,854	573,764	606,709	662,822	98.2	651,056	846,730	846,730	846,730
8100	Pymts to Retire System	184,973	190,760	204,155	202,121	99.5	201,165	190,519	225,350	225,350
Total Benefits		184,973	190,760	204,155	202,121	99.5	201,165	190,519	225,350	225,350
Total Personal Services		2,064,530	2,211,542	2,301,580	2,472,764	97.1	2,400,548	2,730,052	2,764,883	2,764,883
4619	Employee Mileage Non-Taxable	3,626	2,730	3,500	4,200	98.6	4,140	3,500	3,500	3,500
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	68	0	0	0
4620.73	Employee Travel & Exp Reimb	0	0	50	700	50.8	356	200	200	200
4670.95	Subscriptions Subscr	1,463	1,448	1,500	1,500	96.5	1,448	1,500	1,500	1,500
<ul style="list-style-type: none"> • World Data Corp Registration Manuals \$1,100; U.S. Identification Manuals \$400: Title, Registration and related DMV procedures for 5 offices 										
Total Employee Travel, Training, & Education		5,089	4,177	5,050	6,400	93.9	6,011	5,200	5,200	5,200
4750	Other Equipment-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	1,803	1,902	1,980	1,980	84.5	1,673	1,980	1,980	1,980
Total Communication		1,803	1,902	1,980	1,980	84.5	1,673	1,980	1,980	1,980

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4160	Office Supplies	5,584	2,939	3,500	9,042	96.5	8,725	3,500	3,500	3,500
• <i>Equipment \$500; Furniture \$500; Office Supplies \$2,500</i>										
Total Supplies		5,584	2,939	3,500	9,042	96.5	8,725	3,500	3,500	3,500
4220	Electric-Light & Power	3,322	3,780	5,174	5,174	86.0	4,448	5,000	5,648	5,648
Total Utilities		3,322	3,780	5,174	5,174	86.0	4,448	5,000	5,648	5,648
4628.51	Interdept Exp Land Lines	7,908	7,908	7,176	7,176	91.7	6,578	7,500	7,500	7,500
4628.77	Interdept Exp Postage	2,382	2,312	3,100	3,100	69.1	2,141	2,500	2,500	2,500
4628.78	Interdept Exp Copier Program	3,801	5,955	6,673	6,673	91.7	6,116	6,673	6,673	6,673
4628.79	Interdept Exp Printing	280	160	200	200	87.5	175	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,371	16,334	17,149	17,149	87.5	15,010	16,873	16,873	16,873
Total Interdepartmental Programs & Services		14,371	16,334	17,149	17,149	87.5	15,010	16,873	16,873	16,873
4401.102	Professional Services Legal	712	0	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	0	0	300	300	59.3	178	300	300	300
• <i>Sign language interpreter services required by ADA.</i>										
4460	Comm Printing	0	60	0	158	98.7	156	158	158	158
Total Contracted Services		712	60	300	458	72.9	334	458	458	458
4571.63	Rntl/Lse - Real Prop Long T	108,703	110,342	112,693	112,693	99.2	111,762	113,635	113,635	113,635
• <i>Wappinger DMV \$65,583, Millbrook DMV \$35,596, and Pawling DMV \$12,456.</i>										
4606	Janitorial Services	6,591	7,952	10,002	10,002	89.1	8,907	10,002	10,002	10,002
4609	Maint -Service Contracts	4,492	5,395	4,551	4,551	100.0	4,551	5,558	5,558	5,558
• <i>Q-matic maintenance: Poughkeepsie DMV \$3,448, Wappinger DMV \$2,110</i>										
4612	Repairs/Alt To Equip	125	0	400	400	31.3	125	400	400	400
4650	External Postage	1,094	1,160	1,500	1,500	82.5	1,237	1,500	1,500	1,500
Total Operations		121,004	124,849	129,146	129,146	98.0	126,583	131,095	131,095	131,095
Total A.1410.13 - County Clerk.DMV		2,216,416	2,365,583	2,466,079	2,642,113	97.0	2,563,332	2,894,158	2,929,637	2,929,637

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1410.13	County Clerk.DMV									
12550.05	Clerk Fees Motor Vehicle Fees		1,851,037	2,081,978	2,100,000	2,100,000	108.0	2,268,583	2,390,000	2,390,000	2,390,000
12550.06	Clerk Fees Sales Tax Allowance		21,944	21,802	20,000	20,000	110.4	22,072	20,500	20,500	20,500
12550.17	Clerk Fees DMV::Good Neighbor Citizen Grant		3,000	0	0	0	0.0	0	0	0	0
Total Departmental Income			1,875,980	2,103,780	2,120,000	2,120,000	108.0	2,290,655	2,410,500	2,410,500	2,410,500
24010.00	Interest General		61	68	50	50	138.6	69	50	50	50
Total Use of Money and Property			61	68	50	50	138.6	69	50	50	50
26550.00	Sales, Other Minor Sales		4,750	3,786	4,000	4,000	99.9	3,996	4,000	4,000	4,000
26830.00	Self Ins Recoveries General		1,481	0	0	0	0.0	3,153	0	0	0
26830.01	Self Ins Recoveries Disability		1,360	748	0	0	0.0	408	0	0	0
Total Sale of Property and Compensation for Loss			7,591	4,534	4,000	4,000	188.9	7,557	4,000	4,000	4,000
27700.02	Unclassified Rev. Misc		0	0	0	0	0.0	10	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	10	0	0	0
Total A.1410.13 - County Clerk.DMV			1,883,633	2,108,383	2,124,050	2,124,050	108.2	2,298,291	2,414,550	2,414,550	2,414,550

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1410.14 - General Fund.County Clerk.Legal Division												
DPTY CNTY CLK	ME	1.00	86,402	1.00	ME	1.00	90,554	1.00	90,554	1.00	90,554	
PRIN REGISTRY CLK	11	5.00	261,624	5.00	11	5.00	270,837	5.00	270,837	5.00	270,837	
RCVG REGISTRY CLK	09	15.00	632,585	15.00	09	15.00	659,494	15.00	659,494	15.00	659,494	
SUPVG REGISTRY CLK	13	3.00	172,203	3.00	13	3.00	180,218	3.00	180,218	3.00	180,218	
A.1410.14 - General Fund.County Clerk.Legal Division		24.00	1,152,814	24.00		24.00	1,201,103	24.00	1,201,103	24.00	1,201,103	

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1410.14	County Clerk.Legal Division										
1010	Positions		1,122,277	1,167,008	1,152,814	1,201,290	94.7	1,137,080	1,201,103	1,201,103	1,201,103	
1010.1030	Positions Temporary Help		0	0	29,868	29,868	0.0	0	29,868	29,868	29,868	
1040	ST Overtime		5,325	7,983	8,000	8,000	84.3	6,741	8,000	8,000	8,000	
1050	Overtime		219	21	1,000	1,000	2.7	27	250	250	250	
1070	Shift Differential		1	0	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			1,127,822	1,175,012	1,191,857	1,240,333	92.2	1,143,848	1,239,396	1,239,396	1,239,396	
8200	Pymts to Soc Sec		82,366	85,780	88,210	91,919	90.5	83,222	91,911	91,911	91,911	
8355	Long-Term Disability		1,586	1,678	1,701	2,235	96.5	2,157	2,643	2,643	2,643	
8400	Hospital,Med&Surg Ins		356,209	374,924	423,376	358,647	97.5	349,793	430,000	430,000	430,000	
8450	Optical Insurance		5,207	5,196	5,304	5,078	96.8	4,916	5,520	5,520	5,520	
8500	Dental Insurance		31,783	34,889	35,592	33,010	96.8	31,958	35,952	35,952	35,952	
8710	Paid Family Leave Insurance		0	0	0	677	95.1	644	1,268	1,268	1,268	
8800	Life Ins		308	174	168	183	99.9	183	177	177	177	
8850	ACC Death & Dismemb		28	35	34	37	98.9	37	36	36	36	
Total Employee Benefits			477,486	502,677	554,385	491,786	96.2	472,909	567,507	567,507	567,507	
8100	Pymts to Retire System		149,746	161,096	163,986	163,986	97.5	159,904	165,929	163,425	163,425	
Total Benefits			149,746	161,096	163,986	163,986	97.5	159,904	165,929	163,425	163,425	
Total Personal Services			1,755,054	1,838,784	1,910,228	1,896,105	93.7	1,776,661	1,972,832	1,970,328	1,970,328	
4631	Training Seminars/Conf		199	356	800	700	64.3	450	800	800	800	
4670.95	Subscriptions Subscr		299	196	150	150	0.0	0	150	150	150	
Total Employee Travel, Training, & Education			498	552	950	850	52.9	450	950	950	950	
4710	Furniture & Office Equip-ND		0	1,170	0	2,850	99.8	2,845	0	0	0	
Total Equipment (Non-Depreciable)			0	1,170	0	2,850	99.8	2,845	0	0	0	
Total Equipment			0	1,170	0	2,850	99.8	2,845	0	0	0	
4160	Office Supplies		19,382	23,246	38,950	30,500	74.7	22,792	38,950	30,000	30,000	
<ul style="list-style-type: none"> • Equipment \$1,395; Furniture \$4,780; Office Supplies \$32,775. Recommended: reduction based on actual spending. 												
4160.115	Office Supplies Software Products & Licenses		0	475	0	0	0.0	0	0	0	0	
Total Supplies			19,382	23,721	38,950	30,500	74.7	22,792	38,950	30,000	30,000	
4628.51	Interdept Exp Land Lines		2,664	2,664	2,772	2,772	91.7	2,541	2,640	2,640	2,640	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.77	Interdept Exp Postage	21,758	23,028	22,300	22,300	99.2	22,132	22,300	22,300	22,300
4628.78	Interdept Exp Copier Program	13,634	14,107	14,265	14,265	91.7	13,076	14,265	14,265	14,265
4628.79	Interdept Exp Printing	400	532	600	364	118.1	430	600	600	600
Total Interdepartmental Srvcs (Srvc by Dept for Dept)		38,457	40,330	39,937	39,701	96.2	38,179	39,805	39,805	39,805
Total Interdepartmental Programs & Services		38,457	40,330	39,937	39,701	96.2	38,179	39,805	39,805	39,805
4401.105	Professional Services Consultants	0	4,300	3,000	4,000	98.1	3,925	3,000	3,000	3,000
<ul style="list-style-type: none"> Restoration of historical documents; Repair of libers. 										
4401.106	Professional Services Program	58,075	54,964	14,185	14,185	99.5	14,114	9,935	9,935	9,935
4463	Judgements and Claims	0	15	50	50	8.0	4	50	50	50
Total Contracted Services		58,075	59,279	17,235	18,235	98.9	18,043	12,985	12,985	12,985
4570.63	Rntl/Lse - Equip Long T	5,588	5,588	5,590	5,590	100.0	5,588	5,590	5,590	5,590
4609	Maint -Service Contracts	9,805	10,188	10,650	10,650	99.3	10,578	11,400	11,400	11,400
<ul style="list-style-type: none"> Kodak Archive Writer \$7,600; Receiving portion of Q-Matic \$1,950; DRS Group \$1,020; Kofax Express \$830. 										
4612	Repairs/Alt To Equip	1,425	497	500	500	0.0	0	500	500	500
4650	External Postage	1,693	867	1,500	1,500	60.9	913	1,000	1,000	1,000
4712	Bank Charges	8,462	8,181	10,000	10,000	69.7	6,968	10,000	10,000	10,000
Total Operations		26,973	25,321	28,240	28,240	85.2	24,048	28,490	28,490	28,490
Total A.1410.14 - County Clerk.Legal Division		1,898,439	1,989,158	2,035,540	2,016,481	93.4	1,883,018	2,094,012	2,082,558	2,082,558

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1410.14	County Clerk.Legal Division										
12550.01	Clerk Fees Record Mortgages		919,858	880,936	925,000	925,000	90.2	834,700	850,000	850,000	850,000	
12550.02	Clerk Fees Record Deeds		410,090	420,766	410,000	410,000	104.4	428,125	400,000	400,000	400,000	
12550.04	Clerk Fees Record Other		1,116,531	1,116,702	1,125,000	1,125,000	92.6	1,041,302	1,100,000	1,100,000	1,100,000	
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.		7,112	7,383	7,000	7,000	105.4	7,380	6,500	6,500	6,500	
12550.10	Clerk Fees Court Fees		118,685	127,905	123,000	123,000	114.6	140,923	141,000	141,000	141,000	
12550.11	Clerk Fees Local Records Mgmt.		33,933	35,310	35,000	35,000	98.3	34,392	33,500	33,500	33,500	
12550.13	Clerk Fees Passport Photo		30,760	30,800	30,000	30,000	96.1	28,830	32,500	32,500	32,500	
12550.16	Clerk Fees Credit card fees		2,725	2,860	3,000	3,000	115.5	3,465	3,700	3,700	3,700	
Total Departmental Income			2,939,827	2,922,792	2,958,132	2,958,132	95.3	2,819,249	2,867,332	2,867,332	2,867,332	
24010.00	Interest General		0	0	0	0	0.0	123	0	0	0	
Total Use of Money and Property			0	0	0	0	0.0	123	0	0	0	
26830.01	Self Ins Recoveries Disability		2,312	0	0	0	0.0	1,020	0	0	0	
Total Sale of Property and Compensation for Loss			2,312	0	0	0	0.0	1,020	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	77	0	0	0	
27700.02	Unclassified Rev. Misc		0	0	0	0	0.0	176	0	0	0	
Total Misc. Local Sources			0	0	0	0	0.0	252	0	0	0	
30890.08	Other St Aid Archive Grant		37,800	49,997	14,185	14,185	99.5	14,114	9,935	9,935	9,935	
Total State Aid			37,800	49,997	14,185	14,185	99.5	14,114	9,935	9,935	9,935	
Total A.1410.14 - County Clerk.Legal Division			2,979,939	2,972,789	2,972,317	2,972,317	95.4	2,834,758	2,877,267	2,877,267	2,877,267	

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1410.20 - General Fund.County Clerk.Records Mgmt												
ARCHIVIST	12	1.00	44,277	1.00	12	1.00	48,637	1.00	48,637	1.00	48,637	48,637
CLK 55	04	1.00	37,132	1.00	04	1.00	40,395	1.00	40,395	1.00	40,395	40,395
PRIN PROG AST	12	1.00	57,859	1.00	12	0.00	0	0.00	0	0.00	0	0
PRIN REGISTRY CLK	11	0.00	0	0.00	11	1.00	43,447	1.00	43,447	1.00	43,447	43,447
A.1410.20 - General Fund.County Clerk.Records Mgmt		3.00	139,268	3.00		3.00	132,479	3.00	132,479	3.00	132,479	132,479

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1410.20	County Clerk.Records Mgmt										
1010	Positions		94,660	126,928	139,268	146,114	72.0	105,211	132,479	132,479	132,479	
Total Salaries and Wages			94,660	126,928	139,268	146,114	72.0	105,211	132,479	132,479	132,479	
8200	Pymts to Soc Sec		7,125	9,581	10,658	11,183	71.8	8,028	10,137	10,137	10,137	
8355	Long-Term Disability		107	134	108	167	99.5	166	216	216	216	
8400	Hospital,Med&Surg Ins		17,208	19,011	21,484	12,115	100.0	12,115	30,249	30,249	30,249	
8450	Optical Insurance		442	534	442	479	99.9	478	690	690	690	
8500	Dental Insurance		2,696	3,583	2,966	3,116	100.0	3,116	4,494	4,494	4,494	
8710	Paid Family Leave Insurance		0	0	0	55	98.8	54	115	115	115	
Total Employee Benefits			27,576	32,843	35,658	27,115	88.4	23,958	45,901	45,901	45,901	
8100	Pymts to Retire System		14,896	14,836	17,770	17,770	96.4	17,128	15,489	12,560	12,560	
Total Benefits			14,896	14,836	17,770	17,770	96.4	17,128	15,489	12,560	12,560	
Total Personal Services			137,132	174,607	192,696	190,999	76.6	146,297	193,869	190,940	190,940	
4619	Employee Mileage Non-Taxable		0	0	0	0	0.0	0	50	50	50	
Total Employee Travel, Training, & Education			0	0	0	0	0.0	0	50	50	50	
4160	Office Supplies		130	1,224	500	500	96.8	484	500	500	500	
4160.115	Office Supplies Software Products & Licenses		0	240	0	0	0.0	0	0	0	0	
Total Supplies			130	1,464	500	500	96.8	484	500	500	500	
4628.51	Interdept Exp Land Lines		1,536	1,536	1,038	1,038	91.7	952	660	660	660	
4628.78	Interdept Exp Copier Program		1,032	1,215	1,277	1,277	91.6	1,170	1,277	1,277	1,277	
4629	Interdept Exp Reimb		(84,462)	(84,755)	(99,494)	(99,494)	97.1	(96,600)	(103,224)	(103,224)	(103,224)	
<ul style="list-style-type: none"> Records storage fee 												
Total Interdepartment Srvcs (Srvc by Dept for Dept)			(81,894)	(82,004)	(97,179)	(97,179)	97.2	(94,479)	(101,287)	(101,287)	(101,287)	
Total Interdepartmental Programs & Services			(81,894)	(82,004)	(97,179)	(97,179)	97.2	(94,479)	(101,287)	(101,287)	(101,287)	
4401.106	Professional Services Program		0	14,269	50,000	50,000	5.6	2,807	25,000	25,000	25,000	
<ul style="list-style-type: none"> Perform back scanning and indexing of documents as part of the ThinkDIFFERENTLY initiative. 												
Total Contracted Services			0	14,269	50,000	50,000	5.6	2,807	25,000	25,000	25,000	
4570.62	Rntl/Lse - Equip Short T		3	0	0	0	0.0	0	0	0	0	

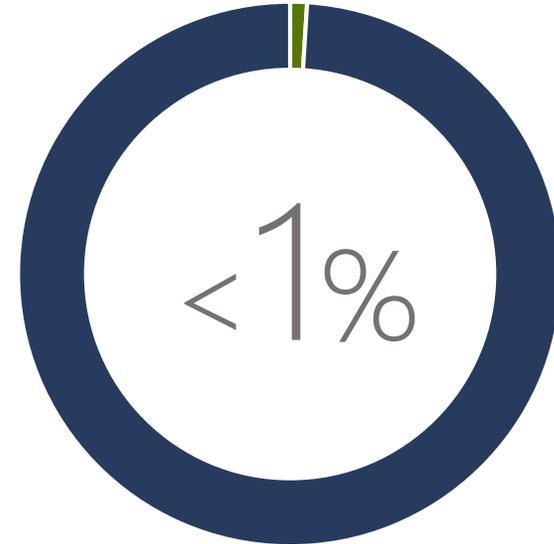
Account	2016 Actual Expended	2017 Actual Expended	2018 Adopted Budget	2018 Modified Budget	% YTD Expense	2018 YTD Expense	2019 Dept Request	2019 Executive Recommend	2019 Adopted Budget
Appropriations									
Total Operations	3	0	0	0	0.0	0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt	55,370	108,336	146,017	144,320	38.2	55,109	118,132	115,203	115,203

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1410.20	County Clerk.Records Mgmt									
17210.01	Parking & Garages	Parking Fees	900	1,080	1,260	1,260	100.0	1,260	1,260	1,260	1,260
Total Departmental Income			900	1,080	1,260	1,260	100.0	1,260	1,260	1,260	1,260
26650	Sales of Equipment		0	0	0	0	0.0	4	0	0	0
26830.01	Self Ins Recoveries	Disability	510	340	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			510	340	0	0	0.0	4	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt			1,410	1,420	1,260	1,260	100.3	1,264	1,260	1,260	1,260
Total County Clerk Approp			4,538,905	4,812,375	5,006,470	5,162,872	94.1	4,859,147	5,493,912	5,501,975	5,501,975
Total County Clerk Revenue			4,864,981	5,082,592	5,097,627	5,097,627	100.7	5,134,313	5,293,077	5,293,077	5,293,077

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)

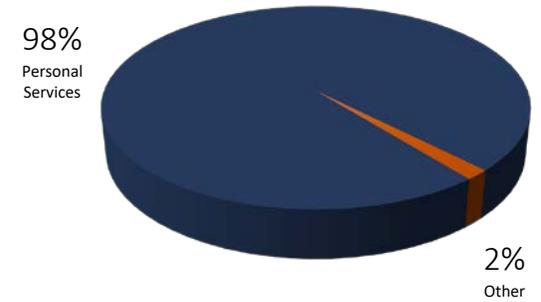
The Budget Office is also responsible for monitoring expenditures and revenues throughout the year to ensure compliance with the budget, analyzing the impact of New York State and Federal legislation on the county's fiscal plan and assisting the County Executive's Office and departments with special 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	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	1,188,713	1,277,317	1,276,317	1,316,834	40,517	3.2%
Employee Benefits	518,991	588,779	586,939	639,716	52,777	9.0%
Personal Services	1,707,704	1,866,096	1,863,256	1,956,550	93,294	5.0%
Employee Travel, Train & Educ	1,843	6,850	7,000	6,850	(150)	-2.1%
Equipment	-	-	-	-	-	0.0%
Supplies	4,842	6,141	5,991	6,500	509	8.5%
Interdepartmental Prog & Svcs	10,530	17,025	16,945	17,025	80	0.5%
Contracted Services	-	-	475	500	25	5.3%
Operations	256	1,200	1,805	1,200	(605)	-33.5%
Total Appropriations	\$1,725,175	\$1,897,312	\$1,895,472	\$1,988,625	\$93,153	4.9%

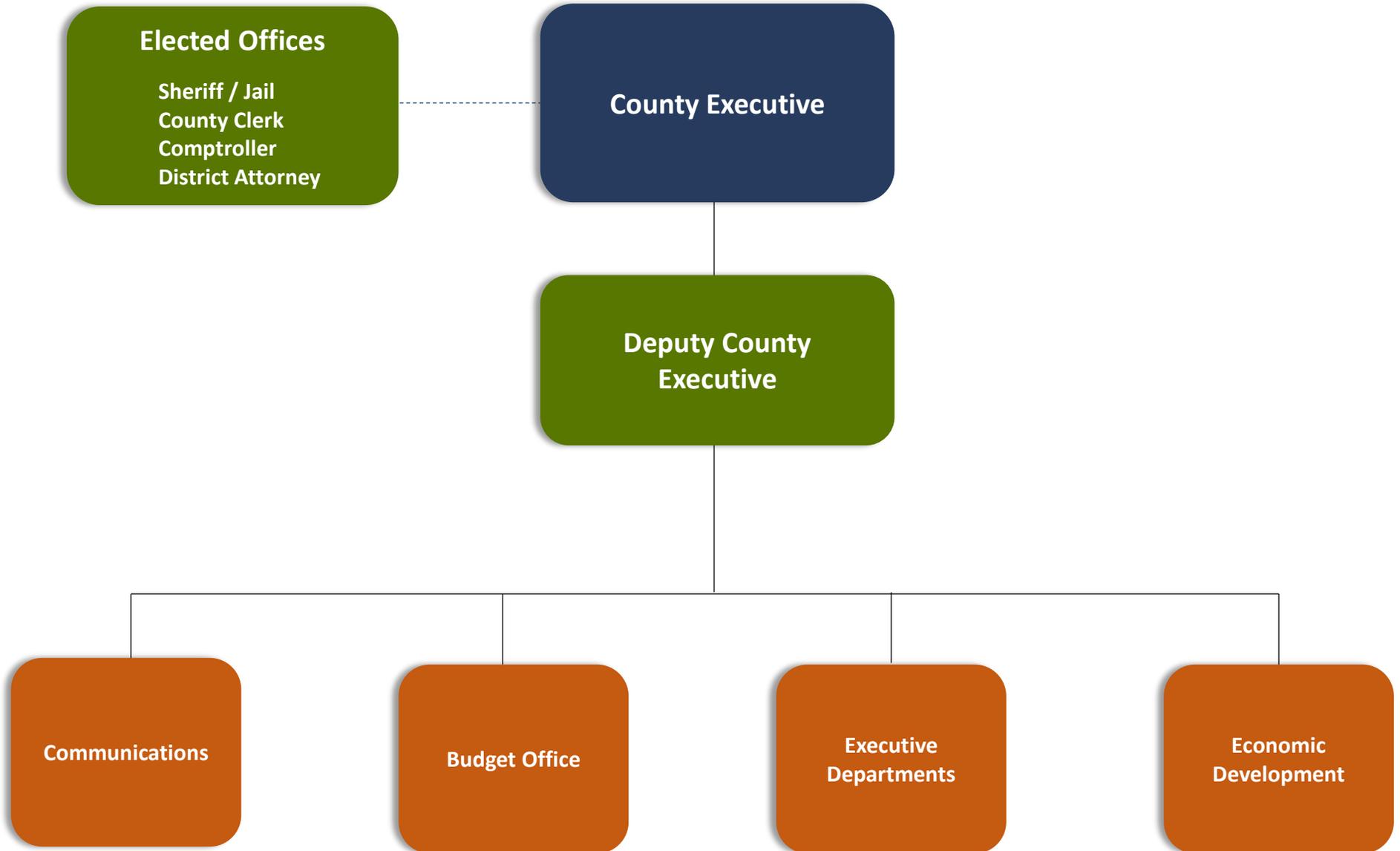
2019 Appropriations



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Misc Local Sources	4	-	-	-	-	0.0%
Total Revenues	\$4	\$0	\$0	\$0	\$0	0.0%

Net to County Cost	\$1,725,171	\$1,897,312	\$1,895,472	\$1,988,625	\$93,153	4.9%
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County Executive



2019 Authorized Positions

	2018				2019						
	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	113,768	1.00	MI	1.00	118,119	1.00	118,119	1.00	118,119
AST CNTY EXEC ECON DEV	MI	1.00	135,629	1.00	MI	1.00	142,287	1.00	142,287	1.00	142,287
CMMS SPCLST	MC	2.00	136,844	2.00	MC	2.00	128,280	2.00	128,280	2.00	128,280
COMMS DIR	MF	1.00	94,480	1.00	MF	1.00	99,115	1.00	99,115	1.00	99,115
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	139,834	1.00	MJ	1.00	146,698	1.00	146,698	1.00	146,698
EXEC AIDE	CD	1.00	43,306	1.00	CD	1.00	45,433	1.00	45,433	1.00	45,433
EXEC SECY	MC	1.00	66,780	1.00	MC	1.00	70,879	1.00	70,879	1.00	70,879
RESRCH ANLST	ME	1.00	76,688	1.00	ME	1.00	80,373	1.00	80,373	1.00	80,373
A.1230 - General Fund.County Executive		10.00	947,198	10.00		10.00	971,053	10.00	971,053	10.00	971,053

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1230	County Executive										
1010	Positions		762,041	833,612	947,198	947,198	99.7	944,817	971,053	971,053	971,053	
Total Salaries and Wages			762,041	833,612	947,198	947,198	99.7	944,817	971,053	971,053	971,053	
8200	Pymts to Soc Sec		55,695	61,852	70,377	70,377	98.5	69,354	71,589	71,589	71,589	
8355	Long-Term Disability		3,268	4,796	4,826	5,305	99.7	5,290	5,320	5,320	5,320	
8400	Hospital,Med&Surg Ins		119,961	157,015	189,804	190,915	100.0	190,915	220,564	220,564	220,564	
8450	Optical Insurance		1,770	1,983	2,213	2,176	100.0	2,176	2,300	2,300	2,300	
8500	Dental Insurance		10,804	13,312	14,609	14,172	100.0	14,171	14,980	14,980	14,980	
8800	Life Ins		2,645	1,760	1,752	1,948	100.0	1,948	1,955	1,955	1,955	
8850	ACC Death & Dismemb		240	352	353	390	99.9	390	397	397	397	
Total Employee Benefits			194,383	241,069	283,934	285,283	99.6	284,243	317,105	317,105	317,105	
8100	Pymts to Retire System		79,266	111,341	127,248	131,373	100.0	131,373	120,764	136,896	136,896	
Total Benefits			79,266	111,341	127,248	131,373	100.0	131,373	120,764	136,896	136,896	
Total Personal Services			1,035,691	1,186,023	1,358,380	1,363,854	99.7	1,360,433	1,408,922	1,425,054	1,425,054	
4119	Edu Supplies-Books, Film		0	0	0	150	84.6	127	0	0	0	
4620.72	Employee Travel & Exp Travel		3,000	246	2,500	2,500	40.5	1,013	2,500	2,500	2,500	
4620.73	Employee Travel & Exp Reimb		102	0	1,500	1,500	0.0	0	1,500	1,500	1,500	
4631	Training Seminars/Conf		1,125	720	1,250	1,250	0.0	0	1,250	1,250	1,250	
4670.95	Subscriptions Subscr		125	63	250	250	4.0	10	250	250	250	
Total Employee Travel, Training, & Education			4,352	1,029	5,500	5,650	20.3	1,149	5,500	5,500	5,500	
4160	Office Supplies		2,877	3,779	4,891	4,741	60.0	2,842	5,200	5,200	5,200	
Total Supplies			2,877	3,779	4,891	4,741	60.0	2,842	5,200	5,200	5,200	
4628.51	Interdept Exp Land Lines		1,992	1,992	2,400	2,400	90.1	2,162	2,400	2,400	2,400	
4628.52	Interdept Exp Cell Phones		0	173	500	500	0.0	0	500	500	500	
4628.77	Interdept Exp Postage		904	1,282	1,700	1,620	53.6	869	1,700	1,700	1,700	
4628.78	Interdept Exp Copier Program		2,263	3,340	3,700	3,700	91.6	3,390	3,700	3,700	3,700	
4628.79	Interdept Exp Printing		308	308	700	700	11.1	78	700	700	700	
Total Interdepartmental Programs & Services			5,466	7,095	9,000	8,920	72.9	6,499	9,000	9,000	9,000	
Total Interdepartmental Programs & Services			5,466	7,095	9,000	8,920	72.9	6,499	9,000	9,000	9,000	
4401.106	Professional Services Program		0	0	0	475	100.0	475	500	500	500	

• Sign language interpreter for State of the County.

Account	2016 Actual Expended	2017 Actual Expended	2018 Adopted Budget	2018 Modified Budget	% YTD Expense	2018 YTD Expense	2019 Dept Request	2019 Executive Recommend	2019 Adopted Budget
Appropriations									
Total Contracted Services	0	0	0	475	100.0	475	500	500	500
4607 Prof License & Permit Fee	0	0	0	80	100.0	80	0	0	0
4610.71 Advertising Legal	456	221	600	600	48.7	292	600	600	600
4650 External Postage	135	35	600	600	0.0	0	600	600	600
Total Operations	591	256	1,200	1,280	29.1	372	1,200	1,200	1,200
Total A.1230 - County Executive	1,048,978	1,198,181	1,378,971	1,384,920	99.1	1,371,771	1,430,322	1,446,454	1,446,454

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1230	County Executive									
26550.01	Sales, Other FOIL Request Fee		0	4	0	0	0.0	5	0	0	0
	Total Sale of Property and Compensation for Loss		0	4	0	0	0.0	5	0	0	0
	Total A.1230 - County Executive		0	4	0	0	0.0	5	0	0	0

2019 Authorized Positions

	2018				2019						
	----- 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	50,092	1.00	CH	1.00	52,498	1.00	52,498	1.00	52,498
BUDGET DIR	MI	1.00	117,662	1.00	MI	1.00	123,438	1.00	123,438	1.00	123,438
RESRCH ANLST	ME	1.00	70,570	1.00	ME	1.00	74,036	1.00	74,036	1.00	74,036
SR RESRCH ANLST	MF	1.00	81,795	1.00	MF	1.00	85,809	1.00	85,809	1.00	85,809
A.1340 - General Fund.Budget		4.00	320,119	4.00		4.00	335,781	4.00	335,781	4.00	335,781

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1340	Budget										
1010	Positions		362,106	355,100	320,119	320,119	100.6	322,027	335,781	335,781	335,781	
1010.1030	Positions Temporary Help		0	0	10,000	9,000	0.0	0	10,000	10,000	10,000	
Total Salaries and Wages			362,106	355,100	330,119	329,119	97.8	322,027	345,781	345,781	345,781	
8200	Pymts to Soc Sec		26,154	25,592	24,495	24,495	94.5	23,158	25,692	25,692	25,692	
8355	Long-Term Disability		1,628	2,002	1,716	1,841	99.7	1,835	1,804	1,804	1,804	
8400	Hospital,Med&Surg Ins		91,965	97,138	103,199	99,977	100.0	99,977	113,273	113,273	113,273	
8450	Optical Insurance		1,119	1,016	884	888	100.0	888	920	920	920	
8500	Dental Insurance		6,717	6,825	5,932	5,782	100.0	5,782	5,992	5,992	5,992	
8800	Life Ins		1,316	735	631	677	99.9	676	667	667	667	
8850	ACC Death & Dismemb		120	147	128	136	99.5	135	135	135	135	
Total Employee Benefits			129,019	133,455	136,985	133,796	99.0	132,451	148,483	148,483	148,483	
8100	Pymts to Retire System		44,976	33,126	40,612	36,487	93.7	34,173	34,298	37,232	37,232	
Total Benefits			44,976	33,126	40,612	36,487	93.7	34,173	34,298	37,232	37,232	
Total Personal Services			536,101	521,682	507,716	499,402	97.8	488,651	528,562	531,496	531,496	
4620.72	Employee Travel & Exp Travel		0	0	500	500	0.0	0	500	500	500	
4620.73	Employee Travel & Exp Reimb		102	34	0	0	0.0	0	0	0	0	
4631	Training Seminars/Conf		145	0	700	65	0.0	0	700	700	700	
4670.95	Subscriptions Subscr		144	144	150	150	88.0	132	150	150	150	
4670.96	Subscriptions Dues		635	635	0	635	100.0	635	0	0	0	
Total Employee Travel, Training, & Education			1,026	814	1,350	1,350	56.8	767	1,350	1,350	1,350	
4710	Furniture & Office Equip-ND		3,951	0	0	0	0.0	0	0	0	0	
Total Equipment (Non-Depreciable)			3,951	0	0	0	0.0	0	0	0	0	
Total Equipment			3,951	0	0	0	0.0	0	0	0	0	
4160	Office Supplies		1,724	1,062	1,250	1,250	20.3	254	1,300	1,300	1,300	
Total Supplies			1,724	1,062	1,250	1,250	20.3	254	1,300	1,300	1,300	
4628.51	Interdept Exp Land Lines		1,044	1,044	1,000	1,000	60.5	605	1,000	1,000	1,000	
4628.77	Interdept Exp Postage		0	47	150	150	0.0	0	150	150	150	
4628.78	Interdept Exp Copier Program		2,263	2,345	2,375	2,375	91.6	2,175	2,375	2,375	2,375	
4628.79	Interdept Exp Printing		3,850	0	4,500	4,500	100.0	4,500	4,500	4,500	4,500	
Total Interdepartment Srvcs (Srvc by Dept for Dept)			7,157	3,436	8,025	8,025	90.7	7,280	8,025	8,025	8,025	
Total Interdepartmental Programs & Services			7,157	3,436	8,025	8,025	90.7	7,280	8,025	8,025	8,025	

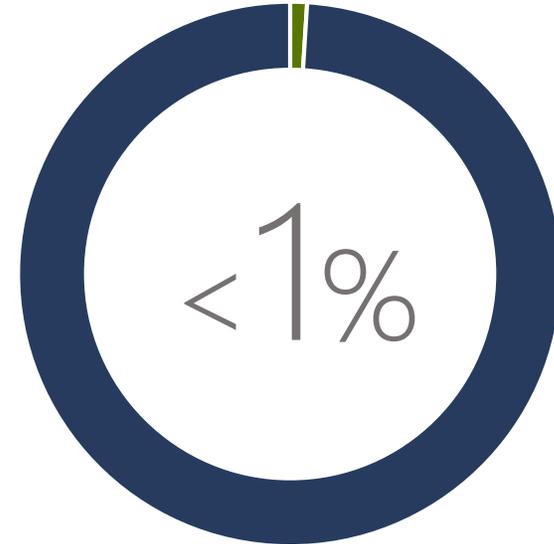
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4609	Maint -Service Contracts	450	0	0	525	100.0	525	0	0	0
	Total Operations	450	0	0	525	100.0	525	0	0	0
	Total A.1340 - Budget	550,409	526,993	518,341	510,552	97.4	497,476	539,237	542,171	542,171

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1340	Budget									
27700.02	Unclassified Rev. Misc		200	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			200	0	0	0	0.0	0	0	0	0
Total A.1340 - Budget			200	0	0	0	0.0	0	0	0	0
Total County Executive Approp			1,599,386	1,725,175	1,897,312	1,895,472	98.6	1,869,247	1,969,559	1,988,625	1,988,625
Total County Executive Revenue			200	4	0	0	0.0	5	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.

2019 Initiatives:

- After adoption of the Codification Local Law the Administrative Code, Charter, and Local Laws will be made available to the public via the internet at eCode360.com/DU1148.
- In our ongoing effort to be ADA compliant, Committee and Board archived meetings, in addition to having assisted listening devices, are now Closed Captioned.
- To engage public participation, efforts have been taken to attend events to promote the Legislature through senior picnics and Social Media.
- To preserve the historical records of Dutchess County, a 1717 "Record of Supervisors" proceeding, on loan from the County Clerk's office, was professionally preserved and is on display in the Legislative office where it can be viewed during Regular Business hours.
- Worked with OCIS to create a single, easily accessible webpage listing the Legislature's volunteer boards and committees. This central webpage provides instructions for how interested volunteers can submit a resume for consideration to serve on a particular board or committee.

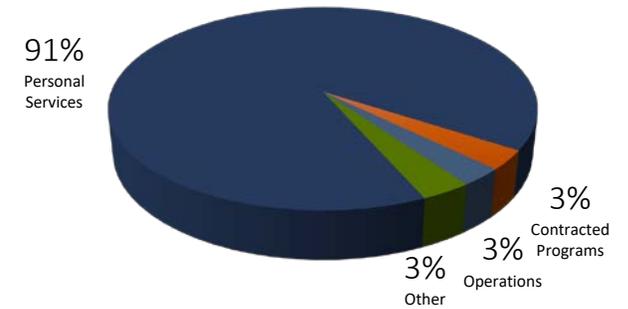
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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)	83	100	100	-	0.0%
	Resolutions, Bonds & Local Laws Processed	262	350	350	-	0.0%
	Expense Reimbursement & Vouchers Processed	179	150	150	-	0.0%
	Correspondence Prepared	52,144	52,000	52,000	-	0.0%
	Agendas Prepared	52	58	58	-	0.0%
	Open Meetings Law - Meeting Notice	115	120	120	-	0.0%
	Photocopies Prepared	330,816	330,000	330,000	-	0.0%
	Rules (Prepared In-House)	50	50	50	-	0.0%
	Web Pages Updated	240	300	300	-	0.0%
	Index - Resolutions and Local Laws - Entries	1,310	1,750	1,750	-	0.0%
	OnBase - Proper Proceeding Years Digitized	4	3	3	-	0.0%

County Legislature & Clerk Fiscal Summary

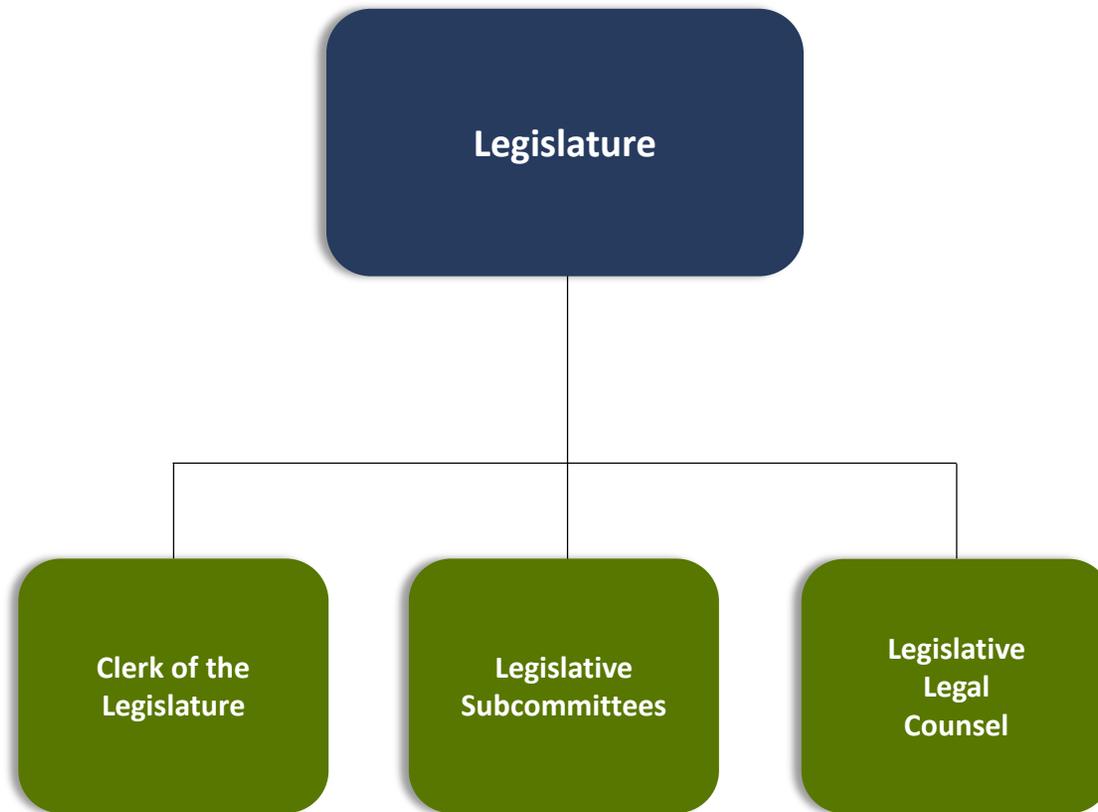
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	784,259	810,704	811,381	824,555	13,174	1.6%
Employee Benefits	549,762	587,388	593,302	644,298	50,996	8.6%
Personal Services	1,334,021	1,398,092	1,404,683	1,468,853	64,170	4.6%
Employee Travel, Train & Educ	25,177	30,500	33,809	32,032	(1,777)	-5.3%
Equipment	14,011	1,700	3,259	-	(3,259)	-100.0%
Supplies	19,489	8,500	8,165	8,800	635	7.8%
Interdepartmental Prog & Svcs	10,472	15,104	15,104	12,598	(2,506)	-16.6%
Contracted Services	925	50,000	26,103	50,000	23,897	91.5%
Operations	25,028	27,550	46,914	45,870	(1,044)	-2.2%
Total Appropriations	\$1,429,122	\$1,531,446	\$1,538,037	\$1,618,153	\$80,116	5.2%

2019 Appropriations



Net to County Cost	\$1,429,122	\$1,531,446	\$1,538,037	\$1,618,153	\$80,116	5.2%
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County Legislature



2019 Authorized Positions

	2018				2019						
	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	73,234	1.00	ME	1.00	72,506	1.00	72,506	1.00	72,506
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	56,948	1.00		1.00	59,809	1.00	59,809	1.00	59,809
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		<u>27.00</u>	<u>558,662</u>	<u>27.00</u>		<u>27.00</u>	<u>560,795</u>	<u>27.00</u>	<u>560,795</u>	<u>27.00</u>	<u>560,795</u>

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1010	County Legislature										
1010	Positions		558,107	564,050	558,662	559,339	102.7	574,412	560,795	560,795	560,795	
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		242	0	250	250	0.0	0	250	250	250	
Total Salaries and Wages			558,348	564,050	578,512	579,189	99.2	574,412	580,645	580,645	580,645	
8200	Pymts to Soc Sec		39,732	39,269	42,764	42,817	92.4	39,547	42,929	42,929	42,929	
8355	Long-Term Disability		509	682	717	694	99.7	692	728	728	728	
8400	Hospital,Med&Surg Ins		220,874	279,779	304,085	313,243	99.9	312,993	349,695	349,695	349,695	
8450	Optical Insurance		5,413	5,943	5,746	5,723	100.0	5,722	5,764	5,764	5,764	
8500	Dental Insurance		33,153	39,903	38,558	37,268	100.0	37,267	37,508	37,508	37,508	
8800	Life Ins		2,006	1,106	1,112	1,109	100.0	1,109	1,118	1,118	1,118	
8850	ACC Death & Dismemb		182	221	231	222	99.9	222	232	232	232	
Total Employee Benefits			301,869	366,905	393,213	401,076	99.1	397,552	437,974	437,974	437,974	
8100	Pymts to Retire System		66,182	59,318	59,184	59,184	97.7	57,805	68,681	60,316	60,316	
Total Benefits			66,182	59,318	59,184	59,184	97.7	57,805	68,681	60,316	60,316	
Total Personal Services			926,400	990,272	1,030,909	1,039,449	99.1	1,029,769	1,087,300	1,078,935	1,078,935	
4119	Edu Supplies-Books, Film		0	0	0	1,518	96.8	1,470	2,000	2,000	2,000	
4619	Employee Mileage Non-Taxable		3,224	1,349	5,000	5,000	63.0	3,148	3,000	3,000	3,000	
4620.72	Employee Travel & Exp Travel		606	1,977	2,500	4,160	97.3	4,048	4,500	4,500	4,500	
4620.73	Employee Travel & Exp Reimb		149	737	250	349	131.7	460	250	250	250	
4631	Training Seminars/Conf		530	870	2,500	2,500	36.2	905	2,000	2,000	2,000	
Total Employee Travel, Training, & Education			4,509	4,933	10,250	13,527	74.2	10,030	11,750	11,750	11,750	
4710	Furniture & Office Equip-ND		0	1,776	1,700	3,259	47.5	1,547	0	0	0	
Total Equipment (Non-Depreciable)			0	1,776	1,700	3,259	47.5	1,547	0	0	0	
2500.05	Other Equipment 5 YEAR		9,968	0	0	0	0.0	0	0	0	0	
2800	Building Improvements		0	12,235	0	0	0.0	0	0	0	0	
Total Equipment (Depreciable)			9,968	12,235	0	0	0.0	0	0	0	0	
Total Equipment			9,968	14,011	1,700	3,259	47.5	1,547	0	0	0	
4109	Merit Awards		0	1,728	0	355	99.8	354	1,800	1,800	1,800	
• Plaques												
4125	Food & Kitchen Supplies		0	0	0	69	99.9	69	0	0	0	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4160	Office Supplies	7,205	17,761	8,500	7,741	87.3	6,756	7,000	7,000	7,000
	Total Supplies	7,205	19,489	8,500	8,165	87.9	7,179	8,800	8,800	8,800
4401.105	Professional Services Consultants	6,707	125	50,000	26,103	11.8	3,091	50,000	50,000	50,000
4401.106	Professional Services Program	0	800	0	0	0.0	0	0	0	0
	Total Contracted Services	6,707	925	50,000	26,103	11.8	3,091	50,000	50,000	50,000
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	120	120	120
4612	Repairs/Alt To Equip	160	0	250	250	0.0	0	250	250	250
4613	Repairs/Alt to Real Prop	75	0	0	0	0.0	0	0	0	0
4650	External Postage	248	1,647	300	1,010	80.2	810	500	500	500
	Total Operations	483	1,647	550	1,300	65.3	850	870	870	870
	Total A.1010 - County Legislature	955,270	1,031,276	1,101,909	1,091,803	96.4	1,052,466	1,158,720	1,150,355	1,150,355

2019 Authorized Positions

	GR	2018			GR	2019							
		Approved		Modified		Request			Recommended		Approved		
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1040 - General Fund.Clerk of the Legislature													
CLK CNTY LEGIS	MG	1.00	108,334	1.00	MG	1.00	113,763	1.00	113,763	1.00	113,763	1.00	113,763
DPTY CLK LEGIS	MD	1.00	76,674	1.00	MD	1.00	81,999	1.00	81,999	1.00	81,999	1.00	81,999
SR LEGISV SECY	CG	1.00	44,284	1.00	CG	1.00	45,848	1.00	45,848	1.00	45,848	1.00	45,848
A.1040 - General Fund.Clerk of the Legislature		<u>3.00</u>	<u>229,292</u>	<u>3.00</u>		<u>3.00</u>	<u>241,610</u>	<u>3.00</u>	<u>241,610</u>	<u>3.00</u>	<u>241,610</u>	<u>3.00</u>	<u>241,610</u>

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1040	Clerk of the Legislature									
1010	Positions		204,350	218,694	229,292	229,292	98.6	226,179	241,610	241,610	241,610
1040	ST Overtime		938	1,114	2,000	2,000	33.8	676	1,500	1,500	1,500
1050	Overtime		86	0	200	200	0.0	0	100	100	100
4626.75	Employee Allowance Meals Taxable		621	403	700	700	0.0	0	700	700	700
Total Salaries and Wages			205,995	220,210	232,192	232,192	97.7	226,855	243,910	243,910	243,910
8200	Pymts to Soc Sec		15,432	16,270	17,543	17,543	95.7	16,791	18,485	18,485	18,485
8355	Long-Term Disability		998	1,258	1,202	1,319	98.0	1,293	1,259	1,259	1,259
8400	Hospital, Med&Surg Ins		48,918	70,657	79,046	77,063	94.8	73,070	87,499	87,499	87,499
8450	Optical Insurance		589	662	663	663	97.1	644	690	690	690
8500	Dental Insurance		3,594	4,447	4,449	4,315	97.2	4,194	4,494	4,494	4,494
8800	Life Ins		798	462	442	486	98.2	477	466	466	466
8850	ACC Death & Dismemb		73	93	91	98	97.5	96	94	94	94
Total Employee Benefits			70,402	93,849	103,436	101,487	95.2	96,566	112,987	112,987	112,987
8100	Pymts to Retire System		30,023	29,690	31,555	31,555	98.0	30,914	28,959	33,021	33,021
Total Benefits			30,023	29,690	31,555	31,555	98.0	30,914	28,959	33,021	33,021
Total Personal Services			306,420	343,749	367,183	365,234	97.0	354,335	385,856	389,918	389,918
4670.95	Subscriptions Subscr		154	144	150	182	93.4	170	182	182	182
4670.96	Subscriptions Dues		20,100	20,100	20,100	20,100	100.0	20,100	20,100	20,100	20,100
Total Employee Travel, Training, & Education			20,254	20,244	20,250	20,282	99.9	20,270	20,282	20,282	20,282
4628.51	Interdept Exp Land Lines		1,944	1,944	2,226	2,226	91.7	2,041	2,220	2,220	2,220
4628.77	Interdept Exp Postage		2,867	673	4,500	4,500	16.9	759	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program		7,914	7,512	7,378	7,378	91.7	6,763	7,378	7,378	7,378
4628.79	Interdept Exp Printing		460	343	1,000	1,000	182.9	1,829	1,000	1,000	1,000
Total Interdepartment Srvcs (Srv by Dept for Dept)			13,186	10,472	15,104	15,104	75.4	11,391	12,598	12,598	12,598
Total Interdepartmental Programs & Services			13,186	10,472	15,104	15,104	75.4	11,391	12,598	12,598	12,598
4570.62	Rntl/Lse - Equip Short T		15	0	0	164	99.7	164	0	0	0
4606	Janitorial Services		0	167	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts		16,298	18,493	22,000	40,000	56.3	22,508	40,000	40,000	40,000
<ul style="list-style-type: none"> • General Code Codification Maintenance \$22,000; Webcasting, Closed Captioning \$18,000. 											
4610.71	Advertising Legal		3,953	4,720	5,000	5,450	99.5	5,423	5,000	5,000	5,000

2019 Budget For Dutchess County

January 22, 2019

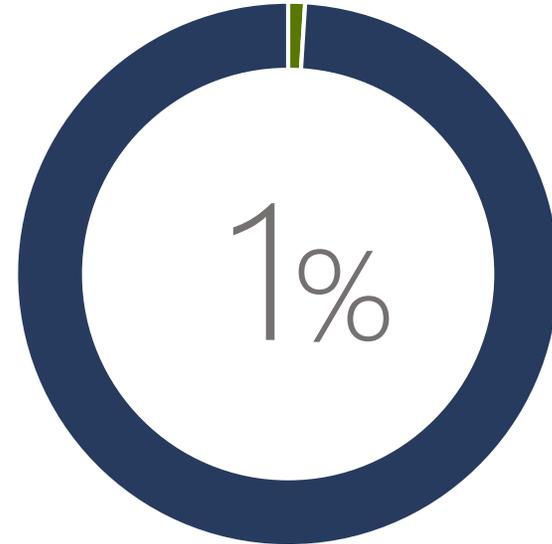
Legislature
Sub Area: General Gov't Support

Account	2016 Actual Expended	2017 Actual Expended	2018 Adopted Budget	2018 Modified Budget	% YTD Expense	2018 YTD Expense	2019 Dept Request	2019 Executive Recommend	2019 Adopted Budget
Appropriations									
Total Operations	20,266	23,381	27,000	45,614	61.6	28,094	45,000	45,000	45,000
Total A.1040 - Clerk of the Legislature	360,125	397,846	429,537	446,234	92.8	414,091	463,736	467,798	467,798

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1040	Clerk of the Legislature									
26550.00	Sales, Other Minor Sales		1	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss		1	0	0	0	0.0	0	0	0	0
	Total A.1040 - Clerk of the Legislature		1	0	0	0	0.0	0	0	0	0
	Total Legislature Approp		1,315,396	1,429,122	1,531,446	1,538,037	95.4	1,466,557	1,622,456	1,618,153	1,618,153
	Total Legislature Revenue		1	0	0	0	0.0	0	0	0	0

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, encompassing 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 relieved 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 \$2.9 million and the budgeted amount for 2019 is \$3.3 million.
- Based on actual results for the winter and spring semesters, community college chargeback appropriations for 2018 are projected to be \$3.2 million. The 2019 budget is \$3.4 million reflecting flat enrollment but increased rates.
- The NYS state retirement budget is based on two components, the payment for the plan year ending 3/31/19 (25% of the 2019 budget) and for the plan year ending 3/31/20 (75% of the 2019 budget). Each plan year payment to the NYS Retirement System is based on actual salaries for the plan year multiplied by a pension rate for each employee. The 2019 budget is expected to increase slightly from 2018 due to higher payroll costs.
- Improvements in cash management coupled with higher interest rates are projected to positively impact interest income in 2018 and 2019. 2018 interest income is estimated to be \$.9 million and remain flat during 2019 as the expected increase in interest rates will be offset by lower cash balances.
- Sales Tax - Growth in revenue for 2018 is projected to increase 7.2% compared to 2017. The projection for 2019 sales tax is based on the receipts through November with a continued 7.2% projected economic growth for the remainder of 2018 and 2% growth for 2019.
- In the first quarter of 2018 the County received its first quarterly payment of state aid relating to casino operations in the Catskills. The County anticipates receiving \$.9 million in 2018 and \$.9 million is budgeted for 2019.

2019 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.
- Finance will encourage use of the web base portal for hours and payroll and work toward paperless direct deposit for all employees.
- Finance will work towards the implementation of the GASB 34 module of financial software package to further automate the preparation of our financial statements.
- Finance will review existing document retention requirements and reduce the amount of paper documents currently being created and retained.
- Finance will work with major departments to improve the processing and monitoring of claims for state and federal reimbursements.
- Finance will work towards more complete documentation of policies and procedures for various accounting practices.
- 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 division 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 will continue to implement ongoing changes in the STAR program, and assist local assessors and seniors, where possible, with mandated changes to the Income Verification Program.

Goals and Workload Measures

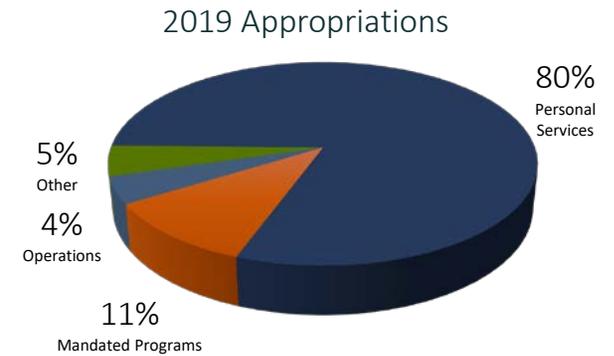
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Finance - Proper management of all receipts, disbursement, and investments of all state and federal aid, and other cash payments; debt management, maintenance preparation of account/financial statements; and timely payroll preparation.						
	Number of Banks	7	6	6	-	0.0%
	Number of Financial Transactions	101,570	106,412	107,000	588	0.6%
	Number of Bank Accounts	42	40	40	-	0.0%
	Number of Segregated Deposit Accounts	227	223	225	2	0.9%
	Number of Checks Issued	39,953	40,565	37,565	(3,000)	-7.4%
	Number of ACH's Processed	42,202	42,787	45,787	3,000	7.0%
	Payrolls Processed (millions)	\$156.2	\$162.8	\$166.8	4	2.5%
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	11,128	11,684	11,977	293	2.5%
	Mailings	26,362	27,680	28,000	320	1.2%
	Legal Ads Prior to Filing Delinquent List	2,040	2,300	2,400	100	4.3%
	Hotel Tax Collected (Million)	\$2.8	\$2.9	\$3.3	0.4	13.8%
	In-House title Searches for Delinquent Tax Properties	858	800	900	100	12.5%
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	487	352	445	93	26.4%
	GIS Maintenance	556	575	600	25	4.3%
	911 Addressing Edits	1,640	1,300	1,500	200	15.4%
	Deeds Reviewed and Entered	8,381	8,200	8,300	100	1.2%

Goals and Workload Measures

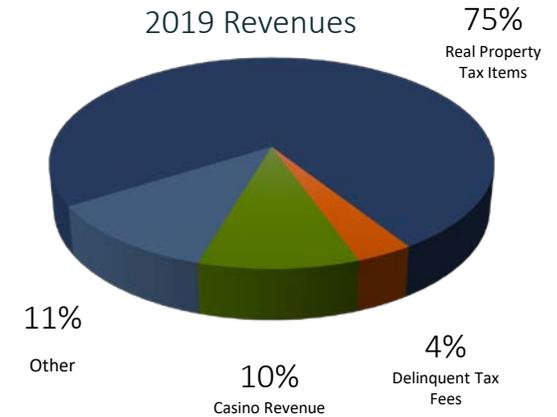
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Real Property Tax - Provide assistance , guidance and data to assessors, schools and municipalities. Delivery of mandatory and continuing education for assessors, staff, and Board of Assessment Review. Administrative corrections of tax rolls and bills.						
	Research, Guidance and Information	5,927	6,000	6,000	-	0.0%
	Formal Education	94	30	35	5	16.7%
	Corrections of Tax Rolls	71	75	80	5	6.7%
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	381	380	380	-	0.0%
	Omitted, Re-levied Water & Sewer, Agriculture Conversions	9,956	10,000	10,000	-	0.0%
	Escrow Maintenance	38,155	38,000	38,000	-	0.0%

Finance Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	2,298,351	2,327,817	2,726,570	2,488,627	(237,943)	-8.7%
Employee Benefits	1,026,822	1,056,369	1,121,917	1,187,624	65,707	5.9%
Personal Services	3,325,173	3,384,186	3,848,487	3,676,251	(172,236)	-4.5%
Employee Travel, Train & Educ	94,856	105,500	113,134	65,200	(47,934)	-42.4%
Equipment	-	-	32,653	-	(32,653)	-100.0%
Supplies	20,905	18,000	21,150	17,825	(3,325)	-15.7%
Interdepartmental Prog & Svcs	23,069	26,687	27,237	26,523	(714)	-2.6%
Contracted Services	76,269	101,500	113,200	109,500	(3,700)	-3.3%
Mandated Programs	524,252	486,000	497,600	483,000	(14,600)	-2.9%
Operations	148,815	207,885	171,589	196,870	25,281	14.7%
Total Appropriations	\$4,213,338	\$4,329,758	\$4,825,050	\$4,575,169	(\$249,881)	-5.2%

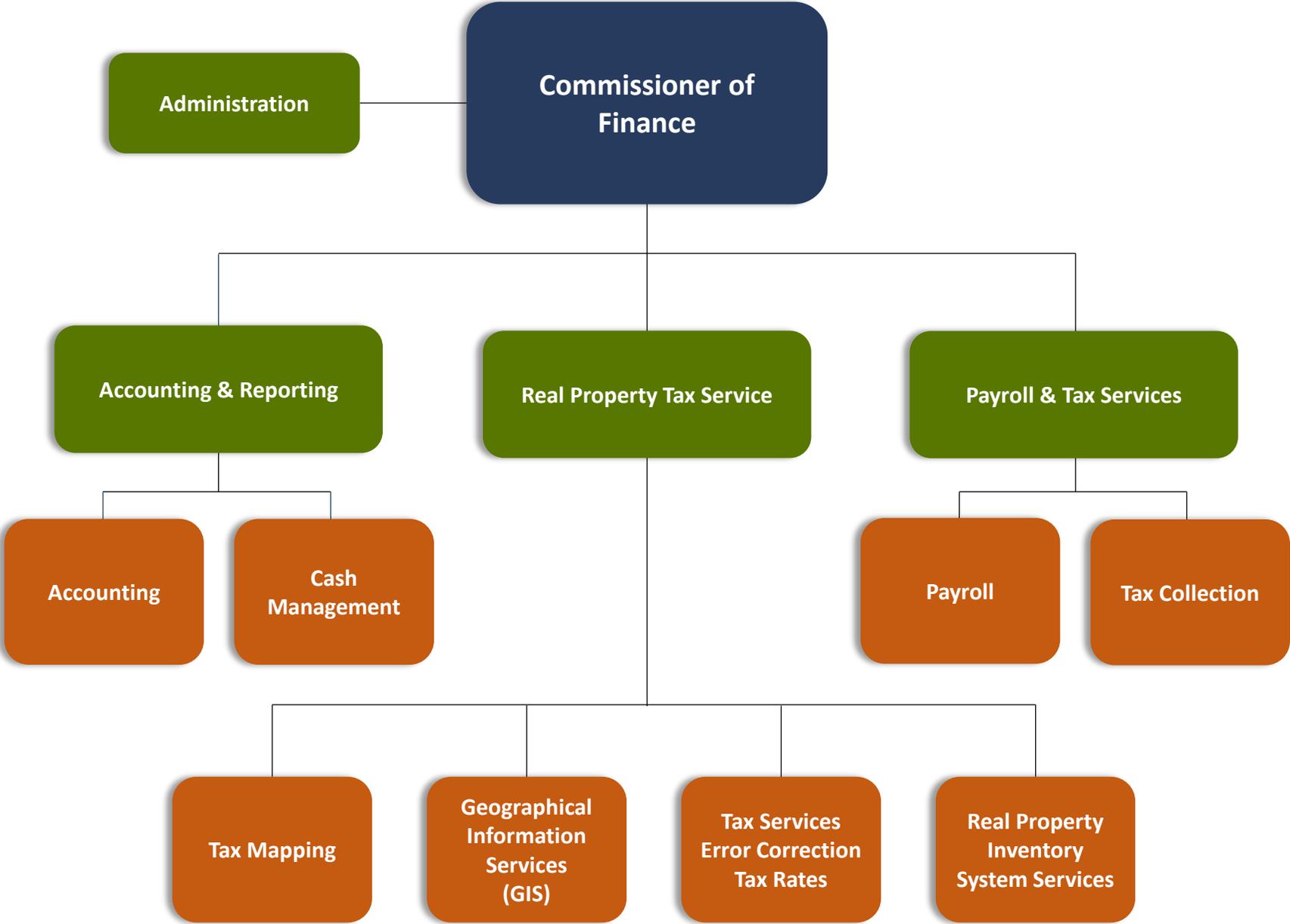


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Real Property Tax Items	6,615,119	6,950,000	6,950,000	6,500,000	(450,000)	-6.5%
Departmental Income	312,229	323,850	323,850	313,800	(10,050)	-3.1%
Intergovernmental Charges	29,427	30,000	30,000	30,000	-	0.0%
Use of Money and Property	807,217	303,000	303,000	908,300	605,300	199.8%
Fines and Forfeitures	31,972	22,000	22,000	23,000	1,000	4.5%
Sale of Prop and Comp for Loss	260	-	-	-	-	0.0%
Misc Local Sources	(2,047,831)	22,500	22,500	37,500	15,000	66.7%
Sate Aid	6,130	-	-	880,000	880,000	100.0%
Interfund Transfer	-	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	\$5,754,522	\$7,651,350	\$7,651,350	\$8,692,600	\$1,041,250	13.6%



Net to County Cost	(\$1,541,183)	(\$3,321,592)	(\$2,826,300)	(\$4,117,431)	(\$1,291,131)	45.7%
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Finance



Equalized Total Assessed Value 38,544,188,017

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	239	325,937,137	0.85
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	143,300	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,844,732	0.01
13100	CO - GENERALLY	RPTL 406(1)	97	206,486,949	0.54
13350	CITY - GENERALLY	RPTL 406(1)	141	64,025,565	0.17
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	4,504,500	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	37,516,500	0.10
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	6,306,109	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	633	364,780,846	0.95
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	2,141,300	0.01
13650	VG - GENERALLY	RPTL 406(1)	126	45,862,943	0.12
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	412,800	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	11,454,184	0.03
13800	SCHOOL DISTRICT	RPTL 408	131	1,080,043,305	2.80
13850	BOCES	RPTL 408	7	20,016,833	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	44	24,025,358	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	382,857	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	36	77,572,016	0.20
14100	USA - GENERALLY	RPTL 400(1)	186	113,887,711	0.30
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	374,566,241	0.97
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	40,636,800	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	119,750,730	0.31
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	35	11,000,812	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	463	565,479,847	1.47
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	212	995,070,195	2.58
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	181	41,311,683	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	35	315,481,862	0.82
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	97	64,299,122	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	274	461,111,360	1.20
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,143,158	0.00

Equalized Total Assessed Value 38,544,188,017

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	311,321	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	3,245,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	14	17,669,563	0.05
26100	VETERANS ORGANIZATION	RPTL 452	21	6,573,276	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	2,172,261	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	91	43,125,167	0.11
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	4,567,771	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	160	33,826,811	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	7,005,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	10	30,116,051	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	9	20,521,756	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	17,948,163	0.05
29150	OPERA HOUSE	RPTL 426	1	911,400	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	2	711,457	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	3,186,508	0.01
32300	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	6	333,000	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	162	124,159,384	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	69	2,759,234	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	41	1,554,200	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	368,600	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	35	84,904	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	32	68,906	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4,791	124,284,000	0.32
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	221	4,921,906	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,372	145,924,790	0.38
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	186	6,660,267	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1,148	61,039,151	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	52	2,047,331	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	17	203,145	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	449	5,369,510	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	379	4,528,557	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	48	1,307,310	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	578,047	0.00

Equalized Total Assessed Value 38,544,188,017

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	4	1,064,672	0.00
41400	CLERGY	RPTL 460	30	51,446	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	129	24,078,683	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,811	664,377,292	1.72
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	218	43,161,357	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,403	134,065,002	0.35
41801	PERSONS AGE 65 OR OVER	RPTL 467	340	23,703,622	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	170	10,790,077	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	27	2,008,215	0.01
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	6,637,283	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	23	2,549,536	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	51	2,796,670	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	4,831,050	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	426,055	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	157,665	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	54,016,844	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	60	9,350,002	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	621	156,017,264	0.40
47590	Mix-use Properties outside NYC	RPTL S485-a	5	6,781,160	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	12,138,931	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	1,035,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	1,122,104	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	42	4,593,475	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	19,744,375	0.05
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	6,500,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	541	9,450,872	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	23	217,400	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	18,265,700	0.05
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,995,800	0.05
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,557	352,194,833	0.91

Equalized Total Assessed Value 38,544,188,017

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	12,369,410	0.03
Total Exemptions Exclusive of System Exemptions:			20,148	7,316,669,054	18.98
Total System Exemptions:			2,946	400,825,743	1.04
Totals:			23,094	7,717,494,797	20.02

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: \$939,000

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1310 - General Fund.Finance												
ACCOUNTANT	16	5.00	364,233	5.00	16	5.00	397,030	5.00	397,030	5.00	397,030	
COMSR FIN	MI	1.00	129,224	1.00	MI	1.00	135,569	1.00	135,569	1.00	135,569	
CONF ADMV AST	CI	1.00	68,020	1.00	CI	1.00	71,287	1.00	71,287	1.00	71,287	
FIRST DPTY COMSR FIN	MG	1.00	112,369	1.00	MG	1.00	117,886	1.00	117,886	1.00	117,886	
PAYROLL CLK	11	4.00	171,712	4.00	11	4.00	184,040	4.00	184,040	4.00	184,040	
PAYROLL SUPV	CI	1.00	66,621	1.00	CI	1.00	69,891	1.00	69,891	1.00	69,891	
PRIN ACCTG CLK	12	2.00	108,239	2.00	12	2.00	118,531	2.00	118,531	2.00	118,531	
PROG AST	08	3.00	114,037	3.00	08	3.00	124,300	3.00	124,300	3.00	124,300	
SECOND DPTY COMSR FIN	MG	1.00	127,392	1.00	MG	1.00	135,580	1.00	135,580	1.00	135,580	
SR ACCOUNTANT	17	2.00	173,129	2.00	17	2.00	185,669	2.00	185,669	2.00	185,669	
TAX COLLECT SUPV	14	1.00	54,879	1.00	14	1.00	60,283	1.00	60,283	1.00	60,283	
TITLE SEARCHER	12	2.00	113,592	2.00	12	2.00	122,780	2.00	122,780	2.00	122,780	
A.1310 - General Fund.Finance		24.00	1,603,447	24.00		24.00	1,722,846	24.00	1,722,846	24.00	1,722,846	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.1310	Finance									
1010	Positions		1,507,960	1,644,796	1,603,447	1,656,399	103.4	1,712,989	1,722,846	1,722,846	1,722,846
1010.1025	Positions Contractual Payroll Adjustments		0	0	0	323,384	0.0	0	0	0	0
1010.1030	Positions Temporary Help		0	0	64,638	64,638	0.0	0	70,991	70,991	70,991
<ul style="list-style-type: none"> Funds included for succession planning and training. 											
1040	ST Overtime		6,387	4,403	6,500	6,500	96.5	6,272	6,500	6,500	6,500
1050	Overtime		1,194	295	2,000	2,000	13.4	268	2,000	2,000	2,000
1070	Shift Differential		0	2	50	50	2.4	1	50	50	50
4626.75	Employee Allowance Meals Taxable		0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages			1,515,542	1,649,495	1,676,735	2,053,071	83.8	1,719,530	1,802,487	1,802,487	1,802,487
8200	Pymts to Soc Sec		110,886	120,362	122,548	126,600	98.2	124,280	130,929	130,929	130,929
8355	Long-Term Disability		3,042	3,794	3,678	4,454	99.7	4,440	4,839	4,839	4,839
8400	Hospital,Med&Surg Ins		316,318	352,061	363,624	430,941	100.0	430,941	459,946	459,946	459,946
8450	Optical Insurance		4,758	5,126	5,083	5,226	99.8	5,216	5,290	5,290	5,290
8500	Dental Insurance		29,047	34,414	34,109	34,032	99.8	33,969	34,454	34,454	34,454
8710	Paid Family Leave Insurance		0	0	0	713	99.4	709	1,404	1,404	1,404
8800	Life Ins		1,688	1,009	972	1,065	100.0	1,065	1,008	1,008	1,008
8850	ACC Death & Dismemb		153	202	196	214	99.6	213	203	203	203
Total Employee Benefits			465,893	516,966	530,210	603,245	99.6	600,833	638,073	638,073	638,073
8100	Pymts to Retire System		192,070	208,613	210,678	218,012	99.9	217,722	199,271	224,305	224,305
Total Benefits			192,070	208,613	210,678	218,012	99.9	217,722	199,271	224,305	224,305
Total Personal Services			2,173,505	2,375,074	2,417,623	2,874,328	88.3	2,538,085	2,639,831	2,664,865	2,664,865
4119	Edu Supplies-Books, Film		0	0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable		0	0	150	150	0.0	0	150	150	150
4620.72	Employee Travel & Exp Travel		2,058	2,030	2,000	3,000	88.6	2,657	3,500	3,500	3,500
4620.73	Employee Travel & Exp Reimb		0	0	300	300	26.0	78	300	300	300
4631	Training Seminars/Conf		2,104	1,905	2,350	2,650	95.2	2,524	3,500	3,500	3,500
4670.95	Subscriptions Subscr		4,973	1,743	5,500	5,500	28.5	1,568	3,000	3,000	3,000
Total Employee Travel, Training, & Education			9,134	5,678	10,400	11,700	58.3	6,827	10,550	10,550	10,550
2600.05	Computer Software 5 YEAR		0	0	0	32,653	40.3	13,153	0	0	0

• Software was purchased in 2018 to monitor short term rentals.

2019 Budget For Dutchess County

January 22, 2019

Finance
Sub Area: General Gov't Support

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Equipment (Depreciable)		0	0	0	32,653	40.3	13,153	0	0	0
Total Equipment		0	0	0	32,653	40.3	13,153	0	0	0
4160	Office Supplies	13,182	10,349	11,000	14,400	86.5	12,455	11,500	11,500	11,500
Total Supplies		13,182	10,349	11,000	14,400	86.5	12,455	11,500	11,500	11,500
4628.51	Interdept Exp Land Lines	4,296	4,296	3,828	3,828	91.7	3,509	3,828	3,828	3,828
4628.77	Interdept Exp Postage	7,085	5,547	7,500	7,500	69.9	5,241	7,500	7,500	7,500
4628.78	Interdept Exp Copier Program	2,636	7,205	8,729	8,729	91.7	8,001	8,729	8,729	8,729
4628.79	Interdept Exp Printing	240	260	500	800	84.0	672	600	600	600
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,256	17,308	20,557	20,857	83.5	17,423	20,657	20,657	20,657
Total Interdepartmental Programs & Services		14,256	17,308	20,557	20,857	83.5	17,423	20,657	20,657	20,657
4401.105	Professional Services Consultants	0	0	40,500	48,150	0.0	0	0	0	0
4448	Accountants & Auditors	13,000	13,000	20,000	20,000	81.0	16,200	20,000	20,000	20,000
4460	Comm Printing	5,649	3,540	6,000	5,900	11.5	680	6,000	6,000	6,000
Total Contracted Services		18,649	16,540	66,500	74,050	22.8	16,880	26,000	26,000	26,000
4570.62	Rntl/Lse - Equip Short T	2,776	2,772	3,000	3,000	92.4	2,772	3,000	3,000	3,000
4607	Prof License & Permit Fee	0	40	120	120	0.0	0	120	120	120
4609	Maint -Service Contracts	912	0	950	7,250	13.1	950	950	950	950
4612	Repairs/Alt To Equip	287	881	500	500	0.0	0	500	500	500
4650	External Postage	39,554	39,796	47,000	42,100	79.3	33,401	47,000	47,000	47,000
4712	Bank Charges	5,872	4,659	6,300	6,300	71.0	4,472	6,300	6,300	6,300
Total Operations		49,401	48,148	57,870	59,270	70.2	41,595	57,870	57,870	57,870
Total A.1310 - Finance		2,278,128	2,473,097	2,583,950	3,087,258	85.7	2,646,417	2,766,408	2,791,442	2,791,442

2019 Budget For Dutchess County

January 22, 2019

Finance
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1310	Finance									
10510	Gain - Sale of Tax Acq Property		1,126,124	1,114,076	950,000	950,000	154.5	1,467,563	1,000,000	1,000,000	1,000,000
10890	Other Tax Items		0	0	0	0	0.0	4,414	0	0	0
10900	Int & Penalty on Real Prop		6,216,393	5,501,043	6,000,000	6,000,000	90.6	5,434,044	5,500,000	5,500,000	5,500,000
Total Real Property Tax Items			7,342,517	6,615,119	6,950,000	6,950,000	99.4	6,906,021	6,500,000	6,500,000	6,500,000
12300	Treasurer Fees		18,675	28,595	25,000	25,000	136.0	33,998	25,000	25,000	25,000
12300.01	Treasurer Fees Credit card fees		8,464	7,011	8,000	8,000	94.5	7,558	8,000	8,000	8,000
12350.00	Tax Adv & Redemption Reimb Adv		68,070	60,449	75,000	75,000	72.4	54,330	65,000	65,000	65,000
12350.01	Tax Adv & Redemption In Rem Costs		184,950	173,970	173,000	173,000	77.7	134,370	173,000	173,000	173,000
Total Departmental Income			280,159	270,025	281,000	281,000	81.9	230,257	271,000	271,000	271,000
24010.00	Interest General		139,528	456,815	150,000	150,000	940.5	1,410,692	700,000	700,000	700,000
24010.01	Interest Cert. Of Deposit		196,499	347,398	150,000	150,000	205.8	308,732	200,000	200,000	200,000
24010.02	Interest Capital Reserve		915	474	1,000	1,000	149.9	1,499	1,500	1,500	1,500
24010.09	Interest Debt Reserve		0	0	0	0	0.0	12,686	0	0	0
Total Use of Money and Property			336,941	804,687	301,000	301,000	575.9	1,733,609	901,500	901,500	901,500
26100.00	Fines and Forfeitures Fines		1,213	6,694	2,000	2,000	74.3	1,486	3,000	3,000	3,000
26200	Forfeiture of Deposits		8,558	25,278	20,000	20,000	177.9	35,583	20,000	20,000	20,000
Total Fines and Forfeitures			9,771	31,972	22,000	22,000	168.5	37,069	23,000	23,000	23,000
26550.00	Sales, Other Minor Sales		1,142	0	0	0	0.0	0	0	0	0
26550.01	Sales, Other FOIL Request Fee		29	22	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability		0	238	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			1,171	260	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		(1,764,750)	(2,101,862)	0	0	0.0	(237)	0	0	0
27050.00	Gifts and Donations General		20	20	0	0	0.0	13,249	0	0	0
27150	Seized & Unclmed Prop		23,647	46,285	15,000	15,000	145.6	21,844	30,000	30,000	30,000
27700.02	Unclassified Rev. Misc		63	12	0	0	0.0	97	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge		8,500	7,714	7,500	7,500	130.1	9,759	7,500	7,500	7,500
Total Misc. Local Sources			(1,732,520)	(2,047,831)	22,500	22,500	198.7	44,711	37,500	37,500	37,500
30890.22	Other St Aid Casino Revenues		1,497,584	0	0	0	0.0	775,066	880,000	880,000	880,000
Total State Aid			1,497,584	0	0	0	0.0	775,066	880,000	880,000	880,000
Total A.1310 - Finance			7,735,623	5,674,231	7,576,500	7,576,500	128.4	9,726,733	8,613,000	8,613,000	8,613,000

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1355 - General Fund.Finance - Real Property Tax												
DPTY COMSR FIN / DIR REAL PROP TAX	MG	1.00	94,389	1.00	MG	1.00	101,043	1.00	101,043	1.00	101,043	101,043
GIS PROJECT COORD	16	1.00	78,340	1.00	16	1.00	65,926	1.00	65,926	1.00	65,926	65,926
PRIN PROG AST	12	1.00	58,996	1.00	12	1.00	64,165	1.00	64,165	1.00	64,165	64,165
PROG AST	08	3.00	118,001	3.00	08	3.00	130,603	3.00	130,603	3.00	130,603	130,603
REAL PROP INFO SYS SPCLST I	16	1.00	67,147	1.00	16	1.00	74,733	1.00	74,733	1.00	74,733	74,733
SR TAX MAP TECH	13	1.00	60,975	1.00	13	1.00	65,589	1.00	65,589	1.00	65,589	65,589
SUPV TAX SVCS	MC	1.00	68,659	1.00	MC	1.00	72,029	1.00	72,029	1.00	72,029	72,029
TAX MAP TECH	12	2.00	104,575	1.00	12	1.00	58,157	1.00	58,157	1.00	58,157	58,157
TAX MAP TECH TR	11	0.00	0	1.00	11	1.00	53,895	1.00	53,895	1.00	53,895	53,895
A.1355 - General Fund.Finance - Real Property Tax		11.00	651,082	11.00		11.00	686,140	11.00	686,140	11.00	686,140	686,140

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1355	Real Property Tax Division										
1010	Positions		655,954	648,856	651,082	673,499	96.6	650,799	686,140	686,140	686,140	
	Total Salaries and Wages		655,954	648,856	651,082	673,499	96.6	650,799	686,140	686,140	686,140	
8200	Pymts to Soc Sec		48,678	47,970	49,817	51,533	93.2	48,049	52,501	52,501	52,501	
8355	Long-Term Disability		1,220	1,375	1,343	1,595	100.0	1,594	1,764	1,764	1,764	
8400	Hospital,Med&Surg Ins		126,891	132,458	147,710	131,933	100.0	131,933	154,408	154,408	154,408	
8450	Optical Insurance		2,500	2,433	2,431	2,319	100.0	2,318	2,530	2,530	2,530	
8500	Dental Insurance		15,260	16,338	16,313	15,100	100.0	15,100	16,478	16,478	16,478	
8710	Paid Family Leave Insurance		0	0	0	279	99.7	278	558	558	558	
8800	Life Ins		586	328	316	345	99.9	345	331	331	331	
8850	ACC Death & Dismemb		53	66	64	69	100.0	69	67	67	67	
	Total Employee Benefits		195,188	200,968	217,994	203,173	98.3	199,686	228,637	228,637	228,637	
8100	Pymts to Retire System		120,344	100,274	97,487	97,487	98.9	96,435	114,990	96,609	96,609	
	Total Benefits		120,344	100,274	97,487	97,487	98.9	96,435	114,990	96,609	96,609	
	Total Personal Services		971,486	950,099	966,563	974,159	97.2	946,921	1,029,767	1,011,386	1,011,386	
4619	Employee Mileage Non-Taxable		492	308	600	600	97.7	586	600	600	600	
4620.72	Employee Travel & Exp Travel		32	50	1,200	1,200	49.0	588	800	800	800	
4620.73	Employee Travel & Exp Reimb		465	1,417	350	350	18.0	63	200	200	200	
4631	Training Seminars/Conf		260	1,050	1,300	1,300	11.5	150	400	400	400	
4670.95	Subscriptions Subscr		459	1,148	600	600	91.0	546	600	600	600	
	<ul style="list-style-type: none"> • McKinney's law books, appraisal manual updates and online Poughkeepsie Journal subscription. 											
4670.96	Subscriptions Dues		410	440	550	550	85.5	470	550	550	550	
	<ul style="list-style-type: none"> • Membership to NYS Assessors Assoc., NYS RPT Directors' Assoc. DC Assessors' Assoc. 											
	Total Employee Travel, Training, & Education		2,118	4,413	4,600	4,600	52.2	2,403	3,150	3,150	3,150	
4125	Food & Kitchen Supplies		0	50	0	125	47.2	59	125	125	125	
	<ul style="list-style-type: none"> • Refreshments for training/classes. 											
4160	Office Supplies		2,607	1,580	3,000	2,625	68.1	1,787	3,000	3,000	3,000	
4160.115	Office Supplies Software Products & Licenses		248	24	1,000	1,000	0.0	0	1,000	1,000	1,000	
	Total Supplies		2,855	1,654	4,000	3,750	49.2	1,846	4,125	4,125	4,125	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.51	Interdept Exp Land Lines	2,130	1,920	2,112	2,112	91.7	1,936	1,848	1,848	1,848
4628.77	Interdept Exp Postage	1,107	1,013	1,000	1,250	89.7	1,121	1,000	1,000	1,000
4628.78	Interdept Exp Copier Program	1,976	2,532	2,718	2,718	91.6	2,491	2,718	2,718	2,718
4628.79	Interdept Exp Printing	104	297	300	300	43.6	131	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,317	5,761	6,130	6,380	89.0	5,678	5,866	5,866	5,866
Total Interdepartmental Programs & Services		5,317	5,761	6,130	6,380	89.0	5,678	5,866	5,866	5,866
4570.63	Rntl/Lse - Equip Long T	3	0	15	15	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	4,800	4,800	4,800	4,800	100.0	4,800	4,800	4,800	4,800
<ul style="list-style-type: none"> • Maintenance contract for GIS/Tax Mapping software. 										
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	29	27	100	100	0.0	0	100	100	100
Total Operations		4,832	4,867	5,015	5,015	95.7	4,800	5,000	5,000	5,000
Total A.1355 - Real Property Tax Division		986,608	966,794	986,308	993,904	96.8	961,648	1,047,908	1,029,527	1,029,527

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1355	Real Property Tax Division										
12500.00	Assessor Fees Maps & Aero Photos		10,356	10,095	10,000	10,000	64.9	6,485	10,000	10,000	10,000	
	<ul style="list-style-type: none"> • Sale of maps, aeriels and assessment data. 											
12500.01	Assessor Fees RPT Fees		2,765	3,040	2,500	2,500	124.0	3,100	2,500	2,500	2,500	
	<ul style="list-style-type: none"> • Certification fees for filing surveys and sub-division maps. 											
12500.03	Assessor Fees Dir Conference		340	532	350	350	55.7	(195)	300	300	300	
	<ul style="list-style-type: none"> • State reimbursement for mandated Director's conferences and classes. 											
Total Departmental Income			13,461	13,667	12,850	12,850	73.1	9,390	12,800	12,800	12,800	
22280.00	Data Processing General		29,425	29,427	30,000	30,000	94.0	28,209	30,000	30,000	30,000	
	<ul style="list-style-type: none"> • Charges to towns for data and Mortgage Investment Institutions (MII) record processing. 											
Total Intergovernmental Charges			29,425	29,427	30,000	30,000	94.0	28,209	30,000	30,000	30,000	
Total A.1355 - Real Property Tax Division			42,886	43,094	42,850	42,850	87.7	37,599	42,800	42,800	42,800	

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1362	Tax Advertising & Expense									
4679	Tax Advertising & Expense		23,248	22,928	30,000	24,000	72.0	17,280	30,000	30,000	30,000
Total Operations			23,248	22,928	30,000	24,000	72.0	17,280	30,000	30,000	30,000
Total A.1362 - Tax Advertising & Expense			23,248	22,928	30,000	24,000	72.0	17,280	30,000	30,000	30,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1362	Tax Advertising & Expense									
12350.02	Tax Adv & Redemption Auction Adv		0	28,537	30,000	30,000	163.8	49,152	30,000	30,000	30,000
Total Departmental Income			0	28,537	30,000	30,000	163.8	49,152	30,000	30,000	30,000
Total A.1362 - Tax Advertising & Expense			0	28,537	30,000	30,000	163.8	49,152	30,000	30,000	30,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1364	Exp Property Acquired for Taxes									
4401.102	Professional Services Legal		13,965	27,839	15,000	31,250	74.5	23,274	25,000	25,000	25,000
4401.105	Professional Services Consultants		0	0	2,500	0	0.0	0	2,500	2,500	2,500
4401.106	Professional Services Program		0	0	10,000	0	0.0	0	50,000	50,000	50,000
Total Contracted Services			13,965	27,839	27,500	31,250	74.5	23,274	77,500	77,500	77,500
4680.97	Taxes on Property Deeded		179,597	69,773	100,000	80,597	77.5	62,494	100,000	100,000	100,000
Total Operations			179,597	69,773	100,000	80,597	77.5	62,494	100,000	100,000	100,000
Total A.1364 - Exp Property Acquired for Taxes			193,562	97,612	127,500	111,847	76.7	85,768	177,500	177,500	177,500

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1364	Exp Property Acquired for Taxes									
27010.00	Refund of Pr. Yr's Exp General		4,834	0	0	0	0.0	14,200	0	0	0
Total Misc. Local Sources			4,834	0	0	0	0.0	14,200	0	0	0
Total A.1364 - Exp Property Acquired for Taxes			4,834	0	0	0	0.0	14,200	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1920	Municipal Association Dues									
4670.96	Subscriptions Dues		47,953	49,128	50,500	50,500	98.4	49,698	51,500	51,500	51,500
Total Employee Travel, Training, & Education			47,953	49,128	50,500	50,500	98.4	49,698	51,500	51,500	51,500
Total A.1920 - Municipal Association Dues			47,953	49,128	50,500	50,500	98.4	49,698	51,500	51,500	51,500

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1950	Taxes & Assessmt County Property									
4680.98	Taxes on Property County Owned		3,487	3,099	15,000	2,707	100.0	2,706	4,000	4,000	4,000
Total Operations			3,487	3,099	15,000	2,707	100.0	2,706	4,000	4,000	4,000
Total A.1950 - Taxes & Assessmt County Property			3,487	3,099	15,000	2,707	100.0	2,706	4,000	4,000	4,000

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1980	MTA Payroll Tax									
4668	MTA Payroll Tax		381,843	394,252	416,000	428,000	94.2	402,997	433,000	433,000	433,000
Total Mandated Programs			381,843	394,252	416,000	428,000	94.2	402,997	433,000	433,000	433,000
Total A.1980 - MTA Payroll Tax			381,843	394,252	416,000	428,000	94.2	402,997	433,000	433,000	433,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.1989	General Gov't Support								
4684.111	Tuition-County Employee Union	30,000	30,000	30,000	30,000	43.8	13,134	0	0	0
4684.112	Tuition-County Employee Management & Confid	5,868	5,637	10,000	16,334	97.1	15,860	0	0	0
Total Employee Travel, Training, & Education		35,868	35,637	40,000	46,334	62.6	28,994	0	0	0
4199	Inventory Write Off	803	8,902	3,000	3,000	48.3	1,450	2,200	2,200	2,200
Total Supplies		803	8,902	3,000	3,000	48.3	1,450	2,200	2,200	2,200
4401.105	Professional Services Consultants	8,622	5,404	7,500	7,500	46.5	3,491	6,000	6,000	6,000
4463	Judgements and Claims	0	26,486	0	400	100.0	400	0	0	0
Total Contracted Services		8,622	31,890	7,500	7,900	49.3	3,891	6,000	6,000	6,000
4443	Attys-St Parole Hearings	105,616	130,000	70,000	69,600	50.6	35,252	130,000	50,000	50,000
<ul style="list-style-type: none"> Recommended: reduction as the Public Defender's Office is now handling Parole cases instead of assigned counsel. Assigned counsel will only be utilized when there is a conflict. 										
Total Mandated Programs		105,616	130,000	70,000	69,600	50.6	35,252	130,000	50,000	50,000
Total A.1989 - General Gov't Support		150,910	206,428	120,500	126,834	54.9	69,587	138,200	58,200	58,200

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1989	General Gov't Support									
27010.00	Refund of Pr. Yr's Exp	General	0	0	0	0	0.0	18,735	0	0	0
27010.99	Refund of Pr. Yr's Exp	A/P Items	115,515	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev.	Misc	1,000,000	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,115,515	0	0	0	0.0	18,735	0	0	0
30890.05	Other St Aid	Parolee Legal Fees	43,084	6,130	0	0	0.0	22,062	0	0	0
Total State Aid			43,084	6,130	0	0	0.0	22,062	0	0	0
Total A.1989 - General Gov't Support			1,158,599	6,130	0	0	0.0	40,797	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund: D	Road										
Department: D.1310	Finance										
24010.00	Interest General		918	1,353	1,200	1,200	339.8	4,077	6,000	6,000	6,000
Total Use of Money and Property			918	1,353	1,200	1,200	339.8	4,077	6,000	6,000	6,000
Total D.1310 - Finance			918	1,353	1,200	1,200	339.8	4,077	6,000	6,000	6,000

2019 Budget For Dutchess County

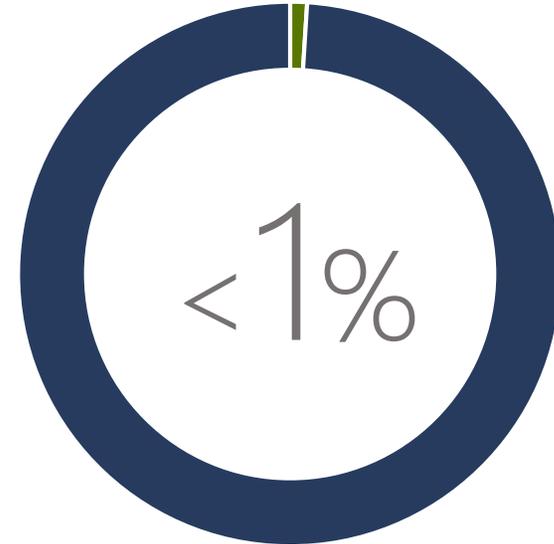
January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	E	Machinery										
Department:	E.1310	Finance										
24010.00	Interest General		440	1,177	800	800	87.1	697	800	800	800	
Total Use of Money and Property			440	1,177	800	800	87.1	697	800	800	800	
Total E.1310 - Finance			440	1,177	800	800	87.1	697	800	800	800	
Total Finance Approp			4,065,739	4,213,338	4,329,758	4,825,050	87.8	4,236,102	4,648,516	4,575,169	4,575,169	
Total Finance Revenue			8,943,300	5,754,522	7,651,350	7,651,350	129.0	9,873,255	8,692,600	8,692,600	8,692,600	

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, drafting resolutions and local laws, conducting public hearings, federal and state grants reviews, personnel and employee relations, disciplinary actions, labor contract negotiations, 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.

2019 Initiatives:

- Coordinating a Countywide training on Harassment and Discrimination (including Sexual Harassment) in conformance with New York State Law.
- Planning a Countywide training for Freedom of Information Law and Open Meetings Law.
- Revising and updating the County's Code of Ethics for consideration by the Legislature.
- As of October 2018 New York State "raise the age" legislation will become effective. While the Department of Law is not requesting additional expenses to fulfill the County's obligations under the law in 2019, administrative expense is anticipated in connection with the implementation of the law.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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)	830	825	825	-	0.0%
	New Contracts Processed	674	680	680	-	0.0%
	Total Contracts with Extensions/Amendments & Leases Processed	670	680	680	-	0.0%
	Resolutions Processed	170	200	200	-	0.0%
	Litigation - Torts (NYMIR and NYMIR outside counsel)	75	82	85	3	3.7%
	Other Litigation	290	293	295	2	0.7%
	Administrative Proceedings (includes open files that may or may not go to a hearing)	90	95	100	5	5.3%
	Enforcement Proceedings (ex: when orders are ignored)	39	32	35	3	9.4%
	Real Property Matters (in rem, bankruptcy, foreclosures)	252	260	265	5	1.9%
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*	43	40	60	20	50.0%
	JD Active Files	147	140	180	40	28.6%
	JD Petitions Filed	55	40	70	30	75.0%
	Persons In Need of Supervision (PINS) Files Opened	50	40	80	40	100.0%
	PINS Active Files	127	120	125	5	4.2%
	PINS Petitions Filed	50	40	80	40	100.0%
	Extensions / Violations Filed	89	40	40	-	0.0%

* 20 additional files to reflect possible "Raise the Age".

Goals and Workload Measures

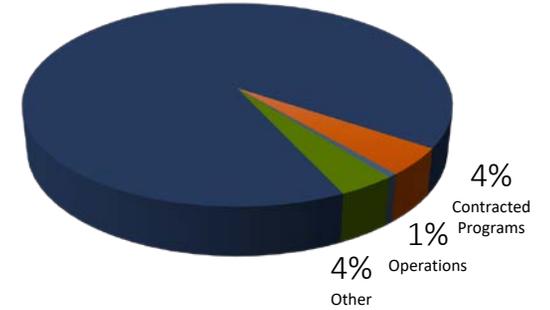
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
County Attorney, Department of Community and Family Services (DCFS) Legal Unit, provides legal advice to the various divisions and represents DCFS in Family Court cases, as well as in related matters in other courts and legal forums; 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)	4,536	4,600	4,800	200	4.3%
	Total Child Support Collection Cases	9,904	10,000	10,200	200	2.0%
	Assigned Counsel Cases (1116)	85	85	87	2	2.4%
	Adult Protective Services Cases	26	35	37	2	5.7%
	Special Investigative Unit Cases - County Resource Recovery	57	60	61	1	1.7%
	Abuse, Neglect, Terminations - Child Welfare	936	940	950	10	1.1%
	Permanency Hearings / Child Welfare	378	380	385	5	1.3%
	Interstate Child Support Cases (UIFSA)	108	110	115	5	4.5%
	Child Protective Services Reports / Fair Hearings	83	85	87	2	2.4%
	Medicaid Hearings	60	65	60	(5)	-7.7%

Department of Law Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	1,847,586	1,903,663	1,895,164	1,912,843	17,679	0.9%
Employee Benefits	802,489	877,910	862,843	919,289	56,446	6.5%
Personal Services	2,650,075	2,781,573	2,758,007	2,832,132	74,125	2.7%
Employee Travel, Train & Educ	27,495	21,553	30,353	29,253	(1,100)	-3.6%
Supplies	3,271	4,400	4,400	6,150	1,750	39.8%
Interdepartmental Prog & Svcs	(1,101,686)	(1,109,847)	(1,109,847)	(1,221,500)	(111,653)	10.1%
Contracted Services	59,979	81,000	68,000	77,000	9,000	13.2%
Mandated Programs	14,618	10,315	27,315	30,315	3,000	11.0%
Operations	4,926	10,980	6,680	11,060	4,380	65.6%
Total Appropriations	\$1,658,679	\$1,799,974	\$1,784,908	\$1,764,410	(\$20,498)	-1.1%

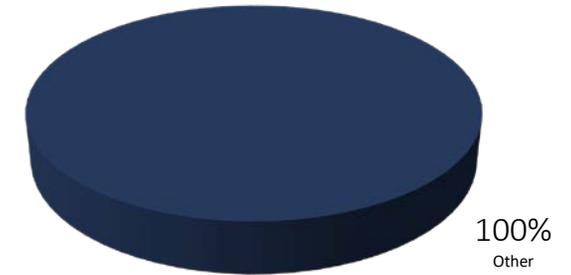
2019 Appropriations

91%
Personal Services



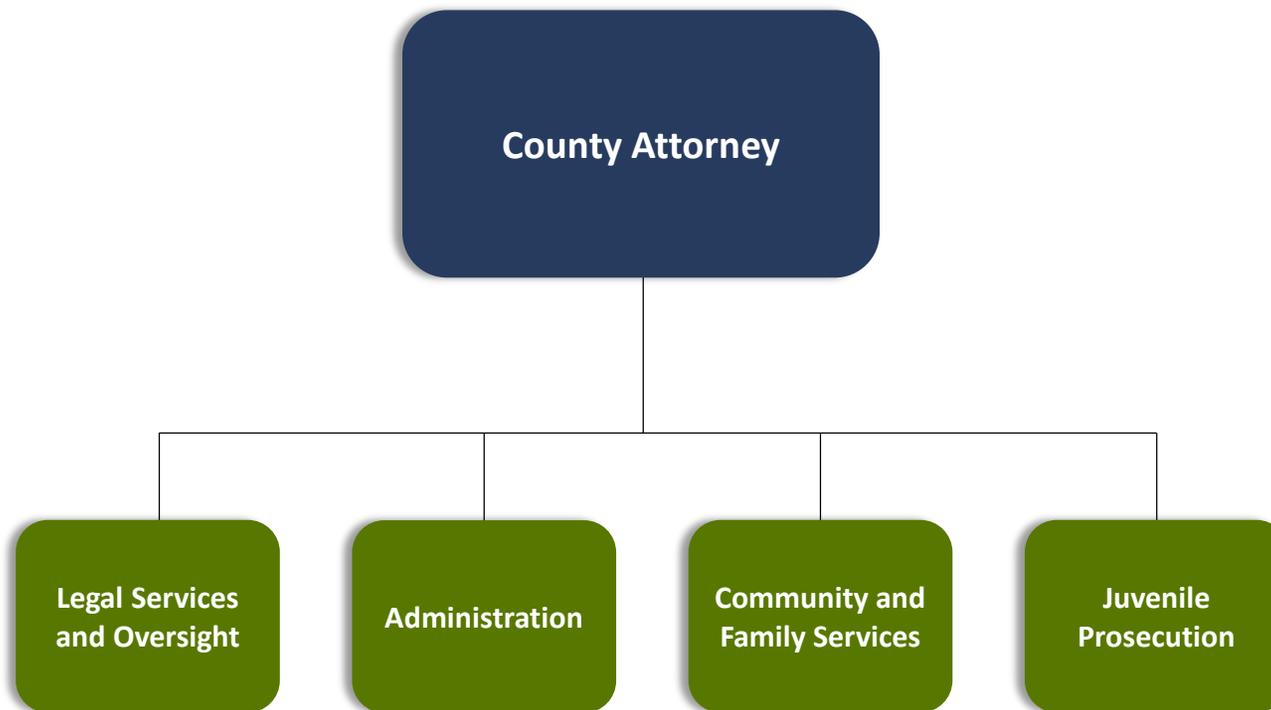
Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	2,310	2,000	2,000	2,000	-	0.0%
Sale of Prop and Comp for Loss	-	-	-	-	-	0.0%
Misc Local Sources	1,233	2,000	2,000	2,000	-	0.0%
Total Revenues	\$3,543	\$4,000	\$4,000	\$4,000	\$0	0.0%

2019 Revenues



Net to County Cost	\$1,655,136	\$1,795,974	\$1,780,908	\$1,760,410	(\$20,498)	-1.2%
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County Attorney



2019 Authorized Positions

	2018				2019						
	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 CFS	AE	1.00	66,939	1.00	AE	1.00	69,985	1.00	69,985	1.00	69,985
BUREAU CHIEF CFS	MH	1.00	150,001	1.00	MH	1.00	117,873	1.00	117,873	1.00	117,873
CHIEF AST CNTY ATTY	MH	1.00	94,373	1.00	MH	1.00	99,006	1.00	99,006	1.00	99,006
CNTY ATTY	MJ	1.00	164,423	1.00	MJ	1.00	168,121	1.00	168,121	1.00	168,121
CONF SECY CNTY ATTY	MC	1.00	64,342	1.00	MC	1.00	67,432	1.00	67,432	1.00	67,432
LEGAL SECY	CE	3.00	160,694	4.00	CE	4.00	213,602	4.00	213,602	4.00	213,602
LEGAL SECY EA	CH	1.00	73,686	0.00	CH	0.00	0	0.00	0	0.00	0
SR AST CNTY ATTY	AG	4.00	403,945	4.00	AG	4.00	422,201	4.00	422,201	4.00	422,201
SR AST CNTY ATTY	MG	2.00	204,163	2.00	MG	2.00	214,183	2.00	214,183	2.00	214,183
SR AST CNTY ATTY CFS	AG	5.00	516,097	5.00	AG	5.00	540,440	5.00	540,440	5.00	540,440
A.1420 - General Fund.County Attorney		20.00	1,898,663	20.00		20.00	1,912,843	20.00	1,912,843	20.00	1,912,843

2019 Budget For Dutchess County

January 22, 2019

County Attorney
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1420	County Attorney										
1010	Positions		1,602,362	1,847,586	1,898,663	1,895,164	97.2	1,842,513	1,912,843	1,912,843	1,912,843	
1010.1030	Positions Temporary Help		0	0	5,000	0	0.0	0	0	0	0	
Total Salaries and Wages			1,602,362	1,847,586	1,903,663	1,895,164	97.2	1,842,513	1,912,843	1,912,843	1,912,843	
8200	Pymts to Soc Sec		117,717	135,802	141,547	141,548	95.8	135,614	143,889	143,889	143,889	
8355	Long-Term Disability		6,683	5,048	4,752	4,384	100.0	4,384	4,165	4,165	4,165	
8400	Hospital,Med&Surg Ins		300,389	369,973	416,306	402,490	99.8	401,515	456,626	456,626	456,626	
8450	Optical Insurance		3,970	4,313	4,423	4,329	100.0	4,329	4,600	4,600	4,600	
8500	Dental Insurance		24,345	28,961	29,439	28,195	100.0	28,195	29,960	29,960	29,960	
8800	Life Ins		5,310	1,763	1,593	1,458	100.0	1,457	1,374	1,374	1,374	
8850	ACC Death & Dismemb		483	353	323	292	99.9	292	277	277	277	
Total Employee Benefits			458,898	546,214	598,383	582,696	98.8	575,785	640,891	640,891	640,891	
8100	Pymts to Retire System		242,475	256,275	279,527	280,147	100.0	280,147	251,621	278,398	278,398	
Total Benefits			242,475	256,275	279,527	280,147	100.0	280,147	251,621	278,398	278,398	
Total Personal Services			2,303,735	2,650,075	2,781,573	2,758,007	97.8	2,698,445	2,805,355	2,832,132	2,832,132	
4619	Employee Mileage Non-Taxable		245	0	300	300	0.0	0	300	300	300	
4620.72	Employee Travel & Exp Travel		170	696	100	600	18.8	113	300	300	300	
4620.73	Employee Travel & Exp Reimb		60	183	200	200	248.7	497	200	200	200	
4631	Training Seminars/Conf		950	600	1,200	1,000	82.5	825	1,200	1,200	1,200	
4670.95	Subscriptions Subscr		20,252	24,763	18,500	27,000	84.8	22,907	26,000	26,000	26,000	
<ul style="list-style-type: none"> • 5% increase for both the monthly fee for WestLaw and the monthly fee for various 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			22,930	27,495	21,553	30,353	84.3	25,595	29,253	29,253	29,253	
4160	Office Supplies		2,836	3,271	4,400	4,400	68.7	3,021	6,150	6,150	6,150	
<ul style="list-style-type: none"> • Furniture \$1,750; Office Supplies \$4,400. 												
Total Supplies			2,836	3,271	4,400	4,400	68.7	3,021	6,150	6,150	6,150	
4628.51	Interdept Exp Land Lines		2,544	2,544	2,508	2,508	91.7	2,299	2,640	2,640	2,640	
4628.77	Interdept Exp Postage		1,201	1,133	2,000	2,000	64.4	1,287	2,000	2,000	2,000	
4628.78	Interdept Exp Copier Program		2,569	3,327	3,580	3,580	91.6	3,281	3,580	3,580	3,580	
4628.79	Interdept Exp Printing		118	271	160	160	560.3	896	200	200	200	

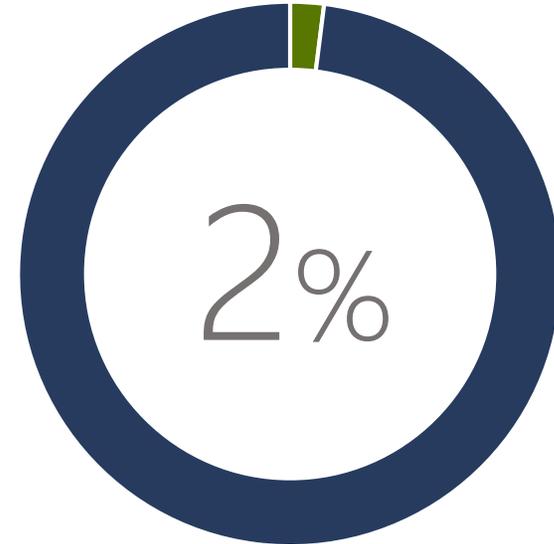
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Appropriations										
4629	Interdept Exp Reimb	(907,215)	(1,108,961)	(1,118,095)	(1,118,095)	52.0	(581,900)	(1,229,920)	(1,229,920)	(1,229,920)
		<ul style="list-style-type: none"> • Legal services provided to DCFS (\$1,209,920) and to DBCH (\$20,000). 								
	Total Interdepartment Svcs (Srvc by Dept for Dept)	(900,783)	(1,101,686)	(1,109,847)	(1,109,847)	51.7	(574,137)	(1,221,500)	(1,221,500)	(1,221,500)
	Total Interdepartmental Programs & Services	(900,783)	(1,101,686)	(1,109,847)	(1,109,847)	51.7	(574,137)	(1,221,500)	(1,221,500)	(1,221,500)
4401.102	Professional Services Legal	50,400	51,779	54,000	54,000	98.4	53,140	64,000	64,000	64,000
		<ul style="list-style-type: none"> • Increase for additional outside Legal Counsel \$10,000. 								
4434	Steno Fees & Transcripts	2,137	2,649	8,000	5,000	63.4	3,168	4,000	4,000	4,000
4437	Expert Witness	0	0	2,000	1,000	0.0	0	2,000	2,000	2,000
4439	Summons & Witness Fees	1,343	1,323	3,000	2,800	27.3	765	3,000	3,000	3,000
4445	Arbitrators	5,763	2,930	13,500	4,700	98.9	4,650	3,500	3,500	3,500
4460	Comm Printing	33	1,298	500	500	50.9	254	500	500	500
	Total Contracted Services	59,675	59,979	81,000	68,000	91.1	61,977	77,000	77,000	77,000
4435	Court Fees	26	53	315	315	15.2	48	315	315	315
4444	Attys/Assgnd Counsel	7,184	14,566	10,000	27,000	98.5	26,608	30,000	30,000	30,000
		<ul style="list-style-type: none"> • Extraordinary expenses due to ongoing efforts regarding a foreclosure action. 								
	Total Mandated Programs	7,210	14,618	10,315	27,315	97.6	26,655	30,315	30,315	30,315
4607	Prof License & Permit Fee	0	140	80	160	100.0	160	160	160	160
4609	Maint -Service Contracts	17,640	3,600	10,000	4,620	77.9	3,600	10,000	10,000	10,000
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	842	1,186	800	1,800	76.8	1,382	800	800	800
	Total Operations	18,482	4,926	10,980	6,680	77.0	5,142	11,060	11,060	11,060
	Total A.1420 - County Attorney	1,514,085	1,658,679	1,799,974	1,784,908	125.9	2,246,699	1,737,633	1,764,410	1,764,410

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1420	County Attorney										
22100.00	Gen Serv, Other Govt General		4,742	2,310	2,000	2,000	28.8	577	2,000	2,000	2,000	
<ul style="list-style-type: none"> • Reimbursement for services provided to the department of Planning & Development for federal grant work (HUD). 												
Total Intergovernmental Charges			4,742	2,310	2,000	2,000	28.8	577	2,000	2,000	2,000	
26550.01	Sales, Other FOIL Request Fee		179	0	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			179	0	0	0	0.0	0	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		364	0	0	0	0.0	317	0	0	0	
27720.00	Intergovernmental Reimbursement TASC charge		7,445	1,233	2,000	2,000	1.6	32	2,000	2,000	2,000	
<ul style="list-style-type: none"> • Services provided to the DC TASC. The 2016 actual is attributable to substantial work completed by the County Attorney in the refinancing of DC TASC Bonds. 												
Total Misc. Local Sources			7,809	1,233	2,000	2,000	17.4	349	2,000	2,000	2,000	
Total A.1420 - County Attorney			12,729	3,543	4,000	4,000	23.1	926	4,000	4,000	4,000	
Total County Attorney Approp			1,514,085	1,658,679	1,799,974	1,784,908	125.9	2,246,699	1,737,633	1,764,410	1,764,410	
Total County Attorney Revenue			12,729	3,543	4,000	4,000	23.1	926	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 Commission on Human Rights (DCCHR) and the Office of Equal Employment Opportunity (EEO) is responsible for promoting a respectful community & workplace for all. The DCCHR works to improve community relations by identifying and responding to emerging issues, holding community dialogues, hosting educational programs, conducting educational outreach and responding to contacts that include but are not limited to discrimination and harassment complaints. The EEO oversees all Diversity and Inclusion initiatives including but not limited to compliance with federal and state civil rights laws and the County's policy, training, complaint investigations, ADA training and compliance, 55-a program oversight and implementation, and background check compliance with Corrections Law 23-A.

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. To maintain compliance with NYS Law, workplace violence investigations will now be conducted by Risk. Through shared services the division also handles 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 2,000 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 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. The DCSEA bargaining unit contract expired at the end of 2016 and is currently under negotiation.

2019 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 updating the Rules for the Classified Service of Dutchess County and the Policy and Procedure Manual.
- Coordination with OCIS is ongoing, with the digitization of records through the Enterprise Content Management/Document Management System for benefits, personnel, workers' compensation records and employee files.
- Continue negotiations with DCSEA related to expired labor contract/collective bargaining agreement.
- Finalize update to the Workplace Violence Prevention and Response Policy and provide training to all County employees.
- Continue to review the County's insurance limits and coverage details to ensure best practices are used to meet the needs of the County.
- Create on-line BOSH Courses based on job category and rollout countywide.
- Re-activate the Countywide Safety Committee with all departments participating in order to address workplace safety issues/concerns and reduce Workers' Compensation costs.
- Assist Emergency Response on policy for Fire Investigator Teams and Fit for Duty exams.
- Digitize Material Safety Data sheets and Hazard Communications.
- Provide members at the workers' compensation pool written policies and procedures in addition to their participation agreement to better manage the fund.

- Finalize new policy and procedure for work station evaluations.
- Include representation from NYS Employee Retirement System during Open Enrollment sessions.
- Assist OCIS on updating the Civil Service Exam System and website.
- Improve community relations by identifying emerging issues and engaging in educational outreach and facilitated meetings with community stakeholders.
- Expand the 100 Cups of Coffee Transformative Dialogue Project to Beacon, Human Rights Speaker Series and other communities that express interest in hosting including training more dialogue facilitators.
- Co-host the annual International Human Rights Day with local partners including collaborative events that lead up to this event.
- Recruit and retain a diverse County workforce through diversity and inclusion educational outreach to internal and external stakeholders including but not limited to the 55-a program and collaborative events.
- Continue working with the Northeast ADA Center at Cornell University to create a policy and provide countywide training on the Americans with Disabilities Act Title 1 (Employment) and Title II (State and Local Government) to ensure compliance with accommodation requests and the interactive process, complaints from the public, etc.
- Promote a respectful workplace for all employees and reduce County liability by providing annual discrimination/harassment policy training for all new hires and annual sexual harassment training for current employees in compliance with NYS requirements (October 1, 2018). Investigate and resolve discrimination/harassment complaints within 60-90 days.
- Create databases to track training compliance, workplace violence incidents, harassment and discrimination investigations, Americans with Disabilities Act compliance for employee accommodation requests including secure portal for confidential medical information submission and public complaints/resolutions, EEO complaints/resolutions, and Commission on Human Rights contacts and activities.
- Transition County ID creation/management from DPW to Human Resources.
- Finalize the ADA review process, including countywide implementation of Workplace Pilot program to provide best practices and training for the County's workforce.
- Develop the goals and initiatives of the Wellness Committee.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	20	15	18	3	20.0%
	Payrolls Certified/Reviewed	63	74	74	-	0.0%
	County Personnel/Payroll/Roster Changes	3,872	5,500	4,000	(1,500)	-27.3%
	Non-County Personnel/Payroll/Roster Changes	11,121	11,000	11,000	-	0.0%
	Grievances/Stipulations/Arbitrations	20	16	16	-	0.0%
	New Employee Orientations	247	272	250	(22)	-8.1%
	County Position Classifications	117	111	91	(20)	-18.0%
	Municipality Positions Classifications	211	190	200	10	5.3%
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 *	5,180	3,400	4,365	965	28.4%
	Exam Participants *	3,205	2,094	2,794	700	33.4%
	Exams Given	136	160	140	(20)	-12.5%
	Lists Established	111	110	110	-	0.0%
	Certifications	524	525	525	-	0.0%
	Agility Performance Exam	182	340	350	10	2.9%
	Seasonal Student Worker Positions	44	52	50	(2)	-3.8%
	Seasonal Student Worker Applications	92	137	114	(23)	-16.8%

* Tentative exam scheduled for Firefighter

Goals and Workload Measures

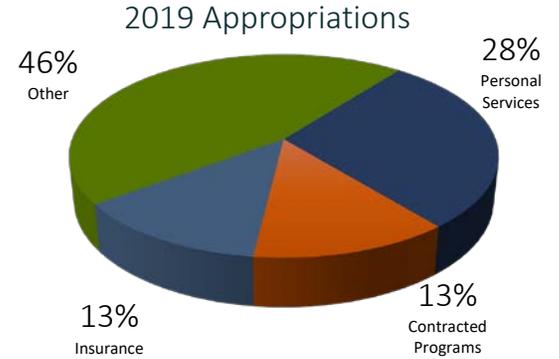
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Ensure all citizens have equal access to County Government jobs; ensure all employees are treated in a fair and non-discriminatory manner; ensure employees may work in a safe work environment and are afforded an impartial mechanism to have concerns address; and ensure qualifying employees have fair and equal access to promotional opportunities.						
	Exit Interviews	24	30	30	-	0.0%
	Workplace Violence Investigations	27	50	60	10	20.0%
	Americans w/Disabilities (ADA) Accommodation Review Meetings	38	50	60	10	20.0%
	55-a Applications Received	6	15	5	(10)	-66.7%
	ADA/Harassment/Discrimination Training	1	28	36	8	28.6%
	EEO Inquiries and Investigations	10	30	40	10	33.3%
	Diversity, Inclusion Recruitment and Education	7	20	16	(4)	-20.0%
Risk Management - Train County and Workers' Compensation Trust Participant employees on safe work practices to eliminate and/or minimize injuries.						
	Safety & Health Training	291	300	300	-	0.0%
	Defensive Driving Course	459	400	400	-	0.0%
	Third Party Administrator Workplace Safety Training	28	200	200	-	0.0%
Risk Management - Provide cost effective Workers' Compensation coverage to the County and participants in the Workers' Compensation Plan.						
	Workers' Compensation Claims	282	270	260	(10)	-3.7%
	Municipalities in Workers' Compensation Trust	15	15	15	-	0.0%
	Claim Reviews & Stewardship Meeting	4	8	8	-	0.0%
	Workers' Compensation Claims Reported within 3 Days	38.0%	65.0%	70.0%	5%	7.7%
	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	33	50	50	-	0.0%
	Facility Inspections	130	138	145	7	5.1%
	Accident & Safety Complaint Investigations	79	100	110	10	10.0%

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	2,595	2,599	2,600	1	0.0%
	Dental Insurance Enrollment	1,814	1,814	1,820	6	0.3%
	Optical Insurance Enrollment	1,691	1,701	1,710	9	0.5%
Commission on Human Rights - Create a respectful and inclusive community for all.						
	100 Cups of Coffee Transformative Dialogue Project	12	29	28	(1)	-3.4%
	Facilitated Meetings with Community Stakeholders including listening sessions, schools and community groups	8	10	10	-	0.0%
	Contacts including discrimination complaints, bias incidents, etc.	166	175	180	5	2.9%
	International Human Rights Day attendees	159	169	169	-	0.0%

Department of Human Resources Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	1,684,310	1,813,887	1,825,872	1,899,130	73,258	4.0%
Employee Benefits	810,970	885,101	923,654	1,105,331	181,677	19.7%
Personal Services	2,495,280	2,698,988	2,749,526	3,004,461	254,935	9.3%
Employee Travel, Train & Educ	10,212	24,850	28,939	72,850	43,911	151.7%
Supplies	10,833	14,400	25,094	20,500	(4,594)	-18.3%
Interdepartmental Prog & Svcs	22,557	24,054	29,985	24,990	(4,995)	-16.7%
Insurance	1,116,974	1,332,600	1,330,826	1,363,900	33,074	2.5%
Contracted Services	1,208,321	1,453,395	1,492,765	1,360,770	(131,995)	-8.8%
Mandated Programs	133,821	200,500	188,450	150,500	(37,950)	-20.1%
Operations	4,223,793	4,374,900	4,348,294	4,553,332	205,038	4.7%
Total Appropriations	\$9,221,790	\$10,123,687	\$10,193,879	\$10,551,303	\$357,424	3.5%

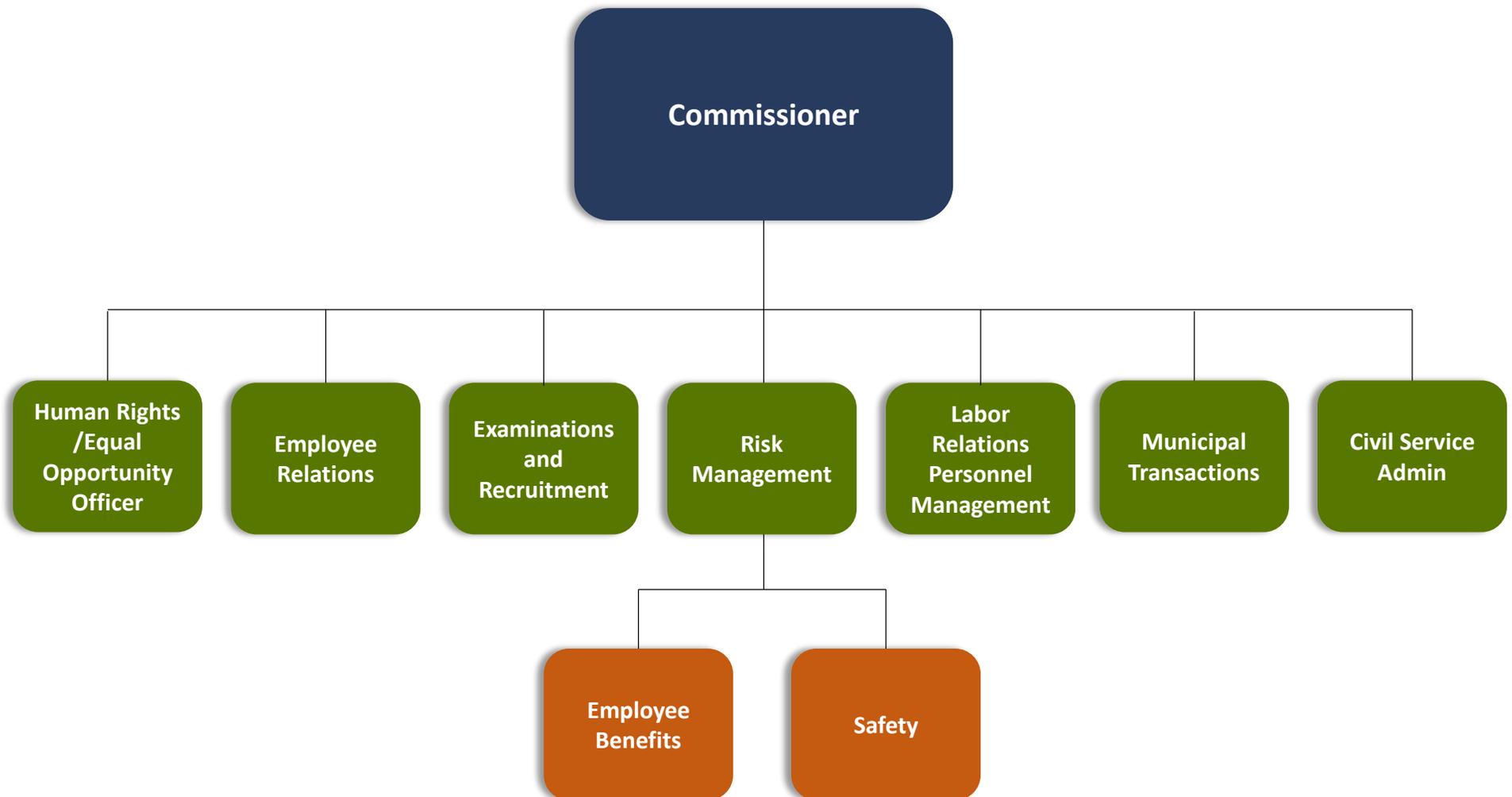


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	60,424	60,000	60,000	66,965	6,965	11.6%
Intergovernmental Charges	4,931,894	5,332,097	5,332,097	5,850,000	517,903	9.7%
Use of Money and Property	12,542	4,000	4,000	50,000	46,000	1150.0%
Sale of Prop and Comp for Loss	20,470	-	-	-	-	0.0%
Misc Local Sources	475,012	500,000	500,000	100,000	(400,000)	-80.0%
Interfund Transfer	977,500	592,240	592,240	605,910	13,670	2.3%
Total Revenues	\$6,477,842	\$6,488,337	\$6,488,337	\$6,672,875	\$184,538	2.8%



Net to County Cost	\$2,743,949	\$3,635,350	\$3,705,542	\$3,878,428	\$172,886	4.7%
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Human Resources



2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request		Recommended		Approved		
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1430 - General Fund.Human Resources												
ACCOUNTANT	CN	1.00	71,512	1.00	CN	0.50	37,511	0.50	37,511	0.50	37,511	
COMSR HUMAN RSRCS	MI	1.00	126,110	1.00	MI	1.00	132,174	1.00	132,174	1.00	132,174	
CONF ADMV AST	CI	1.00	66,389	1.00	CI	1.00	69,687	1.00	69,687	1.00	69,687	
DPTY COMSR HUMAN RSRCS	MG	1.00	101,308	1.00	MG	1.00	106,178	1.00	106,178	1.00	106,178	
HUMAN RGTS / EQUAL EMPLOY OPP OF	MF	1.00	92,794	1.00	MF	1.00	97,351	1.00	97,351	1.00	97,351	
HUMAN RSRCS ASSOC	MD	2.00	152,337	2.00	MD	3.00	201,968	2.00	141,760	2.00	141,760	
HUMAN RSRCS AST	CE	5.00	284,599	5.00	CE	5.00	297,085	5.00	297,085	5.00	297,085	
RECEP	06	1.00	40,388	1.00	06	1.00	43,355	1.00	43,355	1.00	43,355	
SECY	CD	0.00	0	0.00	CD	1.00	37,305	0.00	0	0.00	0	
SR HUMAN RSRCS ASSOC	ME	3.00	242,646	3.00	ME	3.00	269,158	3.00	269,158	3.00	269,158	
SR HUMAN RSRCS AST	CH	3.00	191,228	3.00	CH	3.00	200,557	3.00	200,557	3.00	200,557	
A.1430 - General Fund.Human Resources		19.00	1,369,311	19.00		20.50	1,492,329	18.50	1,394,816	18.50	1,394,816	

2019 Budget For Dutchess County

January 22, 2019

Human Resources
Sub Area: General Gov't Support

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.1430	Human Resources								
1010	Positions	1,335,341	1,369,156	1,369,311	1,371,267	97.8	1,341,100	1,492,329	1,394,816	1,394,816
1010.1030	Positions Temporary Help	0	0	40,500	40,500	0.0	0	35,915	35,915	35,915
<ul style="list-style-type: none"> Exam Proctors, Seasonal Student Worker and part-time help for Human Rights/EEO. 										
1040	ST Overtime	2,245	2,274	3,000	3,000	65.1	1,952	3,000	3,000	3,000
<ul style="list-style-type: none"> Head monitors at civil service exams. 										
1050	Overtime	0	0	50	50	0.0	0	50	50	50
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,337,586	1,371,429	1,412,911	1,414,867	94.9	1,343,052	1,531,344	1,433,831	1,433,831
8200	Pymts to Soc Sec	99,554	101,936	104,771	104,922	94.3	98,916	113,947	106,486	106,486
8355	Long-Term Disability	5,993	7,352	6,923	7,518	99.8	7,501	7,017	7,017	7,017
8400	Hospital,Med&Surg Ins	283,508	295,191	334,728	319,663	100.0	319,663	413,642	374,418	374,418
8450	Optical Insurance	4,146	4,111	4,202	4,139	100.0	4,138	4,715	4,255	4,255
8500	Dental Insurance	25,343	27,627	27,956	26,970	100.0	26,970	30,709	27,713	27,713
8710	Paid Family Leave Insurance	0	0	0	30	97.0	29	55	55	55
8800	Life Ins	4,845	2,683	2,528	2,737	100.0	2,736	2,548	2,548	2,548
8850	ACC Death & Dismemb	440	537	512	548	100.0	548	516	516	516
Total Employee Benefits		423,830	439,437	481,620	466,527	98.7	460,501	573,149	523,008	523,008
8100	Pymts to Retire System	184,985	193,566	197,848	197,228	98.7	194,592	204,590	198,648	198,648
Total Benefits		184,985	193,566	197,848	197,228	98.7	194,592	204,590	198,648	198,648
Total Personal Services		1,946,401	2,004,433	2,092,379	2,078,622	96.1	1,998,145	2,309,083	2,155,487	2,155,487
4456	Training Programs - Educ	0	0	4,000	4,000	0.0	0	4,000	4,000	4,000
<ul style="list-style-type: none"> Workplace violence, sexual harassment and diversity, and leadership development trainings. 										
4619	Employee Mileage Non-Taxable	272	443	0	500	69.0	345	100	100	100
4620.72	Employee Travel & Exp Travel	2,351	2,423	5,000	4,500	61.1	2,749	6,000	5,000	5,000
4620.73	Employee Travel & Exp Reimb	626	1,343	600	600	127.1	762	1,400	1,400	1,400
4631	Training Seminars/Conf	2,911	1,124	2,000	3,000	87.5	2,625	3,000	3,000	3,000
4670.95	Subscriptions Subscr	719	751	1,800	276	100.0	276	1,800	1,800	1,800
4670.96	Subscriptions Dues	490	315	1,190	315	100.0	315	1,190	1,190	1,190
Total Employee Travel, Training, & Education		7,369	6,399	14,590	13,191	53.6	7,073	17,490	16,490	16,490

2019 Budget For Dutchess County

January 22, 2019

Human Resources
Sub Area: General Gov't Support

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4109	Merit Awards	682	500	1,500	800	31.9	255	500	500	500
4125	Food & Kitchen Supplies	25	856	0	3,119	35.9	1,121	0	0	0
4160	Office Supplies	8,098	8,158	10,000	15,434	88.1	13,602	14,250	14,250	14,250
<ul style="list-style-type: none"> Equipment \$650; Furniture \$8,600; Office Supplies \$5,000. 										
4190	Uniforms, Badges & Access	0	0	0	467	99.9	467	2,500	2,500	2,500
Total Supplies		8,805	9,514	11,500	19,820	77.9	15,444	17,250	17,250	17,250
4628.51	Interdept Exp Land Lines	3,384	3,384	3,432	3,432	91.7	3,146	3,300	3,300	3,300
4628.77	Interdept Exp Postage	4,097	5,018	5,500	5,350	66.6	3,560	6,000	6,000	6,000
<ul style="list-style-type: none"> New state exams mandate. 										
4628.78	Interdept Exp Copier Program	1,949	4,547	5,506	5,506	91.7	5,047	5,506	5,506	5,506
4628.79	Interdept Exp Printing	3,034	3,270	3,000	9,081	84.8	7,704	3,500	3,500	3,500
Total Interdepartmental Programs & Services		12,464	16,219	17,438	23,369	83.3	19,457	18,306	18,306	18,306
4401.105	Professional Services Consultants	0	3,325	16,930	23,500	100.0	23,500	35,000	35,000	35,000
<ul style="list-style-type: none"> Third party investigations, CPS study, Jail scheduling study and Sheriff scheduling study. 										
4401.106	Professional Services Program	1,428	9,934	3,430	3,430	18.2	623	3,500	3,500	3,500
<ul style="list-style-type: none"> Interpreter services (i.e. sign language) as needed during civil service exams. 										
4404	NYS Assessments and Fees	37,976	32,534	33,000	33,000	0.0	0	39,802	39,802	39,802
4425	Recreation Special Events	1,000	0	0	0	0.0	0	0	0	0
4460	Comm Printing	0	105	0	350	0.0	0	0	0	0
Total Contracted Services		40,404	45,898	53,360	60,280	40.0	24,123	78,302	78,302	78,302
4570.63	Rntl/Lse - Equip Long T	3	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	0	0	36,960	20,330	0.0	0	0	0	0
<ul style="list-style-type: none"> Parking Benefit to be paid from A.9089.8701. 										
4606	Janitorial Services	600	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	40	80	80	100.0	80	40	40	40
4610.106	Advertising Program	2,959	2,052	4,000	4,000	6.5	259	4,000	4,000	4,000
4610.71	Advertising Legal	0	58	250	250	25.0	62	250	250	250

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4615	Employee Physicals	1,815	5,025	5,000	8,625	96.8	8,350	8,000	8,000	8,000
<ul style="list-style-type: none"> Independent medical examinations for Civil Service Law Section 72 and return to work evaluations. 										
4618	Employee Events	0	4,900	7,500	7,500	79.7	5,980	10,000	10,000	10,000
4650	External Postage	54	165	125	1,425	87.1	1,242	300	300	300
4653	Public Info and Services	0	0	20,000	5,500	49.5	2,725	25,000	25,000	25,000
<ul style="list-style-type: none"> Human Right Commission / EEO Programs. 										
4654	Reimb of Exp-Non-Employee	0	0	0	99	100.0	99	0	0	0
4712	Bank Charges	1,670	1,532	1,200	1,200	64.6	776	1,500	1,500	1,500
Total Operations		7,101	13,772	75,115	49,009	39.9	19,573	49,090	49,090	49,090
Total A.1430 - Human Resources		2,022,544	2,096,234	2,264,382	2,244,291	92.8	2,083,815	2,489,521	2,334,925	2,334,925

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1430	Human Resources										
12600	Personnel Fees		80,785	60,424	60,000	60,000	86.2	51,700	66,965	66,965	66,965	
<ul style="list-style-type: none"> Exam Fees may vary based on Firefighter Exam and potential Police Exam. 												
Total Departmental Income			80,785	60,424	60,000	60,000	86.2	51,700	66,965	66,965	66,965	
26550.01	Sales, Other FOIL Request Fee		221	78	0	0	0.0	204	0	0	0	
26830.00	Self Ins Recoveries General		2,249	0	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			2,470	78	0	0	0.0	204	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		14,420	0	0	0	0.0	0	0	0	0	
27700.02	Unclassified Rev. Misc		0	15	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			14,420	15	0	0	0.0	0	0	0	0	
Total A.1430 - Human Resources			97,675	60,517	60,000	60,000	86.5	51,904	66,965	66,965	66,965	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4631	Training Seminars/Conf	0	0	0	5,488	100.0	5,488	5,500	5,500	5,500
	• <i>Defensive Driving Online Course.</i>									
Total Employee Travel, Training, & Education		0	0	0	5,488	100.0	5,488	5,500	5,500	5,500
4310	Motor Vehicle Insurance	153,135	183,546	198,000	198,000	99.6	197,111	226,000	203,900	203,900
4320	Property Insurance	195,417	204,300	218,200	218,200	91.1	198,717	231,000	222,600	222,600
4330	Liability Insurance	438,946	382,438	502,300	500,826	77.4	387,829	549,000	517,400	517,400
Total Insurance		787,499	770,284	918,500	917,026	85.5	783,657	1,006,000	943,900	943,900
4401.105	Professional Services Consultants	141,154	141,381	203,600	198,112	75.1	148,815	196,300	196,300	196,300
	• <i>Property and casualty insurance broker, flexible spending account administration, Employee Assitance Program services, Medicare Part D Retiree Drug Subsidy actuarial attestation, GASB 45/75 reporting, boiler inspections, claims adjusting, forklift training, chain testing, and material data safety sheet digitization.</i>									
4401.106	Professional Services Program	1,335	801	1,335	1,335	0.0	0	1,335	1,335	1,335
	• <i>Interpreter services for staff trainings (i.e. sign language).</i>									
4434	Steno Fees & Transcripts	0	260	0	1,950	89.7	1,750	275	275	275
4463	Judgements and Claims	259,555	268,031	400,000	410,000	98.5	404,040	338,000	338,000	338,000
	• <i>Claims/settlements against the County for costs below insurance deductible; pending claims expected to involve significant payouts. Claims against Public Transit and DPW will now be paid from those funds directly.</i>									
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	0	0	0	25,988	98.8	25,675	0	0	0
Total Contracted Services		402,045	410,474	604,935	637,385	91.0	580,281	535,910	535,910	535,910
4435	Court Fees	0	140	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	228,231	133,681	200,000	187,950	38.4	72,226	150,000	150,000	150,000
	• <i>To defend liability claims.</i>									
Total Mandated Programs		228,231	133,821	200,500	188,450	38.3	72,226	150,500	150,500	150,500
4650	External Postage	0	22	100	100	23.2	23	100	100	100
Total Operations		0	22	100	100	23.2	23	100	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,417,774	1,314,600	1,724,035	1,748,449	82.5	1,441,674	1,698,010	1,635,910	1,635,910

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1910.12	Unallocated Insurance.Insurance & Related Costs										
12890.00	Other General Misc Other		0	0	0	0	0.0	1,056	0	0	0	
Total Departmental Income			0	0	0	0	0.0	1,056	0	0	0	
24010.05	Interest Earnings on Investments		0	0	0	0	0.0	3,274	0	0	0	
24010.07	Interest Insurance Reserve		1,045	4,188	0	0	0.0	24,396	0	0	0	
Total Use of Money and Property			1,045	4,188	0	0	0.0	27,670	0	0	0	
26800	Insurance Recoveries		17,260	1,613	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			17,260	1,613	0	0	0.0	0	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		22,866	2,676	0	0	0.0	0	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		0	3,945	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			22,866	6,621	0	0	0.0	0	0	0	0	
50310	Interfund Transfers		500,000	300,000	250,000	250,000	100.0	250,000	250,000	250,000	250,000	
<ul style="list-style-type: none"> Funds for claims reserve and claim expense reimbursement from Transit. 												
Total Interfund Transfers			500,000	300,000	250,000	250,000	100.0	250,000	250,000	250,000	250,000	
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs			541,170	312,422	250,000	250,000	111.5	278,726	250,000	250,000	250,000	

2019 Authorized Positions

	GR	2018				2019					
		Approved		Modified	Request			Recommended		Approved	
		FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin											
ACCOUNTANT	CN	0.00	0	0.00	CN	0.50	37,511	0.50	37,511	0.50	37,511
AST DIR RISK MGMT	MD	1.00	60,208	1.00	MD	1.00	68,124	1.00	68,124	1.00	68,124
DIR RISK MGMT	MG	1.00	104,959	1.00	MG	1.00	110,004	1.00	110,004	1.00	110,004
PRIN PROG AST	12	2.00	101,246	2.00	12	2.00	104,824	2.00	104,824	2.00	104,824
SFTY COORD	15	1.00	77,272	1.00	15	1.00	82,822	1.00	82,822	1.00	82,822
SFTY SPCLST	13	1.00	51,791	1.00	13	2.00	108,162	1.00	56,852	1.00	56,852
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin		6.00	395,476	6.00		7.50	511,447	6.50	460,137	6.50	460,137

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1910.64	Unallocated Insurance.Risk Mgmt Admin										
1010	Positions		299,433	312,880	395,476	405,505	91.9	372,616	511,447	460,137	460,137	
1010.1030	Positions Temporary Help		0	0	5,000	5,000	0.0	0	4,662	4,662	4,662	
		• Seasonal Student Worker.										
1040	ST Overtime		0	0	500	500	0.0	0	500	500	500	
	Total Salaries and Wages		299,433	312,880	400,976	411,005	90.7	372,616	516,609	465,299	465,299	
8200	Pymts to Soc Sec		21,449	22,160	30,258	31,026	85.4	26,486	39,132	35,206	35,206	
8355	Long-Term Disability		652	783	790	1,136	100.0	1,136	1,508	1,508	1,508	
8400	Hospital,Med&Surg Ins		77,003	99,907	122,780	121,693	100.0	121,692	179,193	160,735	160,735	
8450	Optical Insurance		993	1,086	1,329	1,178	100.0	1,178	1,725	1,495	1,495	
8500	Dental Insurance		6,064	7,289	8,677	7,671	100.0	7,670	11,235	9,737	9,737	
8710	Paid Family Leave Insurance		0	0	0	141	94.8	134	239	239	239	
8800	Life Ins		376	210	210	312	99.9	312	434	434	434	
8850	ACC Death & Dismemb		34	42	42	63	99.0	62	89	89	89	
	Total Employee Benefits		106,572	131,477	164,086	163,220	97.2	158,670	233,555	209,443	209,443	
8100	Pymts to Retire System		46,534	45,990	41,047	42,495	100.0	42,495	45,529	45,422	45,422	
	Total Benefits		46,534	45,990	41,047	42,495	100.0	42,495	45,529	45,422	45,422	
	Total Personal Services		452,540	490,347	606,109	616,720	93.0	573,781	795,693	720,164	720,164	
4619	Employee Mileage Non-Taxable		0	28	250	250	20.9	52	250	250	250	
4620.72	Employee Travel & Exp Travel		716	447	1,000	1,000	84.5	845	1,500	1,500	1,500	
4620.73	Employee Travel & Exp Reimb		144	87	200	200	95.1	190	200	200	200	
4631	Training Seminars/Conf		50	214	400	400	0.0	0	500	500	500	
4670.96	Subscriptions Dues		55	0	60	60	0.0	0	60	60	60	
	Total Employee Travel, Training, & Education		965	776	1,910	1,910	57.0	1,088	2,510	2,510	2,510	
4117	Environmental Supplies		0	0	500	500	0.0	0	500	500	500	
4123	Safety Supplies		0	105	500	500	0.0	0	500	500	500	
		• Replace testing equipment.										
4160	Office Supplies		847	886	1,200	3,274	81.7	2,675	1,750	1,000	1,000	
	Total Supplies		847	991	2,200	4,274	62.6	2,675	2,750	2,000	2,000	
4628.51	Interdept Exp Land Lines		1,104	1,104	924	924	91.7	847	924	924	924	
4628.77	Interdept Exp Postage		2,256	2,870	3,000	3,000	73.7	2,210	3,000	3,000	3,000	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.78	Interdept Exp Copier Program	829	861	870	870	91.6	797	870	870	870
4628.79	Interdept Exp Printing	633	970	800	800	28.4	227	1,000	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,822	5,805	5,594	5,594	73.0	4,081	5,794	5,794	5,794
Total Interdepartmental Programs & Services		4,822	5,805	5,594	5,594	73.0	4,081	5,794	5,794	5,794
4570.63	Rntl/Lse - Equip Long T	3	0	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	9,363	6,862	15,000	14,500	40.2	5,833	27,000	27,000	27,000
<ul style="list-style-type: none"> Includes Volunteer Firefighter Investigator physicals and fit for duty exams. 										
4618	Employee Events	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
<ul style="list-style-type: none"> Wellness program events and incentives. 										
Total Operations		9,366	6,862	25,100	24,600	23.7	5,833	37,100	37,100	37,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		468,540	504,781	640,913	653,098	89.9	587,458	843,847	767,568	767,568

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1910.64	Unallocated Insurance.Risk Mgmt Admin										
26830.01	Self Ins Recoveries Disability		0	0	0	0	0.0	680	0	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	680	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		0	310	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			0	310	0	0	0.0	0	0	0	0	0
50310	Interfund Transfers		300,000	307,500	342,240	342,240	100.0	342,240	355,910	355,910	355,910	355,910
<ul style="list-style-type: none"> Workers' Compensation Self-Insurance Plan reimbursement for salaries and related expenses. 												
Total Interfund Transfers			300,000	307,500	342,240	342,240	100.0	342,240	355,910	355,910	355,910	355,910
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin			300,000	307,810	342,240	342,240	100.2	342,920	355,910	355,910	355,910	355,910

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	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		0	0	0	53,684	100.0	53,684	128,310	128,310	128,310	
<ul style="list-style-type: none"> Increase due to new parking allocation per CSEA agreement, Public Defender at 45 Market Steet, and Planning & Development as they are moving. 												
Total Employee Benefits			500	500	500	54,184	100.0	54,184	128,810	128,810	128,810	
Total Personal Services			500	500	500	54,184	100.0	54,184	128,810	128,810	128,810	
4684.111	Tuition-County Employee Union		0	0	0	0	0.0	0	30,000	30,000	30,000	
4684.112	Tuition-County Employee Management & Confid		0	0	0	0	0.0	0	10,000	10,000	10,000	
Total Employee Travel, Training, & Education			0	0	0	0	0.0	0	40,000	40,000	40,000	
Total A.9089 - Other Employee Benefits			500	500	500	54,184	100.0	54,184	168,810	168,810	168,810	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
4119	Edu Supplies-Books, Film	0	0	2,500	2,500	0.0	0	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable	838	937	2,000	2,000	55.2	1,104	2,000	2,000	2,000
4620.72	Employee Travel & Exp Travel	0	417	1,500	1,400	3.6	51	1,500	1,500	1,500
4620.73	Employee Travel & Exp Reimb	0	105	50	50	40.0	20	50	50	50
4631	Training Seminars/Conf	50	1,198	1,750	1,750	39.9	699	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	380	400	650	58.5	380	400	400	400
Total Employee Travel, Training, & Education		943	3,037	8,350	8,350	27.0	2,254	8,350	8,350	8,350
4160	Office Supplies	89	328	700	1,000	68.3	683	1,250	1,250	1,250
Total Supplies		89	328	700	1,000	68.3	683	1,250	1,250	1,250
4628.51	Interdept Exp Land Lines	120	120	132	132	91.7	121	0	0	0
4628.77	Interdept Exp Postage	109	106	500	500	4.1	20	500	500	500
4628.78	Interdept Exp Copier Program	411	287	290	290	91.6	266	290	290	290
4628.79	Interdept Exp Printing	0	20	100	100	0.0	0	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		641	533	1,022	1,022	39.8	407	890	890	890
Total Interdepartmental Programs & Services		641	533	1,022	1,022	39.8	407	890	890	890
4401.105	Professional Services Consultants	219,000	234,900	250,000	250,000	94.9	237,250	255,000	255,000	255,000
<ul style="list-style-type: none"> Fees for third party administrator management of Workers' Compensation claims, GASB 34 actuarial analysis of Dutchess County Self-Insurance Plan Workers' Compensation exposures, and plan participation agreement support. 										
4404	NYS Assessments and Fees	482,985	517,050	545,100	545,100	59.1	322,390	491,558	491,558	491,558
Total Contracted Services		701,985	751,950	795,100	795,100	70.4	559,640	746,558	746,558	746,558
4650	External Postage	0	0	100	100	78.7	79	100	100	100
Total Operations		0	0	100	100	78.7	79	100	100	100
Total S.1710.21 - Self Insurance Administration.Workers Compensation		703,658	755,848	805,272	805,572	69.9	563,062	757,148	757,148	757,148

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	S	Self Insurance								
Department:	S.1710.21	Self Insurance Administration.Workers Compensation								
22200.41	Civil Service DCC Worker's Comp	379,447	417,392	450,783	450,783	100.0	450,783	341,231	341,231	341,231
22200.42	Civil Service Worker's Comp - RRA	4,023	4,385	4,736	4,736	100.0	4,736	991	991	991
22220.00	Participants Assessmt County	3,409,897	3,489,654	3,774,478	3,774,478	100.0	3,774,478	3,748,192	3,748,192	3,748,192
22220.02	Participants Assessmt T/O Beekman	43,523	44,983	48,582	48,582	100.0	48,582	75,951	75,951	75,951
22220.11	Participants Assessmt T/O Pawling	85,604	67,914	73,347	73,347	100.0	73,347	101,746	101,746	101,746
22220.18	Participants Assessmt T/O Union Vale	13,254	14,447	15,603	15,603	100.0	15,603	74,105	74,105	74,105
22220.24	Participants Assessmt V/O Pawling	16,093	16,093	17,380	17,380	100.0	17,380	26,991	26,991	26,991
22220.25	Participants Assessmt City of Beacon	301,300	301,300	325,404	325,404	100.0	325,404	518,295	518,295	518,295
22220.26	Participants Assessmt T/O Amenia	9,292	10,128	10,938	10,938	100.0	10,938	35,299	35,299	35,299
22220.27	Participants Assessmt T/O Milan	7,449	8,119	8,769	8,769	100.0	8,769	48,199	48,199	48,199
22220.28	Participants Assessmt T/O Red Hook	14,574	15,886	17,157	17,157	100.0	17,157	40,784	40,784	40,784
22220.29	Participants Assessmt V/O Red Hook	8,034	8,757	9,458	9,458	100.0	9,458	24,180	24,180	24,180
22220.30	Participants Assessmt T/O Poughkeepsie	472,992	472,992	510,831	510,831	100.0	510,831	609,023	609,023	609,023
22220.31	Participants Assessmt T/O Dover	29,603	32,267	34,848	34,848	100.0	34,848	100,553	100,553	100,553
22220.32	Participants Assessmt T/O Washington	22,216	24,215	26,152	26,152	100.0	26,152	58,204	58,204	58,204
22220.33	Participants Assessmt V/O Millbrook	3,084	3,362	3,631	3,631	100.0	3,631	46,256	46,256	46,256
Total Intergovernmental Charges		4,820,385	4,931,894	5,332,097	5,332,097	100.0	5,332,097	5,850,000	5,850,000	5,850,000
24010.00	Interest General	5,551	8,353	4,000	4,000	2,288.1	91,524	50,000	50,000	50,000
Total Use of Money and Property		5,551	8,353	4,000	4,000	2,288.1	91,524	50,000	50,000	50,000
50310	Interfund Transfers	0	370,000	0	0	0.0	0	0	0	0
Total Interfund Transfers		0	370,000	0	0	0.0	0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		4,825,936	5,310,247	5,336,097	5,336,097	101.6	5,423,621	5,900,000	5,900,000	5,900,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	S	Self Insurance									
Department:	S.1720.21	Benefits & Awards.Workers Compensation									
4636	WC	Benefits and Awards	3,473,581	4,203,138	4,274,485	4,274,485	82.8	3,540,141	4,466,942	4,466,942	4,466,942
Total Operations			3,473,581	4,203,138	4,274,485	4,274,485	82.8	3,540,141	4,466,942	4,466,942	4,466,942
Total S.1720.21 - Benefits & Awards.Workers Compensation			3,473,581	4,203,138	4,274,485	4,274,485	82.8	3,540,141	4,466,942	4,466,942	4,466,942

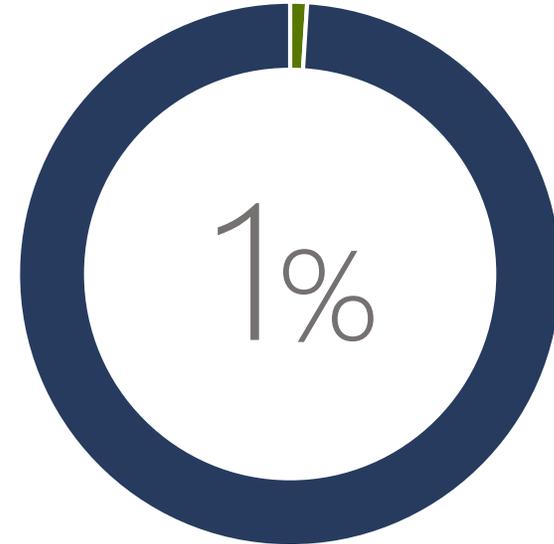
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	S	Self Insurance									
Department:	S.1720.21	Benefits & Awards.Workers Compensation									
26800	Insurance Recoveries		0	18,780	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss		0	18,780	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		746,322	468,066	500,000	500,000	46.6	233,032	100,000	100,000	100,000
	Total Misc. Local Sources		746,322	468,066	500,000	500,000	46.6	233,032	100,000	100,000	100,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation		746,322	486,846	500,000	500,000	46.6	233,032	100,000	100,000	100,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	S	Self Insurance									
Department:	S.1722.21	Excess Ins..Workers Compensation									
4331	Stop Loss Insurance		358,409	346,690	414,100	413,800	90.2	373,307	420,000	420,000	420,000
Total Insurance			358,409	346,690	414,100	413,800	90.2	373,307	420,000	420,000	420,000
Total S.1722.21 - Excess Ins..Workers Compensation			358,409	346,690	414,100	413,800	90.2	373,307	420,000	420,000	420,000
Total Human Resources Approp			8,445,006	9,221,790	10,123,687	10,193,879	84.8	8,643,641	10,844,278	10,551,303	10,551,303
Total Human Resources Revenue			6,511,103	6,477,842	6,488,337	6,488,337	97.6	6,330,203	6,672,875	6,672,875	6,672,875

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 146 County owned or leased buildings totaling approximately 1.3 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.

2019 Initiatives:

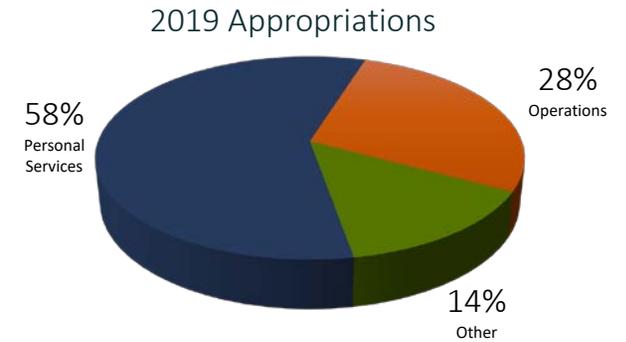
- Construction on HVAC piping and infrastructure replacement program at 22 Market Street and 10 Market Street begins in 2019.
- Various planning, design, and renovations to multiple county buildings.
- Continued petroleum bulk storage compliance. Ongoing work for tank compliance.
- Renovation of 22 Market St. 4th floor.
- First phase of Justice and Transition Center construction.
- Installation of emergency backup electrical generators at the County Office Building, the Court House, and the District Attorney Office.
- Implementation of new work order system to improve department efficiency.
- Airport terminal building renovations.
- Aircraft Rescue and Fire Fighting building design and construction.
- Design and construction of Emergency Response Training Building.
- Moving Public Defender, OFA, Central Services and Planning to new facilities.
- Design and construction of ADA compliant bathroom at Board of Election facility.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
To provide a safe building environment for the public and employees who conduct business in our facilities.						
	Work Orders Completed	3,896	4,200	4,500	300	7.1%
	Number of Vehicles in County Paid Parking Lot	40,995	48,000	45,000	3,000	6.3%
	Parking Lot Revenue	86,155	96,000	90,000	(6,000)	-6.3%

Public Works Administration & Buildings Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	2,156,480	2,171,942	2,197,480	2,278,702	81,222	3.7%
Employee Benefits	1,029,149	1,067,553	1,056,996	1,161,797	104,801	9.9%
Personal Services	3,185,629	3,239,495	3,254,476	3,440,499	186,023	5.7%
Employee Travel, Train & Educ	5,497	6,653	6,908	7,655	747	10.8%
Equipment	538,476	23,000	32,689	15,000	(17,689)	-54.1%
Supplies	199,058	157,550	226,255	179,790	(46,465)	-20.5%
Utilities	878,170	930,437	968,975	994,424	25,449	2.6%
Interdepartmental Prog & Svcs	(498,278)	(506,829)	(506,115)	(418,188)	87,927	-17.4%
Contracted Services	32,296	106,000	111,050	80,500	(30,550)	-27.5%
Operations	1,052,718	1,775,682	1,681,444	1,665,137	(16,307)	-1.0%
Total Appropriations	\$5,393,564	\$5,731,988	\$5,775,682	\$5,964,817	\$189,135	3.3%

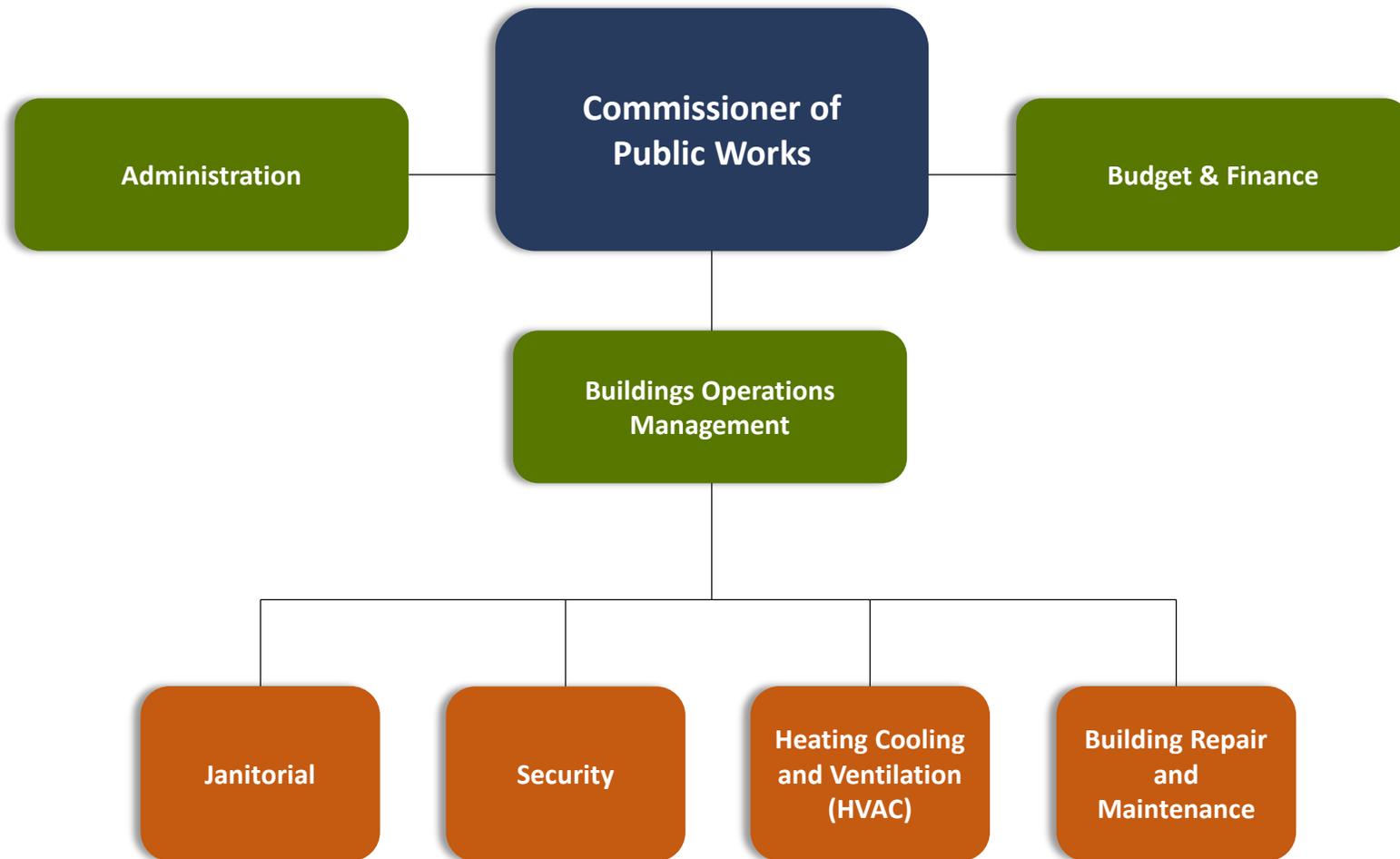


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	-	3,000	3,000	3,000	-	0.0%
Use of Money and Property	240,515	266,494	266,494	219,410	(47,084)	-17.7%
Fines and Forfeitures	2,145	1,800	1,800	1,000	(800)	-44.4%
Sale of Prop and Comp for Loss	9,773	2,100	2,100	2,100	-	0.0%
Misc Local Sources	779	-	-	-	-	0.0%
Sate Aid	441,655	459,837	459,837	380,000	(79,837)	-17.4%
Total Revenues	\$694,867	\$733,231	\$733,231	\$605,510	(\$127,721)	-17.4%



Net to County Cost	\$4,698,697	\$4,998,757	\$5,042,451	\$5,359,307	\$316,856	6.3%
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Public Works Administration and Buildings



2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1490 - General Fund.DPW Administration												
COMSR PUB WORKS	MJ	1.00	147,197	1.00	MJ	1.00	157,577	1.00	157,577	1.00	157,577	
CONF ADMV AST	CI	1.00	66,866	1.00	CI	1.00	70,147	1.00	70,147	1.00	70,147	
A.1490 - General Fund.DPW Administration		2.00	214,063	2.00		2.00	227,724	2.00	227,724	2.00	227,724	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1490	DPW Administration										
1010	Positions		218,323	203,611	214,063	214,127	100.0	214,127	227,724	227,724	227,724	
Total Salaries and Wages			218,323	203,611	214,063	214,127	100.0	214,127	227,724	227,724	227,724	
8200	Pymts to Soc Sec		15,551	14,757	15,138	15,218	100.0	15,218	15,614	15,614	15,614	
8355	Long-Term Disability		786	1,171	1,118	1,232	99.6	1,227	1,176	1,176	1,176	
8400	Hospital,Med&Surg Ins		18,018	20,827	23,145	22,567	100.0	22,566	25,623	25,623	25,623	
8450	Optical Insurance		437	442	442	442	99.9	442	460	460	460	
8500	Dental Insurance		2,669	2,965	2,966	2,877	100.0	2,876	2,996	2,996	2,996	
8800	Life Ins		638	428	410	452	99.9	452	432	432	432	
8850	ACC Death & Dismemb		58	86	83	91	99.3	90	88	88	88	
Total Employee Benefits			38,157	40,675	43,302	42,879	100.0	42,871	46,389	46,389	46,389	
8100	Pymts to Retire System		30,726	39,362	34,967	34,967	99.5	34,797	32,274	33,536	33,536	
Total Benefits			30,726	39,362	34,967	34,967	99.5	34,797	32,274	33,536	33,536	
Total Personal Services			287,206	283,649	292,332	291,973	99.9	291,795	306,387	307,649	307,649	
4620.72	Employee Travel & Exp Travel		10	539	1,000	958	99.9	957	1,000	1,000	1,000	
4620.73	Employee Travel & Exp Reimb		0	0	50	0	0.0	0	50	50	50	
4631	Training Seminars/Conf		1,111	629	2,000	1,434	58.9	845	2,000	2,000	2,000	
4670.95	Subscriptions Subscr		132	29	348	348	8.3	29	150	150	150	
4670.96	Subscriptions Dues		345	600	450	330	60.6	200	300	300	300	
Total Employee Travel, Training, & Education			1,598	1,797	3,848	3,070	66.2	2,031	3,500	3,500	3,500	
4160	Office Supplies		236	1,209	850	850	95.7	814	500	500	500	
Total Supplies			236	1,209	850	850	95.7	814	500	500	500	
4628.51	Interdept Exp Land Lines		1,608	1,608	1,302	1,411	84.6	1,194	1,056	1,056	1,056	
4628.52	Interdept Exp Cell Phones		431	552	450	487	83.1	405	442	442	442	
4628.77	Interdept Exp Postage		136	32	250	370	266.2	985	250	250	250	
4628.78	Interdept Exp Copier Program		0	1,606	2,141	2,320	84.6	1,963	2,142	2,142	2,142	
4628.79	Interdept Exp Printing		0	288	200	469	108.6	510	200	200	200	
4629	Interdept Exp Reimb		0	(18,979)	(17,000)	(17,000)	0.0	0	(15,000)	(15,000)	(15,000)	
Total Interdepartment Srvcs (Srvc by Dept for Dept)			2,175	(14,894)	(12,657)	(11,943)	42.3	5,056	(10,910)	(10,910)	(10,910)	
Total Interdepartmental Programs & Services			2,175	(14,894)	(12,657)	(11,943)	42.3	5,056	(10,910)	(10,910)	(10,910)	
Total A.1490 - DPW Administration			291,214	271,761	284,373	283,950	105.5	299,696	299,477	300,739	300,739	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1490	DPW Administration									
26550.01	Sales, Other FOIL Request Fee		0	80	0	0	0.0	178	100	100	100
	Total Sale of Property and Compensation for Loss		0	80	0	0	0.0	178	100	100	100
	Total A.1490 - DPW Administration		0	80	0	0	0.0	178	100	100	100

2019 Authorized Positions

	2018				2019							
	Approved		Modified		Request			Recommended		Approved		
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount	
A.1620 - General Fund.DPW-Buildings												
ARCHITECTURAL TECH	13	0.00	0	0.00	13	1.00	51,310	1.00	51,310	1.00	51,310	
BLDG MAINT MECHC I	08	2.00	81,133	2.00	08	2.00	80,225	2.00	80,225	2.00	80,225	
BLDG MAINT MECHC I HV	10	1.00	41,725	1.00	10	1.00	45,832	1.00	45,832	1.00	45,832	
BLDG MAINT MECHC II	11	2.00	95,184	2.00	11	2.00	104,245	2.00	104,245	2.00	104,245	
BLDG MAINT MECHC II HV	12	1.00	54,257	1.00	12	1.00	58,157	1.00	58,157	1.00	58,157	
BLDG MAINT MECHC III	13	3.00	168,135	3.00	13	3.00	182,877	3.00	182,877	3.00	182,877	
BLDG MAINT MECHC III HV	13	2.00	111,383	2.00	13	2.00	121,796	2.00	121,796	2.00	121,796	
BLDG MAINT SUPV	16	1.00	83,299	1.00	16	1.00	89,268	1.00	89,268	1.00	89,268	
BLDGS ADMR	MF	1.00	88,707	1.00	MF	1.00	93,037	1.00	93,037	1.00	93,037	
BLDGS DSGN ADMR	MF	1.00	76,301	1.00	MF	1.00	80,044	1.00	80,044	1.00	80,044	
CLEANER	03	3.00	103,622	3.00	03	3.00	113,325	3.00	113,325	3.00	113,325	
CONTRACT SPCLST	13	1.00	60,975	1.00	13	1.00	65,355	1.00	65,355	1.00	65,355	
ELECTRICIAN I	13	1.00	50,648	1.00	13	1.00	55,850	1.00	55,850	1.00	55,850	
ELECTRICIAN II	15	1.00	66,845	1.00	15	1.00	74,204	1.00	74,204	1.00	74,204	
HEAD CLEANER	06	1.00	42,150	1.00	06	1.00	46,041	1.00	46,041	1.00	46,041	
HV SUPV	16	1.00	76,643	1.00	16	1.00	82,114	1.00	82,114	1.00	82,114	
HV TECH	14	1.00	57,919	1.00	14	1.00	63,622	1.00	63,622	1.00	63,622	
MECHL ENG	19	1.00	88,301	1.00	19	0.00	0	0.00	0	0.00	0	
PAINTER II	12	1.00	56,658	1.00	12	1.00	60,759	1.00	60,759	1.00	60,759	
PRIN ACCTG CLK	12	2.00	104,351	2.00	12	2.00	113,927	2.00	113,927	2.00	113,927	
SECUR GUARD	04	4.00	128,579	4.00	04	4.00	140,887	4.00	140,887	4.00	140,887	
SECUR GUARD HR	04-8-	0.60	39,947	0.60	04-8-H	0.60	25,951	0.60	25,951	0.60	25,951	
SECY	10	1.00	43,647	1.00	10	1.00	49,141	1.00	49,141	1.00	49,141	
SR CARPENTER	14	1.00	64,987	1.00	14	1.00	69,873	1.00	69,873	1.00	69,873	
SR PLUMBER	14	1.00	57,383	1.00	14	1.00	63,038	1.00	63,038	1.00	63,038	
A.1620 - General Fund.DPW-Buildings		34.60	1,842,779	34.60		34.60	1,930,878	34.60	1,930,878	34.60	1,930,878	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.1620	DPW-Buildings									
1010	Positions		1,826,212	1,837,809	1,842,779	1,843,040	97.9	1,803,491	1,930,878	1,930,878	1,930,878
1010.1030	Positions Temporary Help		0	0	18,600	18,600	0.0	0	18,600	18,600	18,600
	<i>• Three Building Maintenance Summer Interns and one Architectural Intern.</i>										
1040	ST Overtime		9,986	10,922	11,000	11,308	100.0	11,308	11,000	11,000	11,000
1050	Overtime		66,306	84,554	65,000	89,930	100.0	89,929	70,000	70,000	70,000
	<i>• Snow removal, security and other work needing to be done off hours due to environmental or staffing concerns; 24/7 230 North Rd response; Farm & Home; On-call staff.</i>										
1070	Shift Differential		16,392	17,324	18,000	17,835	100.0	17,834	18,000	18,000	18,000
	<i>• Evening security, cleaning and overtime maintenance activities.</i>										
4626.75	Employee Allowance Meals Taxable		2,436	2,260	2,500	2,640	100.0	2,640	2,500	2,500	2,500
Total Salaries and Wages			1,921,331	1,952,869	1,957,879	1,983,353	97.1	1,925,202	2,050,978	2,050,978	2,050,978
8200	Pymts to Soc Sec		141,665	144,113	141,006	146,886	96.4	141,527	147,748	147,748	147,748
8355	Long-Term Disability		2,195	2,598	2,589	3,452	98.9	3,414	4,407	4,407	4,407
8400	Hospital,Med&Surg Ins		468,985	474,666	523,634	514,119	100.0	514,119	602,667	602,667	602,667
8450	Optical Insurance		7,166	7,259	7,523	7,175	99.0	7,101	7,820	7,820	7,820
8500	Dental Insurance		45,090	50,219	51,521	48,407	99.0	47,927	52,430	52,430	52,430
8710	Paid Family Leave Insurance		0	0	0	1,027	98.1	1,008	2,158	2,158	2,158
8800	Life Ins		264	317	333	349	99.9	349	349	349	349
8850	ACC Death & Dismemb		24	64	67	70	99.8	70	71	71	71
Total Employee Benefits			665,389	679,236	726,673	721,485	99.2	715,513	817,650	817,650	817,650
8100	Pymts to Retire System		295,825	269,876	262,611	257,665	98.6	254,145	271,298	264,222	264,222
Total Benefits			295,825	269,876	262,611	257,665	98.6	254,145	271,298	264,222	264,222
Total Personal Services			2,882,545	2,901,980	2,947,163	2,962,503	97.7	2,894,860	3,139,926	3,132,850	3,132,850
4619	Employee Mileage Non-Taxable		0	0	0	88	99.1	87	100	100	100
4620.73	Employee Travel & Exp Reimb		430	302	250	200	99.8	200	500	500	500
4631	Training Seminars/Conf		420	943	1,000	870	100.0	870	2,000	2,000	2,000
4670.95	Subscriptions Subscr		1,105	2,200	1,380	2,400	100.0	2,400	1,380	1,380	1,380
4670.96	Subscriptions Dues		0	255	175	280	100.0	280	175	175	175
Total Employee Travel, Training, & Education			1,955	3,699	2,805	3,838	100.0	3,837	4,155	4,155	4,155
4750	Other Equipment-ND		3,733	7,404	0	8,803	100.0	8,802	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
4760	Computer Software-ND	0	0	0	2,920	100.0	2,920	0	0	0
Total Equipment (Non-Depreciable)		3,733	7,404	0	11,723	100.0	11,722	0	0	0
2500.05	Other Equipment 5 YEAR	5,218	0	23,000	20,966	100.0	20,966	15,000	15,000	15,000
<ul style="list-style-type: none"> • Walk behind 48" mower \$5,000; Zero turn 48" mower \$10,000. 										
2500.10	Other Equipment 10 Year	0	25,985	0	0	0.0	0	0	0	0
2800	Building Improvements	0	505,087	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		5,218	531,072	23,000	20,966	100.0	20,966	15,000	15,000	15,000
Total Equipment		8,951	538,476	23,000	32,689	100.0	32,688	15,000	15,000	15,000
4102	Parts & Supplies - Auto, Equip	265	816	750	950	109.8	1,043	750	750	750
4105	Bldg & Maint Parts, Supp & Tools	132,992	176,462	140,000	205,757	95.0	195,436	160,000	160,000	160,000
<ul style="list-style-type: none"> • Tools/supplies for maintenance, HVAC and janitorial; includes addition of 45 Market St, Farm & Home. 										
4108	Bituminous Concrete	0	294	0	152	99.4	151	0	0	0
4109	Merit Awards	159	0	0	0	0.0	0	0	0	0
4117	Environmental Supplies	0	0	0	55	99.7	55	0	0	0
4118	Field Supplies	539	4,237	800	800	76.5	612	800	800	800
4123	Safety Supplies	30	1,109	800	800	98.7	789	800	800	800
4137	Ice Control Materials	0	462	500	679	100.0	679	500	500	500
4160	Office Supplies	8,646	7,149	7,000	13,641	99.2	13,532	7,000	7,000	7,000
4160.115	Office Supplies Software Products & Licenses	818	1,478	1,000	1,000	87.7	877	2,000	2,000	2,000
4190	Uniforms, Badges & Access	5,431	5,843	5,850	1,571	100.0	1,571	7,440	7,440	7,440
Total Supplies		148,880	197,849	156,700	225,405	95.3	214,745	179,290	179,290	179,290
4126	Fuel Oil for Heating	23,165	37,954	40,000	57,000	95.0	54,174	85,500	66,994	66,994
<ul style="list-style-type: none"> • 22,000 gal @ \$3.05/gal (392 Creek Rd, 98 Peach Rd [Consumer Affairs], 228 Main, 131 County House Rd [EDGC], 22 Market, 10 Market, 236 Main, 230 North Rd, Farm & Home). Recommended: Based on 20,626 gal x \$3.00/gal, plus monthly service charges. 										
4127	Propane Gas	2,528	1,750	4,349	4,349	41.2	1,791	1,250	2,229	2,229
<ul style="list-style-type: none"> • 392 Creek Rd 										
4130	Gasoline/Diesel	546	459	1,100	1,100	87.3	960	6,500	7,410	7,410
<ul style="list-style-type: none"> • 3,000 gal @ \$2.47/gal Diesel for generators/fire pumps (10, 50, 60 Market; 230 North Rd; EDGC; 392 Creek Rd; 503 Haight Ave (OCIS). New generators at 10, 22, 60 Market & 236 Main St 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
4210	Gas-Public Utilities	137,170	202,443	173,363	213,363	82.7	176,487	243,100	171,534	171,534
<ul style="list-style-type: none"> 10, 22, 50 Market; 236 Main; 230 North Rd; 168 & 170 Washington; Beacon Center 223 Main St; 29-31 & 503 Haight Ave; Recommended: Based on 124,000 ccf @ \$1.30/ccf, monthly service charges and price forecasting. 										
4220	Electric-Light & Power	559,661	564,542	634,066	615,604	92.1	567,080	689,000	661,118	661,118
<ul style="list-style-type: none"> 6,500,000 kwh @11.80 cents/kwh (solar rate 2,166,666 @ 8.20 cents/kwh = \$177,667; CH rate 4,333,333 @ 11.80 cents/kwh = \$511,333). 10, 22, 50 Market; 236 Main; 230 North Rd [24/7]; 47 Cannon; 228 Main; 29-31 & 503 Haight Ave; 168 & 170 Washington; 98 Peach Rd; 131 County House Rd; Beacon Center 223 Main St; Farm & Home; 392 Creek Rd; Tivoli/Pawling Electric Vehicle charging stations. Recommended: Based on 4,687,000 kwh @ \$.1333 per energy usage, monthly service charges and price forecasting. 										
4240	Water	76,549	71,022	77,559	77,559	90.6	70,262	80,325	85,139	85,139
<ul style="list-style-type: none"> 9,450/CF @ 8.50 CF (10, 22, 50 Market; 236 Main; 230 North Rd [24/7]; 47 Cannon; 228 Main; 131 County House Rd [EDGC]; 168 & 170 Washington; Beacon Center 223 Main; 503 Haight Ave. Recommended: Based on 9,890/CF @ 8.35 CF, monthly service charges and price forecasting. 										
Total Utilities		799,619	878,170	930,437	968,975	89.9	870,753	1,105,675	994,424	994,424
4628.51	Interdept Exp Land Lines	15,864	15,864	25,908	25,908	91.7	23,749	23,928	23,928	23,928
4628.52	Interdept Exp Cell Phones	1,825	2,200	3,828	3,828	75.7	2,897	6,100	6,100	6,100
4628.77	Interdept Exp Postage	816	838	925	925	58.5	541	925	925	925
4628.78	Interdept Exp Copier Program	1,775	3,576	4,177	4,177	91.7	3,829	4,177	4,177	4,177
4628.79	Interdept Exp Printing	20	164	200	200	11.9	24	100	100	100
4629	Interdept Exp Reimb	(497,152)	(506,026)	(529,210)	(529,210)	62.8	(332,130)	(442,508)	(442,508)	(442,508)
<ul style="list-style-type: none"> MLR Reimbursable Departments (DBCH \$53,822; DCFS \$295,660; Airport \$42,723; Public Transit \$47,039; Youth Bureau \$3,264). 										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(476,854)	(483,384)	(494,172)	(494,172)	60.9	(301,090)	(407,278)	(407,278)	(407,278)
Total Interdepartmental Programs & Services		(476,854)	(483,384)	(494,172)	(494,172)	60.9	(301,090)	(407,278)	(407,278)	(407,278)
4401.105	Professional Services Consultants	62,700	32,272	105,000	110,000	53.5	58,905	130,000	80,000	80,000
<ul style="list-style-type: none"> Energy Consultant \$25,000; Building Code consultants \$40,000; as needed building consultants \$60,000; Balefill monitoring \$5,000. Recommended: reduction based on actual spending. 										
4418	Lab Fees/ Chem Analysis	1,400	0	1,000	1,050	100.0	1,050	500	500	500
<ul style="list-style-type: none"> Lab fees for suspected environmental hazards. 										
4460	Comm Printing	0	24	0	0	0.0	0	0	0	0
Total Contracted Services		64,100	32,296	106,000	111,050	54.0	59,955	130,500	80,500	80,500
4570.62	Rntl/Lse - Equip Short T	86	298	0	0	0.0	100	100	100	100

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4570.63	Rntl/Lse - Equip Long T	17,745	17,864	19,140	19,140	94.1	18,013	19,500	19,500	19,500
<ul style="list-style-type: none"> Rental of 34 digital handheld 2-way radios, 4 base stations for improved communications capability, and rental of portable Airgas cylinders for welding and cutting. 										
4571.63	Rntl/Lse - Real Prop Long T	130,390	124,431	66,100	14,018	100.0	14,018	3,530	3,530	3,530
4606	Janitorial Services	742,058	780,870	864,281	892,281	14.5	129,549	850,681	850,757	850,757
<ul style="list-style-type: none"> Contracted janitorial services/as needed at: 503 Haight Ave; 168 Washington; 228 Main; 22, 45, 50 & 60 Market; 29 Marshall Rd; Beacon Center 223 Main; 392 Creek Rd; 131 County House Rd; 626 Dutchess Turnpike; 47 Cannon; 98 Peach Rd; Auto Service Center; 29 N. Hamilton; 230 North Rd; Farm & Home. 										
4607	Prof License & Permit Fee	1,138	4,880	4,500	600	100.0	600	10,000	10,000	10,000
<ul style="list-style-type: none"> Renewal fees for D.E.C., fuel and generator tanks, new gen sets; Pesticide Applicator license; abatement licenses for 27 employees. 										
4609	Maint -Service Contracts	178,267	265,135	216,626	281,626	74.5	209,834	285,000	285,000	285,000
<ul style="list-style-type: none"> Maintenance inspection and monitoring equipment (ie: elevators, alarm systems, water treatment, generators, fire pumps, security). Includes addition of Farm & Home fire inspection monitoring, Central Services, OFA camera service. Automatic gate service at Auto Service Center (ACS), Medical Examiner Office, E911. ASC, Farm & Home water system maintenance; work order system; Chambers AV equipment preventive maintenance. 										
4610.106	Advertising Program	234	0	900	161	0.0	0	0	0	0
4610.71	Advertising Legal	343	0	0	0	0.0	160	0	0	0
4611	Refuse Removal	33,351	34,897	48,885	39,213	93.7	36,746	48,000	48,000	48,000
4612	Repairs/Alt To Equip	0	224	500	500	0.0	0	500	500	500
4613	Repairs/Alt to Real Prop	319,744	(293,148)	400,000	280,875	62.1	174,442	360,000	360,000	360,000
4614	Security Services	89,535	101,413	142,000	138,546	87.9	121,716	75,000	75,000	75,000
<ul style="list-style-type: none"> Contracted security services at EDGC and as needed coverage. 										
4625	Pest Control	4,046	8,793	5,000	6,334	95.8	6,071	5,000	5,000	5,000
<ul style="list-style-type: none"> Contracted pest control services at various County buildings. 										
4650	External Postage	1,089	1,119	1,000	1,400	92.9	1,301	1,000	1,000	1,000
4680.98	Taxes on Property County Owned	6,208	5,942	6,750	6,750	44.5	3,006	6,750	6,750	6,750
Total Operations		1,524,234	1,052,718	1,775,682	1,681,444	42.6	715,557	1,665,061	1,665,137	1,665,137
Total A.1620 - DPW-Buildings		4,953,430	5,121,803	5,447,615	5,491,732	81.8	4,491,305	5,832,329	5,664,078	5,664,078

2019 Budget For Dutchess County

January 22, 2019

Public Works
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1620	DPW-Buildings										
12890.07	Other General	Chiller Operational Costs	3,042	0	3,000	3,000	200.0	6,000	3,000	3,000	3,000	
Total Departmental Income			3,042	0	3,000	3,000	200.0	6,000	3,000	3,000	3,000	
24100.00	Rental of Real Property General		241,642	240,515	266,494	266,494	69.8	186,055	219,415	219,410	219,410	
<ul style="list-style-type: none"> 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; USDA (Farm & Home) \$19,288; Cornell Cooperative Extension (Farm & Home) \$5,919. 												
Total Use of Money and Property			241,642	240,515	266,494	266,494	69.8	186,055	219,415	219,410	219,410	
26200	Forfeiture of Deposits		1,875	2,145	1,800	1,800	153.3	2,760	1,000	1,000	1,000	
Total Fines and Forfeitures			1,875	2,145	1,800	1,800	153.3	2,760	1,000	1,000	1,000	
26500	Sales of Scrap & Excess Material		0	78	0	0	0.0	56	0	0	0	
26550.00	Sales, Other Minor Sales		3,344	50	100	100	0.0	0	0	0	0	
26650	Sales of Equipment		0	450	0	0	0.0	0	0	0	0	
26830.00	Self Ins Recoveries General		1,212	7,507	2,000	2,000	858.7	17,174	0	2,000	2,000	
26830.01	Self Ins Recoveries Disability		0	1,564	0	0	0.0	680	0	0	0	
26900.00	Other Comp for Loss General		1,827	0	0	0	0.0	(1,827)	0	0	0	
26900.01	Other Comp for Loss Labor		0	45	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			6,384	9,694	2,100	2,100	765.8	16,083	0	2,000	2,000	
27010.00	Refund of Pr. Yr's Exp General		0	124	0	0	0.0	5,339	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		120,232	655	0	0	0.0	0	0	0	0	
27700.02	Unclassified Rev. Misc		0	0	0	0	0.0	1,207	0	0	0	
Total Misc. Local Sources			120,232	779	0	0	0.0	6,545	0	0	0	
30210	Court Facilities		447,033	441,655	459,837	459,837	76.0	349,442	380,000	380,000	380,000	
Total State Aid			447,033	441,655	459,837	459,837	76.0	349,442	380,000	380,000	380,000	
Total A.1620 - DPW-Buildings			820,207	694,787	733,231	733,231	77.3	566,885	603,415	605,410	605,410	
Total Public Works Approp			5,244,644	5,393,564	5,731,988	5,775,682	83.0	4,791,001	6,131,806	5,964,817	5,964,817	
Total Public Works Revenue			820,207	694,867	733,231	733,231	77.3	567,062	603,515	605,510	605,510	

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 (\$2.3M) and the administration will manage positions as they become vacant.
- General Contingency is budgeted at \$1.0 million.

Contingency & Vacancy Factor Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	-	(2,100,000)	(2,100,000)	(2,300,000)	(200,000)	9.5%
Personal Services	-	(2,100,000)	(2,100,000)	(2,300,000)	(200,000)	9.5%
Contingency	-	1,500,000	-	1,000,000	1,000,000	100.0%
Total Appropriations	\$0	(\$600,000)	(\$2,100,000)	(1,300,000)	\$800,000	38.1%

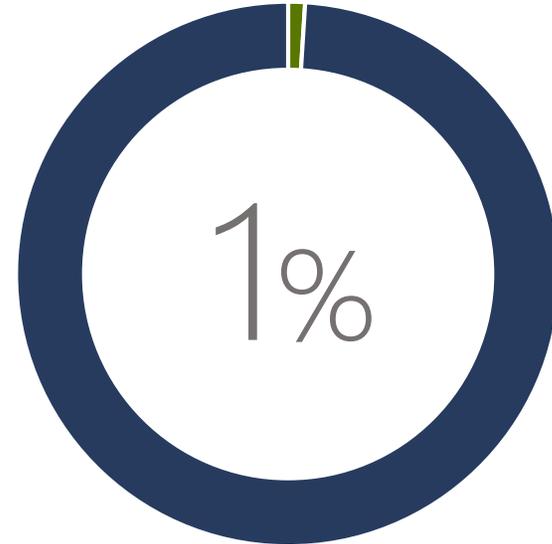
Net to County Cost	\$0	(\$600,000)	(\$2,100,000)	(\$1,300,000)	\$800,000	38.1%
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Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	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)	(2,300,000)	(2,300,000)	
	Total Salaries and Wages		0	0	(2,100,000)	(2,100,000)	0.0	0	(2,100,000)	(2,300,000)	(2,300,000)	
	Total Personal Services		0	0	(2,100,000)	(2,100,000)	0.0	0	(2,100,000)	(2,300,000)	(2,300,000)	
4007	General Contingency		0	0	1,500,000	0	0.0	0	1,500,000	1,000,000	1,000,000	
	Total Contingency		0	0	1,500,000	0	0.0	0	1,500,000	1,000,000	1,000,000	
	Total A.1990 - Contingency & Vac Fctr		0	0	(600,000)	(2,100,000)	0.0	0	(600,000)	(1,300,000)	(1,300,000)	
	Total Contingency Approp		0	0	600,000	2,100,000	0.0	0	600,000	1,300,000	1,300,000	
	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.

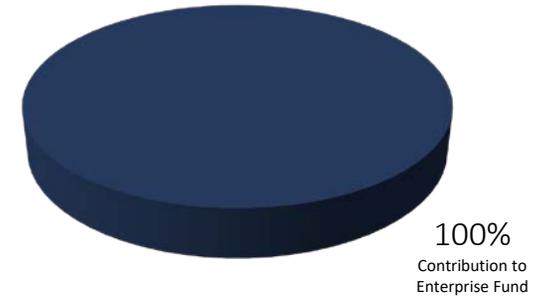
Key Budgetary Issues:

- EA Fund Contribution is budgeted at \$251,621, which pays for Airport debt service – there is no longer an operating subsidy.
- ET Fund Contribution is budgeted at \$3,122,401.

Contribution to Enterprise Fund Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Other	1,309,547	2,445,955	3,157,868	3,376,071	218,203	6.9%
Total Appropriations	\$1,309,547	\$2,445,955	\$3,157,868	\$3,376,071	\$218,203	6.9%
Net to County Cost	\$1,309,547	\$2,445,955	\$3,157,868	\$3,376,071	\$218,203	6.9%

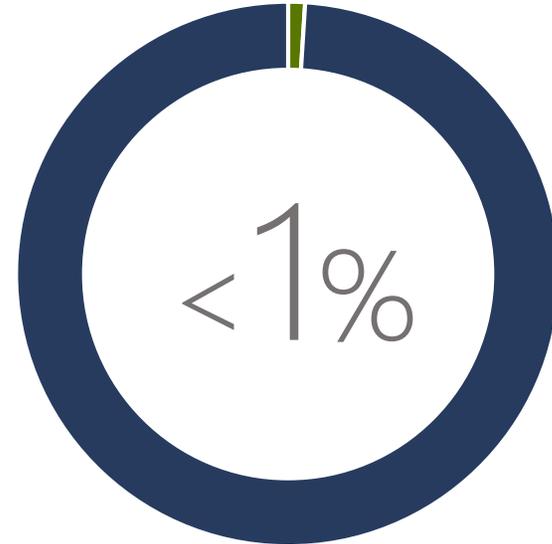
2019 Appropriations



Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9901.63	General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution		219,685	191,611	212,488	412,488	100.0	412,488	429,096	253,670	253,670
9850	ET Fund Contribution		1,386,093	1,117,936	2,233,467	2,745,380	100.0	2,745,380	5,121,652	3,122,401	3,122,401
Total Other			1,605,778	1,309,547	2,445,955	3,157,868	100.0	3,157,868	5,550,748	3,376,071	3,376,071
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund			1,605,778	1,309,547	2,445,955	3,157,868	100.0	3,157,868	5,550,748	3,376,071	3,376,071
Total Contribution to Ent Fund Approp			1,605,778	1,309,547	2,445,955	3,157,868	100.0	3,157,868	5,550,748	3,376,071	3,376,071
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.

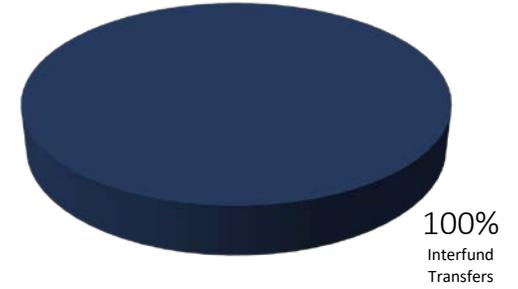
Workers' Compensation (S.9901.21)

In 2019, this area includes the interfund transfer of \$355,910 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.

Interfund Transfers Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Other	941,100	592,240	822,240	355,910	(466,330)	-56.7%
Total Appropriations	\$941,100	\$592,240	\$822,240	\$355,910	(\$466,330)	-56.7%
Net to County Cost	\$941,100	\$592,240	\$822,240	\$355,910	(\$466,330)	-56.7%

2019 Appropriations



2019 Budget For Dutchess County

January 22, 2019

Interfund Transfers
Sub Area: General Gov't Support

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9901.65	General Fund Interfund Transfer.General									
9000	Interfund		0	383,600	0	230,000	100.0	230,000	0	0	0
9100	Reserve for Claims		500,000	250,000	250,000	250,000	100.0	250,000	0	0	0
Total Other			500,000	633,600	250,000	480,000	100.0	480,000	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General			500,000	633,600	250,000	480,000	100.0	480,000	0	0	0

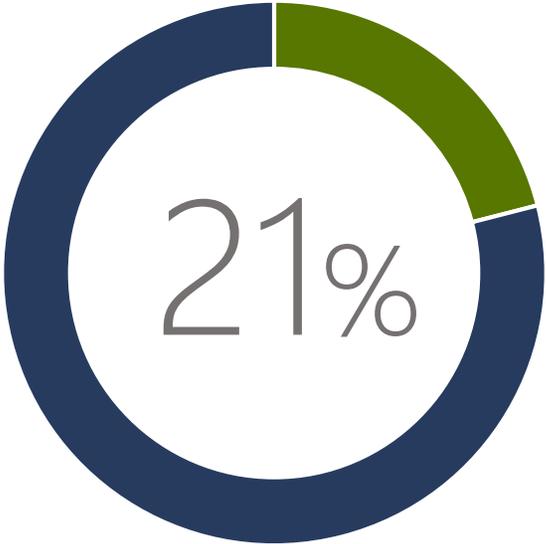
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	S	Self Insurance									
Department:	S.9901.21	General Fund Interfund Transfer.Workers Compensation									
9000	Interfund		250,000	307,500	342,240	342,240	100.0	342,240	355,910	355,910	355,910
Total Other			250,000	307,500	342,240	342,240	100.0	342,240	355,910	355,910	355,910
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation			250,000	307,500	342,240	342,240	100.0	342,240	355,910	355,910	355,910
Total Interfund Transfers Approp			750,000	941,100	592,240	822,240	100.0	822,240	355,910	355,910	355,910
Total Interfund Transfers Revenue			0	0	0	0	0.0	0	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9950	Transfer to Capital Project Fund									
9000	Interfund		2,445,000	4,443,900	0	469,331	99.4	466,295	0	0	0
9801	Contrib to EA Capital		2,302,550	106,100	0	506,625	100.0	506,625	0	0	0
9850	ET Fund Contribution		0	50,000	0	0	0.0	0	0	0	0
9851	Contribution to ET Capital		0	0	0	244,597	100.0	244,597	0	0	0
Total Other			4,747,550	4,600,000	0	1,220,553	99.8	1,217,517	0	0	0
Total A.9950 - Transfer to Capital Project Fund			4,747,550	4,600,000	0	1,220,553	99.8	1,217,517	0	0	0
Total Transfer to Cap Proj. Fund Approp			4,747,550	4,600,000	0	1,220,553	99.8	1,217,517	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 5 consecutive years. In 2019, the corresponding tax rate is also decreasing 2.6%.



Percentage of the County Revenue

Property Taxes

Functions

The 2019 proposed tax levy of \$106,350,769 reflects the 5th consecutive property tax levy decrease resulting in a property tax rate reduction for taxpayers.

Finance –Real Property Tax (A.1310)

The 2019 General Fund (A) real property tax is \$94,283,355.

Property Tax Adjustments (A.9999)

The 2019 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)

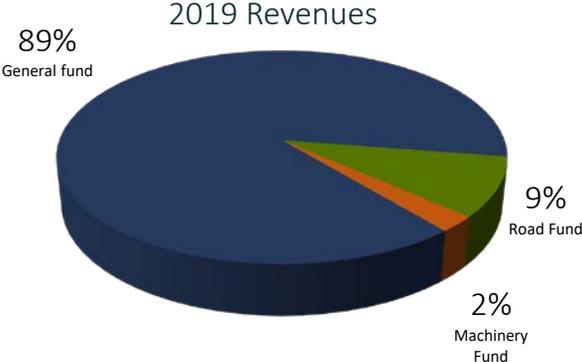
The 2019 Road Fund (D) real property tax is \$9,502,958.

Finance –Real Property Tax (E.1310)

The 2019 Machinery Fund (E) real property tax is \$2,564,456.

Property Taxes Fiscal Summary

Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Real Property Taxes (net)	106,833,182	105,378,663	105,378,663	105,350,769	(27,894)	0.0%
Total Revenues	\$106,833,182	\$105,378,663	\$105,378,663	\$105,350,769	(\$27,894)	0.0%
Net to County Cost	(\$106,833,182)	(\$105,378,663)	(\$105,378,663)	(\$105,350,769)	\$27,894	0.0%



Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1310	Finance									
10010	Real Property Taxes		96,034,053	94,865,287	95,510,890	95,510,890	100.0	95,510,889	105,350,769	93,283,355	93,283,355
Total Real Property Taxes			96,034,053	94,865,287	95,510,890	95,510,890	100.0	95,510,889	105,350,769	93,283,355	93,283,355
Total A.1310 - Finance			96,034,053	94,865,287	95,510,890	95,510,890	100.0	95,510,889	105,350,769	93,283,355	93,283,355

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	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
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)

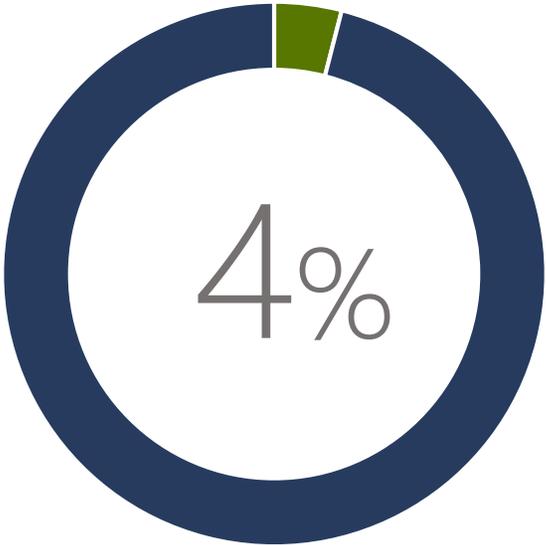
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund: D	Road										
Department: D.1310	Finance										
10010	Real Property Taxes		8,581,846	9,552,928	7,847,348	7,847,348	100.0	7,847,348	0	9,502,958	9,502,958
Total Real Property Taxes			8,581,846	9,552,928	7,847,348	7,847,348	100.0	7,847,348	0	9,502,958	9,502,958
Total D.1310 - Finance			8,581,846	9,552,928	7,847,348	7,847,348	100.0	7,847,348	0	9,502,958	9,502,958

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	E	Machinery									
Department:	E.1310	Finance									
10010	Real Property Taxes		2,279,419	2,414,967	2,020,425	2,020,425	100.0	2,020,425	0	2,564,456	2,564,456
Total Real Property Taxes			2,279,419	2,414,967	2,020,425	2,020,425	100.0	2,020,425	0	2,564,456	2,564,456
Total E.1310 - Finance			2,279,419	2,414,967	2,020,425	2,020,425	100.0	2,020,425	0	2,564,456	2,564,456
Total Property Tax Approp			0	0	0	0	0.0	0	0	0	0
Total Property Tax Revenue			106,895,318	106,833,182	105,378,663	105,378,663	100.0	105,378,662	105,350,769	105,350,769	105,350,769

Appropriated Fund Balance

Mission

The County will strive to maintain an undesignated/general fund balance of 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 and appropriation of fund balance reserve to offset debt service.

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 2019 proposed budget includes an \$10,003,604 appropriation of general unassigned fund balance an appropriation of \$4,500,000 from the taxpayer protection fund and \$4,000,000 appropriation from restricted fund balance to offset debt service totaling an appropriation of \$18,503,604 in the General Fund (A).

Appropriated Fund Balance (D.9998)

The 2019 proposed budget includes the use of \$800,000 from the Road Fund (D) unassigned fund balance.

Appropriated Fund Balance (E.9998)

The 2019 proposed budget includes the use of \$200,000 from the Machinery Fund (E) unassigned fund balance.

Appropriated Fund Balance (ET.9998)

The 2019 proposed budget does not include the use of Public Transit Fund (ET) fund balance.

Appropriated Fund Balance Fiscal Summary

Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Interfund Transfers	-	15,000,000	19,430,921	19,503,604	72,683	0.4%
Total Revenues	\$0	\$15,000,000	\$19,430,921	\$19,503,604	\$72,683	0.4%
Net to County Cost	\$0	(\$15,000,000)	(\$19,430,921)	(\$19,503,604)	(\$72,683)	0.4%



2019 Budget For Dutchess County

January 22, 2019

Approp Fund Balance
Sub Area: General Gov't Support

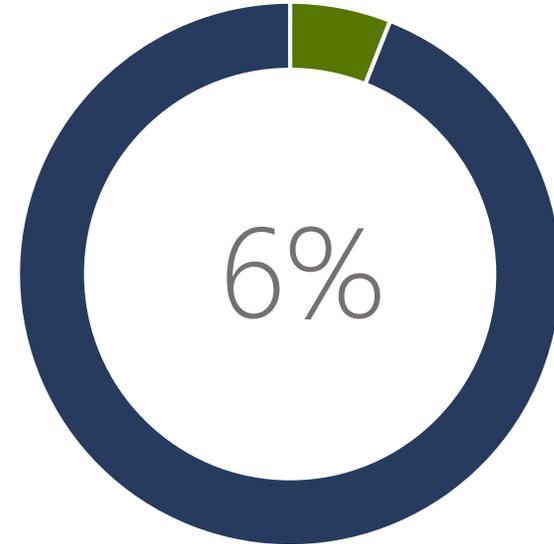
Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.9998	Approp Fund Balance										
95110.01	Appropriated Reserve Asset Forfeiture - St A.51		0	0	0	75,213	0.0	0	0	0	0	0
95110.07	Appropriated Reserve Insurance Reserve		0	0	0	25,988	0.0	0	0	0	0	0
95110.11	Appropriated Reserve Debt Service		0	0	0	0	0.0	0	4,000,000	4,000,000	4,000,000	4,000,000
<ul style="list-style-type: none"> • Appropriation of prior year premiums, which are part of restricted fund balance and must be used to offset debt service. 												
95110.87	Appropriated Reserve Capital A.511.01		0	0	0	147,923	0.0	0	0	0	0	0
95990	Appropriated Fund Balance		0	0	0	3,455,913	0.0	0	0	0	0	0
95990.01	Appropriated Fund Balance General		0	0	8,500,000	9,225,884	0.0	0	9,900,000	9,900,000	10,003,604	10,003,604
95990.02	Appropriated Fund Balance Taxpayer Protection		0	0	4,000,000	4,000,000	0.0	0	4,500,000	4,500,000	4,500,000	4,500,000
Total Interfund Transfers			0	0	12,500,000	16,930,921	0.0	0	18,400,000	18,400,000	18,503,604	18,503,604
Total A.9998 - Approp Fund Balance			0	0	12,500,000	16,930,921	0.0	0	18,400,000	18,400,000	18,503,604	18,503,604

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	D	Road									
Department:	D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	2,000,000	2,000,000	0.0	0	0	0	0
95990.01	Appropriated Fund Balance General		0	0	0	0	0.0	0	800,000	800,000	800,000
Total Interfund Transfers			0	0	2,000,000	2,000,000	0.0	0	800,000	800,000	800,000
Total D.9998 - Approp Fund Balance			0	0	2,000,000	2,000,000	0.0	0	800,000	800,000	800,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	E	Machinery										
Department:	E.9998	Approp Fund Balance										
95990	Appropriated Fund Balance		0	0	500,000	500,000	0.0	0	0	0	0	0
95990.01	Appropriated Fund Balance General		0	0	0	0	0.0	0	200,000	200,000	200,000	200,000
Total Interfund Transfers			0	0	500,000	500,000	0.0	0	200,000	200,000	200,000	200,000
Total E.9998 - Approp Fund Balance			0	0	500,000	500,000	0.0	0	200,000	200,000	200,000	200,000
Total Approp Fund Balance Approp			0	0	0	0	0.0	0	0	0	0	0
Total Approp Fund Balance Revenue			0	0	15,000,000	19,430,921	0.0	0	19,400,000	19,400,000	19,503,604	

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 November with a continued 7.2% projected economic growth for the remainder of 2018 and 2% growth for 2019. Any growth in the gross sales tax receipts between the 2012 base year and 2019 actual receipts will be shared with municipalities at a rate of 18.5% according to the sales tax contract. The 2019 budget includes \$31,149,000 projected for the distribution to municipalities, which includes \$25 million plus projected growth.

2017 Sales Tax	\$184,155,859
2018 Projected with Growth of 7.2% total for 2018	13,190,141
2019 Projected with Growth of 2.0%	2,165,000
Total 2019 Gross Sales Tax Projection	\$199,511,000

Note: Growth is applied after the exclusion of realized PILOT revenue which will not recur in 2019.

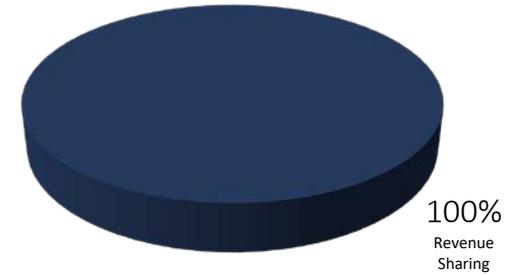
Hotel Tax

- The County’s 4% hotel tax is estimated to generate approximately \$3.3 million in revenue in 2019.

Shared Revenue Fiscal Summary

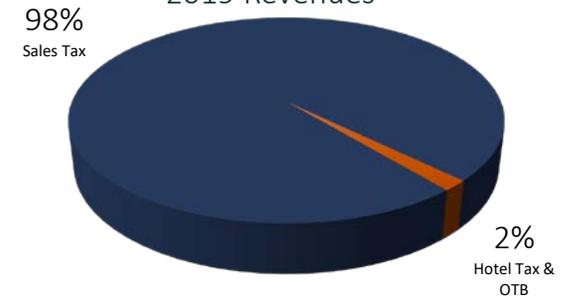
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Sales Tax Revenue Sharing	28,315,858	29,433,108	31,433,108	31,149,000	(284,108)	-0.9%
Total Appropriations	\$28,315,858	\$29,433,108	\$31,433,108	\$31,149,000	(\$284,108)	-0.9%

2019 Appropriations



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Real Property Tax Items	870,033	893,000	893,000	939,000	46,000	5.2%
Non Property Tax Items	187,115,853	193,277,428	195,277,428	202,893,000	7,615,572	3.9%
Total Revenues	\$187,985,886	\$194,170,428	\$196,170,428	\$203,832,000	\$7,661,572	3.9%

2019 Revenues



Net to County Cost	(\$159,670,028)	(\$164,737,320)	(\$164,737,320)	(\$172,683,000)	(\$7,945,680)	4.8%
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2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1331	Sales Tax									
11100	Sales & Use Tax		179,795,180	184,155,859	190,210,428	192,210,428	99.3	190,871,141	198,722,583	198,722,583	199,511,000
Total Non Property Tax Items			179,795,180	184,155,859	190,210,428	192,210,428	99.3	190,871,141	198,722,583	198,722,583	199,511,000
Total A.1331 - Sales Tax			179,795,180	184,155,859	190,210,428	192,210,428	99.3	190,871,141	198,722,583	198,722,583	199,511,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1335	Off-Track Betting									
11500	Off-Track Betting Surcharge		165,314	154,402	155,000	155,000	36.4	56,365	90,000	90,000	90,000
Total Non Property Tax Items			165,314	154,402	155,000	155,000	36.4	56,365	90,000	90,000	90,000
Total A.1335 - Off-Track Betting			165,314	154,402	155,000	155,000	36.4	56,365	90,000	90,000	90,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1336	Hotel Tax Revenue									
11130.00	Tax on Hotel Room Occ. Hotels		2,386,763	2,417,502	2,491,200	2,491,200	89.2	2,223,012	2,800,000	2,800,000	2,800,000
11130.01	Tax on Hotel Room Occ. B&B		129,113	144,655	118,800	118,800	93.4	111,004	110,000	110,000	110,000
11130.02	Tax on Hotel Room Occ. Short term rentals		0	221,918	290,000	290,000	120.1	348,165	370,000	370,000	370,000
11900	Int & Pen on Non-Property Taxes		28,169	21,518	12,000	12,000	78.8	9,458	12,000	12,000	12,000
Total Non Property Tax Items			2,544,045	2,805,592	2,912,000	2,912,000	92.4	2,691,639	3,292,000	3,292,000	3,292,000
Total A.1336 - Hotel Tax Revenue			2,544,045	2,805,592	2,912,000	2,912,000	92.4	2,691,639	3,292,000	3,292,000	3,292,000

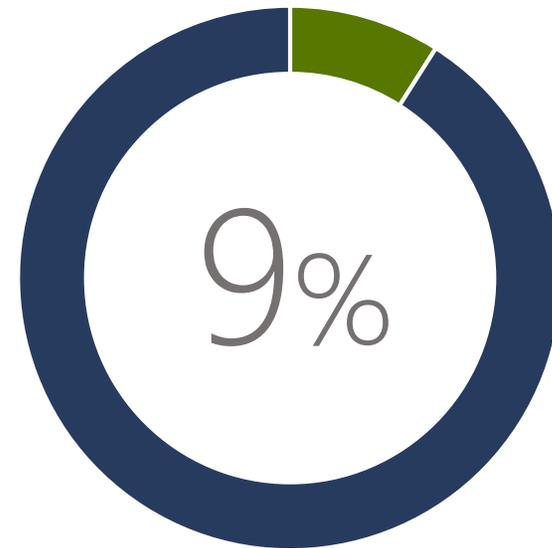
Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1930	Shared Revenue										
10800	Federal PILOT		15,245	13,778	13,000	13,000	108.2	14,064	14,000	14,000	14,000	
10810.00	Other PILOT General		798,271	856,254	880,000	880,000	104.2	916,778	925,000	925,000	925,000	
Total Real Property Tax Items			813,516	870,033	893,000	893,000	104.2	930,843	939,000	939,000	939,000	
Total A.1930 - Shared Revenue			813,516	870,033	893,000	893,000	104.2	930,843	939,000	939,000	939,000	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Appropriations											
Fund:	A	General Fund									
Department:	A.1985	Distribution of Sales Tax									
4442.5899	Municipalities	Municipalities Sales Tax Share	27,511,182	28,315,858	29,433,108	31,433,108	68.6	21,571,971	31,003,856	31,003,856	31,149,000
Total Sales Tax Reveue Sharing			27,511,182	28,315,858	29,433,108	31,433,108	68.6	21,571,971	31,003,856	31,003,856	31,149,000
Total A.1985 - Distribution of Sales Tax			27,511,182	28,315,858	29,433,108	31,433,108	68.6	21,571,971	31,003,856	31,003,856	31,149,000
Total Shared Revenue Approp			27,511,182	28,315,858	29,433,108	31,433,108	68.6	21,571,971	31,003,856	31,003,856	31,149,000
Total Shared Revenue Revenue			183,318,055	187,985,886	194,170,428	196,170,428	99.2	194,549,987	203,043,583	203,043,583	203,832,000
Total General Gov't Support Approp			74,357,097	76,207,190	76,222,934	80,048,075	85.5	68,413,472	83,796,210	80,177,392	80,322,536
Total General Gov't Support Revenue			311,942,653	313,412,066	335,111,182	341,542,103	94.4	322,444,424	349,873,074	349,875,069	350,767,090
Net to County Cost			(237,585,556)	(237,204,876)	(258,888,248)	(261,494,028)	97.1	(254,030,952)	(266,076,864)	(269,697,677)	(270,444,554)

Education

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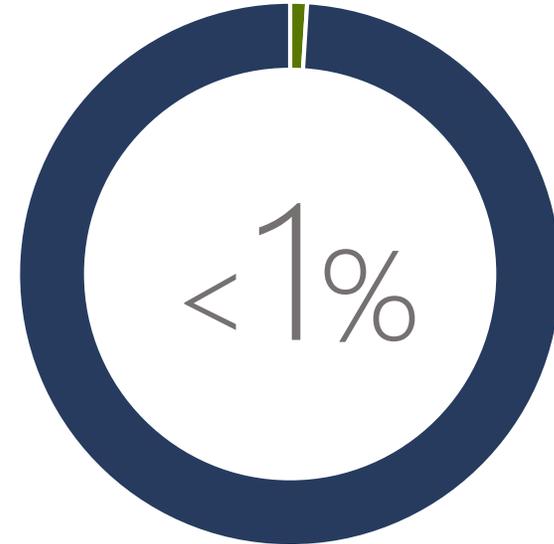


Percentage of the County Budget

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 and partnerships 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:

- Although revenues have increased slightly there continues to be concerns with program sustainability as municipalities continue to code fine surcharges to local ordinances diverting funds from the program.

2019 Initiatives:

- Continued incorporation of 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, especially during Holiday periods.

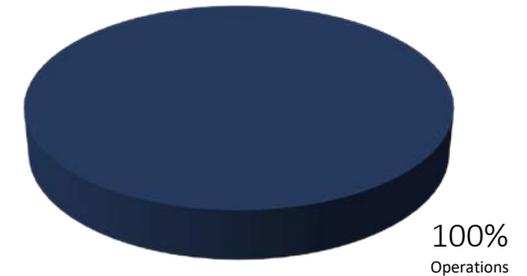
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Enhance Municipal / Public Officials / Law Enforcement awareness, implementation and enforcement of established disability parking laws.						
	Educational Materials Distributed	400	350	350	-	0.0%
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	10	10	-	0.0%

Handicapped Parking Education Program Fiscal Summary

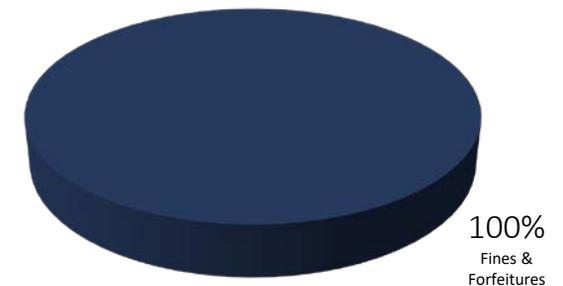
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Operations	-	2,500	2,500	1,500	(1,000)	-40.0%
Total Appropriations	\$0	\$2,500	\$2,500	\$1,500	(\$1,000)	-40.0%

2019 Appropriations



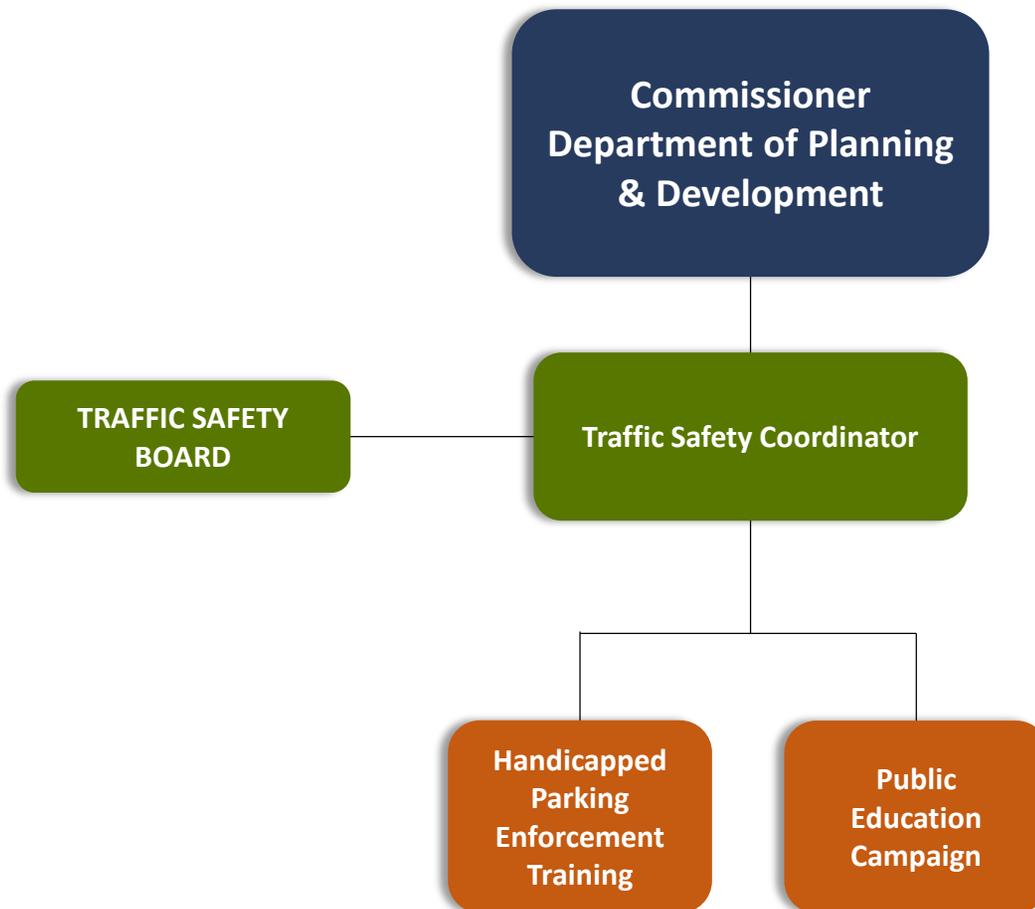
Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Fines and Forfeitures	1,294	2,500	2,500	1,500	(1,000)	-40.0%
Total Revenues	\$1,294	\$2,500	\$2,500	\$1,500	(\$1,000)	-40.0%

2019 Revenues



Net to County Cost	(\$1,294)	\$0	\$0	\$0	\$0	0.0%
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Handicapped Parking Education Program



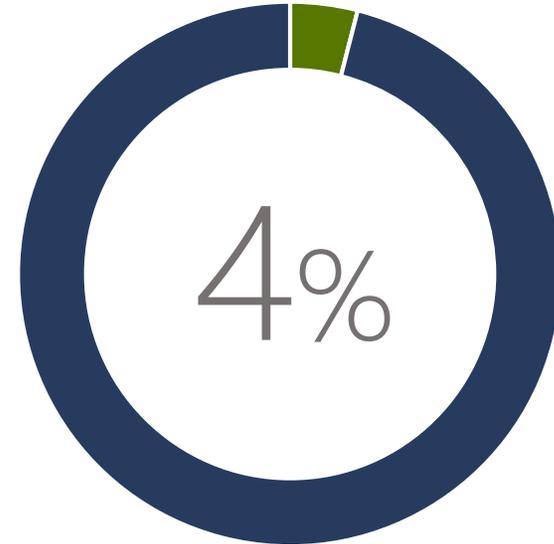
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.2989	Handicapped Parking									
4653	Public Info and Services		0	0	2,500	2,500	0.0	0	1,500	1,500	1,500
Total Operations			0	0	2,500	2,500	0.0	0	1,500	1,500	1,500
Total A.2989 - Handicapped Parking			0	0	2,500	2,500	0.0	0	1,500	1,500	1,500

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.2989	Handicapped Parking										
26100.00	Fines and Forfeitures	Fines	768	1,294	2,500	2,500	25.0	625	1,500	1,500	1,500	
Total Fines and Forfeitures			768	1,294	2,500	2,500	25.0	625	1,500	1,500	1,500	
Total A.2989 - Handicapped Parking			768	1,294	2,500	2,500	25.0	625	1,500	1,500	1,500	
Total Traffic Safety/STOP DWI Approp			0	0	2,500	2,500	0.0	0	1,500	1,500	1,500	
Total Traffic Safety/STOP DWI Revenue			768	1,294	2,500	2,500	25.0	625	1,500	1,500	1,500	

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 operating and capital chargebacks 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 operating and 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.

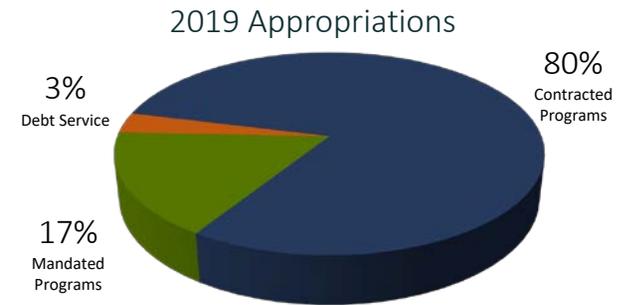
Key Budgetary Issues:

- The 2019 budget allocates \$16.3 million as its sponsor share to the college, an increase of \$1.75 million over 2018.
- Debt service paid by County Government for the Community College is \$661,306 for 2019.
- Tuition and Capital Chargeback costs for Dutchess County residents attending community colleges outside Dutchess County are projected at \$3.4 million for 2019.

Dutchess Community College Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Contracted Services	13,537,898	14,537,898	14,537,898	16,287,898	1,750,000	12.0%
Mandated Programs	2,909,921	3,520,000	3,490,766	3,376,000	(114,766)	-3.3%
Debt Service	1,261,286	732,824	732,824	661,306	(71,518)	-9.8%
Total Appropriations	\$17,709,105	\$18,790,722	\$18,761,488	\$20,325,204	\$1,563,716	8.3%

Net to County Cost	\$17,709,105	\$18,790,722	\$18,761,488	\$20,325,204	\$1,563,716	8.3%
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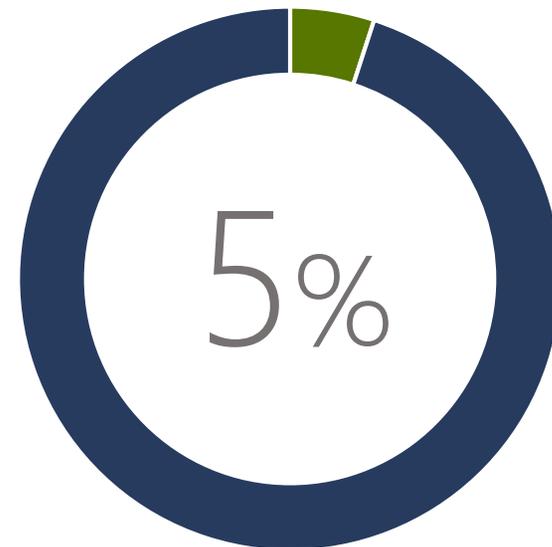
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.2490	Community College									
4685	Tuition-Other Comm Colleges		2,707,960	2,909,921	3,520,000	3,490,766	91.2	3,184,802	3,376,000	3,376,000	3,376,000
Total Mandated Programs			2,707,960	2,909,921	3,520,000	3,490,766	91.2	3,184,802	3,376,000	3,376,000	3,376,000
Total A.2490 - Community College			2,707,960	2,909,921	3,520,000	3,490,766	91.2	3,184,802	3,376,000	3,376,000	3,376,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.2495	Contribution to Community Colleg									
4616	Contrib to Comm College		12,187,898	13,537,898	14,537,898	14,537,898	100.0	14,537,898	16,287,898	16,287,898	16,287,898
Total Contracted Services			12,187,898	13,537,898	14,537,898	14,537,898	100.0	14,537,898	16,287,898	16,287,898	16,287,898
6000	Principal		1,248,522	1,131,595	650,035	650,035	100.0	650,035	520,786	520,786	520,786
7000	Interest		179,359	129,691	82,789	82,789	100.0	82,789	140,520	140,520	140,520
Total Debt Service			1,427,881	1,261,286	732,824	732,824	100.0	732,824	661,306	661,306	661,306
Total A.2495 - Contribution to Community Colleg			13,615,779	14,799,184	15,270,722	15,270,722	100.0	15,270,722	16,949,204	16,949,204	16,949,204
Total Community College Approp			16,323,739	17,709,105	18,790,722	18,761,488	98.4	18,455,524	20,325,204	20,325,204	20,325,204
Total Community College Revenue			0	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 is proposing for 2019 that Counties be given the authority to approve screenings rather than multi-disciplinary evaluations of all children referred to the Early Intervention program. Should this proposal become regulation it would decrease the Counties escrow expenses for evaluations and services in 2019.
- In Preschool Education services, Abilities First Preschool is presently working with NYS Education Department to add four preschool special classes (up to 50 preschool special education students) to their New Windsor, NY school aged program. If this is approved, Southern Dutchess preschool students would be eligible to attend center-based services at this location. This will increase the tuition costs to the County and should show a decrease in related services costs for those students currently being served through individualized services.

2019 Initiatives:

- Recruitment of therapists to better meet the needs of the children within the Early Intervention and Preschool Special Education programs to reduce wait times and ensure timely services.
- Provide regulatory guidance and support to Early Intervention and Preschool Special Education provider agencies, as well as, to 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.

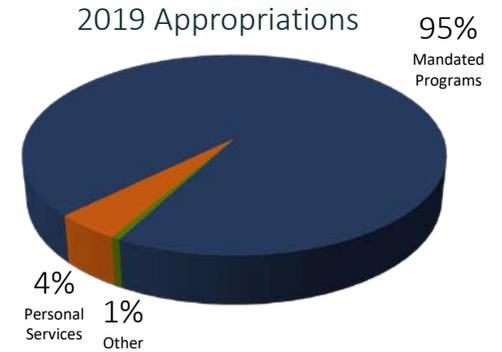
- Support the “ThinkDIFFERENTLY” initiative by offering educational workshops to providers and families regarding local agency services and community resources available to our special needs children/students and promoting “ThinkDIFFERENTLY” events and activities through the Early Intervention and Preschool Special Education programs.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	725	765	765	-	0.00%
	Children Ages 3-5 Referred for Evaluation and Found Eligible	823	825	840	15	1.82%
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%	80.0%	90.0%	10%	12.50%
	Children Ages 3-5 with a Developmental Delay Who Received Services	2,153	2,200	2,310	110	5.00%

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

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	721,092	716,887	748,929	757,233	8,304	1.1%
Employee Benefits	341,733	362,302	347,381	401,096	53,715	15.5%
Personal Services	1,062,825	1,079,189	1,096,310	1,158,329	62,019	5.7%
Employee Travel, Train & Educ	9,946	12,433	12,387	12,733	346	2.8%
Equipment	-	1,300	1,300	-	(1,300)	-100.0%
Communication	1,794	1,796	1,796	1,797	1	0.1%
Supplies	6,607	8,900	7,979	8,700	721	9.0%
Interdepartmental Prog & Svcs	9,544	9,987	9,987	13,043	3,056	30.6%
Contracted Services	4,142	5,400	5,702	5,400	(302)	-5.3%
Mandated Programs	22,511,621	23,381,833	23,381,833	25,266,658	1,884,825	8.1%
Operations	100,367	107,123	108,728	107,677	(1,051)	-1.0%
Total Appropriations	\$23,706,845	\$24,607,961	\$24,626,022	\$26,574,337	\$1,948,315	7.9%

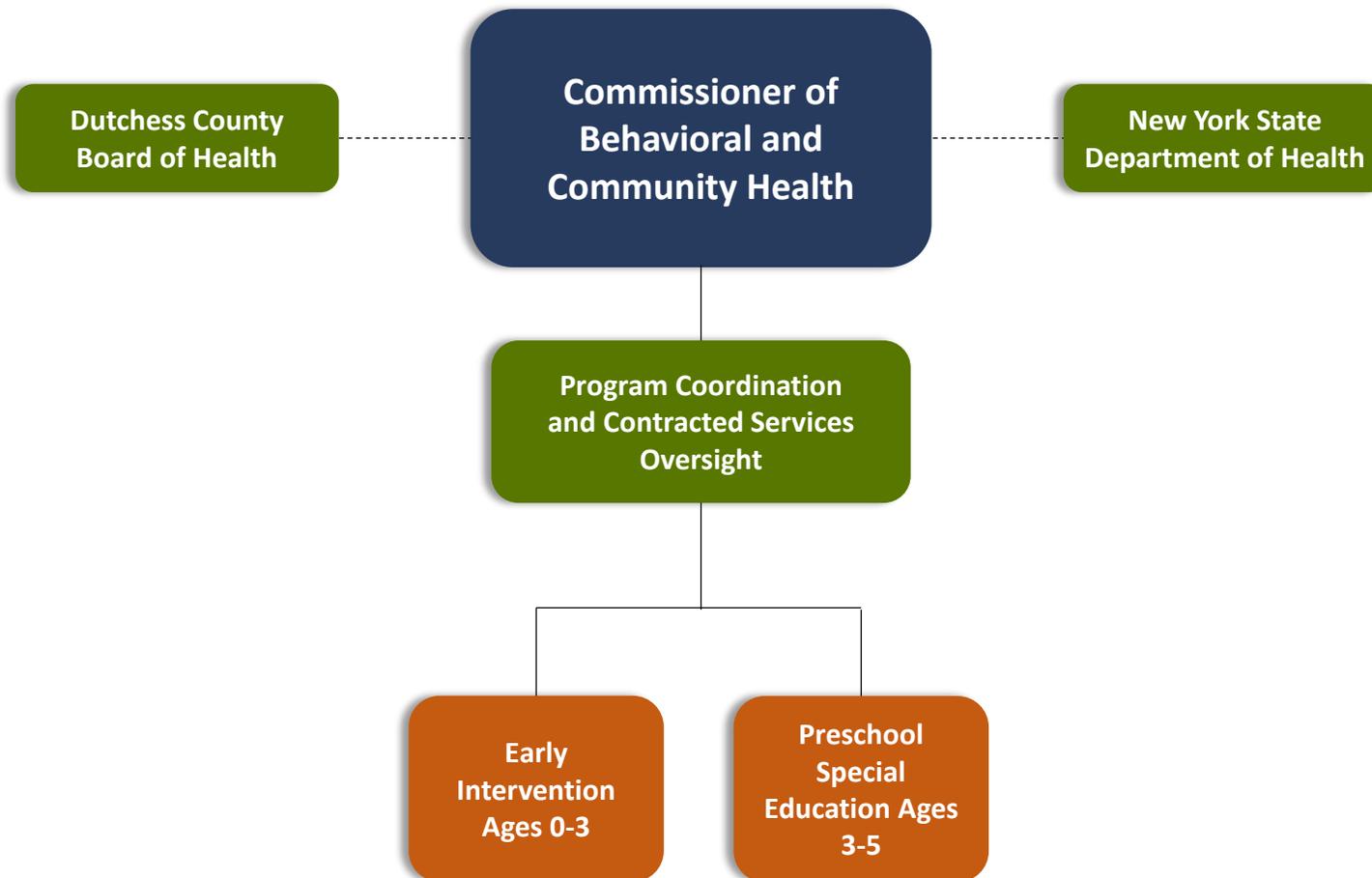


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	25,440	25,000	25,000	25,000	-	0.0%
Misc Local Sources	13,458	-	-	-	-	0.0%
Sate Aid	12,864,589	13,272,720	13,272,720	14,273,091	1,000,371	7.5%
Federal Aid	328,669	296,352	296,352	858,917	562,565	189.8%
Total Revenues	\$13,232,156	\$13,594,072	\$13,594,072	\$15,157,008	\$1,562,936	11.5%



Net to County Cost	\$10,474,689	\$11,013,889	\$11,031,950	\$11,417,329	\$385,379	3.5%
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Early Intervention & Preschool Special Education



2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration												
ACCTG CLK	09	2.00	87,797	2.00	09	3.00	134,099	2.00	95,256	2.00	95,256	
AST COORD CHILDN SPCL NEEDS	17	0.50	43,501	0.50	17	0.50	46,953	0.50	46,953	0.50	46,953	
COORD SPCL NEEDS SVCS	19	0.50	42,231	0.50	19	0.50	46,388	0.50	46,388	0.50	46,388	
PRIN ACCTG CLK	12	1.00	46,667	1.00	12	1.00	51,261	1.00	51,261	1.00	51,261	
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration		4.00	220,196	4.00		5.00	278,701	4.00	239,858	4.00	239,858	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4046.01	DBCH.Pre School Special Ed 3-5.Administration										
1010	Positions		210,707	222,122	220,196	235,562	100.0	235,561	278,701	239,858	239,858	
Total Salaries and Wages			210,707	222,122	220,196	235,562	100.0	235,561	278,701	239,858	239,858	
8200	Pymts to Soc Sec		15,537	16,289	16,850	17,614	95.1	16,759	21,329	18,356	18,356	
8355	Long-Term Disability		206	214	216	315	98.5	310	432	432	432	
8400	Hospital,Med&Surg Ins		51,565	58,550	65,709	63,818	98.9	63,132	90,918	72,460	72,460	
8450	Optical Insurance		630	662	664	663	98.5	653	920	690	690	
8500	Dental Insurance		3,847	4,448	4,450	4,315	98.6	4,254	5,992	4,494	4,494	
8710	Paid Family Leave Insurance		0	0	0	132	97.5	129	282	282	282	
Total Employee Benefits			71,785	80,164	87,889	86,857	98.1	85,237	119,873	96,714	96,714	
8100	Pymts to Retire System		19,435	19,349	30,484	27,511	100.0	27,511	30,774	32,849	32,849	
Total Benefits			19,435	19,349	30,484	27,511	100.0	27,511	30,774	32,849	32,849	
Total Personal Services			301,928	321,634	338,569	349,930	99.5	348,309	429,348	369,421	369,421	
4619	Employee Mileage Non-Taxable		462	861	500	904	99.9	903	800	800	800	
4620.72	Employee Travel & Exp Travel		5	0	50	6	0.0	0	50	50	50	
4620.73	Employee Travel & Exp Reimb		31	0	50	1	0.0	0	50	50	50	
4631	Training Seminars/Conf		85	85	150	115	100.0	115	150	150	150	
Total Employee Travel, Training, & Education			583	946	750	1,026	99.2	1,018	1,050	1,050	1,050	
4710	Furniture & Office Equip-ND		1,766	0	0	0	0.0	0	0	0	0	
Total Equipment (Non-Depreciable)			1,766	0	0	0	0.0	0	0	0	0	
Total Equipment			1,766	0	0	0	0.0	0	0	0	0	
4231.53	Data Lines Line Charges		598	598	599	599	99.8	598	600	600	600	
Total Communication			598	598	599	599	99.8	598	600	600	600	
4160	Office Supplies		1,104	1,283	2,300	1,446	68.1	985	4,950	3,800	3,800	
<ul style="list-style-type: none"> • Equipment \$3,450; Office Supplies \$1,500. Recommended: decrease as related positions were not recommended. 												
Total Supplies			1,104	1,283	2,300	1,446	68.1	985	4,950	3,800	3,800	
4628.51	Interdept Exp Land Lines		288	240	264	264	102.0	269	528	528	528	
4628.52	Interdept Exp Cell Phones		0	0	0	0	0.0	113	453	453	453	
4628.77	Interdept Exp Postage		197	349	500	500	81.4	407	500	500	500	
4628.78	Interdept Exp Copier Program		837	1,018	1,078	1,078	91.7	988	1,079	1,079	1,079	
4628.79	Interdept Exp Printing		0	163	200	200	0.0	0	200	200	200	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.82	Interdept Exp Computer Process	0	0	0	0	0.0	0	965	965	965
	Total Interdepartment Srvcs (Srvc by Dept for Dept)	1,321	1,769	2,042	2,042	87.1	1,778	3,725	3,725	3,725
	Total Interdepartmental Programs & Services	1,321	1,769	2,042	2,042	87.1	1,778	3,725	3,725	3,725
4400.4413	Contract Agencies Child Dev Council	4,500	4,142	4,900	4,868	49.3	2,400	4,900	4,900	4,900
	Total Contracted Services	4,500	4,142	4,900	4,868	49.3	2,400	4,900	4,900	4,900
4571.63	Rntl/Lse - Real Prop Long T	36,636	36,425	39,094	39,564	100.0	39,559	38,056	38,056	38,056
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0	0
4609	Maint -Service Contracts	25,000	27,500	28,875	29,500	100.0	29,500	31,500	31,500	31,500
	• New contract rate									
4650	External Postage	0	0	50	50	29.0	15	50	50	50
	Total Operations	61,636	63,925	68,019	69,154	99.9	69,114	69,606	69,606	69,606
	Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	373,435	394,297	417,179	429,065	98.9	424,202	514,179	453,102	453,102

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4046.01	DBCH.Pre School Special Ed 3-5.Administration									
27010.99	Refund of Pr. Yr's Exp A/P Items		1,050	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		0	494	0	0	0.0	51	0	0	0
Total Misc. Local Sources			1,050	494	0	0	0.0	51	0	0	0
34460.02	Handicpd Child Administration		85,950	83,875	100,000	100,000	0.0	0	100,000	100,000	100,000
Total State Aid			85,950	83,875	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			87,000	84,369	100,000	100,000	0.1	51	100,000	100,000	100,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	A	General Fund									
Department:	A.4046.33	DBCH.Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback		914,596	800,071	850,000	850,000	83.6	710,342	850,000	850,000	850,000
4480.87	Pre-School Special Ed 3-5 Transp		3,635,825	3,719,564	3,995,000	3,995,000	54.3	2,169,292	4,286,000	4,286,000	4,286,000
	<ul style="list-style-type: none"> Increase based on increased program census and historical spending. 										
4480.88	Pre-School Special Ed 3-5 Tuition		10,291,878	10,686,581	11,394,658	11,394,658	63.9	7,282,331	11,994,658	11,994,658	11,994,658
	<ul style="list-style-type: none"> Increase based on increased program census and historical spending. 										
4480.89	Pre-School Special Ed 3-5 Related Services		3,285,129	3,935,615	3,557,175	3,557,175	84.2	2,993,725	4,500,000	4,500,000	4,500,000
	<ul style="list-style-type: none"> Increase based on increased program census and historical spending. 										
4480.90	Pre-School Special Ed 3-5 Evaluations		517,890	508,035	425,000	425,000	36.8	156,471	600,000	600,000	600,000
	<ul style="list-style-type: none"> Increase based on increased program census and historical spending. 										
4480.94	Pre-School Special Ed 3-5 School District Admin		519,741	614,795	560,000	560,000	0.0	0	636,000	636,000	636,000
	<ul style="list-style-type: none"> Increase based on historical spending. 										
Total Mandated Programs			19,165,059	20,264,661	20,781,833	20,781,833	64.1	13,312,161	22,866,658	22,866,658	22,866,658
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs			19,165,059	20,264,661	20,781,833	20,781,833	64.1	13,312,161	22,866,658	22,866,658	22,866,658

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4046.33	DBCH.Pre School Special Ed 3-5.Programs									
27010.00	Refund of Pr. Yr's Exp General		25,713	5,067	0	0	0.0	8,193	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		19,623	7,538	0	0	0.0	0	0	0	0
Total Misc. Local Sources			45,336	12,605	0	0	0.0	8,193	0	0	0
34460.01	Handicpd Child Education Services		10,304,021	11,215,628	11,526,241	11,526,241	42.0	4,839,192	12,721,492	12,721,492	12,721,492
			<ul style="list-style-type: none"> Revenue increases by 59.5% of increased program expenses. 								
34460.04	Handicpd Child School District Admin		324,525	350,503	333,200	333,200	0.0	21	378,420	378,420	378,420
			<ul style="list-style-type: none"> Increased based on prior year history. 								
Total State Aid			10,628,547	11,566,131	11,859,441	11,859,441	40.8	4,839,212	13,099,912	13,099,912	13,099,912
46010.01	Medical Assist. Medicaid		(95,000)	0	0	0	0.0	0	500,000	500,000	500,000
Total Federal Aid			(95,000)	0	0	0	0.0	0	500,000	500,000	500,000
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs			10,578,882	11,578,736	11,859,441	11,859,441	40.9	4,847,405	13,599,912	13,599,912	13,599,912

2019 Authorized Positions

	2018				2019						
	GR	Approved		Modified	GR	Request		Recommended		Approved	
		FTE	Amount	FTE		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	43,501	0.50	17	0.50	46,953	0.50	46,953	0.50	46,953
CASE MGR AIDE	07	1.00	34,832	1.00	07	0.00	0	0.00	0	0.00	0
COORD SPCL NEEDS SVCS	19	0.50	42,231	0.50	19	0.50	46,388	0.50	46,388	0.50	46,388
EARLY INTERVENTION AST SPN	10	0.00	0	0.00	10	1.00	40,917	1.00	40,917	1.00	40,917
EARLY INTERVENTION SPCLST	15	0.00	0	0.00	15	1.00	61,059	1.00	61,059	1.00	61,059
PROG AST	08	1.00	37,786	1.00	08	1.00	38,538	1.00	38,538	1.00	38,538
PUB HLTH NURSE	15	4.00	299,661	4.00	15	3.00	240,806	3.00	240,806	3.00	240,806
SR PROG AST	10	1.00	38,180	1.00	10	1.00	42,189	1.00	42,189	1.00	42,189
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration		<u>8.00</u>	<u>496,191</u>	<u>8.00</u>		<u>8.00</u>	<u>516,850</u>	<u>8.00</u>	<u>516,850</u>	<u>8.00</u>	<u>516,850</u>

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4059.01	DBCH.Early Intervention Prg 0-3.Administration										
1010	Positions		503,201	498,970	496,191	512,867	93.5	479,321	516,850	516,850	516,850	
1040	ST Overtime		0	0	500	500	0.0	0	525	525	525	
Total Salaries and Wages			503,201	498,970	496,691	513,367	93.4	479,321	517,375	517,375	517,375	
8200	Pymts to Soc Sec		37,712	36,942	37,967	39,656	89.9	35,658	39,547	39,547	39,547	
8355	Long-Term Disability		431	409	432	567	99.9	567	648	648	648	
8400	Hospital,Med&Surg Ins		92,944	108,016	121,401	112,446	100.0	112,446	159,426	159,426	159,426	
8450	Optical Insurance		1,780	1,689	1,769	1,537	100.0	1,536	1,840	1,840	1,840	
8500	Dental Insurance		10,867	11,339	11,865	8,929	100.0	8,928	10,486	10,486	10,486	
8710	Paid Family Leave Insurance		0	0	0	282	95.1	268	464	464	464	
Total Employee Benefits			143,734	158,396	173,434	163,417	97.5	159,403	212,411	212,411	212,411	
8100	Pymts to Retire System		82,809	83,825	70,495	69,596	100.0	69,596	77,138	59,122	59,122	
Total Benefits			82,809	83,825	70,495	69,596	100.0	69,596	77,138	59,122	59,122	
Total Personal Services			729,744	741,191	740,620	746,380	94.9	708,321	806,924	788,908	788,908	
4119	Edu Supplies-Books, Film		204	72	300	300	0.0	0	300	300	300	
4619	Employee Mileage Non-Taxable		9,002	7,924	10,000	9,678	83.0	8,029	10,000	10,000	10,000	
4620.72	Employee Travel & Exp Travel		20	8	0	0	0.0	22	0	0	0	
4620.73	Employee Travel & Exp Reimb		2	17	100	100	0.0	0	100	100	100	
4631	Training Seminars/Conf		125	900	1,200	1,200	12.5	150	1,200	1,200	1,200	
4670.95	Subscriptions Subscr		79	79	83	83	95.2	79	83	83	83	
<ul style="list-style-type: none"> • <i>El Journal</i> 												
Total Employee Travel, Training, & Education			9,432	9,000	11,683	11,361	72.9	8,280	11,683	11,683	11,683	
4710	Furniture & Office Equip-ND		0	0	1,300	1,300	0.0	0	0	0	0	
Total Equipment (Non-Depreciable)			0	0	1,300	1,300	0.0	0	0	0	0	
Total Equipment			0	0	1,300	1,300	0.0	0	0	0	0	
4231.53	Data Lines Line Charges		1,196	1,196	1,197	1,197	99.9	1,196	1,197	1,197	1,197	
Total Communication			1,196	1,196	1,197	1,197	99.9	1,196	1,197	1,197	1,197	
4160	Office Supplies		4,814	5,324	6,600	6,533	46.9	3,065	4,900	4,900	4,900	
<ul style="list-style-type: none"> • <i>Equipment \$2,300; Office Supplies \$2,600</i> 												

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
Total Supplies		4,814	5,324	6,600	6,533	46.9	3,065	4,900	4,900	4,900
4628.51	Interdept Exp Land Lines	1,952	1,886	1,848	1,848	95.6	1,767	1,452	1,452	1,452
4628.52	Interdept Exp Cell Phones	819	820	819	819	94.3	773	843	843	843
4628.77	Interdept Exp Postage	2,816	3,451	3,000	3,000	108.3	3,248	3,200	3,200	3,200
4628.78	Interdept Exp Copier Program	837	1,018	1,078	1,078	91.7	988	1,079	1,079	1,079
4628.79	Interdept Exp Printing	140	600	1,200	1,200	34.4	413	1,200	1,200	1,200
4628.82	Interdept Exp Computer Process	0	0	0	0	0.0	0	1,544	1,544	1,544
Total Interdepartment Svcs (Srvc by Dept for Dept)		6,563	7,774	7,945	7,945	90.5	7,189	9,318	9,318	9,318
Total Interdepartmental Programs & Services		6,563	7,774	7,945	7,945	90.5	7,189	9,318	9,318	9,318
4400.4413	Contract Agencies Child Dev Council	0	0	500	500	0.0	0	500	500	500
4401.106	Professional Services Program	0	0	0	334	99.9	334	0	0	0
Total Contracted Services		0	0	500	834	40.0	334	500	500	500
4571.63	Rntl/Lse - Real Prop Long T	36,636	36,425	39,094	39,564	100.0	39,559	38,056	38,056	38,056
4650	External Postage	8	16	10	10	0.0	0	15	15	15
Total Operations		36,644	36,441	39,104	39,574	100.0	39,559	38,071	38,071	38,071
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		788,394	800,927	808,949	815,124	94.2	767,944	872,593	854,577	854,577

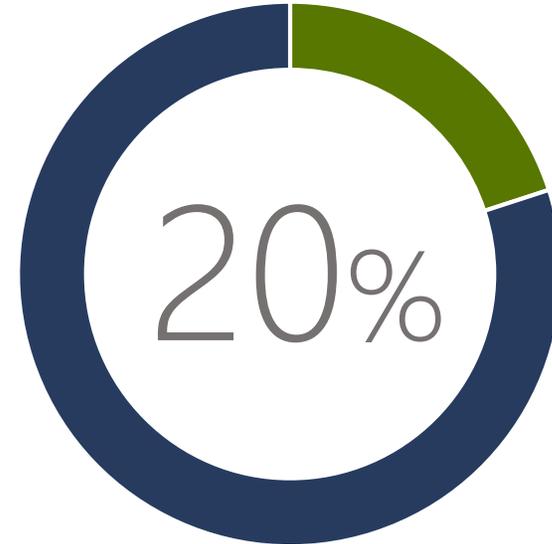
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4059.01	DBCH.Early Intervention Prg 0-3.Administration									
27700.02	Unclassified Rev. Misc		119	359	0	0	0.0	184	0	0	0
Total Misc. Local Sources			119	359	0	0	0.0	184	0	0	0
34010.34	Pub Hlth EI Administration Grant		43,204	42,004	44,179	44,179	72.1	31,875	44,179	44,179	44,179
Total State Aid			43,204	42,004	44,179	44,179	72.1	31,875	44,179	44,179	44,179
44010.02	Pub Hlth EIP Grant		69,778	67,839	71,352	71,352	72.1	51,480	71,352	71,352	71,352
44510	Early Intervention		257,631	260,830	225,000	225,000	0.0	0	287,565	287,565	287,565
<ul style="list-style-type: none"> Increase based on historical trending of program volume. 											
Total Federal Aid			327,409	328,669	296,352	296,352	17.4	51,480	358,917	358,917	358,917
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration			370,732	371,032	340,531	340,531	24.5	83,539	403,096	403,096	403,096

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4059.33	DBCH.Early Intervention Prg 0-3.Programs									
4490.89	Early Intervention 0-3 Related Services		205,086	246,214	290,000	290,000	52.2	151,243	290,000	290,000	290,000
4492	Early Intervention Municipality Escrow Account		2,024,479	1,999,848	2,300,000	2,300,000	75.4	1,733,849	2,300,000	2,100,000	2,100,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 											
4492.01	Early Intervention Municipality Escrow Account E		(800)	898	10,000	10,000	43.4	(4,344)	10,000	10,000	10,000
Total Mandated Programs			2,228,764	2,246,960	2,600,000	2,600,000	72.3	1,880,748	2,600,000	2,400,000	2,400,000
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs			2,228,764	2,246,960	2,600,000	2,600,000	72.3	1,880,748	2,600,000	2,400,000	2,400,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4059.33	DBCH.Early Intervention Prg 0-3.Programs									
16210	Early Intervention Fees-Services		29,488	25,440	25,000	25,000	92.1	23,024	25,000	25,000	25,000
Total Departmental Income			29,488	25,440	25,000	25,000	92.1	23,024	25,000	25,000	25,000
27010.99	Refund of Pr. Yr's Exp A/P Items		2,000	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			2,000	0	0	0	0.0	0	0	0	0
34490	Early Intervention		90,240	1,172,579	1,269,100	1,269,100	30.8	390,944	1,127,000	1,029,000	1,029,000
<ul style="list-style-type: none"> Corrected revenue calculation based on % of escrow payments only. 											
Total State Aid			90,240	1,172,579	1,269,100	1,269,100	30.8	390,944	1,127,000	1,029,000	1,029,000
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs			121,728	1,198,019	1,294,100	1,294,100	32.0	413,968	1,152,000	1,054,000	1,054,000
Total Department of Behavioral and Community Health Approp			22,555,653	23,706,845	24,607,961	24,626,022	66.5	16,385,056	26,853,430	26,574,337	26,574,337
Total Department of Behavioral and Community Health Revenue			11,158,342	13,232,156	13,594,072	13,594,072	39.3	5,344,962	15,255,008	15,157,008	15,157,008
Total Education Approp Total			38,879,392	41,415,950	43,401,183	43,390,010	80.3	34,840,580	47,180,134	46,901,041	46,901,041
Education Revenue			11,159,110	13,233,450	13,596,572	13,596,572	39.3	5,345,587	15,256,508	15,158,508	15,158,508
Net to County Cost			27,720,282	28,182,500	29,804,611	29,793,438	99.0	29,494,992	31,923,626	31,742,533	31,742,533

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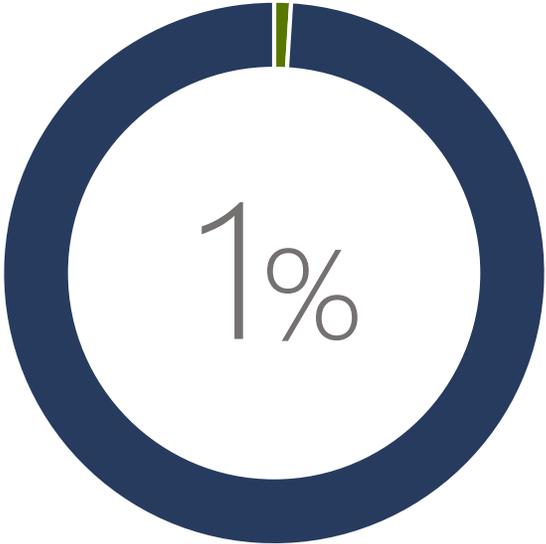


Percentage of the County Budget

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:

- The development of a cyber-analysis/case enhancement unit is imperative for both the investigation and prosecution of criminal cases. Part-time Investigators are a necessary first step in being able to effectively handle the increase in cyber, electronic, video, and voice evidence coupled with the ongoing increase in all aspects of the internet domain. This will also allow dedicated staff to concentrate on cyber analysis and case enhancement, which has a direct correlation to the length of time it takes to resolve a case by way of disposition.
- The pilot Legal Secretary position continues to be carried on the temporary help line. This position is critical to provide secretarial support to the Jail Efficiency Project allowing for more efficient processing of jail offender cases.

2019 Initiatives:

In 2019, we will continue to enhance the quality of prosecutorial services and at the same time address the underlying causes of crime by:

- We are in the first stages of developing a Cyber Analysis/Case Enhancement Bureau. The addition of two part-time investigators will allow for the mining and analysis of all electronic and social media data sources involving cases and investigations in the criminal matters handled by this office. In subsequent budget requests a Senior Assistant District Attorney position as well as an Investigative Analyst position will be requested to supplement this unit so that the recovered electronic data can be effectively analyzed for information and evidentiary items of value in pending and/or developing cases. This will have a direct impact on a more efficient processing of cases handled.
- Create and enhance programs especially in the area of non-violent misdemeanor offenses aimed at reducing the rate of recidivism among these offenders. We will join with probation, the defense bar, treatment agencies, and courts to develop the most effective strategies and programs to help the offenders. These programs would also benefit the jail efficiency program by keeping appropriate offenders in community programs.
- Work with the 911 center to identify and develop funding sources to assist in developing the resources necessary to create and implement a Cyber Analysis/Case Enhancement Bureau. This initiative would offset taxpayer cost and the additional resources, if developed, will directly assist the jail efficiency program by more efficient case processing.

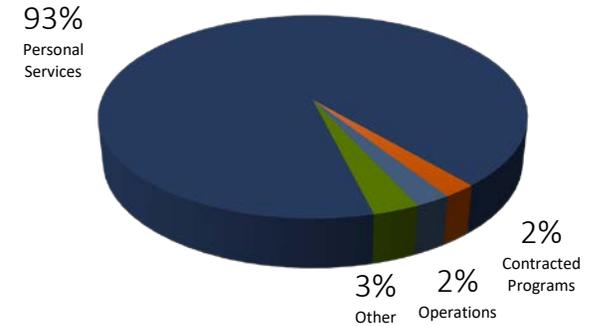
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	8,303	8,401	8,500	99	1.2%
	Prosecutions (excluding investigations) - Charges	21,671	22,608	23,585	977	4.3%
	Investigations - Cases	344	368	394	26	7.1%
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	1,373	1,392	1,411	19	1.4%
	Special Prosecutions (STOP DWI) - Charges	5,838	5,877	5,917	40	0.7%
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	521	529	536	7	1.3%
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	1,041	1,043	1,045	2	0.2%
	Domestic Violence Related Crimes - Charges	2,381	2,453	2,527	74	3.0%

District Attorney Fiscal Summary

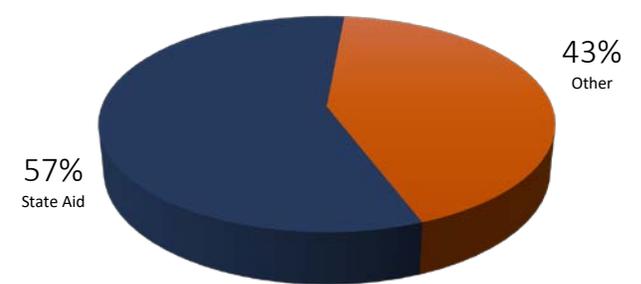
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	4,197,390	4,411,497	4,431,449	4,708,704	277,255	6.3%
Employee Benefits	1,797,820	1,783,459	1,843,311	1,976,885	133,574	7.2%
Personal Services	5,995,210	6,194,956	6,274,760	6,685,589	410,829	6.5%
Employee Travel, Train & Educ	96,544	88,750	106,912	102,585	(4,327)	-4.0%
Equipment	50,032	7,000	10,541	7,200	(3,341)	-31.7%
Supplies	80,047	39,820	56,043	45,055	(10,988)	-19.6%
Utilities	-	-	4,417	5,945	1,528	34.6%
Interdepartmental Prog & Svcs	65,076	52,678	52,678	55,101	2,423	4.6%
Insurance	700	775	700	775	75	10.7%
Contracted Services	140,026	139,000	152,295	155,400	3,105	2.0%
Operations	144,328	108,984	147,184	166,802	19,618	13.3%
Total Appropriations	\$6,571,962	\$6,631,963	\$6,805,530	\$7,224,452	\$418,922	6.2%

2019 Appropriations



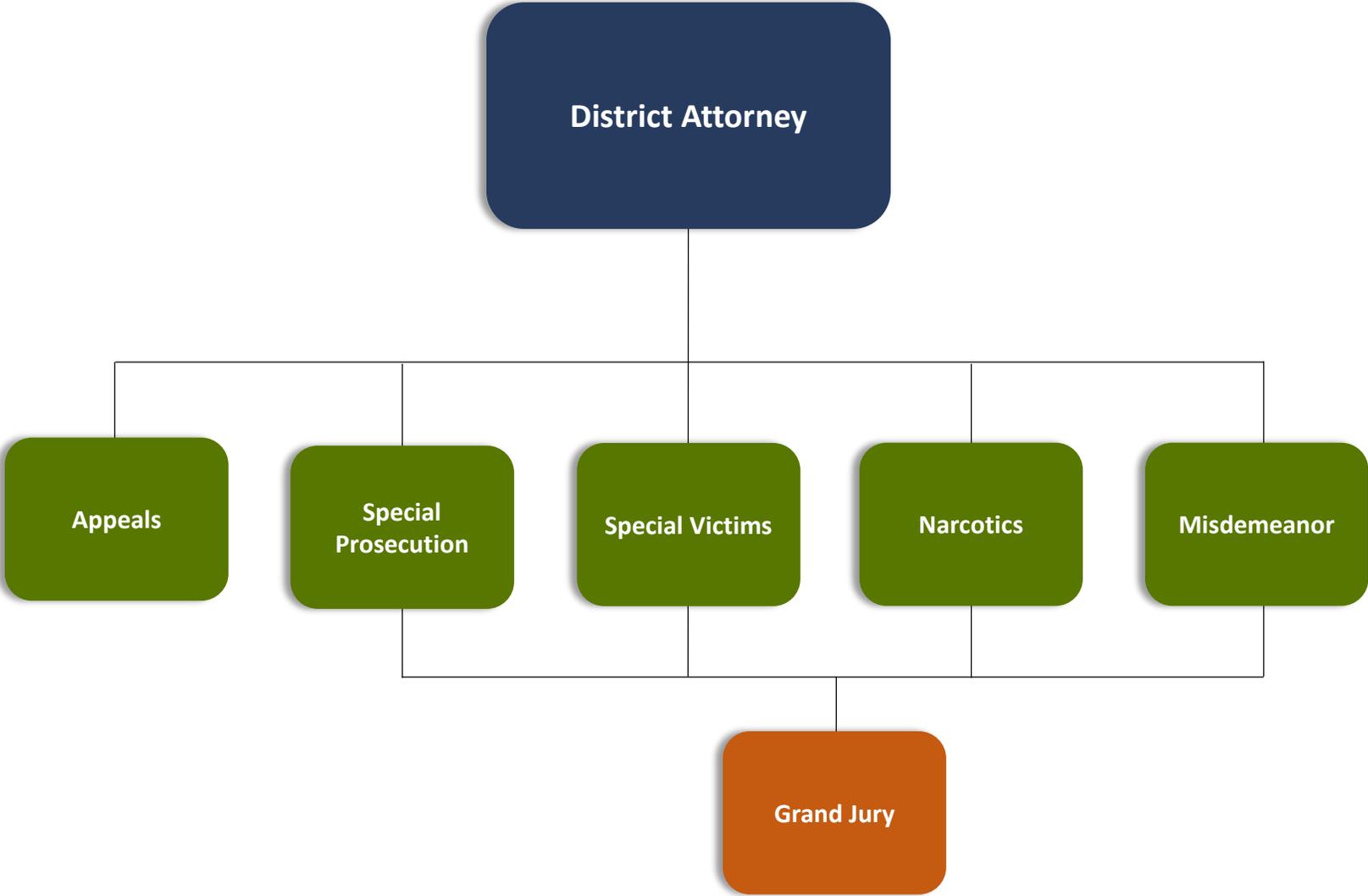
Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	290,209	212,557	212,557	222,105	9,548	4.5%
Fines and Forfeitures	32,348	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	2,107	-	-	-	-	0.0%
Misc Local Sources	4,213	4,000	4,000	4,000	-	0.0%
State Aid	285,228	306,145	306,145	303,145	(3,000)	-1.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	\$614,105	\$522,702	\$522,702	\$529,250	\$6,548	1.3%

2019 Revenues



Net to County Cost	\$5,957,858	\$6,109,261	\$6,282,828	\$6,695,202	\$412,374	6.6%
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District Attorney



Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1165.05	District Attorney.Asset Forfeiture										
4620.72	Employee Travel & Exp	Travel	652	0	0	2,147	99.2	2,130	0	0	0	0
4631	Training Seminars/Conf		1,776	8,750	0	6,750	83.9	5,665	0	0	0	0
Total Employee Travel, Training, & Education			2,428	8,750	0	8,897	87.6	7,795	0	0	0	0
4710	Furniture & Office Equip-ND		0	7,256	0	0	0.0	0	0	0	0	0
4750	Other Equipment-ND		13,927	23,978	0	3,741	100.0	3,740	0	0	0	0
Total Equipment (Non-Depreciable)			13,927	31,234	0	3,741	100.0	3,740	0	0	0	0
2600.05	Computer Software 5 YEAR		0	11,998	0	0	0.0	0	0	0	0	0
Total Equipment (Depreciable)			0	11,998	0	0	0.0	0	0	0	0	0
Total Equipment			13,927	43,232	0	3,741	100.0	3,740	0	0	0	0
4125	Food & Kitchen Supplies		700	0	0	900	32.7	295	0	0	0	0
4160	Office Supplies		14,435	37,867	0	17,930	70.5	12,634	0	0	0	0
4160.115	Office Supplies Software Products & Licenses		761	599	0	599	201.7	1,208	0	0	0	0
Total Supplies			15,897	38,466	0	19,429	72.8	14,137	0	0	0	0
4220	Electric-Light & Power		0	0	0	4,417	99.0	4,372	0	0	0	0
Total Utilities			0	0	0	4,417	99.0	4,372	0	0	0	0
4431	Educational Programs		0	7,400	0	0	0.0	0	0	0	0	0
4438	Investigations		0	0	0	2,388	100.0	2,387	0	0	0	0
Total Contracted Services			0	7,400	0	2,388	100.0	2,387	0	0	0	0
4570.63	Rntl/Lse - Equip Long T		13,770	0	0	0	0.0	0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T		0	38,170	0	0	0.0	0	0	0	0	0
4606	Janitorial Services		0	0	0	6,172	0.0	0	0	0	0	0
4612	Repairs/Alt To Equip		0	135	0	0	0.0	0	0	0	0	0
4613	Repairs/Alt to Real Prop		0	0	0	2,600	0.0	0	0	0	0	0
4614	Security Services		0	2,118	0	3,667	96.1	3,524	0	0	0	0
4650	External Postage		340	502	0	200	50.0	100	0	0	0	0
4654	Reimb of Exp-Non-Employee		0	0	0	300	100.0	300	0	0	0	0
4765.312	Asset Forfeiture Reimbursed Expenses Municipa		22,096	0	0	8,402	95.2	7,997	0	0	0	0
4765.313	Asset Forfeiture Reimbursed Expenses Other Th		2,416	0	0	15,000	100.0	15,000	0	0	0	0
Total Operations			38,622	40,925	0	36,341	74.1	26,921	0	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			70,874	138,773	0	75,213	78.9	59,353	0	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1165.05	District Attorney.Asset Forfeiture									
27010.00	Refund of Pr. Yr's Exp	General	0	0	0	0	0.0	495	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	495	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			0	0	0	0	0.0	495	0	0	0

2019 Authorized Positions

	2018				2019							
	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	64,002	1.00	16	1.00	70,303	1.00	70,303	1.00	70,303	
AST DIST ATTY	ME	2.00	129,929	3.00	ME	4.00	282,157	3.00	215,314	4.00	281,661	
BUREAU CHIEF	MH	3.00	414,704	3.00	MH	3.00	436,271	3.00	436,271	3.00	436,271	
CHIEF AST DIST ATTY	MI	2.00	322,606	2.00	MI	2.00	334,216	2.00	334,216	2.00	334,216	
CHIEF INVST DIST ATTY	ME	1.00	100,091	1.00	ME	1.00	102,344	1.00	102,344	1.00	102,344	
DIST ATTY	E	1.00	190,485	1.00	E	1.00	197,601	1.00	197,601	1.00	197,601	
INVST DA/LAW ENF COORD TR	16	1.00	63,291	1.00	16	1.00	69,521	1.00	69,521	1.00	69,521	
INVSTV ANLST	14	0.00	0	0.00	14	1.00	56,186	0.00	0	0.00	0	
LEGAL SECY	11	6.00	283,162	6.00	11	6.00	297,014	6.00	297,014	6.00	297,014	
PROG AST	08	3.00	116,399	3.00	08	3.00	135,031	3.00	135,031	3.00	135,031	
RECEP	06	1.00	40,388	1.00	06	1.00	43,355	1.00	43,355	1.00	43,355	
SECY DIST ATTY	MC	1.00	73,733	1.00	MC	1.00	79,019	1.00	79,019	1.00	79,019	
SR AST DIST ATTY	MG	12.00	1,255,396	11.00	MG	12.00	1,299,873	11.00	1,217,256	11.00	1,217,256	
A.1165.06 - General Fund.District Attorney.District Attorney		34.00	3,054,186	34.00		37.00	3,402,891	34.00	3,197,245	35.00	3,263,592	

2019 Budget For Dutchess County

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,639,687	2,929,110	3,054,186	3,079,245	100.0	3,080,678	3,402,891	3,197,245	3,263,592
1010.1030	Positions Temporary Help	0	0	103,119	68,119	0.0	0	120,000	120,000	120,000
<ul style="list-style-type: none"> • Summer law interns (fully funded through a donation) \$4,000; comp to pay \$11,500; temp Legal Secretary \$44,500; temp Investigators PT \$60,000. 										
1040	ST Overtime	2,443	2,156	9,000	8,980	19.0	1,708	9,000	4,500	4,500
<ul style="list-style-type: none"> • ST Overtime/Overtime/Shift Differential is earned by the Child Abuse Investigator at the Child Advocacy Center (partially funded by the Center for the Prevention of Child Abuse). Recommended: reduction based on actual spending. 										
1050	Overtime	1,551	1,901	8,000	8,000	11.1	892	8,000	4,000	4,000
<ul style="list-style-type: none"> • Recommended: reduction based on actual spending. 										
1070	Shift Differential	110	124	500	500	21.4	107	500	500	500
4626.75	Employee Allowance Meals Taxable	1,925	998	2,000	0	0.0	0	0	0	0
<ul style="list-style-type: none"> • Funds reallocated to 4620.72 										
Total Salaries and Wages		2,645,716	2,934,289	3,176,805	3,164,844	97.4	3,083,384	3,540,391	3,326,245	3,392,592
8200	Pymts to Soc Sec	187,594	210,085	205,078	229,996	96.2	221,307	240,881	225,146	225,146
8355	Long-Term Disability	9,519	13,600	12,054	14,562	100.0	14,561	13,956	13,956	13,956
8400	Hospital,Med&Surg Ins	442,292	517,876	547,964	544,540	99.1	539,425	646,467	588,785	634,578
8450	Optical Insurance	6,547	6,716	6,412	6,960	100.0	6,959	7,820	7,130	7,130
8500	Dental Insurance	39,965	45,090	42,786	45,328	100.0	45,327	50,932	46,438	46,438
8710	Paid Family Leave Insurance	0	0	0	399	99.8	398	789	789	789
8800	Life Ins	7,048	4,519	4,073	4,701	99.4	4,671	4,346	4,346	4,346
8850	ACC Death & Dismemb	641	904	823	941	99.3	935	877	877	877
Total Employee Benefits		693,606	798,790	819,190	847,427	98.4	833,584	966,068	887,467	933,260
8100	Pymts to Retire System	422,367	454,564	453,721	442,202	99.6	440,322	443,477	448,935	448,935
Total Benefits		422,367	454,564	453,721	442,202	99.6	440,322	443,477	448,935	448,935
Total Personal Services		3,761,689	4,187,642	4,449,716	4,454,473	97.8	4,357,290	4,949,936	4,662,647	4,774,787
4619	Employee Mileage Non-Taxable	12,043	9,716	12,500	10,715	99.2	10,632	12,500	12,500	12,500
<ul style="list-style-type: none"> • Travel for attorneys and investigators (to/from court or enforcement agencies, etc.). 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4620.72	Employee Travel & Exp Travel	850	1,201	2,500	4,500	120.1	5,404	4,500	4,500	4,500
<ul style="list-style-type: none"> Funds reallocated from 4626.75 										
4620.73	Employee Travel & Exp Reimb	1,868	1,998	2,500	3,070	70.4	2,161	2,500	2,500	2,500
4631	Training Seminars/Conf	3,840	4,657	4,300	4,270	99.8	4,263	4,300	4,300	4,300
<ul style="list-style-type: none"> Required CLE training for attorneys 										
4670.95	Subscriptions Subscr	64,046	61,576	55,000	64,815	98.1	63,602	67,800	66,835	66,835
<ul style="list-style-type: none"> Anticipated 2018 expenses plus a 5% increases for contractual obligations. Recommended: decrease as related positions were not recommended. 										
4670.96	Subscriptions Dues	2,705	2,710	3,000	3,000	123.7	3,710	3,000	3,000	3,000
Total Employee Travel, Training, & Education		85,352	81,859	79,800	90,370	99.3	89,772	94,600	93,635	93,635
4760	Computer Software-ND	3,099	3,400	3,400	3,400	100.0	3,400	3,600	3,600	3,600
<ul style="list-style-type: none"> Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device. 										
Total Equipment (Non-Depreciable)		3,099	3,400	3,400	3,400	100.0	3,400	3,600	3,600	3,600
Total Equipment		3,099	3,400	3,400	3,400	100.0	3,400	3,600	3,600	3,600
4102	Parts & Supplies - Auto, Equip	39	0	200	0	0.0	0	200	200	200
4123	Safety Supplies	0	0	0	375	100.0	375	375	375	375
4125	Food & Kitchen Supplies	557	595	900	545	99.9	544	900	900	900
4160	Office Supplies	28,330	31,499	28,000	27,988	98.0	27,423	35,000	32,130	32,130
<ul style="list-style-type: none"> Supplies \$30,570; Furniture \$4,430, increase is a result of the addition of new positions. Recommended: decrease as related positions were not recommended. 										
4160.115	Office Supplies Software Products & Licenses	8	38	20	20	339.3	68	650	650	650
<ul style="list-style-type: none"> eCopy PDF Pro Office software license annual renewal. 										
4190	Uniforms, Badges & Access	804	185	500	886	99.9	885	500	500	500
Total Supplies		29,738	32,317	29,620	29,814	98.3	29,295	37,625	34,755	34,755
4220	Electric-Light & Power	0	0	0	0	0.0	0	5,830	5,945	5,945
<ul style="list-style-type: none"> 235 Main Street, Poughkeepsie 										
Total Utilities		0	0	0	0	0.0	0	5,830	5,945	5,945

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4628.51	Interdept Exp Land Lines	16,728	16,728	12,864	12,864	91.7	11,792	13,500	12,972	12,972
<ul style="list-style-type: none"> Recommended: decrease as related positions were not recommended. 										
4628.52	Interdept Exp Cell Phones	3,340	3,226	5,300	4,950	59.6	2,951	4,131	4,131	4,131
4628.77	Interdept Exp Postage	7,667	8,072	8,500	8,500	79.8	6,781	9,000	9,000	9,000
4628.78	Interdept Exp Copier Program	16,984	16,325	16,106	16,106	97.9	15,765	23,164	18,108	18,108
<ul style="list-style-type: none"> Increased for copier at 235 Main Street, Poughkeepsie. Recommended: decrease as related positions were not recommended. 										
4628.79	Interdept Exp Printing	460	719	800	800	120.3	963	1,300	1,300	1,300
<ul style="list-style-type: none"> Increased as a result of the need to provide documents in Spanish as well as English. 										
Total Interdepartmental Programs & Services		45,179	45,071	43,570	43,220	88.5	38,251	51,095	45,511	45,511
Total Interdepartmental Srvcs (Srvc by Dept for Dept)		45,179	45,071	43,570	43,220	88.5	38,251	51,095	45,511	45,511
4320	Property Insurance	700	700	775	700	100.0	700	775	775	775
<ul style="list-style-type: none"> Premium for the service dog. 										
Total Insurance		700	700	775	700	100.0	700	775	775	775
4401.106	Professional Services Program	1,072	12,487	6,000	2,662	90.9	2,421	6,000	6,000	6,000
4434	Steno Fees & Transcripts	70,731	71,193	67,000	63,500	98.8	62,715	95,000	80,000	80,000
<ul style="list-style-type: none"> Increased as a result of the escalation in Court requested transcripts. Recommended: reduction based on actual spending. 										
4438	Investigations	4,028	1,444	10,000	2,697	69.7	1,881	10,000	7,000	7,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4439	Summons & Witness Fees	24,961	15,756	20,000	48,300	99.4	48,011	25,000	25,000	25,000
<ul style="list-style-type: none"> Increase due to the need for psychologist/medical specialist case review and testimony. 										
4457	Transportation	961	1,744	5,000	0	0.0	0	5,000	5,000	5,000
<ul style="list-style-type: none"> Prisoner extractions as indicted from the District Attorney. 										

2019 Budget For Dutchess County

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4460	Comm Printing	854	0	1,000	2,363	100.0	2,363	2,400	2,400	2,400
<ul style="list-style-type: none"> Previously paid out of 4160. 										
Total Contracted Services		102,606	102,626	109,000	119,522	98.2	117,391	143,400	125,400	125,400
4570.62	Rntl/Lse - Equip Short T	315	407	600	910	95.0	865	600	600	600
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	35,292	35,292	35,292
<ul style="list-style-type: none"> 235 Main Street, Poughkeepsie: 2,200 sq. ft., contract period 2/1/2019-1/31/2020 with extension options through 1/31/2023. 										
4604	Data Storage Services	0	0	0	0	0.0	0	10,000	10,000	10,000
<ul style="list-style-type: none"> Cloud storage for Prosecution Case Management System. 										
4606	Janitorial Services	0	0	0	0	0.0	0	6,500	6,500	6,500
<ul style="list-style-type: none"> 235 Main Street, Poughkeepsie 										
4607	Prof License & Permit Fee	80	300	500	260	100.0	260	500	500	500
4609	Maint -Service Contracts	0	0	0	359	100.0	359	400	400	400
<ul style="list-style-type: none"> Digital directory annual virtual maintenance. 										
4612	Repairs/Alt To Equip	738	150	1,000	0	0.0	0	1,000	1,000	1,000
4614	Security Services	0	0	0	0	0.0	0	600	600	600
<ul style="list-style-type: none"> 235 Main Street, Poughkeepsie 										
4622	Veterinary Services	1,279	668	1,500	1,255	99.8	1,253	1,500	1,500	1,500
4650	External Postage	4,839	4,900	4,000	8,575	96.8	8,301	6,000	6,000	6,000
<ul style="list-style-type: none"> There has been a tremendous increase in orders to show cause within the appeals bureau, which require numerous documentary exhibits, substantially increasing postage costs. 										
4654	Reimb of Exp-Non-Employee	0	100	0	458	100.0	458	0	0	0
Total Operations		7,250	6,525	7,600	11,817	97.3	11,496	62,392	62,392	62,392
Total A.1165.06 - District Attorney.District Attorney		4,035,613	4,460,140	4,723,481	4,753,316	97.8	4,647,596	5,349,253	5,034,660	5,146,800

2019 Budget For Dutchess County

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
										Budget
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
12650.02	Attorney Fees DCFS	135,722	146,188	149,597	149,597	100.0	149,597	164,145	164,145	164,145
Total Departmental Income		135,722	146,188	149,597	149,597	100.0	149,597	164,145	164,145	164,145
26260.00	Forfeit - Restricted State	254,877	32,348	0	0	0.0	35,578	0	0	0
26260.01	Forfeit - Restricted Federal	0	0	0	0	0.0	82,991	0	0	0
Total Fines and Forfeitures		254,877	32,348	0	0	0.0	118,569	0	0	0
26550.01	Sales, Other FOIL Request Fee	81	72	0	0	0.0	151	0	0	0
26650	Sales of Equipment	0	1,550	0	0	0.0	1,300	0	0	0
26830.00	Self Ins Recoveries General	0	485	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,224	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	2,986	0	0	0
Total Sale of Property and Compensation for Loss		81	2,107	0	0	0.0	5,661	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	212	0	0	0.0	3,183	0	0	0
27050.00	Gifts and Donations General	6,200	4,001	4,000	4,000	175.4	7,015	4,000	4,000	4,000
<ul style="list-style-type: none"> James J McCann Charitable Trust donation for the summer intern 										
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	40	0	0	0
Total Misc. Local Sources		6,200	4,213	4,000	4,000	255.9	10,238	4,000	4,000	4,000
30300	District Attorney Salaries	76,522	76,522	76,500	76,500	100.0	76,522	76,500	76,500	76,500
<ul style="list-style-type: none"> 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	45,400	49,925	63,500	63,500	100.0	63,500	63,500	63,500	63,500
<ul style="list-style-type: none"> New York State Division of Criminal Justice Services reimbursement for the Aid to Prosecution Grant 										
33890.14	Other Pub Safety Project GIVE	136,112	135,781	143,145	143,145	74.5	106,622	143,145	143,145	143,145
<ul style="list-style-type: none"> New York State Division of Criminal Justice Services reimbursement for the Gun Involved Violence Elimination Initiative 										
33890.15	Other Pub Safety CAC Law Enforcement Coordii	39,917	23,000	23,000	23,000	96.7	22,250	20,000	20,000	20,000
Total State Aid		297,951	285,228	306,145	306,145	87.8	268,894	303,145	303,145	303,145
Total A.1165.06 - District Attorney.District Attorney		694,830	470,084	459,742	459,742	120.3	552,959	471,290	471,290	471,290

2019 Authorized Positions

	2018				2019						
	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	ME	2.00	130,746	0.00	ME	0.00	0	0.00	0	0.00	0
LEGAL SECY	11	1.00	43,559	1.00	11	1.00	54,150	1.00	54,150	1.00	54,150
SR AST DIST ATTY	MG	1.00	111,312	3.00	MG	3.00	291,003	3.00	291,003	3.00	291,003
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	285,617	4.00		4.00	345,153	4.00	345,153	4.00	345,153

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1165.07	District Attorney.Stop DWI									
1010	Positions		309,177	298,055	285,617	329,784	99.9	329,373	345,153	345,153	345,153
1040	ST Overtime		0	0	0	20	95.6	19	0	0	0
4626.75	Employee Allowance Meals Taxable		171	184	400	0	0.0	0	0	0	0
Total Salaries and Wages			309,348	298,239	286,017	329,804	99.9	329,392	345,153	345,153	345,153
8200	Pymts to Soc Sec		23,148	22,077	21,854	25,221	97.1	24,492	26,407	26,407	26,407
8355	Long-Term Disability		1,347	1,384	1,004	1,650	96.2	1,587	1,674	1,674	1,674
8400	Hospital,Med&Surg Ins		55,203	69,094	48,322	75,871	100.0	75,871	86,895	86,895	86,895
8450	Optical Insurance		883	816	663	864	100.0	864	920	920	920
8500	Dental Insurance		5,391	5,476	4,449	5,627	100.0	5,626	5,992	5,992	5,992
8710	Paid Family Leave Insurance		0	0	0	34	97.5	33	70	70	70
8800	Life Ins		1,045	489	349	577	96.4	556	575	575	575
8850	ACC Death & Dismemb		95	98	70	116	96.0	111	117	117	117
Total Employee Benefits			87,113	99,433	76,711	109,960	99.3	109,142	122,650	122,650	122,650
8100	Pymts to Retire System		49,439	43,748	36,847	48,366	100.0	48,366	35,978	52,062	52,062
Total Benefits			49,439	43,748	36,847	48,366	100.0	48,366	35,978	52,062	52,062
Total Personal Services			445,900	441,420	399,575	488,130	99.7	486,900	503,781	519,865	519,865
4619	Employee Mileage Non-Taxable		1,379	2,271	3,000	3,000	97.9	2,938	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb		16	126	400	300	85.9	258	400	400	400
Total Employee Travel, Training, & Education			1,395	2,397	3,400	3,300	96.9	3,196	3,400	3,400	3,400
Total A.1165.07 - District Attorney.Stop DWI			447,295	443,817	402,975	491,430	99.7	490,096	507,181	523,265	523,265

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1165.08 - General Fund.District Attorney.Grand Jury												
GRAND JURY REPORTER	16	2.00	143,883	2.00	16	2.00	156,826	2.00	156,826	2.00	156,826	156,826
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	143,883	2.00		2.00	156,826	2.00	156,826	2.00	156,826	156,826

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1165.08	District Attorney.Grand Jury									
1010	Positions		139,375	144,874	143,883	151,051	99.8	150,810	156,826	156,826	156,826
Total Salaries and Wages			139,375	144,874	143,883	151,051	99.8	150,810	156,826	156,826	156,826
8200	Pymts to Soc Sec		10,505	10,909	11,010	11,506	98.9	11,374	12,000	12,000	12,000
8355	Long-Term Disability		107	107	108	158	99.5	157	216	216	216
8400	Hospital,Med&Surg Ins		16,301	18,132	19,946	19,793	100.0	19,792	22,128	22,128	22,128
8450	Optical Insurance		442	442	442	442	99.9	442	460	460	460
8500	Dental Insurance		2,696	2,965	2,966	2,877	100.0	2,876	2,996	2,996	2,996
8710	Paid Family Leave Insurance		0	0	0	86	99.2	85	178	178	178
Total Employee Benefits			30,050	32,555	34,472	34,862	99.6	34,727	37,978	37,978	37,978
8100	Pymts to Retire System		17,628	17,639	18,071	18,071	98.8	17,862	18,372	19,440	19,440
Total Benefits			17,628	17,639	18,071	18,071	98.8	17,862	18,372	19,440	19,440
Total Personal Services			187,053	195,068	196,426	203,984	99.7	203,398	213,176	214,244	214,244
4160	Office Supplies		64	392	500	185	98.8	183	500	500	500
Total Supplies			64	392	500	185	98.8	183	500	500	500
4628.79	Interdept Exp Printing		300	0	300	300	0.0	0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)			300	0	300	300	0.0	0	300	300	300
Total Interdepartmental Programs & Services			300	0	300	300	0.0	0	300	300	300
4650	External Postage		12	104	100	0	0.0	0	100	100	100
Total Operations			12	104	100	0	0.0	0	100	100	100
Total A.1165.08 - District Attorney.Grand Jury			187,428	195,565	197,326	204,469	99.6	203,581	214,076	215,144	215,144

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1165.09 - General Fund.District Attorney.Drug Task Force												
LEGAL SECY	11	1.00	50,512	1.00	11	1.00	55,369	1.00	55,369	1.00	55,369	
SR AST DIST ATTY	MG	1.00	96,402	1.00	MG	1.00	105,238	1.00	105,238	1.00	105,238	
A.1165.09 - General Fund.District Attorney.Drug Task Force		2.00	146,914	2.00		2.00	160,607	2.00	160,607	2.00	160,607	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1165.09	District Attorney.Drug Task Force									
1010	Positions		144,173	143,803	146,914	151,546	99.8	151,293	160,607	160,607	160,607
4626.75	Employee Allowance Meals Taxable		40	0	250	0	0.0	0	0	0	0
Total Salaries and Wages			144,213	143,803	147,164	151,546	99.8	151,293	160,607	160,607	160,607
8200	Pymts to Soc Sec		10,964	10,936	11,240	11,419	99.2	11,330	12,287	12,287	12,287
8355	Long-Term Disability		519	578	566	640	99.9	639	653	653	653
8400	Hospital,Med&Surg Ins		9,363	10,483	11,455	22,451	100.0	22,451	40,499	40,499	40,499
8450	Optical Insurance		442	432	442	442	99.9	442	460	460	460
8500	Dental Insurance		2,696	2,903	2,966	2,877	100.0	2,876	2,996	2,996	2,996
8710	Paid Family Leave Insurance		0	0	0	35	97.5	34	70	70	70
8800	Life Ins		374	193	187	207	99.7	206	200	200	200
8850	ACC Death & Dismemb		34	39	38	42	98.3	41	40	40	40
Total Employee Benefits			24,391	25,564	26,894	38,113	99.8	38,020	57,205	57,205	57,205
8100	Pymts to Retire System		23,349	28,304	24,568	30,325	100.0	30,325	22,942	32,356	32,356
Total Benefits			23,349	28,304	24,568	30,325	100.0	30,325	22,942	32,356	32,356
Total Personal Services			191,953	197,671	198,626	219,984	99.8	219,638	240,754	250,168	250,168
4619	Employee Mileage Non-Taxable		1,625	1,625	2,000	1,615	99.3	1,604	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb		36	53	150	50	29.1	15	150	150	150
Total Employee Travel, Training, & Education			1,661	1,678	2,150	1,665	97.2	1,619	2,150	2,150	2,150
4760	Computer Software-ND		3,099	3,400	3,600	3,400	100.0	3,400	3,600	3,600	3,600
<ul style="list-style-type: none"> • Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device. 											
Total Equipment (Non-Depreciable)			3,099	3,400	3,600	3,400	100.0	3,400	3,600	3,600	3,600
Total Equipment			3,099	3,400	3,600	3,400	100.0	3,400	3,600	3,600	3,600
4123.65	Safety Supplies Firearms & Related Items		0	0	200	0	0.0	0	200	200	200
4125	Food & Kitchen Supplies		668	899	800	800	77.0	616	900	900	900
4155	Medical & Lab Supplies		479	715	1,500	115	99.7	115	1,500	1,500	1,500
4160	Office Supplies		4,934	6,622	6,500	5,000	69.6	3,482	6,500	6,500	6,500
4160.115	Office Supplies Software Products & Licenses		210	210	250	250	0.0	0	250	250	250
4190	Uniforms, Badges & Access		0	427	450	450	43.1	194	450	450	450
Total Supplies			6,290	8,872	9,700	6,615	66.6	4,406	9,800	9,800	9,800
4628.51	Interdept Exp Land Lines		5,412	5,412	1,716	1,716	91.7	1,573	1,848	1,848	1,848

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
4628.52	Interdept Exp Cell Phones	5,439	5,409	5,700	6,050	90.6	5,481	5,980	5,980	5,980
4628.77	Interdept Exp Postage	27	0	30	30	14.5	4	30	30	30
4628.78	Interdept Exp Copier Program	1,103	1,274	1,332	1,332	91.6	1,221	1,332	1,332	1,332
4628.79	Interdept Exp Printing	0	0	30	30	240.0	72	100	100	100
4628.80	Interdept Exp Auto Center	26,107	7,910	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		38,087	20,005	8,808	9,158	91.2	8,351	9,290	9,290	9,290
Total Interdepartmental Programs & Services		38,087	20,005	8,808	9,158	91.2	8,351	9,290	9,290	9,290
4438	Investigations	20,000	30,000	30,000	30,385	67.1	20,384	30,000	30,000	30,000
Total Contracted Services		20,000	30,000	30,000	30,385	67.1	20,384	30,000	30,000	30,000
4570.62	Rntl/Lse - Equip Short T	149	97	200	200	88.2	176	200	200	200
4570.63	Rntl/Lse - Equip Long T	30,946	30,984	32,250	32,250	96.1	30,984	33,300	33,300	33,300
<ul style="list-style-type: none"> New York Communications Company, Inc. leased radio equipment. 										
4571.63	Rntl/Lse - Real Prop Long T	58,892	60,659	62,384	62,384	100.0	62,383	64,160	64,160	64,160
<ul style="list-style-type: none"> Rent for offices and storage area. 										
4609	Maint -Service Contracts	3,100	3,500	3,500	3,500	100.0	3,500	3,700	3,700	3,700
<ul style="list-style-type: none"> PolicePro software system annual maintenance. 										
4612	Repairs/Alt To Equip	0	0	150	150	0.0	0	150	150	150
4612.101	Repairs/Alt To Equip Vehicle	1,640	152	1,000	0	0.0	0	1,000	1,000	1,000
4622	Veterinary Services	1,889	1,182	1,400	442	14.0	62	1,400	1,400	1,400
4650	External Postage	173	200	400	100	96.0	96	400	400	400
Total Operations		96,788	96,774	101,284	99,026	98.2	97,202	104,310	104,310	104,310
Total A.1165.09 - District Attorney.Drug Task Force		357,878	358,400	354,168	370,233	95.9	355,000	399,904	409,318	409,318

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1165.10 - General Fund.District Attorney.Domestic Violence Project												
AST DIST ATTY	ME	0.00	0	1.00	ME	1.00	72,329	1.00	72,329	1.00	72,329	
BUREAU CHIEF	MH	1.00	136,564	1.00	MH	1.00	145,147	1.00	145,147	1.00	145,147	
LEGAL SECY	11	1.00	51,632	1.00	11	1.00	55,369	1.00	55,369	1.00	55,369	
SR AST DIST ATTY	MG	5.00	468,532	4.00	MG	4.00	380,681	4.00	380,681	4.00	380,681	
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		7.00	656,728	7.00		7.00	653,526	7.00	653,526	7.00	653,526	

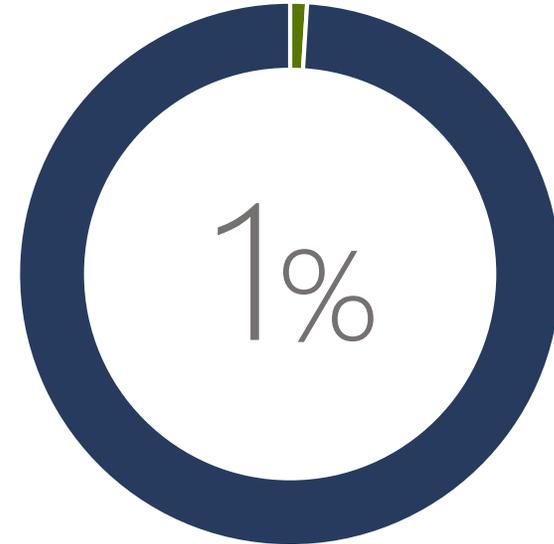
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1165.10	District Attorney.Domestic Violence Project									
1010	Positions		672,005	675,875	656,728	634,204	99.5	631,171	653,526	653,526	653,526
4626.75	Employee Allowance Meals Taxable		356	311	900	0	0.0	0	0	0	0
Total Salaries and Wages			672,360	676,185	657,628	634,204	99.5	631,171	653,526	653,526	653,526
8200	Pymts to Soc Sec		49,898	50,389	49,665	49,856	92.7	46,235	48,961	48,961	48,961
8355	Long-Term Disability		2,464	3,410	3,265	3,396	99.7	3,385	3,307	3,307	3,307
8400	Hospital,Med&Surg Ins		123,437	138,554	139,565	126,231	100.0	126,231	137,124	137,124	137,124
8450	Optical Insurance		1,678	1,776	1,547	1,547	100.0	1,547	1,610	1,610	1,610
8500	Dental Insurance		10,242	11,922	10,381	10,073	100.0	10,073	10,486	10,486	10,486
8710	Paid Family Leave Insurance		0	0	0	35	97.7	34	70	70	70
8800	Life Ins		1,912	1,210	1,182	1,218	99.9	1,217	1,176	1,176	1,176
8850	ACC Death & Dismemb		174	242	238	244	99.8	244	238	238	238
Total Employee Benefits			189,804	207,502	205,843	192,600	98.1	188,965	202,972	202,972	202,972
8100	Pymts to Retire System		89,386	89,721	87,142	81,385	87.7	71,378	105,639	70,027	70,027
Total Benefits			89,386	89,721	87,142	81,385	87.7	71,378	105,639	70,027	70,027
Total Personal Services			951,551	973,408	950,613	908,189	98.2	891,515	962,137	926,525	926,525
4619	Employee Mileage Non-Taxable		2,433	1,592	2,600	1,980	94.9	1,880	2,600	2,600	2,600
4620.73	Employee Travel & Exp Reimb		622	268	800	700	98.2	687	800	800	800
Total Employee Travel, Training, & Education			3,054	1,860	3,400	2,680	95.8	2,567	3,400	3,400	3,400
4400.4559	Contract Agencies Family Services		202,806	0	0	0	0.0	0	0	0	0
Total Contracted Services			202,806	0	0	0	0.0	0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project			1,157,411	975,268	954,013	910,869	98.2	894,082	965,537	929,925	929,925

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1165.10	District Attorney.Domestic Violence Project										
12650.03	Attorney Fees Sp Victims, Child Abuse Prv Ctr		33,300	0	0	0	0.0	0	0	0	0	0
12650.04	Attorney Fees Sp Victims, DCFS reimb		58,668	77,821	10,000	10,000	100.0	10,000	5,000	5,000	5,000	5,000
<ul style="list-style-type: none"> Department of Community and Family Services reimbursement for legal services provided for the Safe Harbor Project. 												
Total Departmental Income			91,968	77,821	10,000	10,000	100.0	10,000	5,000	5,000	5,000	5,000
27010.99	Refund of Pr. Yr's Exp A/P Items		2,147	0	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			2,147	0	0	0	0.0	0	0	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project			94,115	77,821	10,000	10,000	100.0	10,000	5,000	5,000	5,000	5,000
Total District Attorney Approp			6,256,500	6,571,962	6,631,963	6,805,530	97.7	6,649,707	7,435,951	7,112,312	7,224,452	7,224,452
Total District Attorney Revenue			855,145	614,105	522,702	522,702	117.9	616,414	529,250	529,250	529,250	529,250

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:

- Balancing core services with increased planning, training and response demands are key for Emergency Response this year. Increased expectations of those we serve coupled with changes to technology and hazards are increasing demands on the department. We will continue to identify and utilize grant funding to lower direct operational costs while meeting this demand.

2019 Initiatives:

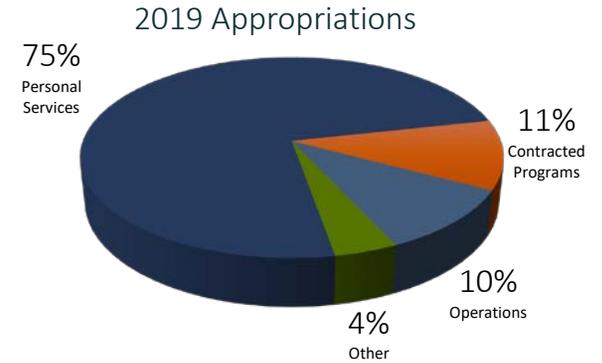
- Emergency Response will contract with a consultant to further the work of the Citizens Advisory Committee for Emergency Medical Services to assess the feasibility of the establishment of an Emergency Services Authority.
- Update and add annexes to the County's Comprehensive Emergency Management Plan (CEMP). These will include debris management and a comprehensive updated response and training plan for active threat/active shooter.
- The department will purchase, install and operate a new Next Generation 911 Phone System. This geo-diverse redundant system will potentially share operation with other municipalities, thus reducing costs and improving operations and resiliency. This project for the department is entirely grant funded.
- In conjunction with Public Works complete, design and construct the new Emergency Services Training Facility.
- The Deputy Director of Emergency Response will be a law enforcement liaison and as such will work with the SRO program with schools to develop and implement school safety plans and protocols.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Safety - To efficiently and effectively answer E-911 calls and dispatch the appropriate personnel.						
	Total Calls Received	278,357	289,258	290,000	742	0.3%
	Total Incidents Dispatched	154,000	152,000	152,000	-	0.0%
Emergency Response - To provide a training center / instruction for all first responders						
	Individuals Trained (All Trainings)	8,748	8,900	9,200	300	3.4%
	County Fire Courses (# of Students)	3,504	3,510	3,600	90	2.6%
Emergency Response - Have specialized teams ready and able to respond to emergency incidents and/or events.						
	HazMat Calls	12	14	16	2	14.3%
	Critical Incident Responses	5	6	6	-	0.0%
	Fire Investigations	58	60	61	1	1.7%
	Medical Reserve Corp. Recruits	360	380	400	20	5.3%
	Fire Police Responses	5	5	5	-	0.0%

Emergency Response Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	3,154,512	3,295,127	3,401,640	3,560,053	158,413	4.7%
Employee Benefits	1,416,670	1,558,253	1,500,025	1,715,367	215,342	14.4%
Personal Services	4,571,182	4,853,380	4,901,665	5,275,420	373,755	7.6%
Employee Travel, Train & Educ	50,558	28,835	41,877	25,973	(15,904)	-38.0%
Equipment	99,243	434,995	592,301	-	(592,301)	-100.0%
Communication	121,145	121,334	121,334	123,806	2,472	2.0%
Supplies	61,831	51,749	180,676	34,950	(145,726)	-80.7%
Utilities	58,997	63,894	63,894	65,078	1,184	1.9%
Interdepartmental Prog & Svcs	45,533	45,666	46,266	45,565	(701)	-1.5%
Contracted Services	192,754	804,770	429,734	795,582	365,848	85.1%
Operations	631,058	634,986	735,931	729,685	(6,246)	-0.8%
Total Appropriations	\$5,832,301	\$7,039,609	\$7,113,678	\$7,096,059	(\$17,619)	-0.2%

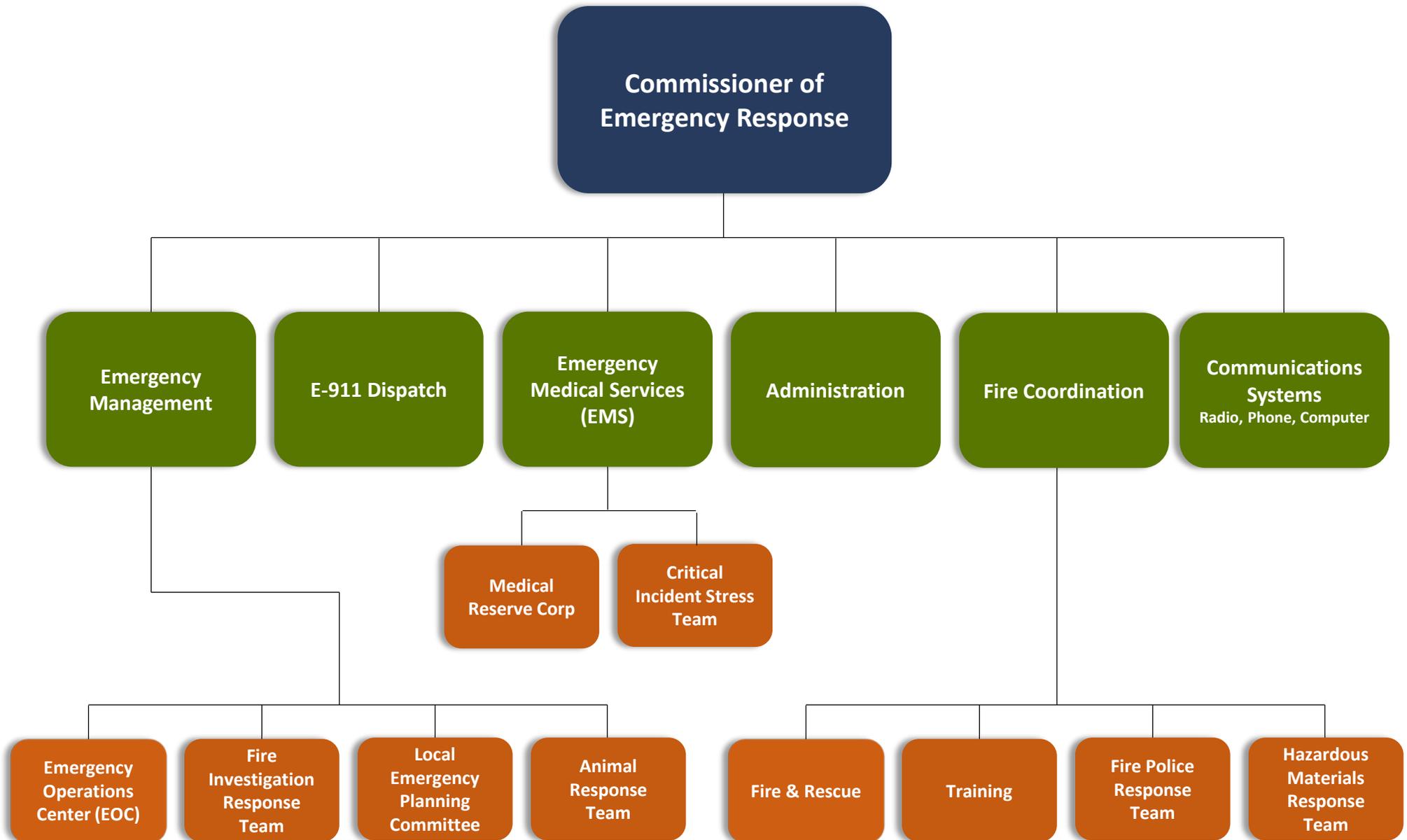


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Non Property Tax Items	1,203,788	1,250,000	1,250,000	1,250,000	-	0.0%
Sale of Prop and Comp for Loss	709	150	150	100	(50)	-33.3%
Misc Local Sources	80	-	-	-	-	0.0%
Sate Aid	169,357	580,394	580,394	166,000	(414,394)	-71.4%
Federal Aid	417,631	724,552	724,552	739,565	15,013	2.1%
Total Revenues	\$1,791,565	\$2,555,096	\$2,555,096	\$2,155,665	(\$399,431)	-15.6%



Net to County Cost	\$4,040,736	\$4,484,513	\$4,558,582	\$4,940,394	\$381,812	8.4%
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Emergency Response



2019 Authorized Positions

	2018				2019							
	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	61,518	1.00	16	1.00	68,556	1.00	68,556	1.00	68,556	
BUSINESS MGR	CL	1.00	65,585	1.00	CL	1.00	69,297	1.00	69,297	1.00	69,297	
COMMS SYS SPCLST	17	1.00	72,206	1.00	17	1.00	80,714	1.00	80,714	1.00	80,714	
DIR 911 OPS	ME	1.00	74,427	1.00	ME	1.00	87,250	1.00	87,250	1.00	87,250	
PROG AST	08	1.00	43,013	1.00	08	1.00	46,130	1.00	46,130	1.00	46,130	
PUB SFTY DISPR I	13	24.00	1,361,420	28.00	13	28.00	1,682,710	28.00	1,682,710	28.00	1,682,710	
PUB SFTY DISPR I HR	13-8-	0.83	71,833	0.83	13-8-H	0.83	44,214	0.83	44,214	0.83	44,214	
PUB SFTY DISPR II	14	4.00	262,009	4.00	14	4.00	266,632	4.00	266,632	4.00	266,632	
PUB SFTY DISPR TR	12	4.00	174,184	0.00	12	0.00	0	0.00	0	0.00	0	
PUB SFTY DISPR TR HR	12-8-	0.34	13,235	0.34	12-8-H	0.34	15,813	0.34	15,813	0.34	15,813	
SR PROG AST	10	1.00	47,508	1.00	10	1.00	51,008	1.00	51,008	1.00	51,008	
SR PUB SFTY DISPR	15	5.00	362,781	5.00	15	5.00	396,507	5.00	396,507	5.00	396,507	
A.3020 - General Fund.Safety		44.17	2,609,719	44.17		44.17	2,808,831	44.17	2,808,831	44.17	2,808,831	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	A	General Fund									
Department:	A.3020	Safety									
1010	Positions		2,433,607	2,496,677	2,609,719	2,666,553	96.1	2,563,252	2,808,831	2,808,831	2,808,831
1010.1030	Positions Temporary Help		0	0	60,000	927	0.0	0	0	0	0
1040	ST Overtime		3,795	7,406	5,000	16,663	65.3	10,880	7,400	7,400	7,400
1050	Overtime		149,254	173,634	130,000	199,809	100.0	199,809	120,000	120,000	120,000
1070	Shift Differential		96,220	91,798	85,000	98,035	100.0	98,035	90,000	90,000	90,000
4626.75	Employee Allowance Meals Taxable		1,871	1,635	1,500	1,706	90.0	1,535	1,500	1,500	1,500
Total Salaries and Wages			2,684,747	2,771,150	2,891,219	2,983,693	96.3	2,873,510	3,027,731	3,027,731	3,027,731
8200	Pymts to Soc Sec		198,590	204,489	199,687	210,950	100.0	210,949	214,915	214,915	214,915
8355	Long-Term Disability		2,575	2,513	2,355	3,903	98.8	3,855	5,243	5,243	5,243
8400	Hospital,Med&Surg Ins		565,789	592,567	726,755	661,280	100.0	661,280	801,308	801,308	801,308
8450	Optical Insurance		8,998	8,731	9,972	9,173	98.7	9,053	10,350	10,350	10,350
8500	Dental Insurance		54,924	58,682	65,490	59,741	98.7	58,961	67,410	67,410	67,410
8710	Paid Family Leave Insurance		0	0	0	1,509	99.3	1,499	3,244	3,244	3,244
8800	Life Ins		238	132	129	255	99.8	254	299	299	299
8850	ACC Death & Dismemb		22	27	26	51	99.8	51	60	60	60
Total Employee Benefits			831,136	867,140	1,004,414	946,862	99.9	945,902	1,102,829	1,102,829	1,102,829
8100	Pymts to Retire System		388,950	384,562	381,640	381,084	99.9	380,734	398,601	397,829	397,829
Total Benefits			388,950	384,562	381,640	381,084	99.9	380,734	398,601	397,829	397,829
Total Personal Services			3,904,832	4,022,852	4,277,273	4,311,639	97.4	4,200,146	4,529,161	4,528,389	4,528,389
4119	Edu Supplies-Books, Film		232	395	600	532	100.0	532	600	600	600
4620.72	Employee Travel & Exp Travel		2,432	2,402	3,000	1,740	86.2	1,500	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb		737	1,088	500	500	127.5	637	500	500	500
4631	Training Seminars/Conf		1,053	5,235	7,750	1,910	95.3	1,820	5,000	5,000	5,000
4670.95	Subscriptions Subscr		8,697	8,697	8,603	8,703	99.9	8,697	8,603	8,603	8,603
<ul style="list-style-type: none"> • 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	1,242	1,267	100.0	1,267	1,242	1,242	1,242
Total Employee Travel, Training, & Education			14,393	19,059	21,695	14,652	98.6	14,453	18,945	18,945	18,945
4710	Furniture & Office Equip-ND		0	1,995	0	0	0.0	0	0	0	0
4750	Other Equipment-ND		0	5,225	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)			0	7,220	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year		0	0	419,995	332,293	59.5	197,600	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
2600.05	Computer Software 5 YEAR	0	0	0	21,000	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	419,995	353,293	55.9	197,600	0	0	0
Total Equipment		0	7,220	419,995	353,293	55.9	197,600	0	0	0
4230.51	Telephone Land Lines	90,794	91,204	90,000	90,000	94.9	85,429	92,000	92,000	92,000
4231.53	Data Lines Line Charges	21,484	21,484	22,934	22,934	93.7	21,484	23,407	23,407	23,407
<ul style="list-style-type: none"> • Dark Fiber Optic Connection \$21,847; Cablevision Lightpath \$1,560. 										
4231.54	Data Lines Internet Charges	2,399	2,893	2,400	2,400	125.0	3,001	2,899	2,899	2,899
Total Communication		114,676	115,581	115,334	115,334	95.3	109,913	118,306	118,306	118,306
4105	Bldg & Maint Parts, Supp & Tools	1,603	1,592	1,000	975	98.8	963	1,000	1,000	1,000
4118	Field Supplies	0	123	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	72	100	100	0.0	0	100	100	100
4124	Communication Supplies	1,077	2,400	15,399	35,735	82.4	29,432	2,000	2,000	2,000
4125	Food & Kitchen Supplies	815	443	850	850	67.4	573	850	850	850
4160	Office Supplies	4,095	6,852	4,000	5,112	80.4	4,110	3,500	3,500	3,500
<ul style="list-style-type: none"> • Furniture \$1,000; Office Supplies \$2,500. 										
4190	Uniforms, Badges & Access	8,389	8,137	6,000	9,005	14.8	1,332	7,000	7,000	7,000
Total Supplies		15,979	19,617	27,349	51,777	70.3	36,411	14,450	14,450	14,450
4220	Electric-Light & Power	51,205	55,766	59,727	59,727	97.4	58,191	63,280	61,318	61,318
Total Utilities		51,205	55,766	59,727	59,727	97.4	58,191	63,280	61,318	61,318
4628.51	Interdept Exp Land Lines	13,152	13,152	12,096	12,096	91.7	11,088	12,096	12,096	12,096
4628.52	Interdept Exp Cell Phones	0	0	780	780	29.0	226	1,365	1,365	1,365
4628.77	Interdept Exp Postage	28	21	50	50	56.1	28	50	50	50
4628.78	Interdept Exp Copier Program	4,423	5,266	5,547	5,547	91.7	5,084	5,547	5,547	5,547
4628.79	Interdept Exp Printing	0	165	25	25	0.0	0	0	0	0
Total Interdepartmental Programs & Services		17,604	18,603	18,498	18,498	88.8	16,426	19,058	19,058	19,058
Total Interdepartmental Programs & Services		17,604	18,603	18,498	18,498	88.8	16,426	19,058	19,058	19,058
4401.105	Professional Services Consultants	0	0	0	21,535	74.1	15,950	0	0	0
4442.1300	Municipalities C/O Pok	97,295	99,728	102,221	102,222	100.0	102,221	107,333	107,333	107,333
Total Contracted Services		97,295	99,728	102,221	123,757	95.5	118,171	107,333	107,333	107,333
4570.63	Rntl/Lse - Equip Long T	4,294	4,250	2,340	4,640	97.4	4,520	3,383	3,383	3,383

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
4571.63	Rntl/Lse - Real Prop Long T	287,415	295,059	307,351	307,351	97.4	299,211	320,606	320,606	320,606
<ul style="list-style-type: none"> • Illinois Mtn. \$121,486; Woody Rowe \$32,435; Hosner Mtn. \$12,701; Silver Mtn. \$55,434; Depot Hill \$43,115; East Mtn. \$55,435. 										
4607	Prof License & Permit Fee	0	1,250	500	1,870	92.8	1,735	1,220	1,220	1,220
4609	Maint -Service Contracts	267,827	246,225	244,893	282,099	100.0	282,098	324,704	324,704	324,704
<ul style="list-style-type: none"> • Tyler CAD \$54,002; Infrastructure UPS Maintenance (2) \$6,415; Motorola Towers \$86,498; Motorola Phones \$114,598; Cat Generator \$8,000; Continuum Voice Recorder \$16,000; Aqua \$375; CAD Exporter (new) \$4,410; Motorola Console 1/2 yr. (new) \$34,406. 										
4611	Refuse Removal	2,692	2,734	1,885	3,635	66.8	2,427	3,000	3,000	3,000
4612	Repairs/Alt To Equip	15,602	11,497	15,000	54,494	94.9	51,705	13,000	13,000	13,000
4612.101	Repairs/Alt To Equip Vehicle	1,115	920	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	42,535	0	2,500	60	0.0	0	2,000	2,000	2,000
4650	External Postage	195	231	100	1,810	45.9	830	100	100	100
Total Operations		621,674	562,166	574,569	655,959	98.0	642,526	668,013	668,013	668,013
Total A.3020 - Safety		4,837,659	4,920,592	5,616,661	5,704,636	94.6	5,393,838	5,538,546	5,535,812	5,535,812

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3020	Safety										
11400	E-911 Surcharge		1,241,612	1,203,788	1,250,000	1,250,000	87.7	1,096,807	1,250,000	1,250,000	1,250,000	
Total Non Property Tax Items			1,241,612	1,203,788	1,250,000	1,250,000	87.7	1,096,807	1,250,000	1,250,000	1,250,000	
26650	Sales of Equipment		6,750	0	0	0	0.0	0	0	0	0	
26830.01	Self Ins Recoveries Disability		0	0	0	0	0.0	884	0	0	0	
Total Sale of Property and Compensation for Loss			6,750	0	0	0	0.0	884	0	0	0	
33890.13	Other Pub Safety Answering Point Sustainment		165,211	169,357	147,000	147,000	31.7	46,605	166,000	166,000	166,000	
<ul style="list-style-type: none"> • FY18-Estimated based on FY17 award. 												
33890.17	Other Pub Safety SICG Formula Grant		0	0	433,394	433,394	32.8	142,050	0	0	0	
Total State Aid			165,211	169,357	580,394	580,394	32.5	188,655	166,000	166,000	166,000	
Total A.3020 - Safety			1,413,573	1,373,145	1,830,394	1,830,394	70.3	1,286,346	1,416,000	1,416,000	1,416,000	

2019 Authorized Positions

	2018				2019							
	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	66,775	1.00	66,775	1.00	66,775	
COMSR EMERG RESP	MG	1.00	114,921	1.00	MG	1.00	120,564	1.00	120,564	1.00	120,564	
DPTY COMSR EMERG RESP	ME	1.00	1	1.00	ME	1.00	83,855	1.00	83,855	1.00	83,855	
EMERG MGMT COORD	17	1.00	72,426	1.00	17	1.00	79,562	1.00	79,562	1.00	79,562	
FIRE COORD	17	1.00	80,782	1.00	17	1.00	89,677	1.00	89,677	1.00	89,677	
FIRE INSTRC PT	13-H	1.35	59,982	1.35	13-H	1.35	75,789	1.35	75,789	1.35	75,789	
A.3410 - General Fund.Emergency Response		6.35	390,408	6.35		6.35	516,222	6.35	516,222	6.35	516,222	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3410	Emergency Response										
1010	Positions		360,232	371,187	390,408	403,539	100.0	403,538	516,222	516,222	516,222	
1040	ST Overtime		4,362	3,966	4,500	4,686	100.0	4,686	5,000	5,000	5,000	
1050	Overtime		9,638	7,435	8,000	8,722	100.0	8,722	10,000	10,000	10,000	
1070	Shift Differential		952	775	1,000	1,000	89.9	899	1,100	1,100	1,100	
Total Salaries and Wages			375,183	383,363	403,908	417,947	100.0	417,844	532,322	532,322	532,322	
8200	Pymts to Soc Sec		28,164	28,735	29,878	31,323	100.0	31,321	39,497	39,497	39,497	
8355	Long-Term Disability		809	955	935	1,133	99.0	1,122	1,290	1,290	1,290	
8400	Hospital,Med&Surg Ins		62,441	68,986	77,956	75,361	100.0	75,360	105,178	105,178	105,178	
8450	Optical Insurance		883	883	884	911	100.0	911	1,150	1,150	1,150	
8500	Dental Insurance		5,391	5,930	5,932	5,933	100.0	5,932	7,490	7,490	7,490	
8710	Paid Family Leave Insurance		0	0	0	192	97.3	187	402	402	402	
8800	Life Ins		396	231	225	271	99.9	271	236	236	236	
8850	ACC Death & Dismemb		36	46	45	55	98.5	54	48	48	48	
Total Employee Benefits			98,120	105,765	115,855	115,179	100.0	115,157	155,291	155,291	155,291	
8100	Pymts to Retire System		67,153	59,202	56,344	56,900	100.0	56,900	57,445	59,418	59,418	
Total Benefits			67,153	59,202	56,344	56,900	100.0	56,900	57,445	59,418	59,418	
Total Personal Services			540,456	548,330	576,107	590,026	100.0	589,902	745,058	747,031	747,031	
4119	Edu Supplies-Books, Film		2,018	2,045	2,000	2,400	40.4	969	2,000	2,000	2,000	
4401.107	Professional Services Training		0	0	0	3,781	100.0	3,781	0	0	0	
4619	Employee Mileage Non-Taxable		74	0	25	285	90.6	258	50	50	50	
4620.72	Employee Travel & Exp Travel		89	1,933	1,130	1,130	92.5	1,045	1,130	1,130	1,130	
4620.73	Employee Travel & Exp Reimb		205	19	600	529	0.0	0	500	500	500	
4631	Training Seminars/Conf		477	2,096	1,395	670	100.0	670	1,395	1,395	1,395	
4670.95	Subscriptions Subscr		474	144	144	158	83.5	132	144	144	144	
4670.96	Subscriptions Dues		335	685	1,039	1,065	100.0	1,065	1,040	1,040	1,040	
Total Employee Travel, Training, & Education			3,672	6,922	6,333	10,018	79.1	7,920	6,259	6,259	6,259	
4750	Other Equipment-ND		1,110	4,436	7,000	5,850	30.8	1,800	0	0	0	
Total Equipment (Non-Depreciable)			1,110	4,436	7,000	5,850	30.8	1,800	0	0	0	
2500.10	Other Equipment 10 Year		0	0	8,000	8,000	98.6	7,888	0	0	0	
Total Equipment (Depreciable)			0	0	8,000	8,000	98.6	7,888	0	0	0	
Total Equipment			1,110	4,436	15,000	13,850	69.9	9,688	0	0	0	
4230.51	Telephone Land Lines		2,696	2,260	3,000	3,000	40.5	1,216	2,500	2,500	2,500	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4230.52	Telephone Cell Phones/Wireless Services	3,069	3,304	3,000	3,000	85.6	2,568	3,000	3,000	3,000
Total Communication		5,765	5,564	6,000	6,000	63.1	3,784	5,500	5,500	5,500
4102	Parts & Supplies - Auto, Equip	266	713	1,000	1,000	61.1	611	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	1,755	1,954	2,000	2,000	74.3	1,485	2,000	2,000	2,000
4109	Merit Awards	483	168	400	400	35.0	140	400	400	400
4117	Environmental Supplies	0	0	500	0	0.0	0	250	250	250
4118	Field Supplies	0	412	200	200	6.7	13	200	200	200
4123	Safety Supplies	4,875	4,243	7,650	24,723	18.4	4,537	4,000	4,000	4,000
4124	Communication Supplies	3,057	1,201	4,000	3,875	27.5	1,065	4,000	4,000	4,000
4125	Food & Kitchen Supplies	890	979	1,200	1,575	98.8	1,555	1,200	1,200	1,200
4160	Office Supplies	25,540	5,295	4,450	8,626	96.3	8,305	4,450	4,450	4,450
<i>• Furniture \$1,000; Office Supplies \$3,450.</i>										
4190	Uniforms, Badges & Access	5,366	2,905	3,000	3,420	60.5	2,071	3,000	3,000	3,000
Total Supplies		42,233	17,869	24,400	45,819	43.2	19,783	20,500	20,500	20,500
4127	Propane Gas	0	0	368	368	0.0	0	427	427	427
4220	Electric-Light & Power	3,499	3,231	3,799	3,799	80.0	3,039	3,164	3,333	3,333
Total Utilities		3,499	3,231	4,167	4,167	72.9	3,039	3,591	3,760	3,760
4628.51	Interdept Exp Land Lines	18,504	18,504	18,606	18,606	91.7	17,056	19,044	19,044	19,044
4628.52	Interdept Exp Cell Phones	2,639	3,431	5,184	5,184	67.2	3,482	3,635	3,635	3,635
4628.77	Interdept Exp Postage	317	219	350	350	97.0	339	200	200	200
4628.78	Interdept Exp Copier Program	1,047	2,233	2,628	2,628	91.7	2,409	2,628	2,628	2,628
4628.79	Interdept Exp Printing	563	2,544	400	1,000	170.3	1,703	1,000	1,000	1,000
Total Interdepartmental Programs & Services		23,070	26,930	27,168	27,768	90.0	24,989	26,507	26,507	26,507
4401.105	Professional Services Consultants	21,942	1,500	5,000	613	0.0	0	0	0	0
4401.106	Professional Services Program	28,658	46,169	88,000	74,794	62.2	46,549	64,000	64,000	64,000
<i>• Stipends for Deputy Coordinators.</i>										
4412	Grant Project Costs	0	0	0	0	0.0	0	50,000	50,000	50,000
<i>• FY2017 Critical Infrastructure Grant Program.</i>										
4431	Educational Programs	4,862	4,630	5,500	5,250	74.3	3,900	5,200	5,200	5,200
4453	Weather Advisory	656	656	656	656	100.0	656	656	656	656

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Contracted Services		56,118	52,954	99,156	81,313	62.8	51,105	119,856	119,856	119,856
4570.63	Rntl/Lse - Equip Long T	3	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,200	786	3,100	3,100	0.0	0	3,100	3,100	3,100
4610.71	Advertising Legal	0	107	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	1,663	2,706	3,000	1,580	72.9	1,152	3,000	3,000	3,000
4612.101	Repairs/Alt To Equip Vehicle	1,193	190	2,000	2,000	19.9	398	2,000	2,000	2,000
4613	Repairs/Alt to Real Prop	10,266	14,355	18,000	1,150	0.0	0	18,000	18,000	18,000
4650	External Postage	2,103	1,745	400	1,725	55.6	959	400	400	400
4654	Reimb of Exp-Non-Employee	21,475	20,140	30,000	29,400	45.1	13,268	30,000	30,000	30,000
Total Operations		38,902	40,029	56,500	38,955	40.5	15,778	56,500	56,500	56,500
Total A.3410 - Emergency Response		714,824	706,265	814,831	817,916	88.8	725,987	983,771	985,913	985,913

Emergency Response
Sub Area: Safety

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3410	Emergency Response										
26550.00	Sales, Other Minor Sales		400	75	0	0	0.0	0	0	0	0	0
26550.01	Sales, Other FOIL Request Fee		203	213	150	150	53.7	81	100	100	100	100
26650	Sales of Equipment		0	0	0	0	0.0	1,650	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	5,288	0	0	0	0
26900.00	Other Comp for Loss General		279	421	0	0	0.0	0	0	0	0	0
Total Sale of Property and Compensation for Loss			881	709	150	150	4,679.2	7,019	100	100	100	100
27010.00	Refund of Pr. Yr's Exp General		0	80	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			0	80	0	0	0.0	0	0	0	0	0
43050.01	Civil Defense FEMA		71,411	248,848	116,435	116,435	111.4	129,667	116,000	116,000	116,000	116,000
<ul style="list-style-type: none"> • EMPG Grant; 2019 Base is estimated based on FY18. 												
43050.05	Civil Defense Homeland Security		(14,379)	0	0	0	0.0	0	50,000	50,000	50,000	50,000
<ul style="list-style-type: none"> • FY2017 Critical Infrastructure Grant Program. 												
43050.08	Civil Defense Mitigation Grant		165,103	1,488	0	0	0.0	0	0	0	0	0
43890.08	Other Safety Med Reserve Corps		15,000	0	0	0	0.0	0	0	0	0	0
Total Federal Aid			237,135	250,336	116,435	116,435	111.4	129,667	166,000	166,000	166,000	166,000
Total A.3410 - Emergency Response			238,016	251,125	116,585	116,585	117.2	136,686	166,100	166,100	166,100	166,100

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.3410.70	Emergency Response.Homeland Security Grant								
4119	Edu Supplies-Books, Film	0	19,296	0	16,400	95.8	15,709	0	0	0
4631	Training Seminars/Conf	0	4,474	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	23,770	0	16,400	95.8	15,709	0	0	0
4710	Furniture & Office Equip-ND	4,020	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	45,688	0	0	40,626	88.1	35,785	0	0	0
4760	Computer Software-ND	0	0	0	6,858	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		49,708	0	0	47,484	75.4	35,785	0	0	0
2300.05	Motor Vehicles 5 Year	43,270	0	0	108,516	100.0	108,514	0	0	0
2500.05	Other Equipment 5 YEAR	57,782	0	0	51,238	36.3	18,616	0	0	0
2500.10	Other Equipment 10 Year	18,572	0	0	17,920	100.0	17,919	0	0	0
2600.05	Computer Software 5 YEAR	8,875	87,587	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		128,500	87,587	0	177,674	81.6	145,050	0	0	0
Total Equipment		178,207	87,587	0	225,158	80.3	180,835	0	0	0
4123	Safety Supplies	19,963	13,073	0	33,809	85.4	28,887	0	0	0
4124	Communication Supplies	7,080	2,465	0	18,513	100.0	18,511	0	0	0
4160	Office Supplies	7,064	0	0	1,495	99.9	1,493	0	0	0
4160.115	Office Supplies Software Products & Licenses	0	0	0	29,263	100.0	29,263	0	0	0
4190	Uniforms, Badges & Access	0	8,806	0	0	0.0	0	0	0	0
Total Supplies		34,106	24,344	0	83,080	94.1	78,155	0	0	0
4401.105	Professional Services Consultants	0	0	0	2,095	100.0	2,095	0	0	0
4401.106	Professional Services Program	134,383	33,776	0	43,438	83.0	36,070	0	0	0
4412	Grant Project Costs	0	0	603,393	179,131	0.0	0	568,393	568,393	568,393
<ul style="list-style-type: none"> • SHSP FY16 \$86,000; SHSP FY17 \$115,000; SHSP FY18 \$367,393. 										
Total Contracted Services		134,383	33,776	603,393	224,664	17.0	38,165	568,393	568,393	568,393
4609	Maint -Service Contracts	14,569	28,863	0	35,325	81.8	28,903	0	0	0
4612	Repairs/Alt To Equip	8,260	0	0	800	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	9,586	0	0	0	0.0	0	0	0	0
4650	External Postage	492	0	0	975	99.8	973	0	0	0
Total Operations		32,907	28,863	0	37,100	80.5	29,876	0	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		379,604	198,341	603,393	586,402	58.4	342,740	568,393	568,393	568,393

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3410.70	Emergency Response.Homeland Security Grant										
43050.05	Civil Defense Homeland Security		225,555	160,999	603,393	603,393	56.0	337,704	568,393	568,393	568,393	
		• FY16 \$86,000; FY17 \$115,000; FY18 \$367,393.										
Total Federal Aid			225,555	160,999	603,393	603,393	56.0	337,704	568,393	568,393	568,393	
Total A.3410.70 - Emergency Response.Homeland Security Grant			225,555	160,999	603,393	603,393	56.0	337,704	568,393	568,393	568,393	

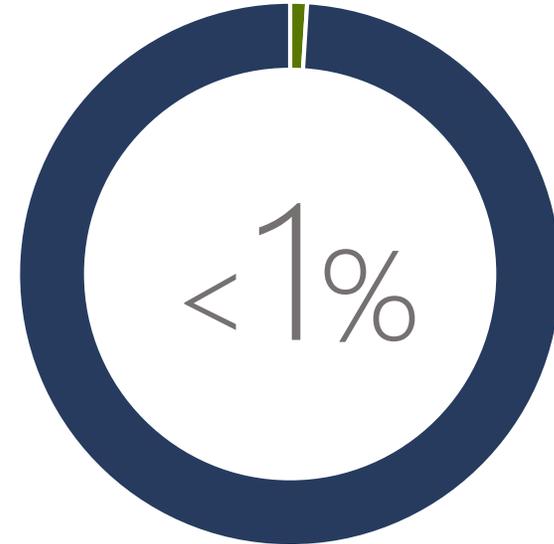
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	A	General Fund									
Department:	A.3989	LEPC									
4670.95	Subscriptions Subscr		807	807	807	807	95.3	769	769	769	769
Total Employee Travel, Training, & Education			807	807	807	807	95.3	769	769	769	769
4401.105	Professional Services Consultants		0	6,296	0	0	0.0	0	0	0	0
Total Contracted Services			0	6,296	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee		0	0	3,917	3,917	0.0	0	5,172	5,172	5,172
<ul style="list-style-type: none"> Hazmat training reimbursed with Hazardous Materials Emergency Preparedness grant funding. 											
Total Operations			0	0	3,917	3,917	0.0	0	5,172	5,172	5,172
Total A.3989 - LEPC			807	7,103	4,724	4,724	16.3	769	5,941	5,941	5,941

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3989	LEPC									
43050.03	Civil Defense HMEP		0	6,296	4,724	4,724	104.5	4,939	5,172	5,172	5,172
	<ul style="list-style-type: none"> FY2018-19 Hazardous Materials Emergency Preparedness Grant. 										
Total Federal Aid			0	6,296	4,724	4,724	104.5	4,939	5,172	5,172	5,172
Total A.3989 - LEPC			0	6,296	4,724	4,724	104.5	4,939	5,172	5,172	5,172
Total Emergency Response Approp			5,932,894	5,832,301	7,039,609	7,113,678	90.9	6,463,335	7,096,651	7,096,059	7,096,059
Total Emergency Response Revenue			1,877,143	1,791,565	2,555,096	2,555,096	69.1	1,765,675	2,155,665	2,155,665	2,155,665

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, and relief of jail overcrowding.

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 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.

2019 Initiatives:

- Apply for grant funding to support re-entry programming.
- Review opportunities for technical assistance.
- Review the RESTART Program.
- Focus on data involving admissions, case processing and length of stay to spearhead initiatives to drive jail days down and enhance public safety.
- Analyze criminal justice processing through quality assurance to encourage efficiency and effectiveness.

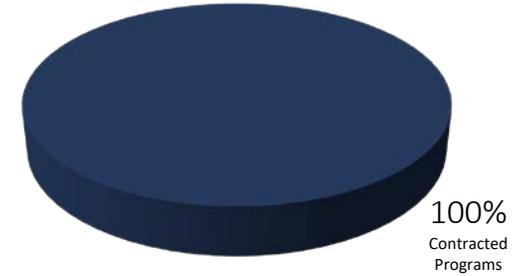
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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%

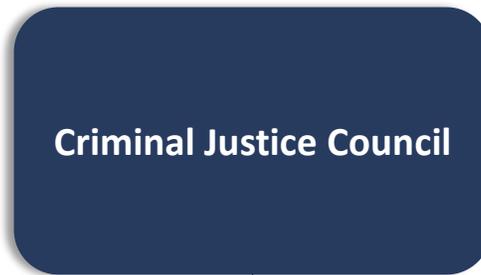
Criminal Justice Council Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Supplies	34	750	750	750	-	0.0%
Interdepartmental Prog & Svcs	-	75	75	75	-	0.0%
Contracted Services	60,000	61,200	61,200	63,036	1,836	3.0%
Total Appropriations	\$60,034	\$62,025	\$62,025	\$63,861	\$1,836	3.0%
Net to County Cost	\$60,034	\$62,025	\$62,025	\$63,861	\$1,836	3.0%

2019 Appropriations



Criminal Justice Council



2019 Budget For Dutchess County

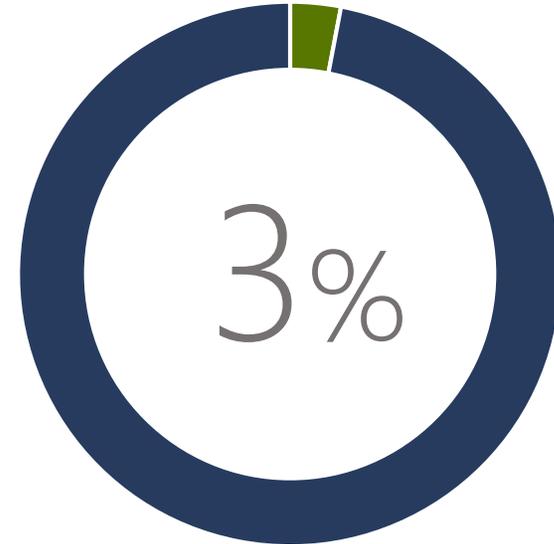
January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3010	CJC Admin									
4125	Food & Kitchen Supplies		0	34	500	500	36.7	184	500	500	500
4160	Office Supplies		0	0	250	250	0.0	0	250	250	250
Total Supplies			0	34	750	750	24.5	184	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		64,627	60,000	61,200	61,200	100.0	61,200	63,036	63,036	63,036
Total Contracted Services			64,627	60,000	61,200	61,200	100.0	61,200	63,036	63,036	63,036
Total A.3010 - CJC Admin			64,627	60,034	62,025	62,025	99.0	61,384	63,861	63,861	63,861

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 reduce 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 by 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 pre-dispositional 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 interview 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. STOP 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 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” (RTA) 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. This initiative will be phased in beginning in October 2018 and will be in full effect in October of 2019. The new law comes with a host of additional mandates to be carried out by Probation. As a result, this legislation will have a major effect on the workload of the department and will significantly increase the number of youth requiring intake, diversion, investigation and supervision services. New York State has indicated there will be some level of reimbursement to counties for “reasonable expenses” related to this initiative. However, the amount of funding is unknown at this time.
- Pending changes in New York State Regulations governing the supervision of Level III Sexual Offenders under probation supervision will require an expansion in the use of periodic polygraph examinations for these offenders. This will require additional funding.
- Pending changes in New York State Regulations governing the intake and adjustment of juvenile delinquency cases will increase the number of mandated contacts required and impact the workload of probation officers serving these clients. Other than the funding promised through
- The Division of Criminal Justice Services – Office of Probation and Correctional Alternatives has mandated an additional week of initial Probation Officer Training for new officers beginning in the Spring of 2018. This will increase our travel and lodging expenses related to hiring new probation officers.

2019 Initiatives:

- With the continued implementation of RTA in 2019, we will have to expand our staff to meet the demands of the increased workload. We are hopeful that state funding will be available to do so. Probation and Community Corrections will also have to implement new procedures related to the RTA mandates and reallocate staff depending on the size of this new population of youth to be served. An emphasis will be placed on developing cost effective interventions to quickly and efficiently divert low risk clients out of the system while also identifying and providing services to those in need of more intensive intervention. Our ability to do so may be impacted by the amount of state funding that we receive.
- Engage in a multifaceted approach in response to the opioid epidemic by participating in a variety of programs, efforts and initiatives. Implement ongoing staff training related to the use of narcan, medication assisted therapy and the harm reduction model to address opioid addiction. Maintain our 38 bed transitional facility in order to divert inmates from Jail while awaiting inpatient substance abuse treatment or participating in intensive outpatient therapy. Maintain a dedicated probation officer to supervise participants involved in the Dutchess County Drug Diversion Court. Maintain a dedicated senior probation officer to work with probationers within the Intensive Treatment Alternative Program operated by the Department of Behavioral and Community Health.

- Implement and further develop a pilot program to more effectively address the issues of high risk domestic violence offenders through the use of a specific DV assessment instrument along with a domestic violence cognitive based intervention program.
- Continue to work on the development of the Jail based RESTART program in cooperation with partners from Behavioral and Community Health and the Jail, by devoting resources to support planning and quality assurance. We have identified a need and assigned a dedicated senior probation officer to RESTART inmates transitioning back into the community in order to maintain a framework of supportive services that will aid in successful outcomes.
- Expand the use of cognitive based interventions and evidence-based programs by training probation staff, in a variety of methods addressing behaviors among probationers leading to continued criminal behavior and delinquency. In doing so, we continue to build and maintain a highly effective staff, able to positively impact the lives of those under probation supervision and reduce the incidence of victimization in the community.
- Expand the use of technology and mobile devices enabling probation officers to dedicate more of their time to making contacts with offenders outside of the probation office out in the community. This will allow officers to be more efficient and effective and have a greater impact on improving community safety.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
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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	\$388,394	\$385,000	\$385,000	-	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/Pre-Dispositional Cases Received	437	475	550	75	15.8%
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* Indicator: The adjustment rate for Juvenile Cases after participation in Diversion services will be 70%. Outcome: The adjustment rate for cases after participation in Diversion Services was 88%. (2016 Data)

Investigation - Provide a timely and accurate legal and social report to courts in Dutchess County. *

Investigations received (Juvenile and Adult)	1,681	1,700	1,800	100	5.9%
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* Indicator: All investigations will contain mandated information and risk assessment. Outcome: All cases met standards. Strategy: Monitor through quality assurance.

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	2,558	2,500	2,500	-	0.0%
Pretrial Cases Received	1,043	1,000	1,000	-	0.0%

* Indicator: 75% of cases will close successfully. Outcome: 81% of cases were successfully closed. Strategy: Continue evidence based pretrial practices.

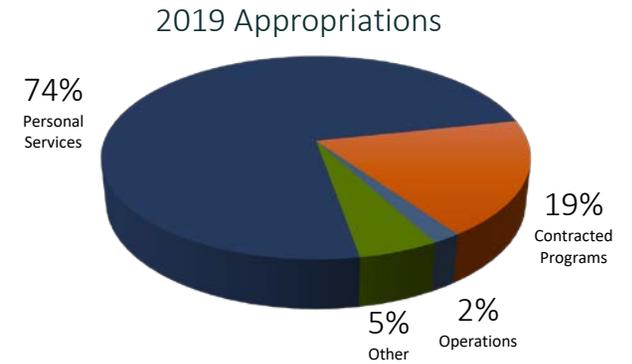
Supervision - Supervise adults sentenced to probation according to criminogenic risks and needs in order to promote public safety and reduce recidivism.*

Probation Supervision Cases Received	927	1,000	1,000	-	0.0%
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* Indicator: 80% of cases will not be re-arrested for a felony within 1 year of completing sentence. Outcome: 91% of probationers were not arrested for a felony within 1 year of sentence. Strategy: Continue to apply evidence based practices. (2016 Data)

Department of Probation & Community Corrections Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	7,972,816	7,963,688	8,394,267	8,494,834	100,567	1.2%
Employee Benefits	3,618,975	3,782,341	3,765,993	4,113,541	347,548	9.2%
Personal Services	11,591,791	11,746,029	12,160,260	12,608,375	448,115	3.7%
Employee Travel, Train & Educ	46,751	54,975	69,868	77,050	7,182	10.3%
Equipment	12,089	11,300	1,599	6,000	4,401	275.2%
Communication	16,348	16,544	16,570	16,829	259	1.6%
Supplies	64,616	97,210	120,962	98,850	(22,112)	-18.3%
Interdepartmental Prog & Svcs	630,195	626,320	626,320	677,182	50,862	8.1%
Contracted Services	2,572,897	2,953,240	2,843,867	3,138,497	294,630	10.4%
Operations	185,645	302,320	277,676	311,898	34,222	12.3%
Total Appropriations	\$15,120,333	\$15,807,938	\$16,117,122	\$16,934,681	\$817,559	5.1%

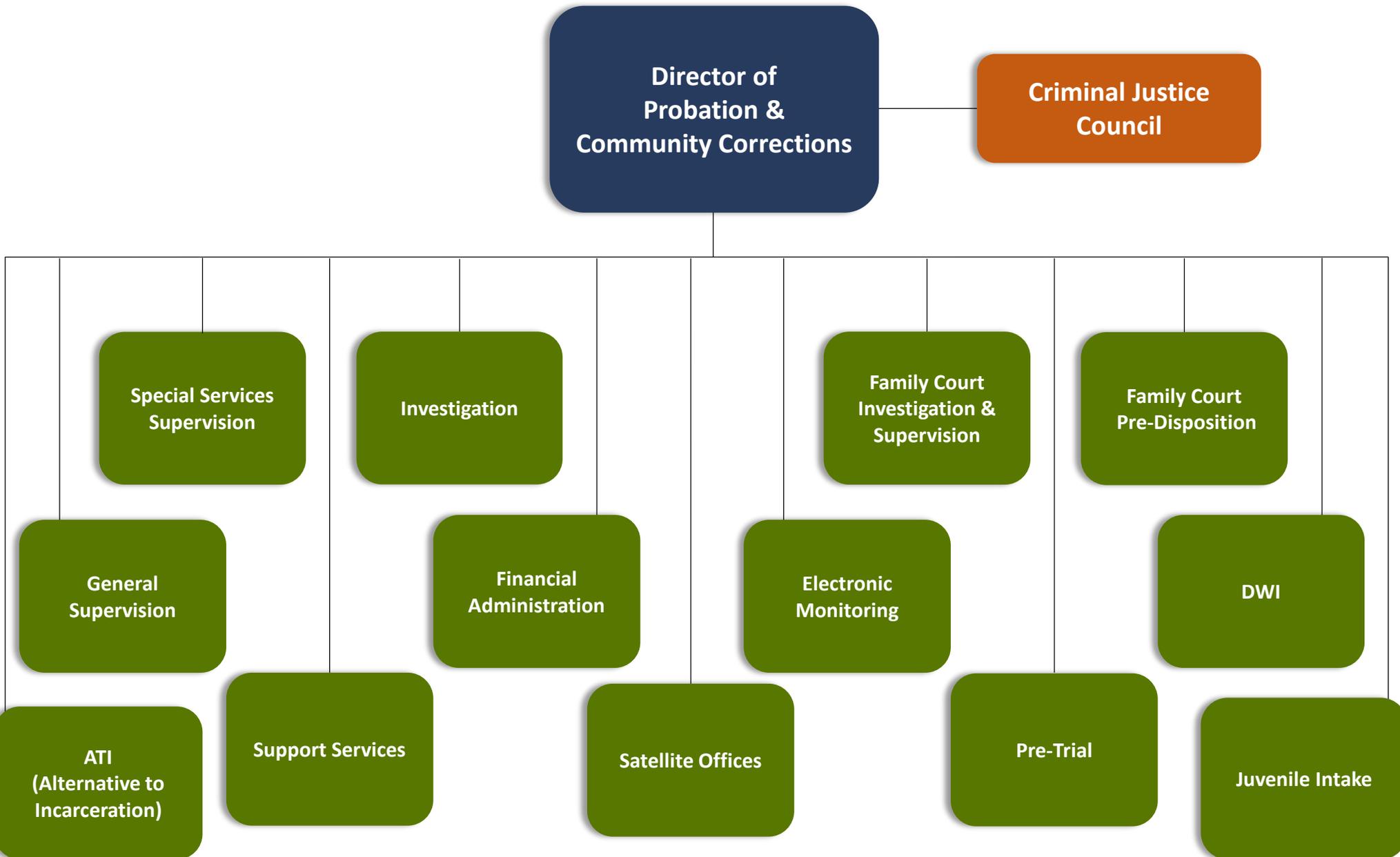


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	1,882,392	1,981,537	1,981,537	2,327,396	345,859	17.5%
Sale of Prop and Comp for Loss	7,030	-	-	-	-	0.0%
Misc Local Sources	2,370	-	-	-	-	0.0%
Sate Aid	1,622,161	1,664,845	1,664,845	1,618,338	(46,507)	-2.8%
Total Revenues	\$3,513,954	\$3,646,382	\$3,646,382	\$3,945,734	\$299,352	8.2%



Net to County Cost	\$11,606,378	\$12,161,556	\$12,470,740	\$12,988,947	\$518,207	4.2%
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Probation & Community Corrections



2019 Authorized Positions

	GR	2018			2019							
		Approved		Modified	Request			Recommended		Approved		
		FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount	
A.3140 - General Fund.Probation & Community Correction												
ACCTG CLK	09	2.00	92,324	2.00	09	2.00	99,053	2.00	99,053	2.00	99,053	99,053
CASE MGR AIDE	07	5.00	193,240	5.00	07	5.00	208,176	5.00	208,176	5.00	208,176	208,176
CONF ADMV AST	CI	1.00	66,232	1.00	CI	1.00	69,481	1.00	69,481	1.00	69,481	69,481
DIR BUDGET FIN	ME	1.00	74,693	1.00	ME	1.00	78,358	1.00	78,358	1.00	78,358	78,358
DIR PROB CMNTY CORS	MI	1.00	161,878	1.00	MI	1.00	169,036	1.00	169,036	1.00	169,036	169,036
DPTY DIR PROB CMNTY CORS	MG	1.00	115,843	1.00	MG	1.00	121,530	1.00	121,530	1.00	121,530	121,530
OFFICE AST	06	3.00	106,578	3.00	06	3.00	113,117	3.00	113,117	3.00	113,117	113,117
PRIN PROB OFFICER	MF	2.00	209,675	2.00	MF	2.00	214,295	2.00	214,295	2.00	214,295	214,295
PROB INTK WORKER	11	2.00	103,018	2.00	11	2.00	112,702	2.00	112,702	2.00	112,702	112,702
PROB OFFICER I	15	41.00	2,812,485	43.00	15	42.00	3,074,022	42.00	3,074,022	42.00	3,074,022	3,074,022
PROB OFFICER I 55	15	1.00	77,272	1.00	15	1.00	82,745	1.00	82,745	1.00	82,745	82,745
PROB OFFICER I DWI	15	1.00	74,083	0.00	15	0.00	0	0.00	0	0.00	0	0
PROB OFFICER I PIN	15	1.00	76,797	0.00	15	0.00	0	0.00	0	0.00	0	0
PROB OFFICER I SPN	15	3.00	217,645	3.00	15	3.00	234,867	3.00	234,867	3.00	234,867	234,867
PROB OFFICER I TR.	14	9.00	493,492	9.00	14	9.00	536,932	9.00	536,932	9.00	536,932	536,932
PROB OFFICER II	16	12.00	929,602	15.00	16	16.00	1,335,742	16.00	1,335,742	16.00	1,335,742	1,335,742
PROB OFFICER II ATI	16	2.00	162,839	0.00	16	0.00	0	0.00	0	0.00	0	0
PROB OFFICER II PIN	16	1.00	76,643	0.00	16	0.00	0	0.00	0	0.00	0	0
PROB UNIT ADMR	18	11.00	947,230	11.00	18	11.00	1,056,144	11.00	1,056,144	11.00	1,056,144	1,056,144
PROG AST	08	5.00	216,597	5.00	08	5.00	227,265	5.00	227,265	5.00	227,265	227,265
PROG AST EA	10	1.00	52,837	1.00	10	1.00	56,771	1.00	56,771	1.00	56,771	56,771
RECEP	06	3.00	107,833	3.00	06	3.00	114,762	3.00	114,762	3.00	114,762	114,762
SPRT SVCS AST	12	1.00	56,073	1.00	12	1.00	60,613	1.00	60,613	1.00	60,613	60,613
SR OFFICE AST	08	1.00	43,013	1.00	08	1.00	46,130	1.00	46,130	1.00	46,130	46,130
SR PROG AST	10	2.00	88,859	2.00	10	2.00	96,503	2.00	96,503	2.00	96,503	96,503
A.3140 - General Fund.Probation & Community Correction		113.00	7,556,781	113.00		113.00	8,108,244	113.00	8,108,244	113.00	8,108,244	8,108,244

2019 Budget For Dutchess County

January 22, 2019

Probation
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.3140	Probation & Community Correction								
1010	Positions	7,400,034	7,703,881	7,556,781	7,882,313	100.1	7,892,939	8,108,244	8,108,244	8,108,244
1010.1030	Positions Temporary Help	0	0	196,507	196,507	0.0	0	162,000	162,000	162,000
<ul style="list-style-type: none"> • <i>Comp to pay per union contract; NYS has mandated increased contacts with offenders.</i> 										
1040	ST Overtime	152,907	177,865	105,000	191,324	85.8	164,120	112,600	112,600	112,600
<ul style="list-style-type: none"> • <i>2018 Modified includes grant funds originally budgeted in 4412.1450, 4412.1452, and 4412.1453.</i> 										
1050	Overtime	76,859	72,817	83,500	102,223	66.8	68,270	90,090	90,090	90,090
1070	Shift Differential	16,155	16,413	19,000	19,000	71.2	13,527	19,000	19,000	19,000
4626.75	Employee Allowance Meals Taxable	1,725	1,839	2,900	2,900	63.7	1,848	2,900	2,900	2,900
Total Salaries and Wages		7,647,680	7,972,816	7,963,688	8,394,267	97.0	8,140,704	8,494,834	8,494,834	8,494,834
8200	Pymts to Soc Sec	565,911	588,151	568,957	598,797	100.0	598,794	617,869	617,869	617,869
8355	Long-Term Disability	7,343	8,472	8,266	11,704	100.0	11,703	14,848	14,848	14,848
8400	Hospital,Med&Surg Ins	1,461,750	1,651,677	1,827,523	1,782,905	100.0	1,782,905	2,042,581	2,042,581	2,042,581
8450	Optical Insurance	23,734	24,018	24,567	23,943	100.0	23,943	25,760	25,760	25,760
8500	Dental Insurance	144,882	161,259	162,984	156,002	100.0	156,002	167,776	167,776	167,776
8710	Paid Family Leave Insurance	0	0	0	4,029	100.0	4,029	8,478	8,478	8,478
8800	Life Ins	1,475	1,052	1,012	1,296	100.0	1,296	1,251	1,251	1,251
8850	ACC Death & Dismemb	134	211	204	260	99.7	259	252	252	252
Total Employee Benefits		2,205,228	2,434,838	2,593,513	2,578,936	100.0	2,578,930	2,878,815	2,878,815	2,878,815
8100	Pymts to Retire System	1,182,750	1,184,137	1,188,828	1,187,057	99.7	1,183,342	1,222,577	1,234,726	1,234,726
Total Benefits		1,182,750	1,184,137	1,188,828	1,187,057	99.7	1,183,342	1,222,577	1,234,726	1,234,726
Total Personal Services		11,035,657	11,591,791	11,746,029	12,160,260	97.9	11,902,977	12,596,226	12,608,375	12,608,375
4119	Edu Supplies-Books, Film	1,373	2,000	4,000	5,815	100.0	5,815	6,600	6,600	6,600
<ul style="list-style-type: none"> • <i>Domestic Violence Moral Reconation Training \$1,650; new Interactive Journaling \$1,650; cognitive-behavioral training supplies \$3,300.</i> 										
4456	Training Programs - Educ	0	8,614	7,000	7,000	81.7	5,721	7,600	7,600	7,600
4619	Employee Mileage Non-Taxable	17,146	14,889	23,000	23,000	59.5	13,677	22,000	22,000	22,000
4620.72	Employee Travel & Exp Travel	9,621	12,396	7,100	15,500	82.3	12,761	20,100	20,100	20,100
<ul style="list-style-type: none"> • <i>NYS mandated an additional week of training, increasing costs \$4,500. New officers are now required to attend four weeks of training in Albany within six months of hire date.</i> 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4620.73	Employee Travel & Exp Reimb	2,841	3,128	2,500	11,500	46.4	5,335	6,100	6,100	6,100
<i>• Additional mandated week of training increases meals and parking costs \$1,600.</i>										
4631	Training Seminars/Conf	1,775	4,674	10,000	5,678	97.6	5,543	12,500	12,500	12,500
4670.95	Subscriptions Subscr	165	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues	1,050	1,050	1,375	1,375	83.6	1,150	2,150	2,150	2,150
Total Employee Travel, Training, & Education		33,971	46,751	54,975	69,868	71.6	50,002	77,050	77,050	77,050
4710	Furniture & Office Equip-ND	1,519	0	11,300	1,599	99.9	1,598	6,000	6,000	6,000
<i>• Laptops for court liaisons.</i>										
Total Equipment (Non-Depreciable)		1,519	0	11,300	1,599	99.9	1,598	6,000	6,000	6,000
2500.05	Other Equipment 5 YEAR	0	12,089	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	12,089	0	0	0.0	0	0	0	0
Total Equipment		1,519	12,089	11,300	1,599	99.9	1,598	6,000	6,000	6,000
4230.51	Telephone Land Lines	1,811	1,815	2,000	2,026	100.0	2,025	2,000	2,000	2,000
4231.53	Data Lines Line Charges	14,056	14,056	14,064	14,064	99.9	14,056	14,294	14,294	14,294
4231.54	Data Lines Internet Charges	0	476	480	480	101.7	488	535	535	535
Total Communication		15,867	16,348	16,544	16,570	100.0	16,569	16,829	16,829	16,829
4123	Safety Supplies	2,965	1,230	3,120	4,245	81.3	3,452	6,120	6,120	6,120
4123.65	Safety Supplies Firearms & Related Items	11,980	13,746	14,000	12,675	100.0	12,675	14,000	14,000	14,000
4125	Food & Kitchen Supplies	173	340	500	500	62.8	314	500	500	500
4155	Medical & Lab Supplies	11,187	12,289	13,000	13,000	82.3	10,698	13,000	13,000	13,000
4160	Office Supplies	27,550	31,099	54,210	65,811	80.1	52,733	49,350	49,350	49,350
<i>• Equipment \$23,250; Furniture \$6,600; Office Supplies \$19,500.</i>										
4160.115	Office Supplies Software Products & Licenses	722	361	3,080	2,409	100.0	2,409	3,080	3,080	3,080
4190	Uniforms, Badges & Access	7,172	5,551	9,300	22,322	97.4	21,740	12,800	12,800	12,800
<i>• Replacement of bulletproof vests that are out of warranty.</i>										
Total Supplies		61,749	64,616	97,210	120,962	86.0	104,020	98,850	98,850	98,850

2019 Budget For Dutchess County

January 22, 2019

Probation
Sub Area: Safety

Account

Appropriations		2016 Actual Expended	2017 Actual Expended	2018 Adopted Budget	2018 Modified Budget	% YTD Expense	2018 YTD Expense	2019 Dept Request	2019 Executive Recommend	2019 Adopted Budget
4430.59	Interdept Cont PINS & JD Assmnt-MH	98,374	97,278	99,956	99,956	100.0	99,956	120,541	120,541	120,541
<ul style="list-style-type: none"> 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)		98,374	97,278	99,956	99,956	100.0	99,956	120,541	120,541	120,541
4628.51	Interdept Exp Land Lines	25,296	25,296	26,232	26,232	91.7	24,046	26,088	26,088	26,088
4628.52	Interdept Exp Cell Phones	7,289	9,197	13,000	13,000	80.3	10,434	20,581	20,581	20,581
<ul style="list-style-type: none"> The increase will enable officers to use tablets in the field to increase efficiency and effectiveness, ultimately improving community safety. 										
4628.77	Interdept Exp Postage	6,814	6,037	7,800	7,800	76.6	5,973	7,800	7,800	7,800
4628.78	Interdept Exp Copier Program	9,790	12,893	13,928	13,928	91.7	12,767	13,928	13,928	13,928
4628.79	Interdept Exp Printing	1,461	2,378	2,500	2,500	113.5	2,838	2,500	2,500	2,500
4628.80	Interdept Exp Auto Center	69,660	72,006	73,721	73,721	91.6	67,544	88,908	82,096	82,096
4628.82	Interdept Exp Computer Process	385,671	405,109	389,183	389,183	95.4	371,357	403,648	403,648	403,648
Total Interdepartment Srvcs (Srvc by Dept for Dept)		505,981	532,916	526,364	526,364	94.0	494,959	563,453	556,641	556,641
Total Interdepartmental Programs & Services		604,355	630,195	626,320	626,320	95.0	594,915	683,994	677,182	677,182
4400.4447	Contract Agencies Astor Home	164,744	166,631	189,165	189,165	82.1	155,381	194,435	194,435	194,435
<ul style="list-style-type: none"> 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 \$93,524; Includes F/T Social Worker for the J-RISC program \$87,411; Sex Offender evaluations \$13,500. 										
4400.4448	Contract Agencies Project MORE Inc	1,943,554	2,041,572	2,193,075	2,193,075	83.7	1,836,452	2,378,224	2,378,224	2,378,224
<ul style="list-style-type: none"> Project MORE operates a 38 bed Transitional Housing Program which is an Alternative to Incarceration \$1,654,352 and the Community Transition Center for day reporting \$723,872. 										
4400.4559	Contract Agencies Family Services	302,390	325,554	338,500	338,500	70.7	239,340	46,788	46,788	46,788
<ul style="list-style-type: none"> Domestic Abuse Awareness Class for men and PEACE for women are fee based criminal justice consequence/educational programs for those who commit domestic violence. Sex Offender Treatment Services moved to account 4401.105 due to current RFP. 										
4401.105	Professional Services Consultants	3,525	3,800	32,400	27,800	7.4	2,050	309,450	309,450	309,450
<ul style="list-style-type: none"> RFP for Sex Offender Treatment Services provides support services for adult offenders and non-offenders \$300,000; previously provided by Family Services 4400.4559. Unfunded mandate to provide maintenance polygraphs \$3,000; language interpretation \$3,000; psychological testing for new officers \$3,150; and search services \$300. 										
4401.106	Professional Services Program	0	0	0	274	32.7	90	2,000	2,000	2,000
<ul style="list-style-type: none"> Language line. 										
4412.1450	Grant Project Costs Curfew Monitoring	0	0	114,900	27,053	0.0	0	120,400	120,400	120,400
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	7,200	0	0.0	0	7,200	7,200	7,200

2019 Budget For Dutchess County

January 22, 2019

Probation
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	10,000	0	0.0	0	10,000	10,000	10,000
4415	Client Services Non-Mandated	4,075	6,367	17,500	17,500	37.4	6,538	19,500	19,500	19,500
<ul style="list-style-type: none"> Includes Mediation Restorative Justice Project \$11,108 and wrap around services \$8,392. 										
4418	Lab Fees/ Chem Analysis	11,866	3,670	13,500	13,500	28.8	3,890	13,500	13,500	13,500
4439	Summons & Witness Fees	16,651	25,303	35,000	35,000	57.6	20,153	45,000	35,000	35,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4442.1300	Municipalities C/O Pok	1,811	0	0	0	0.0	0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	9,108	0	0	0	0.0	0	0	0	0
4457	Transportation	2,126	0	2,000	2,000	0.0	0	2,000	2,000	2,000
Total Contracted Services		2,459,851	2,572,897	2,953,240	2,843,867	79.6	2,263,893	3,148,497	3,138,497	3,138,497
4570.63	Rntl/Lse - Equip Long T	110,393	123,412	236,520	212,866	67.7	144,090	237,876	237,876	237,876
<ul style="list-style-type: none"> Electronic Monitoring \$214,200; Radio leases \$21,000; in car GPS leases \$2,376; paging service \$300. 										
4571.62	Rntl/Lse - Real Prop Short T	3,375	4,000	4,750	4,750	78.9	3,750	4,750	4,750	4,750
4604	Data Storage Services	0	0	0	0	0.0	0	772	772	772
4607	Prof License & Permit Fee	0	220	1,250	1,250	68.4	855	1,250	1,250	1,250
4609	Maint -Service Contracts	39,608	42,355	57,650	53,660	91.9	49,331	64,600	64,600	64,600
<ul style="list-style-type: none"> Case management system \$50,800; licenses and system customizations \$6,150; public safety software and fingerprinting \$7,650. 										
4612	Repairs/Alt To Equip	95	0	300	300	0.0	0	300	300	300
4613	Repairs/Alt to Real Prop	394	15,449	0	0	0.0	0	0	0	0
4650	External Postage	388	209	750	3,450	31.7	1,095	750	750	750
4653	Public Info and Services	0	0	0	300	94.9	285	100	100	100
4654	Reimb of Exp-Non-Employee	0	0	1,100	1,100	79.9	879	1,500	1,500	1,500
<ul style="list-style-type: none"> Volunteer interns' background investigation expense. 										
Total Operations		154,254	185,645	302,320	277,676	72.1	200,284	311,898	311,898	311,898
Total A.3140 - Probation & Community Correction		14,367,222	15,120,333	15,807,938	16,117,122	93.9	15,134,258	16,939,344	16,934,681	16,934,681

2019 Budget For Dutchess County

January 22, 2019

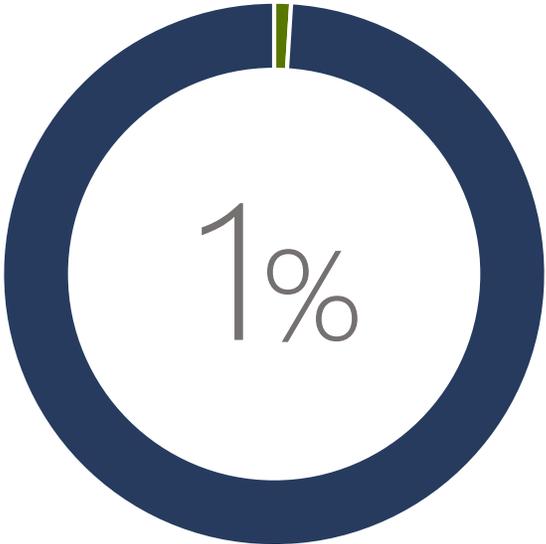
Probation
Sub Area: Safety

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3140	Probation & Community Correction									
12890.00	Other General Misc Other		0	325	0	0	0.0	0	0	0	0
15150	ATI Bail Reimbursement		12,676	13,291	14,000	14,000	77.2	10,809	14,000	14,000	14,000
15890.00	Other Safety 5% Restitution		15,493	18,337	15,000	15,000	98.5	14,778	15,000	15,000	15,000
15890.02	Other Safety DCFS - Pins Diversion		1,290,290	1,305,263	1,308,645	1,308,645	0.0	0	1,749,004	1,749,004	1,749,004
15890.05	Other Safety Adult Supervision		92,017	82,041	96,000	96,000	100.3	96,290	96,000	96,000	96,000
15890.08	Other Safety DCFS Comm Residence		134,912	158,978	126,000	126,000	164.9	207,752	126,000	126,000	126,000
15890.11	Other Safety DCFS Wrap Around		655	3,973	4,000	4,000	0.0	0	4,000	4,000	4,000
15890.12	Other Safety DCFS Juvenile Supervision		241,359	110,389	250,000	250,000	0.0	0	150,000	150,000	150,000
15890.13	Other Safety Stop DWI		56,798	57,000	45,600	45,600	105.5	48,121	45,600	45,600	45,600
15890.17	Other Safety DCFS Juvenile Pre Trial		109,468	132,795	122,292	122,292	0.0	0	127,792	127,792	127,792
Total Departmental Income			1,953,668	1,882,392	1,981,537	1,981,537	19.1	377,750	2,327,396	2,327,396	2,327,396
26830.00	Self Ins Recoveries General		1,116	4,038	0	0	0.0	10,891	0	0	0
26830.01	Self Ins Recoveries Disability		4,998	2,992	0	0	0.0	3,842	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	10,318	0	0	0
26900.00	Other Comp for Loss General		575	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			6,689	7,030	0	0	0.0	25,051	0	0	0
27010.00	Refund of Pr. Yr's Exp General		0	1,755	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		1,090	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General		150	0	0	0	0.0	1,500	0	0	0
27700.02	Unclassified Rev. Misc		30	615	0	0	0.0	615	0	0	0
Total Misc. Local Sources			1,270	2,370	0	0	0.0	2,115	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		33,204	52,104	47,144	47,144	57.7	27,218	47,144	47,144	47,144
33890.06	Other Pub Safety Operation Impact		2,126	0	0	0	0.0	0	0	0	0
33890.10	Other Pub Safety Ignition Interlock Devices		63,866	25,589	25,589	25,589	75.0	19,192	25,589	25,589	25,589
33890.14	Other Pub Safety Project GIVE		8,701	8,864	10,000	10,000	116.9	11,685	10,000	10,000	10,000
33890.19	Other Pub Safety Raise the Age program		0	0	46,507	46,507	0.0	0	0	0	0
Total State Aid			1,643,502	1,622,161	1,664,845	1,664,845	95.7	1,593,700	1,618,338	1,618,338	1,618,338
Total A.3140 - Probation & Community Correction			3,605,130	3,513,954	3,646,382	3,646,382	54.8	1,998,616	3,945,734	3,945,734	3,945,734
Total Probation Approp			14,431,849	15,180,367	15,869,963	16,179,147	93.9	15,195,642	17,003,205	16,998,542	16,998,542
Total Probation Revenue			3,605,130	3,513,954	3,646,382	3,646,382	54.8	1,998,616	3,945,734	3,945,734	3,945,734

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 two 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 in Family Court 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. The 2019 budget includes grant distributions allocated by the Office of Indigent Legal Services (ILS). ILS has informed the Dutchess County Public Defender that there is approximately \$900,000 in additional state funding available for the first year of mandate relief (Hurrell-Harring). This additional amount, and related appropriations are not included in the budget as the contract is still being negotiated.

2019 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.
- The conflict defender SWAP program has been expanded 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.
- The Public Defender continues to handle, among other matters, family offense, neglect, abuse, custody and child support matters.
- The Public Defender continues to serve on the Dutchess County Family Court, Court Improvement Project Committee. This committee will continue to pursue efforts to implement a Babies First Initiative Model into Dutchess County, increasing services, reunification and permanency for the 0-3 population.

Goals and Workload Measures

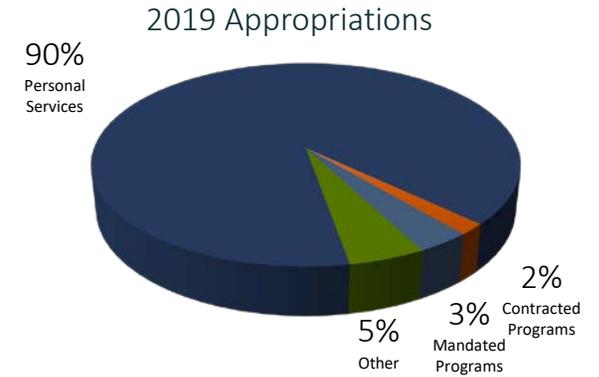
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Public Defender - To provide quality legal representation.						
	Acquired Caseload	7,588	7,146	7,146	-	0.0%
	Dispositions	7,124	6,760	6,760	-	0.0%
	Hearings	805	832	832	-	0.0%
	Trials	62	86	86	-	0.0%
	Rejected / Non-Indigent Applications	28	6	6	-	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	494	408	408	-	0.0%
Public Defender - Increase client involvement in Alternatives To Incarceration (ATI) Programs.						
	Judicial Diversion	45	65	65	-	0.0%
	Drug Court	24	24	24	-	0.0%
Family Court - Family Court staff will provide quality legal representation.						
	Acquired Caseload	2,248	1,980	1,980	-	0.0%
	Dispositions	2,058	1,914	1,914	-	0.0%
	Hearings	731	592	592	-	0.0%
	Trials	592	626	626	-	0.0%
Family Court - Family Court staff will assist adults incarcerated for failure to pay child support and seek their release from jail and/or minimize their length of stay in jail.						
	Number of Clients Assisted with Child Support Proceedings	248	228	228	-	0.0%
Conflict Defender SWAP - Ulster County Public Defender handling Dutchess County cases.						
	Acquired Caseload - Criminal Court	235	235	235	-	0.0%
	Dispositions	256	256	256	-	0.0%
	Trials	1	1	1	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Conflict Defender SWAP - Dutchess County Public Defender handling Ulster County cases.						
	Acquired Caseload - Criminal Court	253	208	208	-	0.0%
	Dispositions	257	188	188	-	0.0%
	Trials	2	2	2	-	0.0%
Family Court SWAP - Ulster County Public Defender handling Dutchess County cases.						
	Acquired Caseload - Family Court	-	37	150	113	100.0%
	Dispositions	-	36	145	109	302.8%
	Hearings	-	11	45	34	309.1%
	Trials	-	12	47	35	291.7%
Family Court SWAP - Dutchess County Public Defender handling Ulster County cases.						
	Acquired Caseload - Family Court	-	37	150	113	100.0%
	Dispositions	-	36	145	109	302.8%
	Hearings	-	11	45	34	309.1%
	Trials	-	12	47	35	291.7%
Arraignment Defense - To provide legal council at 95% of the arraignments of individuals incarcerated in the Dutchess County Jail on criminal charges.						
	Arraignments Handled	6,611	6,718	6,718	-	0.0%

Public Defender Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	3,504,252	3,769,277	3,810,716	3,803,277	(7,439)	-0.2%
Employee Benefits	1,580,161	1,594,606	1,561,091	1,607,402	46,311	3.0%
Personal Services	5,084,413	5,363,883	5,371,807	5,410,679	38,872	0.7%
Employee Travel, Train & Educ	69,568	70,354	72,365	82,415	10,050	13.9%
Equipment	-	-	-	12,000	12,000	100.0%
Supplies	11,737	21,100	19,650	18,847	(803)	-4.1%
Utilities	-	18,712	18,712	43,028	24,316	129.9%
Interdepartmental Prog & Svcs	30,859	76,201	76,451	80,946	4,495	5.9%
Contracted Services	33,569	106,165	107,640	107,597	(43)	0.0%
Mandated Programs	205,323	225,000	225,000	210,000	(15,000)	-6.7%
Operations	19,335	57,932	56,366	63,282	6,916	12.3%
Total Appropriations	\$5,454,804	\$5,939,347	\$5,947,991	\$6,028,794	\$80,803	1.4%

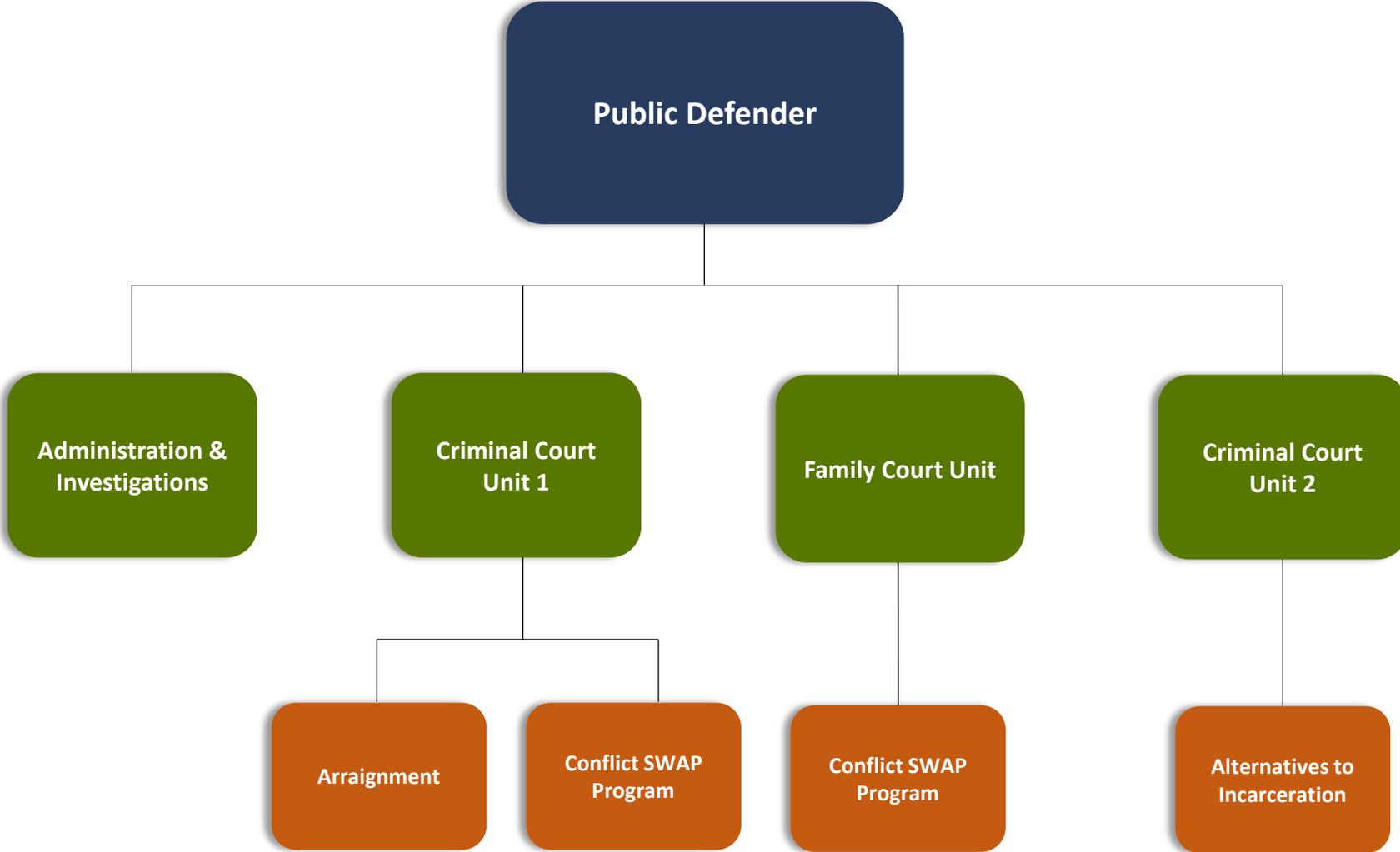


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	-	-	-	-	-	0.0%
Misc Local Sources	4,368	4,000	4,000	4,000	-	0.0%
Sate Aid	1,578,633	1,465,229	1,465,229	1,478,195	12,966	0.9%
Total Revenues	\$1,583,002	\$1,469,229	\$1,469,229	\$1,482,195	\$12,966	0.9%



Net to County Cost	\$3,871,802	\$4,470,118	\$4,478,762	\$4,546,599	\$67,837	1.5%
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Public Defender



2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.1170 - General Fund.Public Defender												
ALT INCAR ATI WORKER	17	2.00	139,870	2.00	17	2.00	153,641	2.00	153,641	2.00	153,641	
AST PUB DEFNDR	AE	3.00	207,984	2.00	AE	4.00	275,597	4.00	275,597	4.00	275,597	
BUREAU CHIEF	MH	1.00	102,573	1.00	MH	1.00	107,608	1.00	107,608	1.00	107,608	
CHIEF AST PUB DEFNDR	MH	1.00	130,921	1.00	MH	0.00	0	0.00	0	0.00	0	
CHIEF INVST PUB DEFNDR	ME	1.00	96,299	1.00	ME	1.00	101,409	1.00	101,409	1.00	101,409	
CRIM JUST INTK SPCLST	11	1.00	53,623	1.00	11	1.00	57,561	1.00	57,561	1.00	57,561	
CRIM JUST INTK SPCLST SPN	11	1.00	41,473	1.00	11	1.00	45,557	1.00	45,557	1.00	45,557	
INVST PUB DEFNDR	16	2.00	154,298	2.00	16	2.00	166,023	2.00	166,023	2.00	166,023	
LEGAL ADMV AST	MC	1.00	63,872	1.00	MC	1.00	66,942	1.00	66,942	1.00	66,942	
LEGAL SECY	11	5.00	237,917	5.00	11	5.00	261,453	5.00	261,453	5.00	261,453	
OFFICE AST	06	1.00	33,847	1.00	06	1.00	37,324	1.00	37,324	1.00	37,324	
PROG AST	08	1.00	43,013	1.00	08	1.00	37,709	1.00	37,709	1.00	37,709	
PUB DEFNDR	MI	1.00	166,025	1.00	MI	1.00	172,408	1.00	172,408	1.00	172,408	
RECEP	06	1.00	41,262	1.00	06	1.00	44,329	1.00	44,329	1.00	44,329	
SR ACCOUNTANT	17	1.00	85,932	1.00	17	1.00	91,998	1.00	91,998	1.00	91,998	
SR AST PUB DEFNDR	AG	10.00	996,704	11.00	AG	10.00	1,004,226	10.00	1,004,226	10.00	1,004,226	
A.1170 - General Fund.Public Defender		<u>33.00</u>	<u>2,595,613</u>	<u>33.00</u>		<u>33.00</u>	<u>2,623,785</u>	<u>33.00</u>	<u>2,623,785</u>	<u>33.00</u>	<u>2,623,785</u>	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1170	Public Defender										
1010	Positions		2,356,279	2,530,403	2,595,613	2,629,776	97.9	2,575,538	2,623,785	2,623,785	2,623,785	
4626.75	Employee Allowance Meals Taxable		932	637	900	180	0.0	0	800	800	800	
Total Salaries and Wages			2,357,211	2,531,040	2,596,513	2,629,956	97.9	2,575,538	2,624,585	2,624,585	2,624,585	
8200	Pymts to Soc Sec		173,379	185,280	195,960	197,754	92.3	182,473	198,019	198,019	198,019	
8355	Long-Term Disability		7,255	3,822	3,685	4,294	94.1	4,040	3,926	3,926	3,926	
8400	Hospital,Med&Surg Ins		475,265	511,705	577,670	523,959	97.5	510,707	578,527	578,527	578,527	
8450	Optical Insurance		7,162	6,900	7,081	6,848	98.0	6,708	7,360	7,360	7,360	
8500	Dental Insurance		43,721	46,324	46,793	44,598	98.0	43,692	47,936	47,936	47,936	
8710	Paid Family Leave Insurance		0	0	0	507	99.8	506	1,067	1,067	1,067	
8800	Life Ins		4,881	978	935	1,008	96.9	977	848	848	848	
8850	ACC Death & Dismemb		442	196	189	202	96.7	195	171	171	171	
Total Employee Benefits			712,104	755,205	832,313	779,170	96.2	749,298	837,854	837,854	837,854	
8100	Pymts to Retire System		341,384	485,439	403,066	408,824	100.0	408,824	350,711	374,443	374,443	
Total Benefits			341,384	485,439	403,066	408,824	100.0	408,824	350,711	374,443	374,443	
Total Personal Services			3,410,699	3,771,684	3,831,892	3,817,950	97.8	3,733,660	3,813,150	3,836,882	3,836,882	
4619	Employee Mileage Non-Taxable		10,991	9,094	8,000	8,175	93.9	7,673	9,000	9,000	9,000	
4620.72	Employee Travel & Exp Travel		1,402	269	1,250	850	54.0	459	1,250	1,250	1,250	
4620.73	Employee Travel & Exp Reimb		1,348	1,005	1,300	1,300	80.8	1,051	1,300	1,300	1,300	
4631	Training Seminars/Conf		2,755	4,480	6,000	7,400	99.6	7,368	6,000	6,000	6,000	
4670.95	Subscriptions Subscr		37,210	45,730	41,054	41,054	95.5	39,216	45,237	45,237	45,237	
<ul style="list-style-type: none"> • Lexis-Nexis \$12,000; Westlaw \$31,600; Poughkeepsie Journal \$337; Pacer \$300; and Law Journal \$1,000. 												
4670.96	Subscriptions Dues		0	0	0	0	0.0	30	0	0	0	
Total Employee Travel, Training, & Education			53,705	60,577	57,604	58,779	94.9	55,797	62,787	62,787	62,787	
4125	Food & Kitchen Supplies		297	0	0	0	0.0	0	0	0	0	
4160	Office Supplies		7,872	8,651	9,550	9,550	85.3	8,144	10,797	10,797	10,797	
<ul style="list-style-type: none"> • Equipment \$297; Office Supplies \$10,500. 												
4160.115	Office Supplies Software Products & Licenses		0	0	0	0	0.0	152	0	0	0	
Total Supplies			8,169	8,651	9,550	9,550	86.9	8,296	10,797	10,797	10,797	
4210	Gas-Public Utilities		0	0	2,789	2,789	0.0	0	17,160	15,600	15,600	
4220	Electric-Light & Power		0	0	15,525	15,525	0.0	0	21,240	23,328	23,328	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4240	Water	0	0	398	398	0.0	0	4,175	4,100	4,100
Total Utilities		0	0	18,712	18,712	0.0	0	42,575	43,028	43,028
4628.51	Interdept Exp Land Lines	5,784	5,784	6,534	6,534	91.7	5,990	6,534	6,534	6,534
4628.52	Interdept Exp Cell Phones	489	1,134	6,100	6,100	91.5	5,580	7,296	7,296	7,296
4628.77	Interdept Exp Postage	3,696	4,180	4,300	4,300	112.5	4,838	5,500	5,500	5,500
4628.78	Interdept Exp Copier Program	7,374	12,444	13,999	13,999	91.7	12,833	13,999	13,999	13,999
4628.79	Interdept Exp Printing	619	481	600	600	108.0	648	1,500	1,500	1,500
4628.80	Interdept Exp Auto Center	0	0	18,594	16,994	92.2	15,670	13,401	12,689	12,689
Total Interdepartmental Srvcs (Srvc by Dept for Dept)		17,962	24,024	50,127	48,527	93.9	45,558	48,230	47,518	47,518
Total Interdepartmental Programs & Services		17,962	24,024	50,127	48,527	93.9	45,558	48,230	47,518	47,518
4401.105	Professional Services Consultants	72,971	0	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	5,842	5,863	30,500	30,200	5.4	1,630	30,200	30,200	30,200
4412	Grant Project Costs	0	0	3,900	3,900	0.0	0	1,797	1,797	1,797
<ul style="list-style-type: none"> • Upstate Quality Improvement Grant \$1,797. 										
4431	Educational Programs	25	0	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	13,761	9,279	12,500	11,750	40.7	4,784	12,500	12,500	12,500
4436	Medical & Social Svcs - Evaluatn	425	2,347	500	500	97.1	485	1,000	1,000	1,000
4437	Expert Witness	30,806	8,554	45,000	45,000	74.8	33,638	45,000	45,000	45,000
4438	Investigations	0	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4439	Summons & Witness Fees	315	239	500	425	70.9	301	500	500	500
Total Contracted Services		124,144	26,280	94,400	93,275	43.8	40,839	92,497	92,497	92,497
4444	Attys/Assgnd Counsel	203,320	205,323	225,000	225,000	59.3	133,340	210,000	210,000	210,000
Total Mandated Programs		203,320	205,323	225,000	225,000	59.3	133,340	210,000	210,000	210,000
4570.63	Rntl/Lse - Equip Long T	915	912	912	912	100.0	912	912	912	912
4571.63	Rntl/Lse - Real Prop Long T	0	0	14,100	14,100	0.0	0	0	0	0
4606	Janitorial Services	0	0	19,250	19,250	0.0	0	38,500	38,500	38,500
4607	Prof License & Permit Fee	320	219	250	250	80.0	200	250	250	250
4609	Maint -Service Contracts	15,000	15,000	20,000	19,000	78.9	15,000	20,000	20,000	20,000
4612	Repairs/Alt To Equip	307	0	500	500	0.0	0	500	500	500
4650	External Postage	1,468	1,105	2,000	1,500	77.2	1,158	1,500	1,500	1,500
Total Operations		18,010	17,236	57,012	55,512	31.1	17,270	61,662	61,662	61,662
Total A.1170 - Public Defender		3,836,009	4,113,776	4,344,297	4,327,305	93.2	4,034,759	4,341,698	4,365,171	4,365,171

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.1170	Public Defender									
26830.00	Self Ins Recoveries General		24,555	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			24,555	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		2,052	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		6,292	368	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General		4,000	4,001	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources			12,344	4,368	4,000	4,000	100.0	4,000	4,000	4,000	4,000
30890.01	Other St Aid Indigent Legal Svc		224,905	263,057	270,212	270,212	31.7	85,634	292,525	292,525	292,525
<ul style="list-style-type: none"> Distribution #7 \$133,160; Distribution #8 \$159,365 											
30890.05	Other St Aid Parolee Legal Fees		0	6,675	0	0	0.0	2,451	6,500	6,500	6,500
30890.06	Other St Aid Aid to Defense		17,100	17,099	17,100	17,100	75.0	12,826	17,100	17,100	17,100
30890.12	Other St Aid 100% Reimb DOC inmate Represer		1,324	5,591	3,000	3,000	0.0	0	3,000	3,000	3,000
30890.16	Other St Aid Upstate Quality Improv./Caseload		89,565	50,036	100,000	100,000	0.0	0	100,000	100,000	100,000
33890.08	Other Pub Safety DCJS - Re-entry Grant		72,971	0	0	0	0.0	0	0	0	0
Total State Aid			405,864	342,458	390,312	390,312	25.9	100,911	419,125	419,125	419,125
Total A.1170 - Public Defender			442,763	346,826	394,312	394,312	26.6	104,911	423,125	423,125	423,125

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1170.04 - General Fund.Public Defender.Family Court												
AST PUB DEFNDR	AE	2.00	138,918	2.00	AE	1.00	67,680	1.00	67,680	1.00	67,680	67,680
BUREAU CHIEF	MH	1.00	99,488	1.00	MH	1.00	104,372	1.00	104,372	1.00	104,372	104,372
LEGAL SECY	11	2.00	91,383	2.00	11	2.00	98,464	2.00	98,464	2.00	98,464	98,464
PROG AST	08	1.00	36,761	1.00	08	1.00	41,550	1.00	41,550	1.00	41,550	41,550
SR AST PUB DEFNDR	AG	4.00	344,663	4.00	AG	5.00	445,840	5.00	445,840	5.00	445,840	445,840
A.1170.04 - General Fund.Public Defender.Family Court		10.00	711,213	10.00		10.00	757,906	10.00	757,906	10.00	757,906	757,906

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1170.04	Public Defender.Family Court										
1010	Positions		627,818	687,557	711,213	720,924	100.0	720,923	757,906	757,906	757,906	
Total Salaries and Wages			627,818	687,557	711,213	720,924	100.0	720,923	757,906	757,906	757,906	
8200	Pymts to Soc Sec		47,397	51,299	54,418	54,852	94.4	51,798	57,993	57,993	57,993	
8355	Long-Term Disability		2,177	705	706	808	99.8	806	897	897	897	
8400	Hospital,Med&Surg Ins		122,518	103,706	114,439	111,355	100.0	111,354	155,488	155,488	155,488	
8450	Optical Insurance		2,037	2,180	2,210	2,121	99.5	2,111	2,300	2,300	2,300	
8500	Dental Insurance		12,433	14,639	14,830	13,812	99.6	13,752	14,980	14,980	14,980	
8710	Paid Family Leave Insurance		0	0	0	85	99.1	84	185	185	185	
8800	Life Ins		1,585	200	200	210	100.0	210	210	210	210	
8850	ACC Death & Dismemb		146	40	40	42	100.0	42	42	42	42	
Total Employee Benefits			188,293	172,769	186,843	183,285	98.3	180,157	232,095	232,095	232,095	
8100	Pymts to Retire System		56,430	62,053	69,800	64,042	98.0	62,752	70,430	68,376	68,376	
Total Benefits			56,430	62,053	69,800	64,042	98.0	62,752	70,430	68,376	68,376	
Total Personal Services			872,541	922,379	967,856	968,251	99.5	963,833	1,060,431	1,058,377	1,058,377	
4619	Employee Mileage Non-Taxable		190	0	0	500	13.0	65	200	200	200	
4620.72	Employee Travel & Exp Travel		0	0	0	875	85.7	750	900	900	900	
4620.73	Employee Travel & Exp Reimb		106	18	500	475	55.4	263	500	500	500	
4631	Training Seminars/Conf		2,000	605	3,000	2,125	83.1	1,766	2,125	2,125	2,125	
4670.95	Subscriptions Subscr		3,348	5,718	6,000	6,316	95.0	6,000	11,328	11,328	11,328	
<ul style="list-style-type: none"> • Thomson Reuters-West (Including Clear Program) \$10,328; Lexis Nexis \$1,000. 												
Total Employee Travel, Training, & Education			5,644	6,341	9,500	10,291	85.9	8,844	15,053	15,053	15,053	
4710	Furniture & Office Equip-ND		0	0	0	0	0.0	0	12,000	12,000	12,000	
<ul style="list-style-type: none"> • Laptops for attorneys to use while in court. 												
Total Equipment (Non-Depreciable)			0	0	0	0	0.0	0	12,000	12,000	12,000	
Total Equipment			0	0	0	0	0.0	0	12,000	12,000	12,000	
4160	Office Supplies		3,591	3,054	6,000	4,550	51.1	2,324	6,000	6,000	6,000	
<ul style="list-style-type: none"> • Move to 45 Market St., requiring all stationary, envelopes, etc. to be replaced with new address. 												

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Supplies		3,591	3,054	6,000	4,550	51.1	2,324	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	3,334	2,927	38.6	1,131	2,736	2,736	2,736
4628.77	Interdept Exp Postage	2,502	2,204	2,850	2,850	74.6	2,126	2,500	2,500	2,500
4628.78	Interdept Exp Copier Program	1,669	1,975	2,076	2,076	91.7	1,903	2,077	2,077	2,077
4628.79	Interdept Exp Printing	0	0	80	80	241.9	194	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,671	5,679	9,840	9,433	71.3	6,728	9,013	9,013	9,013
Total Interdepartmental Programs & Services		5,671	5,679	9,840	9,433	71.3	6,728	9,013	9,013	9,013
4401.106	Professional Services Program	0	1,376	500	800	71.6	573	1,200	1,200	1,200
4434	Steno Fees & Transcripts	0	1,171	1,515	1,765	91.0	1,607	1,500	1,500	1,500
4436	Medical & Social Svcs - Evaluatn	0	0	0	25	89.2	22	0	0	0
4437	Expert Witness	0	250	1,500	500	100.0	500	1,500	1,500	1,500
4439	Summons & Witness Fees	1,077	1,903	850	3,800	92.9	3,531	3,500	3,500	3,500
Total Contracted Services		1,077	4,700	4,365	6,890	90.5	6,234	7,700	7,700	7,700
4650	External Postage	98	640	800	484	82.8	401	700	700	700
Total Operations		98	640	800	484	82.8	401	700	700	700
Total A.1170.04 - Public Defender.Family Court		888,621	942,793	998,361	999,899	98.8	988,363	1,110,897	1,108,843	1,108,843

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1170.04	Public Defender.Family Court										
12650.05	Attorney Fees General		150	0	0	0	0.0	0	0	0	0	0
Total Departmental Income			150	0	0	0	0.0	0	0	0	0	0
30890.01	Other St Aid Indigent Legal Svc		888,241	973,070	824,943	824,943	34.3	283,096	805,177	805,177	805,177	805,177
<ul style="list-style-type: none"> Distribution #7 \$142,823; Distribution #8 \$ 388,447; Distribution #9 \$273,907 												
Total State Aid			888,241	973,070	824,943	824,943	34.3	283,096	805,177	805,177	805,177	805,177
Total A.1170.04 - Public Defender.Family Court			888,391	973,070	824,943	824,943	34.3	283,096	805,177	805,177	805,177	805,177

2019 Authorized Positions

	2018				2019						
	Approved		Modified	GR	Request			Recommended		Approved	
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program											
AST PUB DEFNDR	0.00	0	1.00	AE	0.00	0	0.00	0	0.00	0	
SR AST PUB DEFNDR	1.00	88,487	0.00	AG	1.00	83,244	1.00	83,244	1.00	83,244	
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program	1.00	88,487	1.00		1.00	83,244	1.00	83,244	1.00	83,244	

2019 Budget For Dutchess County

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.1170.72	Public Defender.Conflict Defender SWAP Program								
1010	Positions	77,174	84,349	88,487	88,487	123.7	109,476	83,244	83,244	83,244
1010.1030	Positions Temporary Help	0	0	153,732	142,859	0.0	0	94,106	94,106	94,106
<ul style="list-style-type: none"> Family Court Conflict Defender Swap Program with Ulster County. 										
4626.75	Employee Allowance Meals Taxable	0	40	12	12	0.0	0	0	0	0
Total Salaries and Wages		77,174	84,389	242,231	231,358	47.3	109,476	177,350	177,350	177,350
8200	Pymts to Soc Sec	5,845	6,313	6,771	8,170	98.1	8,014	6,370	6,370	6,370
8355	Long-Term Disability	320	0	0	39	66.5	26	0	0	0
8400	Hospital,Med&Surg Ins	9,424	9,633	10,527	10,350	100.0	10,350	11,755	11,755	11,755
8450	Optical Insurance	221	221	221	318	96.9	308	230	230	230
8500	Dental Insurance	1,348	1,482	1,483	2,067	97.1	2,007	1,498	1,498	1,498
8710	Paid Family Leave Insurance	0	0	0	21	68.3	14	0	0	0
8800	Life Ins	247	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	22	0	0	0	0.0	0	0	0	0
Total Employee Benefits		17,427	17,649	19,002	20,965	98.8	20,720	19,853	19,853	19,853
8100	Pymts to Retire System	13,812	14,876	13,221	13,221	99.2	13,120	12,203	13,127	13,127
Total Benefits		13,812	14,876	13,221	13,221	99.2	13,120	12,203	13,127	13,127
Total Personal Services		108,413	116,915	274,454	265,544	54.0	143,316	209,406	210,330	210,330
4619	Employee Mileage Non-Taxable	314	1,035	0	45	94.5	43	1,500	1,500	1,500
<ul style="list-style-type: none"> Travel from Kingston Office to Poughkeepsie Office. 										
4620.73	Employee Travel & Exp Reimb	15	41	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	0	0	500	500	35.2	176	1,000	1,000	1,000
Total Employee Travel, Training, & Education		329	1,076	550	595	36.7	219	2,550	2,550	2,550
4160	Office Supplies	6	12	5,500	5,500	17.5	963	4,000	2,000	2,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
Total Supplies		6	12	5,500	5,500	17.5	963	4,000	2,000	2,000
4628.52	Interdept Exp Cell Phones	0	0	436	436	0.0	0	1,368	1,368	1,368
4628.77	Interdept Exp Postage	0	0	0	250	8.2	21	0	0	0
4628.80	Interdept Exp Auto Center	0	0	5,420	3,948	48.8	1,925	6,700	6,345	6,345

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	5,856	4,634	42.0	1,946	8,068	7,713	7,713
Total Interdepartmental Programs & Services		0	0	5,856	4,634	42.0	1,946	8,068	7,713	7,713
4434	Steno Fees & Transcripts	1,945	2,589	2,400	2,400	11.3	270	2,400	2,400	2,400
4437	Expert Witness	0	0	5,000	5,000	39.3	1,964	5,000	5,000	5,000
4439	Summons & Witness Fees	0	0	0	75	100.0	75	0	0	0
Total Contracted Services		1,945	2,589	7,400	7,475	30.9	2,309	7,400	7,400	7,400
4607	Prof License & Permit Fee	0	0	120	120	33.3	40	120	120	120
4650	External Postage	0	0	0	250	13.5	34	800	800	800
Total Operations		0	0	120	370	19.9	74	920	920	920
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		110,693	120,591	293,880	284,118	52.4	148,825	232,344	230,913	230,913

2019 Authorized Positions

	2018				2019						
	Approved		Modified	GR	Request		Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1170.73 - General Fund.Public Defender.Arrestment Defense											
ARRAIGNMENT ATTY	2.00	129,666	2.00		2.00	137,492	2.00	137,492	2.00	137,492	
AST PUB DEFNDR	AE 1.00	71,454	1.00	AE	0.00	0	0.00	0	0.00	0	0
SR AST PUB DEFNDR	AG 0.00	0	0.00	AG	1.00	83,244	1.00	83,244	1.00	83,244	
A.1170.73 - General Fund.Public Defender.Arrestment Defense					3.00	220,736	3.00	220,736	3.00	220,736	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	A	General Fund									
Department:	A.1170.73	Public Defender.Arrestment Defense									
1010	Positions		187,905	201,254	201,120	228,478	100.0	228,471	220,736	220,736	220,736
4626.74	Employee Allowance Stipends Taxable		0	0	18,200	0	0.0	0	22,700	22,700	22,700
<ul style="list-style-type: none"> • Payment to attorneys for coverage as back-up night-time arraignment attorneys. 											
4626.75	Employee Allowance Meals Taxable		0	12	0	0	0.0	0	0	0	0
Total Salaries and Wages			187,905	201,265	219,320	228,478	100.0	228,471	243,436	243,436	243,436
8200	Pymts to Soc Sec		13,696	14,875	15,390	25,890	97.3	25,197	16,890	16,890	16,890
8355	Long-Term Disability		901	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins		39,237	37,059	31,581	42,287	93.7	39,643	23,074	23,074	23,074
8450	Optical Insurance		521	607	663	874	100.0	874	672	672	672
8500	Dental Insurance		3,180	3,953	4,449	4,255	100.0	4,254	2,937	2,937	2,937
8800	Life Ins		684	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb		62	0	0	0	0.0	0	0	0	0
Total Employee Benefits			58,280	56,495	52,083	73,306	95.4	69,969	43,573	43,573	43,573
8100	Pymts to Retire System		8,248	15,675	18,278	18,278	77.2	14,116	15,311	18,081	18,081
Total Benefits			8,248	15,675	18,278	18,278	77.2	14,116	15,311	18,081	18,081
Total Personal Services			254,433	273,435	289,681	320,062	97.7	312,556	302,320	305,090	305,090
4619	Employee Mileage Non-Taxable		0	1,284	1,450	1,450	65.9	956	275	275	275
4620.73	Employee Travel & Exp Reimb		0	21	150	150	5.8	9	150	150	150
4631	Training Seminars/Conf		0	170	1,000	1,000	33.0	330	1,500	1,500	1,500
4670.95	Subscriptions Subscr		0	100	100	100	0.0	0	100	100	100
Total Employee Travel, Training, & Education			0	1,574	2,700	2,700	48.0	1,295	2,025	2,025	2,025
2300.03	Motor Vehicles 3 Year		23,123	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)			23,123	0	0	0	0.0	0	0	0	0
Total Equipment			23,123	0	0	0	0.0	0	0	0	0
4160	Office Supplies		93	20	50	50	0.0	0	50	50	50
Total Supplies			93	20	50	50	0.0	0	50	50	50
4628.52	Interdept Exp Cell Phones		1,156	1,156	1,307	1,714	80.3	1,376	1,368	1,368	1,368
4628.80	Interdept Exp Auto Center		2,815	0	9,071	12,143	92.8	11,263	16,401	15,334	15,334
Total Interdepartment Srvcs (Srvc by Dept for Dept)			3,971	1,156	10,378	13,857	91.2	12,640	17,769	16,702	16,702

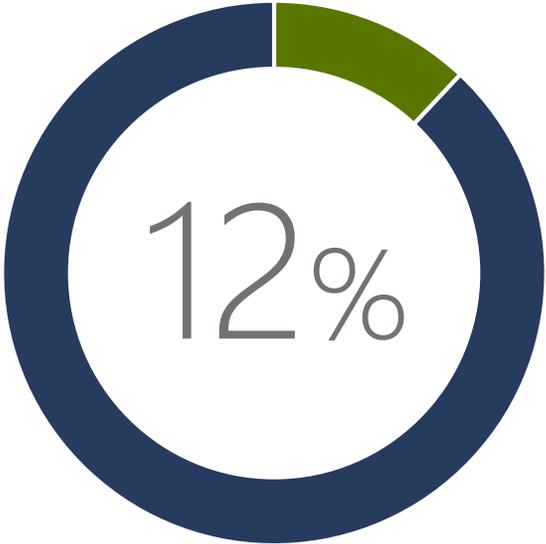
Account	2016 Actual Expended	2017 Actual Expended	2018 Adopted Budget	2018 Modified Budget	% YTD Expense	2018 YTD Expense	2019 Dept Request	2019 Executive Recommend	2019 Adopted Budget
Appropriations									
Total Interdepartmental Programs & Services	3,971	1,156	10,378	13,857	91.2	12,640	17,769	16,702	16,702
4570.63 Rntl/Lse - Equip Long T	4,620	1,459	0	0	0.0	0	0	0	0
Total Operations	4,620	1,459	0	0	0.0	0	0	0	0
Total A.1170.73 - Public Defender.Arrestment Defense	286,239	277,645	302,809	336,669	97.0	326,491	322,164	323,867	323,867

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1170.73	Public Defender.Arraignment Defense										
30890.17	Other St Aid Counsel at First Appearance		169,554	263,106	249,974	249,974	0.0	0	253,893	253,893	253,893	
Total State Aid			169,554	263,106	249,974	249,974	0.0	0	253,893	253,893	253,893	
Total A.1170.73 - Public Defender.Arraignment Defense			169,554	263,106	249,974	249,974	0.0	0	253,893	253,893	253,893	
Total Public Defender Approp			5,121,562	5,454,804	5,939,347	5,947,991	92.4	5,498,438	6,007,103	6,028,794	6,028,794	
Total Public Defender Revenue			1,500,708	1,583,002	1,469,229	1,469,229	26.4	388,007	1,482,195	1,482,195	1,482,195	

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. In 2018, an SRO was promoted to Sergeant. The SRO Sergeant has duties dedicated to the needs of the school districts to oversee safety plans and conduct training. The Sergeant also supervises all SRO's.

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 and parolees 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 family, friends, attorneys and community programming. The Jail will continue to staff the facilities with full time correction officers and actively seek additional part time correctional officers to help reduce mandatory overtime as well as provide coverage for correction officers assigned to jail transport of inmates.
- The majority (76%) of our budgeted expenses that are not Personal Services related, are going out to bid this year in formal RFPs. These include: Staff uniforms, Food & Commissary, Inmate Care Supplies, and Inmate Medical Providers. These RFPs have a combined value of \$6 million.
- The Jail actively participates in the new Justice and Transition Center (JTC) meetings.

2019 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 in Legislative Grants from Senator Serino.
- We anticipate being moved in to the new Law Enforcement Center in 2019.
- Continued expansion of the SRO (School Resource Officer) Program.
- Work with Human Resources on an enhanced scheduling process.
- Work with OCIS to obtain New World scheduling software for Law Enforcement and Corrections.

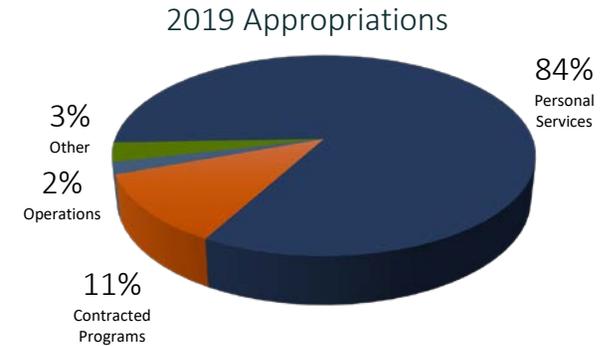
- Expand our lease for MDT's (Mobil Device Terminals) and request the District Attorney's office to purchase MDT's for the Drug Task Force.
- Expand our lease with NYCOMCO to include an additional console in Communications Security Unit (COMSEC), Security Cameras for the new Law Enforcement Center, in addition to portable radios and car radios due to grant proposals.
- Request grant funding for the purchase of stationary License Plate Readers to be placed on the Route 9, 55, 22 and 44 corridors. Also, to purchase two additional vehicles for Radiological Detection Devices and Counter Terrorism.
- Cross-train civilian staff in Civil, Pistols and Records to cover customer service windows in new Law Enforcement Center.
- The Jail Administration will continue to work with the Justice and Transition Committee in refining the design and construction timeline for the new facility. The (JTC) working group will expand and be tasked with the coordination between the (JTC) and the Commission on Corrections.
- The Jail will continue to offer at least two Corrections Academies annually to train new full and part time Corrections Officers.
- The Jail will continue its RESTART program in conjunction with Probation through a partnership with Hudson Valley Mental Health and Project MORE, Inc. to provide targeted behavioral and transitional training skills for inmates to successfully re-integrate into the community upon release.

Goals and Workload Measures

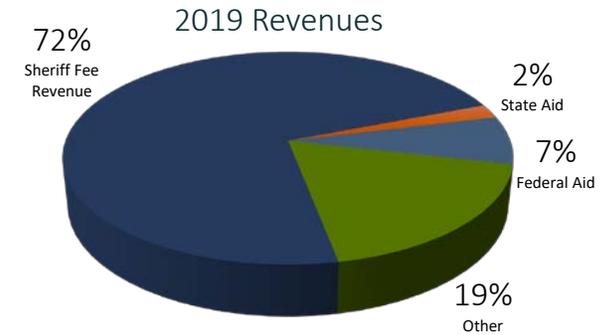
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Sheriff - Provide responsive investigations of complaints, and active availability and visibility in the community.						
	Responses/Investigations of Complaints	44,476	53,000	54,000	1,000	1.9%
Sheriff - Ensure visibility on the 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	2,454	3,024	3,050	26	0.9%
	Total Arrests	1,576	1,550	1,600	50	3.2%
	Number of Civil Actions	3,363	3,365	3,400	35	1.0%
	DWI Arrests	356	356	400	44	12.4%
Sheriff - Provide proactive law enforcement efforts resulting in the recovery of more stolen property and the deterrent of more crime.						
	Property Stolen	\$1,691,709	\$1,500,000	\$1,500,000	-	0.0%
	Property Recovered	\$36,542	\$50,000	\$50,000	-	0.0%
Sheriff - Pistol Permits						
	Applications Processed	1,611	1,700	1,750	50	2.9%
	Supplements Issued (Amendments to License)	9,303	10,000	10,500	500	5.0%
Sheriff - Sex Offenders						
	Registered	405	425	450	25	5.9%
	Violated	16	12	15	3	25.0%
Jail - Provide a system of incarceration that is safe, efficient and effective.						
	Inmates House Out (Inmate Days)	3,964	3,313	3,600	287	8.7%
	Average Daily Population	430	415	422	7	1.7%

Sheriff & Jail Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	34,360,763	33,977,948	34,758,163	33,963,446	(794,717)	-2.3%
Employee Benefits	14,299,738	14,814,084	14,613,289	15,623,660	1,010,371	6.9%
Personal Services	48,660,501	48,792,032	49,371,452	49,587,106	215,654	0.4%
Employee Travel, Train & Educ	73,859	114,745	101,000	119,245	18,245	18.1%
Equipment	91,144	152,585	262,104	63,700	(198,404)	-75.7%
Communication	49,993	56,395	54,095	81,295	27,200	50.3%
Supplies	714,180	790,199	796,836	779,177	(17,659)	-2.2%
Utilities	491,792	624,732	563,757	646,657	82,900	14.7%
Interdepartmental Prog & Svcs	142,622	159,226	161,577	153,932	(7,645)	-4.7%
Contracted Services	6,130,734	6,994,015	6,280,147	6,747,632	467,485	7.4%
Operations	915,378	1,051,047	1,033,362	1,134,405	101,043	9.8%
Total Appropriations	\$57,270,203	\$58,734,976	\$58,624,330	\$59,313,149	\$688,819	1.2%

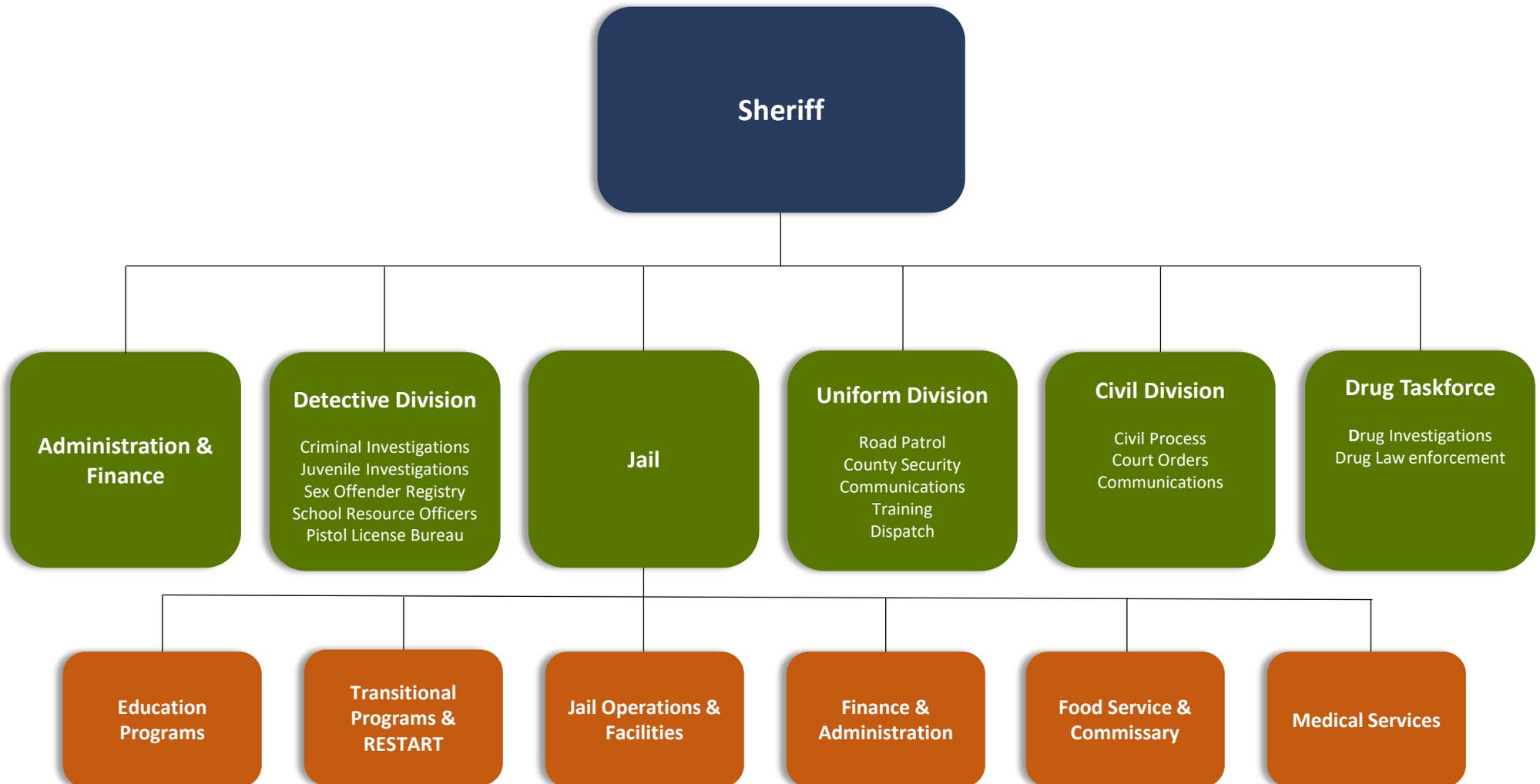


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	2,544,829	2,524,160	2,559,360	2,726,321	166,961	6.5%
Intergovernmental Charges	2,895	3,360	3,360	3,450	90	2.7%
Use of Money and Property	305,364	264,025	264,025	295,025	31,000	11.7%
Licenses and Permits	38,880	42,000	42,000	42,000	-	0.0%
Fines and Forfeitures	10,904	-	47,838	-	(47,838)	-100.0%
Sale of Prop and Comp for Loss	538,077	247,400	247,400	355,000	107,600	43.5%
Misc Local Sources	259	-	-	-	-	0.0%
Sate Aid	592,181	76,020	76,020	78,520	2,500	3.3%
Federal Aid	218,986	277,303	365,974	277,288	(88,686)	-24.2%
Total Revenues	\$4,252,375	\$3,434,268	\$3,605,977	\$3,777,604	\$171,627	4.8%



Net to County Cost	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Net to County Cost	\$53,017,828	\$55,300,708	\$55,018,353	\$55,535,545	\$517,192	0.9%

Sheriff & Jail



Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3110.05	Sheriff.Asset Forfeiture									
2500.05	Other Equipment 5 YEAR		0	0	0	15,000	0.0	0	0	0	0
Total Equipment (Depreciable)			0	0	0	15,000	0.0	0	0	0	0
Total Equipment			0	0	0	15,000	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools		0	0	0	1,400	99.7	1,396	0	0	0
4123	Safety Supplies		0	0	0	2,450	99.9	2,448	0	0	0
4124	Communication Supplies		0	0	0	5,440	100.0	5,440	0	0	0
4160	Office Supplies		0	0	0	16,399	6.9	1,128	0	0	0
4190	Uniforms, Badges & Access		0	10,896	0	0	0.0	0	0	0	0
Total Supplies			0	10,896	0	25,689	40.5	10,412	0	0	0
4438	Investigations		0	0	0	4,798	0.0	0	0	0	0
Total Contracted Services			0	0	0	4,798	0.0	0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture			0	10,896	0	45,487	22.9	10,412	0	0	0

Sheriff
Sub Area: Safety

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3110.05	Sheriff.Asset Forfeiture									
26260.02	Forfeit - Restricted Sheriff		830	10,904	0	47,838	100.0	47,838	0	0	0
Total Fines and Forfeitures			830	10,904	0	47,838	100.0	47,838	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture			830	10,904	0	47,838	100.0	47,838	0	0	0

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request		Recommended		Approved		
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.3110.25 - General Fund.Sheriff.Sheriff												
ACCTG CLK SH	NI	2.00	84,168	2.00	NI	2.00	87,486	2.00	87,486	2.00	87,486	87,486
BUSINESS MGR SH	NN	1.00	74,308	1.00	NN	1.00	74,592	1.00	74,592	1.00	74,592	74,592
CHIEF DPTY	MG	1.00	108,070	1.00	MG	1.00	112,982	1.00	112,982	1.00	112,982	112,982
CLEANER SH	NC	0.00	0	0.00	NC	1.00	30,023	0.00	0	0.00	0	0
CLK SH	ND	1.00	39,526	1.00	ND	1.00	39,526	1.00	39,526	1.00	39,526	39,526
CONF SECY SHRF	MA	1.00	71,050	1.00	MA	1.00	72,647	1.00	72,647	1.00	72,647	72,647
DPTY SHRF	SN	72.00	5,585,127	72.00	SN	74.00	5,715,328	72.00	5,618,434	72.00	5,618,434	5,618,434
DPTY SHRF CAPT	MF	2.00	225,510	2.00	MF	1.00	113,744	1.00	113,744	1.00	113,744	113,744
DPTY SHRF COL	MG	0.00	0	0.00	MG	1.00	127,502	1.00	127,502	1.00	127,502	127,502
DPTY SHRF DD	SN	16.00	1,432,852	16.00	SN	16.00	1,457,276	16.00	1,457,276	16.00	1,457,276	1,457,276
DPTY SHRF LT	SQ	5.00	537,706	5.00	SQ	5.00	551,038	5.00	551,038	5.00	551,038	551,038
DPTY SHRF SGT	SP	8.00	776,355	9.00	SP	9.00	885,512	9.00	885,512	9.00	885,512	885,512
DPTY SHRF SGT DD	SP	2.00	196,610	2.00	SP	2.00	200,843	2.00	200,843	2.00	200,843	200,843
HEAD CLEANER SH	NF	1.00	43,420	1.00	NF	1.00	43,965	1.00	43,965	1.00	43,965	43,965
OFFICE AST SH	NF	1.00	43,721	1.00	NF	1.00	43,721	1.00	43,721	1.00	43,721	43,721
PROG AST SH	NH	2.00	87,809	2.00	NH	1.00	42,583	1.00	42,583	1.00	42,583	42,583
SHERIFF	E	1.00	125,664	1.00	E	1.00	125,664	1.00	125,664	1.00	125,664	125,664
SHRF AIDE	NK	8.00	401,685	8.00	NK	8.00	401,461	8.00	401,461	8.00	401,461	401,461
SR OFFICE AST SH	NH	1.00	39,390	1.00	NH	1.00	40,542	1.00	40,542	1.00	40,542	40,542
SR PROG AST SH	NJ	0.00	0	0.00	NJ	1.00	48,630	1.00	48,630	1.00	48,630	48,630
SR PROG AST SH	NJ	4.00	208,137	4.00	NJ	4.00	210,243	4.00	210,243	4.00	210,243	210,243
UNDERSHERIFF	MH	1.00	132,687	1.00	MH	1.00	139,247	1.00	139,247	1.00	139,247	139,247
A.3110.25 - General Fund.Sheriff.Sheriff		130.00	10,213,795	131.00		134.00	10,564,555	131.00	10,437,638	131.00	10,437,638	

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.3110.25	Sheriff.Sheriff								
1010	Positions	9,296,490	9,422,354	10,213,795	10,314,120	93.9	9,684,853	10,564,555	10,437,638	10,437,638
1010.1030	Positions Temporary Help	0	0	(575,267)	(629,267)	0.0	0	(709,161)	(709,161)	(709,161)
<ul style="list-style-type: none"> Part Time Deputies SOG \$53,745, offset by School Resource Officer School Year transfer to A.3110.71 (\$733,067) and Security Other Government administrative transfer (\$29,839). 										
1040	ST Overtime	3,731	2,769	4,500	4,406	100.0	4,405	4,500	4,500	4,500
1050	Overtime	1,632,390	1,986,729	950,000	1,779,806	100.0	1,779,806	1,101,976	1,000,000	1,000,000
<ul style="list-style-type: none"> Contractual OT \$605,710; Reimbursable OT \$122,500; DC Parks \$30,000; DOD \$36,000; ABC/Sobriety Checkpoints \$10,000; Overtime during the normal course of duty \$247,766; Academy \$50,000. Recommended: reduction based on Jail taking back inmate transportation function. 										
1070	Shift Differential	247,492	269,285	260,000	266,558	100.0	266,557	267,442	267,442	267,442
4626.75	Employee Allowance Meals Taxable	0	0	500	0	0.0	0	500	500	500
4626.76	Employee Allowance Uniforms Taxable	15,370	15,370	15,660	14,500	100.0	14,500	15,660	15,660	15,660
<ul style="list-style-type: none"> Clothing Allowance \$580 each: 18 Detectives, 6 Civil, 2 DTF, 1 CAC. 										
Total Salaries and Wages		11,195,473	11,696,507	10,869,188	11,750,123	100.0	11,750,121	11,245,472	11,016,579	11,016,579
8200	Pymts to Soc Sec	884,496	918,091	781,138	961,138	96.2	924,672	807,652	797,940	797,940
8355	Long-Term Disability	2,277	3,068	2,963	3,246	100.0	3,246	2,410	2,410	2,410
8400	Hospital,Med&Surg Ins	1,621,686	1,892,227	2,138,462	2,021,558	100.0	2,021,557	2,360,384	2,305,437	2,305,437
8450	Optical Insurance	3,706	3,926	1,326	3,796	100.0	3,795	1,380	1,380	1,380
8500	Dental Insurance	139,284	144,269	149,474	141,532	100.0	141,532	159,571	156,070	156,070
8800	Life Ins	1,841	1,343	1,224	1,340	100.0	1,340	967	967	967
8850	ACC Death & Dismemb	167	269	247	269	99.7	268	195	195	195
Total Employee Benefits		2,653,458	2,963,193	3,074,834	3,132,879	98.8	3,096,409	3,332,559	3,264,399	3,264,399
8100	Pymts to Retire System	2,160,593	2,128,795	2,248,296	2,106,369	100.0	2,106,369	2,129,318	2,291,017	2,291,017
Total Benefits		2,160,593	2,128,795	2,248,296	2,106,369	100.0	2,106,369	2,129,318	2,291,017	2,291,017
Total Personal Services		16,009,523	16,788,496	16,192,318	16,989,371	99.8	16,952,899	16,707,349	16,571,995	16,571,995
4119	Edu Supplies-Books, Film	475	744	3,000	255	100.0	255	2,000	2,000	2,000
4620.72	Employee Travel & Exp Travel	7,414	11,635	12,150	12,150	84.3	10,243	16,200	16,200	16,200
4620.73	Employee Travel & Exp Reimb	1,433	1,411	1,500	1,500	56.1	841	1,500	1,500	1,500
4631	Training Seminars/Conf	12,600	7,160	23,725	13,725	70.9	9,733	20,300	20,300	20,300

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4670.95	Subscriptions Subscr	11,361	10,711	13,770	12,770	90.2	11,521	15,210	15,210	15,210
<ul style="list-style-type: none"> OffenderWatch \$10,500; Hill Donnelly Cross Reference Directory (2) \$700; Blackbag Tech Extraction Subsc \$650; TLO Search Subscription \$2,500; Pok Jrnl \$360; Misc Law Book Renewals \$500. 										
4670.96	Subscriptions Dues	4,902	4,993	5,970	5,970	86.1	5,143	7,435	7,435	7,435
4684.111	Tuition-County Employee Union	0	0	9,500	9,500	0.0	0	9,500	9,500	9,500
Total Employee Travel, Training, & Education		38,184	36,653	69,615	55,870	67.5	37,736	72,145	72,145	72,145
4750	Other Equipment-ND	25,329	53,706	50,685	49,879	90.1	44,933	54,100	34,100	34,100
4760	Computer Software-ND	3,099	3,400	5,400	0	0.0	0	6,600	6,600	6,600
<ul style="list-style-type: none"> Cellebrite SW Update \$3,500; Crash Data Group SW Update \$1,100; Computer Charts SW Update \$2,000. 										
Total Equipment (Non-Depreciable)		28,428	57,106	56,085	49,879	90.1	44,933	60,700	40,700	40,700
2500.03	Other Equipment 3 Year	0	0	0	6,395	100.0	6,395	0	0	0
2500.05	Other Equipment 5 YEAR	42,015	27,138	65,000	0	0.0	0	21,000	12,000	12,000
<ul style="list-style-type: none"> Graphics printer machine and supplies \$12,000; Night Vision (FIG) \$9,000. Recommended: Purchase Night Vision Equipment with grant funds. 										
2500.10	Other Equipment 10 Year	0	0	20,000	0	0.0	0	0	0	0
Total Equipment (Depreciable)		42,015	27,138	85,000	6,395	100.0	6,395	21,000	12,000	12,000
Total Equipment		70,443	84,244	141,085	56,274	91.2	51,328	81,700	52,700	52,700
4230.51	Telephone Land Lines	10,837	5,555	8,200	5,900	71.6	4,226	6,000	6,000	6,000
4230.52	Telephone Cell Phones/Wireless Services	6,419	5,754	7,000	7,000	85.6	5,994	8,100	8,100	8,100
<ul style="list-style-type: none"> Sat Phone Renewal \$5,500; GPS/Ankle Bracelet Tracker Renewal \$2,000; Live Link \$600. 										
4231.54	Data Lines Internet Charges	29,301	31,934	33,000	33,000	93.6	30,872	59,000	59,000	59,000
<ul style="list-style-type: none"> Verizon Aircards Mobile Computers \$56,000 (additional aircards for 30 new laptops/ 25 new tablet); Cable internet at substations \$3,000. 										
Total Communication		46,556	43,243	48,200	45,900	89.5	41,092	73,100	73,100	73,100
4102	Parts & Supplies - Auto, Equip	7,887	8,853	14,340	14,585	66.3	9,664	15,250	15,250	15,250
4105	Bldg & Maint Parts, Supp & Tools	10,663	5,180	9,775	9,775	71.3	6,974	14,880	14,880	14,880
4109	Merit Awards	0	0	0	500	90.0	450	0	0	0
4123	Safety Supplies	21,476	47,881	38,534	17,559	86.0	15,096	49,075	49,075	49,075

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4123.65	Safety Supplies Firearms & Related Items	58,296	95,364	75,000	66,582	56.3	37,470	107,522	80,000	80,000
<ul style="list-style-type: none"> Firearms, Ammunition and related supplies. Recommended: reduction based on actual spending. 										
4124	Communication Supplies	550	5,316	5,150	1,150	29.1	335	2,800	2,800	2,800
<ul style="list-style-type: none"> 4 Motorcycle helmet Headsets \$2,800. 										
4125	Food & Kitchen Supplies	2,756	2,362	2,550	3,450	89.9	3,100	2,600	2,600	2,600
4125.100	Food & Kitchen Supplies Kitchen	0	193	250	0	0.0	0	250	250	250
4137	Ice Control Materials	0	0	200	0	0.0	0	200	200	200
4138	Identification/Investigation Supplies	2,029	699	6,000	2,000	86.0	1,721	8,650	5,000	5,000
4155	Medical & Lab Supplies	8,826	1,053	5,000	775	42.2	327	2,200	2,200	2,200
<ul style="list-style-type: none"> TruNarc Test Kits \$1,000; Bucal Swab Kits \$500; NY Blood Kits \$700. 										
4160	Office Supplies	35,003	37,967	85,000	96,234	82.6	79,442	62,400	55,000	55,000
<ul style="list-style-type: none"> Equipment \$12,460; Furniture \$4,400; Supplies \$45,540. Recommended: reduction based on actual prior year spending; (2018 budget included \$30,000 of one-time expense for file conversion project.) 										
4160.115	Office Supplies Software Products & Licenses	1,048	899	2,800	2,800	7.1	199	2,000	2,000	2,000
<ul style="list-style-type: none"> SW Updates Crash Investigations. 										
4190	Uniforms, Badges & Access	105,670	147,909	130,000	132,000	91.0	120,117	187,500	130,000	130,000
Total Supplies		254,204	353,677	374,599	347,410	79.1	274,895	455,327	359,255	359,255
4130	Gasoline/Diesel	4,960	5,166	8,696	10,921	96.1	10,494	10,000	10,000	10,000
4220	Electric-Light & Power	1,706	1,784	1,552	1,852	86.0	1,592	1,750	1,750	1,750
Total Utilities		6,665	6,950	10,248	12,773	94.6	12,085	11,750	11,750	11,750
4628.51	Interdept Exp Land Lines	27,912	27,912	27,912	27,912	74.9	20,917	22,356	22,356	22,356
4628.52	Interdept Exp Cell Phones	9,115	9,456	10,500	13,751	72.1	9,913	20,500	20,500	20,500
4628.77	Interdept Exp Postage	40,273	41,203	48,000	48,000	86.9	41,695	48,000	48,000	48,000
4628.78	Interdept Exp Copier Program	19,312	22,540	23,616	23,616	91.7	21,648	23,616	23,616	23,616
4628.79	Interdept Exp Printing	987	1,410	2,000	1,100	374.6	4,121	2,500	2,500	2,500
Total Interdepartmental Programs & Services		97,598	102,521	112,028	114,379	85.9	98,293	116,972	116,972	116,972
4400.4559	Contract Agencies Family Services	60,368	55,730	64,044	64,044	72.6	46,470	67,887	67,887	67,887
4400.4663	Contract Agencies SPCA	59,929	61,725	63,576	63,576	100.0	63,576	93,515	65,483	65,483

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
4400.4696	Contract Agencies Civil Air Patrol	0	0	1,500	1,500	100.0	1,500	1,500	1,500	1,500
4404	NYS Assessments and Fees	110,000	145,000	200,000	100,000	100.0	100,000	200,000	200,000	200,000
4412	Grant Project Costs	0	0	10,000	0	0.0	0	20,000	20,000	20,000
<ul style="list-style-type: none"> DCIS Legislative Grant. 										
4438	Investigations	0	0	5,000	1,500	64.5	968	5,000	5,000	5,000
4460	Comm Printing	2,313	4,892	6,000	6,000	66.8	4,006	6,000	6,000	6,000
Total Contracted Services		232,610	267,348	350,120	236,620	91.5	216,520	393,902	365,870	365,870
4570.63	Rntl/Lse - Equip Long T	270,026	323,474	366,111	366,111	92.3	338,060	404,110	404,110	404,110
<ul style="list-style-type: none"> Radio Contract \$260,000 (lease increase \$2,000/month); Tasers \$44,110; Mobile Laptop estimate \$100,000. 										
4571.63	Rntl/Lse - Real Prop Long T	52,531	54,907	56,906	56,906	99.1	56,371	59,885	59,885	59,885
<ul style="list-style-type: none"> Tower Rentals, East Mtn \$12,038; Silver Mtn \$15,041; Milan \$7,606; Amer Tower #1 \$11,880; #2 \$13,320. 										
4607	Prof License & Permit Fee	80	80	240	240	43.8	105	120	120	120
4609	Maint -Service Contracts	160,219	187,346	209,486	184,486	95.1	175,429	206,400	206,400	206,400
<ul style="list-style-type: none"> CivilServe \$6,500; IBM Printer \$2,000; New World \$158,850; LiveScan \$20,000; Trane \$5,500; LPR \$10,000; TruNarc \$1,450; Wanco VMS \$1,000; CIU \$1,100. 										
4611	Refuse Removal	0	0	0	2,400	73.0	1,752	0	0	0
4612	Repairs/Alt To Equip	8,660	325	10,000	10,000	52.3	5,234	12,500	12,500	12,500
4612.101	Repairs/Alt To Equip Vehicle	7,305	14,990	15,000	31,645	90.5	28,624	47,500	47,500	47,500
4613	Repairs/Alt to Real Prop	620	655	2,500	2,500	70.7	1,768	2,500	2,500	2,500
4615	Employee Physicals	0	0	15,000	0	0.0	0	15,000	15,000	15,000
4622	Veterinary Services	9,317	2,098	7,500	7,500	88.9	6,671	7,500	7,500	7,500
4625	Pest Control	1,517	2,375	2,600	2,600	80.4	2,090	3,000	3,000	3,000
4650	External Postage	2,851	10,239	3,500	4,000	80.7	3,228	3,500	3,500	3,500
4712	Bank Charges	0	3	10	10	32.0	3	10	10	10
Total Operations		513,125	596,492	688,853	668,398	92.7	619,333	762,025	762,025	762,025
Total A.3110.25 - Sheriff.Sheriff		17,268,909	18,279,624	17,987,066	18,526,995	98.8	18,304,182	18,674,270	18,385,812	18,385,812

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund								
Department:	A.3110.25	Sheriff.Sheriff								
15100.00	Sheriff Fees General	555,450	572,596	565,000	565,000	105.9	598,575	570,000	570,000	570,000
15100.01	Sheriff Fees Security - DCFS	255,104	287,456	294,697	294,697	66.7	196,599	298,595	298,595	298,595
15100.03	Sheriff Fees Other Govnmt	0	6,797	0	0	0.0	0	0	0	0
15100.08	Sheriff Fees Fingerprinting System	147,858	169,341	200,000	200,000	50.5	100,903	200,000	200,000	200,000
<ul style="list-style-type: none"> Escrow account for DCJS fingerprint fee expense. 										
15890.01	Other Safety DWI Reimb	109,939	50,939	45,000	45,000	113.2	50,953	45,000	45,000	45,000
15890.06	Other Safety Local Contribution	11,712	22,775	2,500	2,500	0.0	0	0	0	0
15890.24	Other Safety JTTF/FBI Strategic Initiative	77,886	41,930	37,753	37,753	101.8	38,416	38,344	38,344	38,344
<ul style="list-style-type: none"> Reimbursement OT deputy assigned Joint Terrorism Task Force \$18,344, Reimbursement OT FBI Gang Task Force Members \$20,000. 										
15890.25	Other Safety DWI & Traffic Patrols	0	11,610	20,000	20,000	112.7	22,547	20,000	20,000	20,000
<ul style="list-style-type: none"> DWI related OT patrol reimbursement. 										
Total Departmental Income		1,157,949	1,163,444	1,164,950	1,164,950	86.5	1,007,993	1,171,939	1,171,939	1,171,939
24010.00	Interest General	25	398	25	25	91.4	23	25	25	25
Total Use of Money and Property		25	398	25	25	91.4	23	25	25	25
25450	Licenses, Other	38,811	38,880	42,000	42,000	73.3	30,768	42,000	42,000	42,000
<ul style="list-style-type: none"> State regulated pistol permit fees. 										
Total Licenses and Permits		38,811	38,880	42,000	42,000	73.3	30,768	42,000	42,000	42,000
26650	Sales of Equipment	7,700	8,000	0	0	0.0	18,200	0	0	0
26830.00	Self Ins Recoveries General	31,943	122,813	40,000	40,000	52.3	20,922	40,000	40,000	40,000
26900.00	Other Comp for Loss General	1,600	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		41,243	130,813	40,000	40,000	97.8	39,122	40,000	40,000	40,000
27010.00	Refund of Pr. Yr's Exp General	203	30	0	0	0.0	5,086	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2	190	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	0	39	0	0	0.0	0	0	0	0
Total Misc. Local Sources		205	259	0	0	0.0	5,086	0	0	0
30890.23	Other St Aid NYS DCJS Grant	22,789	29,685	30,000	30,000	313.4	94,016	20,000	20,000	20,000
33150.01	Marine Navigation Law Enforcement	21,504	30,159	30,000	30,000	0.0	0	37,500	37,500	37,500

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
33890.00	Other Pub Safety General	7,431	6,549	0	0	0.0	0	0	0	0
33890.10	Other Pub Safety Ignition Interlock Devices	3,866	0	0	0	0.0	0	0	0	0
33890.14	Other Pub Safety Project GIVE	13,241	24,974	15,000	15,000	153.9	23,085	20,000	20,000	20,000
33890.16	Other Pub Safety PresumptiveDrugTestKits/Trair	8,499	0	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance	0	0	0	0	0.0	830	0	0	0
Total State Aid		77,330	91,366	75,000	75,000	157.2	117,930	77,500	77,500	77,500
43200.05	Crime Control Homeland Security	(32,605)	(3,912)	0	0	0.0	0	0	0	0
43890.09	Other Safety Police Traffic Services	0	14,748	0	0	0.0	16,598	0	0	0
49600	Emergency Disaster Assistance	0	4,977	0	0	0.0	0	0	0	0
Total Federal Aid		(32,605)	15,814	0	0	0.0	16,598	0	0	0
Total A.3110.25 - Sheriff.Sheriff		1,282,958	1,440,974	1,321,975	1,321,975	92.1	1,217,520	1,331,464	1,331,464	1,331,464

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3110.26	Sheriff.Security Other Gov't									
1010	Positions		71,628	69,230	0	0	0.0	77,304	0	0	0
1010.1030	Positions Temporary Help		0	0	30,215	77,305	0.0	0	29,839	29,839	29,839
1040	ST Overtime		1,013	1,297	5,000	1,345	99.2	1,334	5,000	5,000	5,000
1050	Overtime		424,096	358,698	435,640	455,369	100.0	455,368	438,791	438,791	438,791
1070	Shift Differential		12,912	10,832	15,500	13,155	100.0	13,155	12,400	12,400	12,400
Total Salaries and Wages			509,648	440,058	486,355	547,174	100.0	547,161	486,030	486,030	486,030
Total Personal Services			509,648	440,058	486,355	547,174	100.0	547,161	486,030	486,030	486,030
4628.80	Interdept Exp Auto Center		0	0	8,855	8,855	0.0	0	4,980	4,980	4,980
Total Interdepartment Srvcs (Srvc by Dept for Dept)			0	0	8,855	8,855	0.0	0	4,980	4,980	4,980
Total Interdepartmental Programs & Services			0	0	8,855	8,855	0.0	0	4,980	4,980	4,980
Total A.3110.26 - Sheriff.Security Other Gov't			509,648	440,058	495,210	556,029	98.4	547,161	491,010	491,010	491,010

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3110.26	Sheriff.Security Other Gov't									
15100.03	Sheriff Fees Other Govnmt		615,350	532,572	494,210	494,210	136.3	673,724	491,010	491,010	491,010
Total Departmental Income			615,350	532,572	494,210	494,210	136.3	673,724	491,010	491,010	491,010
Total A.3110.26 - Sheriff.Security Other Gov't			615,350	532,572	494,210	494,210	136.3	673,724	491,010	491,010	491,010

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3110.70	Sheriff.Homeland Security Grant										
1050	Overtime		7,741	0	0	0	0.0	0	0	0	0	0
Total Salaries and Wages			7,741	0	0	0	0.0	0	0	0	0	0
Total Personal Services			7,741	0	0	0	0.0	0	0	0	0	0
4750	Other Equipment-ND		6,381	0	0	7,427	82.8	6,152	0	0	0	0
Total Equipment (Non-Depreciable)			6,381	0	0	7,427	82.8	6,152	0	0	0	0
2300.05	Motor Vehicles 5 Year		16,191	0	0	45,941	99.8	45,860	0	0	0	0
2500.05	Other Equipment 5 YEAR		65,124	0	0	125,962	58.2	73,305	0	0	0	0
2500.10	Other Equipment 10 Year		11,600	0	0	0	0.0	0	0	0	0	0
Total Equipment (Depreciable)			92,915	0	0	171,903	69.3	119,165	0	0	0	0
Total Equipment			99,297	0	0	179,330	69.9	125,317	0	0	0	0
4102	Parts & Supplies - Auto, Equip		(291)	0	0	0	0.0	0	0	0	0	0
4123	Safety Supplies		1,200	0	0	1,348	99.7	1,344	0	0	0	0
4123.65	Safety Supplies Firearms & Related Items		(200)	0	0	0	0.0	0	0	0	0	0
4124	Communication Supplies		18,642	0	0	0	0.0	0	0	0	0	0
4160	Office Supplies		10,859	0	0	1,789	49.7	888	0	0	0	0
Total Supplies			30,210	0	0	3,137	71.2	2,233	0	0	0	0
4412	Grant Project Costs		0	0	122,465	25,899	0.0	0	122,450	122,450	122,450	122,450
<ul style="list-style-type: none"> Homeland Security Grant FY18. 												
Total Contracted Services			0	0	122,465	25,899	0.0	0	122,450	122,450	122,450	122,450
4609	Maint -Service Contracts		33,823	33,823	34,838	34,838	100.0	34,838	34,838	34,838	34,838	34,838
<ul style="list-style-type: none"> Motorola Service Agreement for Radio Infrastructure FY17 Homeland Security Grant. 												
4612	Repairs/Alt To Equip		0	0	0	1,250	0.0	0	0	0	0	0
4612.101	Repairs/Alt To Equip Vehicle		(3,134)	0	0	0	0.0	0	0	0	0	0
4650	External Postage		35	0	0	1,520	95.0	1,444	0	0	0	0
Total Operations			30,724	33,823	34,838	37,608	96.5	36,282	34,838	34,838	34,838	34,838
Total A.3110.70 - Sheriff.Homeland Security Grant			167,971	33,823	157,303	245,974	66.6	163,831	157,288	157,288	157,288	157,288

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3110.70	Sheriff.Homeland Security Grant										
43200.05	Crime Control Homeland Security		217,863	25,471	157,303	245,974	51.2	125,845	157,288	157,288	157,288	
	• Homeland Security Grant FY18.											
Total Federal Aid			217,863	25,471	157,303	245,974	51.2	125,845	157,288	157,288	157,288	
Total A.3110.70 - Sheriff.Homeland Security Grant			217,863	25,471	157,303	245,974	51.2	125,845	157,288	157,288	157,288	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3110.71	Sheriff.School Resource Officer Program									
1010	Positions		489,019	534,717	0	35,200	1,592.6	560,583	0	0	0
1010.1030	Positions Temporary Help		0	0	575,052	525,384	0.0	0	653,961	733,067	733,067
1050	Overtime		0	0	7,500	476	99.9	476	5,000	7,500	7,500
1070	Shift Differential		0	149	1,000	0	0.0	0	250	1,000	1,000
Total Salaries and Wages			489,019	534,866	583,552	561,060	100.0	561,059	659,211	741,567	741,567
8100	Pymts to Retire System		97,141	92,468	107,448	107,448	88.6	95,216	110,790	139,880	139,880
Total Benefits			97,141	92,468	107,448	107,448	88.6	95,216	110,790	139,880	139,880
Total Personal Services			586,160	627,334	691,000	668,508	98.2	656,275	770,001	881,447	881,447
Total A.3110.71 - Sheriff.School Resource Officer Program			586,160	627,334	691,000	668,508	98.2	656,275	770,001	881,447	881,447

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3110.71	Sheriff.School Resource Officer Program									
15100.07	Sheriff Fees	School Resource Officer Fees	616,400	671,000	691,000	726,200	105.5	765,945	857,000	881,447	881,447
Total Departmental Income			616,400	671,000	691,000	726,200	105.5	765,945	857,000	881,447	881,447
Total A.3110.71 - Sheriff.School Resource Officer Program			616,400	671,000	691,000	726,200	105.5	765,945	857,000	881,447	881,447

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request		Recommended		Approved		
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.3150 - General Fund.Jail												
ACCTG CLK SH	NI	1.00	47,409	1.00	NI	1.00	47,409	1.00	47,409	1.00	47,409	47,409
ACCTG CLK SH EA	NK	1.00	59,606	1.00	NK	1.00	58,872	1.00	58,872	1.00	58,872	58,872
ADMV AST SH	NL	1.00	57,935	1.00	NL	1.00	58,783	1.00	58,783	1.00	58,783	58,783
BLDG MAINT MECHC III SH	NM	2.00	112,528	2.00	NM	2.00	114,866	2.00	114,866	2.00	114,866	114,866
BLDG MAINT SUPV CORL FAC	NP	1.00	80,452	1.00	NP	1.00	84,334	1.00	84,334	1.00	84,334	84,334
CARPENTER SH	NM	1.00	52,282	1.00	NM	2.00	102,500	1.00	51,250	1.00	51,250	51,250
CHAPLAIN PT		1.00	21,516	1.00		1.00	21,516	1.00	21,516	1.00	21,516	21,516
COR CAPT	ME	1.00	100,091	1.00	ME	1.00	104,902	1.00	104,902	1.00	104,902	104,902
COR COLONEL	MG	1.00	114,232	1.00	MG	1.00	129,574	1.00	129,574	1.00	129,574	129,574
COR LT	JP	6.00	518,042	6.00	JP	6.00	522,661	6.00	522,661	6.00	522,661	522,661
COR MAJOR	MF	1.00	74,258	1.00	MF	1.00	69,635	1.00	69,635	1.00	69,635	69,635
COR OFFICER	JL	21.00	1,198,431	21.00	JL	24.00	1,127,741	21.00	989,462	21.00	989,462	989,462
COR OFFICER	JM	184.00	11,052,296	184.00	JM	184.00	11,305,499	184.00	11,305,499	184.00	11,305,499	11,305,499
COR SGT	JO	21.00	1,558,314	21.00	JO	21.00	1,570,424	21.00	1,570,424	21.00	1,570,424	1,570,424
DIR BUDGET FIN	ME	1.00	78,355	1.00	ME	1.00	82,202	1.00	82,202	1.00	82,202	82,202
ELECTRICIAN I SH	NM	1.00	63,035	1.00	NM	1.00	51,250	1.00	51,250	1.00	51,250	51,250
HV TECH SH	NN	1.00	67,705	1.00	NN	1.00	69,491	1.00	69,491	1.00	69,491	69,491
OFFICE AST SH	NF	1.00	41,325	1.00	NF	1.00	42,504	1.00	42,504	1.00	42,504	42,504
PRIN PROG AST SH	NL	1.00	61,602	1.00	NL	1.00	61,602	1.00	61,602	1.00	61,602	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	51,389
A.3150 - General Fund.Jail		249.00	15,410,803	249.00		253.00	15,677,154	249.00	15,487,625	249.00	15,487,625	

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3150	Jail										
1010	Positions		15,034,615	15,485,706	15,410,803	15,411,743	99.4	15,313,278	15,677,154	15,487,625	15,487,625	
1010.1030	Positions Temporary Help		0	0	669,500	0	0.0	0	824,892	672,642	672,642	
<ul style="list-style-type: none"> Increase est. 2018 spend by 25% to include an additional 24/7 tour during the construction phases for the new Justice and Transition Center (JTC); Three temp Correction Officers to comply with the NYS Commissions on Corrections mandate to oversee JTC construction. 												
1040	ST Overtime		40,582	34,807	40,000	48,100	95.4	45,892	40,000	40,000	40,000	
1050	Overtime		5,397,335	5,542,502	5,273,800	5,795,213	100.0	5,795,068	5,283,200	4,873,403	4,873,403	
<ul style="list-style-type: none"> Reduce OT by adding 3 new Correction Officer Positions; net reduction of \$280,000 compared to 2017 actual. Recommended: reduction based on taking back inmate transports and adding part time Correction Officers to reduce OT. 												
1070	Shift Differential		611,199	620,416	640,000	640,000	98.6	631,036	640,000	640,000	640,000	
4626.75	Employee Allowance Meals Taxable		5,130	5,900	4,750	4,750	36.2	1,720	5,600	5,600	5,600	
<ul style="list-style-type: none"> 2019 budget based on 3 year avg expenditure. 												
Total Salaries and Wages			21,088,859	21,689,332	22,038,853	21,899,806	99.5	21,786,995	22,470,846	21,719,270	21,719,270	
8200	Pymts to Soc Sec		1,490,853	1,527,664	1,392,591	1,529,164	100.0	1,528,826	1,275,959	1,275,959	1,275,959	
8355	Long-Term Disability		1,795	2,018	1,614	1,717	99.6	1,711	1,680	1,680	1,680	
8400	Hospital,Med&Surg Ins		3,507,235	3,880,160	4,394,753	4,112,042	99.5	4,093,408	4,839,531	4,892,620	4,892,620	
8450	Optical Insurance		31,693	30,301	2,295	30,303	100.0	30,302	30,690	30,690	30,690	
8500	Dental Insurance		257,496	256,300	261,729	252,606	99.5	251,415	280,119	275,619	275,619	
8800	Life Ins		1,453	740	594	633	99.9	632	618	618	618	
8850	ACC Death & Dismemb		132	148	120	127	99.7	127	126	126	126	
Total Employee Benefits			5,290,657	5,697,331	6,053,696	5,926,592	99.7	5,906,421	6,428,723	6,477,312	6,477,312	
8100	Pymts to Retire System		3,446,841	3,417,951	3,329,810	3,340,001	100.0	3,340,001	3,493,037	3,451,052	3,451,052	
Total Benefits			3,446,841	3,417,951	3,329,810	3,340,001	100.0	3,340,001	3,493,037	3,451,052	3,451,052	
Total Personal Services			29,826,357	30,804,613	31,422,359	31,166,399	99.6	31,033,417	32,392,606	31,647,634	31,647,634	
4119	Edu Supplies-Books, Film		0	350	500	500	0.0	0	500	500	500	
4620.72	Employee Travel & Exp Travel		5,985	6,668	9,450	9,450	57.1	5,397	11,500	11,500	11,500	
4620.73	Employee Travel & Exp Reimb		501	215	500	500	51.6	258	500	500	500	
4631	Training Seminars/Conf		3,118	4,489	6,780	6,780	73.3	4,970	6,000	6,000	6,000	
4670.95	Subscriptions Subscr		6,916	13,737	14,500	14,500	54.5	7,907	14,500	14,500	14,500	
4670.96	Subscriptions Dues		996	1,529	1,400	1,400	55.6	779	2,100	2,100	2,100	
4684.111	Tuition-County Employee Union		5,573	10,218	12,000	12,000	24.4	2,926	12,000	12,000	12,000	

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Employee Travel, Training, & Education		23,089	37,206	45,130	45,130	49.3	22,237	47,100	47,100	47,100
4750	Other Equipment-ND	29,986	6,900	11,500	11,500	0.0	0	11,000	11,000	11,000
<ul style="list-style-type: none"> Replace aging DVR, cameras, and monitors in our security system in new section only. 										
Total Equipment (Non-Depreciable)		29,986	6,900	11,500	11,500	0.0	0	11,000	11,000	11,000
2500.05	Other Equipment 5 YEAR	26,815	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		26,815	0	0	0	0.0	0	0	0	0
Total Equipment		56,801	6,900	11,500	11,500	0.0	0	11,000	11,000	11,000
4230.52	Telephone Cell Phones/Wireless Services	6,674	6,749	8,195	8,195	82.4	6,749	8,195	8,195	8,195
Total Communication		6,674	6,749	8,195	8,195	82.4	6,749	8,195	8,195	8,195
4102	Parts & Supplies - Auto, Equip	0	269	2,500	2,500	0.0	0	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	89,747	89,511	90,000	95,000	97.9	93,032	94,200	94,200	94,200
4109	Merit Awards	0	174	0	400	70.2	281	400	400	400
4118	Field Supplies	0	0	300	300	0.0	0	300	300	300
4123	Safety Supplies	44,404	35,114	50,000	50,000	80.1	40,039	50,000	50,000	50,000
4123.65	Safety Supplies Firearms & Related Items	21,961	23,019	25,000	25,000	85.0	21,248	25,000	25,000	25,000
4125	Food & Kitchen Supplies	3,164	2,607	7,300	6,900	20.4	1,407	5,000	5,000	5,000
4137	Ice Control Materials	4,000	2,500	4,000	4,000	0.0	0	4,000	4,000	4,000
4160	Office Supplies	26,641	18,843	33,000	33,000	53.4	17,611	35,000	30,000	30,000
<ul style="list-style-type: none"> 3 yr. avg expense plus 5 new workstations for the JTC team members \$4,450 and 15 new chairs \$3,750. Recommended: based on actual prior year spending. 										
4160.115	Office Supplies Software Products & Licenses	935	240	0	0	0.0	0	0	0	0
4162	Patient /Inmate Care Supplies	85,718	79,964	93,500	93,500	90.1	84,242	93,754	93,754	93,754
<ul style="list-style-type: none"> Inmate care supplies out to bid; new RFP in September 2018. 										
4190	Uniforms, Badges & Access	113,513	97,367	110,000	110,000	82.1	90,293	114,768	114,768	114,768
<ul style="list-style-type: none"> Staff uniforms out to bid; new RFP awarded in June 2018. 										
Total Supplies		390,083	349,607	415,600	420,600	82.8	348,152	424,922	419,922	419,922
4130	Gasoline/Diesel	1,040	0	3,478	3,478	0.0	0	3,478	3,478	3,478
4210	Gas-Public Utilities	77,328	104,299	147,844	129,844	99.0	128,564	173,496	122,460	122,460
4220	Electric-Light & Power	261,443	265,695	334,271	312,271	99.9	311,971	377,498	383,638	383,638
4240	Water	114,043	114,848	128,891	105,391	99.6	104,996	127,628	125,331	125,331

2019 Budget For Dutchess County

January 22, 2019

Sheriff
Sub Area: Safety

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted Budget
Total Utilities		453,854	484,842	614,484	550,984	99.0	545,531	682,100	634,907	634,907
4628.51	Interdept Exp Land Lines	0	19,344	15,120	15,120	91.7	13,860	8,000	8,000	8,000
4628.52	Interdept Exp Cell Phones	1,892	2,048	2,508	2,508	70.6	1,771	1,767	1,767	1,767
4628.77	Interdept Exp Postage	28	14	100	100	38.5	38	100	100	100
4628.78	Interdept Exp Copier Program	10,032	15,570	17,415	17,415	94.3	16,429	18,113	18,113	18,113
4628.79	Interdept Exp Printing	4,758	3,126	3,200	3,200	92.9	2,972	4,000	4,000	4,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,710	40,101	38,343	38,343	91.5	35,070	31,980	31,980	31,980
Total Interdepartmental Programs & Services		16,710	40,101	38,343	38,343	91.5	35,070	31,980	31,980	31,980
4401.105	Professional Services Consultants	359,384	378,927	408,000	414,000	75.5	312,579	426,168	420,240	420,240
<ul style="list-style-type: none"> Jail base services (RESTART) going out to bid; new RFP Dec 31, 2018. 										
4401.106	Professional Services Program	763,664	765,149	830,000	778,000	79.7	619,901	846,148	830,000	830,000
<ul style="list-style-type: none"> Food Service and Commissary out to Bid; new RFP Oct 31, 2018. 										
4409	Accomplished Work Prog	20,395	20,759	22,500	22,500	90.2	20,289	22,500	22,500	22,500
4423	Health Services -Inmates	4,147,129	4,306,612	4,590,930	4,492,330	73.0	3,279,700	4,573,397	4,573,397	4,573,397
<ul style="list-style-type: none"> Inmate Health Service provider out to Bid Dec 31, 2018; CPI Medical at 2.5% 										
4428	Inmates in Other Institutions	376,105	391,660	620,000	256,000	89.6	229,260	441,870	363,175	363,175
<ul style="list-style-type: none"> 3,738 inmate days at \$90 per day and 570 hospital days at \$185 per day. Recommended: reduce to 9 inmates housed out daily at \$90 per day and 365 hospital days at \$185 per day, based on 2018 YTD actuals. 										
4432	Dental & Medical Care-Inmates	1,609	280	50,000	50,000	1.4	695	50,000	50,000	50,000
<ul style="list-style-type: none"> Medical bills over the contractual Catastrophic Limitations. 										
Total Contracted Services		5,668,285	5,863,387	6,521,430	6,012,830	74.2	4,462,424	6,360,083	6,259,312	6,259,312
4570.62	Rntl/Lse - Equip Short T	1,865	2,049	6,766	6,766	35.0	2,368	5,560	5,560	5,560
4570.63	Rntl/Lse - Equip Long T	60,335	62,428	64,000	64,000	97.4	62,346	77,325	77,325	77,325
<ul style="list-style-type: none"> NYCOMCO fees \$58,325; Dishwasher lease \$6,000; Cloud storage for current body cameras \$3,000 plus \$10,000 for additional body camera in 2019. 										
4607	Prof License & Permit Fee	0	0	180	180	77.8	140	180	180	180
4609	Maint -Service Contracts	118,009	123,650	131,060	131,060	98.2	128,703	133,337	133,337	133,337
4611	Refuse Removal	23,048	23,639	26,000	26,000	93.2	24,241	32,890	32,890	32,890
4612	Repairs/Alt To Equip	5,364	3,662	25,000	25,000	20.8	5,204	25,000	15,000	15,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4613	Repairs/Alt to Real Prop	40,092	58,364	55,000	55,000	88.3	48,543	56,650	56,650	56,650
4615	Employee Physicals	0	2,737	7,700	7,700	23.0	1,769	5,000	5,000	5,000
4622	Veterinary Services	1,046	1,656	3,000	3,000	4.6	139	3,000	3,000	3,000
4625	Pest Control	5,975	4,939	5,600	5,600	88.2	4,939	5,600	5,600	5,600
4640	Laundry	0	0	50	50	0.0	0	0	0	0
4650	External Postage	2,018	1,938	3,000	3,000	68.8	2,063	3,000	3,000	3,000
4712	Bank Charges	102	0	0	0	0.0	0	0	0	0
Total Operations		257,854	285,063	327,356	327,356	85.7	280,454	347,542	337,542	337,542
Total A.3150 - Jail		36,699,709	37,878,468	39,404,397	38,581,337	95.2	36,734,035	40,305,528	39,397,592	39,397,592

2019 Budget For Dutchess County

January 22, 2019

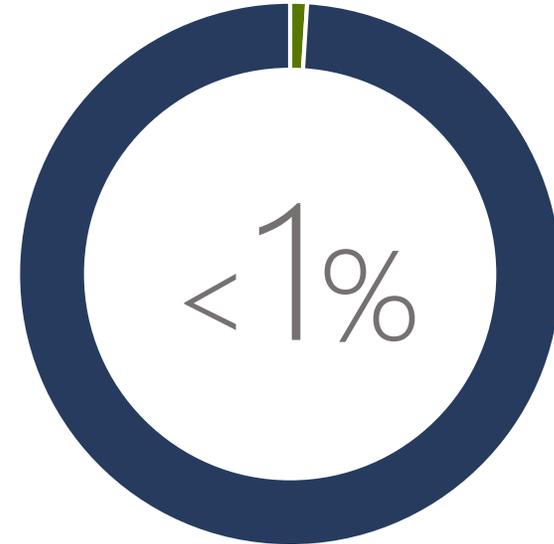
Sheriff
Sub Area: Safety

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3150	Jail										
15100.00	Sheriff Fees General		2,281	1,836	0	0	0.0	1,113	0	0	0	
15100.02	Sheriff Fees Juv/Transp		150,556	122,094	132,000	132,000	31.6	41,737	136,325	136,325	136,325	
15100.05	Sheriff Fees Disciplinary Hearings		6,314	7,282	3,600	3,600	190.6	6,862	3,600	3,600	3,600	
15890.00	Other Safety 5% Restitution		37,600	46,600	38,400	38,400	99.0	38,000	42,000	42,000	42,000	
15890.06	Other Safety Local Contribution		6,757	0	0	0	0.0	0	0	0	0	
Total Departmental Income			203,508	177,813	174,000	174,000	50.4	87,712	181,925	181,925	181,925	
22600.00	Pub Safety Services Transportation		3,230	2,895	3,360	3,360	66.0	2,217	3,450	3,450	3,450	
Total Intergovernmental Charges			3,230	2,895	3,360	3,360	66.0	2,217	3,450	3,450	3,450	
24500	Commissions		254,467	304,966	264,000	264,000	101.1	266,975	295,000	295,000	295,000	
Total Use of Money and Property			254,467	304,966	264,000	264,000	101.1	266,975	295,000	295,000	295,000	
26550.01	Sales, Other FOIL Request Fee		37	37	0	0	0.0	82	0	0	0	
26650	Sales of Equipment		0	266	0	0	0.0	0	0	0	0	
26830.00	Self Ins Recoveries General		249,394	399,236	207,400	207,400	214.3	444,500	315,000	315,000	315,000	
26900.00	Other Comp for Loss General		60,405	7,725	0	0	0.0	190	0	0	0	
Total Sale of Property and Compensation for Loss			309,837	407,263	207,400	207,400	214.5	444,772	315,000	315,000	315,000	
27010.00	Refund of Pr. Yr's Exp General		42	0	0	0	0.0	703	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		17,119	0	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			17,161	0	0	0	0.0	703	0	0	0	
30890.18	Other St Aid Budget Aid		388,251	500,000	0	0	0.0	0	0	0	0	
33890.14	Other Pub Safety Project GIVE		1,592	815	1,020	1,020	0.0	0	1,020	1,020	1,020	
Total State Aid			389,843	500,815	1,020	1,020	0.0	0	1,020	1,020	1,020	
43200.06	Crime Control SCAAP Program		177,702	177,702	120,000	120,000	110.1	132,102	120,000	120,000	120,000	
Total Federal Aid			177,702	177,702	120,000	120,000	110.1	132,102	120,000	120,000	120,000	
Total A.3150 - Jail			1,355,748	1,571,455	769,780	769,780	121.4	934,480	916,395	916,395	916,395	
Total Sheriff Approp			55,232,398	57,270,203	58,734,976	58,624,330	96.2	56,415,896	60,398,097	59,313,149	59,313,149	
Total Sheriff Revenue			4,089,149	4,252,375	3,434,268	3,605,977	104.4	3,765,353	3,753,157	3,777,604	3,777,604	

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:

- STOP DWI Revenue has declined with priority funding of DWI checkpoints. Funding has been reduced for other prevention programming.

2019 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	2017 Actual	2018 Estimate	2019 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	20	25	25	-	0.0%
	Community Events / Displays	21	20	22	2	10.0%
	Bicycle Safety Rodeos:					
	Number of Rodeos	8	7	8	1	14.3%
	Number of Participants	314	225	260	35	15.6%
	Child Passenger Safety Training Programs:					
	Number of Training Programs	-	1	1	-	0.0%
	Number of Participants	-	12	15	3	25.0%
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	60	60	-	0.0%
	Number of Child Safety Seats Distributed	136	120	100	(20)	-16.7%
Traffic Control / Safety - Manage the organization and dissemination of traffic and crash statistics from police agencies throughout the county.						
	Number of Crash Records Processed	1,700	1,600	1,600	-	0.0%
	Number of Information Requests (Government & Public)	-	3	3	-	0.0%

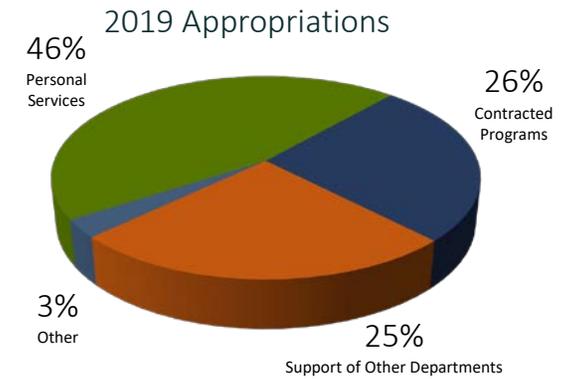
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	175	205	225	20	9.8%
	Sobriety Checkpoints	-	5	9	4	80.0%
	Number of Sobriety Checkpoints Funded	-	4	9	5	125.0%
	Number of Alcohol Related Crashes*	146	150	150	-	0.0%
	Number of Alcohol Related Fatalities*	-	4	4	-	0.0%
	Number of Information Requests	80	80	85	5	6.3%

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

Traffic Safety & STOP DWI Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	153,586	150,130	157,465	161,568	4,103	2.6%
Employee Benefits	88,942	95,567	98,643	104,829	6,186	6.3%
Personal Services	242,528	245,697	256,108	266,397	10,289	4.0%
Employee Travel, Train & Educ	7,505	9,737	9,737	9,902	165	1.7%
Supplies	2,936	6,100	11,439	6,175	(5,264)	-46.0%
Interdepartmental Prog & Svcs	190,493	147,416	158,416	147,416	(11,000)	-6.9%
Contracted Services	106,363	174,201	157,496	151,966	(5,530)	-3.5%
Operations	444	595	595	595	-	0.0%
Total Appropriations	550,270	\$583,746	\$593,791	\$582,451	(\$11,340)	-1.9%

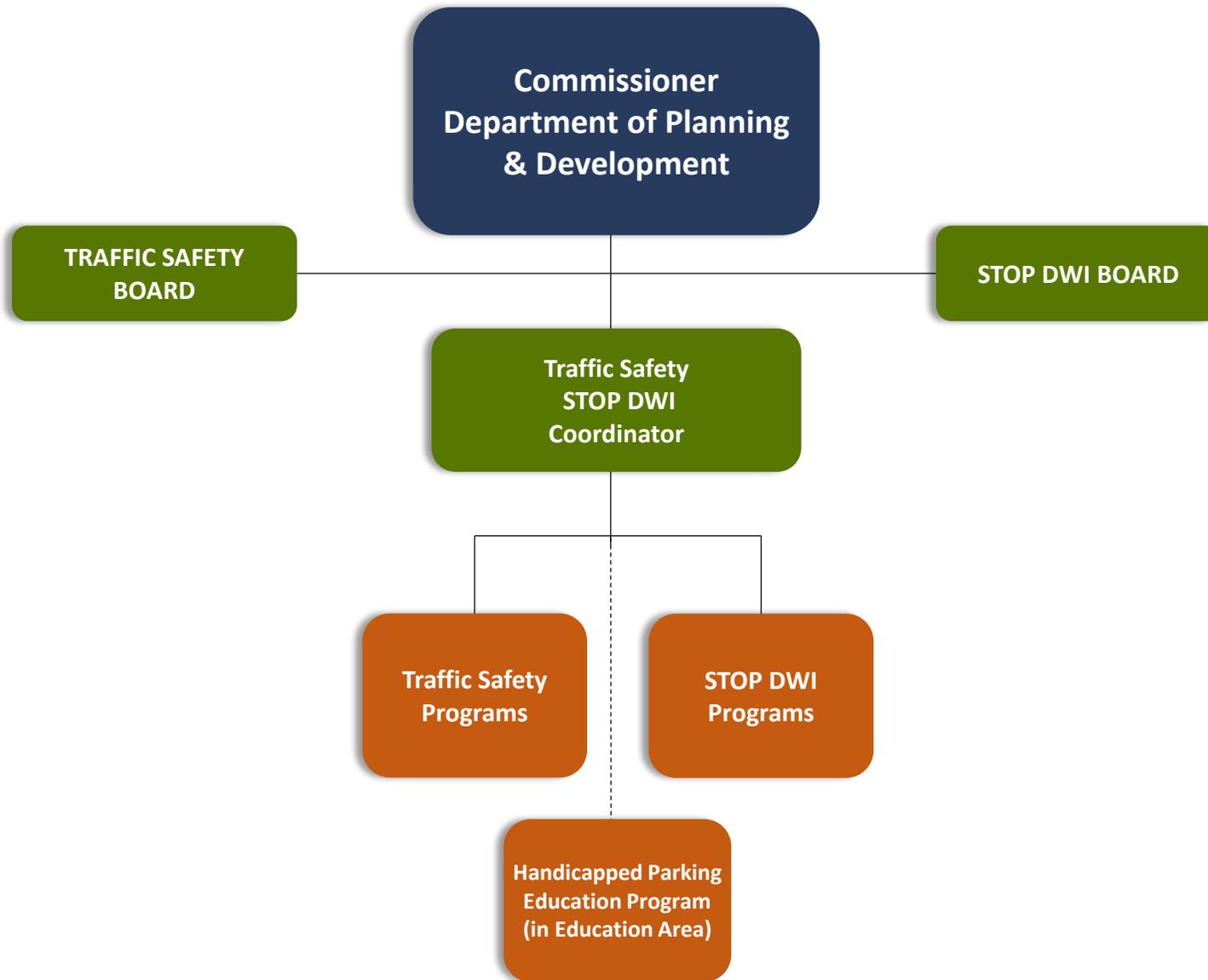


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Fines and Forfeitures	489,064	449,357	449,357	464,590	15,233	3.4%
Misc. Local Sources	371	-	-	250	250	100.0%
State Aid	2,324	-	-	-	-	0.0%
Federal Aid	74,818	117,295	117,295	97,628	(19,667)	-16.8%
Total Revenues	\$566,577	\$566,652	\$566,652	\$562,468	(\$4,184)	-0.7%



Net to County Cost	(\$16,307)	\$17,094	\$27,139	\$19,983	(\$7,156)	-26.4%
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Traffic Safety & STOP DWI



2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.3310 - General Fund.Traffic Control/Safety												
PROG AST PT	08-H	0.50	22,063	0.50	08-H	0.50	23,590	0.50	23,590	0.50	23,590	
STOP DWI TRFC SFTY ADMR	15	0.25	18,140	0.25	15	0.25	19,433	0.25	19,433	0.25	19,433	
A.3310 - General Fund.Traffic Control/Safety		0.75	40,203	0.75		0.75	43,023	0.75	43,023	0.75	43,023	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3310	Traffic Control/Safety										
1010	Positions		39,574	41,083	40,203	42,136	100.0	42,136	43,023	43,023	43,023	
Total Salaries and Wages			39,574	41,083	40,203	42,136	100.0	42,136	43,023	43,023	43,023	
8200	Pymts to Soc Sec		2,572	2,649	3,077	3,222	83.3	2,683	3,293	3,293	3,293	
8355	Long-Term Disability		67	70	68	108	99.2	107	135	135	135	
8400	Hospital,Med&Surg Ins		9,973	12,152	12,380	15,311	94.7	14,504	13,735	13,735	13,735	
8450	Optical Insurance		55	66	56	85	91.0	77	58	58	58	
8500	Dental Insurance		1,011	1,183	1,113	1,224	99.9	1,223	1,124	1,124	1,124	
8710	Paid Family Leave Insurance		0	0	0	32	96.1	31	53	53	53	
Total Employee Benefits			13,678	16,118	16,694	19,982	93.2	18,626	18,398	18,398	18,398	
8100	Pymts to Retire System		3,386	3,775	6,502	7,785	100.0	7,785	6,460	7,445	7,445	
Total Benefits			3,386	3,775	6,502	7,785	100.0	7,785	6,460	7,445	7,445	
Total Personal Services			56,638	60,976	63,399	69,903	98.1	68,546	67,881	68,866	68,866	
4119	Edu Supplies-Books, Film		3,802	3,900	3,972	3,972	95.6	3,798	4,137	4,137	4,137	
<ul style="list-style-type: none"> Public information and educational materials for distribution at seminars, workshops, senior picnics, and other events sponsored by TSB. Aggressive Driving \$940; School Bus Safety \$1,030; Mature/Older Driver \$895; Bike/Pedestrian Safety \$1,065; and Traffic Safety \$207. 												
4619	Employee Mileage Non-Taxable		278	265	640	640	46.1	295	640	640	640	
4620.73	Employee Travel & Exp Reimb		82	82	110	110	72.7	80	110	110	110	
4631	Training Seminars/Conf		0	0	300	300	0.0	0	300	300	300	
4670.95	Subscriptions Subscr		70	12	115	115	11.3	13	115	115	115	
4670.96	Subscriptions Dues		75	75	150	150	50.0	75	150	150	150	
Total Employee Travel, Training, & Education			4,306	4,333	5,287	5,287	80.6	4,260	5,452	5,452	5,452	
4102	Parts & Supplies - Auto, Equip		56	0	0	0	0.0	0	0	0	0	
4109	Merit Awards		185	185	185	185	99.7	185	185	185	185	
<ul style="list-style-type: none"> School Bus Driver of the Year. 												
4123	Safety Supplies		2,969	288	2,225	2,225	99.9	2,223	2,300	2,300	2,300	
<ul style="list-style-type: none"> Bike trailer safety equipment \$300; Helmets \$2,000. 												
4160	Office Supplies		166	374	540	540	24.7	133	540	540	540	
Total Supplies			3,375	846	2,950	2,950	86.1	2,541	3,025	3,025	3,025	
4628.51	Interdept Exp Land Lines		360	360	264	264	91.7	242	264	264	264	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.77	Interdept Exp Postage	114	8	100	100	52.7	53	100	100	100
4628.78	Interdept Exp Copier Program	549	635	664	664	91.6	608	664	664	664
4628.79	Interdept Exp Printing	0	30	400	400	0.0	0	400	400	400
4628.80	Interdept Exp Auto Center	48	0	100	100	0.0	0	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,070	1,033	1,528	1,528	59.1	903	1,528	1,528	1,528
Total Interdepartmental Programs & Services		1,070	1,033	1,528	1,528	59.1	903	1,528	1,528	1,528
4412	Grant Project Costs	98,017	2,977	9,900	9,900	91.9	9,094	7,900	7,900	7,900
<ul style="list-style-type: none"> • Child Passenger Safety Grant. 										
4460	Comm Printing	0	0	1,000	947	0.0	0	1,000	1,000	1,000
<ul style="list-style-type: none"> • Printing of special materials for car seat check events and other special events. 										
Total Contracted Services		98,017	2,977	10,900	10,847	83.8	9,094	8,900	8,900	8,900
4650	External Postage	116	295	325	325	7.0	23	325	325	325
Total Operations		116	295	325	325	7.0	23	325	325	325
Total A.3310 - Traffic Control/Safety		163,523	70,461	84,389	90,840	94.0	85,367	87,111	88,096	88,096

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3310	Traffic Control/Safety										
27050.00	Gifts and Donations General		0	350	0	0	0.0	250	250	250	250	
	• For the purchase of bicycle helmets, car seats, etc.											
Total Misc. Local Sources			0	350	0	0	0.0	250	250	250	250	
43890.01	Other Safety Safety Programs		50,411	51,466	57,095	57,095	68.8	39,292	59,863	59,863	59,863	
	• 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		9,829	3,019	10,200	10,200	89.6	9,140	8,000	8,000	8,000	
	• 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.											
43890.10	Other Safety Multi Agency Police Enforcement		88,237	0	0	0	0.0	0	0	0	0	
Total Federal Aid			148,478	54,484	67,295	67,295	72.0	48,431	67,863	67,863	67,863	
Total A.3310 - Traffic Control/Safety			148,478	54,834	67,295	67,295	72.3	48,681	68,113	68,113	68,113	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		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	60,196	1.00	60,196	1.00	60,196	
STOP DWI TRFC SFTY ADMR	15	0.75	54,419	0.75	15	0.75	58,299	0.75	58,299	0.75	58,299	
A.3315 - General Fund.STOP DWI		<u>1.75</u>	<u>109,877</u>	<u>1.75</u>		<u>1.75</u>	<u>118,495</u>	<u>1.75</u>	<u>118,495</u>	<u>1.75</u>	<u>118,495</u>	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3315	STOP DWI									
1010	Positions		109,397	112,503	109,877	115,279	100.0	115,279	118,495	118,495	118,495
4626.75	Employee Allowance Meals Taxable		0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages			109,397	112,503	109,927	115,329	100.0	115,279	118,545	118,545	118,545
8200	Pymts to Soc Sec		8,054	8,278	8,407	8,798	96.0	8,444	9,067	9,067	9,067
8355	Long-Term Disability		94	91	95	134	96.0	129	189	189	189
8400	Hospital,Med&Surg Ins		34,955	37,816	43,425	41,110	97.2	39,958	48,103	48,103	48,103
8450	Optical Insurance		386	376	387	375	97.1	364	403	403	403
8500	Dental Insurance		2,359	2,524	2,595	2,442	97.1	2,372	2,622	2,622	2,622
8710	Paid Family Leave Insurance		0	0	0	67	94.2	63	141	141	141
Total Employee Benefits			45,847	49,085	54,909	52,926	97.0	51,330	60,525	60,525	60,525
8100	Pymts to Retire System		19,909	19,964	17,462	17,950	100.0	17,950	17,900	18,461	18,461
Total Benefits			19,909	19,964	17,462	17,950	100.0	17,950	17,900	18,461	18,461
Total Personal Services			175,153	181,552	182,298	186,205	99.1	184,558	196,970	197,531	197,531
4119	Edu Supplies-Books, Film		1,394	1,350	1,350	1,350	0.0	0	1,350	1,350	1,350
<ul style="list-style-type: none"> Educational brochures, pamphlets, flyers, etc. Also used as petty cash reimbursement. 											
4619	Employee Mileage Non-Taxable		241	321	600	600	39.0	234	600	600	600
4620.72	Employee Travel & Exp Travel		0	0	200	200	0.0	0	200	200	200
4631	Training Seminars/Conf		20	0	100	100	0.0	0	100	100	100
4670.95	Subscriptions Subscr		165	165	200	200	0.0	0	200	200	200
4670.96	Subscriptions Dues		1,420	1,335	2,000	2,000	64.1	1,282	2,000	2,000	2,000
Total Employee Travel, Training, & Education			3,240	3,171	4,450	4,450	34.1	1,516	4,450	4,450	4,450
4105	Bldg & Maint Parts, Supp & Tools		0	0	0	103	99.5	102	0	0	0
4109	Merit Awards		0	369	0	450	99.8	449	0	0	0
4123	Safety Supplies		608	1,645	1,800	6,800	98.6	6,708	1,800	1,800	1,800
<ul style="list-style-type: none"> Equipment for contracted law enforcement agencies. 											
4160	Office Supplies		197	76	1,350	1,136	7.6	86	1,350	1,350	1,350
Total Supplies			805	2,090	3,150	8,489	86.5	7,346	3,150	3,150	3,150

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4430.60	Interdept Cont Stop DWI Efforts	185,103	187,424	143,560	154,560	79.8	123,308	143,560	143,560	143,560
<ul style="list-style-type: none"> DCSO FT Patrols \$45,000; DC Probation Intensive Supervision \$38,400; DC Probation Overtime Supervision \$7,200; District Attorney's Office \$52,960. 										
Total Interdepartment Prgrm (Srvc by Dept for Client)		185,103	187,424	143,560	154,560	79.8	123,308	143,560	143,560	143,560
4628.51	Interdept Exp Land Lines	120	120	264	264	91.7	242	264	264	264
4628.77	Interdept Exp Postage	182	142	300	300	45.5	136	300	300	300
4628.78	Interdept Exp Copier Program	549	635	664	664	91.6	608	664	664	664
4628.79	Interdept Exp Printing	240	1,140	800	800	13.5	108	800	800	800
4628.80	Interdept Exp Auto Center	0	0	300	300	0.0	0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,091	2,037	2,328	2,328	47.0	1,095	2,328	2,328	2,328
Total Interdepartmental Programs & Services		186,193	189,460	145,888	156,888	79.3	124,402	145,888	145,888	145,888
4400.4436	Contract Agencies Lexington Ctr	27,896	27,896	23,900	23,900	75.8	18,117	23,900	23,900	23,900
<ul style="list-style-type: none"> Cognitive Behavioral Therapy \$16,000; Group Cognitive Therapy \$7,900. 										
4400.4443	Contract Agencies Council on Addiction Prevent	19,408	24,300	19,440	19,440	75.0	14,580	19,440	19,440	19,440
<ul style="list-style-type: none"> Partial funding for Alcohol Highway Safety Educator. 										
4401.106	Professional Services Program	0	0	64,200	27,087	0.0	0	64,200	64,200	64,200
<ul style="list-style-type: none"> Enhanced Saturation Patrols \$36,800; DRE Call Out Initiative \$2,400; Coordinated Checkpoint Program \$25,000. 										
4412	Grant Project Costs	80,224	20,333	50,000	45,000	85.6	38,542	29,765	29,765	29,765
<ul style="list-style-type: none"> Crackdown Grant \$23,300; Enhancement Grant \$6,465. 										
4425	Recreation Special Events	2,439	2,350	2,761	2,422	98.5	2,387	2,761	2,761	2,761
<ul style="list-style-type: none"> Law Enforcement Awards Ceremony. 										
4431	Educational Programs	2,275	2,990	3,000	3,000	65.0	1,950	3,000	3,000	3,000
<ul style="list-style-type: none"> Mid-Hudson Regional DWI Conference. 										
4442.0200	Municipalities C/O Beacon	0	2,393	0	2,650	100.0	2,650	0	0	0
4442.1300	Municipalities C/O Pok	7,500	7,500	0	5,000	66.1	3,305	0	0	0
4442.2800	Municipalities T/O East Fishkill	3,500	2,500	0	3,800	94.4	3,587	0	0	0
4442.3089	Municipalities T/O Fishkill	0	0	0	850	0.0	0	0	0	0

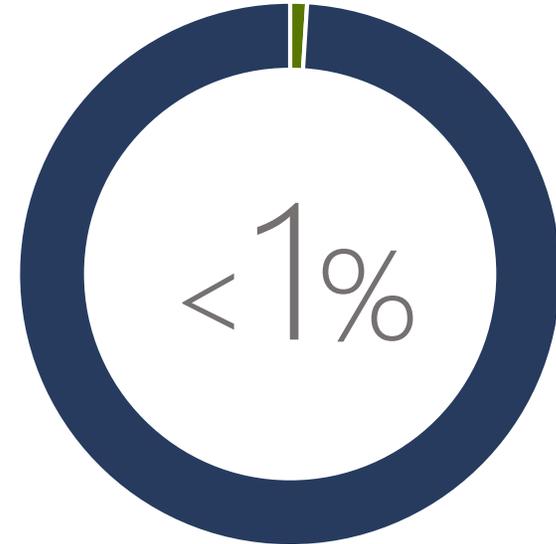
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4442.3200	Municipalities T/O Hyde Park	980	1,936	0	3,800	16.0	607	0	0	0
4442.3801	Municipalities V/O Millerton	1,316	996	0	1,150	0.0	0	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	4,936	7,192	0	6,000	79.9	4,795	0	0	0
4442.4801	Municipalities V/O Red Hook	3,500	3,000	0	2,550	35.5	906	0	0	0
	Total Contracted Services	153,974	103,386	163,301	146,649	62.3	91,425	143,066	143,066	143,066
4650	External Postage	81	149	270	270	6.8	18	270	270	270
	Total Operations	81	149	270	270	6.8	18	270	270	270
	Total A.3315 - STOP DWI	519,447	479,809	499,357	502,951	81.4	409,266	493,794	494,355	494,355

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.3315	STOP DWI										
26150	Stop DWI Fines		427,438	489,064	449,357	449,357	88.2	396,207	464,590	464,590	464,590	
<ul style="list-style-type: none"> Revenue from DWI Fines. 												
Total Fines and Forfeitures			427,438	489,064	449,357	449,357	88.2	396,207	464,590	464,590	464,590	
27010.99	Refund of Pr. Yr's Exp A/P Items		0	21	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			0	21	0	0	0.0	0	0	0	0	
33890.18	Other Pub Safety Pharm. Waste Reduction		0	2,324	0	0	0.0	0	0	0	0	
Total State Aid			0	2,324	0	0	0.0	0	0	0	0	
43890.07	Other Safety Impaired Driver Det		80,224	20,333	50,000	50,000	102.5	51,271	29,765	29,765	29,765	
<ul style="list-style-type: none"> Crackdown Grant \$23,300; Enhancement Grant \$6,465 												
Total Federal Aid			80,224	20,333	50,000	50,000	102.5	51,271	29,765	29,765	29,765	
Total A.3315 - STOP DWI			507,661	511,742	499,357	499,357	89.6	447,479	494,355	494,355	494,355	
Total Traffic Safety/STOP DWI Approp			682,970	550,270	583,746	593,791	83.3	494,632	580,905	582,451	582,451	
Total Traffic Safety/STOP DWI Revenue			656,139	566,577	566,652	566,652	87.6	496,160	562,468	562,468	562,468	

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:

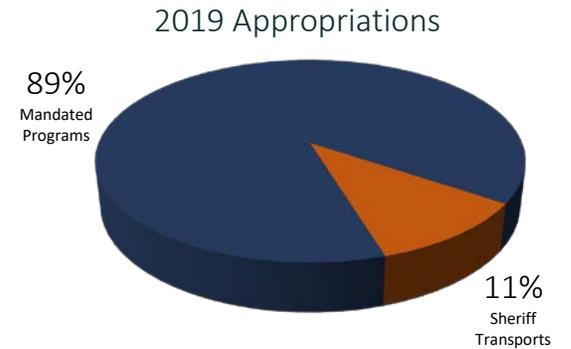
- A major part of the budget concerns “raising the age” of criminal responsibility to 18 years old. DCFS will work with the Probation Department to address the availability of placements, options for Persons In Need of Supervision (PINS) and increased service capacity for alternatives to placements, including community based mental health/substance abuse treatment.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	183	198	198	-	0.0%
	Number of Youth in Secure Detention (unduplicated)	27	30	30	-	0.0%
	Number of Secure Detention Days	941	675	675	-	0.0%
Provide non-secure facilities to house youth who are charged with less serious crime, and who are deemed at risk of not appearing in court, to ensure that they appear in court.						
	Number of Youth in Non-Secure Detention (unduplicated)	61	65	65	-	0.00%
	Number of Non-Secure Care Days	1,215	1,300	1,300	-	0.00%

Community & Family Services - Juvenile Detention Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Interdepartmental Prog & Svcs	126,943	132,000	52,000	136,325	84,325	162.2%
Mandated Programs	977,980	1,125,000	975,000	1,125,000	150,000	15.4%
Total Appropriations	\$1,104,923	\$1,257,000	\$1,027,000	\$1,261,325	\$234,325	22.8%

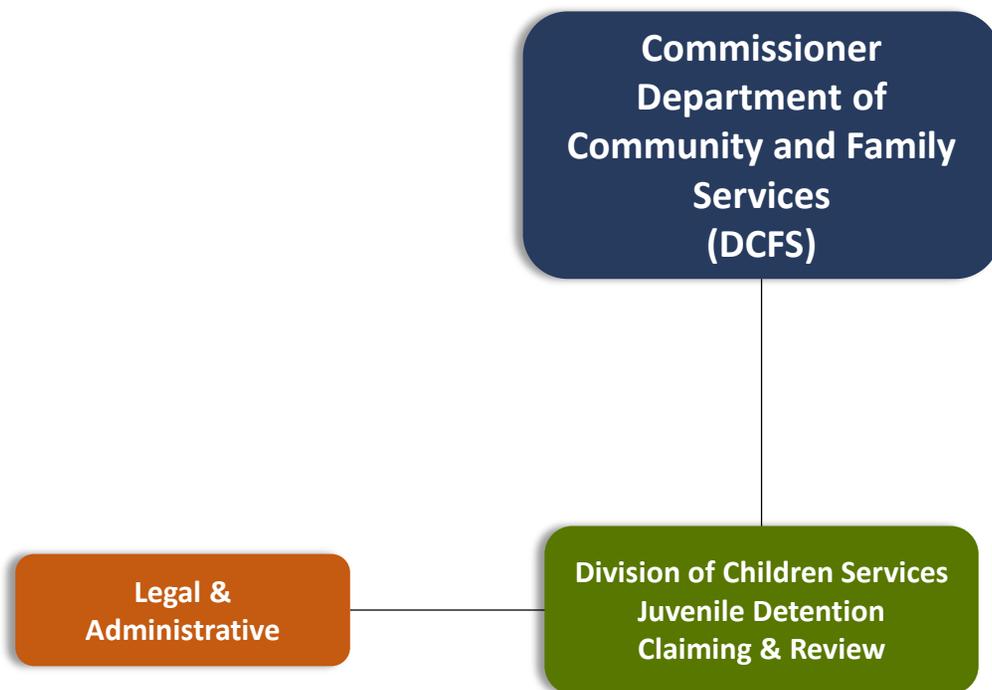


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Misc. Local Sources	118,404	-	-	-	-	0.0%
Sate Aid	493,117	616,000	616,000	618,049	2,049	0.3%
Total Revenues	611,522	\$616,000	\$616,000	\$618,049	\$2,049	0.3%



Net to County Cost	\$493,401	\$641,000	\$411,000	\$643,276	\$232,276	56.5%
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Juvenile Detention



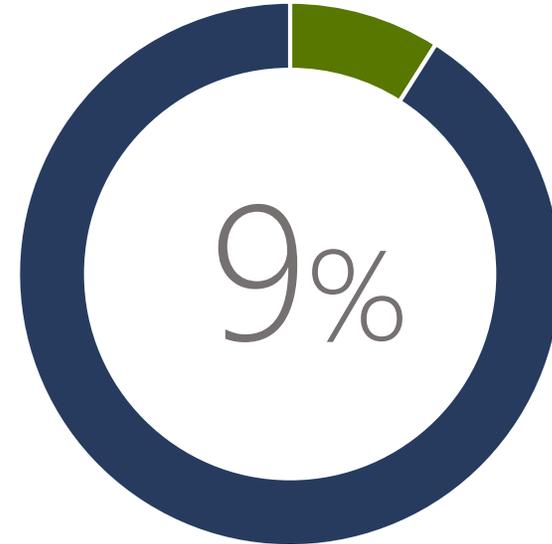
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3145	DCFS- Juvenile Detention									
4430.64	Interdept Cont Sheriff Transport		147,716	126,943	132,000	52,000	86.1	44,770	136,325	136,325	136,325
	Total Interdepartment Prgm (Srcv by Dept for Client)		147,716	126,943	132,000	52,000	86.1	44,770	136,325	136,325	136,325
	Total Interdepartmental Programs & Services		147,716	126,943	132,000	52,000	86.1	44,770	136,325	136,325	136,325
4452	Juv Detention Home - Temp		1,305,550	977,980	1,125,000	975,000	93.8	914,203	1,125,000	1,125,000	1,125,000
	Total Mandated Programs		1,305,550	977,980	1,125,000	975,000	93.8	914,203	1,125,000	1,125,000	1,125,000
	Total A.3145 - DCFS- Juvenile Detention		1,453,266	1,104,923	1,257,000	1,027,000	93.4	958,973	1,261,325	1,261,325	1,261,325

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.3145	DCFS- Juvenile Detention									
27010.00	Refund of Pr. Yr's Exp	General	0	118,404	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	118,404	0	0	0.0	0	0	0	0
36230.01	Juvenile Delinquent Juv Det	Home	625,918	493,117	616,000	616,000	40.5	249,289	618,049	618,049	618,049
Total State Aid			625,918	493,117	616,000	616,000	40.5	249,289	618,049	618,049	618,049
Total A.3145 - DCFS- Juvenile Detention			625,918	611,522	616,000	616,000	40.5	249,289	618,049	618,049	618,049
Total Department of Community & Family Services			1,453,266	1,104,923	1,257,000	1,027,000	93.4	958,973	1,261,325	1,261,325	1,261,325
Approp											
Total Department of Community & Family Services			625,918	611,522	616,000	616,000	40.5	249,289	618,049	618,049	618,049
Revenue											
Total Safety Approp			89,111,439	91,964,829	96,056,604	96,291,467	95.2	91,676,623	99,783,237	98,392,632	98,504,772
Total Safety Revenue			13,209,333	12,933,099	12,810,329	12,982,038	71.5	9,279,514	13,046,518	13,070,965	13,070,965
Net to County Cost			75,902,106	79,031,730	83,246,275	83,309,429	98.9	82,397,109	86,736,719	85,321,667	85,433,807

Behavioral and Community Health

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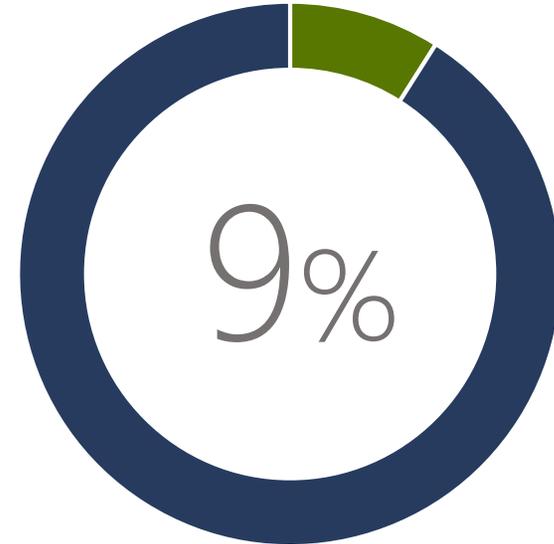


Percentage of the County Budget

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.

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)

Contracted services 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)

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:

- Combatting the opioid abuse problem in Dutchess County has led to the creation of two temporary pilot positions in 2018 which the Department is requesting to make permanent in 2019. These positions include a Public Health Education Coordinator in department A.4010.27 Health Planning and Education, and a Recovery Coach in A.4320.74 Stabilization Center. In addition, service volume increases in both HELPLINE and Diversion Services (Mobile Crisis Intervention) has necessitated increases in staffing by County personnel as well as contracted staffing. This can be seen by new positions and/or position movements in Departments A.4320.45 HELPLINE, A.4320.46 and A.4320.68 Diversion Services
- Prevention activities continue to be a focus in 2019 and the Department has increased its requested supplies of outreach materials including those for students, veterans and seniors in Departments A.4010.27 Health Planning and Education and A.6510 Veterans Services. The materials will be provided to these populations at various events around the County including but not limited to senior picnics, health fairs, special needs picnics, and veterans outreach events. In addition, promotional campaigns are planned for various media outlets including print, air and online.
- Mid-Hudson Regional Hospital of Westchester Medical Center has opted not to renew its contract with the Department for the provision of professional staffing on-site at the Hospital and off campus at the Stabilization Center/HELPLINE in the community. This has reduced the fiscal support of the department by over \$600,000 at a time when service volumes for these services continue to climb, especially at critical times of day/week when these services were targeted-overnight and on the weekends. The Department has continued to provide services during these times to ensure individuals in crisis can receive or be directed to appropriate services 24/7/365.

2019 Initiatives:

- With the continued rise in sexually transmitted diseases, methods of developing ideas to stem the tide are much needed. A Sexual Health Coalition, a working group, comprised of Primary Healthcare Providers, Community Based Organizations and Colleges and some select schools will brainstorm together.
- Public Health Preparedness plans to increase community education opportunities delivered by the Medical Reserve Corps (MRC) of Dutchess County. The MRC has had great success with Citizen Preparedness classes. In 2019, additional offerings to the public will include Stop the Bleed classes along with blood pressure checks and public health and preparedness education.
- Public health detailing is an effective way to increase awareness and collaboration within the provider community. Outreach and detailing visits are planned to identify, implement, and monitor the effectiveness of at least one evidence based coalition intervention per year to improve community adult immunization coverage.
- The department is planning to collaborate with neighboring counties to establish an Immunization Coalition (Orange, Putnam, Sullivan, Ulster and Dutchess) to increase the adult immunization rate in Dutchess County during 2019.

- Work with a national pharmacy chain to open a pharmacy at the 230 North Road campus. This provider will serve our clients as well as our partner agencies' clients, ultimately to improve treatment adherence and clinical outcomes.
- With the expected grant funding, the Medical Examiner's Office plan for IRIS Scanning research and more extensive toxicology testing on substance abuse cases as part of a data initiative for the Comprehensive Opioid Abuse Site-based Program grant.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	933	974	1,036	62	6.4%
	Death Scene Visits	390	464	481	17	3.7%
	Autopsies	285	294	355	61	20.7%
	External Examination / Certification	59	162	167	5	3.1%
	Court Testimony	14	18	17	(1)	-5.6%
	Consultation / Live Victims & Old Cases	12	20	10	(10)	-50.0%
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	1,698	1,740	2,290	550	31.6%
	Number of Narcan Kits Distributed	2,031	2,564	2,297	(267)	-10.4%
Public Health Emergency Preparedness (PHEP) Programs - Planning and preparation for emergency response and/or mass casualty events and ensuring Emergency Preparedness grant deliverables as required by NYS Department of Health, Department of Homeland Security or the Centers for Disease Control and Prevention. Managing the CPR/AED and Stop the Bleed Programs.						
	Number of MRC Registered on ServNY*	402	230	260	30	13.0%
	Number of MRC Outreach/Community Events	39	40	44	4	10.0%
	Total Number of Volunteer Hours in Training	1,808	1,900	2,000	100	5.3%
	Total Number of DBCH Staff Attending PHEP Related Trainings and Exercises**	235	160	180	20	12.5%
	Number of Dutchess County Employees Trained in CPR/AED	158	114	150	36	31.6%
	Number of Dutchess County Employees Trained in Stop the Bleed	-	950	1,000	50	5.3%
	Number of Community Members Trained in Stop the Bleed	-	100	200	100	100.0%

*NYS DOH revised volunteer registration system parameters resulting in decreased number. ** 2017 post merger all DBCH staff received Public Health Preparedness 101 training.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints.						
	Inspections of Camps and Recreational Facilities	924	920	920	-	0.0%
	Inspections of Temporary Residences (Hotels/Motels)	275	222	222	-	0.0%
Public Health Nursing - Maternal Child Health Program - 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	618	678	848	170	25.1%
Public Health Nursing - Chronic Disease Prevention Program - Promote the health of individuals and families through chronic disease prevention education including pre-diabetes, diabetes, heart health, stroke prevention, nutrition and obesity prevention.						
	Educational Programs	55	100	77	(23)	-23.0%
	Participants Served	4,454	2,850	3,652	802	28.1%
Communicable Disease Control Clinics - Provide free and confidential screening, 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. Monitor 80 NYS reportable diseases.						
	Total Number of Electronic Clinical Reporting System (ECLRS) Lab Report For All 80 NYS Reportable Diseases	12,667	13,050	13,315	265	2.0%
	Number of STD Clinic Visits	1,128	1,130	1,160	30	2.7%
	Number of Pulmonary Clinic and TB Related Visits (including TB screening)	792	850	880	30	3.5%
	Number of Immunizations Administered (adult & children)	2,288	2,300	2,350	50	2.2%
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.						
	Number of Case Investigations	678	700	725	25	3.6%
	Number of Unique Individuals Referred to Prophylaxis Treatment	80	90	95	5	5.6%
	Number of Rabies Vaccine Injections Administered	171	225	240	15	6.7%
	Number of Pets Vaccinated - 4 Clinics	486	430	494	64	14.9%

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
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.						
	Number of Arthropod Diseases Reported on ECLRs	3,567	3,600	3,650	160	4.4%
	Arthropod Case Investigations	2,560	2,450	2,500	50	2.0%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	942	960	1,000	160	16.7%

* Sentinel surveillance means we investigate a randomized sample of 20% of reported positives for Lyme disease; NYS DOH subsequently applies a statistical formula and provides an estimate of the actual number of positive cases.

Outpatient Clinic Services - (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	70	120	130	10	8.3%
	Volume of Service	1,316	2,865	3,150	285	9.9%

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	104	115	125	10	8.7%
	Volume of Service	10,201	8,905	9,800	895	10.1%

HVMH Outpatient Clinic Services - Provide adults with clinic treatment to enhance their mental health, quality of life and independence.

	Number of Persons Served	3,947	4,010	4,160	150	3.7%
	Volume of Service	45,127	47,055	48,795	1,740	3.7%

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	621	715	715	-	0.0%
	Volume of Service	80,795	82,415	82,415	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
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	3,951	3,390	3,390	-	0.0%
	Volume of Service	55,757	43,020	43,020	-	0.0%
Children's Services - Provide children and their families with clinic treatment, day treatment, home-based crisis intervention, case management and partial hospitalization services to enhance their mental health, functionality at home and at school, and quality of life.						
	Number of Persons Served	3,022	2,980	3,130	150	5.0%
	Volume of Service	53,547	69,095	72,550	3,455	5.0%
Methadone Services - Offer methadone maintenance and treatment to individuals addicted to heroin and certain prescription drugs.						
	Number of Persons Served	437	665	665	-	0.0%
	Volume of Service	55,821	97,190	97,190	-	0.0%
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	1,647	2,920	3,065	145	5.0%
	Volume of Service	36,443	32,900	34,545	1,645	5.0%
Habilitation, Training, and Vocational Services - Enhance the functionality and quality of life of people who are developmentally disabled and their families residing in Dutchess County.						
	Number of Persons Served	800	415	415	-	0.0%
	Volume of Service	104,938	88,585	88,585	-	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	394	410	450	40	9.8%
	Volume of Service	3,547	3,745	4,120	375	10.0%

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
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	293	285	300	15	5.3%
	Volume of Service	293	285	300	15	5.3%
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*	98	110	110	-	0.0%
	Volume of Service	2,028	1,355	1,355	-	0.0%
* These figures do not currently reflect services provided in the jail collected in the Northpointe software.						
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	1,384	1,700	1,800	100	5.9%
	Volume of Service	1,384	1,700	1,800	100	5.9%
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	74	65	65	-	0.0%
	Volume of Service	169	150	150	-	0.0%
Helpline - Provide telephone counseling, crisis intervention, information and referral services, 24 hours a day, 7 days a week.						
	Number of Persons Identified (unduplicated)	4,693	5,310	5,575	265	5.0%
	Volume of Service	34,621	39,050	42,175	3,125	8.0%
	Texting Contacts	1,027	1,755	1,755	-	0.0%
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	4,744	1,875	2,005	130	6.9%
	Volume of Service	22,081	15,855	16,965	1,110	7.0%

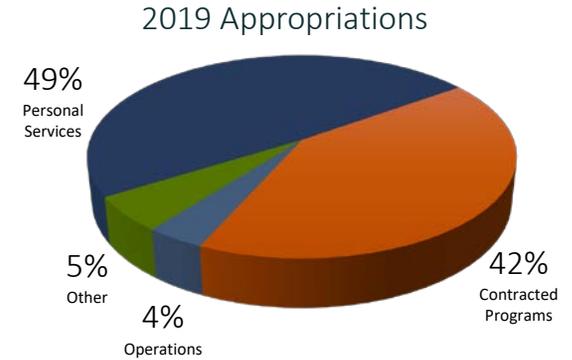
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
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	3,075	4,000	925	30.1%
	Volume of Service	4,569	6,915	8,995	2,080	30.1%
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	336	689	689	-	0.0%
	Pension	1,313	1,145	1,145	-	0.0%
	Burial / Insurance	769	1,255	1,255	-	0.0%
	Compensation	1,989	2,008	2,008	-	0.0%
	Discharge Papers, Military Records	1,848	1,592	1,592	-	0.0%
	Blind Annuity	15	234	234	-	0.0%
	Loan	223	772	772	-	0.0%
	Medical Assistance	1,786	1,410	1,410	-	0.0%
	Total Number of Contacts	23,071	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	4,697	4,697	4,697	-	0.0%
Weights & Measures Division - Protect consumers through the enforcement of local and state laws designed to maintain equity in retail transactions.						
	Gasoline Samples Tested*	288	288	288	-	0.0%
	Inspection of Scanner Accuracy	26	27	27	-	0.0%
	Item Pricing Exemption Permits Issued	26	27	27	-	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	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	14,025,926	14,568,461	15,120,922	15,338,293	217,371	1.4%
Employee Benefits	6,134,480	6,523,140	6,480,538	7,092,665	612,127	9.4%
Personal Services	20,160,406	21,091,601	21,601,460	22,430,958	829,498	3.8%
Employee Travel, Train & Educ	179,730	209,572	196,157	205,650	9,493	4.8%
Equipment	31,345	126,822	123,120	7,400	(115,720)	-94.0%
Communication	55,125	53,042	56,011	56,805	794	1.4%
Supplies	197,659	414,789	442,687	429,146	(13,541)	-3.1%
Utilities	3,810	3,306	3,659	4,061	402	11.0%
Interdepartmental Prog & Svcs	890,806	902,136	904,759	969,162	64,403	7.1%
Insurance	135,746	136,800	136,800	158,400	21,600	15.8%
Contracted Services	17,333,410	18,672,475	19,700,546	19,040,684	(659,862)	-3.3%
Mandated Programs	855,850	725,000	727,602	725,000	(2,602)	-0.4%
Operations	1,253,712	1,570,824	1,660,495	1,756,575	96,080	5.8%
Total Appropriations	\$41,097,598	\$43,906,367	\$45,553,296	\$45,783,841	\$230,545	0.5%

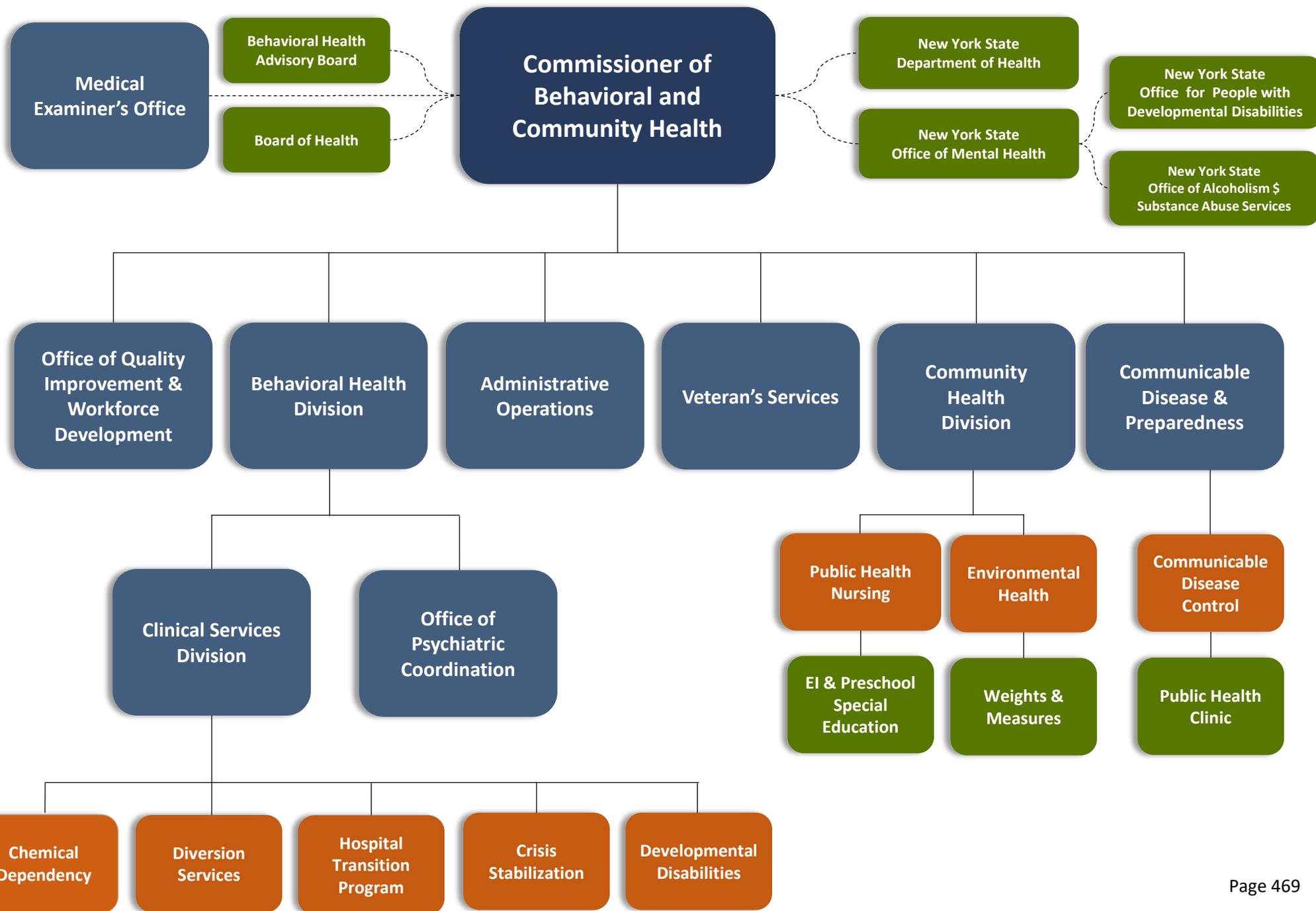


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	2,898,115	3,735,107	3,742,107	3,283,231	(458,876)	-12.3%
Intergovernmental Charges	40,000	20,000	20,000	40,000	20,000	100.0%
Use of Money and Property	22	-	-	-	-	0.0%
Licenses and Permits	725,620	670,020	670,020	697,020	27,000	4.0%
Fines and Forfeitures	40,553	41,000	41,000	41,000	-	0.0%
Sale of Prop and Comp for Loss	4,535	-	-	-	-	0.0%
Misc Local Sources	115,468	47,973	47,973	4,000	(43,973)	-91.7%
Sate Aid	18,372,373	19,358,714	20,593,252	19,893,638	(699,614)	-3.4%
Federal Aid	1,031,469	1,113,357	1,113,357	1,535,935	422,578	38.0%
Interfund Transfer	-	-	-	16,723	16,723	100.0%
Total Revenues	\$23,228,154	\$24,986,171	\$26,227,709	\$25,511,547	(\$716,162)	-2.7%



Net to County Cost	\$17,869,444	\$18,920,196	\$19,325,587	\$20,272,294	\$946,707	4.9%
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Department of Behavioral and Community Health



2019 Authorized Positions

	2018				2019						
	GR	Approved		Modified	GR	Request		Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount
A.1185 - General Fund.DBCH.Medical Examiner											
CHIEF MED EXAMR FOREN PATH	F	1.00	191,723	1.00	F	1.00	201,135	1.00	201,135	1.00	201,135
CHIEF MED INVST FOREN	17	1.00	82,438	1.00	17	1.00	90,077	1.00	90,077	1.00	90,077
DPTY MED EXAMR	F	1.00	159,761	1.00	F	1.00	167,440	1.00	167,440	1.00	167,440
MED EXAMR TECH	13	0.00	0	0.00	13	1.00	52,595	1.00	52,595	1.00	52,595
MORTUARY TECH	11	1.00	42,824	1.00	11	1.00	47,221	1.00	47,221	1.00	47,221
PRIN PROG AST	12	1.00	57,859	1.00	12	1.00	62,061	1.00	62,061	1.00	62,061
A.1185 - General Fund.DBCH.Medical Examiner		5.00	534,605	5.00		6.00	620,529	6.00	620,529	6.00	620,529

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.1185	DBCH.Medical Examiner								
1010	Positions	523,655	520,686	534,605	574,329	100.0	574,328	620,529	620,529	620,529
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	51,311	51,311	51,311
	• Temp Medical Examiner Technician.									
1040	ST Overtime	17,009	17,792	18,500	22,866	100.0	22,865	19,425	14,569	14,569
	• Recommended: decrease as new position requested was recommended.									
1050	Overtime	13,933	22,200	22,000	32,033	100.0	32,033	23,100	17,325	17,325
	• Recommended: decrease as new position requested was recommended.									
1070	Shift Differential	734	1,223	1,300	1,466	100.0	1,466	1,365	1,365	1,365
4626.75	Employee Allowance Meals Taxable	40	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		555,372	561,900	576,430	630,719	100.0	630,692	715,755	705,124	705,124
8200	Pymts to Soc Sec	45,079	37,608	34,883	45,241	90.7	41,029	40,544	40,544	40,544
8355	Long-Term Disability	814	1,025	1,025	1,151	99.7	1,147	1,187	1,187	1,187
8400	Hospital,Med&Surg Ins	109,454	86,609	96,531	93,426	100.0	93,425	124,888	124,888	124,888
8450	Optical Insurance	1,481	1,113	1,105	1,196	100.0	1,196	1,380	1,380	1,380
8500	Dental Insurance	9,042	7,474	7,415	7,790	100.0	7,790	8,988	8,988	8,988
8710	Paid Family Leave Insurance	0	0	0	142	99.5	141	226	226	226
8800	Life Ins	491	315	315	315	100.0	315	315	315	315
8850	ACC Death & Dismemb	45	63	63	63	100.0	63	63	63	63
Total Employee Benefits		166,406	134,208	141,337	149,324	97.2	145,107	177,591	177,591	177,591
8100	Pymts to Retire System	80,642	74,422	76,587	76,587	98.1	75,161	75,106	83,754	83,754
Total Benefits		80,642	74,422	76,587	76,587	98.1	75,161	75,106	83,754	83,754
Total Personal Services		802,419	770,530	794,354	856,630	99.3	850,960	968,452	966,469	966,469
4619	Employee Mileage Non-Taxable	0	0	1,500	0	0.0	0	1,500	1,500	1,500
4620.72	Employee Travel & Exp Travel	3	0	1,231	0	0.0	0	1,250	1,250	1,250
4620.73	Employee Travel & Exp Reimb	877	0	100	75	100.0	75	100	100	100
4631	Training Seminars/Conf	0	0	850	0	0.0	0	900	900	900
4670.96	Subscriptions Dues	329	329	445	200	100.0	200	460	460	460
Total Employee Travel, Training, & Education		1,208	329	4,126	275	100.0	275	4,210	4,210	4,210
4710	Furniture & Office Equip-ND	0	0	0	1,732	100.0	1,731	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Appropriations										
Total Equipment (Non-Depreciable)		0	0	0	1,732	100.0	1,731	0	0	0
Total Equipment		0	0	0	1,732	100.0	1,731	0	0	0
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	12,899	16,427	18,000	17,977	72.0	12,951	18,000	18,000	18,000
4160	Office Supplies	1,782	1,693	5,200	5,364	91.7	4,917	5,450	5,450	5,450
<ul style="list-style-type: none"> • Equipment \$3,450; Office Supplies \$2,000. 										
Total Supplies		14,682	18,120	23,200	23,341	76.6	17,869	23,450	23,450	23,450
4240	Water	3,810	3,810	3,000	3,628	100.0	3,628	3,820	3,751	3,751
Total Utilities		3,810	3,810	3,000	3,628	100.0	3,628	3,820	3,751	3,751
4628.51	Interdept Exp Land Lines	1,742	1,761	1,584	1,584	96.3	1,525	1,584	1,584	1,584
4628.52	Interdept Exp Cell Phones	1,936	2,323	2,322	2,322	93.6	2,173	2,664	2,664	2,664
4628.77	Interdept Exp Postage	617	563	650	650	102.3	665	650	650	650
4628.78	Interdept Exp Copier Program	522	2,168	2,717	2,717	91.7	2,491	2,718	2,718	2,718
4628.79	Interdept Exp Printing	82	8	500	500	15.0	75	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,899	6,823	7,773	7,773	89.1	6,928	8,116	8,116	8,116
Total Interdepartmental Programs & Services		4,899	6,823	7,773	7,773	89.1	6,928	8,116	8,116	8,116
4401.105	Professional Services Consultants	855	0	1,500	600	100.0	600	1,500	1,500	1,500
4401.106	Professional Services Program	0	0	225	0	0.0	0	225	225	225
4418	Lab Fees/ Chem Analysis	58,099	72,998	65,000	65,000	99.1	64,406	71,000	71,000	71,000
<ul style="list-style-type: none"> • Additional test run for Comprehensive Opioid Abuse Site-Based Grant. 										
4438	Investigations	83,046	83,388	87,000	75,768	99.0	75,006	65,240	55,240	55,240
<ul style="list-style-type: none"> • Recommended: decrease as new position requested was recommended. 										
4457	Transportation	22,182	16,157	25,000	28,377	99.4	28,205	27,000	27,000	27,000
Total Contracted Services		164,182	172,543	178,725	169,745	99.1	168,217	164,965	154,965	154,965
4570.63	Rntl/Lse - Equip Long T	10,337	10,333	10,334	10,337	100.0	10,336	10,334	10,334	10,334
4607	Prof License & Permit Fee	0	190	190	190	100.0	190	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4609	Maint -Service Contracts	281	1,133	325	1,320	96.3	1,272	1,335	1,335	1,335
<ul style="list-style-type: none"> Tiger View \$995; Landauer \$340. 										
4610.70	Advertising Admin	0	0	150	150	0.0	0	175	175	175
4611	Refuse Removal	4,680	5,370	6,336	6,172	87.0	5,370	6,900	6,900	6,900
4612	Repairs/Alt To Equip	825	1,555	1,750	11,223	95.3	10,690	1,750	1,750	1,750
4623	Other Services	3,127	3,386	3,600	3,600	89.8	3,234	3,600	3,600	3,600
<ul style="list-style-type: none"> After hours messaging service. 										
4650	External Postage	650	1,453	1,500	1,523	99.9	1,522	1,600	1,600	1,600
Total Operations		19,899	23,420	24,185	34,515	94.5	32,614	25,694	25,694	25,694
Total A.1185 - DBCH.Medical Examiner		1,023,100	1,007,575	1,047,363	1,109,639	98.6	1,094,222	1,210,707	1,198,655	1,198,655

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1185	DBCH.Medical Examiner										
12250	Medical Examiner Fees		13,677	38,245	20,000	20,000	134.5	26,891	34,000	34,000	34,000	
Total Departmental Income			13,677	38,245	20,000	20,000	134.5	26,891	34,000	34,000	34,000	
22800	Health Services - Other Govt/Dis		35,000	40,000	20,000	20,000	200.0	40,000	40,000	40,000	40,000	
Total Intergovernmental Charges			35,000	40,000	20,000	20,000	200.0	40,000	40,000	40,000	40,000	
27010.99	Refund of Pr. Yr's Exp A/P Items		5,547	0	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			5,547	0	0	0	0.0	0	0	0	0	
34010.39	Pub Hlth Post-Mortem Iris Recognition		0	0	0	0	0.0	0	45,031	45,031	45,031	
<ul style="list-style-type: none"> Proposed new grant with Researcher from University of Notre Dame. 												
Total State Aid			0	0	0	0	0.0	0	45,031	45,031	45,031	
Total A.1185 - DBCH.Medical Examiner			54,224	78,245	40,000	40,000	167.2	66,891	119,031	119,031	119,031	

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.4010.01 - General Fund.DBCH.Administration												
ACCOUNTANT	16	1.50	97,124	1.50	16	1.50	102,121	1.50	102,121	1.50	102,121	
ACCTG CLK	09	3.00	142,439	3.00	09	3.00	144,371	3.00	144,371	3.00	144,371	
CHIEF DIV ADMV OPS	MG	0.50	65,399	0.50	MG	0.50	59,999	0.50	59,999	0.50	59,999	
COMSR OF BEHAV AND CMNTY HLTH	F	1.00	225,001	1.00	F	1.00	235,814	1.00	235,814	1.00	235,814	
CONF ADMV AST	CI	1.00	66,013	1.00	CI	1.00	69,186	1.00	69,186	1.00	69,186	
DIR QUAL IMPROV	MF	0.00	0	0.00	MF	0.50	50,624	0.00	0	0.00	0	
PRIN PROG AST	12	2.50	129,901	2.50	12	2.50	144,030	2.50	144,030	2.50	144,030	
QUAL IMPROV COORD	18	0.50	42,859	0.50	18	0.50	47,038	0.50	47,038	0.50	47,038	
SPRT SVCS MGR	MC	0.50	37,312	0.50	MC	0.50	39,144	0.50	39,144	0.50	39,144	
SR ACCOUNTANT	17	0.50	35,031	0.50	17	1.50	108,886	1.50	108,886	1.50	108,886	
SR PROG AST	10	0.00	0	0.00	10	0.50	20,459	0.50	20,459	0.50	20,459	
A.4010.01 - General Fund.DBCH.Administration		11.00	841,079	11.00		13.00	1,021,672	12.50	971,048	12.50	971,048	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4010.01	DBCH.Administration										
1010	Positions		863,574	827,087	841,079	835,827	99.0	827,395	1,021,672	971,048	971,048	
1010.1030	Positions Temporary Help		0	0	0	0	0.0	0	49,120	49,120	49,120	
4626.75	Employee Allowance Meals Taxable		68	0	0	0	0.0	0	0	0	0	
Total Salaries and Wages			863,641	827,087	841,079	835,827	99.0	827,395	1,070,792	1,020,168	1,020,168	
8200	Pymts to Soc Sec		58,038	59,629	58,182	59,659	92.9	55,411	71,518	67,644	67,644	
8355	Long-Term Disability		1,937	2,253	1,790	2,583	94.7	2,446	2,250	2,250	2,250	
8400	Hospital,Med&Surg Ins		150,065	183,306	183,613	174,096	98.4	171,224	231,804	221,998	221,998	
8450	Optical Insurance		2,443	2,309	2,216	2,013	97.9	1,971	2,530	2,415	2,415	
8500	Dental Insurance		14,912	15,505	14,594	13,107	98.0	12,839	16,478	15,729	15,729	
8710	Paid Family Leave Insurance		0	0	0	263	99.8	263	537	537	537	
8800	Life Ins		1,156	656	507	734	92.5	679	459	459	459	
8850	ACC Death & Dismemb		105	131	102	147	92.5	136	93	93	93	
Total Employee Benefits			228,656	263,790	261,004	252,602	97.0	244,968	325,669	311,125	311,125	
8100	Pymts to Retire System		94,828	90,244	115,252	127,880	100.0	127,880	97,916	135,432	135,432	
Total Benefits			94,828	90,244	115,252	127,880	100.0	127,880	97,916	135,432	135,432	
Total Personal Services			1,187,125	1,181,121	1,217,335	1,216,309	98.7	1,200,242	1,494,377	1,466,725	1,466,725	
4619	Employee Mileage Non-Taxable		64	18	100	100	68.5	68	100	100	100	
4620.72	Employee Travel & Exp Travel		178	123	200	200	22.6	45	200	200	200	
4620.73	Employee Travel & Exp Reimb		1,872	23	100	100	4.7	5	100	100	100	
4631	Training Seminars/Conf		215	75	700	700	23.6	165	700	700	700	
4670.96	Subscriptions Dues		6,067	6,622	6,975	6,975	93.8	6,542	7,202	7,202	7,202	
Total Employee Travel, Training, & Education			8,396	6,861	8,075	8,075	84.5	6,826	8,302	8,302	8,302	
4231.53	Data Lines Line Charges		1,794	1,794	1,795	1,795	100.0	1,794	1,800	1,800	1,800	
Total Communication			1,794	1,794	1,795	1,795	100.0	1,794	1,800	1,800	1,800	
4160	Office Supplies		5,348	4,566	6,600	6,616	81.9	5,421	16,750	15,350	15,350	
<ul style="list-style-type: none"> Equipment \$11,750, Office Supplies \$5,000. Recommended: decrease as related positions were not recommended. 												
4160.115	Office Supplies Software Products & Licenses		0	1,080	720	720	100.0	720	750	750	750	
<ul style="list-style-type: none"> Corporate compliance employee licensing validation software renewal. 												
Total Supplies			5,348	5,645	7,320	7,336	83.7	6,141	17,500	16,100	16,100	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.51	Interdept Exp Land Lines	9,481	9,519	5,868	5,868	92.8	5,443	5,580	5,580	5,580
4628.52	Interdept Exp Cell Phones	1,324	2,134	872	872	139.3	1,215	1,326	1,326	1,326
4628.77	Interdept Exp Postage	366	458	1,200	1,200	35.9	431	1,200	1,200	1,200
4628.78	Interdept Exp Copier Program	1,759	1,997	2,076	2,076	91.7	1,903	2,077	2,077	2,077
4628.79	Interdept Exp Printing	115	502	325	325	28.3	92	325	325	325
4628.80	Interdept Exp Auto Center	4,040	4,727	9,800	9,800	99.1	9,712	11,389	10,805	10,805
4628.81	Interdept Exp Records Retention	1,344	992	1,196	1,196	265.7	3,177	1,136	1,136	1,136
4628.82	Interdept Exp Computer Process	7,439	1,282	10,865	3,865	74.7	2,887	11,948	11,948	11,948
4628.83	Interdept Exp CA Charges	10,352	14,047	12,000	12,000	92.2	11,067	20,000	20,000	20,000
4628.91	Interdept Exp Misc Charges	905	2,842	7,000	7,000	16.9	1,186	7,000	7,000	7,000
	Total Interdepartment Srvcs (Srvc by Dept for Dept)	37,126	38,500	51,202	44,202	84.0	37,112	61,981	61,397	61,397
	Total Interdepartmental Programs & Services	37,126	38,500	51,202	44,202	84.0	37,112	61,981	61,397	61,397
4571.63	Rntl/Lse - Real Prop Long T	135,961	121,877	129,157	136,022	100.0	136,018	130,895	130,895	130,895
4607	Prof License & Permit Fee	0	0	100	100	80.0	80	100	100	100
4610.70	Advertising Admin	263	0	0	0	0.0	0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	0	449	0	0	0.0	0	450	450	450
4650	External Postage	26	15	150	134	0.1	0	150	150	150
4654	Reimb of Exp-Non-Employee	661	500	700	700	61.1	428	700	700	700
	Total Operations	136,911	122,841	130,107	136,956	99.7	136,525	132,295	132,295	132,295
	Total A.4010.01 - DBCH.Administration	1,376,701	1,356,763	1,415,834	1,414,673	98.2	1,388,641	1,716,255	1,686,619	1,686,619

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4010.01	DBCH.Administration									
26830.00	Self Ins Recoveries	General	0	1,877	0	0	0.0	4,769	0	0	0
Total Sale of Property and Compensation for Loss			0	1,877	0	0	0.0	4,769	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		5,000	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		800	0	0	0	0.0	2	0	0	0
Total Misc. Local Sources			5,800	0	0	0	0.0	2	0	0	0
34010.01	Pub Hlth Article 6		678,469	894,172	790,248	798,248	90.3	720,581	881,361	862,462	862,462
Total State Aid			678,469	894,172	790,248	798,248	90.3	720,581	881,361	862,462	862,462
Total A.4010.01 - DBCH.Administration			684,270	896,049	790,248	798,248	90.9	725,351	881,361	862,462	862,462

2019 Authorized Positions

	2018				2019							
	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	12	1.00	54,565	1.00	12	1.00	59,310	1.00	59,310	1.00	59,310	59,310
BIostatistician	16	1.00	62,549	1.00	16	1.00	68,705	1.00	68,705	1.00	68,705	68,705
DIR CMUNCBL DIS PREPARE	MG	1.00	99,295	1.00	MG	1.00	104,066	1.00	104,066	1.00	104,066	104,066
EMERG MED SVCS COORD	17	1.00	69,141	1.00	17	1.00	75,949	1.00	75,949	1.00	75,949	75,949
EMERG PREPARE COORD	17	1.00	69,387	1.00	17	1.00	77,038	1.00	77,038	1.00	77,038	77,038
EPIDEMIOLOGIST	17	1.00	68,941	1.00	17	1.00	75,728	1.00	75,728	1.00	75,728	75,728
GIS TECH	12	1.00	56,658	1.00	12	1.00	60,759	1.00	60,759	1.00	60,759	60,759
MRC COORD	14	1.00	62,594	1.00	14	1.00	68,953	1.00	68,953	1.00	68,953	68,953
PUB HLTH ED COORD	15	2.00	121,609	2.00	15	3.00	194,633	3.00	194,633	3.00	194,633	194,633
PUB HLTH ED COORD HR	15-H	0.75	42,348	0.75	15-H	0.75	52,996	0.75	52,996	0.75	52,996	52,996
SR PUB HLTH ED COORD	16	1.00	79,786	1.00	16	1.00	85,455	1.00	85,455	1.00	85,455	85,455
SUPVG SOC WORKER	18	1.00	70,583	1.00	18	1.00	78,235	1.00	78,235	1.00	78,235	78,235
A.4010.27 - General Fund.DBCH.Planning & Education		12.75	857,456	12.75		13.75	1,001,827	13.75	1,001,827	13.75	1,001,827	1,001,827

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.4010.27	DBCH.Planning & Education								
1010	Positions	552,740	710,019	857,456	891,671	104.6	932,905	1,001,827	1,001,827	1,001,827
1010.1030	Positions Temporary Help	0	0	56,975	56,975	0.0	0	4,750	4,750	4,750
<ul style="list-style-type: none"> • One summer intern. 										
1040	ST Overtime	1,044	1,315	1,200	1,866	100.0	1,865	1,260	1,260	1,260
1050	Overtime	1,218	297	1,500	1,500	67.4	1,011	1,575	1,575	1,575
1070	Shift Differential	60	60	100	100	69.7	70	105	105	105
4626.75	Employee Allowance Meals Taxable	37	51	0	51	100.0	51	0	0	0
Total Salaries and Wages		555,099	711,742	917,231	952,163	98.3	935,902	1,009,517	1,009,517	1,009,517
8200	Pymts to Soc Sec	41,054	52,923	65,606	68,623	100.0	68,621	76,656	76,656	76,656
8355	Long-Term Disability	578	1,056	1,092	1,553	100.0	1,553	1,867	1,867	1,867
8400	Hospital,Med&Surg Ins	89,123	128,046	171,490	206,138	100.0	206,118	243,014	243,014	243,014
8450	Optical Insurance	1,663	2,060	2,437	2,713	100.0	2,713	2,990	2,990	2,990
8500	Dental Insurance	10,154	13,829	16,057	17,668	100.0	17,667	19,474	19,474	19,474
8710	Paid Family Leave Insurance	0	0	0	531	99.9	531	1,032	1,032	1,032
8800	Life Ins	149	200	200	210	100.0	210	210	210	210
8850	ACC Death & Dismemb	14	40	40	42	100.0	42	42	42	42
Total Employee Benefits		142,733	198,153	256,922	297,478	100.0	297,454	345,285	345,285	345,285
8100	Pymts to Retire System	74,701	84,289	90,784	101,367	100.0	101,367	88,138	122,711	122,711
Total Benefits		74,701	84,289	90,784	101,367	100.0	101,367	88,138	122,711	122,711
Total Personal Services		772,533	994,183	1,264,937	1,351,008	98.8	1,334,723	1,442,940	1,477,513	1,477,513
4119	Edu Supplies-Books, Film	0	21,115	48,000	30,979	72.0	22,318	43,500	43,500	43,500
<ul style="list-style-type: none"> • Educational supplies for breaking through campaign, opioid abuse and suicide prevention. Tick Kits \$12,000; Helpline Bracelets & Lip Balm \$10,000; Helpline magnets (for Seniors) \$5,000; Hand Sanitizers \$5,000; Healthy Dutchess Lip Balm \$3,000; reflective materials for Highway Safety campaign \$8,500 (50% covered by Grant). 										
4619	Employee Mileage Non-Taxable	158	1,190	500	1,076	99.9	1,075	2,000	1,000	1,000
<ul style="list-style-type: none"> • Recommended: decrease as related positions were not recommended. 										
4620.72	Employee Travel & Exp Travel	442	1,632	200	1,942	98.2	1,907	4,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb	112	633	25	1,393	102.5	1,428	200	200	200

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4631	Training Seminars/Conf	723	560	20,300	6,474	32.1	2,080	3,868	3,868	3,868
• <i>Second Step prevention program moved to 4185.</i>										
4670.95	Subscriptions Subscr	299	336	336	336	100.0	336	384	384	384
Total Employee Travel, Training, & Education		1,734	25,466	69,361	42,200	69.1	29,145	53,952	50,952	50,952
4750	Other Equipment-ND	12,869	0	93,522	88,812	0.0	0	3,900	3,900	3,900
• <i>78 AED's to be purchased in 2018, 3 planned in 2019.</i>										
Total Equipment (Non-Depreciable)		12,869	0	93,522	88,812	0.0	0	3,900	3,900	3,900
Total Equipment		12,869	0	93,522	88,812	0.0	0	3,900	3,900	3,900
4231.53	Data Lines Line Charges	897	897	1,244	1,244	72.1	897	1,250	1,250	1,250
Total Communication		897	897	1,244	1,244	72.1	897	1,250	1,250	1,250
4123	Safety Supplies	0	0	19,578	25,734	6.0	1,535	5,000	5,000	5,000
4125	Food & Kitchen Supplies	0	0	0	520	100.0	520	800	800	800
4155	Medical & Lab Supplies	10,323	6,282	350	1,500	100.0	1,500	350	350	350
4160	Office Supplies	11,974	2,930	7,699	7,781	86.8	6,751	12,800	12,800	12,800
• <i>Equipment \$9,400; Furniture \$500; Office Supplies \$2,900.</i>										
4160.115	Office Supplies Software Products & Licenses	1,345	79	2,385	835	96.3	804	2,500	2,500	2,500
4185	Therapy & Recr Supplies	0	0	0	38,016	99.7	37,911	21,000	21,000	21,000
• <i>Second Step School Based Prevention program moved from 4631. Two school districts at \$9,200 each; 13 school district subscriptions at \$200 each.</i>										
4190	Uniforms, Badges & Access	0	0	0	574	100.0	574	0	0	0
Total Supplies		23,642	9,291	30,012	74,960	66.2	49,595	42,450	42,450	42,450
4127	Propane Gas	0	0	306	31	0.0	0	310	310	310
Total Utilities		0	0	306	31	0.0	0	310	310	310
4628.51	Interdept Exp Land Lines	1,112	1,008	1,056	1,056	103.7	1,095	1,320	1,320	1,320
4628.52	Interdept Exp Cell Phones	1,767	2,159	2,659	2,659	91.8	2,442	3,158	3,158	3,158
4628.77	Interdept Exp Postage	12	75	100	100	0.0	0	100	100	100
4628.78	Interdept Exp Copier Program	1,875	1,969	2,001	2,001	91.7	1,834	2,001	2,001	2,001
4628.79	Interdept Exp Printing	1,341	105	500	2,237	179.7	4,019	1,500	1,500	1,500
4628.80	Interdept Exp Auto Center	394	170	400	400	21.0	84	130	130	130
4628.82	Interdept Exp Computer Process	13,648	6,639	12,580	9,968	36.1	3,594	11,785	11,785	11,785

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.91	Interdept Exp Misc Charges	9,330	11,276	10,000	10,000	107.2	10,720	10,000	10,000	10,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		29,479	23,400	29,296	28,421	83.7	23,788	29,994	29,994	29,994
Total Interdepartmental Programs & Services		29,479	23,400	29,296	28,421	83.7	23,788	29,994	29,994	29,994
4400.4484	Contract Agencies Organic Indoor Gardens of P	120	3,261	0	19,466	68.4	13,312	0	0	0
4401.105	Professional Services Consultants	0	0	70,000	53,750	0.0	0	79,685	79,685	79,685
<ul style="list-style-type: none"> Community Health Assessment \$59,685; Youth Prevention Program \$20,000. 										
4401.106	Professional Services Program	0	8,291	34,000	23,867	74.2	17,704	20,000	20,000	20,000
<ul style="list-style-type: none"> Community CPR Training \$17,000; First Responder Special Needs Training \$2,000; Various \$1,000 										
4412	Grant Project Costs	0	0	54,700	33,023	0.0	0	315,024	315,024	315,024
<ul style="list-style-type: none"> Public Health Emergency Preparedness (PHEP) \$5,000, Opioid componenet \$75,000; Comprehensive Opioid Addiction Prevention Program \$213,624; Highway Safety \$11,400; Pedestrian Safety Campaign \$10,000. 										
4425	Recreation Special Events	1,614	473	2,350	1,636	67.3	1,101	4,000	4,000	4,000
<ul style="list-style-type: none"> Marathon and Medical Counter Measures drill. 										
4431	Educational Programs	440	0	3,250	3,250	0.0	0	3,500	3,500	3,500
Total Contracted Services		2,174	12,025	164,300	134,992	23.8	32,118	422,209	422,209	422,209
4570.62	Rntl/Lse - Equip Short T	280	280	280	280	0.0	0	290	290	290
4571.63	Rntl/Lse - Real Prop Long T	77,413	73,815	78,207	80,417	100.0	80,410	84,460	84,460	84,460
4609	Maint -Service Contracts	0	0	300	300	0.0	0	300	300	300
4610.106	Advertising Program	3,960	16,055	11,500	17,500	52.0	9,095	20,000	20,000	40,000
<ul style="list-style-type: none"> Outreach for: HELPLINE/Stabilization Center, seasonal depression, opioid crisis, suicide prevention in seniors, and other general messaging as needed (ie: flu outbreak). Adopted includes promotion of the stabilization center. 										
4615	Employee Physicals	0	0	2,100	1,770	0.0	0	0	0	0
4650	External Postage	448	1,110	275	1,873	60.6	1,135	275	275	275
4653	Public Info and Services	10,304	0	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	200	100.0	200	0	0	0
Total Operations		92,405	91,260	92,662	102,340	88.8	90,841	105,325	105,325	125,325
Total A.4010.27 - DBCH.Planning & Education		935,733	1,156,523	1,745,640	1,824,008	85.6	1,561,106	2,102,330	2,133,903	2,153,903

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4010.27	DBCH.Planning & Education										
12890.21	Other General	Microgreen Project	0	10,602	30,050	30,050	71.0	21,348	0	0	0	
		• <i>Microgreen grant ended in 2018.</i>										
16890.05	Other Health Dept	Income Prescription Card Pgr	2,211	1,622	3,000	3,000	10.9	327	1,500	1,500	1,500	
Total Departmental Income			2,211	12,224	33,050	33,050	65.6	21,675	1,500	1,500	1,500	
26830.01	Self Ins Recoveries	Disability	850	0	0	0	0.0	0	0	0	0	
Total Sale of Property and Compensation for Loss			850	0	0	0	0.0	0	0	0	0	
27050.00	Gifts and Donations	General	0	12,980	0	0	0.0	0	0	0	0	
27050.06	Gifts and Donations	Community Health Assessm	1,750	0	30,000	30,000	0.0	0	0	0	0	
		• <i>Funding not guaranteed for 2019.</i>										
Total Misc. Local Sources			1,750	12,980	30,000	30,000	0.0	0	0	0	0	
34010.01	Pub Hlth Article 6		137,702	188,222	382,816	398,056	41.3	164,531	352,275	361,195	361,195	
34010.32	Pub Hlth DSRIP		0	13,495	10,000	10,000	5.0	500	10,000	10,000	10,000	
Total State Aid			137,702	201,717	392,816	408,056	40.4	165,031	362,275	371,195	371,195	
44010.18	Pub Hlth Bioterrorism	Prep	205,392	235,844	218,107	218,107	99.1	216,161	293,107	293,107	293,107	
		• <i>Additional Opioid Crisis funding \$75,000.</i>										
44010.26	Pub Hlth EBOLA		60,465	0	0	0	0.0	0	0	0	0	
44010.30	Pub Hlth Highway Sfty	Grant HP&E 20.616	0	0	0	0	0.0	0	32,199	32,199	32,199	
		• <i>New grant</i>										
44010.31	Pub Hlth Comprehensive	Opiod Abuse Prog	0	0	0	0	0.0	0	353,558	353,558	353,558	
		• <i>New grant</i>										
49020	Planning Studies		4,935	10,080	9,400	9,400	41.1	3,868	9,400	9,400	9,400	
Total Federal Aid			270,792	245,923	227,507	227,507	96.7	220,029	688,264	688,264	688,264	
Total A.4010.27 - DBCH.Planning & Education			413,305	472,844	683,373	698,613	58.2	406,735	1,052,039	1,060,959	1,060,959	

2019 Authorized Positions

	2018				2019							
	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	59,459	1.00	59,459	1.00	59,459	
ASSOC PUB HLTH SANTRN	19	3.00	279,051	3.00	19	3.00	304,082	3.00	304,082	3.00	304,082	
DIR ENV HLTH SVCS	MG	1.00	104,260	1.00	MG	1.00	109,072	1.00	109,072	1.00	109,072	
OFFICE AST	06	2.00	71,223	2.00	06	2.00	69,715	2.00	69,715	2.00	69,715	
PROG AST	08	3.00	122,317	3.00	08	3.00	124,300	3.00	124,300	3.00	124,300	
PUB HLTH ENG	17	2.00	160,487	2.00	17	2.00	173,817	2.00	173,817	2.00	173,817	
PUB HLTH ENGNNG TECH	13	6.00	312,661	6.00	13	6.00	335,886	6.00	335,886	6.00	335,886	
PUB HLTH SANTRN	14	14.00	890,508	14.00	14	14.00	940,101	14.00	940,101	14.00	940,101	
RECEP	06	1.00	42,136	1.00	06	1.00	45,305	1.00	45,305	1.00	45,305	
SR OFFICE AST	08	2.00	88,884	2.00	08	2.00	83,127	2.00	83,127	2.00	83,127	
SR PROG AST	10	1.00	43,251	1.00	10	1.00	47,775	1.00	47,775	1.00	47,775	
SR PUB HLTH ENG	19	6.00	568,780	6.00	19	6.00	570,576	6.00	570,576	6.00	570,576	
SR PUB HLTH SANTRN	17	4.00	340,457	4.00	17	4.00	346,320	4.00	346,320	4.00	346,320	
SUPVG PUB HLTH ENG	20	1.00	109,587	1.00	20	1.00	117,137	1.00	117,137	1.00	117,137	
A.4010.29 - General Fund.DBCH.Environmental Health		47.00	3,189,060	47.00		47.00	3,326,672	47.00	3,326,672	47.00	3,326,672	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.4010.29	DBCH.Environmental Health									
1010	Positions		3,055,978	3,190,994	3,189,060	3,329,262	95.3	3,172,528	3,326,672	3,326,672	3,326,672
1010.1030	Positions Temporary Help		0	0	9,030	9,030	0.0	0	9,500	9,500	9,500
		• Two summer interns.									
1040	ST Overtime		11,406	9,921	14,000	14,000	64.1	8,973	14,700	14,700	14,700
1050	Overtime		259	260	2,000	2,000	45.4	908	2,100	2,100	2,100
1070	Shift Differential		44	50	75	75	76.8	58	80	80	80
4626.75	Employee Allowance Meals Taxable		106	243	400	400	32.3	129	400	400	400
	Total Salaries and Wages		3,067,794	3,201,468	3,214,565	3,354,767	94.9	3,182,596	3,353,452	3,353,452	3,353,452
8200	Pymts to Soc Sec		228,394	237,202	244,010	254,737	92.3	235,167	254,527	254,527	254,527
8355	Long-Term Disability		2,858	2,967	3,055	4,019	100.0	4,018	5,112	5,112	5,112
8400	Hospital,Med&Surg Ins		555,882	657,935	749,746	653,398	99.4	649,235	781,970	781,970	781,970
8450	Optical Insurance		9,513	9,618	9,948	9,265	100.0	9,264	9,890	9,890	9,890
8500	Dental Insurance		58,069	64,825	68,090	60,323	100.0	60,322	64,414	64,414	64,414
8710	Paid Family Leave Insurance		0	0	0	1,655	99.6	1,649	3,492	3,492	3,492
8800	Life Ins		396	208	206	221	99.8	221	213	213	213
8850	ACC Death & Dismemb		36	42	42	45	98.1	44	43	43	43
	Total Employee Benefits		855,149	972,797	1,075,097	983,663	97.6	959,921	1,119,661	1,119,661	1,119,661
8100	Pymts to Retire System		442,658	458,700	468,132	464,842	100.0	464,842	475,922	469,962	469,962
	Total Benefits		442,658	458,700	468,132	464,842	100.0	464,842	475,922	469,962	469,962
	Total Personal Services		4,365,601	4,632,965	4,757,794	4,803,272	95.9	4,607,359	4,949,035	4,943,075	4,943,075
4119	Edu Supplies-Books, Film		1,778	10,381	0	2,320	100.0	2,320	0	0	0
4619	Employee Mileage Non-Taxable		49,746	50,689	54,000	54,459	94.8	51,644	55,250	55,250	55,250
4620.72	Employee Travel & Exp Travel		753	1,182	1,900	1,900	54.3	1,032	4,050	4,050	4,050
		• Additional training/conferences planned for 2019.									
4620.73	Employee Travel & Exp Reimb		1,135	935	600	600	153.2	919	650	650	650
4631	Training Seminars/Conf		1,770	736	160	1,920	100.0	1,920	4,230	4,230	4,230
		• Lead Risk Certification Training \$1,245; Engineers Week \$1,200; American Water Works Assoc. \$1,040; Asbestos Training \$625; Radon Update \$120.									

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Appropriations										
4670.96	Subscriptions Dues	841	260	240	240	10.4	25	795	795	795
<ul style="list-style-type: none"> • Conferene of Environmental Health Directors; American Water Works Association. 										
Total Employee Travel, Training, & Education		56,023	64,183	56,900	61,439	94.2	57,860	64,975	64,975	64,975
4710	Furniture & Office Equip-ND	0	0	9,600	9,700	92.8	8,997	0	0	0
Total Equipment (Non-Depreciable)		0	0	9,600	9,700	92.8	8,997	0	0	0
2500.10	Other Equipment 10 Year	0	0	15,000	15,000	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	15,000	15,000	0.0	0	0	0	0
Total Equipment		0	0	24,600	24,700	36.4	8,997	0	0	0
4231.53	Data Lines Line Charges	5,084	5,122	5,085	5,085	100.0	5,084	5,100	5,100	5,100
4231.54	Data Lines Internet Charges	599	439	780	780	65.3	509	790	790	790
Total Communication		5,683	5,561	5,865	5,865	95.4	5,594	5,890	5,890	5,890
4117	Environmental Supplies	1,380	1,610	1,500	2,258	86.6	1,956	1,700	1,700	1,700
4123	Safety Supplies	449	138	500	589	40.5	239	500	500	500
4155	Medical & Lab Supplies	577	540	600	819	53.0	434	600	600	600
4160	Office Supplies	16,613	18,041	18,002	18,098	54.6	9,876	22,100	22,100	22,100
<ul style="list-style-type: none"> • Equipment \$5,100; Office Supplies \$17,000. 										
4160.115	Office Supplies Software Products & Licenses	950	758	1,750	1,755	99.9	1,753	1,800	1,800	1,800
Total Supplies		19,969	21,086	22,352	23,519	60.6	14,258	26,700	26,700	26,700
4628.51	Interdept Exp Land Lines	10,286	9,906	7,242	7,242	94.9	6,875	7,500	7,500	7,500
4628.52	Interdept Exp Cell Phones	756	739	741	741	91.7	680	742	742	742
4628.77	Interdept Exp Postage	11,595	11,759	11,800	11,800	93.9	11,078	11,800	11,800	11,800
4628.78	Interdept Exp Copier Program	5,122	6,404	6,831	6,831	91.7	6,261	6,831	6,831	6,831
4628.79	Interdept Exp Printing	2,856	1,763	2,500	3,025	39.9	1,207	2,500	2,500	2,500
4628.80	Interdept Exp Auto Center	850	1,793	1,347	1,548	68.2	1,056	1,973	1,863	1,863
4628.81	Interdept Exp Records Retention	2,010	1,973	2,362	2,362	48.6	1,147	2,046	2,046	2,046
4628.82	Interdept Exp Computer Process	72,090	50,843	38,885	38,885	99.8	38,817	34,529	34,529	34,529
4628.84	Interdept Exp Maint-in-lieu	27,467	25,788	38,000	21,000	79.4	16,674	35,506	35,506	35,506
4628.91	Interdept Exp Misc Charges	1,336	4,193	5,000	5,000	35.0	1,749	5,000	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		134,366	115,159	114,708	98,434	86.9	85,545	108,427	108,317	108,317
Total Interdepartmental Programs & Services		134,366	115,159	114,708	98,434	86.9	85,545	108,427	108,317	108,317

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4401.105	Professional Services Consultants	4,539	2,682	0	2,762	100.0	2,762	0	0	0
<ul style="list-style-type: none"> • 2019 expense budgeted as part of Grant expenditures in 4412. 										
4401.106	Professional Services Program	1,855	1,982	100	1,830	93.5	1,712	100	100	5,100
4412	Grant Project Costs	0	0	83,116	119,074	0.0	0	111,536	111,536	111,536
<ul style="list-style-type: none"> • Childhood Lead poisoning Program (CLPPP) \$34,000; Rabies \$24,536; Adolescent Tobacco Use Prevention Act (ATUPA) \$3,000; State Septic Replacement Program \$50,000. 										
4418	Lab Fees/ Chem Analysis	54,564	56,868	55,000	55,000	93.3	51,322	60,000	60,000	60,000
4425	Recreation Special Events	0	110	0	0	0.0	0	0	0	0
4431	Educational Programs	13,105	16,650	16,000	16,000	93.8	15,010	17,000	17,000	17,000
<ul style="list-style-type: none"> • BOCES Lead Abatement classes. 										
4434	Steno Fees & Transcripts	1,457	2,345	3,200	3,200	36.0	1,153	3,200	3,200	3,200
Total Contracted Services		75,520	80,637	157,416	197,866	36.4	71,958	191,836	191,836	196,836
4570.63	Rntl/Lse - Equip Long T	2,085	3,415	6,201	6,201	56.9	3,531	3,960	3,960	3,960
4571.63	Rntl/Lse - Real Prop Long T	203,480	224,575	233,287	231,357	100.0	231,356	242,742	242,742	242,742
4607	Prof License & Permit Fee	1,500	200	1,480	2,030	36.9	750	1,110	1,110	1,110
4609	Maint -Service Contracts	953	7,580	0	549	100.0	549	0	0	0
4610.106	Advertising Program	13,175	4,885	0	14,001	82.1	11,500	0	0	0
<ul style="list-style-type: none"> • 2019 expense budgeted as part of Grant expenditures in line 4412. 										
4612	Repairs/Alt To Equip	70	615	280	280	14.3	40	300	300	300
4622	Veterinary Services	4,513	4,799	9,000	11,242	43.5	4,886	9,000	9,000	9,000
4623	Other Services	1,700	1,125	1,280	1,280	85.2	1,090	1,350	1,350	1,350
<ul style="list-style-type: none"> • After hours messaging service. 										
4650	External Postage	854	1,427	1,500	1,867	37.2	694	1,500	1,500	1,500
4652	Vaccines	280	86	1,000	1,213	8.2	99	1,000	1,000	1,000
4653	Public Info and Services	6,347	293	350	563	52.6	296	350	350	350
Total Operations		234,956	249,000	254,378	270,583	94.2	254,792	261,312	261,312	261,312
Total A.4010.29 - DBCH.Environmental Health		4,892,118	5,168,591	5,394,013	5,485,678	93.1	5,106,362	5,608,175	5,602,105	5,607,105

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4010.29	DBCH.Environmental Health									
16010.11	Health Fees Rabies Fees		820	64	100	100	89.3	89	100	100	100
16150.00	Laboratory Fees Lab Charges		11,901	14,275	9,000	9,000	163.0	14,670	14,000	14,000	14,000
Total Departmental Income			12,721	14,339	9,100	9,100	162.2	14,759	14,100	14,100	14,100
25900.00	Permits, Other Comm San & Food		395,715	410,400	400,000	400,000	108.6	434,490	415,000	415,000	415,000
25900.01	Permits, Other Housing Hygiene		6,435	5,940	7,000	7,000	89.6	6,270	7,000	7,000	7,000
25900.02	Permits, Other Ind Water & Sewage		159,312	191,581	150,000	150,000	85.0	127,457	120,000	120,000	120,000
<ul style="list-style-type: none"> • Corrected recording of revenue, see 25900.05. 											
25900.03	Permits, Other Pblc Water Supply Prot		9,410	0	10,000	10,000	78.6	7,855	10,000	10,000	10,000
25900.05	Permits, Other Realty Subdivisions		6,155	6,305	6,000	6,000	1,336.2	80,170	48,000	48,000	48,000
<ul style="list-style-type: none"> • Corrected recording of revenue, see 25900.02. 											
25900.06	Permits, Other Tobacco Permits		42,720	32,125	30,000	30,000	128.5	38,560	30,000	30,000	30,000
25900.11	Permits, Other Public Water Supply		77,315	78,209	66,000	66,000	118.6	78,260	66,000	66,000	66,000
Total Licenses and Permits			697,062	724,560	669,000	669,000	115.6	773,062	696,000	696,000	696,000
26100.00	Fines and Forfeitures Fines		38,360	31,543	40,000	40,000	87.2	34,860	40,000	40,000	40,000
Total Fines and Forfeitures			38,360	31,543	40,000	40,000	87.2	34,860	40,000	40,000	40,000
26830.00	Self Ins Recoveries General		0	0	0	0	0.0	11,137	0	0	0
26830.01	Self Ins Recoveries Disability		0	918	0	0	0.0	4,835	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	1,959	0	0	0
Total Sale of Property and Compensation for Loss			0	918	0	0	0.0	17,932	0	0	0
27010.00	Refund of Pr. Yr's Exp General		127	30	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		15,314	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		2,050	1,897	0	0	0.0	2,528	0	0	0
Total Misc. Local Sources			17,491	1,927	0	0	0.0	2,528	0	0	0
34010.01	Pub Hlth Article 6		890,728	759,217	845,476	898,476	66.2	594,824	880,775	880,715	882,515
34010.11	Pub Hlth Primary Lead		320,817	285,525	308,004	308,004	84.3	259,522	284,557	284,557	284,557
<ul style="list-style-type: none"> • COLA not projected. 											
34010.14	Pub Hlth Water Grant		273,419	361,920	361,920	361,920	73.9	267,423	361,920	361,920	361,920
34010.19	Pub Hlth ATUPA		73,284	96,183	94,517	94,517	68.6	64,821	86,863	86,863	86,863

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
34010.20	Pub Hlth Rabies Grant	24,502	23,951	26,558	26,558	93.7	24,892	24,536	24,536	24,536
34010.38	Pub Hlth NYS EFC Septic System replacemnt	0	0	0	75,000	0.0	0	50,000	50,000	50,000
Total State Aid		1,582,750	1,526,796	1,636,475	1,764,475	68.7	1,211,481	1,688,651	1,688,591	1,690,391
Total A.4010.29 - DBCH.Environmental Health		2,348,384	2,300,081	2,354,575	2,482,575	82.8	2,054,622	2,438,751	2,438,691	2,440,491

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4010.30 - General Fund.DBCH.Public Health Nursing												
AST DIR PUB HLTH NURSING	19	1.00	83,795	1.00	19	1.00	92,974	1.00	92,974	1.00	92,974	92,974
CASE MGR AIDE	07	1.00	41,126	1.00	07	0.00	0	0.00	0	0.00	0	0
CMNTY HLTH OUTRCH WORKER SPN	09	0.00	0	0.00	09	1.00	46,059	1.00	46,059	1.00	46,059	46,059
DIR PUB HLTH NURSING	MG	1.00	102,793	1.00	MG	1.00	107,840	1.00	107,840	1.00	107,840	107,840
PRIN PROG AST	12	1.00	45,069	1.00	12	1.00	46,667	1.00	46,667	1.00	46,667	46,667
PROG AST	08	2.00	77,704	2.00	08	2.00	76,430	2.00	76,430	2.00	76,430	76,430
PUB HLTH NURSE	15	4.00	266,958	4.00	15	4.00	291,305	4.00	291,305	4.00	291,305	291,305
PUB HLTH NURSE	17	1.00	89,019	1.00	17	1.00	95,341	1.00	95,341	1.00	95,341	95,341
PUB HLTH NUTRITION COORD EA	17	1.00	89,478	1.00	17	1.00	95,840	1.00	95,840	1.00	95,840	95,840
A.4010.30 - General Fund.DBCH.Public Health Nursing		12.00	795,942	12.00		12.00	852,456	12.00	852,456	12.00	852,456	852,456

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4010.30	DBCH.Public Health Nursing									
1010	Positions		682,680	770,135	795,942	826,429	97.9	809,447	852,456	852,456	852,456
1040	ST Overtime		668	530	1,000	1,000	0.0	0	1,050	1,050	1,050
1050	Overtime		0	34	250	250	0.0	0	265	265	265
1070	Shift Differential		5	1	25	25	0.0	0	27	27	27
4626.75	Employee Allowance Meals Taxable		0	0	25	209	99.6	208	125	125	125
Total Salaries and Wages			683,353	770,700	797,242	827,913	97.8	809,655	853,923	853,923	853,923
8200	Pymts to Soc Sec		42,302	55,993	60,904	63,237	93.4	59,075	65,224	65,224	65,224
8355	Long-Term Disability		578	1,100	1,103	1,417	100.0	1,416	1,563	1,563	1,563
8400	Hospital,Med&Surg Ins		149,893	188,421	214,818	198,388	100.0	198,388	219,218	219,218	219,218
8450	Optical Insurance		2,070	2,420	2,655	2,517	100.0	2,516	2,760	2,760	2,760
8500	Dental Insurance		12,639	16,246	17,668	16,330	100.0	16,330	17,976	17,976	17,976
8710	Paid Family Leave Insurance		0	0	0	396	100.0	396	720	720	720
8800	Life Ins		95	206	206	217	99.7	216	217	217	217
8850	ACC Death & Dismemb		9	41	42	44	98.5	43	44	44	44
Total Employee Benefits			207,585	264,427	297,396	282,546	98.5	278,381	307,722	307,722	307,722
8100	Pymts to Retire System		114,439	102,522	107,178	102,206	100.0	102,206	111,220	106,123	106,123
Total Benefits			114,439	102,522	107,178	102,206	100.0	102,206	111,220	106,123	106,123
Total Personal Services			1,005,377	1,137,649	1,201,816	1,212,665	98.2	1,190,242	1,272,865	1,267,768	1,267,768
4119	Edu Supplies-Books, Film		3,302	490	1,000	2,040	100.0	2,040	3,000	3,000	3,000
<ul style="list-style-type: none"> • "Born to Read" program \$2,000. 											
4619	Employee Mileage Non-Taxable		5,773	7,251	7,445	7,403	100.0	7,403	7,600	7,600	7,600
4620.72	Employee Travel & Exp Travel		1,196	13	1,500	994	21.8	217	1,500	1,500	1,500
4620.73	Employee Travel & Exp Reimb		75	11	500	782	199.3	1,558	500	500	500
4631	Training Seminars/Conf		883	1,129	1,400	6,910	100.0	6,910	1,500	1,500	1,500
<ul style="list-style-type: none"> • NYS Perinatal Assoc. Conf. \$400; NYS Breastfeeding Coalition Conf. \$200; Mid-Hudson Lactation Consortium Conf. \$300; Regional Perinatal Assoc. Conf. \$200; Nursing Summit \$400. 											
4670.95	Subscriptions Subscr		0	0	85	85	0.0	0	90	90	90
<ul style="list-style-type: none"> • American Journal of Maternal/Child Nursing. 											
Total Employee Travel, Training, & Education			11,229	8,894	11,930	18,214	99.5	18,127	14,190	14,190	14,190
4710	Furniture & Office Equip-ND		0	8,429	0	300	100.0	300	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Equipment (Non-Depreciable)		0	8,429	0	300	100.0	300	0	0	0
Total Equipment		0	8,429	0	300	100.0	300	0	0	0
4231.53	Data Lines Line Charges	1,645	1,645	1,645	1,645	100.0	1,645	1,650	1,650	1,650
Total Communication		1,645	1,645	1,645	1,645	100.0	1,645	1,650	1,650	1,650
4123	Safety Supplies	0	17	500	500	0.0	0	500	500	500
4155	Medical & Lab Supplies	647	1,370	2,500	1,865	56.3	1,049	2,500	2,500	2,500
4160	Office Supplies	2,921	5,038	8,000	5,719	128.7	7,362	9,600	9,600	9,600
<ul style="list-style-type: none"> • Equipment \$5,600; Office Supplies \$4,000. 										
4160.115	Office Supplies Software Products & Licenses	0	0	1,750	1,750	0.0	0	0	0	0
Total Supplies		3,568	6,424	12,750	9,834	85.5	8,411	12,600	12,600	12,600
4628.51	Interdept Exp Land Lines	3,633	3,619	2,640	2,640	94.4	2,493	1,848	1,848	1,848
4628.52	Interdept Exp Cell Phones	2,807	2,792	2,819	2,819	103.8	2,926	3,192	3,192	3,192
4628.77	Interdept Exp Postage	417	497	750	750	48.5	364	750	750	750
4628.78	Interdept Exp Copier Program	2,384	2,249	2,204	2,204	91.7	2,020	2,204	2,204	2,204
4628.79	Interdept Exp Printing	203	606	1,000	1,130	103.6	1,171	1,200	1,200	1,200
4628.80	Interdept Exp Auto Center	306	307	886	886	41.6	369	260	206	206
4628.81	Interdept Exp Records Retention	1,798	1,782	2,114	2,114	48.7	1,030	2,091	2,091	2,091
4628.82	Interdept Exp Computer Process	10,937	1,251	21,272	1,272	285.4	3,630	8,081	8,081	8,081
4628.91	Interdept Exp Misc Charges	583	1,832	3,000	3,000	25.5	764	3,000	3,000	3,000
Total Interdepartmental Srvcs (Srvc by Dept for Dept)		23,068	14,934	36,685	16,815	87.8	14,766	22,626	22,572	22,572
Total Interdepartmental Programs & Services		23,068	14,934	36,685	16,815	87.8	14,766	22,626	22,572	22,572
4401.106	Professional Services Program	257	27	525	525	11.4	60	525	525	525
4412	Grant Project Costs	0	0	5,261	4,789	0.0	0	500	500	500
<ul style="list-style-type: none"> • Lead Poisoning Prevention Program (LPPP). 										
4425	Recreation Special Events	200	0	0	645	99.6	642	0	0	0
4431	Educational Programs	0	0	600	67	0.0	0	600	600	600
<ul style="list-style-type: none"> • Domestic Violence, CPS and MCH Training for MDs, NP, RN & agencies. 										
Total Contracted Services		457	27	6,386	6,026	11.7	702	1,625	1,625	1,625

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4469	Client Services-Mandated	700	7,474	10,000	7,640	1.3	100	10,000	10,000	10,000
<ul style="list-style-type: none"> Physically Handicapped Children's Program. 										
Total Mandated Programs		700	7,474	10,000	7,640	1.3	100	10,000	10,000	10,000
4571.63	Rntl/Lse - Real Prop Long T	88,510	78,645	83,511	87,526	100.0	87,521	95,762	95,762	95,762
4607	Prof License & Permit Fee	0	0	0	432	70.8	306	306	306	306
4609	Maint -Service Contracts	25,925	25,528	27,920	27,418	97.8	26,815	33,150	33,150	33,150
<ul style="list-style-type: none"> Electronic Health Record software annual maintenance fee. 										
4615	Employee Physicals	0	0	525	173	0.0	0	525	525	525
4623	Other Services	0	1,125	1,280	1,280	85.2	1,090	1,350	1,350	1,350
<ul style="list-style-type: none"> After hours messaging service. 										
4650	External Postage	253	115	1,200	360	44.1	159	1,200	1,200	1,200
Total Operations		114,688	105,413	114,436	117,189	98.9	115,891	132,293	132,293	132,293
Total A.4010.30 - DBCH.Public Health Nursing		1,160,732	1,290,889	1,395,648	1,390,328	97.1	1,350,184	1,467,849	1,462,698	1,462,698

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4010.30	DBCH.Public Health Nursing									
16100.02	Home Nursing Charges 3rd Party Insurance		1,539	453	0	0	0.0	0	0	0	0
Total Departmental Income			1,539	453	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability		272	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			272	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		(20,362)	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		12	262	0	0	0.0	2,089	0	0	0
Total Misc. Local Sources			(20,350)	262	0	0	0.0	2,089	0	0	0
34010.01	Pub Hlth Article 6		223,955	258,231	299,781	311,781	82.6	257,582	331,143	331,123	331,123
34010.03	Pub Hlth CSHCN Grant		2,811	2,907	2,812	2,812	0.0	0	0	0	0
34010.09	Pub Hlth Lead Grant		65,958	68,800	62,187	62,187	54.3	33,761	54,967	54,967	54,967
34460.03	Handicpd Child Medical Services		350	3,638	5,000	5,000	1.0	50	5,000	5,000	5,000
Total State Aid			293,074	333,575	369,780	381,780	76.3	291,393	391,110	391,090	391,090
44010.03	Pub Hlth CSHCN Grant		31,210	32,285	36,441	36,441	73.7	26,872	36,441	36,441	36,441
44010.09	Pub Hlth LEAD Grant		35,709	35,618	32,656	32,656	61.4	20,058	32,658	32,658	32,658
44010.25	Pub Hlth BF Disparities in Breastfeeding		4,116	0	0	0	0.0	0	0	0	0
44010.27	Pub Hlth HSLC (HealthSysLearningCollabora		3,200	8,514	3,200	3,200	96.4	3,086	0	0	0
44010.29	Pub Hlth SMBP CFDA#93.524		0	24,139	20,000	20,000	72.6	14,526	0	0	0
• Grant ended.											
Total Federal Aid			74,235	100,556	92,297	92,297	69.9	64,542	69,099	69,099	69,099
Total A.4010.30 - DBCH.Public Health Nursing			348,770	434,847	462,077	474,077	75.5	358,024	460,209	460,189	460,189

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.4010.31 - General Fund.DBCH.Communicable Disease												
CASE MGR AIDE	07	2.00	85,895	2.00	07	1.00	48,246	1.00	48,246	1.00	48,246	
CLINICAL SVCS AST SPN	09	0.00	0	0.00	09	1.00	44,958	1.00	44,958	1.00	44,958	
CMNTY HLTH NURSE	14	3.00	179,147	3.00	14	3.00	190,818	3.00	190,818	3.00	190,818	
CMUNCBL DIS COORD	17	1.00	87,002	1.00	17	1.00	94,016	1.00	94,016	1.00	94,016	
NURSE PRACTITIONER	21	1.00	102,587	1.00	21	1.00	90,228	1.00	90,228	1.00	90,228	
PROG AST	08	2.00	76,201	2.00	08	2.00	93,124	2.00	93,124	2.00	93,124	
PUB HLTH ADVSR	15	4.00	279,152	4.00	15	5.00	366,193	4.00	305,134	4.00	305,134	
PUB HLTH NURSE	15	1.00	56,977	1.00	15	1.00	65,653	1.00	65,653	1.00	65,653	
SR OFFICE AST	08	1.00	45,871	1.00	08	1.00	37,936	1.00	37,936	1.00	37,936	
SUPVG PUB HLTH NURS	17	1.00	75,341	1.00	17	1.00	85,155	1.00	85,155	1.00	85,155	
A.4010.31 - General Fund.DBCH.Communicable Disease		16.00	988,173	16.00		17.00	1,116,327	16.00	1,055,268	16.00	1,055,268	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.4010.31	DBCH.Communicable Disease									
1010	Positions		959,141	920,646	988,173	1,031,977	98.8	1,019,704	1,116,327	1,055,268	1,055,268
1010.1030	Positions Temporary Help		0	0	4,515	4,515	0.0	0	24,950	24,950	24,950
<ul style="list-style-type: none"> Seasonal Student Worker; Intern for data entry. 											
1040	ST Overtime		9,189	3,299	7,000	7,000	43.0	3,012	7,350	7,350	7,350
1050	Overtime		465	189	500	500	0.0	0	525	525	525
1070	Shift Differential		94	5	75	75	2.9	2	80	80	80
4626.75	Employee Allowance Meals Taxable		74	42	100	122	100.0	122	250	250	250
Total Salaries and Wages			968,963	924,180	1,000,363	1,044,189	98.0	1,022,840	1,149,482	1,088,423	1,088,423
8200	Pymts to Soc Sec		70,873	68,054	75,611	78,963	95.0	75,050	85,415	80,743	80,743
8355	Long-Term Disability		795	763	810	1,162	100.0	1,161	1,512	1,512	1,512
8400	Hospital,Med&Surg Ins		226,392	215,658	257,425	240,401	99.6	239,535	336,269	317,811	317,811
8450	Optical Insurance		3,224	3,100	3,539	3,092	99.7	3,082	3,910	3,680	3,680
8500	Dental Insurance		18,334	19,581	23,600	18,696	99.7	18,635	23,968	22,470	22,470
8710	Paid Family Leave Insurance		0	0	0	632	95.9	606	1,013	1,013	1,013
Total Employee Benefits			319,618	307,156	360,985	342,946	98.6	338,070	452,087	427,229	427,229
8100	Pymts to Retire System		143,906	136,378	125,605	120,821	100.0	120,821	140,552	131,520	131,520
Total Benefits			143,906	136,378	125,605	120,821	100.0	120,821	140,552	131,520	131,520
Total Personal Services			1,432,487	1,367,714	1,486,953	1,507,956	98.3	1,481,731	1,742,121	1,647,172	1,647,172
4119	Edu Supplies-Books, Film		187	640	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable		2,681	3,563	5,600	6,594	86.4	5,694	7,200	7,200	7,200
4620.72	Employee Travel & Exp Travel		243	1,543	3,000	2,888	21.7	625	3,200	3,200	3,200
4620.73	Employee Travel & Exp Reimb		213	182	500	719	223.5	1,607	500	500	500
4631	Training Seminars/Conf		0	0	1,000	1,090	100.0	1,090	1,500	1,500	1,500
4670.95	Subscriptions Subscr		4,080	4,099	0	4,140	100.0	4,140	0	0	0
Total Employee Travel, Training, & Education			7,404	10,028	10,100	15,431	85.3	13,156	12,400	12,400	12,400
4710	Furniture & Office Equip-ND		0	0	0	575	100.0	575	2,000	2,000	2,000
<ul style="list-style-type: none"> Clinic paper shredder. 											
4750	Other Equipment-ND		0	6,207	0	1,086	100.0	1,086	0	0	0
4760	Computer Software-ND		0	0	7,200	4,415	0.0	0	0	0	0
Total Equipment (Non-Depreciable)			0	6,207	7,200	6,076	27.3	1,661	2,000	2,000	2,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
Total Equipment		0	6,207	7,200	6,076	27.3	1,661	2,000	2,000	2,000
4230.51	Telephone Land Lines	1,555	1,553	1,584	1,584	95.6	1,514	1,600	1,600	1,600
4231.53	Data Lines Line Charges	1,944	1,944	1,944	1,944	100.0	1,944	1,950	1,950	1,950
4231.54	Data Lines Internet Charges	1,020	1,042	1,100	1,100	97.5	1,073	1,100	1,100	1,100
Total Communication		4,519	4,539	4,628	4,628	97.9	4,530	4,650	4,650	4,650
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	139	100.0	139	0	0	0
4125	Food & Kitchen Supplies	0	43	800	800	54.4	435	800	800	800
<ul style="list-style-type: none"> AARMS Coalition meeting and conference food. 										
4155	Medical & Lab Supplies	9,316	11,923	30,500	23,465	87.7	20,578	30,500	21,000	21,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4160	Office Supplies	5,345	6,851	11,400	10,320	94.0	9,704	26,750	23,950	23,950
<ul style="list-style-type: none"> Equipment \$17,750; Office Supplies \$9,000. Recommended: decrease as related positions were not recommended. 										
4160.115	Office Supplies Software Products & Licenses	0	0	1,750	1,750	0.0	0	0	0	0
Total Supplies		14,661	18,817	44,450	36,474	84.6	30,856	58,050	45,750	45,750
4628.51	Interdept Exp Land Lines	3,887	4,162	4,206	4,206	93.4	3,928	4,992	4,992	4,992
4628.52	Interdept Exp Cell Phones	2,724	3,244	4,141	4,141	76.5	3,170	3,458	3,458	3,458
4628.77	Interdept Exp Postage	704	694	700	700	107.6	753	700	700	700
4628.78	Interdept Exp Copier Program	2,231	3,380	3,763	3,763	91.7	3,449	3,763	3,763	3,763
4628.79	Interdept Exp Printing	1,173	1,019	1,000	1,030	57.2	589	1,000	1,000	1,000
4628.80	Interdept Exp Auto Center	171	294	200	200	67.1	134	294	294	294
4628.82	Interdept Exp Computer Process	2,335	2,228	6,860	(140)	1,015.6	1,422	15,079	15,079	15,079
4628.91	Interdept Exp Misc Charges	1,262	6,067	3,316	3,316	34.1	1,130	3,316	3,316	3,316
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,487	21,088	24,186	17,216	84.7	14,576	32,602	32,602	32,602
Total Interdepartmental Programs & Services		14,487	21,088	24,186	17,216	84.7	14,576	32,602	32,602	32,602
4401.106	Professional Services Program	266	22,149	9,450	17,586	76.3	13,409	500	500	500
<ul style="list-style-type: none"> Grant funded expenses primarily budgeted in 4412 account. 										
4412	Grant Project Costs	0	0	18,543	2,705	0.0	0	7,300	7,300	7,300
<ul style="list-style-type: none"> Disease Intervention Services \$6,000; Immunization Action Plan \$1,300. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4418	Lab Fees/ Chem Analysis	15,000	11,084	14,000	13,600	61.5	8,358	14,000	14,000	14,000
4425	Recreation Special Events	2,575	330	165	165	0.0	0	165	165	165
4426	TB Care & Treatment	868	320	8,000	1,235	44.8	553	8,000	8,000	8,000
Total Contracted Services		18,708	33,884	50,158	35,291	63.2	22,320	29,965	29,965	29,965
4469	Client Services-Mandated	26,499	17,462	15,000	19,962	42.2	8,421	15,000	15,000	15,000
Total Mandated Programs		26,499	17,462	15,000	19,962	42.2	8,421	15,000	15,000	15,000
4571.63	Rntl/Lse - Real Prop Long T	129,491	140,245	150,124	154,274	100.0	154,273	162,893	162,893	162,893
4606	Janitorial Services	20,245	20,937	23,000	23,000	15.3	3,509	24,000	24,000	24,000
4607	Prof License & Permit Fee	200	0	200	200	100.0	200	210	210	210
4609	Maint -Service Contracts	0	2,325	2,520	5,570	100.0	5,570	91,703	91,703	91,703
<ul style="list-style-type: none"> Cerner Millennium Software Contract and Migration \$87,183, Vaccine Refrigeration maintenance/calibration \$4,520. 										
4610.70	Advertising Admin	0	0	400	40	0.0	0	1,200	1,200	1,200
<ul style="list-style-type: none"> Help wanted advertising. 										
4611	Refuse Removal	2,746	3,085	2,700	3,100	99.5	3,085	3,200	3,200	3,200
<ul style="list-style-type: none"> CDC Clinic medical waste disposal. 										
4612	Repairs/Alt To Equip	1,100	1,023	825	1,185	69.6	825	825	825	825
4613.200	Repairs/Alt to Real Prop Leased Property	275	0	0	923	99.9	922	900	900	900
4615	Employee Physicals	0	0	525	525	0.0	0	525	525	525
4623	Other Services	1,863	1,125	1,280	1,280	85.2	1,090	1,300	1,300	1,300
4640	Laundry	371	368	2,020	2,020	22.7	459	2,100	2,100	2,100
4650	External Postage	370	1,397	1,200	1,200	61.7	740	1,200	1,200	1,200
4652	Vaccines	64,921	74,388	70,000	89,132	89.8	80,035	80,000	75,000	75,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
Total Operations		221,581	244,892	254,794	282,449	88.8	250,708	370,056	365,056	365,056
Total A.4010.31 - DBCH.Communicable Disease		1,740,346	1,724,630	1,897,469	1,925,483	94.9	1,827,960	2,266,844	2,154,595	2,154,595

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4010.31	DBCH.Communicable Disease									
16010.02	Health Fees Clinic		26,460	36,135	40,000	40,000	80.0	32,009	60,000	60,000	60,000
16010.05	Health Fees Flu Clinic		35	0	0	0	0.0	0	0	0	0
16010.11	Health Fees Rabies Fees		8,621	291	7,500	7,500	200.6	15,044	7,500	7,500	7,500
16010.18	Health Fees CDC consultations for DCFS		0	0	21,762	21,762	0.0	0	17,897	17,897	17,897
Total Departmental Income			35,116	36,426	69,262	69,262	67.9	47,053	85,397	85,397	85,397
26800.01	Insurance Recoveries TB 3rd Party		50	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability		170	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			220	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		0	102	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		546	8,884	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		212	54	0	0	0.0	78	0	0	0
Total Misc. Local Sources			757	9,040	0	0	0.0	78	0	0	0
34010.01	Pub Hlth Article 6		453,820	323,687	305,181	322,181	85.8	276,352	386,066	357,857	357,857
34010.06	Pub Hlth T/B Grant		48,629	54,080	43,198	43,198	80.7	34,853	39,166	39,166	39,166
34010.10	Pub Hlth Immunization Prog		106,361	113,121	86,629	86,629	131.8	114,155	72,865	72,865	72,865
34010.17	Pub Hlth HIV/Pnap		69,051	63,251	0	0	0.0	0	0	0	0
34010.33	Pub Hlth EXPS (Expanded Partner Services)		104,313	102,150	105,000	105,000	77.1	80,953	105,000	105,000	105,000
34010.37	Pub Hlth DIS Grant(Disease Intervention S		0	150,000	205,000	205,000	88.9	182,257	225,000	225,000	225,000
Total State Aid			782,174	806,289	745,008	762,008	90.4	688,570	828,097	799,888	799,888
44010.10	Pub Hlth Immunization Grant		50,055	36,168	74,372	74,372	39.5	29,405	74,372	74,372	74,372
44010.28	Pub Hlth DIS Temp Adm Ast		0	18,858	0	0	0.0	19,618	0	0	0
Total Federal Aid			50,055	55,025	74,372	74,372	65.9	49,022	74,372	74,372	74,372
Total A.4010.31 - DBCH.Communicable Disease			868,322	906,781	888,642	905,642	86.6	784,722	987,866	959,657	959,657

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4230	DBCH.Contract Narc Addiction									
4400.4436	Contract Agencies	Lexington Ctr	84,063	83,842	84,063	84,063	99.5	83,676	84,063	84,063	84,063
Total Contracted Services			84,063	83,842	84,063	84,063	99.5	83,676	84,063	84,063	84,063
Total A.4230 - DBCH.Contract Narc Addiction			84,063	83,842	84,063	84,063	99.5	83,676	84,063	84,063	84,063

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4230	DBCH.Contract Narc Addiction									
44860.03	Substance Abuse Lexington Center		0	(47,798)	0	0	0.0	0	0	0	0
Total Federal Aid			0	(47,798)	0	0	0.0	0	0	0	0
Total A.4230 - DBCH.Contract Narc Addiction			0	(47,798)	0	0	0.0	0	0	0	0

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4250 - General Fund.DBCH.Alcohol Addiction Control												
CHEM DEPEND COUNS	14	2.00	115,251	2.00	14	2.00	126,603	2.00	126,603	2.00	126,603	
CLINICAL UNIT ADMR	21	1.00	104,675	1.00	21	1.00	114,598	1.00	114,598	1.00	114,598	
CMNTY MENTAL HLTH COUNS	15	1.00	58,225	1.00	15	1.00	63,955	1.00	63,955	1.00	63,955	
CMNTY MENTAL HLTH NURSE	14	1.50	100,155	1.50	14	1.50	107,319	1.50	107,319	1.50	107,319	
OFFICE AST	06	2.00	68,083	1.50	06	1.50	54,657	1.50	54,657	1.50	54,657	
PSYCHOLOGIST II	20	2.00	168,857	2.00	20	2.00	188,176	2.00	188,176	2.00	188,176	
SOC WORKER III	17	3.00	254,741	3.00	17	3.00	273,947	3.00	273,947	3.00	273,947	
SUPVG PSYCHIATRIST MED DIR	F	0.40	84,254	0.40	F	0.40	85,816	0.40	85,816	0.40	85,816	
A.4250 - General Fund.DBCH.Alcohol Addiction Control		12.90	954,241	12.40		12.40	1,015,071	12.40	1,015,071	12.40	1,015,071	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4250	DBCH.Alcohol Addiction Control									
1010	Positions		854,199	958,054	954,241	1,022,747	102.9	1,052,276	1,015,071	1,015,071	1,015,071
1010.1030	Positions Temporary Help		0	0	29,530	29,530	0.0	0	85,532	85,532	85,532
1040	ST Overtime		152	227	250	250	0.0	0	263	263	263
1070	Shift Differential		0	0	5	195	0.0	0	5	5	5
Total Salaries and Wages			854,351	958,281	984,026	1,052,722	100.0	1,052,276	1,100,871	1,100,871	1,100,871
8200	Pymts to Soc Sec		63,031	68,553	66,568	72,537	99.5	72,141	75,530	75,530	75,530
8355	Long-Term Disability		666	703	675	1,239	99.5	1,233	1,587	1,587	1,587
8400	Hospital,Med&Surg Ins		158,213	182,791	191,846	214,918	94.1	202,251	223,707	223,707	223,707
8450	Optical Insurance		2,705	2,875	2,763	2,983	99.7	2,973	2,852	2,852	2,852
8500	Dental Insurance		16,693	19,300	18,538	19,427	99.7	19,366	18,576	18,576	18,576
8710	Paid Family Leave Insurance		0	0	0	511	98.5	503	969	969	969
8800	Life Ins		0	0	0	37	99.3	37	63	63	63
8850	ACC Death & Dismemb		0	0	0	8	91.9	7	13	13	13
Total Employee Benefits			241,307	274,222	280,390	311,660	95.8	298,513	323,297	323,297	323,297
8100	Pymts to Retire System		104,168	103,771	127,317	124,529	100.0	124,529	119,919	145,968	145,968
Total Benefits			104,168	103,771	127,317	124,529	100.0	124,529	119,919	145,968	145,968
Total Personal Services			1,199,826	1,336,273	1,391,733	1,488,911	99.1	1,475,318	1,544,087	1,570,136	1,570,136
4119	Edu Supplies-Books, Film		102	2,500	500	1,100	92.0	1,012	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable		0	0	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel		95	0	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		95	145	250	250	0.0	0	600	600	600
4670.95	Subscriptions Subscr		326	329	338	338	97.3	329	0	0	0
Total Employee Travel, Training, & Education			618	2,974	1,238	1,838	73.0	1,341	3,250	3,250	3,250
4231.54	Data Lines Internet Charges		3,005	3,094	3,108	3,108	99.5	3,092	3,108	3,108	3,108
Total Communication			3,005	3,094	3,108	3,108	99.5	3,092	3,108	3,108	3,108
4105	Bldg & Maint Parts, Supp & Tools		0	53	500	500	35.7	178	500	500	500
4125	Food & Kitchen Supplies		53,902	46,713	54,000	51,395	80.0	41,111	55,000	55,000	55,000
4155	Medical & Lab Supplies		6,446	9,816	8,000	9,793	85.7	8,391	11,000	8,000	8,000

• Recommended: reduction based on actual spending.

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4160	Office Supplies	11,115	3,801	12,200	12,139	72.7	8,830	7,300	7,300	7,300
• Equipment \$2,300; Office Supplies \$5,000.										
4160.115	Office Supplies Software Products & Licenses	145	0	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	1,094	67	1,000	1,000	7.3	73	1,000	1,000	1,000
Total Supplies		72,703	60,450	75,700	74,827	78.3	58,583	74,800	71,800	71,800
4628.51	Interdept Exp Land Lines	13,247	13,304	4,068	4,068	97.6	3,971	4,200	4,200	4,200
4628.77	Interdept Exp Postage	95	46	150	153	15.1	23	150	150	150
4628.78	Interdept Exp Copier Program	2,473	2,789	2,894	2,894	91.7	2,653	2,895	2,895	2,895
4628.80	Interdept Exp Auto Center	120	201	800	1,347	134.7	1,814	744	693	693
Total Interdepartmental Programs & Services		15,935	16,340	7,912	8,462	100.0	8,462	7,989	7,938	7,938
4310	Motor Vehicle Insurance	500	549	600	650	92.3	600	700	600	600
4330	Liability Insurance	7,131	8,890	8,900	8,850	99.7	8,827	9,700	10,400	10,400
Total Insurance		7,631	9,438	9,500	9,500	99.2	9,427	10,400	11,000	11,000
4401.106	Professional Services Program	0	0	0	27	97.0	26	0	0	0
Total Contracted Services		0	0	0	27	97.0	26	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	153,354	155,910	161,022	161,022	98.8	159,028	165,022	165,022	165,022
4613	Repairs/Alt to Real Prop	0	0	0	13,411	0.0	0	0	0	0
4650	External Postage	74	112	75	321	99.9	321	75	75	75
Total Operations		153,428	156,022	161,097	174,754	91.2	159,349	165,097	165,097	165,097
Total A.4250 - DBCH.Alcohol Addiction Control		1,453,148	1,584,591	1,650,288	1,761,427	97.4	1,715,597	1,808,731	1,832,329	1,832,329

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4250	DBCH.Alcohol Addiction Control									
16200.02	Mental Hygiene Fees ASAS (PTS)		1,057,454	1,254,331	1,200,000	1,200,000	25.0	300,380	1,299,600	1,299,600	1,299,600
Total Departmental Income			1,057,454	1,254,331	1,200,000	1,200,000	25.0	300,380	1,299,600	1,299,600	1,299,600
26830.01	Self Ins Recoveries Disability		102	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			102	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		0	207	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	207	0	0	0.0	0	0	0	0
33890.02	Other Pub Safety ATI		131,535	144,870	131,535	131,535	53.1	69,781	131,535	131,535	131,535
Total State Aid			131,535	144,870	131,535	131,535	53.1	69,781	131,535	131,535	131,535
Total A.4250 - DBCH.Alcohol Addiction Control			1,189,092	1,399,408	1,331,535	1,331,535	27.8	370,161	1,431,135	1,431,135	1,431,135

2019 Authorized Positions

	2018				2019							
	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	34,163	0.50	16	0.50	32,963	0.50	32,963	0.50	32,963	
BILLING MGR	14	1.00	69,215	1.00	14	0.00	0	0.00	0	0.00	0	
BLDG MAINT MECHC III	13	0.00	0	0.00	13	1.00	51,310	0.00	0	0.00	0	
CHIEF DIV ADMV OPS	MG	0.50	65,399	0.50	MG	0.50	59,999	0.50	59,999	0.50	59,999	
CMNTY MENTAL HLTH NURSE	14	1.50	85,815	1.50	14	0.50	35,773	0.50	35,773	0.50	35,773	
CONF ADMV AST	CI	1.00	77,100	1.00	CI	1.00	81,799	1.00	81,799	1.00	81,799	
DIR BEHAV HLTH CLINICAL SVCS	MG	1.00	132,432	1.00	MG	1.00	135,292	1.00	135,292	1.00	135,292	
DIR BEHAV HLTH DIVRSN SVCS	MG	1.00	126,275	1.00	MG	1.00	130,062	1.00	130,062	1.00	130,062	
DIR QUAL IMPROV	MF	0.00	0	0.00	MF	0.50	50,624	0.00	0	0.00	0	
DPTY COMSR BEHAV CMNTY HLTH MEN	MI	1.00	125,210	1.00	MI	1.00	131,007	1.00	131,007	1.00	131,007	
NURSING SUPV	17	0.20	15,824	0.20	17	0.20	17,247	0.20	17,247	0.20	17,247	
OFFICE AST	06	3.00	108,615	3.00	06	3.00	117,038	3.00	117,038	3.00	117,038	
PRIN ACCTG CLK	12	2.00	117,955	2.00	12	2.00	126,837	2.00	126,837	2.00	126,837	
PRIN PROG AST	12	1.50	75,744	1.50	12	1.50	86,049	1.50	86,049	1.50	86,049	
QUAL IMPROV COORD	18	0.50	42,859	0.50	18	0.50	47,038	0.50	47,038	0.50	47,038	
RESRCH AST	15	2.00	148,476	2.00	15	2.00	160,477	2.00	160,477	2.00	160,477	
SECY	CD	1.00	47,370	1.00	CD	1.00	50,809	1.00	50,809	1.00	50,809	
SPRT SVCS AST	CH	1.00	52,699	1.00	CH	1.00	56,515	1.00	56,515	1.00	56,515	
SPRT SVCS MGR	MC	0.50	37,312	0.50	MC	0.50	39,144	0.50	39,144	0.50	39,144	
SR ACCOUNTANT	17	0.50	35,031	0.50	17	0.50	38,110	0.50	38,110	0.50	38,110	
SR OFFICE AST	08	1.00	34,523	1.00	08	1.00	49,285	1.00	49,285	1.00	49,285	
SR PROG AST	10	1.00	48,627	1.00	10	1.50	72,618	1.50	72,618	1.50	72,618	
SUPVG PSYCHIATRIST MED DIR	F	0.40	84,254	0.40	F	0.40	85,816	0.40	85,816	0.40	85,816	
A.4310 - General Fund.DBCH.Mental Hygiene Admin		22.10	1,564,898	22.10		22.10	1,655,812	20.60	1,553,878	20.60	1,553,878	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4310	DBCH.Mental Hygiene Admin										
1010	Positions		1,437,742	1,496,392	1,564,898	1,536,169	96.8	1,486,922	1,655,812	1,553,878	1,553,878	
1010.1030	Positions Temporary Help		0	0	35,000	35,000	0.0	0	0	0	0	
1040	ST Overtime		0	0	0	19	95.7	18	0	0	0	
Total Salaries and Wages			1,437,742	1,496,392	1,599,898	1,571,188	94.6	1,486,940	1,655,812	1,553,878	1,553,878	
8200	Pymts to Soc Sec		107,814	111,591	112,855	115,442	96.9	111,875	123,862	116,063	116,063	
8355	Long-Term Disability		3,631	4,602	3,790	5,223	98.2	5,127	4,813	4,813	4,813	
8400	Hospital,Med&Surg Ins		278,370	308,331	366,853	320,643	96.9	310,719	385,471	357,207	357,207	
8450	Optical Insurance		4,482	4,423	4,809	4,350	99.7	4,335	4,853	4,508	4,508	
8500	Dental Insurance		27,357	29,698	31,688	28,327	99.7	28,237	31,609	29,362	29,362	
8710	Paid Family Leave Insurance		0	0	0	466	95.2	444	866	866	866	
8800	Life Ins		2,242	1,379	1,162	1,460	97.5	1,423	1,259	1,259	1,259	
8850	ACC Death & Dismemb		204	276	234	292	97.5	285	256	256	256	
Total Employee Benefits			424,100	460,300	521,391	476,203	97.1	462,445	552,989	514,334	514,334	
8100	Pymts to Retire System		263,065	235,051	227,436	223,931	93.8	209,981	230,719	214,359	214,359	
Total Benefits			263,065	235,051	227,436	223,931	93.8	209,981	230,719	214,359	214,359	
Total Personal Services			2,124,907	2,191,743	2,348,725	2,271,322	95.1	2,159,366	2,439,520	2,282,571	2,282,571	
4619	Employee Mileage Non-Taxable		87	302	700	520	40.1	209	700	700	700	
4620.72	Employee Travel & Exp Travel		1,046	533	800	936	53.0	496	800	800	800	
4620.73	Employee Travel & Exp Reimb		30	75	400	444	199.1	884	400	400	400	
4631	Training Seminars/Conf		1,519	2,564	8,500	8,500	60.3	5,121	8,500	8,500	8,500	
<ul style="list-style-type: none"> • RELIAS Online learning system \$7,150; various training \$1,350. 												
4670.95	Subscriptions Subscr		750	2,283	2,303	2,979	81.8	2,438	2,205	2,205	2,205	
4670.96	Subscriptions Dues		11,374	10,170	10,476	10,476	100.9	10,575	10,600	10,600	10,600	
<ul style="list-style-type: none"> • NYS Conference of Local Mental Hygiene Directors. 												
Total Employee Travel, Training, & Education			14,807	15,927	23,179	23,855	82.7	19,723	23,205	23,205	23,205	
4750	Other Equipment-ND		3,535	0	0	0	0.0	0	0	0	0	
4760	Computer Software-ND		2,152	1,569	1,500	1,500	0.0	0	1,500	1,500	1,500	
Total Equipment (Non-Depreciable)			5,687	1,569	1,500	1,500	0.0	0	1,500	1,500	1,500	
Total Equipment			5,687	1,569	1,500	1,500	0.0	0	1,500	1,500	1,500	

2019 Budget For Dutchess County

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

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4230.51	Telephone Land Lines	4,888	5,047	5,400	5,400	96.5	5,210	5,400	5,400	5,400
4231.53	Data Lines Line Charges	14,953	14,953	14,057	14,057	106.4	14,953	14,057	14,057	14,057
4231.54	Data Lines Internet Charges	3,562	3,982	3,300	5,099	82.4	4,202	6,000	6,000	6,000
Total Communication		23,402	23,982	22,757	24,556	99.2	24,366	25,457	25,457	25,457
4105	Bldg & Maint Parts, Supp & Tools	105	1,206	2,000	2,000	3.6	73	2,000	2,000	2,000
4109	Merit Awards	0	0	0	172	99.6	171	0	0	0
4125	Food & Kitchen Supplies	0	51	0	0	0.0	0	0	0	0
4160	Office Supplies	11,399	8,652	19,107	13,158	37.4	4,925	21,750	20,600	20,600
<ul style="list-style-type: none"> Equipment \$2,550; Office Supplies \$19,200. Recommended: decrease as related positions were not recommended. 										
4160.115	Office Supplies Software Products & Licenses	457	720	3,300	3,300	21.8	720	4,199	899	899
<ul style="list-style-type: none"> Active Reports Pro 										
4190	Uniforms, Badges & Access	0	0	175	641	72.7	466	175	175	175
Total Supplies		11,961	10,630	24,582	19,271	33.0	6,355	28,124	23,674	23,674
4628.51	Interdept Exp Land Lines	21,624	22,153	19,452	19,452	94.9	18,465	14,352	14,352	14,352
4628.52	Interdept Exp Cell Phones	5,095	6,682	6,412	6,412	86.2	5,529	5,766	5,766	5,766
4628.77	Interdept Exp Postage	1,696	1,359	2,100	1,580	70.1	1,107	2,100	2,100	2,100
4628.78	Interdept Exp Copier Program	8,084	10,053	10,710	10,710	91.7	9,817	10,710	10,710	10,710
4628.79	Interdept Exp Printing	2,412	5,057	2,500	2,500	97.9	2,448	5,000	5,000	5,000
4628.80	Interdept Exp Auto Center	920	4,872	800	548	572.7	3,138	4,314	4,217	4,217
4628.81	Interdept Exp Records Retention	755	706	903	903	65.4	590	783	783	783
4628.82	Interdept Exp Computer Process	509,978	556,781	542,662	596,271	100.1	596,782	589,872	589,872	589,872
Total Interdepartment Srvcs (Srvc by Dept for Dept)		550,564	607,662	585,539	638,376	99.9	637,876	632,897	632,800	632,800
Total Interdepartmental Programs & Services		550,564	607,662	585,539	638,376	99.9	637,876	632,897	632,800	632,800
4310	Motor Vehicle Insurance	1,501	1,663	1,800	1,900	94.7	1,800	2,100	1,900	1,900
4320	Property Insurance	3,421	3,767	4,000	4,000	91.3	3,652	4,200	4,100	4,100
4330	Liability Insurance	15,156	18,806	18,900	18,800	99.9	18,775	20,700	22,100	22,100
Total Insurance		20,078	24,236	24,700	24,700	98.1	24,227	27,000	28,100	28,100
4401.102	Professional Services Legal	0	0	0	486	100.0	486	0	0	0
4401.105	Professional Services Consultants	0	0	54,000	40,439	0.0	0	4,000	4,000	4,000
<ul style="list-style-type: none"> Business consultant budgeted in 2018 (\$50,000). In-service training and sign language interpreter. 										
4401.106	Professional Services Program	0	39,837	0	0	0.0	64	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4431	Educational Programs	0	400	0	0	0.0	0	400	400	400
4448	Accountants & Auditors	24,200	22,000	23,000	23,000	95.7	22,000	23,000	23,000	23,000
4460	Comm Printing	0	109	0	0	0.0	0	0	0	0
Total Contracted Services		24,200	62,346	77,000	63,925	35.3	22,550	27,400	27,400	27,400
4570.63	Rntl/Lse - Equip Long T	130	132	1,286	1,286	10.9	140	1,286	1,286	1,286
4607	Prof License & Permit Fee	125	0	1,225	1,225	73.5	900	1,225	1,225	1,225
<ul style="list-style-type: none"> • Training Certification w/NYSED for CE credits. 										
4609	Maint -Service Contracts	115,128	92,723	173,575	173,575	52.9	91,830	204,032	204,032	204,032
<ul style="list-style-type: none"> • Increase due to conversion of electronic health records to a hosted internet-base platform. 										
4610.106	Advertising Program	0	1,182	0	0	0.0	0	0	0	0
4610.70	Advertising Admin	3,667	4,666	3,600	3,600	0.0	0	3,600	3,600	3,600
<ul style="list-style-type: none"> • Help Wanted Advertising. 										
4613	Repairs/Alt to Real Prop	1,950	1,086	0	0	0.0	0	0	0	0
4650	External Postage	241	492	500	500	61.6	308	500	500	500
4653	Public Info and Services	50	0	0	0	0.0	0	0	0	0
Total Operations		121,291	100,280	180,186	180,186	51.7	93,178	210,643	210,643	210,643
Total A.4310 - DBCH.Mental Hygiene Admin		2,896,897	3,038,376	3,288,168	3,247,691	92.0	2,987,640	3,415,746	3,255,350	3,255,350

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4310	DBCH.Mental Hygiene Admin										
16200.14	Mental Hygiene Fees Misc.		3,410	3,146	0	0	0.0	3,444	0	0	0	
Total Departmental Income			3,410	3,146	0	0	0.0	3,444	0	0	0	
26650	Sales of Equipment		0	550	0	0	0.0	0	0	0	0	
26830.00	Self Ins Recoveries General		0	0	0	0	0.0	3,968	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	822	0	0	0.0	3,968	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		709	709	0	0	0.0	0	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		(8,941)	1,493	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			(8,233)	2,202	0	0	0.0	0	0	0	0	
30890.18	Other St Aid Budget Aid		2,375,000	0	0	0	0.0	0	0	0	0	
34900.02	Mental Health State Aid Claims		513,966	343,959	514,497	514,497	75.0	385,874	514,497	514,497	514,497	
Total State Aid			2,888,966	343,959	514,497	514,497	75.0	385,874	514,497	514,497	514,497	
44900.01	Mental Health General		0	636,546	652,000	652,000	0.0	0	652,000	652,000	652,000	
Total Federal Aid			0	636,546	652,000	652,000	0.0	0	652,000	652,000	652,000	
Total A.4310 - DBCH.Mental Hygiene Admin			2,884,143	986,675	1,166,497	1,166,497	33.7	393,286	1,166,497	1,166,497	1,166,497	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4320.40	DBCH.Mental Health Clinics									
16200.01	Mental Hygiene Fees Outpt. C		37	0	0	0	0.0	0	0	0	0
Total Departmental Income			37	0	0	0	0.0	0	0	0	0
34900.02	Mental Health State Aid Claims		0	(126,797)	0	0	0.0	0	0	0	0
Total State Aid			0	(126,797)	0	0	0.0	0	0	0	0
Total A.4320.40 - DBCH.Mental Health Clinics			37	(126,797)	0	0	0.0	0	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4320.41	DBCH.Continuing Day Treatment									
16200.06	Mental Hygiene Fees OCS		137	120	0	0	0.0	130	0	0	0
Total Departmental Income			137	120	0	0	0.0	130	0	0	0
34900.01	Mental Health General		0	(3,163)	0	0	0.0	0	0	0	0
Total State Aid			0	(3,163)	0	0	0.0	0	0	0	0
Total A.4320.41 - DBCH.Continuing Day Treatment			137	(3,043)	0	0	0.0	130	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A General Fund									
Department:	A.4320.42 DBCH.Contractd Services									
4628.51	Interdept Exp Land Lines	0	0	132	132	91.7	121	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	132	132	91.7	121	0	0	0
Total Interdepartmental Programs & Services		0	0	132	132	91.7	121	0	0	0
4400.4420	Contract Agencies Taconic Resources For Inde	38,166	38,185	38,185	39,165	97.5	38,185	39,492	39,492	39,492
4400.4423	Contract Agencies Mental Health America of DC	2,709,731	2,715,737	2,715,737	2,739,030	97.1	2,659,218	2,780,360	2,780,360	2,780,360
• State Aid COLA and new supported housing beds.										
4400.4425	Contract Agencies Hudson River Housing	431,783	610,000	707,902	712,560	100.0	712,560	722,304	722,304	722,304
• NYS Office of Mental Health Respite Grant.										
4400.4429	Contract Agencies Gateway	889,867	869,625	869,625	876,523	94.3	826,170	865,588	865,588	865,588
• Supported Housing bed funding reallocation by OMH.										
4400.4436	Contract Agencies Lexington Ctr	2,007,132	2,008,051	2,007,830	2,025,980	99.1	2,008,217	2,030,894	2,030,894	2,030,894
4400.4441	Contract Agencies Hudson Valley Mental Health	1,790,761	1,892,261	1,990,761	2,043,339	100.0	2,043,339	2,165,939	2,050,484	2,050,484
• Increase due to difficulty in recruiting and retaining professionals who can prescribe medications in order to compete in the market. Recommended includes a 3% increase consistent with other contracted services in 2019.										
4400.4443	Contract Agencies Council on Addiction Prevent	520,668	640,111	660,853	675,660	97.8	660,853	697,897	697,897	697,897
• State Aid COLA and school substance use surveys.										
4400.4447	Contract Agencies Astor Home	889,944	952,734	1,029,306	1,601,084	98.8	1,581,508	1,040,552	1,040,552	1,040,552
• One time funding from OMH in 2018 not included in 2019.										
4400.4455	Contract Agencies Rehab Programs Inc	664,975	685,003	711,750	714,976	92.5	661,261	670,292	670,292	670,292
• State Aid funding reduction for vocational reorganization.										
4400.4463	Contract Agencies DC ARC	279,447	279,895	280,758	283,390	99.1	280,758	283,770	283,770	283,770
4400.4466	Contract Agencies Rehab Supp Serv	2,085,616	2,285,764	2,285,764	2,299,760	98.4	2,263,120	2,451,254	2,451,254	2,451,254
• State Aid COLA and new supported housing beds.										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4400.4472	Contract Agencies Access Supports For Living	923,869	991,261	1,011,261	1,011,261	93.3	943,341	993,341	993,341	993,341
<ul style="list-style-type: none"> • State Aid reduction based on program census. 										
4400.4645	Contract Agencies MARC	50,474	50,499	50,499	51,337	100.0	51,337	51,491	51,491	51,491
4400.4655	Contract Agencies PEOPLE	1,291,054	1,364,443	1,417,626	1,441,962	89.0	1,283,481	1,435,982	1,435,982	1,435,982
4412	Grant Project Costs	0	0	0	316,128	0.0	0	0	0	0
<ul style="list-style-type: none"> • Holding account for unallocated state aid funding resolutions. 										
Total Contracted Services		14,573,487	15,383,568	15,777,857	16,832,155	95.1	16,013,348	16,229,156	16,113,701	16,113,701
Total A.4320.42 - DBCH.Contractd Services		14,573,487	15,383,568	15,777,989	16,832,287	95.1	16,013,469	16,229,156	16,113,701	16,113,701

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.42	DBCH.Contractd Services										
27010.00	Refund of Pr. Yr's Exp	General	112,127	80,993	0	0	0.0	0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp	A/P Items	73,434	0	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			185,561	80,993	0	0	0.0	0	0	0	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed		533,144	579,035	621,386	636,193	75.0	477,145	638,430	638,430	638,430	638,430
34900.02	Mental Health State Aid Claims		0	0	0	922,676	0.0	0	0	0	0	0
<i>• Holding account for grants to be distributed to agencies.</i>												
34900.03	Mental Health Greystone Program		0	(111,618)	0	0	0.0	0	0	0	0	0
34900.07	Mental Health State Aid MHA		2,684,274	2,488,015	2,690,207	2,713,500	76.0	2,061,138	2,754,830	2,754,830	2,754,830	2,754,830
<i>• State Aid COLA and new supported housing beds.</i>												
34900.20	Mental Health RSS		2,296,256	2,018,562	2,285,764	2,299,760	79.4	1,826,514	2,451,254	2,451,254	2,451,254	2,451,254
<i>• State Aid COLA and new supported housing beds.</i>												
34900.21	Mental Health Gateway		888,674	862,208	869,625	876,523	73.5	644,324	865,588	865,588	865,588	865,588
<i>• Reallocation of supported housing bed funding.</i>												
34900.22	Mental Health Taconic Resources		38,166	38,185	38,185	39,165	75.0	29,374	39,492	39,492	39,492	39,492
34900.30	Mental Health Cardinal Hayes		0	(20,149)	0	0	0.0	0	0	0	0	0
34900.35	Mental Health Lexington Ctr		1,395,993	1,682,053	1,398,785	1,416,935	75.0	1,063,119	1,421,849	1,421,849	1,421,849	1,421,849
34900.40	Mental Health Astor Child Guidance		1,071,955	1,067,492	1,029,306	1,047,114	132.1	1,382,854	1,040,552	1,040,552	1,040,552	1,040,552
34900.50	Mental Health Rehab Prog Inc		579,990	537,782	560,038	567,922	62.8	356,560	487,580	487,580	487,580	487,580
<i>• State Aid funding reduction for vocational reorganization.</i>												
34900.55	Mental Health People		1,157,781	1,416,670	1,417,626	1,441,962	74.3	1,071,334	1,435,982	1,435,982	1,435,982	1,435,982
34900.62	Mental Health Access: Supports for Living, Inc		297,313	299,260	299,260	299,260	70.5	211,005	281,340	281,340	281,340	281,340
<i>• State Aid funding reduction based on program census.</i>												
34900.63	Mental Health Mental Health Occupations Inc.		0	55,289	0	0	0.0	0	0	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
34900.64	Mental Health Hudson River Housing	431,784	622,738	707,902	707,902	76.2	539,484	722,304	722,304	722,304
	• State Aid COLA.									
34900.80	Mental Health DC ARC	249,030	262,746	256,793	259,425	75.0	194,567	259,805	259,805	259,805
34900.86	Mental Health MARC	50,474	50,499	50,499	51,337	75.0	38,503	51,491	51,491	51,491
	Total State Aid	11,674,834	11,848,767	12,225,376	13,279,674	74.5	9,895,921	12,450,497	12,450,497	12,450,497
	Total A.4320.42 - DBCH.Contractd Services	11,860,395	11,929,760	12,225,376	13,279,674	74.5	9,895,921	12,450,497	12,450,497	12,450,497

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4320.43 - General Fund.DBCH.Partial Hospital												
ACT THERAPY AIDE	06	1.00	43,051	1.00	06	0.00	0	0.00	0	0.00	0	0
CHEM DEPEND COUNS	14	1.00	58,902	1.00	14	1.00	64,706	1.00	64,706	1.00	64,706	64,706
CMNTY MENTAL HLTH AIDE	12	1.00	61,129	2.00	12	2.00	127,445	2.00	127,445	2.00	127,445	127,445
NURSING SUPV	17	0.80	63,293	0.80	17	0.80	68,988	0.80	68,988	0.80	68,988	68,988
OFFICE AST	06	1.00	39,511	1.00	06	1.00	42,723	1.00	42,723	1.00	42,723	42,723
PRIN ACCTG CLK	12	1.00	57,618	1.00	12	1.00	62,917	1.00	62,917	1.00	62,917	62,917
PSYCHIATRIST I	27	0.00	0	0.00	27	1.00	175,074	1.00	175,074	1.00	175,074	175,074
PSYCHOLOGIST II	20	2.00	168,872	2.00	20	2.00	183,358	2.00	183,358	2.00	183,358	183,358
SOC WORKER II	16	0.00	0	1.00	16	1.00	82,114	1.00	82,114	1.00	82,114	82,114
SOC WORKER III	17	2.00	174,616	2.00	17	1.00	91,872	1.00	91,872	1.00	91,872	91,872
SUPVG PSYCHIATRIST MED DIR	F	0.20	42,127	0.20	F	0.20	42,908	0.20	42,908	0.20	42,908	42,908
A.4320.43 - General Fund.DBCH.Partial Hospital		10.00	709,119	12.00		11.00	942,105	11.00	942,105	11.00	942,105	942,105

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4320.43	DBCH.Partial Hospital									
1010	Positions		812,356	811,023	709,119	749,517	117.9	883,619	942,105	942,105	942,105
1010.1030	Positions Temporary Help		0	0	135,343	135,343	0.0	0	0	0	0
1040	ST Overtime		152	0	0	0	0.0	0	0	0	0
Total Salaries and Wages			812,508	811,023	844,462	884,860	99.9	883,619	942,105	942,105	942,105
8200	Pymts to Soc Sec		59,680	59,037	51,034	63,426	97.3	61,705	68,122	68,122	68,122
8355	Long-Term Disability		608	584	475	866	100.0	866	1,124	1,124	1,124
8400	Hospital,Med&Surg Ins		152,144	169,308	161,091	174,630	100.0	174,629	206,908	206,908	206,908
8450	Optical Insurance		2,237	2,186	2,169	2,168	100.0	2,168	2,530	2,530	2,530
8500	Dental Insurance		14,571	15,421	14,406	14,357	100.0	14,357	16,479	16,479	16,479
8710	Paid Family Leave Insurance		0	0	0	406	95.0	386	703	703	703
8800	Life Ins		0	0	0	19	96.9	18	32	32	32
8850	ACC Death & Dismemb		0	0	0	4	92.8	4	7	7	7
Total Employee Benefits			229,241	246,537	229,175	255,876	99.3	254,132	295,905	295,905	295,905
8100	Pymts to Retire System		113,992	133,533	122,114	128,699	100.0	128,699	123,020	122,638	122,638
Total Benefits			113,992	133,533	122,114	128,699	100.0	128,699	123,020	122,638	122,638
Total Personal Services			1,155,740	1,191,093	1,195,751	1,269,435	99.8	1,266,450	1,361,030	1,360,648	1,360,648
4631	Training Seminars/Conf		153	25	150	150	0.0	0	150	150	150
<ul style="list-style-type: none"> Dialectal Behavioral Training 											
Total Employee Travel, Training, & Education			153	25	150	150	0.0	0	150	150	150
4235	Cable Services		1,599	1,614	0	0	0.0	0	0	0	0
Total Communication			1,599	1,614	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies		195	434	250	500	53.7	268	500	500	500
4155	Medical & Lab Supplies		1,200	652	500	500	4.3	22	500	500	500
4160	Office Supplies		4,404	2,351	2,875	2,572	38.6	993	2,875	2,875	2,875
4160.115	Office Supplies Software Products & Licenses		106	0	480	480	0.0	0	480	480	480
4185	Therapy & Recr Supplies		331	187	250	250	45.9	115	250	250	250
Total Supplies			6,237	3,624	4,355	4,302	32.5	1,398	4,605	4,605	4,605
4628.51	Interdept Exp Land Lines		2,213	2,740	2,112	2,112	95.5	2,018	3,228	3,228	3,228
4628.77	Interdept Exp Postage		61	90	75	75	109.6	82	75	75	75
4628.78	Interdept Exp Copier Program		522	2,996	3,820	3,273	107.0	3,502	3,821	3,821	3,821
4628.80	Interdept Exp Auto Center		0	623	1,160	1,160	50.5	586	708	674	674

Account	2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations	Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
	Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)	2,795	6,448	7,167	6,620	93.5	6,188	7,832	7,798	7,798
Total Interdepartmental Programs & Services	2,795	6,448	7,167	6,620	93.5	6,188	7,832	7,798	7,798
4310 Motor Vehicle Insurance	500	549	600	609	98.5	600	700	600	600
4330 Liability Insurance	53,869	66,922	66,900	66,800	99.5	66,454	73,100	78,300	78,300
Total Insurance	54,369	67,470	67,500	67,409	99.5	67,054	73,800	78,900	78,900
4401.106 Professional Services Program	530	386	0	53	98.9	52	400	400	400
Total Contracted Services	530	386	0	53	98.9	52	400	400	400
4650 External Postage	42	27	50	50	44.4	22	50	50	50
Total Operations	42	27	50	50	44.4	22	50	50	50
Total A.4320.43 - DBCH.Partial Hospital	1,221,466	1,270,687	1,274,973	1,348,019	99.5	1,341,164	1,447,867	1,452,551	1,452,551

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.43	DBCH.Partial Hospital									
16200.03	Mental Hygiene Fees Part Hosp		322,854	328,219	325,000	325,000	25.1	81,682	325,000	325,000	325,000
Total Departmental Income			322,854	328,219	325,000	325,000	25.1	81,682	325,000	325,000	325,000
26830.01	Self Ins Recoveries Disability		0	0	0	0	0.0	680	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	680	0	0	0
27010.00	Refund of Pr. Yr's Exp General		2,593	2,593	0	0	0.0	0	0	0	0
Total Misc. Local Sources			2,593	2,593	0	0	0.0	0	0	0	0
34900.02	Mental Health State Aid Claims		0	0	0	0	0.0	22,192	36,674	36,674	36,674
• State Aid COLA.											
Total State Aid			0	0	0	0	0.0	22,192	36,674	36,674	36,674
Total A.4320.43 - DBCH.Partial Hospital			325,446	330,812	325,000	325,000	32.2	104,554	361,674	361,674	361,674

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4320.44 - General Fund.DBCH.Coordinated Services												
ACT THERAPY AIDE	06	1.00	40,388	1.00	06	1.00	43,355	1.00	43,355	1.00	43,355	
CHEM DEPEND COUNS	14	3.00	176,613	3.00	14	3.00	192,478	3.00	192,478	3.00	192,478	
CLINICAL UNIT ADMR	21	2.00	207,352	2.00	21	2.00	202,755	2.00	202,755	2.00	202,755	
PRIN PROG AST	12	2.00	105,378	2.00	12	2.00	115,333	2.00	115,333	2.00	115,333	
PROG AST	08	1.00	36,279	1.00	08	1.00	39,850	1.00	39,850	1.00	39,850	
PSYCHOLOGIST III	21	1.00	109,299	1.00	21	1.00	116,949	1.00	116,949	1.00	116,949	
SOC WORKER I	15	1.00	61,655	1.00	15	1.00	67,399	1.00	67,399	1.00	67,399	
SOC WORKER I EA	16	1.00	80,036	1.00	16	1.00	86,558	1.00	86,558	1.00	86,558	
SOC WORKER II	16	1.00	73,120	0.00	16	0.00	0	0.00	0	0.00	0	
SOC WORKER III	17	2.00	150,157	2.00	17	2.00	145,185	2.00	145,185	2.00	145,185	
SR PROG AST	10	1.00	44,998	1.00	10	1.00	49,424	1.00	49,424	1.00	49,424	
SUPVG SOC WORKER	18	2.00	181,749	2.00	18	2.00	198,382	2.00	198,382	2.00	198,382	
A.4320.44 - General Fund.DBCH.Coordinated Services		18.00	1,267,024	17.00		17.00	1,257,668	17.00	1,257,668	17.00	1,257,668	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.4320.44	DBCH.Coordinated Services								
1010	Positions	1,301,128	1,308,511	1,267,024	1,324,520	98.5	1,305,066	1,257,668	1,257,668	1,257,668
1010.1030	Positions Temporary Help	0	0	29,530	29,530	0.0	0	92,124	92,124	92,124
<ul style="list-style-type: none"> Previously budgeted in A.4320.46. 										
1040	ST Overtime	428	0	0	369	100.0	369	0	0	0
1070	Shift Differential	0	0	0	127	99.4	126	0	0	0
4626.75	Employee Allowance Meals Taxable	0	37	0	10	97.5	10	0	0	0
Total Salaries and Wages		1,301,556	1,308,547	1,296,554	1,354,556	96.4	1,305,571	1,349,792	1,349,792	1,349,792
8200	Pymts to Soc Sec	95,803	97,314	96,945	101,382	95.1	96,439	96,226	96,226	96,226
8355	Long-Term Disability	1,015	988	988	1,409	100.0	1,409	1,728	1,728	1,728
8400	Hospital,Med&Surg Ins	259,439	276,329	312,366	291,949	99.8	291,476	343,869	343,869	343,869
8450	Optical Insurance	4,149	4,076	3,961	3,985	100.0	3,984	3,910	3,910	3,910
8500	Dental Insurance	25,329	27,364	26,438	25,950	100.0	25,949	25,466	25,466	25,466
8710	Paid Family Leave Insurance	0	0	0	683	99.9	683	1,275	1,275	1,275
Total Employee Benefits		385,734	406,071	440,698	425,358	98.7	419,941	472,474	472,474	472,474
8100	Pymts to Retire System	194,854	195,059	197,615	197,615	99.9	197,337	204,784	196,678	196,678
Total Benefits		194,854	195,059	197,615	197,615	99.9	197,337	204,784	196,678	196,678
Total Personal Services		1,882,144	1,909,677	1,934,867	1,977,529	97.2	1,922,849	2,027,050	2,018,944	2,018,944
4619	Employee Mileage Non-Taxable	318	761	1,000	1,000	97.3	973	1,400	1,000	1,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4620.72	Employee Travel & Exp Travel	0	0	0	170	99.0	168	0	0	0
4620.73	Employee Travel & Exp Reimb	1,221	946	1,250	1,070	29.4	315	1,250	1,000	1,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4631	Training Seminars/Conf	1,705	1,949	3,100	3,100	13.7	425	3,100	2,000	2,000
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 										
4670.95	Subscriptions Subscr	0	0	0	140	100.0	140	0	0	0
Total Employee Travel, Training, & Education		3,244	3,656	5,350	5,480	36.9	2,022	5,750	4,000	4,000
4138	Identification/Investigation Supplies	0	0	0	17	88.2	15	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Appropriations										Budget
4155	Medical & Lab Supplies	0	0	0	(1,000)	0.0	0	0	0	0
4155.110	Medical & Lab Supplies Prescriptions	6,856	2,729	64,018	64,001	4.6	2,972	64,018	64,018	64,018
<ul style="list-style-type: none"> 100% State Funded Medication Assistance Program. 										
4160	Office Supplies	5,046	3,545	2,000	3,000	76.2	2,287	3,150	3,150	3,150
<ul style="list-style-type: none"> Equipment \$1,150; Office Supplies \$2,000. 										
4160.115	Office Supplies Software Products & Licenses	184	0	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	699	350	900	760	0.0	0	900	900	900
Total Supplies		12,784	6,624	66,918	66,778	7.9	5,274	68,068	68,068	68,068
4628.51	Interdept Exp Land Lines	3,549	3,511	1,428	1,428	99.7	1,424	924	924	924
4628.52	Interdept Exp Cell Phones	1,559	2,058	2,131	2,131	105.7	2,253	2,459	2,459	2,459
4628.78	Interdept Exp Copier Program	3,609	2,530	2,170	2,170	91.7	1,989	2,170	2,170	2,170
4628.80	Interdept Exp Auto Center	6,845	2,426	4,640	4,640	95.2	4,418	2,933	2,644	2,644
Total Interdepartment Srvcs (Srvc by Dept for Dept)		15,561	10,525	10,369	10,369	97.2	10,084	8,486	8,197	8,197
Total Interdepartmental Programs & Services		15,561	10,525	10,369	10,369	97.2	10,084	8,486	8,197	8,197
4310	Motor Vehicle Insurance	2,502	2,778	3,000	3,050	98.3	2,999	3,400	3,100	3,100
4330	Liability Insurance	9,211	11,455	11,500	11,500	99.2	11,414	12,600	13,500	13,500
Total Insurance		11,713	14,233	14,500	14,550	99.1	14,413	16,000	16,600	16,600
4415	Client Services Non-Mandated	5,046	9,896	20,000	20,000	22.0	4,409	20,000	20,000	20,000
<ul style="list-style-type: none"> Funds used to provide for unmet needs of individuals leaving the DC jail. 										
4441	Doctors, Counsel	16,460	17,140	19,000	19,000	82.9	15,760	19,000	19,000	19,000
Total Contracted Services		21,506	27,036	39,000	39,000	51.7	20,169	39,000	39,000	39,000
4609	Maint -Service Contracts	0	0	0	0	0.0	0	680	680	680
4650	External Postage	41	46	50	50	0.0	0	50	50	50
Total Operations		41	46	50	50	0.0	0	730	730	730
Total A.4320.44 - DBCH.Coordinated Services		1,946,994	1,971,796	2,071,054	2,113,756	93.4	1,974,810	2,165,084	2,155,539	2,155,539

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.44	DBCH.Coordinated Services										
16200.10	Mental Hygiene Fees DCFS Evaluation		301,901	305,324	309,768	309,768	0.0	0	314,825	314,825	314,825	
16200.12	Mental Hygiene Fees PINS		98,374	97,278	99,956	99,956	100.0	99,956	120,541	120,541	120,541	
<ul style="list-style-type: none"> Increase based on increased salary/fringe costs. 												
Total Departmental Income			400,274	402,602	409,724	409,724	24.4	99,956	435,366	435,366	435,366	
26830.01	Self Ins Recoveries Disability		1,020	918	0	0	0.0	1,258	0	0	0	
Total Sale of Property and Compensation for Loss			1,020	918	0	0	0.0	1,258	0	0	0	
27010.00	Refund of Pr. Yr's Exp General		357	1,531	0	0	0.0	8,121	0	0	0	
Total Misc. Local Sources			357	1,531	0	0	0.0	8,121	0	0	0	
34900.02	Mental Health State Aid Claims		324,710	402,141	452,141	452,141	78.0	352,464	481,393	481,393	481,393	
<ul style="list-style-type: none"> State Aid COLA. 												
Total State Aid			324,710	402,141	452,141	452,141	78.0	352,464	481,393	481,393	481,393	
44900.01	Mental Health General		48,001	41,216	67,181	67,181	75.0	50,386	52,200	52,200	52,200	
<ul style="list-style-type: none"> Reduction based on projected claims. 												
Total Federal Aid			48,001	41,216	67,181	67,181	75.0	50,386	52,200	52,200	52,200	
Total A.4320.44 - DBCH.Coordinated Services			774,362	848,408	929,046	929,046	55.1	512,185	968,959	968,959	968,959	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4320.45 - General Fund.DBCH.HELPLINE												
CLINICAL UNIT ADMR	21	1.00	112,269	1.00	21	1.00	121,292	1.00	121,292	1.00	121,292	121,292
CMNTY MENTAL HLTH AIDE SPN	12	1.00	55,458	1.00	12	0.00	0	0.00	0	0.00	0	0
CMNTY MENTAL HLTH COUNS PT- EA	16-H	0.42	38,124	0.42	16-H	0.42	41,055	0.42	41,055	0.42	41,055	41,055
OFFICE AST	06	0.50	16,743	0.50	06	0.50	16,993	0.50	16,993	0.50	16,993	16,993
SOC WORKER I	15	4.00	242,112	3.00	15	3.00	199,382	3.00	199,382	3.00	199,382	199,382
SOC WORKER I SPN	15	0.00	0	0.00	15	1.00	61,059	1.00	61,059	1.00	61,059	61,059
SOCIAL WORKER I	15	1.00	58,399	1.00	15	1.00	66,073	1.00	66,073	1.00	66,073	66,073
SUPVG SOC WORKER	18	2.00	164,486	2.00	18	2.00	161,578	2.00	161,578	2.00	161,578	161,578
A.4320.45 - General Fund.DBCH.HELPLINE		9.92	687,591	8.92		8.92	667,432	8.92	667,432	8.92	667,432	667,432

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.4320.45	DBCH.HELPLINE								
1010	Positions	817,570	880,238	687,591	711,398	125.7	894,310	667,432	667,432	667,432
1010.1030	Positions Temporary Help	0	0	268,759	268,759	0.0	0	254,182	254,182	254,182
<ul style="list-style-type: none"> 16 shifts per week for part-time staff (8 hour shifts); Temp Social Worker I. 										
1040	ST Overtime	22,406	25,944	23,000	35,892	100.0	35,892	12,075	12,075	12,075
<ul style="list-style-type: none"> Decrease related to temp Social Worker I position. 										
1050	Overtime	9,234	8,821	11,000	7,779	100.0	7,778	5,775	5,775	5,775
<ul style="list-style-type: none"> Decrease related to temp Social Worker I position. 										
1070	Shift Differential	19,482	24,469	24,000	32,179	100.0	32,178	25,200	25,200	25,200
Total Salaries and Wages		868,691	939,472	1,014,350	1,056,007	91.9	970,158	964,664	964,664	964,664
8200	Pymts to Soc Sec	68,872	76,793	52,611	80,524	97.5	78,516	51,069	51,069	51,069
8355	Long-Term Disability	387	482	421	704	86.5	609	648	648	648
8400	Hospital,Med&Surg Ins	90,923	144,692	167,075	121,899	82.7	100,840	125,502	125,502	125,502
8450	Optical Insurance	1,357	1,731	1,891	1,671	87.9	1,469	1,955	1,955	1,955
8500	Dental Insurance	9,630	13,040	13,577	12,320	89.3	11,007	14,231	14,231	14,231
8710	Paid Family Leave Insurance	0	0	0	786	85.2	669	489	489	489
Total Employee Benefits		171,168	236,737	235,575	217,904	88.6	193,111	193,894	193,894	193,894
8100	Pymts to Retire System	96,812	96,742	110,393	101,061	98.5	99,524	112,291	108,979	108,979
Total Benefits		96,812	96,742	110,393	101,061	98.5	99,524	112,291	108,979	108,979
Total Personal Services		1,136,671	1,272,951	1,360,318	1,374,972	91.8	1,262,793	1,270,849	1,267,537	1,267,537
4620.72	Employee Travel & Exp Travel	115	0	0	0	0.0	0	0	0	0
4670.95	Subscriptions Subscr	0	0	8,284	8,430	100.0	8,430	9,156	9,156	9,156
4670.96	Subscriptions Dues	1,684	800	840	840	95.2	800	880	880	880
<ul style="list-style-type: none"> National Association of Suicidology 										
Total Employee Travel, Training, & Education		1,799	800	9,124	9,270	99.6	9,230	10,036	10,036	10,036
2600.03	Computer Software 3 Year	0	12,640	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	12,640	0	0	0.0	0	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Equipment		0	12,640	0	0	0.0	0	0	0	0
4235	Cable Services	0	0	0	1,170	91.6	1,071	1,000	1,000	1,000
Total Communication		0	0	0	1,170	91.6	1,071	1,000	1,000	1,000
4160	Office Supplies	1,859	2,874	7,000	6,140	82.1	5,041	8,750	8,750	8,750
<ul style="list-style-type: none"> • Equipment \$5,750; Office Supplies \$3,000. 										
4160.115	Office Supplies Software Products & Licenses	58	150	0	0	0.0	0	0	0	0
Total Supplies		1,918	3,024	7,000	6,140	82.1	5,041	8,750	8,750	8,750
4628.51	Interdept Exp Land Lines	1,582	2,994	1,716	1,716	96.4	1,655	1,716	1,716	1,716
4628.52	Interdept Exp Cell Phones	176	187	530	778	116.0	903	985	985	985
4628.78	Interdept Exp Copier Program	0	576	768	768	91.6	704	768	768	768
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,758	3,756	3,014	3,262	100.0	3,261	3,469	3,469	3,469
Total Interdepartmental Programs & Services		1,758	3,756	3,014	3,262	100.0	3,261	3,469	3,469	3,469
4330	Liability Insurance	4,614	5,736	5,800	5,800	99.1	5,749	6,300	6,800	6,800
Total Insurance		4,614	5,736	5,800	5,800	99.1	5,749	6,300	6,800	6,800
4609	Maint -Service Contracts	1,223	1,732	1,732	1,732	0.0	0	1,732	1,732	1,732
4610.106	Advertising Program	1,628	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	0	2,044	100.0	2,044	0	0	0
4650	External Postage	17	9	25	25	35.4	9	25	25	25
Total Operations		2,868	1,741	1,757	3,801	54.0	2,053	1,757	1,757	1,757
Total A.4320.45 - DBCH.HELPLINE		1,149,627	1,300,648	1,387,013	1,404,415	91.8	1,289,199	1,302,161	1,299,349	1,299,349

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.45	DBCH.HELPLINE										
26830.01	Self Ins Recoveries Disability		578	0	0	0	0.0	0	0	0	0	0
Total Sale of Property and Compensation for Loss			578	0	0	0	0.0	0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General		245	245	0	0	0.0	0	0	0	0	0
27050	Gifts and Donations		2,500	2,500	1,250	1,250	320.0	4,000	4,000	4,000	4,000	4,000
Total Misc. Local Sources			2,745	2,745	1,250	1,250	320.0	4,000	4,000	4,000	4,000	4,000
34900.02	Mental Health State Aid Claims		323,443	313,691	323,190	323,190	81.1	262,078	357,746	357,746	357,746	357,746
<ul style="list-style-type: none"> State Aid COLA. 												
Total State Aid			323,443	313,691	323,190	323,190	81.1	262,078	357,746	357,746	357,746	357,746
Total A.4320.45 - DBCH.HELPLINE			326,766	316,436	324,440	324,440	82.0	266,078	361,746	361,746	361,746	361,746

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4320.46 - General Fund.DBCH.Diversion Program												
CMNTY MENTAL HLTH AIDE	12	3.00	175,357	2.00	12	2.00	126,991	2.00	126,991	2.00	126,991	
CMNTY MENTAL HLTH COUNS	15	1.00	61,596	1.00	15	0.00	0	0.00	0	0.00	0	
CMNTY MENTAL HLTH NURSE	14	2.00	125,698	2.00	14	2.00	137,618	2.00	137,618	2.00	137,618	
OFFICE AST	06	0.50	16,743	0.50	06	0.50	16,993	0.50	16,993	0.50	16,993	
SOC WORKER I	15	0.00	0	2.00	15	4.00	249,026	4.00	249,026	4.00	249,026	
SOC WORKER II	16	1.00	63,055	1.00	16	1.00	69,262	1.00	69,262	1.00	69,262	
SUPVG SOC WORKER	18	1.00	70,583	1.00	18	1.00	75,638	1.00	75,638	1.00	75,638	
A.4320.46 - General Fund.DBCH.Diversion Program		8.50	513,032	9.50		10.50	675,528	10.50	675,528	10.50	675,528	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.4320.46	DBCH.Diversion Program								
1010	Positions	794,068	832,237	513,032	535,627	137.1	734,209	675,528	675,528	675,528
1010.1030	Positions Temporary Help	0	0	227,797	227,797	0.0	0	0	0	0
<ul style="list-style-type: none"> Community Mental Health Aide Temp moved to A.4320.44 and Diversion Per Diem moved to A.4320.74.4401.106. 										
1040	ST Overtime	8,793	8,820	12,000	12,000	65.1	7,810	12,600	12,600	12,600
1050	Overtime	4,031	4,397	6,000	6,489	100.0	6,488	6,300	6,300	6,300
1070	Shift Differential	2,441	3,441	4,000	10,758	94.4	10,156	4,200	4,200	4,200
Total Salaries and Wages		809,334	848,895	762,829	792,671	95.7	758,664	698,628	698,628	698,628
8200	Pymts to Soc Sec	60,460	59,396	39,257	52,344	98.7	51,667	51,690	51,690	51,690
8355	Long-Term Disability	601	582	413	824	93.7	772	864	864	864
8400	Hospital,Med&Surg Ins	175,836	171,053	155,086	169,410	91.0	154,222	160,082	160,082	160,082
8450	Optical Insurance	2,479	2,364	1,885	2,217	95.0	2,107	2,415	2,415	2,415
8500	Dental Insurance	15,134	15,813	12,350	14,435	95.1	13,722	15,729	15,729	15,729
8710	Paid Family Leave Insurance	0	0	0	510	92.5	472	660	660	660
Total Employee Benefits		254,510	249,208	208,991	239,740	93.0	222,961	231,440	231,440	231,440
8100	Pymts to Retire System	116,701	102,246	100,219	102,064	100.0	102,064	120,773	109,904	109,904
Total Benefits		116,701	102,246	100,219	102,064	100.0	102,064	120,773	109,904	109,904
Total Personal Services		1,180,545	1,200,349	1,072,039	1,134,475	95.5	1,083,688	1,050,841	1,039,972	1,039,972
4119	Edu Supplies-Books, Film	10,817	17,350	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	115	0	0	0	0.0	0	250	250	250
4620.73	Employee Travel & Exp Reimb	50	0	100	100	0.0	0	0	0	0
4631	Training Seminars/Conf	1,405	8,659	0	0	0.0	0	0	0	0
4670.95	Subscriptions Subscr	0	7,980	0	0	0.0	0	0	0	0
<ul style="list-style-type: none"> Suicide prevention texting/messaging software maintenance subscription moved to A.4320.45. 										
Total Employee Travel, Training, & Education		12,387	33,988	350	350	0.0	0	250	250	250
4760	Computer Software-ND	7,980	2,500	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,980	2,500	0	0	0.0	0	0	0	0
Total Equipment		7,980	2,500	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	190	100.0	190	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4160	Office Supplies	5,938	2,818	3,850	3,633	32.5	1,182	3,900	3,900	3,900
4160.115	Office Supplies Software Products & Licenses	116	0	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	13,166	5,243	0	0	0.0	0	0	0	0
Total Supplies		19,220	8,061	3,850	3,823	35.9	1,372	3,900	3,900	3,900
4628.51	Interdept Exp Land Lines	1,229	1,453	1,056	1,056	96.0	1,014	1,056	1,056	1,056
4628.52	Interdept Exp Cell Phones	4,486	4,134	4,218	4,218	93.0	3,922	4,280	4,280	4,280
4628.78	Interdept Exp Copier Program	1,148	1,603	1,755	1,755	91.7	1,609	1,755	1,755	1,755
4628.80	Interdept Exp Auto Center	3,761	5,734	5,799	6,051	108.0	6,535	6,528	5,725	5,725
Total Interdepartment Srvcs (Srvc by Dept for Dept)		10,624	12,924	12,828	13,080	100.0	13,080	13,619	12,816	12,816
Total Interdepartmental Programs & Services		10,624	12,924	12,828	13,080	100.0	13,080	13,619	12,816	12,816
4310	Motor Vehicle Insurance	2,002	2,230	2,400	2,441	98.3	2,399	2,700	2,500	2,500
4330	Liability Insurance	9,988	12,401	12,400	12,400	99.1	12,285	13,600	14,500	14,500
Total Insurance		11,990	14,631	14,800	14,841	98.9	14,685	16,300	17,000	17,000
4400.4443	Contract Agencies Council on Addiction Prevent	0	20,742	0	0	0.0	0	0	0	0
4400.4447	Contract Agencies Astor Home	210,056	180,933	200,096	200,096	94.7	189,540	200,497	200,497	200,497
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	10,000	10,000	11,000	12,100	100.0	12,100	10,000	10,000	10,000
4400.4655	Contract Agencies PEOPLE	59,889	40,080	40,080	40,080	99.0	39,672	40,080	40,080	40,080
4401.105	Professional Services Consultants	5,000	0	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	0	0	0	27	97.0	26	187,425	187,425	187,425
<ul style="list-style-type: none"> RFP for Per Diem Shift Coverage. 										
4415	Client Services Non-Mandated	6,058	7,962	34,499	33,399	13.1	4,385	35,000	35,000	35,000
4425	Recreation Special Events	1,000	500	500	500	69.4	347	500	500	500
4441	Doctors, Counsel	0	0	30,000	30,000	0.0	0	15,000	15,000	15,000
Total Contracted Services		292,003	260,216	316,175	316,202	77.8	246,070	488,502	488,502	488,502
4610.106	Advertising Program	859	7,986	0	0	0.0	0	0	0	0
4650	External Postage	808	318	600	600	0.0	0	600	600	600
4653	Public Info and Services	0	500	0	0	0.0	0	0	0	0
Total Operations		1,667	8,804	600	600	0.0	0	600	600	600
Total A.4320.46 - DBCH.Diversion Program		1,536,415	1,541,474	1,420,642	1,483,371	91.6	1,358,895	1,574,012	1,563,040	1,563,040

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.46	DBCH.Diversion Program									
16200.20	Mental Hygiene Fees Mobile Crisis		0	0	0	0	0.0	0	220,000	220,000	220,000
	• <i>Mobile Team Billing.</i>										
Total Departmental Income			0	0	0	0	0.0	0	220,000	220,000	220,000
27010.00	Refund of Pr. Yr's Exp General		236	788	0	0	0.0	0	0	0	0
Total Misc. Local Sources			236	788	0	0	0.0	0	0	0	0
34900.15	Mental Health NYS Diversion Funding		1,514,259	1,377,885	1,509,390	1,509,390	76.3	1,151,074	1,542,981	1,542,981	1,542,981
	• <i>State Aid COLA.</i>										
Total State Aid			1,514,259	1,377,885	1,509,390	1,509,390	76.3	1,151,074	1,542,981	1,542,981	1,542,981
Total A.4320.46 - DBCH.Diversion Program			1,514,495	1,378,673	1,509,390	1,509,390	76.3	1,151,074	1,762,981	1,762,981	1,762,981

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.47	DBCH.MR / DD										
27010.00	Refund of Pr. Yr's Exp	General	168	168	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			168	168	0	0	0.0	0	0	0	0	0
34900.02	Mental Health State Aid	Claims	0	(337)	0	0	0.0	0	0	0	0	0
Total State Aid			0	(337)	0	0	0.0	0	0	0	0	0
Total A.4320.47 - DBCH.MR / DD			168	(169)	0	0	0.0	0	0	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4320.48	DBCH.Chemical Dependency									
34900.02	Mental Health State Aid Claims		0	(8,793)	0	0	0.0	0	0	0	0
Total State Aid			0	(8,793)	0	0	0.0	0	0	0	0
Total A.4320.48 - DBCH.Chemical Dependency			0	(8,793)	0	0	0.0	0	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.4320.67	DBCH.Court Remands									
4420	Court Remands		473,263	830,914	700,000	700,000	57.0	399,207	700,000	700,000	700,000
Total Mandated Programs			473,263	830,914	700,000	700,000	57.0	399,207	700,000	700,000	700,000
Total A.4320.67 - DBCH.Court Remands			473,263	830,914	700,000	700,000	57.0	399,207	700,000	700,000	700,000

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.4320.68 - General Fund.DBCH.Mobile Team												
SOC WORKER I	15	1.00	56,977	0.00		0.00	0	0.00	0	0.00	0	
A.4320.68 - General Fund.DBCH.Mobile Team		1.00	56,977	0.00		0.00	0	0.00	0	0.00	0	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.68	DBCH.Mobile Team										
1010	Positions		47,103	38,972	56,977	59,433	57.0	33,903	0	0	0	
	• Position moved to A.4320.46.											
1040	ST Overtime		1,271	2,431	3,500	1,400	35.0	490	0	0	0	
1070	Shift Differential		691	328	800	2,900	48.6	1,411	0	0	0	
	Total Salaries and Wages		49,064	41,731	61,277	63,733	56.2	35,804	0	0	0	
8200	Pymts to Soc Sec		0	4	4,360	4,549	45.4	2,067	0	0	0	
8355	Long-Term Disability		0	0	0	23	95.7	22	0	0	0	
8400	Hospital,Med&Surg Ins		0	0	14,375	0	0.0	0	0	0	0	
8450	Optical Insurance		0	0	224	56	98.6	55	0	0	0	
8500	Dental Insurance		0	0	1,355	360	99.9	360	0	0	0	
8710	Paid Family Leave Insurance		0	0	0	6	96.3	6	0	0	0	
	Total Employee Benefits		0	4	20,314	4,994	50.2	2,509	0	0	0	
8100	Pymts to Retire System		0	0	0	902	100.0	902	0	0	0	
	Total Benefits		0	0	0	902	100.0	902	0	0	0	
	Total Personal Services		49,064	41,736	81,591	69,629	56.3	39,216	0	0	0	
4628.51	Interdept Exp Land Lines		0	240	132	0	0.0	0	0	0	0	
	Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	240	132	0	0.0	0	0	0	0	
	Total Interdepartmental Programs & Services		0	240	132	0	0.0	0	0	0	0	
4400.4423	Contract Agencies Mental Health America of DC		240,228	340,672	0	120,000	39.3	47,109	0	0	0	
4400.4436	Contract Agencies Lexington Ctr		64,747	90,355	0	0	0.0	0	0	0	0	
4412	Grant Project Costs		0	0	611,722	491,722	0.0	0	0	0	0	
	• Mobile team contracted costs in A.4320.46.											
	Total Contracted Services		304,975	431,027	611,722	611,722	7.7	47,109	0	0	0	
	Total A.4320.68 - DBCH.Mobile Team		354,040	473,002	693,445	681,351	12.7	86,324	0	0	0	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.68	DBCH.Mobile Team										
16200.17	Mental Hygiene Fees	Mid Hudson Regional Hosj	520,520	528,424	693,553	693,553	7.9	55,000	0	0	0	
	<ul style="list-style-type: none"> Contract with Mid Hudson Regional Hospital not extended. 											
Total Departmental Income			520,520	528,424	693,553	693,553	7.9	55,000	0	0	0	
Total A.4320.68 - DBCH.Mobile Team			520,520	528,424	693,553	693,553	7.9	55,000	0	0	0	

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
A.4320.74 - General Fund.DBCH.Stabilization Center												
ACCTG CLK	09	1.00	37,011	1.00	09	1.00	40,654	1.00	40,654	1.00	40,654	40,654
OFFICE AST	06	0.00	0	0.50	06	1.50	50,978	0.50	16,993	0.50	16,993	16,993
RECOVERY COACH	11	0.00	0	0.00	11	1.00	44,532	1.00	44,532	1.00	44,532	44,532
SUPVG SOC WORKER	18	1.00	70,583	1.00	18	1.00	75,638	1.00	75,638	1.00	75,638	75,638
A.4320.74 - General Fund.DBCH.Stabilization Center		2.00	107,594	2.50		4.50	211,802	3.50	177,817	3.50	177,817	177,817

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.4320.74	DBCH.Stabilization Center										
1010	Positions		22,989	138,718	107,594	130,438	138.3	180,438	211,802	177,817	177,817	
1010.1030	Positions Temporary Help		0	0	50,000	50,000	0.0	0	0	0	0	
1040	ST Overtime		0	703	1,000	1,000	99.6	996	1,000	1,000	1,000	
1050	Overtime		0	0	0	350	0.0	0	0	0	0	
1070	Shift Differential		0	132	250	250	0.0	0	250	250	250	
Total Salaries and Wages			22,989	139,554	158,844	182,038	99.7	181,433	213,052	179,067	179,067	
8200	Pymts to Soc Sec		1,692	9,329	8,233	13,041	100.0	13,039	13,606	13,606	13,606	
8355	Long-Term Disability		12	93	54	226	99.7	225	108	108	108	
8400	Hospital,Med&Surg Ins		4,511	22,038	14,375	37,101	90.7	33,658	46,145	46,145	46,145	
8450	Optical Insurance		51	364	445	577	99.9	576	805	805	805	
8500	Dental Insurance		309	2,447	2,838	3,755	100.0	3,755	5,243	5,243	5,243	
8710	Paid Family Leave Insurance		0	0	0	100	99.1	99	54	54	54	
Total Employee Benefits			6,575	34,271	25,945	54,800	93.7	51,352	65,961	65,961	65,961	
8100	Pymts to Retire System		0	10,484	19,945	19,945	99.0	19,744	0	26,414	26,414	
Total Benefits			0	10,484	19,945	19,945	99.0	19,744	0	26,414	26,414	
Total Personal Services			29,564	184,308	204,734	256,783	98.3	252,530	279,013	271,442	271,442	
4620.73	Employee Travel & Exp Reimb		0	0	0	50	100.0	50	0	0	0	
Total Employee Travel, Training, & Education			0	0	0	50	100.0	50	0	0	0	
4710	Furniture & Office Equip-ND		3,600	0	0	0	0.0	0	0	0	0	
Total Equipment (Non-Depreciable)			3,600	0	0	0	0.0	0	0	0	0	
2500.05	Other Equipment 5 YEAR		35,280	0	0	0	0.0	0	0	0	0	
Total Equipment (Depreciable)			35,280	0	0	0	0.0	0	0	0	0	
Total Equipment			38,880	0	0	0	0.0	0	0	0	0	
4105	Bldg & Maint Parts, Supp & Tools		0	5,315	6,000	6,000	4.8	287	6,000	6,000	6,000	
4125	Food & Kitchen Supplies		0	4,097	33,600	33,400	32.8	10,953	33,600	20,000	20,000	
<ul style="list-style-type: none"> Recommended: reduction based on actual spending. 												
4155	Medical & Lab Supplies		3,243	9,161	43,000	41,700	10.9	4,565	43,000	43,000	43,000	
<ul style="list-style-type: none"> Medical Supplies \$6,000; Drug Testing Supplies \$10,000; Medication \$27,000. 												

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4160	Office Supplies	41,450	3,411	4,800	4,750	47.0	2,235	4,999	4,999	4,999
• Equipment \$999; Office Supplies \$4,000.										
4162	Patient /Inmate Care Supplies	0	0	0	1,000	48.5	485	0	0	0
Total Supplies		44,693	21,984	87,400	86,850	21.3	18,525	87,599	73,999	73,999
4628.51	Interdept Exp Land Lines	1,102	2,393	0	132	96.5	127	0	0	0
4628.52	Interdept Exp Cell Phones	73	400	436	708	134.8	954	1,384	1,384	1,384
4628.78	Interdept Exp Copier Program	0	2,177	2,903	2,903	91.7	2,661	2,904	2,904	2,904
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,175	4,969	3,339	3,743	100.0	3,743	4,288	4,288	4,288
Total Interdepartmental Programs & Services		1,175	4,969	3,339	3,743	100.0	3,743	4,288	4,288	4,288
4400.4447	Contract Agencies Astor Home	602	74,564	147,000	147,000	76.2	111,985	156,954	156,954	156,954
• Based on 2018 estimate salary COLA plus 3%.										
4400.4645	Contract Agencies MARC	856	268,548	436,550	436,550	78.5	342,856	397,169	397,169	397,169
• Based on 2018 estimate plus 3%.										
4400.4655	Contract Agencies PEOPLE	0	237,986	253,000	253,000	0.0	0	281,212	281,212	281,212
4401.106	Professional Services Program	0	2,883	35,000	35,000	0.1	26	306,060	306,060	306,060
• RFP for Contracted Recovery Coach and Per Diem Shift Coverage.										
4441	Doctors, Counsel	0	0	30,000	30,000	0.0	0	30,000	30,000	30,000
Total Contracted Services		1,458	583,981	901,550	901,550	50.5	454,867	1,171,395	1,171,395	1,171,395
4606	Janitorial Services	0	40,768	115,000	115,000	14.8	17,068	115,000	115,000	115,000
4609	Maint -Service Contracts	5,709	0	8,250	8,250	52.4	4,325	0	0	0
4612	Repairs/Alt To Equip	0	0	0	300	98.4	295	0	0	0
4614	Security Services	0	64,134	164,000	164,000	91.0	149,309	164,000	164,000	164,000
4650	External Postage	332	532	200	400	88.6	354	200	200	200
Total Operations		6,041	105,433	287,450	287,950	59.5	171,352	279,200	279,200	279,200
Total A.4320.74 - DBCH.Stabilization Center		121,811	900,676	1,484,473	1,536,926	58.6	901,066	1,821,495	1,800,324	1,800,324

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.74	DBCH.Stabilization Center									
16200.19	Mental Hygiene Fees Crisis Stabilization		0	101,966	225,000	225,000	3.8	8,539	75,000	75,000	75,000
Total Departmental Income			0	101,966	225,000	225,000	3.8	8,539	75,000	75,000	75,000
27010.99	Refund of Pr. Yr's Exp A/P Items		0	33	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	33	0	0	0.0	0	0	0	0
34900.87	Mental Health Delivery System Reform Incentive		0	100,000	50,000	50,000	0.0	0	0	0	0
<ul style="list-style-type: none"> • Grant funding ended. 											
Total State Aid			0	100,000	50,000	50,000	0.0	0	0	0	0
Total A.4320.74 - DBCH.Stabilization Center			0	201,999	275,000	275,000	3.1	8,539	75,000	75,000	75,000

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.6510 - General Fund.DBCH.Veterans Service Agency												
DIR VETERANS AFFS	MD	1.00	88,756	1.00	MD	1.00	73,365	1.00	73,365	1.00	73,365	73,365
PROG AST HR	08	1.00	34,523	1.00	08-H	1.00	36,997	1.00	36,997	1.00	36,997	36,997
SECY	10	1.00	47,573	1.00	10	1.00	51,008	1.00	51,008	1.00	51,008	51,008
VETERANS COUNS	12	2.00	99,103	2.00	12	2.00	108,411	2.00	108,411	2.00	108,411	108,411
A.6510 - General Fund.DBCH.Veterans Service Agency		5.00	269,955	5.00		5.00	269,781	5.00	269,781	5.00	269,781	269,781

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6510	DBCH.Veterans Service Agency									
1010	Positions		222,113	253,570	269,955	276,599	83.9	231,976	269,781	269,781	269,781
1040	ST Overtime		1,718	1,423	1,400	1,487	100.0	1,487	1,470	1,470	1,470
1050	Overtime		1,524	961	800	1,055	100.0	1,055	840	840	840
1070	Shift Differential		19	19	25	25	63.6	16	27	27	27
4626.75	Employee Allowance Meals Taxable		103	30	0	21	96.4	20	0	0	0
Total Salaries and Wages			225,477	256,003	272,180	279,187	84.0	234,554	272,118	272,118	272,118
8200	Pymts to Soc Sec		16,789	18,561	20,655	21,190	79.2	16,787	20,643	20,643	20,643
8355	Long-Term Disability		544	673	682	329	99.8	328	324	324	324
8400	Hospital,Med&Surg Ins		47,496	67,780	73,303	78,366	91.3	71,562	102,399	102,399	102,399
8450	Optical Insurance		828	883	884	810	93.1	754	1,040	1,040	1,040
8500	Dental Insurance		5,053	5,930	5,932	4,661	100.0	4,661	5,993	5,993	5,993
8710	Paid Family Leave Insurance		0	0	0	104	99.4	103	206	206	206
8800	Life Ins		321	179	168	102	99.3	101	147	147	147
8850	ACC Death & Dismemb		29	36	34	21	96.5	20	30	30	30
Total Employee Benefits			71,059	94,041	101,658	105,583	89.3	94,317	130,782	130,782	130,782
8100	Pymts to Retire System		49,888	38,540	35,849	35,849	90.6	32,494	37,534	31,077	31,077
Total Benefits			49,888	38,540	35,849	35,849	90.6	32,494	37,534	31,077	31,077
Total Personal Services			346,424	388,584	409,687	420,619	85.9	361,365	440,434	433,977	433,977
4619	Employee Mileage Non-Taxable		1,370	1,301	1,700	1,500	23.0	345	1,700	1,700	1,700
4620.72	Employee Travel & Exp Travel		1,203	2,867	2,500	2,500	92.4	2,309	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb		1,156	444	1,500	1,479	44.7	661	1,500	1,500	1,500
4631	Training Seminars/Conf		0	245	350	350	0.0	0	350	350	350
4670.95	Subscriptions Subscr		355	967	709	709	119.0	844	720	720	720
4670.96	Subscriptions Dues		90	90	150	150	0.0	0	160	160	160
Total Employee Travel, Training, & Education			4,174	5,914	6,909	6,688	62.2	4,159	6,930	6,930	6,930
4109	Merit Awards		194	73	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies		950	0	0	13	98.5	13	0	0	0
4160	Office Supplies		652	1,615	900	1,087	75.1	817	900	900	900
Total Supplies			1,796	1,688	1,100	1,300	63.8	830	1,100	1,100	1,100
4628.51	Interdept Exp Land Lines		864	864	906	906	91.7	831	900	900	900
4628.52	Interdept Exp Cell Phones		384	384	385	385	92.7	357	948	948	948
4628.77	Interdept Exp Postage		1,046	1,309	1,800	1,800	57.3	1,031	1,800	1,800	1,800
4628.78	Interdept Exp Copier Program		1,123	1,351	1,427	1,427	91.7	1,308	1,428	1,428	1,428

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.79	Interdept Exp Printing	489	1,165	550	550	100.3	552	1,000	1,000	1,000
4628.80	Interdept Exp Auto Center	21	0	100	100	0.0	0	0	0	0
4628.82	Interdept Exp Computer Process	0	0	0	0	0.0	0	19,545	19,545	19,545
Total Interdepartmental Srvcs (Srvc by Dept for Dept)		3,927	5,073	5,168	5,168	78.9	4,078	25,621	25,621	25,621
Total Interdepartmental Programs & Services		3,927	5,073	5,168	5,168	78.9	4,078	25,621	25,621	25,621
4400.4423	Contract Agencies Mental Health America of DC	95,933	181,567	0	0	0.0	0	0	0	0
4400.4477	Contract Agencies Disab American Veterans Ch	0	17,250	0	0	0.0	0	0	0	0
4401.105	Professional Services Consultants	0	0	100,000	100,000	0.0	0	100,000	100,000	100,000
4412	Grant Project Costs	0	0	185,000	185,000	0.0	0	185,000	185,000	185,000
4425	Recreation Special Events	1,377	2,221	3,500	3,400	0.0	0	3,500	3,500	3,500
4457	Transportation	0	0	0	100	97.5	98	0	0	0
4460	Comm Printing	0	0	0	0	0.0	0	2,500	2,500	2,500
<ul style="list-style-type: none"> • Outreach materials on Post-Traumatic Stress Disorder. 										
Total Contracted Services		97,310	201,039	288,500	288,500	0.0	98	291,000	291,000	291,000
4571.63	Rntl/Lse - Real Prop Long T	29,653	31,700	34,562	34,562	98.8	34,156	36,898	36,898	36,898
4609	Maint -Service Contracts	700	750	750	750	100.0	750	750	750	750
4650	External Postage	51	144	100	100	36.3	36	100	100	100
4653	Public Info and Services	823	853	15,850	15,850	6.5	1,038	900	900	900
4687	Veterans Burials	16,263	10,824	16,450	16,450	94.5	15,550	16,450	16,450	16,450
Total Operations		47,490	44,271	67,712	67,712	76.1	51,530	55,098	55,098	55,098
Total A.6510 - DBCH.Veterans Service Agency		501,121	646,569	779,076	789,987	53.4	422,059	820,183	813,726	813,726

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.6510	DBCH.Veterans Service Agency										
12890.24	Other General	Veterans Services Fees – DCFS	0	0	577,418	584,418	0.0	0	611,668	611,668	611,668	
<ul style="list-style-type: none"> Funding increases as program costs increase. 												
Total Departmental Income			0	0	577,418	584,418	0.0	0	611,668	611,668	611,668	
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	95,933	181,567	185,000	185,000	0.0	0	185,000	185,000	185,000	
Total State Aid			112,991	198,625	202,058	202,058	8.4	17,058	202,058	202,058	202,058	
Total A.6510 - DBCH.Veterans Service Agency			112,991	198,625	779,476	786,476	2.2	17,058	813,726	813,726	813,726	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve									
4401.106	Professional Services Program		1,309	150	16,723	16,243	0.0	0	16,123	16,123	16,123
	• War Memorial maintenance/upkeep for events.										
4425	Recreation Special Events		0	528	0	480	100.0	480	600	600	600
Total Contracted Services			1,309	678	16,723	16,723	2.9	480	16,723	16,723	16,723
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve			1,309	678	16,723	16,723	2.9	480	16,723	16,723	16,723

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve										
24010.08	Interest War Memorial reserve		8	22	0	0	0.0	27	0	0	0	
Total Use of Money and Property			8	22	0	0	0.0	27	0	0	0	
27050.07	Gifts and Donations War Memorial		100	0	16,723	16,723	0.0	0	0	0	0	
Total Misc. Local Sources			100	0	16,723	16,723	0.0	0	0	0	0	
50310	Interfund Transfers		18,110	0	0	0	0.0	0	16,723	16,723	16,723	
Total Interfund Transfers			18,110	0	0	0	0.0	0	16,723	16,723	16,723	
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve			18,218	22	16,723	16,723	0.2	27	16,723	16,723	16,723	

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.6610 - DBCH.Weights & Measures												
CNSMR SVCS INSPC I	12	2.00	107,595	2.00	12	2.00	116,582	2.00	116,582	2.00	116,582	
DIR WGTS MEAS B	15	1.00	69,959	1.00	15	1.00	76,770	1.00	76,770	1.00	76,770	
SECY	10	1.00	49,577	1.00	10	1.00	53,211	1.00	53,211	1.00	53,211	
A.6610 - DBCH.Weights & Measures		4.00	227,131	4.00		4.00	246,563	4.00	246,563	4.00	246,563	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.6610	DBCH.Weights & Measures										
1010	Positions		218,283	228,951	227,131	238,382	100.0	238,382	246,563	246,563	246,563	
Total Salaries and Wages			218,283	228,951	227,131	238,382	100.0	238,382	246,563	246,563	246,563	
8200	Pymts to Soc Sec		16,308	17,086	17,379	18,186	96.8	17,600	18,866	18,866	18,866	
8355	Long-Term Disability		214	214	216	315	99.8	314	432	432	432	
8400	Hospital,Med&Surg Ins		68,030	75,170	84,986	93,839	100.0	93,838	109,198	109,198	109,198	
8450	Optical Insurance		882	882	884	884	99.9	883	920	920	920	
8500	Dental Insurance		5,385	5,924	5,932	5,753	100.0	5,752	5,992	5,992	5,992	
8710	Paid Family Leave Insurance		0	0	0	147	100.0	147	300	300	300	
Total Employee Benefits			90,818	99,276	109,397	119,124	99.5	118,535	135,708	135,708	135,708	
8100	Pymts to Retire System		30,825	31,304	32,439	32,439	98.7	32,005	32,650	34,738	34,738	
Total Benefits			30,825	31,304	32,439	32,439	98.7	32,005	32,650	34,738	34,738	
Total Personal Services			339,927	359,531	368,967	389,945	99.7	388,922	414,921	417,009	417,009	
4619	Employee Mileage Non-Taxable		184	178	300	300	38.5	115	300	300	300	
4620.72	Employee Travel & Exp Travel		14	9	1,800	1,800	0.7	12	1,800	1,800	1,800	
<ul style="list-style-type: none"> NYS Weights and Measures Association Annual Training School. 												
4631	Training Seminars/Conf		0	0	120	120	0.0	0	120	120	120	
4670.95	Subscriptions Subscr		300	318	380	442	99.9	441	400	400	400	
4670.96	Subscriptions Dues		180	180	180	180	100.0	180	180	180	180	
Total Employee Travel, Training, & Education			678	685	2,780	2,842	26.3	749	2,800	2,800	2,800	
4105	Bldg & Maint Parts, Supp & Tools		1,269	0	200	200	37.4	75	200	200	200	
4123	Safety Supplies		1,016	502	1,500	1,144	100.0	1,144	1,500	1,500	1,500	
4160	Office Supplies		575	1,038	1,550	2,028	64.5	1,308	3,900	3,900	3,900	
<ul style="list-style-type: none"> Equipment \$2,300; Office Supplies \$1,600. 												
4190	Uniforms, Badges & Access		0	651	550	560	99.2	556	600	600	600	
Total Supplies			2,860	2,191	3,800	3,932	78.4	3,082	6,200	6,200	6,200	
4628.51	Interdept Exp Land Lines		720	720	660	660	91.7	605	660	660	660	
4628.77	Interdept Exp Postage		302	221	500	500	28.5	142	500	500	500	
4628.78	Interdept Exp Copier Program		1,173	1,288	1,326	1,326	91.7	1,216	1,327	1,327	1,327	
4628.79	Interdept Exp Printing		98	735	200	200	20.0	40	750	750	750	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,293	2,964	2,686	2,686	74.6	2,003	3,237	3,237	3,237
Total Interdepartmental Programs & Services		2,293	2,964	2,686	2,686	74.6	2,003	3,237	3,237	3,237
4404	NYS Assessments and Fees	0	175	1,000	806	42.2	340	1,000	1,000	1,000
<ul style="list-style-type: none"> • Mandated calibration of department's weights. 										
4434	Steno Fees & Transcripts	0	0	900	900	0.0	0	900	900	900
4460	Comm Printing	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		0	175	2,900	2,706	12.6	340	2,900	2,900	2,900
4570.63	Rntl/Lse - Equip Long T	4	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	0	0	0	0.0	0	60	60	60
4609	Maint -Service Contracts	260	260	260	265	100.0	265	265	265	265
4612	Repairs/Alt To Equip	0	0	1,000	995	0.0	0	1,000	1,000	1,000
4650	External Postage	6	0	100	100	51.8	52	100	100	100
Total Operations		270	260	1,360	1,360	23.3	317	1,425	1,425	1,425
Total A.6610 - DBCH.Weights & Measures		346,027	365,806	382,493	403,471	98.0	395,413	431,483	433,571	433,571

2019 Budget For Dutchess County

January 22, 2019

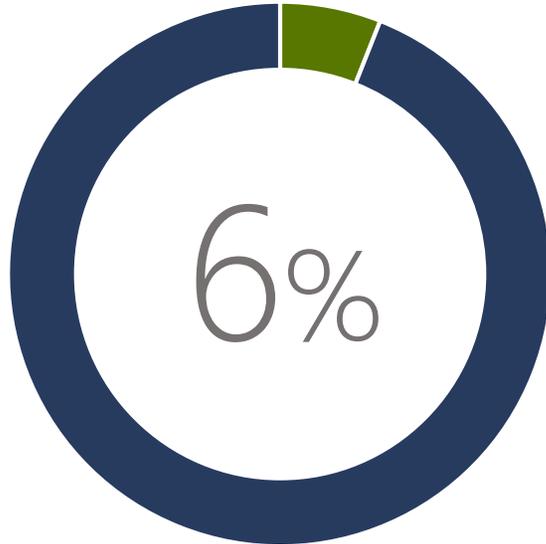
Department of Behavioral and Community Health
 Sub Area: Behavioral and Community Health

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Revenue											
Fund:	A	General Fund									
Department:	A.6610	DBCH.Weights & Measures									
19620	Weights & Measurers Fees		77,650	81,099	77,500	77,500	100.1	77,550	81,100	81,100	81,100
19620.01	Weights & Measurers Fees Item Pricing Waiver I		0	96,520	95,500	95,500	104.2	99,500	100,500	100,500	100,500
Total Departmental Income			77,650	177,619	173,000	173,000	102.3	177,050	181,600	181,600	181,600
25450	Licenses, Other		1,130	1,060	1,020	1,020	121.1	1,235	1,020	1,020	1,020
Total Licenses and Permits			1,130	1,060	1,020	1,020	121.1	1,235	1,020	1,020	1,020
26100.00	Fines and Forfeitures Fines		211,945	9,010	1,000	1,000	210.0	2,100	1,000	1,000	1,000
Total Fines and Forfeitures			211,945	9,010	1,000	1,000	210.0	2,100	1,000	1,000	1,000
37890	Economic Assistance		22,721	18,976	16,200	16,200	88.8	14,378	16,200	16,200	16,200
Total State Aid			22,721	18,976	16,200	16,200	88.8	14,378	16,200	16,200	16,200
Total A.6610 - DBCH.Weights & Measures			313,446	206,665	191,220	191,220	101.9	194,763	199,820	199,820	199,820
Total Department of Behavioral and Community Health Approp			37,788,397	41,097,598	43,906,367	45,553,296	90.7	41,297,474	46,188,864	45,758,841	45,783,841
Total Department of Behavioral and Community Health Revenue			24,557,490	23,228,154	24,986,171	26,227,709	66.2	17,365,123	25,548,015	25,509,747	25,511,547
Total Behavioral and Community Health Approp			37,788,397	41,097,598	43,906,367	45,553,296	90.7	41,297,474	46,188,864	45,758,841	45,783,841
Total Behavioral and Community Health Revenue			24,557,490	23,228,154	24,986,171	26,227,709	66.2	17,365,123	25,548,015	25,509,747	25,511,547
Net to County Cost			13,230,907	17,869,444	18,920,196	19,325,587	123.8	23,932,351	20,640,849	20,249,094	20,272,294

Transportation

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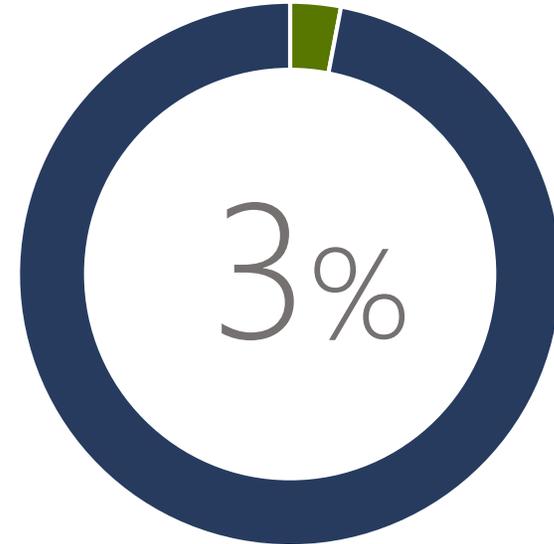


Percentage of the County Budget

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 and to keep the County's motor vehicle and equipment fleet in good repair, 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 responsible for the supervision of the design and construction of all County related highway and bridge improvement/construction projects. The department maintains and manages the County's fleet of motor vehicles and equipment.

DPW Auto Center (A.1640)

The Auto Center maintains all vehicles, including hybrid 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 Auto Center 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 maintain all buildings and facilities associated with highway maintenance operations.

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 2019 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 Engineering Division is proposing to maintain 2018's funding levels for training staff in the 2019 budget. Some of this training is required for maintaining industry certifications (concrete inspection certification, erosion control certification for NYSDEC, etc.).

2019 Initiatives:

- Continued advancement of County and federally funded highway, bridge and trail design projects.
- Advance compliance and perform inspection for State and Federally mandated Municipal Separate Storm Sewer System (MS4) Program.
- Commence with the second 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.
- Construct the bridge replacement project for Bridge S-37, CR 19 (Bulls Head Road) over Wappinger Creek in the Town of Stanford.
- Construct the federally-funded Myers Corners Road (CR 93) reconstruction project in the Town of Wappinger.
- Construct the Harlem Valley Rail Trail Phase IV project.
- Respond to NYSDOT bridge inspection flags.

- Continue design and planning for highway and bridge projects listed in the division's capital plan.
- The Highway Construction & Maintenance Division will continue to improve the Brier Hill Cemetery in Millbrook.
- Continue to deliver essential highway and bridge maintenance services efficiently and timely.
- Continue to maintain and upgrade the County's fleet of heavy machinery and construction equipment.
- Explore more opportunities to supplement in-house resources with contracted services to deliver bridge and highway maintenance services as effectively as possible.
- Work with Labor Union to improve relations and morale in the Highway Division.
- Work with municipalities to increase participation in the County's shared services snow and ice control program.

Goals and Workload Measures

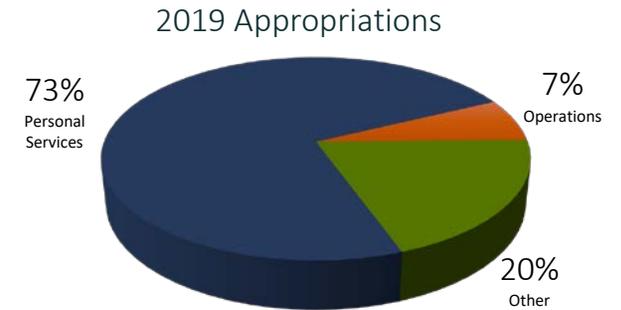
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Maintain safety-related highway equipment and traffic control devices, maintain highways free from snow/ice, and study accident locations to develop safer facilities.						
	Guide Rail Restoration (Feet)	4,500	4,000	4,000	-	0.0%
	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	5	5	-	0.0%
	Vegetation Control (Miles)	2,400	2,400	2,400	-	0.0%
	Tree Maintenance	400	400	400	-	0.0%
	Speed Limit Requests	3	5	5	-	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	6	5	5	-	0.0%
	Number of Bridges Maintained	13	13	13	-	0.0%
	Culvert Inspections	63	60	66	6	10.0%
	Bridge Flags Responses	5	10	10	-	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	144	150	150	-	0.0%
	Number of Permits Issued	202	170	170	-	0.0%
	Subdivisions Reviewed	3	9	6	(3)	-33.3%

Goals and Workload Measures

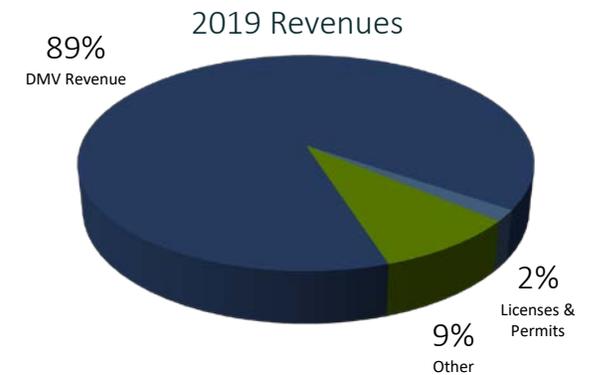
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Maintain, upgrade and extend the life of pavement surface, drainage systems, and highway equipment to maximize the investment of public funds appropriated for transportation infrastructure.						
	Pavement & Highway Surface Treatment Miles	10	10	10	-	0.0%
	Highway Shoulder Miles Restored	15	19	20	1	5.3%
	Pavement Permanent Resurfacing Miles	10	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)	389	443	450	7	1.6%
	Edgelines (Miles of 4" Stripe)	408	443	450	7	1.6%
	Special Marking Locations	71	84	80	(4)	-4.8%

Public Works Highway & Engineering Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	6,737,308	6,965,484	7,303,199	7,361,872	58,673	0.8%
Employee Benefits	3,469,895	3,854,655	3,641,938	4,106,980	465,042	12.8%
Personal Services	10,207,204	10,820,139	10,945,137	11,468,852	523,715	4.8%
Employee Travel, Train & Educ	19,770	28,565	24,989	31,690	6,701	26.8%
Equipment	106,004	75,368	97,739	28,080	(69,659)	-71.3%
Communication	5,620	5,866	6,273	6,500	227	3.6%
Supplies	2,142,505	2,196,805	2,468,346	2,252,350	(215,996)	-8.8%
Utilities	814,839	943,242	1,043,249	1,136,154	92,905	8.9%
Interdepartmental Prog & Svcs	(484,631)	(569,158)	(587,561)	(590,750)	(3,189)	0.5%
Insurance	154,141	169,400	169,400	173,900	4,500	2.7%
Contracted Services	46,096	64,293	59,750	61,275	1,525	2.6%
Operations	946,823	1,028,781	1,045,971	1,054,792	8,821	0.8%
Total Appropriations	\$13,958,370	\$14,763,301	\$15,273,293	\$15,622,843	\$349,550	2.3%

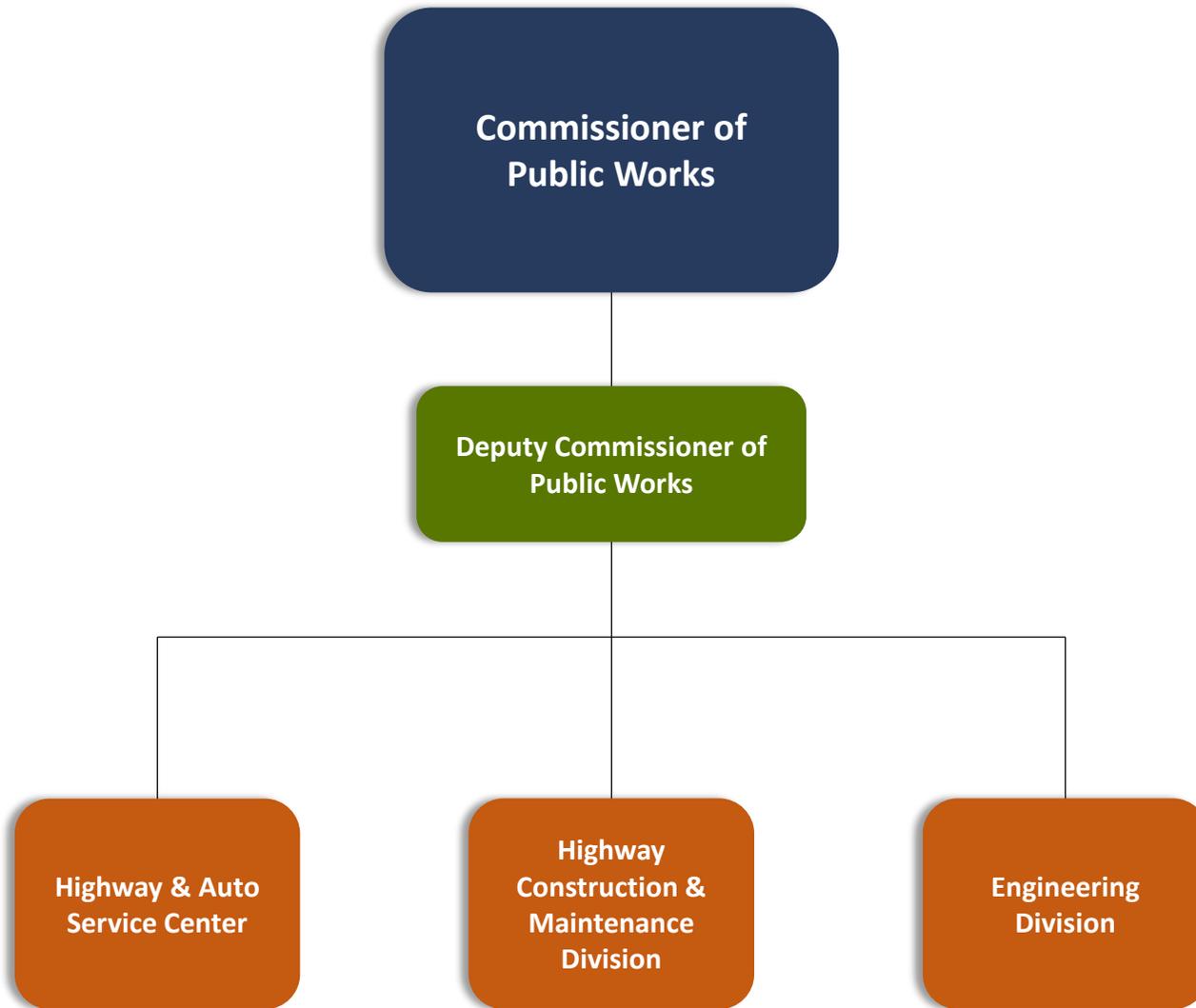


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	2,033,880	1,990,500	1,990,500	2,021,400	30,900	1.6%
Use of Money and Property	4,619	6,000	6,000	4,500	(1,500)	-25.0%
Licenses and Permits	32,642	40,750	40,750	38,500	(2,250)	-5.5%
Fines and Forfeitures	6,275	6,000	6,000	6,000	-	0.0%
Sale of Prop and Comp for Loss	212,738	175,800	175,800	190,240	14,440	8.2%
Misc Local Sources	5,122	-	-	-	-	0.0%
State Aid	42,028	-	-	-	-	0.0%
Federal Aid	220,987	14,600	14,600	14,600	-	0.0%
Interfund Transfer	13,600	-	230,000	-	(230,000)	-100.0%
Total Revenues	\$2,571,889	\$2,233,650	\$2,463,650	\$2,275,240	(\$188,410)	-7.6%



Net to County Cost	\$11,386,481	\$12,529,651	\$12,809,643	\$13,347,603	\$537,960	4.2%
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Public Works- Highway & Engineering



2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.1640 - DPW- Auto Center												
ACCTG CLK	09	1.00	38,817	1.00	09	1.00	42,799	1.00	42,799	1.00	42,799	
AUTO MECHC	13	3.00	174,963	3.00	13	3.00	190,330	3.00	190,330	3.00	190,330	
AUTO MECHC HELPER	09	1.00	48,215	1.00	09	1.00	38,843	1.00	38,843	1.00	38,843	
AUTO PARTS SPCLST	13	1.00	62,296	1.00	13	1.00	66,775	1.00	66,775	1.00	66,775	
AUTO SCV CENTER SUPV	15	1.00	75,325	1.00	15	1.00	80,699	1.00	80,699	1.00	80,699	
CONST EQPT MECHC AIDE	09	1.00	37,165	1.00	09	1.00	38,843	1.00	38,843	1.00	38,843	
SR AUTO MECHC	14	1.00	72,679	1.00	14	1.00	60,660	1.00	60,660	1.00	60,660	
TIRE MECHC	11	1.00	55,024	1.00	11	1.00	60,242	1.00	60,242	1.00	60,242	
A.1640 - DPW- Auto Center		10.00	564,484	10.00		10.00	579,191	10.00	579,191	10.00	579,191	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1640	DPW- Auto Center										
1010	Positions		545,624	553,695	564,484	588,408	89.5	526,808	579,191	579,191	579,191	
1040	ST Overtime		595	1,475	2,000	2,000	49.8	996	1,500	1,500	1,500	
1050	Overtime		6,689	14,847	12,000	12,000	50.0	5,999	12,000	12,000	12,000	
1070	Shift Differential		248	414	500	500	64.0	320	500	500	500	
4626.75	Employee Allowance Meals Taxable		4	9	100	100	86.1	86	100	100	100	
Total Salaries and Wages			553,159	570,440	579,084	603,008	88.6	534,210	593,291	593,291	593,291	
8200	Pymts to Soc Sec		40,455	41,861	43,194	45,025	85.9	38,686	44,317	44,317	44,317	
8355	Long-Term Disability		504	496	540	703	100.0	703	972	972	972	
8400	Hospital,Med&Surg Ins		135,948	144,366	179,285	147,852	100.0	147,851	188,467	188,467	188,467	
8450	Optical Insurance		1,978	1,802	1,989	1,730	100.0	1,730	2,070	2,070	2,070	
8500	Dental Insurance		12,074	12,345	14,830	11,265	100.0	11,265	13,482	13,482	13,482	
8710	Paid Family Leave Insurance		0	0	0	329	99.9	329	663	663	663	
Total Employee Benefits			190,959	200,870	239,838	206,904	96.9	200,564	249,971	249,971	249,971	
8100	Pymts to Retire System		82,506	84,042	84,275	84,275	95.3	80,286	94,079	79,792	79,792	
Total Benefits			82,506	84,042	84,275	84,275	95.3	80,286	94,079	79,792	79,792	
Total Personal Services			826,624	855,352	903,197	894,187	91.2	815,059	937,341	923,054	923,054	
4619	Employee Mileage Non-Taxable		0	0	50	0	0.0	0	50	50	50	
4620.72	Employee Travel & Exp Travel		238	577	200	200	49.0	98	100	100	100	
4620.73	Employee Travel & Exp Reimb		715	600	600	2,500	96.3	2,407	2,600	2,600	2,600	
<ul style="list-style-type: none"> • Tool allowance per CSEA contract. 												
4631	Training Seminars/Conf		85	4,284	4,550	2,050	100.0	2,050	4,550	4,550	4,550	
<ul style="list-style-type: none"> • Fleet management software training and mechanic training. 												
Total Employee Travel, Training, & Education			1,038	5,460	5,400	4,750	95.9	4,555	7,300	7,300	7,300	
4750	Other Equipment-ND		4,978	2,050	0	0	0.0	0	3,000	3,000	3,000	
<ul style="list-style-type: none"> • Outdoor vacuum replacement. 												
Total Equipment (Non-Depreciable)			4,978	2,050	0	0	0.0	0	3,000	3,000	3,000	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
2300.05	Motor Vehicles 5 Year	0	88,794	30,000	25,925	0.0	0	203,921	0	0
<ul style="list-style-type: none"> Six additional cars. Recommended: Eliminate increases to the county fleet. 										
2500.10	Other Equipment 10 Year	0	0	10,000	5,396	100.0	5,396	0	0	0
2500.15	Other Equipment 15 yr	0	6,359	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	32,125	(4,199)	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		32,125	90,955	40,000	31,321	17.2	5,396	203,921	0	0
Total Equipment		37,104	93,005	40,000	31,321	17.2	5,396	206,921	3,000	3,000
4102	Parts & Supplies - Auto, Equip	226,537	223,853	210,000	287,548	92.9	267,253	225,000	225,000	225,000
<ul style="list-style-type: none"> Repair parts, fluids, supplies, tires, etc. 										
4105	Bldg & Maint Parts, Supp & Tools	10,649	7,491	8,000	13,000	86.2	11,203	8,500	8,500	8,500
<ul style="list-style-type: none"> Shop tools, welding supplies, oil absorbent towels, etc. 										
4123	Safety Supplies	406	34	400	400	83.2	333	400	400	400
4125	Food & Kitchen Supplies	0	56	0	0	0.0	0	0	0	0
4160	Office Supplies	5,055	3,708	2,700	1,400	93.2	1,305	2,700	2,700	2,700
4160.115	Office Supplies Software Products & Licenses	899	749	950	750	99.9	749	1,000	1,000	1,000
<ul style="list-style-type: none"> Snap-on scanner software license. 										
4190	Uniforms, Badges & Access	0	0	50	0	0.0	0	0	0	0
Total Supplies		243,546	235,890	222,100	303,098	92.7	280,843	237,600	237,600	237,600
4126	Fuel Oil for Heating	3,247	0	0	0	0.0	0	0	0	0
4127	Propane Gas	4,092	12,477	13,364	13,364	84.6	11,309	23,404	23,405	23,405
<ul style="list-style-type: none"> 9,553 gal @ 2.45/gal 										
4130	Gasoline/Diesel	553,592	678,137	765,620	865,620	99.1	857,517	1,206,486	933,847	933,847
<ul style="list-style-type: none"> Gasoline and diesel fuel purchased for all county vehicles; 383,011 gal at \$3.15. Recommended: Reflects updated gallons of 369,429 based on historic usage; \$2.47 per gallon for gasoline and \$2.54 per gallon for diesel based on YTD actual prices and projected increase of 15%. 										
4220	Electric-Light & Power	12,350	12,591	15,006	14,006	96.7	13,545	14,559	15,044	15,044
<ul style="list-style-type: none"> 112,855 kWh @ .129; plus monthly service charges. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted Budget
Total Utilities		573,281	703,205	793,990	892,990	98.8	882,372	1,244,449	972,296	972,296
4628.51	Interdept Exp Land Lines	2,700	2,700	4,626	4,626	91.7	4,241	3,096	3,096	3,096
4628.52	Interdept Exp Cell Phones	94	94	100	100	91.3	91	100	100	100
4628.77	Interdept Exp Postage	41	56	100	100	22.0	22	100	100	100
4628.78	Interdept Exp Copier Program	522	668	720	720	91.3	658	718	718	718
4628.79	Interdept Exp Printing	0	60	150	150	122.7	184	200	200	200
4629	Interdept Exp Reimb	(690,092)	(703,979)	(868,741)	(868,741)	89.0	(772,843)	(1,065,110)	(940,995)	(940,995)
<ul style="list-style-type: none"> • Inter-departmental transfer from other departments for fuel, auto leases and repair. Recommended: Based on updated fuel price projections. 										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(686,735)	(700,401)	(863,045)	(863,045)	88.9	(767,648)	(1,060,896)	(936,781)	(936,781)
Total Interdepartmental Programs & Services		(686,735)	(700,401)	(863,045)	(863,045)	88.9	(767,648)	(1,060,896)	(936,781)	(936,781)
4310	Motor Vehicle Insurance	28,525	31,677	34,200	34,200	99.6	34,050	39,000	35,200	35,200
Total Insurance		28,525	31,677	34,200	34,200	99.6	34,050	39,000	35,200	35,200
4570.62	Rntl/Lse - Equip Short T	118	0	0	82	99.2	81	0	0	0
4570.63	Rntl/Lse - Equip Long T	31,576	29,926	21,592	17,710	89.7	15,882	23,990	23,990	23,990
<ul style="list-style-type: none"> • Vehicle leases \$21,456; NYCOMCO radios \$1,872; Airgas cylinders \$662. 										
4609	Maint -Service Contracts	10,655	16,941	18,137	18,087	70.0	12,660	18,000	18,000	18,000
<ul style="list-style-type: none"> • Syn-tech (fuelmaster) \$10,574; Fleet management software \$5,216; Alldata \$1,500; Kronos \$429; lift inspections \$281. 										
4611	Refuse Removal	3,806	4,798	8,984	6,984	68.3	4,770	7,877	7,877	7,877
<ul style="list-style-type: none"> • Refuse removal \$ 3,777, tire disposal \$3,000, waste oil and anti-freeze removal \$600, parts sink service \$500. 										
4612	Repairs/Alt To Equip	480	1,063	1,000	1,081	72.6	785	2,000	2,000	2,000
4612.101	Repairs/Alt To Equip Vehicle	115,204	88,433	110,000	108,100	82.3	88,956	108,100	108,100	108,100
4613	Repairs/Alt to Real Prop	239	713	2,000	0	0.0	0	2,000	2,000	2,000
4640	Laundry	3,274	3,446	4,300	3,311	91.8	3,039	4,000	4,000	4,000
4650	External Postage	736	747	1,000	989	81.3	804	1,000	1,000	1,000
Total Operations		166,088	146,066	167,013	156,344	81.2	126,978	166,967	166,967	166,967
Total A.1640 - DPW- Auto Center		1,189,470	1,370,256	1,302,855	1,453,845	95.0	1,381,603	1,778,682	1,408,636	1,408,636

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.1640	DPW- Auto Center										
12890.15	Other General	Auto Ctr/Beekman Fire District	155	100	100	100	200.0	200	200	200	200	200
		• Shared Services: fuel storage fee.										
12890.16	Other General	Auto Ctr/DCC	605	0	200	200	0.0	0	0	0	0	0
12890.17	Other General	Auto Ctr/Tn of Hyde Park	26,316	25,844	25,000	25,000	98.1	24,520	25,000	25,000	25,000	25,000
		• Shared Services: Vehicle repair Hyde Park (Police, Recreation, Hwy).										
12890.19	Other General	Auto Ctr/DC Soil and Water	2,184	455	100	100	1,200.0	1,200	1,000	1,000	1,000	1,000
		• Shared Services: Farm storage fee and vehicle repairs.										
12890.23	Other General	Auto Ctr/Tn Beekman Fuel Storage	0	100	100	100	200.0	200	200	200	200	200
		• Shared Services: Fuel storage fee.										
Total Departmental Income			29,259	26,499	25,500	25,500	102.4	26,120	26,400	26,400	26,400	26,400
24100.00	Rental of Real Property	General	975	819	1,500	1,500	15.6	234	500	500	500	500
		• Impound fees.										
24140	Rental of Equipment		5,426	0	0	0	0.0	529	0	0	0	0
Total Use of Money and Property			6,401	819	1,500	1,500	50.9	763	500	500	500	500
26500	Sales of Scrap & Excess Material		1,745	70	2,000	2,000	0.0	0	200	200	200	200
26550.00	Sales, Other Minor Sales		0	80	0	0	0.0	0	0	0	0	0
26550.06	Sales, Other EV Charging		0	0	0	0	0.0	0	1,000	1,000	1,000	1,000
		• Fees collected at Electric Vehicle charging stations.										
26650	Sales of Equipment		22,005	21,468	25,000	25,000	89.0	22,240	21,000	21,000	21,000	21,000
		• Revenue from sale of Auto Center parts, supplies and vehicles.										
26800	Insurance Recoveries		96,271	125,032	100,000	100,000	43.8	43,762	100,000	100,000	100,000	100,000
		• Costs recovered from insurance claims.										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
26830.01	Self Ins Recoveries Disability	0	1,360	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss General	1	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		120,022	148,010	127,000	127,000	52.0	66,002	122,200	122,200	122,200
27010.00	Refund of Pr. Yr's Exp General	1,270	0	0	0	0.0	10,434	0	0	0
27700.02	Unclassified Rev. Misc	7,500	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,770	0	0	0	0.0	10,434	0	0	0
Total A.1640 - DPW- Auto Center		164,452	175,328	154,000	154,000	67.1	103,319	149,100	149,100	149,100

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.5650 - General Fund.DPW Off-Street Parking												
PARKING LOT ATNDT	04	1.00	39,649	1.00	04	1.00	43,326	1.00	43,326	1.00	43,326	43,326
A.5650 - General Fund.DPW Off-Street Parking		1.00	39,649	1.00		1.00	43,326	1.00	43,326	1.00	43,326	43,326

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.5650	DPW Off-Street Parking										
1010	Positions		0	967	39,649	41,871	100.0	41,870	43,326	43,326	43,326	
1050	Overtime		0	0	0	4,180	96.0	4,011	4,000	4,000	4,000	
1070	Shift Differential		0	0	0	290	63.2	183	500	500	500	
4626.75	Employee Allowance Meals Taxable		0	0	0	70	24.6	17	120	120	120	
Total Salaries and Wages			0	967	39,649	46,411	99.3	46,082	47,946	47,946	47,946	
8200	Pymts to Soc Sec		0	104	3,034	3,356	100.0	3,355	3,316	3,316	3,316	
8355	Long-Term Disability		0	0	0	78	99.3	77	108	108	108	
8400	Hospital,Med&Surg Ins		0	0	14,375	10,165	100.0	10,165	11,791	11,791	11,791	
8450	Optical Insurance		0	0	224	217	99.6	216	230	230	230	
8500	Dental Insurance		0	0	1,355	1,408	100.0	1,408	1,498	1,498	1,498	
8710	Paid Family Leave Insurance		0	0	0	27	98.1	26	51	51	51	
Total Employee Benefits			0	104	18,988	15,251	100.0	15,248	16,994	16,994	16,994	
8100	Pymts to Retire System		0	0	0	4,946	100.0	4,946	0	7,142	7,142	
Total Benefits			0	0	0	4,946	100.0	4,946	0	7,142	7,142	
Total Personal Services			0	1,071	58,637	66,608	99.5	66,276	64,940	72,082	72,082	
4460	Comm Printing		0	0	1,250	960	0.0	0	1,250	1,250	1,250	
<ul style="list-style-type: none"> • Printing of public parking tickets. 												
Total Contracted Services			0	0	1,250	960	0.0	0	1,250	1,250	1,250	
Total A.5650 - DPW Off-Street Parking			0	1,071	59,887	67,568	98.1	66,276	66,190	73,332	73,332	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.5650	DPW Off-Street Parking										
17210.01	Parking & Garages	Parking Fees	101,531	81,991	105,000	105,000	84.1	88,259	85,000	95,000	95,000	
<ul style="list-style-type: none"> Estimated 42,500 vehicles x \$2.00. Recommended: increase based on actual fees collected in previous years. 												
Total Departmental Income			101,531	81,991	105,000	105,000	84.1	88,259	85,000	95,000	95,000	
Total A.5650 - DPW Off-Street Parking			101,531	81,991	105,000	105,000	84.1	88,259	85,000	95,000	95,000	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	D	Road										
Department:	D.3310	Traffic Control/Safety										
4750	Other Equipment-ND		0	0	0	2,779	93.2	2,590	0	0	0	
Total Equipment (Non-Depreciable)			0	0	0	2,779	93.2	2,590	0	0	0	
Total Equipment			0	0	0	2,779	93.2	2,590	0	0	0	
4102	Parts & Supplies - Auto, Equip		46	0	4,000	3,559	0.0	0	1,000	1,000	1,000	
4160	Office Supplies		0	0	0	330	100.0	330	0	0	0	
4160.115	Office Supplies Software Products & Licenses		0	0	0	450	100.0	450	0	0	0	
Total Supplies			46	0	4,000	4,339	18.0	780	1,000	1,000	1,000	
4220	Electric-Light & Power		5,101	6,033	5,278	6,278	97.7	6,132	6,200	5,332	5,332	
• Electricity for traffic signals.												
Total Utilities			5,101	6,033	5,278	6,278	97.7	6,132	6,200	5,332	5,332	
4609	Maint -Service Contracts		292,571	257,469	300,000	305,882	81.1	247,949	310,000	310,000	310,000	
• Pavement striping contracted services, 20 mi. epoxy and 215 mi. waterborne paint. Repair costs for traffic signals, flashing-lights. \$10,000 moved from 4612.												
4612	Repairs/Alt To Equip		12,534	1,325	12,000	2,000	18.8	376	2,000	2,000	2,000	
• See 4609.												
Total Operations			305,105	258,794	312,000	307,882	80.7	248,325	312,000	312,000	312,000	
Total D.3310 - Traffic Control/Safety			310,252	264,827	321,278	321,278	80.3	257,827	319,200	318,332	318,332	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	D	Road									
Department:	D.3310	Traffic Control/Safety									
27010.99	Refund of Pr. Yr's Exp A/P Items		107	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			107	0	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety			107	0	0	0	0.0	0	0	0	0

2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
D.5010 - Road.DPW Highway Administration												
ACCOUNTANT	16	1.00	61,518	1.00	16	1.00	68,348	1.00	68,348	1.00	68,348	68,348
ACCTG CLK	09	0.00	0	0.00	09	1.00	38,843	1.00	38,843	1.00	38,843	38,843
AST DIR CONST MAINT	MF	1.00	76,374	1.00	MF	1.00	80,044	1.00	80,044	1.00	80,044	80,044
CONTRACT SPCLST	13	1.00	63,497	1.00	13	2.00	119,387	2.00	119,387	2.00	119,387	119,387
DIR BUDGET FIN	ME	1.00	91,142	1.00	ME	1.00	95,524	1.00	95,524	1.00	95,524	95,524
DIR HWY CONST MAINT	MG	1.00	96,889	1.00	MG	1.00	101,545	1.00	101,545	1.00	101,545	101,545
DPTY COMSR PUB WORKS	MH	1.00	101,057	1.00	MH	1.00	105,914	1.00	105,914	1.00	105,914	105,914
PRIN ACCTG CLK	12	1.00	48,880	1.00	12	1.00	53,695	1.00	53,695	1.00	53,695	53,695
PRIN PROG AST	12	1.00	53,364	1.00	12	0.00	0	0.00	0	0.00	0	0
SECY	CD	1.00	59,120	1.00	CD	1.00	60,451	1.00	60,451	1.00	60,451	60,451
SR PROG AST	10	1.00	51,786	1.00	10	0.00	0	0.00	0	0.00	0	0
D.5010 - Road.DPW Highway Administration		10.00	703,627	10.00		10.00	723,751	10.00	723,751	10.00	723,751	723,751

2019 Budget For Dutchess County

January 22, 2019

Public Works
Sub Area: Transportation

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	D	Road										
Department:	D.5010	DPW Highway Administration										
1010	Positions		580,605	649,447	703,627	715,212	92.9	664,152	723,751	723,751	723,751	
1010.1025	Positions Contractual Payroll Adjustments		0	0	0	21,952	0.0	0	0	0	0	
1010.1030	Positions Temporary Help		0	0	3,850	3,850	0.0	0	8,225	8,225	8,225	
<ul style="list-style-type: none"> Part Time Intern. 												
1040	ST Overtime		1,452	3,090	1,500	2,850	71.4	2,034	3,000	3,000	3,000	
1050	Overtime		100	713	400	350	28.6	100	350	350	350	
1070	Shift Differential		0	0	0	4	67.5	3	0	0	0	
4626.75	Employee Allowance Meals Taxable		0	23	50	50	90.0	45	50	50	50	
Total Salaries and Wages			582,158	653,273	709,427	744,268	89.5	666,334	735,376	735,376	735,376	
8200	Pymts to Soc Sec		42,824	47,955	53,837	54,824	89.6	49,121	55,377	55,377	55,377	
8355	Long-Term Disability		1,912	2,422	2,551	2,739	100.0	2,739	2,741	2,741	2,741	
8400	Hospital,Med&Surg Ins		150,874	187,229	229,490	180,357	100.0	180,357	230,688	230,688	230,688	
8450	Optical Insurance		1,863	1,978	2,213	1,877	100.0	1,876	2,300	2,300	2,300	
8500	Dental Insurance		11,371	13,281	14,702	12,221	100.0	12,221	14,980	14,980	14,980	
8710	Paid Family Leave Insurance		0	0	0	129	99.9	129	242	242	242	
8800	Life Ins		1,393	808	862	914	100.0	914	891	891	891	
8850	ACC Death & Dismemb		127	162	174	183	99.9	183	180	180	180	
Total Employee Benefits			210,363	253,833	303,829	253,244	97.7	247,539	307,399	307,399	307,399	
8100	Pymts to Retire System		93,040	87,226	102,964	100,723	100.0	100,723	107,134	101,055	101,055	
Total Benefits			93,040	87,226	102,964	100,723	100.0	100,723	107,134	101,055	101,055	
Total Personal Services			885,561	994,332	1,116,220	1,098,235	92.4	1,014,596	1,149,909	1,143,830	1,143,830	
4619	Employee Mileage Non-Taxable		13	0	0	0	0.0	0	0	0	0	
4620.72	Employee Travel & Exp Travel		807	551	2,650	1,106	99.9	1,105	2,650	2,650	2,650	
4620.73	Employee Travel & Exp Reimb		105	101	445	115	99.9	115	445	445	445	
4631	Training Seminars/Conf		545	1,324	3,085	1,562	74.3	1,160	3,085	3,085	3,085	
4670.96	Subscriptions Dues		500	225	450	440	81.8	360	450	450	450	
Total Employee Travel, Training, & Education			1,970	2,201	6,630	3,223	85.0	2,740	6,630	6,630	6,630	
4750	Other Equipment-ND		0	0	0	4,056	100.0	4,056	0	0	0	
4760	Computer Software-ND		0	0	0	1,520	100.0	1,520	0	0	0	
Total Equipment (Non-Depreciable)			0	0	0	5,576	100.0	5,576	0	0	0	
Total Equipment			0	0	0	5,576	100.0	5,576	0	0	0	

2019 Budget For Dutchess County

January 22, 2019

Public Works
Sub Area: Transportation

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4230.51	Telephone Land Lines	3,210	2,920	3,250	3,182	92.7	2,949	0	0	0
• Line moved to E.5132; cost for six garage phones.										
4231.54	Data Lines Internet Charges	2,613	2,700	2,616	3,091	92.3	2,853	0	0	0
• Expenses moved to E.5132.										
Total Communication		5,823	5,620	5,866	6,273	92.5	5,802	0	0	0
4160	Office Supplies	5,894	4,170	3,800	3,330	97.1	3,234	4,000	4,000	4,000
4160.115	Office Supplies Software Products & Licenses	0	240	0	723	50.0	361	750	750	750
Total Supplies		5,894	4,410	3,800	4,053	88.7	3,596	4,750	4,750	4,750
4628.51	Interdept Exp Land Lines	9,120	9,120	7,224	7,224	91.7	6,622	6,288	6,288	6,288
4628.52	Interdept Exp Cell Phones	2,373	2,133	2,124	2,124	92.5	1,965	2,144	2,144	2,144
4628.77	Interdept Exp Postage	596	898	600	600	7.7	46	800	800	800
4628.78	Interdept Exp Copier Program	4,005	4,394	4,526	4,526	91.6	4,147	4,524	4,524	4,524
4628.79	Interdept Exp Printing	0	163	100	100	100.0	100	100	100	100
4628.80	Interdept Exp Auto Center	21	142	25	25	0.0	0	25	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,115	16,851	14,599	14,599	88.2	12,880	13,881	13,881	13,881
Total Interdepartmental Programs & Services		16,115	16,851	14,599	14,599	88.2	12,880	13,881	13,881	13,881
4330	Liability Insurance	15,244	11,298	14,700	14,700	77.3	11,356	16,100	15,100	15,100
Total Insurance		15,244	11,298	14,700	14,700	77.3	11,356	16,100	15,100	15,100
4460	Comm Printing	0	0	43	0	0.0	0	25	25	25
Total Contracted Services		0	0	43	0	0.0	0	25	25	25
4609	Maint -Service Contracts	0	0	0	338	0.0	0	0	0	0
4610.106	Advertising Program	0	880	0	0	0.0	0	0	0	0
4610.70	Advertising Admin	90	0	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	0	225	0	0	0.0	0	0	0	0
4650	External Postage	90	0	200	200	12.1	24	200	200	200
Total Operations		180	1,105	200	538	4.5	24	200	200	200
Total D.5010 - DPW Highway Administration		930,786	1,035,817	1,162,058	1,147,197	92.1	1,056,570	1,191,495	1,184,416	1,184,416

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	D	Road									
Department:	D.5010	DPW Highway Administration									
17890.01	Other Trans. - Dept. Income Misc.		0	10,000	0	0	0.0	0	0	0	0
Total Departmental Income			0	10,000	0	0	0.0	0	0	0	0
26550.01	Sales, Other FOIL Request Fee		61	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			61	0	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration			61	10,000	0	0	0.0	0	0	0	0

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
D.5020 - Road.DPW Engineering												
AST CIVIL ENG I	17	2.00	170,403	3.00	17	3.00	266,491	3.00	266,491	3.00	266,491	
AST CIVIL ENG II DSGN	19	3.00	253,648	2.00	19	2.00	194,366	2.00	194,366	2.00	194,366	
JR CIVIL ENG	15	4.00	283,124	4.00	15	4.00	294,533	4.00	294,533	4.00	294,533	
SECY	10	1.00	40,028	1.00	10	1.00	43,970	1.00	43,970	1.00	43,970	
SR ENGNNG AIDE	12	2.00	108,514	2.00	12	2.00	94,300	2.00	94,300	2.00	94,300	
SR ENGNNG AIDE EA	14	1.00	71,107	1.00	14	1.00	76,184	1.00	76,184	1.00	76,184	
TRFC ENG	18	1.00	87,939	1.00	18	1.00	94,201	1.00	94,201	1.00	94,201	
D.5020 - Road.DPW Engineering		14.00	1,014,763	14.00		14.00	1,064,045	14.00	1,064,045	14.00	1,064,045	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	D	Road										
Department:	D.5020	DPW Engineering										
1010	Positions		1,005,399	934,063	1,014,763	1,059,930	94.9	1,005,951	1,064,045	1,064,045	1,064,045	
1010.1030	Positions Temporary Help		0	0	9,600	9,600	0.0	0	9,600	9,600	9,600	
<ul style="list-style-type: none"> Two summer interns for 11 weeks, (94% reimbursement by Planning Dept.). 												
1040	ST Overtime		3,546	4,006	7,000	7,000	24.6	1,721	6,000	6,000	6,000	
1050	Overtime		2,227	1,443	4,000	4,000	0.0	0	6,000	4,000	4,000	
1070	Shift Differential		31	11	200	200	4.8	10	200	200	200	
4626.75	Employee Allowance Meals Taxable		0	44	100	100	60.6	61	100	100	100	
Total Salaries and Wages			1,011,202	939,566	1,035,663	1,080,830	93.2	1,007,742	1,085,945	1,083,945	1,083,945	
8200	Pymts to Soc Sec		75,066	69,153	77,643	81,099	91.4	74,115	81,413	81,413	81,413	
8355	Long-Term Disability		714	660	702	1,004	99.1	995	1,404	1,404	1,404	
8400	Hospital,Med&Surg Ins		157,806	194,513	235,301	208,720	100.0	208,719	253,588	253,588	253,588	
8450	Optical Insurance		2,705	2,594	2,876	2,779	99.3	2,760	3,220	3,220	3,220	
8500	Dental Insurance		16,511	17,604	20,634	18,216	100.0	18,216	20,972	20,972	20,972	
8710	Paid Family Leave Insurance		0	0	0	526	100.0	526	1,094	1,094	1,094	
Total Employee Benefits			252,801	284,526	337,156	312,344	97.8	305,332	361,691	361,691	361,691	
8100	Pymts to Retire System		155,794	150,946	141,465	139,651	100.0	139,651	165,548	149,969	149,969	
Total Benefits			155,794	150,946	141,465	139,651	100.0	139,651	165,548	149,969	149,969	
Total Personal Services			1,419,797	1,375,038	1,514,284	1,532,825	94.8	1,452,725	1,613,184	1,595,605	1,595,605	
4119	Edu Supplies-Books, Film		0	0	200	110	0.0	0	0	0	0	
4619	Employee Mileage Non-Taxable		11	0	100	0	0.0	0	75	75	75	
4620.72	Employee Travel & Exp Travel		847	601	600	600	99.7	598	600	600	600	
4620.73	Employee Travel & Exp Reimb		397	125	400	281	99.7	280	400	400	400	
4631	Training Seminars/Conf		1,351	1,163	1,400	1,490	99.9	1,489	1,400	1,400	1,400	
4670.95	Subscriptions Subscr		52	55	60	60	99.8	60	60	60	60	
4670.96	Subscriptions Dues		510	773	800	794	100.0	794	1,000	1,000	1,000	
Total Employee Travel, Training, & Education			3,168	2,717	3,560	3,335	96.6	3,222	3,535	3,535	3,535	
4760	Computer Software-ND		0	0	0	6,000	100.0	6,000	6,000	6,000	6,000	
Total Equipment (Non-Depreciable)			0	0	0	6,000	100.0	6,000	6,000	6,000	6,000	
2500.10	Other Equipment 10 Year		0	0	19,000	19,000	89.3	16,975	0	0	0	
Total Equipment (Depreciable)			0	0	19,000	19,000	89.3	16,975	0	0	0	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Total Equipment		0	0	19,000	25,000	91.9	22,975	6,000	6,000	6,000
4117	Environmental Supplies	0	0	50	50	7.3	4	50	50	50
4118	Field Supplies	107	282	250	219	99.8	219	250	250	250
4123	Safety Supplies	199	390	400	272	83.0	226	400	400	400
4160	Office Supplies	4,680	2,620	2,400	2,145	110.7	2,374	2,400	2,400	2,400
4160.115	Office Supplies Software Products & Licenses	2,708	1,500	2,730	2,071	87.9	1,820	2,800	2,800	2,800
<ul style="list-style-type: none"> Highway Capacity Software license \$400; Adobe Acrobat \$1430; Guide Sign Map Software \$900; Misc. \$70. 										
Total Supplies		7,694	4,793	5,830	4,757	97.6	4,642	5,900	5,900	5,900
4130	Gasoline/Diesel	832	0	0	0	0.0	0	0	0	0
Total Utilities		832	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp Land Lines	768	768	0	0	0.0	0	0	0	0
4628.52	Interdept Exp Cell Phones	305	745	960	960	73.8	709	822	822	822
4628.77	Interdept Exp Postage	15	35	100	100	1.4	1	100	100	100
4628.78	Interdept Exp Copier Program	1,375	3,255	3,881	3,881	91.7	3,558	3,882	3,882	3,882
4628.79	Interdept Exp Printing	68	60	100	100	100.0	100	100	100	100
Total Interdepartment Svcs (Srvc by Dept for Dept)		2,531	4,863	5,041	5,041	86.7	4,368	4,904	4,904	4,904
Total Interdepartmental Programs & Services		2,531	4,863	5,041	5,041	86.7	4,368	4,904	4,904	4,904
4330	Liability Insurance	1,841	1,332	1,800	1,800	78.8	1,418	2,000	1,900	1,900
Total Insurance		1,841	1,332	1,800	1,800	78.8	1,418	2,000	1,900	1,900
4401.105	Professional Services Consultants	60,838	43,354	60,000	55,790	95.0	53,000	55,000	55,000	55,000
<ul style="list-style-type: none"> Biennial bridge inspections and on-call engineering consultant fees. 										
Total Contracted Services		60,838	43,354	60,000	55,790	95.0	53,000	55,000	55,000	55,000
4609	Maint -Service Contracts	9,665	9,690	9,700	9,759	95.9	9,358	11,600	11,600	11,600
<ul style="list-style-type: none"> Annual maintenance contracts for GIS, AutoCAD, and OCE Multifunction large format copier-printer-scanner. 										
4610.70	Advertising Admin	5,817	0	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	0	120	150	0	0.0	0	150	150	150
4612	Repairs/Alt To Equip	0	0	750	0	0.0	0	500	500	500
<ul style="list-style-type: none"> Repair, maintenance and calibration of survey equipment. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4650	External Postage	0	46	100	450	100.0	450	500	500	500
	Total Operations	15,481	9,855	10,700	10,209	96.1	9,808	12,750	12,750	12,750
	Total D.5020 - DPW Engineering	1,512,182	1,441,952	1,620,215	1,638,757	94.7	1,552,157	1,703,273	1,685,594	1,685,594

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund: D	Road										
Department: D.5020	DPW Engineering										
24100.00	Rental of Real Property General		1,050	3,800	4,500	4,500	71.1	3,200	4,000	4,000	4,000
	• Business sign rentals in highway right-of-way.										
Total Use of Money and Property			1,050	3,800	4,500	4,500	71.1	3,200	4,000	4,000	4,000
25450	Licenses, Other		0	0	750	750	0.0	0	500	500	500
25900.10	Permits, Other Driveway Permits		62,535	32,642	40,000	40,000	89.9	35,947	38,000	38,000	38,000
Total Licenses and Permits			62,535	32,642	40,750	40,750	88.2	35,947	38,500	38,500	38,500
26200	Forfeiture of Deposits		5,710	6,275	6,000	6,000	101.0	6,060	2,000	6,000	6,000
Total Fines and Forfeitures			5,710	6,275	6,000	6,000	101.0	6,060	2,000	6,000	6,000
26550.00	Sales, Other Minor Sales		40	120	50	50	96.0	48	40	40	40
26550.01	Sales, Other FOIL Request Fee		22	26	0	0	0.0	0	0	0	0
26600	Sales of Real Property		0	0	0	0	0.0	19,000	20,000	20,000	20,000
Total Sale of Property and Compensation for Loss			62	146	50	50	38,096.0	19,048	20,040	20,040	20,040
27010.99	Refund of Pr. Yr's Exp A/P Items		1,080	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,080	0	0	0	0.0	0	0	0	0
49020	Planning Studies		13,434	9,987	14,600	14,600	99.5	14,531	14,600	14,600	14,600
Total Federal Aid			13,434	9,987	14,600	14,600	99.5	14,531	14,600	14,600	14,600
Total D.5020 - DPW Engineering			83,870	52,849	65,900	65,900	119.6	78,786	79,140	83,140	83,140

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	D	Road									
Department:	D.5100	DPW Construction & Maint Div									
27700.02	Unclassified Rev. Misc		0	40	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	40	0	0	0.0	0	0	0	0
Total D.5100 - DPW Construction & Maint Div			0	40	0	0	0.0	0	0	0	0

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
D.5110 - Road.DPW Maint Roads												
AST TREE CLIMBER	11	1.00	50,512	1.00	11	1.00	54,153	1.00	54,153	1.00	54,153	
CONST EQPT OPR I	11	15.00	730,369	15.00	11	15.00	776,181	15.00	776,181	15.00	776,181	
CONST EQPT OPR II	12	13.00	701,940	13.00	12	13.00	756,655	13.00	756,655	13.00	756,655	
CONST EQPT OPR II MECHC	12	1.00	56,972	1.00	12	1.00	58,157	1.00	58,157	1.00	58,157	
LABOR SUPV	14	7.00	479,488	7.00	14	7.00	510,169	7.00	510,169	7.00	510,169	
LABORER	08	2.00	87,982	2.00	08	2.00	94,409	2.00	94,409	2.00	94,409	
MOTOR EQPT OPR	10	16.00	693,793	16.00	10	16.00	749,390	16.00	749,390	16.00	749,390	
ROAD MAINT SUPV	14	1.00	70,408	1.00	14	1.00	75,484	1.00	75,484	1.00	75,484	
ROAD MAINTR	09	3.00	133,132	3.00	09	3.00	145,082	3.00	145,082	3.00	145,082	
TREE CLIMBER	12	1.00	55,113	1.00	12	1.00	59,459	1.00	59,459	1.00	59,459	
TREE CLIMBER	14	1.00	68,730	1.00	14	1.00	75,364	1.00	75,364	1.00	75,364	
D.5110 - Road.DPW Maint Roads		61.00	3,128,439	61.00		61.00	3,354,503	61.00	3,354,503	61.00	3,354,503	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	D	Road										
Department:	D.5110	DPW Maint Roads										
1010	Positions		2,868,184	2,906,209	3,128,439	3,268,254	89.3	2,920,153	3,354,503	3,354,503	3,354,503	
1010.1030	Positions Temporary Help		0	0	(202,000)	(202,000)	0.0	0	(211,600)	(211,600)	(211,600)	
<ul style="list-style-type: none"> • Transfer for snow removal (256,000); 10 Summer Interns for 10 weeks \$44,400. 												
1040	ST Overtime		13,018	13,021	12,000	15,000	95.2	14,275	12,000	12,000	12,000	
1050	Overtime		73,497	46,844	39,000	51,000	99.2	50,605	40,000	40,000	40,000	
1070	Shift Differential		660	943	1,000	1,000	72.4	724	1,000	1,000	1,000	
4626.75	Employee Allowance Meals Taxable		122	273	500	734	74.0	543	500	500	500	
Total Salaries and Wages			2,955,481	2,967,290	2,978,939	3,133,988	95.3	2,986,300	3,196,403	3,196,403	3,196,403	
8200	Pymts to Soc Sec		236,815	248,860	239,386	253,490	99.3	251,591	256,675	256,675	256,675	
8355	Long-Term Disability		3,043	2,937	2,916	4,469	99.1	4,430	6,156	6,156	6,156	
8400	Hospital,Med&Surg Ins		937,449	978,280	1,186,199	1,047,602	99.4	1,040,922	1,273,066	1,273,066	1,273,066	
8450	Optical Insurance		12,343	12,015	13,278	12,503	99.1	12,392	13,800	13,800	13,800	
8500	Dental Insurance		75,344	80,791	89,695	81,429	99.1	80,709	89,880	89,880	89,880	
8710	Paid Family Leave Insurance		0	0	0	1,914	98.7	1,889	4,125	4,125	4,125	
Total Employee Benefits			1,264,993	1,322,883	1,531,474	1,401,407	99.3	1,391,934	1,643,702	1,643,702	1,643,702	
8100	Pymts to Retire System		505,510	485,542	457,927	476,331	100.0	476,331	496,936	477,166	477,166	
Total Benefits			505,510	485,542	457,927	476,331	100.0	476,331	496,936	477,166	477,166	
Total Personal Services			4,725,984	4,775,714	4,968,340	5,011,726	96.9	4,854,565	5,337,041	5,317,271	5,317,271	
4620.72	Employee Travel & Exp Travel		0	924	100	(698)	0.0	0	100	100	100	
4620.73	Employee Travel & Exp Reimb		816	100	1,000	1,000	29.7	297	1,000	1,000	1,000	
4631	Training Seminars/Conf		165	0	675	210	100.0	210	675	675	675	
Total Employee Travel, Training, & Education			981	1,024	1,775	512	99.0	507	1,775	1,775	1,775	
4750	Other Equipment-ND		0	14,700	0	4,128	76.7	3,167	0	0	0	
Total Equipment (Non-Depreciable)			0	14,700	0	4,128	76.7	3,167	0	0	0	
2500.10	Other Equipment 10 Year		0	0	6,000	6,000	0.0	0	8,200	8,200	8,200	
<ul style="list-style-type: none"> • Aluminum flat bed w/header, rear skirt and rack. 												
Total Equipment (Depreciable)			0	0	6,000	6,000	0.0	0	8,200	8,200	8,200	
Total Equipment			0	14,700	6,000	10,128	31.3	3,167	8,200	8,200	8,200	
4105	Bldg & Maint Parts, Supp & Tools		3,980	874	6,000	3,509	34.3	1,203	6,000	6,000	6,000	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4107	Bituminous Materials	74,994	216,891	100,000	100,000	0.0	0	180,000	100,000	100,000
<ul style="list-style-type: none"> Cracksealing by vendor for annual pavement maintenance; Non-Capital Chipsealing. Recommended eliminates an increase of 4 miles of road repair. 										
4108	Bituminous Concrete	307,728	251,887	250,000	230,816	96.4	222,581	250,000	250,000	250,000
<ul style="list-style-type: none"> Asphalt concrete for non-capital road repairs, shoulders and maintenance. 										
4117	Environmental Supplies	0	278	0	0	0.0	0	0	0	0
4118	Field Supplies	10,986	3,845	12,500	12,500	47.5	5,943	13,000	13,000	13,000
<ul style="list-style-type: none"> Hydro-seed supplies (seed, mulch, fertilizer); hay bales; silt fence. 										
4123	Safety Supplies	940	0	2,000	1,869	100.0	1,869	2,500	2,500	2,500
<ul style="list-style-type: none"> Safety supplies, first aid supplies, tick spray. 										
4133	Gravel, Fill & Stone	89,935	64,456	65,000	84,089	99.5	83,655	80,000	65,000	65,000
<ul style="list-style-type: none"> For non-capital road repairs and maintenance. Recommended eliminates an increase of 4 miles of road repair. 										
4136	Highway & Bridge Const Materials	59,121	51,408	75,000	64,493	77.8	50,174	82,000	75,000	75,000
<ul style="list-style-type: none"> Materials for non-capital repair and maintenance. Recommended eliminates an increase of 4 miles of road repair. 										
4136.210	Highway & Bridge Const Materials Signs	1,192	28,895	20,000	20,000	80.2	16,043	25,000	25,000	25,000
4190	Uniforms, Badges & Access	5,520	0	5,000	890	0.0	0	0	0	0
Total Supplies		554,395	618,534	535,500	518,166	73.6	381,468	638,500	536,500	536,500
4629	Interdept Exp Reimb	(2,900)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Srvcs (Srvc by Dept for Dept)		(2,900)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		(2,900)	0	0	0	0.0	0	0	0	0
4463	Judgements and Claims	0	0	0	0	0.0	0	2,000	2,000	2,000
<ul style="list-style-type: none"> Judgements and claims for highway will now be paid from the D fund instead of the A fund. 										
Total Contracted Services		0	0	0	0	0.0	0	2,000	2,000	2,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4570.62	Rntl/Lse - Equip Short T	6,000	10,440	20,000	31,344	100.0	31,343	30,000	20,000	20,000
<ul style="list-style-type: none"> Rental of machinery & equipment, including milling machine for shoulders and bridge decks. Recommended eliminates an increase of 4 miles of road repair. 										
4607	Prof License & Permit Fee	1,275	675	1,200	1,200	93.8	1,125	1,200	1,200	1,200
<ul style="list-style-type: none"> Annual NYSDEC license for 2 pesticide applicators. 										
4611	Refuse Removal	1,515	0	1,500	1,500	96.2	1,443	1,500	1,500	1,500
<ul style="list-style-type: none"> Dumpster at DPW Main Garage; refuse picked up from roadside cleaning operations. 										
4624	Road/Property Maint & Service Contracts	50,460	25,230	40,000	40,000	0.0	0	40,000	40,000	40,000
<ul style="list-style-type: none"> Contracted services for road and roadside tree maintenance. 										
Total Operations		59,250	36,345	62,700	74,044	45.8	33,911	72,700	62,700	62,700
Total D.5110 - DPW Maint Roads		5,337,710	5,446,318	5,574,315	5,614,576	93.9	5,273,618	6,060,216	5,928,446	5,928,446

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Fund: D	Road										
Department: D.5110	DPW Maint Roads										
17890.00	Other Trans. - Dept. Income Highway Improveme		1,865,642	1,915,390	1,860,000	1,860,000	97.4	1,811,058	1,860,000	1,900,000	1,900,000
	• Fees from DMV based on vehicle registrations in the county.										
Total Departmental Income			1,865,642	1,915,390	1,860,000	1,860,000	97.4	1,811,058	1,860,000	1,900,000	1,900,000
26500	Sales of Scrap & Excess Material		7,548	5,960	5,000	5,000	150.5	7,526	5,000	5,000	5,000
26550.00	Sales, Other Minor Sales		6,004	0	250	250	0.0	0	0	0	0
26650	Sales of Equipment		0	350	0	0	0.0	28,950	0	0	0
26830.00	Self Ins Recoveries General		32,302	14,890	20,000	20,000	30.3	6,055	15,000	15,000	15,000
26830.01	Self Ins Recoveries Disability		(68)	952	0	0	0.0	442	0	0	0
26900.01	Other Comp for Loss Labor		3,944	4,795	0	0	0.0	4,865	0	0	0
26900.03	Other Comp for Loss Materials		13,563	3,587	0	0	0.0	6,802	6,000	6,000	6,000
Total Sale of Property and Compensation for Loss			63,292	30,535	25,250	25,250	216.4	54,641	26,000	26,000	26,000
39600	Emergence Disaster Assistance		0	42,028	0	0	0.0	(6,600)	0	0	0
Total State Aid			0	42,028	0	0	0.0	(6,600)	0	0	0
49600	Emergency Disaster Assistance		0	211,000	0	0	0.0	1,564	0	0	0
Total Federal Aid			0	211,000	0	0	0.0	1,564	0	0	0
Total D.5110 - DPW Maint Roads			1,928,935	2,198,952	1,885,250	1,885,250	98.7	1,860,663	1,886,000	1,926,000	1,926,000

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
D.5120 - Road.DPW Maint Bridges												
BRIDGE MAINT SUPV	14	1.00	67,970	1.00	14	1.00	72,846	1.00	72,846	1.00	72,846	
BRIDGE MAINTR	10	3.00	125,435	3.00	10	3.00	133,571	3.00	133,571	3.00	133,571	
SR BRIDGE MAINTR	12	1.00	52,889	1.00	12	1.00	58,294	1.00	58,294	1.00	58,294	
D.5120 - Road.DPW Maint Bridges		5.00	246,294	5.00		5.00	264,711	5.00	264,711	5.00	264,711	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	D	Road									
Department:	D.5120	DPW Maint Bridges									
1010	Positions		229,674	235,891	246,294	257,724	89.8	231,524	264,711	264,711	264,711
1040	ST Overtime		672	1,161	800	1,100	90.5	996	800	800	800
1050	Overtime		1,954	6,793	2,500	4,706	99.5	4,681	2,500	2,500	2,500
1070	Shift Differential		6	59	50	60	87.9	53	50	50	50
4626.75	Employee Allowance Meals Taxable		9	18	50	250	30.6	77	50	50	50
Total Salaries and Wages			232,316	243,921	249,694	263,840	90.0	237,330	268,111	268,111	268,111
8200	Pymts to Soc Sec		18,645	20,801	18,846	19,793	100.0	19,793	20,258	20,258	20,258
8355	Long-Term Disability		265	268	270	379	97.7	370	540	540	540
8400	Hospital,Med&Surg Ins		55,412	61,533	68,912	72,217	97.4	70,338	91,170	91,170	91,170
8450	Optical Insurance		1,095	1,104	1,105	1,028	98.1	1,009	1,150	1,150	1,150
8500	Dental Insurance		6,683	7,412	7,415	6,691	98.2	6,571	7,490	7,490	7,490
8710	Paid Family Leave Insurance		0	0	0	159	97.2	155	340	340	340
Total Employee Benefits			82,100	91,117	96,548	100,267	98.0	98,235	120,948	120,948	120,948
8100	Pymts to Retire System		33,322	31,500	31,873	29,956	100.0	29,956	32,465	31,734	31,734
Total Benefits			33,322	31,500	31,873	29,956	100.0	29,956	32,465	31,734	31,734
Total Personal Services			347,738	366,539	378,115	394,063	92.8	365,521	421,524	420,793	420,793
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		1,467	1,283	1,500	3,500	83.4	2,918	1,500	1,500	1,500
4108	Bituminous Concrete		6,467	1,199	10,000	10,000	51.1	5,109	10,000	10,000	10,000
4118	Field Supplies		0	500	500	500	47.0	235	500	500	500
4123	Safety Supplies		400	0	400	400	0.0	0	1,000	1,000	1,000
4133	Gravel, Fill & Stone		5,933	108	5,000	5,292	100.0	5,291	5,000	5,000	5,000
4136	Highway & Bridge Const Materials		48,761	42,349	45,000	42,708	21.4	9,137	45,000	45,000	45,000
4190	Uniforms, Badges & Access		0	0	575	575	0.0	0	0	0	0
Total Supplies			63,027	45,439	62,975	62,975	36.0	22,690	63,000	63,000	63,000
4570.62	Rntl/Lse - Equip Short T		4,530	8,620	4,000	4,000	38.3	1,532	4,000	4,000	4,000
Total Operations			4,530	8,620	4,000	4,000	38.3	1,532	4,000	4,000	4,000
Total D.5120 - DPW Maint Bridges			415,295	420,598	445,240	461,188	84.5	389,744	488,674	487,943	487,943

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	D	Road									
Department:	D.5120	DPW Maint Bridges									
26830.00	Self Ins Recoveries General		0	0	0	0	0.0	1,046	0	0	0
26830.01	Self Ins Recoveries Disability		578	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			578	0	0	0	0.0	1,046	0	0	0
Total D.5120 - DPW Maint Bridges			578	0	0	0	0.0	1,046	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	D	Road									
Department:	D.5142	DPW Snow Removal									
1010	Positions		108,512	150,216	0	15,982	1,313.9	209,982	0	0	0
1010.1030	Positions Temporary Help		0	0	254,000	194,000	0.0	0	260,000	260,000	260,000
<ul style="list-style-type: none"> Salaries used for snow removal \$256,000 transfer from D.5110; temporary Comm. Clerk during winter storms \$4,000. 											
1040	ST Overtime		18,839	19,591	20,000	20,696	100.0	20,695	20,000	20,000	20,000
1050	Overtime		164,637	324,761	225,000	275,357	100.0	275,356	231,000	231,000	231,000
1070	Shift Differential		5,608	12,962	10,000	13,700	96.7	13,242	11,000	11,000	11,000
4626.75	Employee Allowance Meals Taxable		1,882	5,503	3,000	7,000	83.6	5,853	5,500	5,500	5,500
Total Salaries and Wages			299,477	513,033	512,000	526,735	99.7	525,128	527,500	527,500	527,500
8200	Pymts to Soc Sec		433	575	0	0	0.0	0	0	0	0
Total Employee Benefits			433	575	0	0	0.0	0	0	0	0
8100	Pymts to Retire System		2,033	1,884	627	763	100.0	763	865	101	101
Total Benefits			2,033	1,884	627	763	100.0	763	865	101	101
Total Personal Services			301,944	515,492	512,627	527,498	99.7	525,891	528,365	527,601	527,601
4456	Training Programs - Educ		5,479	3,679	4,500	4,669	100.0	4,668	5,000	5,000	5,000
Total Employee Travel, Training, & Education			5,479	3,679	4,500	4,669	100.0	4,668	5,000	5,000	5,000
4760	Computer Software-ND		13,498	0	6,368	0	0.0	0	6,880	6,880	6,880
<ul style="list-style-type: none"> Cirus Controls maintenance on 32 trucks. 											
Total Equipment (Non-Depreciable)			13,498	0	6,368	0	0.0	0	6,880	6,880	6,880
Total Equipment			13,498	0	6,368	0	0.0	0	6,880	6,880	6,880
4137	Ice Control Materials		1,213,905	785,655	1,000,000	999,831	98.5	984,748	1,000,000	1,000,000	1,000,000
<ul style="list-style-type: none"> Snow and ice control materials \$787,500 (10,500 tons salt x \$75/ton); Sand \$100,000 (4,000 c.y. x \$25/c.y.); Liquid calcium \$105,000 (60,000 gal. x \$1.75/gal.); Calcium chloride flake \$7,500. 											
4160.115	Office Supplies Software Products & Licenses		0	6,368	0	6,368	100.0	6,368	0	0	0
Total Supplies			1,213,905	792,023	1,000,000	1,006,199	98.5	991,116	1,000,000	1,000,000	1,000,000
4453	Weather Advisory		2,679	2,742	3,000	3,000	95.7	2,870	3,000	3,000	3,000
Total Contracted Services			2,679	2,742	3,000	3,000	95.7	2,870	3,000	3,000	3,000
4624	Road/Property Maint & Service Contracts		146,497	298,007	300,000	300,000	68.3	204,806	300,000	300,000	300,000

Account	2016	2017	2018	2018	%	2018	2019	2019	2019
	Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
	Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations									
Total Operations	146,497	298,007	300,000	300,000	68.3	204,806	300,000	300,000	300,000
Total D.5142 - DPW Snow Removal	1,684,002	1,611,943	1,826,495	1,841,366	93.9	1,729,351	1,843,245	1,842,481	1,842,481

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	D	Road										
Department:	D.5142	DPW Snow Removal										
27010.00	Refund of Pr. Yr's Exp General		0	5,082	0	0	0.0	0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		15,972	0	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			15,972	5,082	0	0	0.0	0	0	0	0	0
Total D.5142 - DPW Snow Removal			15,972	5,082	0	0	0.0	0	0	0	0	0

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
E.5130 - Machinery.DPW Road Machinery Admin												
CONST EQPT MECHC II	14	4.00	243,124	4.00	14	4.00	252,159	4.00	252,159	4.00	252,159	
CONST EQPT OPR II	12	1.00	54,257	1.00	12	1.00	58,566	1.00	58,566	1.00	58,566	
CONST EQPT OPR II INSTRC	13	1.00	58,709	1.00	13	1.00	63,818	1.00	63,818	1.00	63,818	
CONST EQPT OPR II MECHC	12	1.00	45,846	1.00	12	1.00	48,178	1.00	48,178	1.00	48,178	
CONST EQPT WELDER II	14	1.00	54,750	1.00	14	1.00	60,368	1.00	60,368	1.00	60,368	
EQPT MECHC SUPV II	15	1.00	72,433	1.00	15	1.00	77,606	1.00	77,606	1.00	77,606	
GARAGE SUPT	16	1.00	82,291	1.00	16	1.00	88,158	1.00	88,158	1.00	88,158	
SIGN MAKER	10	1.00	50,734	1.00	10	1.00	55,217	1.00	55,217	1.00	55,217	
STOCKROOM AST	11	1.00	50,146	1.00	11	1.00	55,073	1.00	55,073	1.00	55,073	
STOCKROOM SUPV	14	1.00	64,986	1.00	14	1.00	71,354	1.00	71,354	1.00	71,354	
E.5130 - Machinery.DPW Road Machinery Admin		13.00	777,276	13.00		13.00	830,497	13.00	830,497	13.00	830,497	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	E	Machinery										
Department:	E.5130	DPW Road Machinery Admin										
1010	Positions		762,942	762,852	777,276	814,474	93.8	763,625	830,497	830,497	830,497	
1010.1025	Positions Contractual Payroll Adjustments		0	0	0	3,273	0.0	0	0	0	0	
1040	ST Overtime		646	858	500	500	61.5	308	500	500	500	
1050	Overtime		13,568	14,893	18,000	17,700	45.1	7,987	15,000	15,000	15,000	
1070	Shift Differential		58	264	300	300	46.2	139	300	300	300	
4626.75	Employee Allowance Meals Taxable		0	81	100	108	99.5	107	100	100	100	
Total Salaries and Wages			777,214	778,948	796,176	836,355	92.3	772,166	846,397	846,397	846,397	
8200	Pymts to Soc Sec		60,259	62,576	59,476	62,323	97.6	60,807	63,545	63,545	63,545	
8355	Long-Term Disability		686	679	702	988	99.9	987	1,404	1,404	1,404	
8400	Hospital,Med&Surg Ins		210,318	234,069	265,921	267,197	100.0	267,196	307,068	307,068	307,068	
8450	Optical Insurance		2,607	2,567	2,652	2,751	100.0	2,751	2,990	2,990	2,990	
8500	Dental Insurance		15,916	17,481	19,279	17,917	100.0	17,916	19,474	19,474	19,474	
8710	Paid Family Leave Insurance		0	0	0	491	95.6	469	1,029	1,029	1,029	
Total Employee Benefits			289,786	317,372	348,030	351,667	99.6	350,127	395,510	395,510	395,510	
8100	Pymts to Retire System		114,177	123,203	119,397	120,219	100.0	120,219	110,276	119,295	119,295	
8300	Workers Comp Payments		0	0	0	0	0.0	0	1,021	1,021	1,021	
Total Benefits			114,177	123,203	119,397	120,219	100.0	120,219	111,297	120,316	120,316	
Total Personal Services			1,181,178	1,219,523	1,263,603	1,308,241	95.0	1,242,512	1,353,204	1,362,223	1,362,223	
4620.73	Employee Travel & Exp Reimb		560	737	750	2,550	80.7	2,059	1,500	1,500	1,500	
4631	Training Seminars/Conf		0	1,701	3,300	3,300	62.1	2,050	3,300	3,300	3,300	
<ul style="list-style-type: none"> Fleet Management software training. 												
4670.95	Subscriptions Subscr		1,500	2,250	2,500	2,500	23.0	575	2,500	2,500	2,500	
<ul style="list-style-type: none"> Navistar International Vehicle Diagnostics. 												
Total Employee Travel, Training, & Education			2,060	4,688	6,550	8,350	56.1	4,684	7,300	7,300	7,300	
4750	Other Equipment-ND		4,013	0	4,000	9,310	51.5	4,795	4,000	4,000	4,000	
<ul style="list-style-type: none"> Replacement tools and equipment for garage. 												
4760	Computer Software-ND		3,780	0	0	1,225	100.0	1,225	0	0	0	
Total Equipment (Non-Depreciable)			7,793	0	4,000	10,535	57.1	6,020	4,000	4,000	4,000	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
2500.10	Other Equipment 10 Year	0	0	0	12,400	100.0	12,400	0	0	0
2600.05	Computer Software 5 YEAR	13,016	(1,701)	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		13,016	(1,701)	0	12,400	100.0	12,400	0	0	0
Total Equipment		20,809	(1,701)	4,000	22,935	80.3	18,420	4,000	4,000	4,000
4102	Parts & Supplies - Auto, Equip	317,005	390,899	320,000	525,058	86.1	451,984	350,000	350,000	350,000
4105	Bldg & Maint Parts, Supp & Tools	39,853	37,223	30,000	27,610	76.2	21,048	40,000	40,000	40,000
4117	Environmental Supplies	270	0	0	0	0.0	0	0	0	0
4118	Field Supplies	3,160	943	1,500	1,500	13.9	209	1,500	1,500	1,500
4123	Safety Supplies	8,873	7,501	8,000	6,910	81.8	5,655	8,000	8,000	8,000
4124	Communication Supplies	0	900	0	0	0.0	0	0	0	0
4136	Highway & Bridge Const Materials	219	0	0	0	0.0	0	0	0	0
4160	Office Supplies	3,615	2,063	500	1,081	137.0	1,480	1,500	1,500	1,500
4160.115	Office Supplies Software Products & Licenses	375	0	400	400	0.0	0	400	400	400
<ul style="list-style-type: none"> • <i>Servmaxx Diagnostic Software for international trucks.</i> 										
4190	Uniforms, Badges & Access	70	0	0	0	0.0	0	0	0	0
Total Supplies		373,440	439,528	360,400	562,559	85.4	480,376	401,400	401,400	401,400
4127	Propane Gas	1,970	1,478	1,893	1,900	100.0	1,899	2,000	1,838	1,838
<ul style="list-style-type: none"> • <i>Propane gas used for machinery (Gradall, forklift); 700 lbs. x \$2.625/lb.</i> 										
Total Utilities		1,970	1,478	1,893	1,900	100.0	1,899	2,000	1,838	1,838
4628.80	Interdept Exp Auto Center	190,911	193,368	273,504	255,101	100.0	255,097	400,174	322,786	322,786
<ul style="list-style-type: none"> • <i>Unleaded \$105,791 (32,551 x \$3.25/gal); Diesel \$294,383 (90,579 gal x \$3.25/gal). Recommended: Estimated price per gallon (unleaded \$2.47/gal, diesel \$2.54/gal) based on updated projections.</i> 										
Total Interdepartmental Programs & Services		190,911	193,368	273,504	255,101	100.0	255,097	400,174	322,786	322,786
4310	Motor Vehicle Insurance	53,170	60,622	66,600	66,600	99.5	66,299	76,000	68,600	68,600
Total Insurance		53,170	60,622	66,600	66,600	99.5	66,299	76,000	68,600	68,600
4570.63	Rntl/Lse - Equip Long T	52,933	59,662	58,356	61,356	98.6	60,494	60,000	60,000	60,000
<ul style="list-style-type: none"> • <i>Lease of 2-way radio system for HCM Division.</i> 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4609	Maint -Service Contracts	5,071	7,930	4,312	9,912	49.5	4,902	6,000	6,000	6,000
<ul style="list-style-type: none"> Fleet Management software license and support; Kronos time clock; parts washer; lift inspections; bucket truck inspections; Indentifix. 										
4611	Refuse Removal	4,334	3,142	3,500	4,180	90.7	3,790	3,000	3,000	3,000
4612	Repairs/Alt To Equip	24,457	15,943	10,000	26,277	88.1	23,146	20,000	20,000	20,000
4612.101	Repairs/Alt To Equip Vehicle	36,696	64,486	60,000	48,510	100.1	48,556	60,000	60,000	60,000
<ul style="list-style-type: none"> Repairs to vehicles performed by outside vendors, including towing services. 										
4640	Laundry	5,015	4,814	6,000	6,000	63.8	3,828	6,000	6,000	6,000
4650	External Postage	7,152	9,786	8,000	11,000	78.6	8,646	8,500	8,500	8,500
Total Operations		135,657	165,763	150,168	167,235	91.7	153,362	163,500	163,500	163,500
Total E.5130 - DPW Road Machinery Admin		1,959,195	2,083,269	2,126,718	2,392,921	92.9	2,222,649	2,407,578	2,331,647	2,331,647

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	E	Machinery									
Department:	E.5130	DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material		1,834	1,936	3,500	3,500	5.4	189	2,000	2,000	2,000
26550.00	Sales, Other Minor Sales		725	300	0	0	0.0	181	0	0	0
26650	Sales of Equipment		0	11,930	20,000	20,000	1.6	325	20,000	20,000	20,000
26800	Insurance Recoveries		0	18,362	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General		1,196	0	0	0	0.0	972	0	0	0
26830.01	Self Ins Recoveries Disability		1,190	0	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss General		0	0	0	0	0.0	1,200	0	0	0
26900.02	Other Comp for Loss Equipment		940	1,520	0	0	0.0	1,467	0	0	0
Total Sale of Property and Compensation for Loss			5,884	34,047	23,500	23,500	18.4	4,333	22,000	22,000	22,000
27010.99	Refund of Pr. Yr's Exp A/P Items		250	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		40	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			290	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers		0	13,600	0	230,000	100.0	230,000	0	0	0
Total Interfund Transfers			0	13,600	0	230,000	100.0	230,000	0	0	0
Total E.5130 - DPW Road Machinery Admin			6,174	47,647	23,500	253,500	92.4	234,333	22,000	22,000	22,000

2019 Authorized Positions

	GR	2018			GR	2019						
		Approved		Modified		Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
E.5132 - Machinery.DPW Road Machinery Bldgs												
SR COMMS CLK EA	11	1.00	56,102	1.00	11	1.00	54,153	1.00	54,153	1.00	54,153	
E.5132 - Machinery.DPW Road Machinery Bldgs		1.00	56,102	1.00		1.00	54,153	1.00	54,153	1.00	54,153	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	E	Machinery										
Department:	E.5132	DPW Road Machinery Bldgs										
1010	Positions		67,163	69,704	56,102	59,014	96.2	56,750	54,153	54,153	54,153	
1010.1030	Positions Temporary Help		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000	
1040	ST Overtime		0	0	500	500	0.0	0	500	500	500	
1050	Overtime		639	101	3,000	3,000	29.3	879	3,000	3,000	3,000	
1070	Shift Differential		4	64	200	200	31.2	62	200	200	200	
4626.75	Employee Allowance Meals Taxable		0	0	50	50	67.0	34	50	50	50	
Total Salaries and Wages			67,805	69,870	64,852	67,764	85.2	57,725	62,903	62,903	62,903	
8200	Pymts to Soc Sec		4,934	5,277	4,293	5,055	98.8	4,994	4,144	4,144	4,144	
8355	Long-Term Disability		54	45	54	79	99.5	79	108	108	108	
8400	Hospital,Med&Surg Ins		20,219	18,615	25,243	23,952	100.0	23,951	27,195	27,195	27,195	
8450	Optical Insurance		221	184	221	221	99.9	221	230	230	230	
8500	Dental Insurance		1,348	1,235	1,483	1,439	99.9	1,438	1,498	1,498	1,498	
8710	Paid Family Leave Insurance		0	0	0	80	98.6	79	70	70	70	
Total Employee Benefits			26,775	25,356	31,294	30,826	99.8	30,761	33,245	33,245	33,245	
8100	Pymts to Retire System		8,831	8,917	8,970	13,164	100.0	13,164	9,229	10,245	10,245	
Total Benefits			8,831	8,917	8,970	13,164	100.0	13,164	9,229	10,245	10,245	
Total Personal Services			103,411	104,143	105,116	111,754	91.0	101,650	105,377	106,393	106,393	
4230.51	Telephone Land Lines		0	0	0	0	0.0	0	3,300	3,300	3,300	
<ul style="list-style-type: none"> Expense moved from D.5010. 												
4231.54	Data Lines Internet Charges		0	0	0	0	0.0	0	3,200	3,200	3,200	
<ul style="list-style-type: none"> Internet Beekman Outpost; expense moved from D.5010. 												
Total Communication			0	0	0	0	0.0	0	6,500	6,500	6,500	
4105	Bldg & Maint Parts, Supp & Tools		0	610	1,000	1,000	2.0	20	1,000	1,000	1,000	
4160	Office Supplies		1,007	1,278	1,200	1,200	62.3	748	1,200	1,200	1,200	
Total Supplies			1,007	1,888	2,200	2,200	34.9	768	2,200	2,200	2,200	
4126	Fuel Oil for Heating		22,154	26,558	50,230	45,230	75.2	34,006	51,285	58,500	58,500	
<ul style="list-style-type: none"> Heating oil for 4 Outpost garages. 												

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4127	Propane Gas	4,392	8,169	7,105	12,105	88.0	10,647	8,000	7,999	7,999
	• Propane gas for heating Pine Plains Outpost garage (3,265 gal. x \$2.45/gal.).									
4210	Gas-Public Utilities	11,911	14,695	25,176	20,476	73.1	14,959	32,375	29,432	29,432
	• Gas to heat Main DPW complex (22,640 ccf x \$1.43/ccf). Recommended: Based on 22,640 ccf x \$1.30/ccf.									
4220	Electric-Light & Power	46,495	47,445	46,570	51,270	92.2	47,281	48,114	52,557	52,557
	• Electricity cost for Highway complex and outposts (408,000 kwh x .118 cents). Recommended: Based on 394,275 kwh x \$0.1333/kwh.									
4240	Water	5,323	7,256	13,000	13,000	54.1	7,034	8,350	8,200	8,200
	• Municipal water service for Main DW complex (1,000 ccf x \$8.35/ccf). Recommended: Based on actual usage and price forecasting.									
Total Utilities		90,275	104,123	142,081	142,081	80.2	113,926	148,124	156,688	156,688
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	0	1,860	1,860	1,860
	• Line moved to this department.									
4628.78	Interdept Exp Copier Program	522	687	743	743	91.6	681	2,600	2,600	2,600
	• Copier in Maintenance Building offices for the Highway and Buildings Supervisors.									
4628.79	Interdept Exp Printing	50	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		572	687	743	743	91.6	681	4,460	4,460	4,460
Total Interdepartmental Programs & Services		572	687	743	743	91.6	681	4,460	4,460	4,460
4320	Property Insurance	41,141	49,213	52,100	52,100	91.0	47,431	55,200	53,100	53,100
Total Insurance		41,141	49,213	52,100	52,100	91.0	47,431	55,200	53,100	53,100
4571.63	Rntl/Lse - Real Prop Long T	270	675	0	1,215	100.0	1,215	675	675	675
	• Beekman Salt Shed.									
4609	Maint -Service Contracts	6,995	7,204	12,000	7,490	100.0	7,489	12,000	12,000	12,000
	• Maintenance contract for Kronos time clocks at outposts; Contract for service on over-head doors.									
4611	Refuse Removal	13,185	14,388	5,000	13,229	100.0	13,229	15,000	15,000	15,000

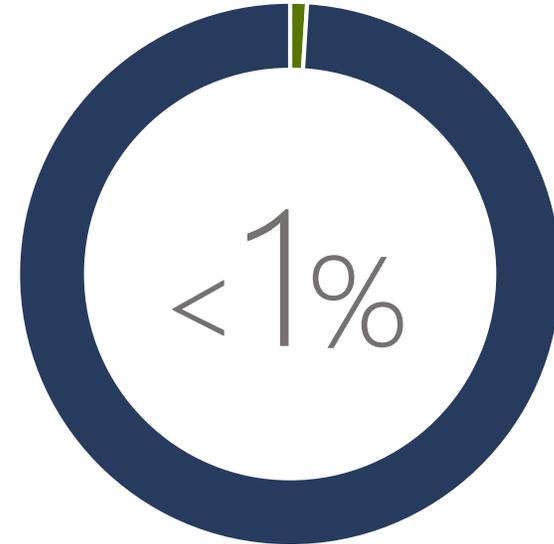
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4613	Repairs/Alt to Real Prop	1,563	0	5,000	3,785	0.0	0	5,000	5,000	5,000
	<ul style="list-style-type: none"> Minor repairs to Outposts buildings. 									
Total Operations		22,012	22,267	22,000	25,719	85.3	21,933	32,675	32,675	32,675
Total E.5132 - DPW Road Machinery Bldgs		258,418	282,321	324,240	334,597	85.6	286,389	354,536	362,016	362,016

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	E	Machinery									
Department:	E.5132	DPW Road Machinery Bldgs									
27010.99	Refund of Pr. Yr's Exp A/P Items		1,456	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			1,456	0	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs			1,456	0	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. The renovation is scheduled for completion in the first quarter of 2019.

2019 Initiatives:

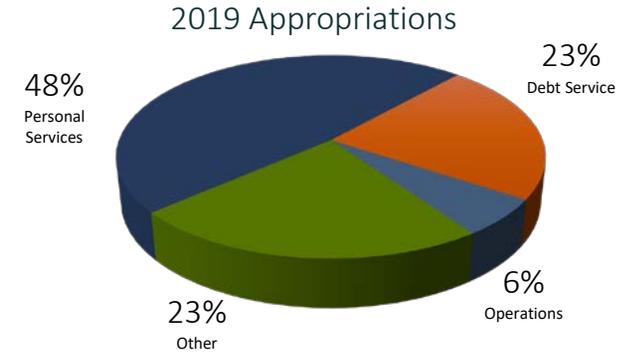
- The County will continue efforts to bring water and sewer infrastructure to provide greater economic opportunity.
- Continue development of the airport property to an airport-focused marketing plan, market existing vacant airport property and real estate/land parcels, engage current valuable tenants 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 for new events.
- Update and amend airport minimum standards.
- FAA/NYS DOT Capital Grants
 - Design and construction AARF/Snow Removal Equipment Building and related Phase II Water.
 - Runway Safety Area assessment and improvement.
 - Replacement of a SRE (Snow Removal Equipment) plow truck.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Provide safe, efficient airport operations, and a transportation and economic resource to the community.						
	Landings and Take-offs	58,380	64,801	68,041	3,240	5.0%
	Aircraft Based at Airport	104	106	110	4	3.8%
	Airport Terminal Tenants	7	9	10	1	11.1%
	Airport Ground Lease Tenants	109	110	112	2	1.8%
Offer community event venue to promote tourism and quality of life.						
	Mass Gathering Events	3	2	2	-	0.0%
	Estimated Event Attendance	4,000	3,500	6,000	2,500	71.4%

Public Works Airport Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	446,246	465,950	450,741	430,704	(20,037)	-4.4%
Employee Benefits	243,072	233,450	235,659	238,506	2,847	1.2%
Personal Services	689,318	699,400	686,400	669,210	(17,190)	-2.5%
Employee Travel, Train & Educ	7,757	8,075	8,220	8,720	500	6.1%
Equipment	-	-	144,742	-	(144,742)	-100.0%
Communication	6,114	6,470	6,254	6,445	191	3.1%
Supplies	38,946	39,750	52,203	54,281	2,078	4.0%
Utilities	80,550	101,138	96,516	105,824	9,308	9.6%
Interdepartmental Prog & Svcs	66,462	78,318	78,318	82,047	3,729	4.8%
Insurance	35,509	38,300	38,300	39,400	1,100	2.9%
Contracted Services	4,716	10,250	217,590	28,900	(188,690)	-86.7%
Operations	68,974	77,861	93,887	82,870	(11,017)	-11.7%
Debt Service	304,856	303,499	303,499	313,055	9,556	3.1%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	\$1,303,202	\$1,363,061	\$1,725,929	\$1,390,752	(\$335,177)	-19.4%

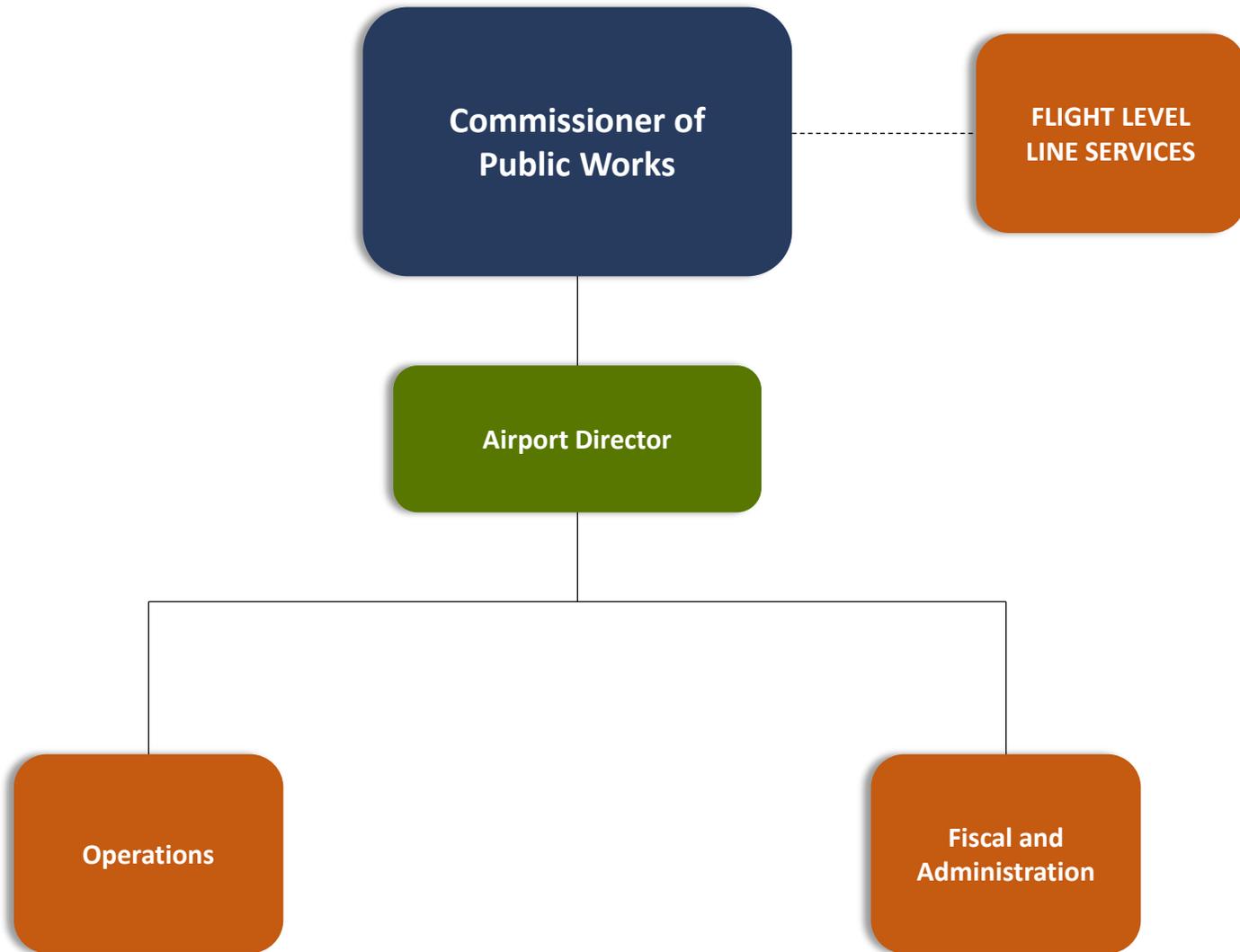


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	926,125	956,069	956,069	933,318	(22,751)	-2.4%
Use of Money and Property	172,044	194,344	194,344	196,764	2,420	1.2%
Sale of Prop and Comp for Loss	145,058	-	-	-	-	0.0%
Misc Local Sources	140	160	160	7,000	6,840	4275.0%
Interfund Revenues	-	-	-	-	-	0.0%
Interfund Transfer	382,235	212,488	557,356	253,670	(303,686)	-54.5%
Total Revenues	\$1,625,601	\$1,363,061	\$1,707,929	\$1,390,752	(\$317,177)	-18.6%



Net to County Cost	(\$322,400)	\$0	\$18,000	\$0	(\$18,000)	-100.0%
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Public Works- Airport



2019 Authorized Positions

	2018				2019							
	Approved		Modified	GR	Request			Recommended		Approved		
	FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		
EA.5610 - Enterprise Airport.DPW Airport												
ACCTG CLK	09	1.00	45,161	1.00	09	1.00	48,426	1.00	48,426	1.00	48,426	
AIR DIR	MF	1.00	75,001	1.00	MF	1.00	86,668	1.00	86,668	1.00	86,668	
AIR MAINT MECHC I	10	4.00	184,501	4.00	10	4.00	198,910	4.00	198,910	4.00	198,910	
AIR MAINT MECHC II	12	1.00	59,060	1.00	12	1.00	63,361	1.00	63,361	1.00	63,361	
AIR MAINT SUPV	15	1.00	64,877	1.00	15	1.00	74,391	1.00	1	1.00	1	
EA.5610 - Enterprise Airport.DPW Airport		8.00	428,600	8.00		8.00	471,756	8.00	397,366	8.00	397,366	

2019 Budget For Dutchess County

January 22, 2019

Public Works
Sub Area: Transportation

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	EA	Enterprise Airport										
Department:	EA.5610	DPW Airport										
1010	Positions		450,137	420,049	428,600	429,391	91.5	392,791	471,756	397,366	397,366	
1010.1030	Positions Temporary Help		0	0	0	0	0.0	0	6,438	6,438	6,438	
	• Summer Intern for 14 weeks.											
1040	ST Overtime		525	1,116	1,500	1,200	22.3	268	1,000	1,000	1,000	
1050	Overtime		22,565	24,191	35,000	19,000	65.3	12,402	30,000	25,000	25,000	
1070	Shift Differential		441	439	450	450	50.9	229	500	500	500	
4626.75	Employee Allowance Meals Taxable		434	450	400	700	68.1	477	400	400	400	
Total Salaries and Wages			474,102	446,246	465,950	450,741	90.1	406,167	510,094	430,704	430,704	
8200	Pymts to Soc Sec		35,295	33,352	32,795	33,016	90.9	30,009	36,098	30,407	30,407	
8355	Long-Term Disability		801	644	378	1,185	80.6	955	648	648	648	
8400	Hospital,Med&Surg Ins		103,738	107,145	111,714	111,714	87.2	97,392	126,170	107,712	107,712	
8400.81	Hospital,Med&Surg Ins Retirees		6,633	15,456	13,000	12,784	113.6	14,521	23,000	23,000	23,000	
8450	Optical Insurance		1,711	1,665	1,547	1,547	99.9	1,546	1,840	1,610	1,610	
8500	Dental Insurance		10,446	11,180	10,381	10,381	97.0	10,067	11,984	10,486	10,486	
8710	Paid Family Leave Insurance		0	0	0	193	99.2	191	393	393	393	
8800	Life Ins		352	99	0	179	99.8	179	0	0	0	
8850	ACC Death & Dismemb		32	20	0	36	99.3	36	0	0	0	
Total Employee Benefits			159,008	169,561	169,815	171,035	90.6	154,895	200,133	174,256	174,256	
8100	Pymts to Retire System		78,566	72,491	62,615	63,603	100.0	63,603	77,051	63,236	63,236	
8100.01	Pymts to Retire System Net Pension Liability		62,234	0	0	0	0.0	0	0	0	0	
8300	Workers Comp Payments		1,000	1,020	1,020	1,021	99.9	1,020	1,014	1,014	1,014	
Total Benefits			141,800	73,511	63,635	64,624	100.0	64,623	78,065	64,250	64,250	
Total Personal Services			774,910	689,318	699,400	686,400	91.2	625,685	788,292	669,210	669,210	
4119	Edu Supplies-Books, Film		0	0	0	82	100.0	82	100	100	100	
4456	Training Programs - Educ		1,075	1,098	1,200	1,038	100.0	1,038	1,200	1,200	1,200	
4619	Employee Mileage Non-Taxable		17	0	200	200	0.0	0	100	100	100	
4620.72	Employee Travel & Exp Travel		1,492	1,581	1,200	1,425	95.6	1,362	1,620	1,620	1,620	
4620.73	Employee Travel & Exp Reimb		387	503	750	750	62.2	466	750	750	750	
4631	Training Seminars/Conf		2,526	3,080	3,310	3,310	93.5	3,095	3,500	3,500	3,500	
4670.96	Subscriptions Dues		940	1,495	1,415	1,415	70.3	995	1,450	1,450	1,450	
Total Employee Travel, Training, & Education			6,438	7,757	8,075	8,220	85.6	7,038	8,720	8,720	8,720	
2800	Building Improvements		0	0	0	144,742	0.0	0	0	0	0	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Equipment (Depreciable)		0	0	0	144,742	0.0	0	0	0	0
Total Equipment		0	0	0	144,742	0.0	0	0	0	0
4230.51	Telephone Land Lines	3,953	3,959	4,150	4,002	99.7	3,991	4,150	4,150	4,150
4231.54	Data Lines Internet Charges	829	839	1,000	854	99.9	853	880	880	880
4235	Cable Services	1,245	1,316	1,320	1,398	99.1	1,385	1,415	1,415	1,415
Total Communication		6,027	6,114	6,470	6,254	99.6	6,230	6,445	6,445	6,445
4102	Parts & Supplies - Auto, Equip	24,448	20,297	19,000	19,000	94.0	17,858	20,000	20,000	20,000
4105	Bldg & Maint Parts, Supp & Tools	8,354	8,045	5,000	10,000	85.2	8,518	5,000	5,000	5,000
4108	Bituminous Concrete	414	0	1,000	526	16.7	88	750	750	750
4118	Field Supplies	78	319	1,000	1,000	18.9	189	1,000	1,000	1,000
4123	Safety Supplies	3,117	2,115	1,800	7,800	84.3	6,575	1,800	1,800	1,800
4123.65	Safety Supplies Firearms & Related Items	560	427	500	500	0.0	0	500	500	500
4124	Communication Supplies	0	536	200	200	69.3	139	200	200	200
4133	Gravel, Fill & Stone	0	0	250	250	0.0	0	250	250	250
4137	Ice Control Materials	7,950	4,500	8,000	8,300	100.0	8,300	8,000	8,000	8,000
4160	Office Supplies	1,485	1,477	2,000	3,638	53.6	1,949	15,281	15,281	15,281
<ul style="list-style-type: none"> Office supplies \$1700; Furniture \$13,581. Increase for office furniture in the new office and operations building. 										
4190	Uniforms, Badges & Access	481	1,230	1,000	989	100.0	989	1,500	1,500	1,500
Total Supplies		46,886	38,946	39,750	52,203	85.4	44,603	54,281	54,281	54,281
4127	Propane Gas	7,122	11,335	27,440	15,754	100.0	15,754	25,641	25,641	25,641
4210	Gas-Public Utilities	5,629	8,302	12,840	11,840	79.0	9,355	14,300	13,000	13,000
<ul style="list-style-type: none"> Increased for new operations building at end of year. 										
4220	Electric-Light & Power	58,935	60,913	60,858	68,922	94.3	64,972	59,472	67,183	67,183
<ul style="list-style-type: none"> Increased for the usage of the new operations building. 										
Total Utilities		71,685	80,550	101,138	96,516	93.3	90,081	99,413	105,824	105,824
4628.51	Interdept Exp Land Lines	2,742	1,236	1,302	1,302	91.7	1,194	1,296	1,296	1,296
4628.77	Interdept Exp Postage	702	583	1,000	1,000	60.8	608	750	750	750
4628.78	Interdept Exp Copier Program	1,224	1,357	1,403	1,403	91.6	1,285	2,268	2,268	2,268
4628.79	Interdept Exp Printing	35	20	300	300	28.0	84	250	250	250
4628.80	Interdept Exp Auto Center	11,656	14,862	17,910	17,910	79.4	14,222	23,135	18,760	18,760
4628.82	Interdept Exp Computer Process	15,868	11,177	16,660	16,660	65.5	10,917	16,000	16,000	16,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4628.84	Interdept Exp Maint-in-lieu	65,835	37,226	39,743	39,743	66.3	26,340	42,723	42,723	42,723
Total Interdepartment Srvcs (Srvc by Dept for Dept)		98,062	66,462	78,318	78,318	69.8	54,650	86,422	82,047	82,047
Total Interdepartmental Programs & Services		98,062	66,462	78,318	78,318	69.8	54,650	86,422	82,047	82,047
4310	Motor Vehicle Insurance	4,512	5,008	5,400	6,290	85.8	5,399	6,200	5,600	5,600
4320	Property Insurance	8,662	9,539	10,100	10,100	91.1	9,203	10,700	10,300	10,300
4330	Liability Insurance	18,413	20,962	22,800	21,910	96.0	21,028	24,900	23,500	23,500
Total Insurance		31,587	35,509	38,300	38,300	93.0	35,630	41,800	39,400	39,400
4401.105	Professional Services Consultants	6,292	4,600	10,000	216,800	7.7	16,800	28,400	28,400	28,400
4404	NYS Assessments and Fees	257	116	250	790	57.0	450	500	500	500
Total Contracted Services		6,549	4,716	10,250	217,590	7.9	17,250	28,900	28,900	28,900
4570.62	Rntl/Lse - Equip Short T	943	896	1,500	1,500	58.1	872	1,100	1,100	1,100
4606	Janitorial Services	28,106	28,777	33,461	15,461	31.1	4,811	34,000	34,000	34,000
<ul style="list-style-type: none"> Increase to clean new operations building in the 4th quarter, plus continue to clean terminal. 										
4607	Prof License & Permit Fee	200	200	250	370	100.0	370	450	450	450
4608	Maint -Runways & Fields	19,570	29,338	23,000	18,000	53.1	9,562	20,000	20,000	20,000
<ul style="list-style-type: none"> Taxi way lights, paint, sign panels etc. 										
4609	Maint -Service Contracts	1,970	1,946	3,150	3,150	80.7	2,542	3,920	3,920	3,920
<ul style="list-style-type: none"> Porta potty for hangar tenant needs, crane and lift inspections. 										
4610.70	Advertising Admin	0	0	500	626	39.0	244	500	500	500
4611	Refuse Removal	1,662	1,702	2,000	2,000	86.2	1,724	2,000	2,000	2,000
4612	Repairs/Alt To Equip	465	981	2,500	27,500	87.6	24,089	7,500	7,500	7,500
<ul style="list-style-type: none"> Emergency lighting and radio install for new trucks. 										
4613	Repairs/Alt to Real Prop	6,586	3,402	10,000	24,480	30.7	7,506	18,000	10,000	10,000
<ul style="list-style-type: none"> Outfit the new operations shop area \$10,000; Building misc repairs \$8,000. Recommended: misc. repairs \$10,000. 										
4650	External Postage	1,760	1,733	1,500	800	73.1	585	3,400	3,400	3,400
<ul style="list-style-type: none"> Increase due to shipping charges for parts & supplies plus delivery charges for furniture in new office building. 										

Account	2016	2017	2018	2018	%	2018	2019	2019	2019
	Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
	Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations									
Total Operations	61,262	68,974	77,861	93,887	55.7	52,304	90,870	82,870	82,870
6903 Principal-Serial Bonds	281,678	255,965	265,653	265,653	100.0	265,652	235,365	235,365	235,365
7903 Bond Interest - Ent Funds	60,087	48,891	37,846	37,846	100.0	37,846	77,690	77,690	77,690
Total Debt Service	341,765	304,856	303,499	303,499	100.0	303,498	313,055	313,055	313,055
Total EA.5610 - DPW Airport	1,445,171	1,303,202	1,363,061	1,725,929	71.7	1,236,970	1,518,198	1,390,752	1,390,752

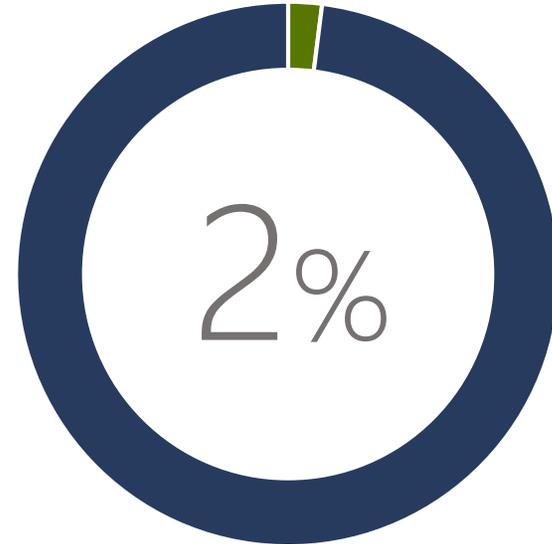
Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund: EA	Enterprise Airport											
Department: EA.5610	DPW Airport											
17700.00	Airport Fees Nightly Tie Downs		210	150	0	0	0.0	930	600	600	600	
	• <i>Transient overnight.</i>											
17700.01	Airport Fees T-Hangars		408,102	391,374	386,060	386,060	104.2	402,138	393,000	393,000	393,000	
17700.02	Airport Fees Tie Downs		41,292	36,432	36,888	36,888	90.2	33,290	32,472	32,472	32,472	
17700.03	Airport Fees Leases		421,431	449,690	494,821	494,821	75.4	373,089	469,296	467,246	467,246	
	• <i>Angel's Equip, Precision Avionics, Aero Mechanical, AAG, American Cellular, Flightlevel, and Tesla.</i>											
17700.05	Airport Fees Landing Fees		25,887	22,356	12,300	12,300	165.1	20,309	14,000	14,000	14,000	
	• <i>90% of Flightlevel's landing fees.</i>											
17700.07	Airport Fees Snow Removal		2,272	5,713	5,000	5,000	103.6	5,181	5,000	5,000	5,000	
	• <i>Fees charged to AAG and Flightlevel.</i>											
17700.08	Airport Fees Fuel Flow Charges		20,531	20,410	21,000	21,000	105.1	22,066	21,000	21,000	21,000	
	• <i>Fees charged to AAG.</i>											
17700.09	Airport Fees Mowing		0	0	0	0	0.0	200	0	0	0	
Total Departmental Income			919,725	926,125	956,069	956,069	89.7	857,204	935,368	933,318	933,318	
24010.00	Interest General		166	296	150	150	14,771.5	22,157	0	0	0	
24010.02	Interest Capital Reserve		420	3,234	500	500	529.9	2,650	0	0	0	
24010.06	Interest Late Payment Bills		2,973	1,572	1,500	1,500	47.7	715	750	750	750	
24100.01	Rental of Real Property Airp't Bldg		155,715	164,549	190,794	190,794	78.9	150,538	195,314	195,314	195,314	
	• <i>Wapp Falls Math & Reading, Westfield Flight Academy, Sullivan Aviation, District Attorney, FAA, Tailwinds Café, Higher for Hire, Cassandra Durnell, and BNI.</i>											
24500	Commissions		2,371	2,393	1,400	1,400	87.2	1,221	500	700	700	
	• <i>Vending machines.</i>											
Total Use of Money and Property			161,645	172,044	194,344	194,344	91.2	177,282	196,564	196,764	196,764	
26500	Sales of Scrap & Excess Material		0	190	0	0	0.0	385	0	0	0	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
26550.00	Sales, Other Minor Sales	1,131	0	0	0	0.0	0	0	0	0
26600	Sales of Real Property	707,382	0	0	0	0.0	0	0	0	0
26650	Sales of Equipment	(707,382)	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	2,451	0	0	0	0.0	3,398	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	2,142	0	0	0
26900.00	Other Comp for Loss General	0	144,868	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,582	145,058	0	0	0.0	5,925	0	0	0
27010.00	Refund of Pr. Yr's Exp General	39	0	0	0	0.0	436	0	0	0
27700.02	Unclassified Rev. Misc	4,130	140	160	160	293.5	470	7,000	7,000	7,000
<ul style="list-style-type: none"> • Concert revenue. 										
Total Misc. Local Sources		4,169	140	160	160	566.0	906	7,000	7,000	7,000
50310	Interfund Transfers	219,685	191,611	212,488	412,488	100.0	412,488	452,096	253,670	253,670
50500	Interfund Trans for Debt Svce	1,160	190,624	0	0	0.0	3,592	0	0	0
95110.10	Appropriated Reserve Airport restricted reserve	0	0	0	144,868	0.0	0	0	0	0
Total Interfund Transfers		220,845	382,235	212,488	557,356	74.7	416,080	452,096	253,670	253,670
Total EA.5610 - DPW Airport		1,309,965	1,625,601	1,363,061	1,707,929	85.3	1,457,396	1,591,028	1,390,752	1,390,752

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.

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 are 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:

- The collective bargaining agreement between First Transit (Transit Management of Dutchess County) and Teamsters Local 445 has been settled and will increase both salary and fringe benefit expenses.
- The New York State Operating Assistance Program and the New York State Capital Assistance Program will remain stable for 2019.
- The Dial-A-Ride Program is expected to remain the same for 2019 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 2019 and ridership for that service remains strong and stable.
- Fuel cost projections have increased by \$119,000.
- NYS Local Government Efficiency Grant (\$315,000) has been fully encumbered over 2017 and 2018.
- Increased vehicle maintenance results in increased parts costs of \$74,000.

2019 Initiatives:

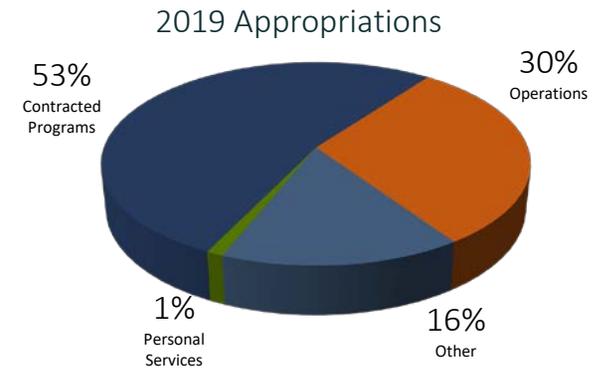
- The Transit Development Plan Advisory Committee and a new Universally Accessible Transportation Committee will continue to meet as public committees dedicated to the ongoing monitoring and improvement of public transit services throughout the County.
- Organizational model change from a management to an operations and maintenance style contract with a private provider. RFP will be released in the fall of 2018 with potential transition that may be possible in 2019.
- 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.
 - 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 stop shelters and other transit amenities.
 - Replacement of buses in 2021 and 2022.
 - Credit and debit card payment applications for customers.
 - Improved customer centric IT applications to improve passenger convenience.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Provide safe, efficient bus transportation for the general public.						
	Number of Fixed route Passengers (Including RailLink)	566,686	633,760	711,712	77,952	12.3%
	Number of Dial-A-Ride Passengers	13,841	14,232	16,538	2,306	16.2%
	Number of Flex and Paratransit Passengers	6,661	6,950	10,425	3,475	50.0%
	Total Passengers	587,188	654,942	738,675	83,733	12.8%

Public Works Public Transit Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	104,879	91,131	49,188	94,999	45,811	93.1%
Employee Benefits	35,119	29,272	17,180	30,746	13,566	79.0%
Personal Services	139,998	120,403	66,368	125,745	59,377	89.5%
Employee Travel, Train & Educ	13,201	5,632	5,632	4,400	(1,232)	-21.9%
Equipment	3,750	60,000	62,648	2,500	(60,148)	-96.0%
Communication	15,153	16,820	16,820	7,950	(8,870)	-52.7%
Supplies	403,912	334,000	524,718	412,330	(112,388)	-21.4%
Utilities	513,567	558,968	759,618	693,900	(65,718)	-8.7%
Interdepartmental Prog & Svcs	170,979	214,463	301,373	265,487	(35,886)	-11.9%
Insurance	70,386	74,700	76,637	78,600	1,963	2.6%
Contracted Services	4,486,173	5,526,063	6,082,707	6,125,590	42,883	0.7%
Operations	2,589,248	3,403,916	3,365,357	3,498,967	133,610	4.0%
Debt Service	331,915	268,715	268,715	345,349	76,634	28.5%
Other	50,000	-	-	-	-	0.0%
Total Appropriations	\$8,788,283	\$10,583,680	\$11,530,593	\$11,560,818	\$30,225	0.3%

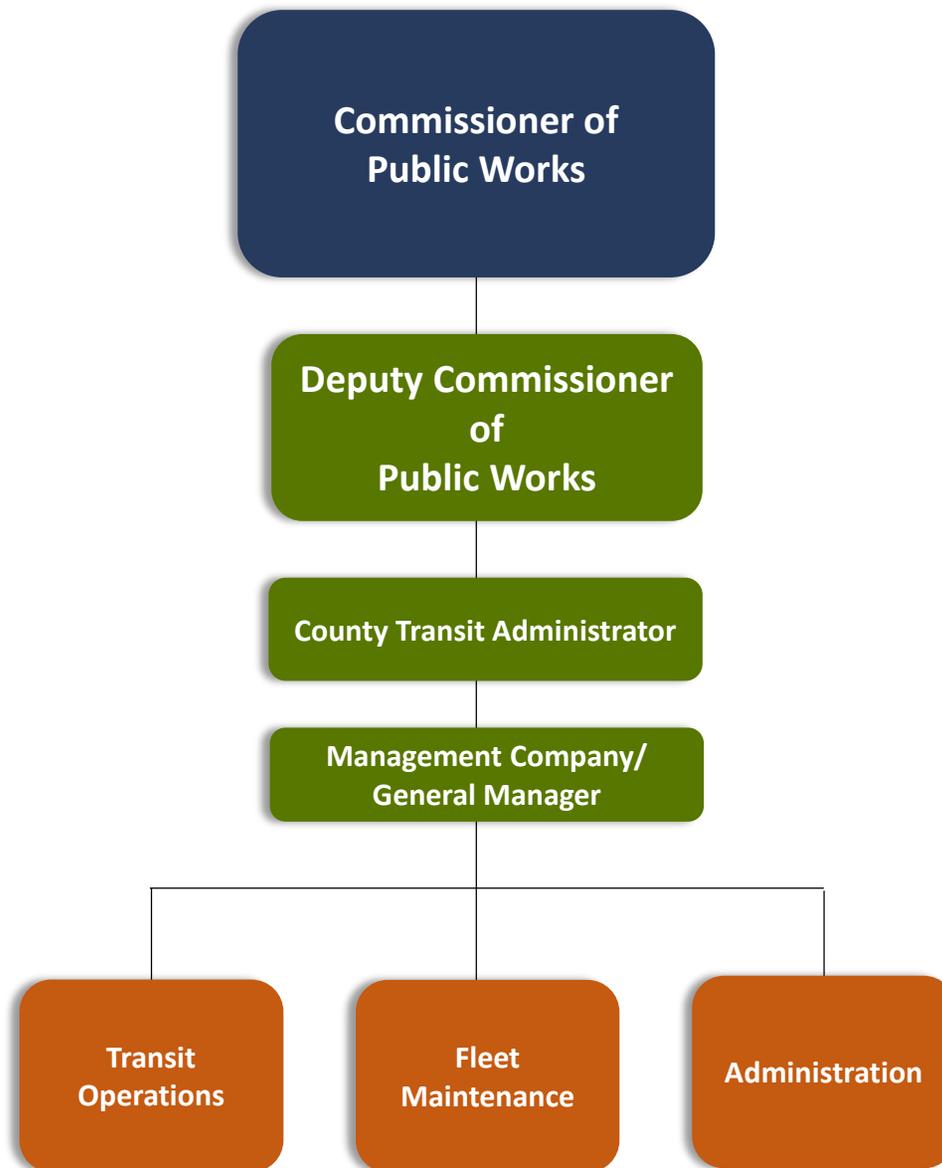


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	1,257,267	1,421,085	1,421,085	1,457,243	36,158	2.5%
Use of Money and Property	1,540	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	(31,323)	23,000	23,000	8,000	(15,000)	-65.2%
Misc Local Sources	77,955	-	-	-	-	0.0%
Interfund Revenues	-	-	-	-	-	0.0%
Sate Aid	2,701,363	3,104,629	3,108,629	2,818,031	(290,598)	-9.3%
Federal Aid	2,519,581	3,798,999	4,229,999	4,152,643	(77,356)	-1.8%
Interfund Transfer	1,117,936	2,233,467	2,745,380	3,122,401	377,021	13.7%
Total Revenues	\$7,644,319	\$10,583,680	\$11,530,593	\$11,560,818	\$30,225	0.3%



Net to County Cost	\$1,143,964	\$0	\$0	\$0	\$0	0.0%
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Public Works- Public Transit



2019 Authorized Positions

	2018				2019						
	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	91,131	1.00	MF	1.00	94,999	1.00	94,999	1.00	94,999
ET.5680 - Enterprise Transportation.Public Transit		1.00	91,131	1.00		1.00	94,999	1.00	94,999	1.00	94,999

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	ET	Enterprise Transportation										
Department:	ET.5680	Public Transit										
1010	Positions		91,355	103,012	91,131	49,188	99.2	48,790	94,999	94,999	94,999	
1040	ST Overtime		0	1,717	0	0	0.0	0	0	0	0	
1050	Overtime		0	150	0	0	0.0	0	0	0	0	
Total Salaries and Wages			91,355	104,879	91,131	49,188	99.2	48,790	94,999	94,999	94,999	
8200	Pymts to Soc Sec		6,676	7,863	6,973	3,774	97.5	3,680	7,268	7,268	7,268	
8355	Long-Term Disability		448	273	0	261	99.7	260	0	0	0	
8400	Hospital,Med&Surg Ins		21,381	11,577	15,318	4,462	97.0	4,327	19,612	19,612	19,612	
8450	Optical Insurance		221	110	224	92	100.0	92	230	230	230	
8500	Dental Insurance		1,348	741	1,262	600	99.9	599	1,498	1,498	1,498	
8800	Life Ins		364	101	0	97	99.6	97	0	0	0	
8850	ACC Death & Dismemb		33	20	0	20	96.6	19	0	0	0	
Total Employee Benefits			30,471	20,685	23,777	9,306	97.5	9,074	28,608	28,608	28,608	
8100	Pymts to Retire System		14,295	14,434	5,495	7,874	100.0	7,874	14,940	2,138	2,138	
8100.01	Pymts to Retire System Net Pension Liability		12,290	0	0	0	0.0	0	0	0	0	
Total Benefits			26,585	14,434	5,495	7,874	100.0	7,874	14,940	2,138	2,138	
Total Personal Services			148,411	139,998	120,403	66,368	99.1	65,738	138,547	125,745	125,745	
4119	Edu Supplies-Books, Film		0	0	100	100	0.0	0	100	100	100	
4401.107	Professional Services Training		0	6,395	0	0	0.0	0	0	0	0	
4619	Employee Mileage Non-Taxable		0	43	100	100	0.0	0	100	100	100	
4620.72	Employee Travel & Exp Travel		1,751	1,804	100	100	460.5	460	100	100	100	
4620.73	Employee Travel & Exp Reimb		5	99	400	400	0.0	0	100	100	100	
4631	Training Seminars/Conf		85	445	1,432	1,432	97.8	1,400	1,500	1,500	1,500	
<ul style="list-style-type: none"> • Training required by NYS DOT. 												
4670.95	Subscriptions Subscr		1,233	979	1,000	1,000	65.7	657	0	0	0	
4670.96	Subscriptions Dues		1,950	3,436	2,500	2,500	96.4	2,409	2,500	2,500	2,500	
<ul style="list-style-type: none"> • New York Public Transit Association dues. 												
Total Employee Travel, Training, & Education			5,024	13,201	5,632	5,632	87.5	4,926	4,400	4,400	4,400	
4750	Other Equipment-ND		1,782	7,543	0	34,189	85.9	29,361	2,500	2,500	2,500	
<ul style="list-style-type: none"> • Purchase of small shop equipment. 												

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Equipment (Non-Depreciable)		1,782	7,543	0	34,189	85.9	29,361	2,500	2,500	2,500
2500.05	Other Equipment 5 YEAR	45,176	(3,793)	5,000	5,000	221.9	11,095	0	0	0
2500.10	Other Equipment 10 Year	(1,782)	0	50,000	18,459	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	5,000	5,000	0.0	0	0	0	0
Total Equipment (Depreciable)		43,394	(3,793)	60,000	28,459	39.0	11,095	0	0	0
Total Equipment		45,176	3,750	60,000	62,648	64.6	40,456	2,500	2,500	2,500
4230.51	Telephone Land Lines	5,307	5,548	6,500	6,500	85.1	5,531	6,500	6,500	6,500
4231.54	Data Lines Internet Charges	8,644	8,643	9,000	9,000	80.0	7,202	0	0	0
<ul style="list-style-type: none"> Charges for tablets data were moved to 4628.52. 										
4235	Cable Services	226	963	1,320	1,320	86.2	1,137	1,450	1,450	1,450
Total Communication		14,178	15,153	16,820	16,820	82.5	13,871	7,950	7,950	7,950
4102	Parts & Supplies - Auto, Equip	232,839	347,150	270,000	459,590	97.6	448,545	375,000	344,330	344,330
<ul style="list-style-type: none"> This line is reimbursable with 80% federal and 10% state funds. Our 3 yr average annual parts usage is \$316,000. The 2019 budget increase will allow us a onetime infusion of parts to increase on hand inventory, which will reduce bus downtime. This is now needed because we expanded service and reduced fleet size in 2018. 										
4105	Bldg & Maint Parts, Supp & Tools	14,238	15,238	12,000	12,000	94.0	11,279	15,000	15,000	15,000
<ul style="list-style-type: none"> This line is reimbursable with 80% federal and 10% state funds. 										
4123	Safety Supplies	2,871	4,890	6,000	6,000	16.4	987	6,000	6,000	6,000
4125	Food & Kitchen Supplies	0	0	0	1,128	61.9	698	0	0	0
4160	Office Supplies	7,684	12,337	12,000	12,000	95.3	11,431	12,000	12,000	12,000
4160.115	Office Supplies Software Products & Licenses	0	2,154	1,000	1,000	0.0	0	2,000	2,000	2,000
<ul style="list-style-type: none"> Adobe Pro and GFI software. 										
4190	Uniforms, Badges & Access	20,471	22,142	33,000	33,000	65.2	21,503	33,000	33,000	33,000
<ul style="list-style-type: none"> The supervisors will be wearing uniforms in 2019. We are under budget for 2018 due to vacancies. 										
Total Supplies		278,103	403,912	334,000	524,718	94.2	494,443	443,000	412,330	412,330
4127	Propane Gas	142	107	167	167	105.0	175	170	184	184
<ul style="list-style-type: none"> This line is reimbursable with 80% federal and 10% state funds. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4130	Gasoline/Diesel	309,548	446,473	482,682	682,682	97.1	662,589	832,274	601,494	601,494
<ul style="list-style-type: none"> Diesel fuel for buses: 1,532,441 miles/5.8 mpg (264,214 gal x \$3.15). Recommended: Estimated price per gallon \$2.57 based on updated projections. 										
4210	Gas-Public Utilities	15,645	25,708	31,471	31,571	86.9	27,438	44,404	32,500	32,500
<ul style="list-style-type: none"> 31,052 cubic feet x \$1.43/cf. Recommended: Based on updated projection of 25,000 cf x \$1.30/cf. 										
4220	Electric-Light & Power	37,043	39,407	42,498	43,048	94.8	40,819	50,910	57,512	57,512
<ul style="list-style-type: none"> 431,446 kwh x .118/kwh. Recommended: Based on updated projection of 431,446 kwh x \$0.1333/kwh. 										
4240	Water	1,506	1,872	2,150	2,150	94.0	2,021	2,250	2,210	2,210
<ul style="list-style-type: none"> Based on Town of LaGrange average of 396,800 gal x \$.00567/gal. Recommended: Based on updated projection and price forecasting. 										
Total Utilities		363,883	513,567	558,968	759,618	96.5	733,042	930,008	693,900	693,900
4628.51	Interdept Exp Land Lines	2,760	2,760	4,338	4,338	91.7	3,977	3,960	3,960	3,960
4628.52	Interdept Exp Cell Phones	95	423	600	600	85.2	511	9,600	9,600	9,600
<ul style="list-style-type: none"> Charges will include cell phone and monthly fees for tablets. 										
4628.77	Interdept Exp Postage	1,596	1,569	1,500	1,500	104.3	1,565	1,800	1,800	1,800
4628.78	Interdept Exp Copier Program	3,036	2,601	2,456	3,566	99.8	3,558	5,594	5,594	5,594
<ul style="list-style-type: none"> Additional charges for color printer. 										
4628.79	Interdept Exp Printing	2,120	19,433	15,000	17,000	94.6	16,083	25,000	25,000	25,000
<ul style="list-style-type: none"> Cost of all schedules, informational flyers and rider guides. 										
4628.80	Interdept Exp Auto Center	2,126	2,379	2,544	6,344	112.2	7,121	14,508	11,472	11,472
4628.82	Interdept Exp Computer Process	17,714	60,083	124,268	124,268	105.1	130,549	141,022	141,022	141,022
4628.84	Interdept Exp Maint-in-lieu	32,799	39,553	43,757	123,757	80.0	99,047	47,039	47,039	47,039
<ul style="list-style-type: none"> This line is reimbursable with 80% federal and 10% state funds. 										
4628.91	Interdept Exp Misc Charges	10,284	42,179	20,000	20,000	0.0	0	20,000	20,000	20,000
<ul style="list-style-type: none"> Cost of administrative expenses of DPW and Planning departments. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Interdepartmental Svcs (Srvs by Dept for Dept)		72,530	170,979	214,463	301,373	87.1	262,410	268,523	265,487	265,487
Total Interdepartmental Programs & Services		72,530	170,979	214,463	301,373	87.1	262,410	268,523	265,487	265,487
4310	Motor Vehicle Insurance	31,514	38,349	41,400	42,662	96.6	41,200	47,300	42,600	42,600
4320	Property Insurance	8,402	9,268	9,800	8,930	100.0	8,929	10,400	10,000	10,000
4330	Liability Insurance	15,554	22,769	23,500	25,045	100.0	25,045	25,700	26,000	26,000
Total Insurance		55,470	70,386	74,700	76,637	98.1	75,174	83,400	78,600	78,600
4400.4658	Contract Agencies North East Comm Ctr	39,446	0	0	0	0.0	0	0	0	0
4401.102	Professional Services Legal	0	495	5,000	20,600	99.6	20,510	10,000	10,000	10,000
<ul style="list-style-type: none"> To pay arbitration/CBA related legal fees. 										
4401.105	Professional Services Consultants	177,145	256,383	207,868	307,729	98.4	302,728	266,280	266,280	266,280
<ul style="list-style-type: none"> Armored Car Services \$18,000; Transit Planning and Analysis Service and Riders Guide \$25,000; Grant Claiming Assistance \$20,000; Management Company fee \$203,280. This line is reimbursable with 80% federal and 10% state funds. 										
4401.106	Professional Services Program	3,583,757	4,194,963	5,307,595	5,734,985	97.7	5,603,128	6,528,260	5,773,910	5,773,910
<ul style="list-style-type: none"> Management Company staff salaries. A portion of this line is reimbursable with 80% federal and 10% state funds. 										
4404	NYS Assessments and Fees	62	7	600	600	4.2	25	600	600	600
<ul style="list-style-type: none"> 19 A Letters Fees to NYS Department of Motor Vehicles. 										
4431	Educational Programs	1,398	125	5,000	5,000	11.3	565	5,000	5,000	5,000
<ul style="list-style-type: none"> Required training for regulatory requirements. 										
4448	Accountants & Auditors	0	34,200	0	0	0.0	0	9,000	9,000	9,000
<ul style="list-style-type: none"> Audit service for Leprechaun Bus Lines, Inc required by NYS DOT. 										
4460	Comm Printing	0	0	0	793	83.6	663	800	800	800
<ul style="list-style-type: none"> Outside printing of new schedules, large print. 										
4463	Judgements and Claims	0	0	0	13,000	42.7	5,550	60,000	60,000	60,000
<ul style="list-style-type: none"> Judgments and claims related to public transit will now be charged to ET fund instead of A fund. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Contracted Services		3,801,809	4,486,173	5,526,063	6,082,707	97.5	5,933,169	6,879,940	6,125,590	6,125,590
4570.62	Rntl/Lse - Equip Short T	1,835	1,828	2,160	2,160	73.6	1,590	2,160	2,160	2,160
4570.63	Rntl/Lse - Equip Long T	219,302	243,160	305,868	305,868	82.9	253,589	285,000	285,000	285,000
<ul style="list-style-type: none"> • Radios and software systems for buses. This line is reimbursable with 80% federal and 10% state funds. Evaluation of current contract will be done and APC service will be eliminated. 										
4571.63	Rntl/Lse - Real Prop Long T	5,800	6,400	5,800	6,400	100.0	6,400	6,400	6,400	6,400
<ul style="list-style-type: none"> • Intermodal Center lease. 										
4603	Data Proc Svcs	13,429	14,309	21,500	21,500	95.0	20,415	21,500	21,500	21,500
<ul style="list-style-type: none"> • Payroll processing charges. 										
4607	Prof License & Permit Fee	50	0	1,000	1,000	0.0	0	0	0	0
4609	Maint -Service Contracts	12,073	8,321	38,400	36,300	86.1	31,259	38,400	38,400	38,400
<ul style="list-style-type: none"> • Service of Oil/Sand Interceptor, Bus Wash, and Rainwater Harvesting System. 										
4610.106	Advertising Program	4,802	7,354	25,000	22,491	17.0	3,816	15,000	15,000	15,000
4610.70	Advertising Admin	500	0	500	500	22.0	110	500	500	500
4610.71	Advertising Legal	140	0	1,000	3,000	3.1	94	3,000	3,000	3,000
<ul style="list-style-type: none"> • Legal advertisements for Public Notices in English/Chinese/Spanish publications as required by the FTA. 										
4611	Refuse Removal	33,462	31,398	35,000	35,000	57.8	20,231	45,000	45,000	45,000
<ul style="list-style-type: none"> • The new contract for waste water and oil was awarded. 										
4612	Repairs/Alt To Equip	3,787	278	5,000	5,000	27.0	1,350	5,000	5,000	5,000
<ul style="list-style-type: none"> • This line is reimbursable with 80% federal and 10% state funds. 										
4612.101	Repairs/Alt To Equip Vehicle	141,053	140,390	130,000	230,000	73.8	169,793	160,000	141,770	141,770
<ul style="list-style-type: none"> • This line is reimbursable with 80% federal and 10% state funds. Some major repairs are needed for our fleet. 										
4613	Repairs/Alt to Real Prop	70,334	11,785	27,500	24,270	26.3	6,392	25,000	25,000	25,000
<ul style="list-style-type: none"> • This line is reimbursable with 80% federal and 10% state funds. 										

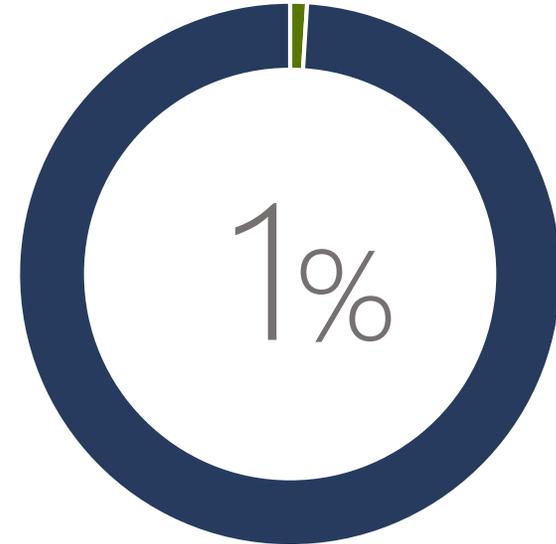
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4615	Employee Physicals	16,205	20,424	17,000	17,000	89.9	15,278	22,600	22,600	22,600
4621	Service Fees	456,029	472,439	480,000	480,000	78.9	378,496	480,000	480,000	480,000
<ul style="list-style-type: none"> Leprechaun Bus Lines, Inc. pass through account. This line is 100% reimbursable from state funds. 										
4624	Road/Property Maint & Service Contracts	0	0	0	5,330	90.1	4,800	0	0	0
4650	External Postage	711	554	750	7,140	92.5	6,604	4,500	4,500	4,500
<ul style="list-style-type: none"> Charges for auto parts delivery. 										
4653	Public Info and Services	0	300	0	50	100.0	50	0	0	0
4654	Reimb of Exp-Non-Employee	2,100	1,158	2,500	4,875	31.8	1,551	2,500	2,500	2,500
4680.98	Taxes on Property County Owned	28,233	27,622	30,000	30,000	86.3	25,899	30,000	30,000	30,000
4755	Non-Employee Benefits	1,373,847	1,601,529	2,274,938	2,127,473	86.3	1,836,991	2,845,880	2,370,637	2,370,637
<ul style="list-style-type: none"> Management Company staff fringe benefits. A portion of this line is reimbursable with 80% federal and 10% state funds. Recommended: Includes vacancy savings in benefits. 										
Total Operations		2,383,692	2,589,248	3,403,916	3,365,357	82.7	2,784,708	3,992,440	3,498,967	3,498,967
6903	Principal-Serial Bonds	291,408	280,601	226,003	226,003	100.0	226,003	302,688	302,688	302,688
7903	Bond Interest - Ent Funds	64,423	51,315	42,712	42,712	100.0	42,712	42,661	42,661	42,661
Total Debt Service		355,830	331,915	268,715	268,715	100.0	268,714	345,349	345,349	345,349
9100	Reserve for Claims	50,000	50,000	0	0	0.0	0	60,000	0	0
Total Other		50,000	50,000	0	0	0.0	0	60,000	0	0
Total ET.5680 - Public Transit		7,574,104	8,788,283	10,583,680	11,530,593	92.6	10,676,651	13,156,057	11,560,818	11,560,818

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
Fund:	ET	Enterprise Transportation									
Department:	ET.5680	Public Transit									
17500.00	Bus Operations Fixed Route:FB		670,884	698,643	842,899	842,899	92.4	778,660	775,000	821,680	821,680
17500.01	Bus Operations Flex: FB		12,797	13,191	12,173	12,173	83.5	10,164	12,173	12,173	12,173
17500.03	Bus Operations Dial-A-Ride: FB		15,163	16,818	17,551	17,551	98.7	17,317	20,420	20,420	20,420
17500.05	Bus Operations OFA DAR-Town		256,480	241,730	248,630	248,630	100.0	248,630	247,710	247,710	247,710
17500.06	Bus Operations ADA Complementary Paratransit		14,959	14,544	14,832	14,832	121.4	18,005	22,260	22,260	22,260
17500.07	Bus Operations RailLink: FB		17,722	14,105	20,000	20,000	53.0	10,601	15,000	15,000	15,000
17500.08	Bus Operations C/O POK		9,250	4,625	0	0	0.0	18,000	27,000	27,000	27,000
17500.11	Bus Operations Leprechaun Lines		27,461	28,611	40,000	40,000	72.2	28,882	40,000	40,000	40,000
<ul style="list-style-type: none"> This revenue pays part of the expense in line 4621. It is a pass through account with Leprechaun Bus Lines, Inc. 											
17500.12	Bus Operations Reimbursement OTJ Program		0	0	0	0	0.0	21,567	15,000	15,000	15,000
<ul style="list-style-type: none"> The City of Poughkeepsie will reimburse a bus stop maintenance worker for one year. 											
17500.13	Bus Operations College Services		225,000	225,000	225,000	225,000	100.0	225,000	225,000	225,000	225,000
17500.14	Bus Operations City of Beacon contract		0	0	0	0	0.0	5,000	11,000	11,000	11,000
Total Departmental Income			1,249,715	1,257,267	1,421,085	1,421,085	97.2	1,381,825	1,410,563	1,457,243	1,457,243
24010.00	Interest General		1,859	1,540	2,500	2,500	54.0	1,350	2,500	2,500	2,500
Total Use of Money and Property			1,859	1,540	2,500	2,500	54.0	1,350	2,500	2,500	2,500
26500	Sales of Scrap & Excess Material		520	0	500	500	0.0	0	500	500	500
26550.00	Sales, Other Minor Sales		0	737	0	0	0.0	1,009	0	0	0
26650	Sales of Equipment		77,815	(56,150)	20,000	20,000	85.8	17,150	5,000	5,000	5,000
26800	Insurance Recoveries		11,544	23,790	2,500	2,500	2,155.6	53,890	2,500	2,500	2,500
26900.00	Other Comp for Loss General		920	300	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			90,799	(31,323)	23,000	23,000	313.3	72,049	8,000	8,000	8,000
27010.00	Refund of Pr. Yr's Exp General		841	67,796	0	0	0.0	1,444	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		52,414	10,156	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		0	3	0	0	0.0	0	0	0	0
Total Misc. Local Sources			53,256	77,955	0	0	0.0	1,444	0	0	0
35890.01	Other Transp. General		1,782	0	0	0	0.0	0	0	0	0
35890.02	Other Transp. Preventative Maint.		102,735	117,473	125,902	129,902	20.3	26,355	139,744	135,744	135,744
<ul style="list-style-type: none"> This line reimburses the 10% of the following expense lines: 4102, 4612.101, 4613, 4401.106, 4755, 4628.84, 4105 and 4127. 											

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
				Budget	Budget					Budget
35890.03	Other Transp. Program Administration	41,416	58,936	89,599	89,599	0.0	0	31,550	39,040	39,040
<ul style="list-style-type: none"> This line reimburses some portion of the following expense lines: 1010, 4401.105 and a portion of 4401.106. 										
35890.05	Other Transp. STOA LOOP	1,241,878	1,500,632	1,905,974	1,905,974	96.6	1,842,018	1,847,210	1,825,430	1,825,430
35890.06	Other Transp. STOA DAR	100,030	94,134	94,016	94,016	108.4	101,938	107,463	108,093	108,093
35890.07	Other Transp. STOA RailLink	59,868	60,811	61,383	61,383	96.2	59,051	62,231	62,353	62,353
35890.08	Other Transp. STOA Flex	83,438	98,716	71,478	71,478	145.3	103,834	60,013	60,013	60,013
35890.09	Other Transp. STOA ADA (Complementary Para	111,229	117,963	76,400	76,400	164.8	125,897	113,312	113,312	113,312
35890.10	Other Transp. STOA Leprechaun Lines	428,288	443,827	440,000	440,000	103.9	456,968	440,000	440,000	440,000
<ul style="list-style-type: none"> 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	25,989	15,087	7,491	7,491	156.6	11,731	9,339	9,340	9,340
35890.13	Other Transp. Computer Equipment	14,331	0	1,000	1,000	0.0	0	0	0	0
35890.14	Other Transp. Shop Equipment	4,528	3,721	0	0	0.0	0	0	0	0
35890.16	Other Transp. Radio Lease	20,576	24,263	30,586	30,586	24.6	7,530	24,706	24,706	24,706
<ul style="list-style-type: none"> This line reimburses some portion of line 4570.63. 										
35890.17	Other Transp. Equipment	0	0	50,000	50,000	41.9	20,959	0	0	0
35890.19	Other Transp. Bond Interest Paid	0	0	800	800	0.0	0	0	0	0
35890.21	Other Transp. Construction	45,176	12,298	0	0	0.0	0	0	0	0
35890.22	Other Transp. Local Gov. Efficiency Grant	0	153,501	150,000	150,000	0.0	0	0	0	0
Total State Aid		2,281,262	2,701,363	3,104,629	3,108,629	88.7	2,756,282	2,835,568	2,818,031	2,818,031
45890.01	Other Transp Rural OA Sec 18	96,000	106,000	116,000	116,000	0.0	0	117,000	117,000	117,000
45890.03	Other Transp Computer Equipment	0	0	8,000	8,000	0.0	0	0	0	0
45890.05	Other Transp Preventive Maint	821,875	939,786	1,007,213	1,038,213	20.3	210,841	1,117,956	1,085,956	1,085,956
<ul style="list-style-type: none"> 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	445,977	471,496	716,792	716,792	0.0	0	315,516	312,317	312,317
<ul style="list-style-type: none"> This line reimburses some portion of the following expense lines: 1010, 4401.105 and 4401.106. 										
45890.11	Other Transp 5307 Operating Assistance	450,000	760,285	1,697,300	2,097,300	18.1	379,668	2,037,216	2,437,216	2,437,216
<ul style="list-style-type: none"> This line reimburses 50% of a portion of line 4577, and 50% of a portion of 4401.106. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
				Budget	Budget					Budget
45890.12	Other Transp RTAP Training Reimb	4,239	3,075	2,500	2,500	97.7	2,441	2,500	2,500	2,500
• This line reimburses expenses in line 4654.										
45890.14	Other Transp New Freedoms Grant	39,446	0	0	0	0.0	0	0	0	0
45890.16	Other Transp Radio Lease	164,606	194,104	244,694	244,694	48.9	119,609	197,654	197,654	197,654
• This line reimburses some portion of the expenses in line 4570.63.										
45890.19	Other Transp Bond Interest Paid	0	0	6,500	6,500	0.0	0	0	0	0
45890.21	Other Transp Construction	0	44,835	0	0	0.0	0	0	0	0
Total Federal Aid		2,022,143	2,519,581	3,798,999	4,229,999	16.8	712,559	3,787,842	4,152,643	4,152,643
50310	Interfund Transfers	1,386,093	1,117,936	2,233,467	2,745,380	100.0	2,745,380	5,121,652	3,122,401	3,122,401
50500	Interfund Trans for Debt Svce	5,931	0	0	0	0.0	10,042	0	0	0
Total Interfund Transfers		1,392,024	1,117,936	2,233,467	2,745,380	100.4	2,755,422	5,121,652	3,122,401	3,122,401
Total ET.5680 - Public Transit		7,091,057	7,644,319	10,583,680	11,530,593	66.6	7,680,931	13,166,125	11,560,818	11,560,818
Total Public Works Approp		22,616,585	24,049,855	26,710,042	28,529,815	91.6	26,129,804	30,887,344	28,574,413	28,574,413
Total Public Works Revenue		10,704,158	11,841,810	14,180,391	15,702,172	73.3	11,504,732	16,978,393	15,226,810	15,226,810

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.

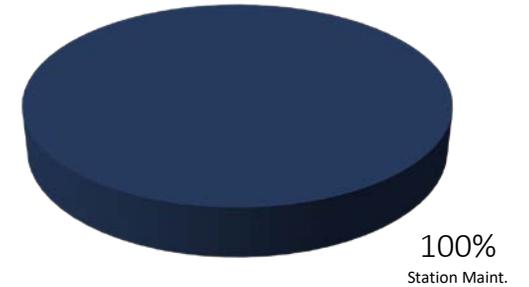
Key Budgetary Issues:

- The Transportation Aid revenue is budgeted at \$2.5 million for 2019. This is formula driven based on Mortgage Recording Tax data provided by the County Clerk’s Office for 2018 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 2018 amount based on the CPI increase for NYS. The County budgeted \$2.6 million for 2019 based on an estimated 3.4% 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

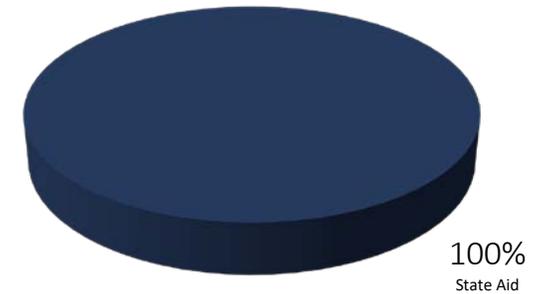
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Mandated Programs	2,806,846	2,835,734	2,852,311	2,936,841	84,530	3.0%
Total Appropriations	\$2,806,846	\$2,835,734	\$2,852,311	\$2,936,841	\$84,530	3.0%

2019 Appropriations



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
State Aid	2,402,398	2,500,000	2,500,000	2,500,000	-	0.0%
Total Revenues	\$2,402,398	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.0%

2019 Revenues



Net to County Cost	\$404,448	\$335,734	\$352,311	\$436,841	\$84,530	24.0%
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2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	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	380,726	380,726	380,726
4667.4448	MTA Payments Railroad Station Maintenance		2,369,628	2,426,570	2,455,458	2,472,035	100.0	2,472,035	2,556,115	2,556,115	2,556,115
Total Mandated Programs			2,749,904	2,806,846	2,835,734	2,852,311	100.0	2,852,311	2,936,841	2,936,841	2,936,841
Total A.5640 - MTA Station Maint / Match			2,749,904	2,806,846	2,835,734	2,852,311	100.0	2,852,311	2,936,841	2,936,841	2,936,841

2019 Budget For Dutchess County

January 22, 2019

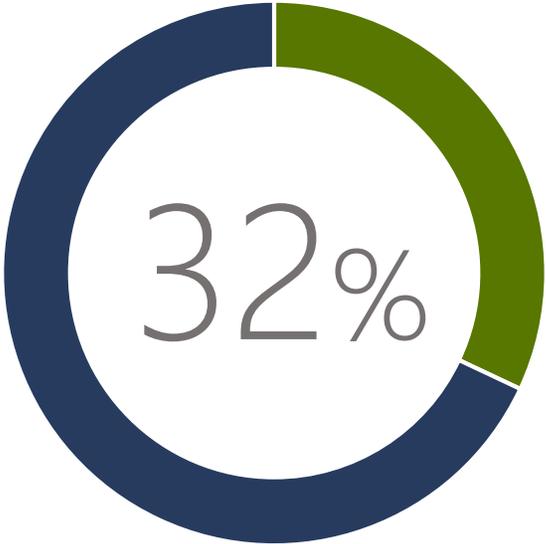
Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Revenue												
Fund:	A	General Fund										
Department:	A.5640	MTA Station Maint / Match										
35890.02	Other Transp.	Preventative Maint.	2,183,912	2,402,398	2,500,000	2,500,000	100.1	2,502,821	2,500,000	2,500,000	2,500,000	
Total State Aid			2,183,912	2,402,398	2,500,000	2,500,000	100.1	2,502,821	2,500,000	2,500,000	2,500,000	
Total A.5640 - MTA Station Maint / Match			2,183,912	2,402,398	2,500,000	2,500,000	100.1	2,502,821	2,500,000	2,500,000	2,500,000	
Total MTA Approp			2,749,904	2,806,846	2,835,734	2,852,311	100.0	2,852,311	2,936,841	2,936,841	2,936,841	
Total MTA Revenue			2,183,912	2,402,398	2,500,000	2,500,000	100.1	2,502,821	2,500,000	2,500,000	2,500,000	
Total Transportation Approp			25,366,489	26,856,701	29,545,776	31,382,126	92.4	28,982,115	33,824,185	31,511,254	31,511,254	
Total Transportation Revenue			12,888,069	14,244,207	16,680,391	18,202,172	77.0	14,007,553	19,478,393	17,726,810	17,726,810	
Net to County Cost			12,478,420	12,612,494	12,865,385	13,179,954	113.6	14,974,562	14,345,792	13,784,444	13,784,444	

Economic Assistance & Opportunity



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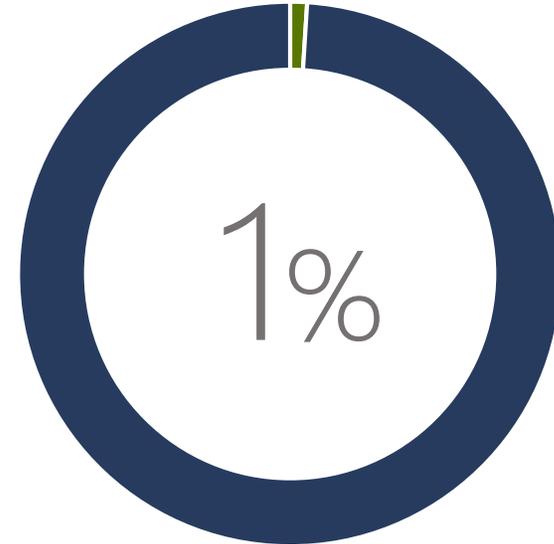


Percentage of the County Budget

Office for the Aging

Mission

To provide an array of community based services to the elderly and persons who require assistance in the long term care system, in an effort to promote independence, dignity and improve quality of life. Serving as an advocate and community partner, the Office for the Aging strives to ensure clients' needs continue to be met now and in the future.



Percentage of the County Budget

Office for the Aging

Functions

The Office for the Aging (OFA) provides a variety of services assisting the 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 Unit (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 number of clients receiving home care has increased 10% through June 2018 and demand continues to grow. In addition to more Home Care clients, those receiving assistance are requiring a greater degree of services in order to remain independent and in their homes. Additionally, the interest in Personal Emergency Response Systems (PERS) is growing aided by the expanded option of a cellular PERS and GPS PERS unit now available from our contractor. Adult Day Care is also projected to increase.
- Included in the 2019 OFA Nutrition budget is a full-time Senior Site Manager. This person will be responsible for the new City of Poughkeepsie Senior Friendship Center as well as programming at the other seven centers. The senior site manager will develop, plan and schedule activities and events at the friendship centers.

- With OFA's move to a new building in 2019, rent expense of \$313,736 will be incurred. This expense will be partially offset with the elimination of rental expense for our current kitchen and City of Poughkeepsie Senior Friendship Center in the amount of \$92,040 and the elimination of Maintenance in Lieu for the High Street building in the amount of \$86,138.

2019 Initiatives:

- With the addition of the new position of full-time Senior Site Manager programming and events at all OFA Senior Friendship Centers will be coordinated and developed to create a more inviting and engaging atmosphere for seniors.
- In 2019, OFA will work to reestablish a full five-day a week program at the Senior Friendship Centers.

Goals and Workload Measures

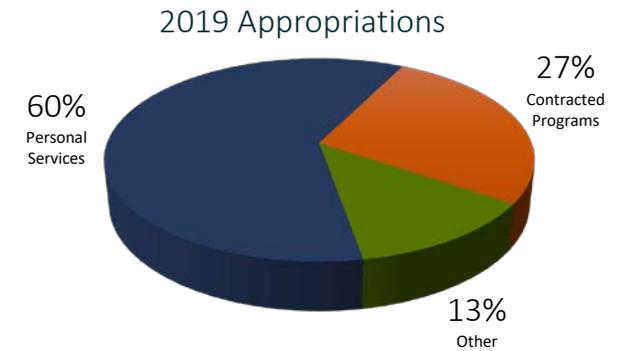
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
To provide services designed to promote proper and improved nutrition in a group or in-home setting.						
	Home Delivered Meals	138,576	144,679	145,000	321	0.2%
	Senior Friendship Center Meals	41,505	45,000	48,000	3,000	6.7%
	Nutrition Counseling (Hours)	74	80	90	10	12.5%
	Nutritional Education (presentations and publications)	24,401	24,000	24,750	750	3.1%
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)	31,862	36,750	32,833	(3,917)	-10.7%
	In-Home Contact & Support Hours	2,398	1,950	2,000	50	2.6%
	Care at Home Program Cases	3	3	2	(1)	-33.3%
	Nursing and Case Management Field Visits	1,956	1,858	1,901	43	2.3%
	Case Management Hours	10,376	11,222	11,222	-	0.0%
	Medicaid Personal Care Cases	95	177	185	8	4.5%
	Adult Foster Care Cases	43	39	41	2	5.1%
	Assisted living Cases	307	349	350	1	0.3%
	Consumer Directed in Home Service Cases	59	63	65	2	3.2%
	Case Assistance Cases (NY Connects)	44	33	37	4	12.1%
	Nursing Home/Hospital Discharge Planning Hours	69	77	81	4	5.2%
	Patient Review Instruments completed for Nursing Home and other program admission	52	10	10	-	0.0%
To provide legal assistance, counseling and representation to seniors.						
	Legal Assistance hours	642	645	645	-	0.0%
To provide transportation services to senior citizens foster access to health, shopping, social events and recreation.						
	Transportation Trips (non Medicaid)	24,781	25,000	25,000	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	26,112	26,000	26,200	200	0.8%
	Outreach	615	425	425	-	0.0%
	NY Connects Intakes/Screenings	6,306	6,345	6,300	(45)	-0.7%
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)	42,869	43,000	43,000	-	0.0%
	Recreation & Education	1,589	1,325	1,400	75	5.7%
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)	154	130	130	-	0.0%
	Grandparent Caregiver Respite Clients	-	-	15	15	100.0%
	Overnight Respite	8	24	24	-	0.0%
	Minor Home Modification Clients	4	5	5	-	0.0%
	Adult Day Care Hours (non-Medicaid)	3,306	3,666	3,666	-	0.0%
To provide services to enable vulnerable citizens to summon help in an emergency.						
	Personal Emergency Response Devices Provided	3,343	3,582	3,582	-	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	1,432	1,450	1,475	25	1.7%
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	339	345	350	5	1.4%
	Office for the Aging Volunteer Hours	42,168	42,000	42,000	-	0.0%

Office for the Aging Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	2,584,199	2,722,627	2,834,716	2,906,895	72,179	2.5%
Employee Benefits	1,180,838	1,307,417	1,273,422	1,451,910	178,488	14.0%
Personal Services	3,765,037	4,030,044	4,108,138	4,358,805	250,667	6.1%
Employee Travel, Train & Educ	15,215	16,855	18,262	16,940	(1,322)	-7.2%
Equipment	2,459	3,000	3,000	3,000	-	0.0%
Communication	-	-	-	-	-	0.0%
Supplies	154,643	160,150	163,708	170,400	6,692	4.1%
Utilities	140	223	223	245	22	9.9%
Interdepartmental Prog & Svcs	380,862	410,375	410,425	331,027	(79,398)	-19.3%
Contracted Services	1,627,676	1,819,442	2,006,238	1,952,433	(53,805)	-2.7%
Operations	81,559	211,311	214,490	403,458	188,968	88.1%
Total Appropriations	\$6,027,589	\$6,651,400	\$6,924,484	\$7,236,308	\$311,824	4.5%

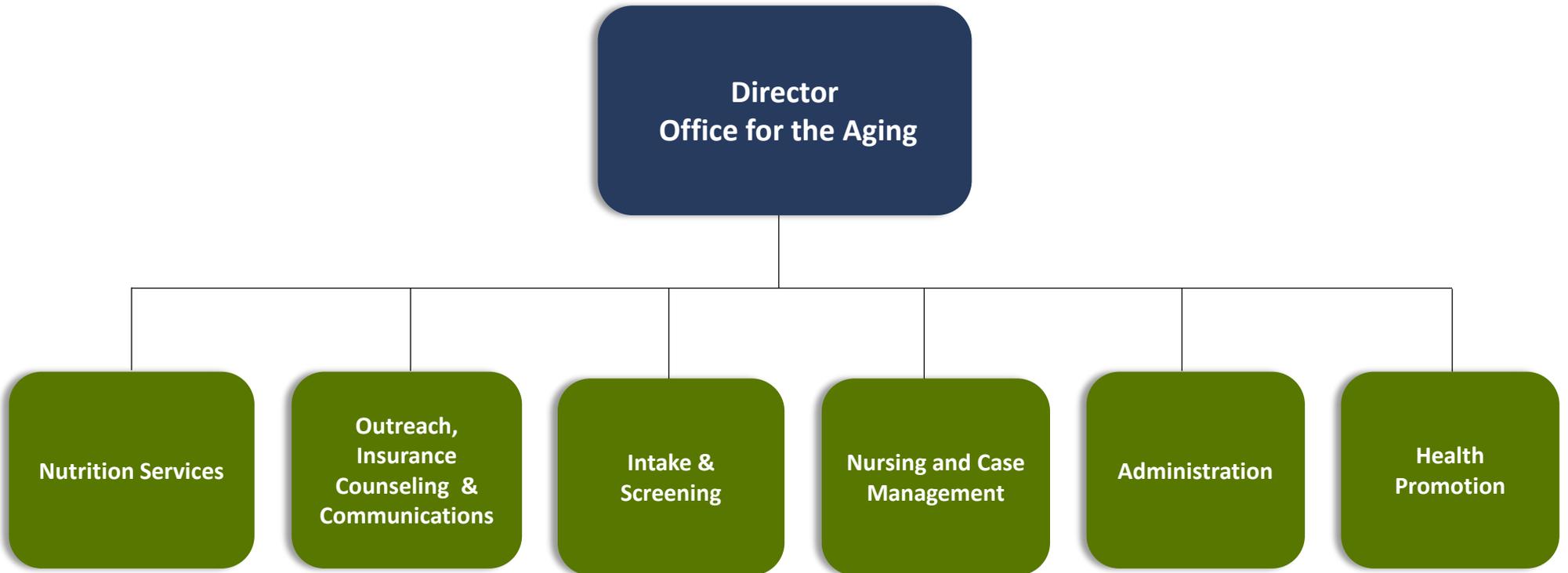


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	2,003,129	2,257,141	2,292,141	2,407,128	114,987	5.0%
Intergovernmental Charges	2,500	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	-	-	-	-	-	0.0%
Misc Local Sources	69,878	68,000	68,000	62,000	(6,000)	-8.8%
Sate Aid	1,760,086	1,977,911	1,977,911	1,996,135	18,224	0.9%
Federal Aid	1,340,305	1,025,259	1,025,259	1,031,329	6,070	0.6%
Total Revenues	\$5,175,898	\$5,330,811	\$5,365,811	\$5,499,092	\$133,281	2.5%



Net to County Cost	\$851,691	\$1,320,589	\$1,558,673	\$1,737,216	\$178,543	11.5%
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Office for the Aging



2019 Authorized Positions

	GR	2018				2019					
		Approved		Modified	Request	Recommended		Approved			
		FTE	Amount	FTE		GR	FTE	Amount	FTE	Amount	
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging											
ACCTG CLK	09	1.00	45,161	1.00	09	1.00	48,426	1.00	48,426	1.00	48,426
ACCTG CLK HR	09-H	0.97	38,808	0.97	09-H	0.97	41,502	0.97	41,502	0.97	41,502
AGING INFO SVCS SPCLST	15	2.00	132,178	2.00	15	2.00	145,912	2.00	145,912	2.00	145,912
AGING SVCS AIDE	03	1.00	38,088	1.00	03	1.00	40,975	1.00	40,975	1.00	40,975
AGING SVCS AIDE HR	03-8-	0.74	27,879	0.74	03-8-H	0.74	29,875	0.74	29,875	0.74	29,875
AGING SVCS AIDE PT	03-H	0.00	0	0.00	03-H	1.50	46,013	0.00	0	0.00	0
BUS DRV HR	07-8-	6.80	249,330	6.80	07-8-H	6.80	245,400	6.80	245,400	6.80	245,400
BUSINESS MGR	14	1.00	61,508	1.00	14	1.00	58,468	1.00	58,468	1.00	58,468
CASE MGR I	12	1.00	52,142	1.00	12	1.00	57,254	1.00	57,254	1.00	57,254
CMNTY SVCS WORKER	09	5.00	209,717	5.00	09	5.00	225,846	5.00	225,846	5.00	225,846
CONF ADMV AST	CI	1.00	51,318	1.00	CI	1.00	53,639	1.00	53,639	1.00	53,639
DIR OFFICE AGING	MG	1.00	99,073	1.00	MG	1.00	103,834	1.00	103,834	1.00	103,834
HEAP EXAMR	11	1.00	42,308	1.00	11	1.00	45,245	1.00	45,245	1.00	45,245
HOME DELIVD MEAL COORD	11	1.00	42,400	1.00	11	1.00	46,573	1.00	46,573	1.00	46,573
NUTRITION SVCS COORD	15	1.00	58,285	1.00	15	1.00	64,021	1.00	64,021	1.00	64,021
OUTRCH COORD	12	1.00	43,546	1.00	12	1.00	46,667	1.00	46,667	1.00	46,667
PRIN ACCTG CLK	12	1.00	47,610	1.00	12	1.00	55,112	1.00	55,112	1.00	55,112
PRIN PROG AST HR	12-H	0.85	28,545	0.85	12-H	0.85	31,440	0.85	31,440	0.85	31,440
RECEP	06	1.00	33,517	1.00	06	1.00	34,903	1.00	34,903	1.00	34,903
SITE MGR HR	09-8-	4.95	208,251	4.95	09-8-H	4.20	170,194	4.20	170,194	4.20	170,194
SITE MGR PT	09-8-	0.50	16,061	0.50	09-8-H	0.50	18,722	0.50	18,722	0.50	18,722
SR SITE MGR	10	0.00	0	0.00	10	1.00	40,917	1.00	40,917	1.00	40,917
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging		33.81	1,525,725	33.81		35.56	1,650,938	34.06	1,604,925	34.06	1,604,925

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
1010	Positions	1,491,104	1,597,869	1,525,725	1,592,882	107.2	1,708,170	1,650,938	1,604,925	1,604,925
1010.1030	Positions Temporary Help	0	0	144,700	144,700	0.0	0	159,600	159,600	187,100
<ul style="list-style-type: none"> Temp positions include two seasonal students \$4,400; Seasonal HEAP employee \$11,500, which is 100% reimbursed by DCFS; Community Services Worker hourly \$31,200; Substitute bus drivers \$50,000; Substitute site managers \$35,000; one temp driver for Poughkeepsie deliveries \$27,500. Adopted includes a mid-year expansion of friendship centers to 5 days per week where feasible. 										
1040	ST Overtime	6,099	322	2,500	2,500	0.0	0	2,500	2,500	2,500
1050	Overtime	584	12	500	500	1.6	8	500	500	500
1070	Shift Differential	23	0	50	50	11.1	6	50	50	50
4626.75	Employee Allowance Meals Taxable	0	0	0	10	97.5	10	0	0	0
Total Salaries and Wages		1,497,810	1,598,204	1,673,475	1,740,642	98.1	1,708,194	1,813,588	1,767,575	1,795,075
8200	Pymts to Soc Sec	109,551	116,016	113,511	123,713	100.0	123,711	126,340	122,817	122,817
8355	Long-Term Disability	2,235	2,673	2,433	3,602	99.8	3,594	4,528	4,528	4,528
8400	Hospital,Med&Surg Ins	298,111	356,574	412,996	414,221	100.0	414,221	544,430	506,034	506,034
8450	Optical Insurance	3,539	3,960	3,981	4,085	100.0	4,085	5,741	4,830	4,830
8500	Dental Insurance	31,711	37,618	37,600	37,091	100.0	37,090	47,877	41,944	41,944
8710	Paid Family Leave Insurance	0	0	0	1,170	94.8	1,110	2,062	2,062	2,062
8800	Life Ins	381	294	200	320	99.8	319	315	315	315
8850	ACC Death & Dismemb	35	59	40	64	99.8	64	63	63	63
Total Employee Benefits		445,563	517,195	570,761	584,266	100.0	584,195	731,356	682,593	682,593
8100	Pymts to Retire System	180,727	187,176	194,036	190,164	99.6	189,398	181,904	211,182	211,182
Total Benefits		180,727	187,176	194,036	190,164	99.6	189,398	181,904	211,182	211,182
Total Personal Services		2,124,100	2,302,574	2,438,272	2,515,072	98.7	2,481,786	2,726,848	2,661,350	2,688,850
4119	Edu Supplies-Books, Film	850	0	500	500	0.0	0	500	500	500
4456	Training Programs - Educ	2,905	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	6,117	7,861	6,000	6,000	91.3	5,479	6,000	6,000	6,000
4620.72	Employee Travel & Exp Travel	834	605	800	910	95.3	868	800	800	800
4620.73	Employee Travel & Exp Reimb	280	618	300	420	95.3	400	390	390	390
4631	Training Seminars/Conf	878	1,160	1,500	1,500	51.2	768	1,500	1,500	1,500
4670.95	Subscriptions Subscr	0	0	30	30	0.0	0	0	0	0
4670.96	Subscriptions Dues	1,946	2,030	2,000	2,054	101.5	2,084	2,000	2,000	2,000
Total Employee Travel, Training, & Education		13,809	12,273	12,130	12,414	77.3	9,599	12,190	12,190	12,190

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4750	Other Equipment-ND	3,150	2,459	3,000	3,000	0.0	0	3,000	3,000	3,000
<ul style="list-style-type: none"> Replacement tent used at senior picnics. 										
Total Equipment (Non-Depreciable)		3,150	2,459	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Equipment		3,150	2,459	3,000	3,000	0.0	0	3,000	3,000	3,000
4230.51	Telephone Land Lines	673	0	0	0	0.0	0	0	0	0
Total Communication		673	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	4	7	200	200	35.9	72	200	200	200
4125	Food & Kitchen Supplies	7,231	4,691	9,000	13,000	12.0	1,558	9,000	9,000	9,000
4125.100	Food & Kitchen Supplies Kitchen	30,709	37,003	38,000	38,000	94.2	35,803	45,000	45,000	45,000
4125.109	Food & Kitchen Supplies Frozen Food	58,963	78,727	70,000	70,000	96.6	67,592	75,000	75,000	75,000
4125.99	Food & Kitchen Supplies Shelf Stable	7,080	15,705	12,000	12,000	173.1	20,772	15,000	15,000	15,000
4160	Office Supplies	11,826	8,908	18,000	17,694	65.9	11,656	14,000	14,000	14,000
4160.115	Office Supplies Software Products & Licenses	300	792	2,000	2,000	18.6	373	500	500	500
4185	Therapy & Recr Supplies	1,494	3,038	2,500	2,500	76.2	1,905	3,250	3,250	3,250
Total Supplies		117,608	148,872	151,700	155,394	89.9	139,730	161,950	161,950	161,950
4127	Propane Gas	112	140	223	223	30.0	67	200	245	245
Total Utilities		112	140	223	223	30.0	67	200	245	245
4628.51	Interdept Exp Land Lines	4,161	5,334	4,698	4,698	91.7	4,307	4,680	4,680	4,680
4628.52	Interdept Exp Cell Phones	1,433	1,668	4,760	4,760	33.5	1,593	1,739	1,739	1,739
4628.77	Interdept Exp Postage	2,720	3,261	4,000	4,000	76.4	3,057	4,000	4,000	4,000
4628.78	Interdept Exp Copier Program	2,716	3,787	4,145	4,145	91.6	3,799	5,000	5,000	5,000
4628.79	Interdept Exp Printing	4,941	6,669	6,000	6,000	139.9	8,391	7,000	7,000	7,000
4628.80	Interdept Exp Auto Center	83,805	86,929	94,564	94,564	82.6	78,155	104,348	93,895	93,895
4628.82	Interdept Exp Computer Process	64,538	91,908	85,822	85,822	91.3	78,373	89,700	89,700	89,700
4628.84	Interdept Exp Maint-in-lieu	29,003	29,003	29,003	29,003	75.0	21,752	0	0	0
<ul style="list-style-type: none"> Funds no longer necessary as expense is included in lease cost. See A.6772.50.4571.63 and 50.4606 										
Total Interdepartmental Programs & Services		193,317	228,558	232,992	232,992	85.6	199,426	216,467	206,014	206,014
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	625	1,000	3,000	3,000	100.0	3,000	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	27,766	29,967	29,967	93.4	27,988	29,967	29,967	29,967

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4400.4457	Contract Agencies Rebuilding Together	3,000	2,994	3,000	3,000	63.8	1,915	3,000	3,000	3,000
4400.4461	Contract Agencies Coop Ext	7,650	5,888	9,735	9,987	88.9	8,883	9,735	9,735	9,735
4400.4470	Contract Agencies North Road LHCSA	7,031	5,338	7,525	7,525	36.8	2,767	7,525	7,525	7,525
4400.4484	Contract Agencies Organic Indoor Gardens of P	400	17,975	20,600	20,600	97.9	20,160	40,500	40,500	40,500
4400.4621	Contract Agencies DC Comm Action	22,115	22,555	25,240	25,240	85.9	21,680	25,240	25,240	25,240
4400.4658	Contract Agencies North East Comm Ctr	7,450	7,450	8,200	8,200	100.0	8,200	8,200	8,200	8,200
4401.102	Professional Services Legal	38,508	38,520	38,525	38,525	100.0	38,514	38,525	38,525	38,525
4401.106	Professional Services Program	628,074	664,683	683,000	679,000	88.3	599,361	685,000	685,000	705,000
<ul style="list-style-type: none"> Senior meal vendor \$650,000, Health promotion \$33,000, hearing impaired and interpreter services \$2,000. Adopted includes mid-year expansion to open friendship centers to 5 day per week where feasible. 										
4412	Grant Project Costs	0	0	113,000	113,000	0.0	0	113,000	113,000	113,000
4424	Home Care	517,892	651,345	670,000	845,000	83.8	708,258	845,700	750,000	750,000
<ul style="list-style-type: none"> A significant increase in homecare needs for the aging population is reflected in this line increase. 										
4424.68	Home Care Adult Day Care	38,684	53,875	45,000	59,000	82.3	48,577	59,000	54,000	54,000
<ul style="list-style-type: none"> A significant increase in adult day care needs for the aging population is reflected in this line increase. 										
4424.69	Home Care Personal Care	0	9,257	5,000	5,000	130.0	6,500	5,000	5,000	5,000
4425	Recreation Special Events	16,787	17,465	18,000	18,000	86.2	15,522	18,000	18,000	18,000
4635	Emergency Services	63,004	63,066	65,000	71,000	91.0	64,609	70,591	70,591	70,591
<ul style="list-style-type: none"> A significant increase in emergency services needs for the aging population is reflected in this line increase. 										
Total Contracted Services		1,390,136	1,600,328	1,755,942	1,947,194	81.5	1,587,084	1,973,133	1,872,433	1,892,433
4570.62	Rntl/Lse - Equip Short T	5,500	5,669	5,500	5,500	88.4	4,860	5,500	5,500	5,500
4570.63	Rntl/Lse - Equip Long T	5,244	6,462	8,000	8,000	91.7	7,332	8,000	8,000	8,000
4571.63	Rntl/Lse - Real Prop Long T	23,000	23,000	142,700	142,700	79.4	113,341	250,275	250,275	250,275
<ul style="list-style-type: none"> Increase due to new location of OFA offices. 										
4606	Janitorial Services	1,300	1,300	1,301	1,301	100.0	1,300	11,864	11,864	11,864
<ul style="list-style-type: none"> Increase due to new location of OFA offices. 										
4607	Prof License & Permit Fee	5,457	5,121	5,500	5,500	48.8	2,683	5,800	5,800	5,800
4609	Maint -Service Contracts	2,998	0	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	187	135	170	170	79.2	135	170	170	170
4611	Refuse Removal	4,372	4,498	5,000	5,000	74.4	3,718	5,000	5,000	5,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4612	Repairs/Alt To Equip	5,311	7,947	4,500	4,500	115.8	5,209	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip Vehicle	0	0	4,000	4,000	0.0	0	0	0	0
4613.100	Repairs/Alt to Real Prop Kitchen	0	0	5,000	5,000	0.0	0	0	0	0
4650	External Postage	10,967	12,251	13,000	13,000	79.5	10,337	13,000	13,000	13,000
4654	Reimb of Exp-Non-Employee	7,824	9,254	10,000	10,000	87.7	8,770	10,000	10,000	10,000
Total Operations		72,161	75,637	204,671	204,671	77.0	157,685	312,109	312,109	312,109
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,915,067	4,370,841	4,798,930	5,070,960	90.2	4,575,377	5,405,897	5,229,291	5,276,791

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.6772.50	Programs for the Aging.Office for the Aging								
12890.21	Other General Microgreen Project	0	18,450	20,600	20,600	100.0	20,600	0	0	0
19720.00	Pgm for the Aging Discount IDs	103	90	100	100	0.0	0	0	0	0
<ul style="list-style-type: none"> Seniors are referred to the DMV to be issued an official ID. OFA ended this program in 2018. 										
19720.01	Pgm for the Aging Legal	2,693	3,223	2,500	2,500	134.9	3,373	3,000	3,000	3,000
19720.02	Pgm for the Aging Exercise	3,303	8,253	5,000	5,000	127.4	6,369	5,000	5,000	5,000
19720.10	Pgm for the Aging Luncheon Fees	11,705	13,085	14,000	14,000	87.8	12,295	13,000	13,000	13,000
19720.15	Pgm for the Aging Nutrition Donations	125,883	118,647	120,000	120,000	94.3	113,130	120,000	120,000	120,000
19720.17	Pgm for the Aging EISEP Cost Share	33,307	39,495	30,000	30,000	107.6	32,271	35,000	35,000	35,000
19720.20	Pgm for the Aging EISEP Contributions	265	278	500	500	105.7	528	400	400	400
19720.21	Pgm for the Aging IIIIE Contributions	150	0	100	100	0.0	0	100	100	100
19720.23	Pgm for the Aging HIICAP Donations	220	240	300	300	71.7	215	300	300	300
19720.30	Pgm for the Aging DCFS/HEAP	93,350	92,715	121,108	121,108	49.0	59,384	129,501	129,501	129,501
19720.31	Pgm for the Aging DCFS/MAOP	178,810	170,078	182,883	182,883	49.6	90,739	192,610	192,610	192,610
19720.35	Pgm for the Aging Recreation and Special Event	5,293	6,029	7,000	7,000	13.9	970	5,500	5,500	5,500
<ul style="list-style-type: none"> Decreased by \$1,500 as funds collected at OFA Friendship Centers are no longer recorded here. See A6772.51.27050.10. 										
19720.47	Pgm for the Aging DCFS/Medicaid Admin	209,442	316,509	306,223	306,223	0.0	0	348,908	348,908	348,908
19720.48	Pgm for the Aging ELANT - EVERCARE	(8,578)	0	4,800	4,800	0.0	0	0	0	0
19720.51	Pgm for the Aging Prime Health Choice LLC	(990)	0	3,800	3,800	0.0	0	0	0	0
19720.52	Pgm for the Aging Fidelis Care New York	(816)	0	3,000	3,000	0.0	0	0	0	0
19720.53	Pgm for the Aging Alzheimer's Assoc - Care Con	18,000	16,800	18,000	18,000	74.4	13,400	18,000	18,000	18,000
19720.54	Pgm for the Aging Contract Meals Friends&Fam	0	8,408	20,000	20,000	92.8	18,550	20,000	20,000	20,000
Total Departmental Income		672,139	812,299	859,914	859,914	43.2	371,824	891,319	891,319	891,319
23510.01	Aging Pgms, Other Govt. T/O Plst Villy	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
26830.01	Self Ins Recoveries Disability	34	0	0	0	0.0	1,972	0	0	0
Total Sale of Property and Compensation for Loss		34	0	0	0	0.0	1,972	0	0	0
27010.00	Refund of Pr. Yr's Exp General	29	15	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,330	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	368	0	5,000	5,000	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	1,500	0	0	0	0.0	0	0	0	0

2019 Budget For Dutchess County

Office For the Aging
Sub Area: Economic Assistance & Opportunity

January 22, 2019

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Total Misc. Local Sources		3,226	15	5,000	5,000	0.0	0	0	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	543,999	600,187	481,744	481,744	49.4	237,906	481,744	481,744	481,744
37720.01	Pgm for Aging SNAP WIN -Wellness in Nutrition	292,420	271,418	265,912	265,912	42.4	112,697	265,912	265,912	265,912
37720.20	Pgm for Aging CSE Community Svcs for Elderly	522,667	498,673	467,662	467,662	40.8	190,787	489,236	489,236	489,236
37720.21	Pgm for Aging CSI - Congregate Svc Initiative	7,449	4,585	6,173	6,173	25.7	1,588	6,173	6,173	6,173
37720.22	Pgm for Aging AAA Transportation Program	17,745	15,489	16,045	16,045	22.8	3,657	16,045	16,045	16,045
37720.24	Pgm for Aging Point of Entry	40,955	54,658	15,000	15,000	50.6	7,588	0	0	0
<ul style="list-style-type: none"> • Program ended March 2018. 										
37720.25	Pgm for Aging NYC Exp & Enh (BIP)	0	0	422,375	422,375	45.1	190,474	437,025	437,025	437,025
37720.26	Pgm for Aging BIP Caregiver	22,210	1,945	0	0	0.0	0	0	0	0
Total State Aid		1,447,444	1,446,955	1,674,911	1,674,911	44.5	744,697	1,696,135	1,696,135	1,696,135
47720.01	Pgm for Aging Title IIIB - Supportive Services	304,794	304,263	299,767	299,767	30.0	90,048	299,767	299,767	299,767
47720.02	Pgm for Aging Title IIID - Health Promotion	16,090	15,998	15,872	15,872	30.4	4,828	15,964	15,964	15,964
47720.10	Pgm for Aging Title III-C1-Congregate Nutri Svc	214,219	213,226	213,037	213,037	20.0	42,506	212,532	212,532	212,532
47720.11	Pgm for Aging Title IIIC2-HomeDelivrd Nutr Svc	225,328	225,509	224,541	224,541	19.6	43,976	224,720	224,720	224,720
47720.20	Pgm for Aging HIICAP	34,304	33,168	32,677	32,677	50.4	16,459	33,121	33,121	33,121
47720.26	Pgm for Aging NYC Exp & Enh (BIP)	239,569	296,316	0	0	0.0	0	0	0	0
47720.30	Pgm for Aging NSIP	107,374	109,936	100,000	100,000	118.4	118,422	100,000	100,000	100,000
47720.60	Pgm for Aging Title IIIE NFC	97,034	95,517	94,081	94,081	23.3	21,891	94,081	94,081	94,081
47720.80	Pgm for Aging MIPPA CFDA #93.071	11,805	13,189	11,284	11,284	121.8	13,745	17,144	17,144	17,144
Total Federal Aid		1,250,517	1,307,122	991,259	991,259	35.5	351,875	997,329	997,329	997,329
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,375,861	3,568,891	3,533,584	3,533,584	41.7	1,472,867	3,587,283	3,587,283	3,587,283

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.6772.51	Programs for the Aging.Senior Citizens Services Reserve								
4119	Edu Supplies-Books, Film	0	0	0	1,227	53.0	650	0	0	0
Total Employee Travel, Training, & Education		0	0	0	1,227	53.0	650	0	0	0
4628.77	Interdept Exp Postage	0	20	0	50	89.9	45	25	25	25
4628.79	Interdept Exp Printing	968	295	1,000	1,000	2.7	27	975	975	975
Total Interdepartment Srvcs (Srvc by Dept for Dept)		968	315	1,000	1,050	6.9	72	1,000	1,000	1,000
Total Interdepartmental Programs & Services		968	315	1,000	1,050	6.9	72	1,000	1,000	1,000
4401.106	Professional Services Program	6,450	0	6,500	6,500	0.0	0	6,500	6,500	6,500
4415	Client Services Non-Mandated	10,749	6,530	28,500	24,064	2.5	595	27,500	27,500	27,500
4425	Recreation Special Events	4,513	9,283	18,500	18,500	23.9	4,423	18,500	18,500	18,500
4431	Educational Programs	8,707	10,504	6,500	6,480	57.2	3,706	6,500	6,500	6,500
Total Contracted Services		30,418	26,317	60,000	55,544	15.7	8,723	59,000	59,000	59,000
4570.62	Rntl/Lse - Equip Short T	1,501	1,750	2,000	5,179	100.0	5,177	2,000	2,000	2,000
Total Operations		1,501	1,750	2,000	5,179	100.0	5,177	2,000	2,000	2,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		32,887	28,382	63,000	63,000	23.2	14,622	62,000	62,000	62,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6772.51	Programs for the Aging.Senior Citizens Services Reserve									
27010.99	Refund of Pr. Yr's Exp A/P Items		2,000	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General		50,297	55,185	50,000	50,000	90.1	45,032	50,000	50,000	50,000
27050.08	Gifts and Donations Caregiver Conference		8,850	9,100	5,000	5,000	179.0	8,950	5,000	5,000	5,000
27050.09	Gifts and Donations Golden Gathering		5,000	5,000	8,000	8,000	75.0	6,000	6,000	6,000	6,000
27050.10	Gifts and Donations Friendship Centers		0	578	0	0	0.0	1,321	1,000	1,000	1,000
Total Misc. Local Sources			66,147	69,863	63,000	63,000	97.3	61,303	62,000	62,000	62,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve			66,147	69,863	63,000	63,000	97.3	61,303	62,000	62,000	62,000

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.6772.52 - General Fund.Programs for the Aging.Continuing Care Unit												
CASE MGR I	12	5.00	251,552	5.00	12	5.00	275,994	5.00	275,994	5.00	275,994	
CASE MGR II	14	1.00	58,861	1.00	14	1.00	66,334	1.00	66,334	1.00	66,334	
CASE SUPV	16	1.00	73,977	1.00	16	1.00	81,129	1.00	81,129	1.00	81,129	
OFFICE AST	06	3.00	103,957	3.00	06	3.00	109,058	3.00	109,058	3.00	109,058	
OFFICE AST HR	06-H	0.72	22,685	0.72	06-H	0.72	24,122	0.72	24,122	0.72	24,122	
OFFICE AST PT	06-H	0.50	16,379	0.50	06-H	0.50	18,029	0.50	18,029	0.50	18,029	
PRIN PROG AST	12	1.00	57,859	1.00	12	1.00	62,459	1.00	62,459	1.00	62,459	
PUB HLTH NURSE	15	5.00	339,754	5.00	15	5.00	349,129	5.00	349,129	5.00	349,129	
PUB HLTH NURSE HR	15-H	0.55	38,468	0.55	15-H	0.55	33,939	0.55	33,939	0.55	33,939	
SUPVG PUB HLTH NURS	17	1.00	84,110	1.00	17	1.00	90,077	1.00	90,077	1.00	90,077	
A.6772.52 - General Fund.Programs for the Aging.Continuing Care Unit		18.77	1,047,602	18.77		18.77	1,110,270	18.77	1,110,270	18.77	1,110,270	

2019 Budget For Dutchess County

Office For the Aging
Sub Area: Economic Assistance & Opportunity

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6772.52	Programs for the Aging.Continuing Care Unit									
1010	Positions		1,059,427	985,996	1,047,602	1,092,524	97.6	1,066,290	1,110,270	1,110,270	1,110,270
1040	ST Overtime		1,211	0	1,000	1,000	0.0	0	1,000	1,000	1,000
1050	Overtime		0	0	500	500	0.0	0	500	500	500
1070	Shift Differential		0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages			1,060,637	985,996	1,049,152	1,094,074	97.5	1,066,290	1,111,820	1,111,820	1,111,820
8200	Pymts to Soc Sec		77,982	71,638	80,159	83,596	92.8	77,555	84,955	84,955	84,955
8355	Long-Term Disability		947	916	918	1,468	99.9	1,467	1,944	1,944	1,944
8400	Hospital,Med&Surg Ins		201,540	231,480	298,262	249,509	100.0	249,508	295,450	295,450	295,450
8450	Optical Insurance		3,650	3,321	3,987	3,588	100.0	3,588	3,680	3,680	3,680
8500	Dental Insurance		22,958	23,593	27,794	24,807	100.0	24,807	25,466	25,466	25,466
8710	Paid Family Leave Insurance		0	0	0	652	100.0	652	1,381	1,381	1,381
Total Employee Benefits			307,077	330,949	411,120	363,620	98.3	357,577	412,876	412,876	412,876
8100	Pymts to Retire System		156,949	145,518	131,500	135,372	100.0	135,372	162,732	145,259	145,259
Total Benefits			156,949	145,518	131,500	135,372	100.0	135,372	162,732	145,259	145,259
Total Personal Services			1,524,663	1,462,463	1,591,772	1,593,066	97.9	1,559,239	1,687,428	1,669,955	1,669,955
4619	Employee Mileage Non-Taxable		139	0	500	500	12.6	63	500	500	500
4620.72	Employee Travel & Exp Travel		58	23	400	160	22.1	35	400	400	400
4620.73	Employee Travel & Exp Reimb		41	58	100	100	70.3	70	100	100	100
4631	Training Seminars/Conf		133	645	1,500	1,500	54.4	817	1,500	1,500	1,500
4670.95	Subscriptions Subscr		209	220	225	250	104.4	261	250	250	250
4670.96	Subscriptions Dues		1,941	1,995	2,000	2,111	98.7	2,084	2,000	2,000	2,000
Total Employee Travel, Training, & Education			2,520	2,941	4,725	4,621	72.1	3,330	4,750	4,750	4,750
4155	Medical & Lab Supplies		40	0	150	150	51.5	77	150	150	150
4160	Office Supplies		5,360	5,771	7,800	7,664	49.7	3,809	7,800	7,800	7,800
4160.115	Office Supplies Software Products & Licenses		0	0	500	500	0.0	0	500	500	500
Total Supplies			5,400	5,771	8,450	8,314	46.7	3,886	8,450	8,450	8,450
4628.51	Interdept Exp Land Lines		2,880	1,680	3,036	3,036	91.7	2,783	3,036	3,036	3,036
4628.52	Interdept Exp Cell Phones		4,394	4,416	5,000	5,000	81.7	4,084	4,593	4,593	4,593
4628.77	Interdept Exp Postage		3,528	2,347	4,000	4,000	57.2	2,290	4,000	4,000	4,000
4628.78	Interdept Exp Copier Program		2,615	2,713	2,750	2,750	91.5	2,517	3,600	3,600	3,600
4628.79	Interdept Exp Printing		918	887	1,000	1,000	32.7	327	1,200	1,200	1,200
4628.80	Interdept Exp Auto Center		30,758	33,723	33,552	33,552	95.1	31,906	35,000	34,264	34,264
4628.81	Interdept Exp Records Retention		704	685	805	805	107.4	865	850	820	820

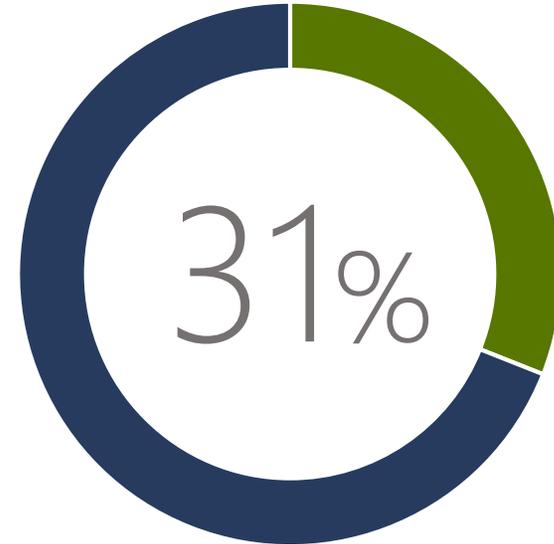
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
Appropriations		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4628.82	Interdept Exp Computer Process	77,125	48,412	69,113	69,113	79.9	55,189	72,500	72,500	72,500
4628.84	Interdept Exp Maint-in-lieu	57,127	57,127	57,127	57,127	75.0	42,845	0	0	0
<ul style="list-style-type: none"> Funds no longer necessary as expense is included in lease cost. See A.6772.52.4571.63 										
Total Interdepartment Svcs (Srvc by Dept for Dept)		180,048	151,989	176,383	176,383	81.0	142,806	124,779	124,013	124,013
Total Interdepartmental Programs & Services		180,048	151,989	176,383	176,383	81.0	142,806	124,779	124,013	124,013
4401.106	Professional Services Program	1,312	1,031	3,500	3,500	12.6	441	1,000	1,000	1,000
Total Contracted Services		1,312	1,031	3,500	3,500	12.6	441	1,000	1,000	1,000
4570.62	Rntl/Lse - Equip Short T	2	0	25	25	0.0	0	25	25	25
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	80,804	80,804	80,804
<ul style="list-style-type: none"> New OFA offices and kitchen location lease expenses; previously expensed through maintenance in-lieu to DPW. 										
4606	Janitorial Services	0	0	0	0	0.0	0	3,905	3,905	3,905
<ul style="list-style-type: none"> New OFA office and kitchen location expenses; previously OFA paid maintenance in-lieu to DPW. 										
4607	Prof License & Permit Fee	300	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	3,650	3,653	4,000	4,000	0.0	0	4,000	4,000	4,000
4611	Refuse Removal	510	510	515	515	99.0	510	515	515	515
4650	External Postage	19	9	100	100	0.0	0	100	100	100
Total Operations		4,481	4,172	4,640	4,640	11.0	510	89,349	89,349	89,349
Total A.6772.52 - Programs for the Aging.Continuing Care Unit		1,718,423	1,628,366	1,789,470	1,790,524	95.5	1,710,212	1,915,756	1,897,517	1,897,517

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Revenue											
Fund:	A	General Fund									
Department:	A.6772.52	Programs for the Aging.Continuing Care Unit									
19720.40	Pgm for the Aging DCFS/NY Connects		1,470,095	1,190,829	1,397,227	1,432,227	0.0	0	1,515,809	1,515,809	1,515,809
Total Departmental Income			1,470,095	1,190,829	1,397,227	1,432,227	0.0	0	1,515,809	1,515,809	1,515,809
26830.00	Self Ins Recoveries General		0	0	0	0	0.0	1,714	0	0	0
26830.01	Self Ins Recoveries Disability		1,292	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			1,292	0	0	0	0.0	1,714	0	0	0
27700	Unclassified Rev.		170	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			170	0	0	0	0.0	0	0	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld		256,305	300,000	300,000	300,000	29.8	89,318	300,000	300,000	300,000
37720.24	Pgm for Aging Point of Entry		16,233	13,132	3,000	3,000	100.0	3,000	0	0	0
<ul style="list-style-type: none"> Program ended March 2018. 											
Total State Aid			272,538	313,132	303,000	303,000	30.5	92,318	300,000	300,000	300,000
47720.01	Pgm for Aging Title IIIB - Supportive Services		16,000	6,246	10,000	10,000	14.2	1,418	10,000	10,000	10,000
47720.60	Pgm for Aging Title IIIE NFC		17,000	26,938	24,000	24,000	29.9	7,181	24,000	24,000	24,000
Total Federal Aid			33,000	33,183	34,000	34,000	25.3	8,598	34,000	34,000	34,000
Total A.6772.52 - Programs for the Aging.Continuing Care Unit			1,777,096	1,537,144	1,734,227	1,769,227	5.8	102,630	1,849,809	1,849,809	1,849,809
Total Office For the Aging Approp			5,666,378	6,027,589	6,651,400	6,924,484	91.0	6,300,211	7,383,653	7,188,808	7,236,308
Total Office For the Aging Revenue			5,219,104	5,175,898	5,330,811	5,365,811	30.5	1,636,801	5,499,092	5,499,092	5,499,092

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 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 support 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 due to 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 qualify 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 most striking issue in the 2019 budget is the implementation of the Raise The Age (RTA) legislation, which raises the age of criminal responsibility to 18 years old. The Maximum State Allowable Rate (MSAR) for RTA out of home placement is \$1,000/day per child. DCFS has worked with the Probation Department to provide alternatives to detention, and increased service capacity for cognitive behavioral interventions and services. When the County's RTA plan is approved by the State the appropriations and corresponding revenue will be added to the budget.
- The Federal Families First Prevention Services Act (FFPSA) enacted in February of 2018. This Federal law reforms the financing of foster care services to prioritize family based foster care over residential care. This change imposes severe restrictions on the availability of Title IV-E payments for foster children.
- The County faces increases in the local share of costs for children placed in the custody of New York State and placed at state operated facilities. These are children who have been adjudicated with serious JD offenses. The cost is determined retroactively by OCFS based on a statewide cap for local district which is then spread among the counties based on the utilization rate, making it difficult to project costs when budgeting for any given year.
- 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.

2019 Initiatives:

- DCFS proposes to initiate a Parent Coaching model of supervised visitation for families in the child welfare system intended to provide strengths-based coaching for parents/caregivers. There are insufficient opportunities for children in foster care to visit with their biological parents; however, such visitation is key in planning for reunification or for parent participation in planning for a permanent home for the child. Rather than acting as a disconnected observer, the visitation coach can engage with the family. Host Visitation Volunteers are professionally trained community volunteers who support families as they visit their children, guiding them as they cope with their own feelings, respond to the unique needs of their children and build on the strengths in each family.
- DCFS will launch the "Fostering Connections" initiative to recruit and train community volunteers who will be connected to youth in foster care. The mentors will commit to a minimum of 4 hours each month for at least one full academic year. Mentoring will occur at specific agency partner sites, under the direct supervision of a trained site coordinator. DCFS will partner with youth service providers to become mentoring sites. The New York State Mentoring Program will provide free training and screening for volunteer mentors.

- In partnership with the Hudson Valley Veteran Alliance and BOCES, the Department is expanding its existing Community Solutions for Transportation program (also known as the Wheels to Work program) to assist veterans who are facing transportation barriers to secure work and maintain their independence.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	617	850	900	50	5.9%
	Average Open Cases (per month)	286	360	370	10	2.8%
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	\$3,113,790	\$3,200,000	\$3,200,000	-	0.0%
	Cases Closed due to Fraud	500	500	500	-	0.0%
Medicaid - Provide timely assistance to low income individuals to ensure that they receive access to services.						
	Applications Received Annually	5,056	5,000	5,000	-	0.0%
	Average Monthly Caseload	13,994	13,380	13,380	-	0.0%
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	5,710	5,750	5,750	-	0.0%
	Average Monthly Caseload	1,038	1,080	1,080	-	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)	237	225	225	-	0.0%
	Number of Abuse/Neglect Investigations determined (per year)	2,461	2,600	2,600	-	0.0%
Child Support Enforcement - Ensure children and youth with adequate financial support from absent parents.						
	Amount of Child Support Collected (\$ Millions)	\$29.3	\$29.3	\$29.3	-	0.0%

Goals and Workload Measures

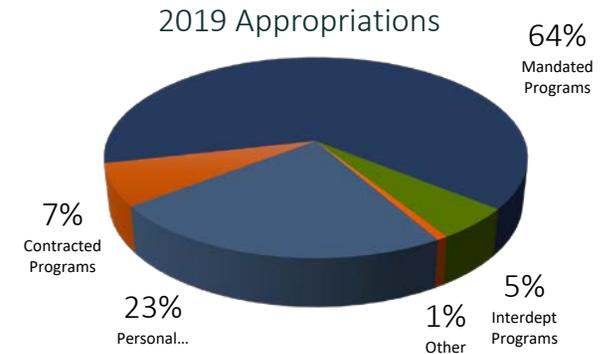
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Supplemental Nutritional Assistance - Provide timely assistance to eligible individual and ensure they receive services that improve the conditions in which they live.						
	Average Monthly\$ Amount of Food Stamps Issued	\$2,403,448	\$2,250,000	\$2,250,000	-	0.0%
	Food Stamp Applications Received Annually	8497	8500	8500	-	0.0%
	Average Monthly Caseloads	10,903	10,700	10,700	-	0.0%
Youth Services - Improve positive decision-making skills, increase social competencies, and ensure a healthy constructive mindset in the youth of Dutchess County as it will equip them to better deal with their family and school situations.						
	Short-Term Youth Counseling	150	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*	81	90	90	-	0.00%

*Change in reporting methodology per OCFS

Department of Community and Family Services

Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Tentative	\$ Change	% Change
Salaries and Wages	20,689,822	21,262,455	22,139,286	23,457,904	1,318,618	6.0%
Employee Benefits	9,980,537	10,744,923	10,403,404	11,774,856	1,371,452	13.2%
Personal Services	30,670,359	32,007,378	32,542,690	35,232,760	2,690,070	8.3%
Employee Travel, Train & Educ	184,086	278,087	294,337	271,768	(22,569)	-7.7%
Equipment	6,666	114,800	85,700	103,260	17,560	20.5%
Communication	14,056	15,556	15,556	15,600	44	0.3%
Supplies	138,544	190,875	189,870	186,525	(3,345)	-1.8%
Utilities	160,110	176,916	176,916	185,685	8,769	5.0%
Interdepartmental Prog & Svcs	6,375,316	7,290,290	7,340,576	7,973,320	632,744	8.6%
Insurance	151,037	192,400	192,400	198,000	5,600	2.9%
Contracted Services	8,639,573	10,110,677	10,334,571	10,461,744	127,173	1.2%
Mandated Programs	99,494,531	96,773,529	96,945,531	98,542,045	1,596,514	1.6%
Operations	62,669	153,230	122,817	116,039	(6,778)	-5.5%
Total Appropriations	\$145,896,947	\$147,303,738	\$148,240,964	\$153,286,746	\$5,045,782	3.4%

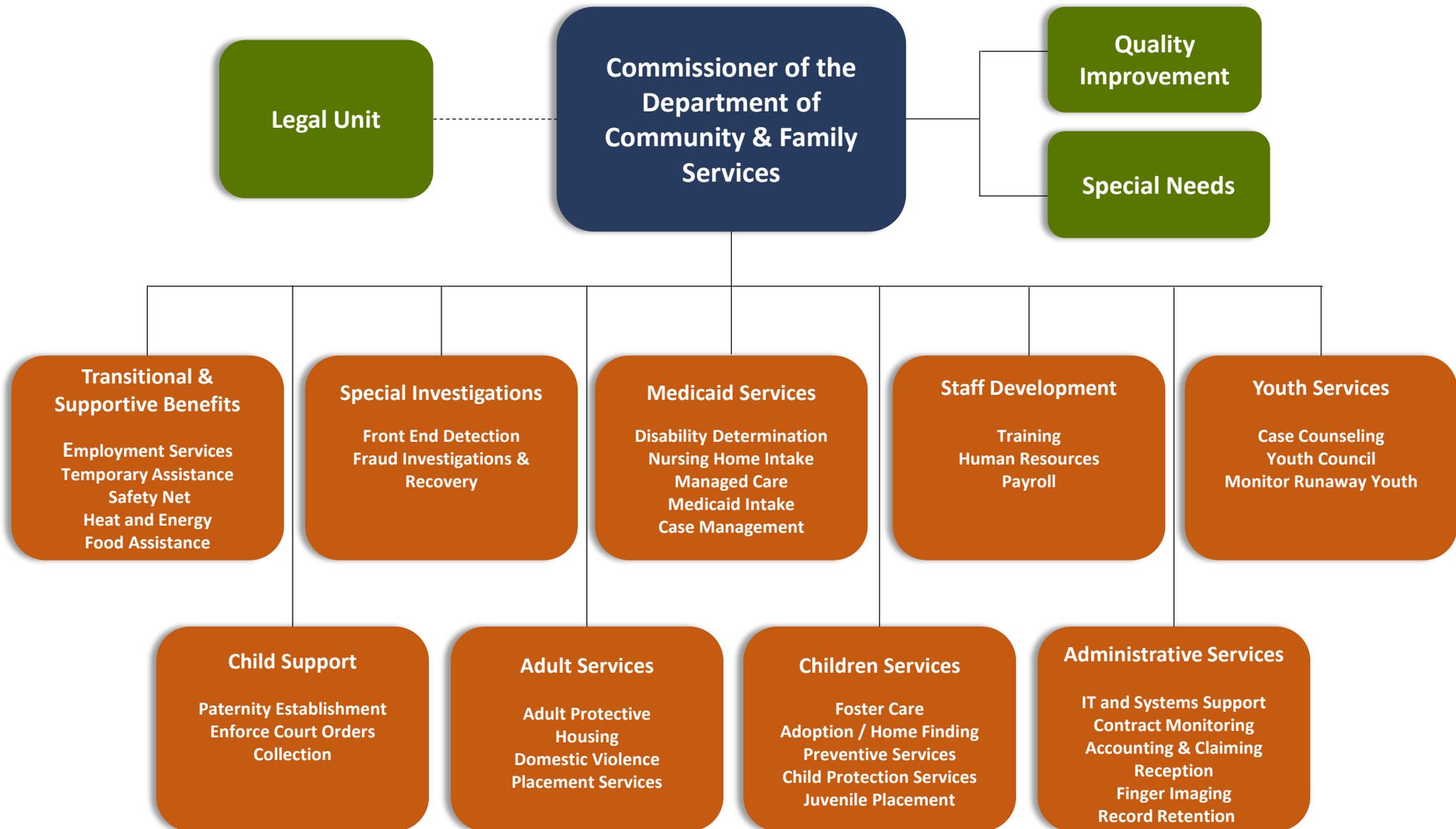


Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Tentative	\$ Change	% Change
Departmental Income	5,820,207	5,577,400	5,577,400	5,844,418	267,018	4.8%
Use of Money and Property	(5,994)	2,000	2,000	4,500	2,500	125.0%
Sale of Prop and Comp for Loss	23,908	15,500	15,500	16,500	1,000	6.5%
Misc Local Sources	1,413,045	10,000	10,000	10,000	-	0.0%
Sate Aid	33,175,123	30,458,851	30,755,651	31,006,573	250,922	0.8%
Federal Aid	37,389,118	32,398,675	32,693,675	32,849,448	155,773	0.5%
Total Revenues	\$77,815,408	\$68,462,426	\$69,054,226	\$69,731,439	\$677,213	1.0%



Net to County Cost	\$68,081,539	\$78,841,312	\$79,186,738	\$83,555,307	\$4,368,569	5.5%
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Department of Community & Family Services



2019 Authorized Positions

	2018				2019							
	Approved		Modified		Request			Recommended		Approved		
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount	
A.6010 - DCFS- Admin												
ACCTG CLK	09	20.00	836,279	20.00	09	20.00	872,751	20.00	872,751	20.00	872,751	
ACCTG SUPV I	14	1.00	66,770	1.00	14	1.00	71,546	1.00	71,546	1.00	71,546	
ACCTG SUPV II	16	3.00	219,635	3.00	16	3.00	225,714	3.00	225,714	3.00	225,714	
ADMV AST	CI	1.00	62,808	1.00	CI	1.00	65,890	1.00	65,890	1.00	65,890	
ADMV SVCS COORD	15	1.00	78,535	1.00	15	1.00	82,537	1.00	82,537	1.00	82,537	
AST COMSR PROG PLAN EVAL	18	1.00	97,046	1.00	18	1.00	104,480	1.00	104,480	1.00	104,480	
AST SOC WLFR MGR II	16	3.00	213,657	3.00	16	3.00	247,261	3.00	247,261	3.00	247,261	
BLDG MAINT MECHC III	13	1.00	62,296	1.00	13	1.00	66,775	1.00	66,775	1.00	66,775	
CASE MGR AIDE	07	8.00	309,279	8.00	07	8.00	325,969	8.00	325,969	8.00	325,969	
CASE MGR AIDE SPN	07	1.00	37,134	1.00	07	1.00	40,793	1.00	40,793	1.00	40,793	
CASE MGR I	12	19.00	925,866	19.00	12	19.00	973,671	19.00	973,671	19.00	973,671	
CASE MGR II	14	29.00	1,783,635	29.00	14	30.00	2,000,751	29.00	1,944,565	30.00	2,000,750	
CASE MGR II CPS	14	40.00	2,422,048	41.00	14	42.00	2,694,077	41.00	2,635,046	42.00	2,694,077	
CASE MGR II CPS (INTERN)	14	1.00	54,508	0.00	14	0.00	0	0.00	0	0.00	0	
CASE SUPV	16	17.00	1,289,495	17.00	16	18.00	1,468,542	17.00	1,402,616	17.00	1,402,616	
CASE SUPV II	17	1.00	88,573	1.00	17	1.00	96,327	1.00	96,327	1.00	96,327	
CLK	04	6.00	190,065	7.00	04	7.00	235,455	7.00	235,455	7.00	235,455	
CLK 55	04	1.00	33,882	1.00	04	1.00	37,218	1.00	37,218	1.00	37,218	
CLK EA	05	1.00	39,871	0.00	05	0.00	0	0.00	0	0.00	0	
CMPTR OPR	12	1.00	57,250	1.00	12	1.00	61,659	1.00	61,659	1.00	61,659	
COMSR CMNTY FAM SVCS	MJ	1.00	148,136	1.00	MJ	1.00	155,408	1.00	155,408	1.00	155,408	
CONF ADMV AST	CI	1.00	56,940	1.00	CI	1.00	61,261	1.00	61,261	1.00	61,261	
DIR ADMV SVCS	MG	1.00	115,618	1.00	MG	1.00	121,295	1.00	121,295	1.00	121,295	
DIR BUDGET FIN	ME	1.00	98,789	1.00	ME	1.00	102,341	1.00	102,341	1.00	102,341	
DIR SVCS	18	1.00	94,224	1.00	18	1.00	100,885	1.00	100,885	1.00	100,885	
DIR SVCS	MG	1.00	108,107	1.00	MG	1.00	114,099	1.00	114,099	1.00	114,099	
DOM VIOLENCE OUTRCH WORKER	12	3.00	140,941	3.00	12	3.00	156,933	3.00	156,933	3.00	156,933	
DPTY COMSR CMNTY FAM SVCS	MH	2.00	255,438	2.00	MH	2.00	271,266	2.00	271,266	2.00	271,266	
FAM PEER ADVOC	12	0.00	0	0.00	12	1.00	48,348	1.00	48,348	1.00	48,348	
HEAP EXAMR	11	1.00	40,542	1.00	11	1.00	45,130	1.00	45,130	1.00	45,130	
LEGAL SECY	11	2.00	106,617	2.00	11	3.00	147,002	3.00	147,002	3.00	147,002	
MC NET SPRT SPCLST	17	2.00	168,779	2.00	17	2.00	182,625	2.00	182,625	2.00	182,625	
MCWP SPRT AST	14	2.00	129,512	2.00	14	2.00	139,996	2.00	139,996	2.00	139,996	

2019 Authorized Positions

	2018				2019							
	Approved		Modified		Request			Recommended		Approved		
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount	
A.6010 - DCFS- Admin												
MICOMP SYS ADMR	19	1.00	91,756	1.00	19	1.00	100,235	1.00	100,235	1.00	100,235	
OFFICE AST	06	21.00	764,124	21.00	06	20.00	795,642	20.00	795,642	20.00	795,642	
OFFICE AST 55	06	4.00	164,020	4.00	06	4.00	176,840	4.00	176,840	4.00	176,840	
OUTRCH COORD	12	1.00	43,546	1.00	12	0.00	0	0.00	0	0.00	0	
PRIN ACCTG CLK	12	2.00	100,003	2.00	12	2.00	107,225	2.00	107,225	2.00	107,225	
PRIN PROG AST	12	5.00	270,344	5.00	12	5.00	294,361	5.00	294,361	5.00	294,361	
PROG AST	08	13.00	519,222	13.00	08	13.00	567,968	13.00	567,968	13.00	567,968	
RECEP	06	5.00	184,067	5.00	06	6.00	226,392	6.00	226,392	6.00	226,392	
RECEP SPN	06	1.00	39,511	1.00	06	1.00	42,379	1.00	42,379	1.00	42,379	
RSRC CONSULT	13	1.00	56,996	1.00	13	1.00	62,545	1.00	62,545	1.00	62,545	
SOC WLFR MGR I	15	15.00	1,078,294	14.00	15	14.00	1,067,993	14.00	1,067,993	14.00	1,067,993	
SOC WLFR MGR II	17	4.00	348,359	4.00	17	4.00	364,436	4.00	364,436	4.00	364,436	
SOC WLFR SPCLST	13	18.00	1,048,989	18.00	13	18.00	1,086,789	18.00	1,086,789	18.00	1,086,789	
SOC WLFR WORKER I	10	11.00	428,381	21.00	10	21.00	875,937	21.00	875,937	21.00	875,937	
SOC WLFR WORKER II		2.00	84,361	0.00		0.00	0	0.00	0	0.00	0	
SOC WLFR WORKER II	11	66.00	3,150,117	58.00	11	58.00	3,001,419	58.00	3,001,419	58.00	3,001,419	
SOC WLFR WORKER II	F	0.00	0	1.00	F	1.00	73,503	1.00	73,503	1.00	73,503	
SPCL AST COMSR	ME	1.00	93,694	1.00	ME	1.00	98,197	1.00	98,197	1.00	98,197	
SR OFFICE AST	08	7.00	281,231	7.00	08	7.00	311,749	7.00	311,749	7.00	311,749	
SR PROG AST	10	1.00	48,441	1.00	10	1.00	52,159	1.00	52,159	1.00	52,159	
STAFF DEV AST	CE	1.00	51,877	1.00	CE	1.00	54,369	1.00	54,369	1.00	54,369	
STAFF DEV DIR	ME	1.00	92,460	1.00	ME	1.00	96,902	1.00	96,902	1.00	96,902	
SUPV SPCL INVSTGNS	16	1.00	80,981	1.00	16	1.00	86,749	1.00	86,749	1.00	86,749	
SUPVG OFFICE AST	10	5.00	240,819	6.00	10	5.00	251,172	5.00	251,172	5.00	251,172	
SUPVG OFFICE AST EA	11	1.00	53,866	0.00	11	0.00	0	0.00	0	0.00	0	
WLFR MGMT SYS PROG AST	14	1.00	67,887	1.00	14	1.00	72,762	1.00	72,762	1.00	72,762	
A.6010 - DCFS- Admin		363.00	19,715,621	363.00		366.00	21,185,728	363.00	21,004,585	365.00	21,119,801	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund: A	General Fund										
Department: A.6010	DCFS- Admin										
1010	Positions		18,841,230	19,320,739	19,715,621	20,086,962	98.4	19,762,974	21,185,728	21,004,585	21,119,801
1010.1030	Positions Temporary Help		0	0	448,000	448,000	0.0	0	1,197,699	1,197,699	1,202,699
<ul style="list-style-type: none"> Includes temporary positions that are seasonal, grant funded, and temporary in order to constantly recruit for hard to fill positions. This line also includes a \$5,000 stipend for child protective positions to aide in the recruitment and retention effort. 											
1040	ST Overtime		449,649	490,708	350,000	528,000	96.8	511,187	305,941	305,941	305,941
1050	Overtime		413,918	527,207	350,000	652,000	95.8	624,567	397,560	397,560	397,560
<ul style="list-style-type: none"> Includes funds related to the child protective service worker stipend. 											
1070	Shift Differential		14,569	16,632	15,800	21,200	96.1	20,380	18,000	18,000	18,000
4626.75	Employee Allowance Meals Taxable		670	397	600	900	91.1	820	600	600	600
Total Salaries and Wages			19,720,037	20,355,683	20,880,021	21,737,062	96.2	20,919,927	23,105,528	22,924,385	23,044,601
8200	Pymts to Soc Sec		1,457,754	1,499,085	1,507,204	1,572,745	97.6	1,535,551	1,618,480	1,604,621	1,604,621
8355	Long-Term Disability		22,343	23,771	23,074	32,416	100.0	32,405	40,898	40,898	40,898
8400	Hospital,Med&Surg Ins		4,543,376	4,890,348	5,572,186	5,193,524	99.7	5,177,043	6,195,534	6,266,676	6,349,318
8450	Optical Insurance		73,085	73,677	77,204	73,002	100.0	73,001	80,270	79,580	79,580
8500	Dental Insurance		446,158	494,802	515,850	475,341	100.0	475,341	522,802	518,308	518,308
8710	Paid Family Leave Insurance		0	0	0	11,353	100.0	11,352	23,118	23,118	23,118
8800	Life Ins		3,648	2,155	2,066	2,286	100.0	2,286	2,167	2,167	2,167
8850	ACC Death & Dismemb		332	431	419	458	99.9	458	437	437	437
Total Employee Benefits			6,546,695	6,984,269	7,698,003	7,361,125	99.3	7,307,436	8,483,706	8,535,805	8,618,447
8100	Pymts to Retire System		2,900,792	2,845,183	2,858,175	2,858,175	98.3	2,808,559	2,967,518	2,952,049	2,952,049
Total Benefits			2,900,792	2,845,183	2,858,175	2,858,175	98.3	2,808,559	2,967,518	2,952,049	2,952,049
Total Personal Services			29,167,524	30,185,135	31,436,199	31,956,362	97.1	31,035,922	34,556,752	34,412,239	34,615,097
4119	Edu Supplies-Books, Film		0	414	600	0	0.0	0	600	600	600
4456	Training Programs - Educ		105,791	108,824	200,000	200,000	38.7	77,366	185,531	185,531	185,531
<ul style="list-style-type: none"> Employee training program with Empire College \$156,531, MSW program with Adelphi \$20,000, Agency-wide trainer \$7,500, and Agency Safety Training \$1,500. 											
4619	Employee Mileage Non-Taxable		590	274	1,200	1,800	77.3	1,391	1,000	1,000	1,000
4620.72	Employee Travel & Exp Travel		13,958	19,092	14,800	21,300	70.7	15,062	16,500	16,500	16,500
4620.73	Employee Travel & Exp Reimb		3,731	3,949	4,500	5,500	99.9	5,492	4,200	4,200	4,200
4631	Training Seminars/Conf		9,958	10,757	15,000	15,000	63.0	9,449	14,000	14,000	14,000

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
4670.95	Subscriptions Subscr	25,934	31,361	28,600	38,100	76.9	29,316	38,000	38,000	38,000
<ul style="list-style-type: none"> Legal Books and Web access; CLEAR investigative search website. Increase due to homeless tracking system access. 										
4670.96	Subscriptions Dues	6,278	7,164	7,850	7,850	96.5	7,577	6,600	6,600	6,600
Total Employee Travel, Training, & Education		166,241	181,834	272,550	289,550	50.3	145,654	266,431	266,431	266,431
4710	Furniture & Office Equip-ND	4,175	3,443	94,500	62,000	0.0	0	66,000	66,000	66,000
<ul style="list-style-type: none"> Furniture and cubicle replacement for clerical and legal areas. 										
4750	Other Equipment-ND	0	0	1,500	4,000	88.9	3,557	1,500	1,500	1,500
<ul style="list-style-type: none"> Replacement refrigerator for employee lunch room. 										
4760	Computer Software-ND	0	0	0	9,200	99.1	9,113	0	0	0
Total Equipment (Non-Depreciable)		4,175	3,443	96,000	75,200	16.8	12,670	67,500	67,500	67,500
2100.05	Furniture & Office Equipment 5 YEAR	192,527	3,223	9,000	9,000	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	0	0	0	0.0	0	31,000	31,000	31,000
<ul style="list-style-type: none"> 2 Servers to replace unsupported technology. 										
2600.05	Computer Software 5 YEAR	0	0	9,800	0	0.0	0	4,760	4,760	4,760
Total Equipment (Depreciable)		192,527	3,223	18,800	9,000	0.0	0	35,760	35,760	35,760
Total Equipment		196,702	6,666	114,800	84,200	15.0	12,670	103,260	103,260	103,260
4231.53	Data Lines Line Charges	14,056	14,056	15,556	14,181	99.1	14,056	14,100	14,100	14,100
4231.54	Data Lines Internet Charges	0	0	0	1,375	90.9	1,250	1,500	1,500	1,500
Total Communication		14,056	14,056	15,556	15,556	98.4	15,306	15,600	15,600	15,600
4105	Bldg & Maint Parts, Supp & Tools	2,115	4,513	3,900	3,900	45.2	1,765	3,900	3,900	3,900
4109	Merit Awards	0	0	0	500	47.5	238	0	0	0
4123	Safety Supplies	1,145	1,272	1,500	1,100	26.7	294	1,500	1,500	1,500
4125	Food & Kitchen Supplies	347	370	375	875	47.5	416	375	375	375
4155	Medical & Lab Supplies	3,942	2,844	5,200	800	0.0	0	0	0	0
4160	Office Supplies	151,289	125,622	175,000	166,500	55.0	91,618	184,901	175,000	175,000
4160.115	Office Supplies Software Products & Licenses	0	2,896	0	12,000	91.3	10,961	0	0	0
4190	Uniforms, Badges & Access	0	912	300	300	0.0	0	300	300	300
Total Supplies		158,838	138,429	186,275	185,975	56.6	105,290	190,976	181,075	181,075
4126	Fuel Oil for Heating	18,858	27,392	37,410	14,410	63.9	9,208	38,125	37,500	37,500

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4210	Gas-Public Utilities	13,525	21,629	19,581	34,581	71.4	24,685	32,890	23,400	23,400
4220	Electric-Light & Power	100,340	99,900	108,305	116,305	88.8	103,312	129,800	113,305	113,305
4240	Water	11,795	11,189	11,620	11,620	88.9	10,327	11,690	11,480	11,480
Total Utilities		144,518	160,110	176,916	176,916	83.4	147,532	212,505	185,685	185,685
4430.498	Interdept Cont Veteran Services	0	0	577,418	577,418	0.0	0	611,668	611,668	611,668
4430.56	Interdept Cont CASA-OFA	1,858,348	1,786,438	1,886,333	1,886,333	4.8	90,739	2,057,327	2,057,327	2,057,327
4430.61	Interdept Cont Drug & Alcohol	301,904	303,517	331,530	331,530	0.0	0	332,722	332,722	332,722
<ul style="list-style-type: none"> • 2 Chemical dependency counselors, community mental health social worker, and a nurse practitioner consult. 										
4430.85	Interdept Cont Security Services	255,104	287,456	294,697	294,697	66.7	196,599	298,595	298,595	298,595
4430.86	Interdept Cont DA Services	194,390	224,009	159,597	159,597	77.4	123,519	169,145	169,145	169,145
<ul style="list-style-type: none"> • Fraud Investigation coordination project; Safe Harbour attorney \$5,000. 										
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,609,746	2,601,419	3,249,575	3,249,575	12.6	410,857	3,469,457	3,469,457	3,469,457
4628.51	Interdept Exp Land Lines	74,238	74,243	92,880	86,880	74.4	64,624	76,240	76,240	76,240
4628.52	Interdept Exp Cell Phones	43,262	56,358	65,500	65,500	82.3	53,874	67,892	67,892	67,892
4628.77	Interdept Exp Postage	104,938	98,772	115,000	115,000	82.3	94,652	106,000	106,000	106,000
4628.78	Interdept Exp Copier Program	62,288	68,897	78,714	78,714	82.8	65,175	71,100	71,100	71,100
4628.79	Interdept Exp Printing	11,218	11,048	13,000	13,000	91.9	11,942	13,000	13,000	13,000
4628.80	Interdept Exp Auto Center	243,547	260,958	293,560	293,560	85.6	251,252	316,439	299,482	299,482
4628.81	Interdept Exp Records Retention	77,282	78,048	91,444	89,558	100.0	89,558	96,114	96,114	96,114
<ul style="list-style-type: none"> • Increase due to NY State court case holding all TA records. 										
4628.82	Interdept Exp Computer Process	87,301	84,760	62,046	68,046	107.3	73,000	88,880	88,880	88,880
4628.83	Interdept Exp CA Charges	896,862	1,083,905	1,106,095	1,157,148	49.3	570,834	1,209,920	1,209,920	1,209,920
4628.84	Interdept Exp Maint-in-lieu	267,022	297,584	300,000	300,000	39.2	117,520	295,660	295,660	295,660
Total Interdepartment Svcs (Srvc by Dept for Dept)		1,867,957	2,114,571	2,218,239	2,267,406	61.4	1,392,431	2,341,245	2,324,288	2,324,288
Total Interdepartmental Programs & Services		4,477,702	4,715,990	5,467,814	5,516,981	32.7	1,803,288	5,810,702	5,793,745	5,793,745
4320	Property Insurance	15,328	16,877	17,900	17,900	91.2	16,324	19,000	18,300	18,300
4330	Liability Insurance	143,477	134,160	174,500	174,500	77.2	134,719	190,700	179,700	179,700
Total Insurance		158,805	151,037	192,400	192,400	78.5	151,043	209,700	198,000	198,000
4401.105	Professional Services Consultants	32,745	3,620	25,000	20,765	100.0	20,764	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
4401.106	Professional Services Program	22,399	12,933	134,500	134,500	12.0	16,203	184,000	184,000	184,000
<ul style="list-style-type: none"> • Sign language Interpreter \$6,000, Communication Real-time Translation Service \$11,000, MSW oversight \$3,000, Child Support Record Scanning \$90,000, Language line \$9,000, and SAFE Nurse \$65,000. 										
4404	NYS Assessments and Fees	294,124	262,154	315,000	315,000	96.7	304,582	338,000	338,000	338,000
4425	Recreation Special Events	1,832	789	2,500	2,500	63.8	1,594	2,500	2,500	2,500
<ul style="list-style-type: none"> • Foster family picnic, Father's Day parade, adoption month activities. 										
4434	Steno Fees & Transcripts	2,049	975	2,100	14,500	91.6	13,276	4,800	4,800	4,800
4436	Medical & Social Svcs - Evaluatn	128,484	128,260	138,000	138,000	73.1	100,934	138,000	138,000	138,000
<ul style="list-style-type: none"> • Child abuse exams and consults by JFC consulting \$75,000 and Westchester Inst. for Human Development \$51,500; Paternity testing by DNA Diagnostics \$11,500. 										
4437	Expert Witness	11,017	1,861	12,000	7,000	0.0	0	12,000	12,000	12,000
4438	Investigations	511	597	1,000	1,000	29.7	297	600	600	600
4439	Summons & Witness Fees	13,165	26,985	33,000	30,000	70.3	21,092	42,000	42,000	42,000
4460	Comm Printing	2,093	9,476	7,000	7,000	34.9	2,442	7,000	7,000	7,000
Total Contracted Services		508,418	447,650	670,100	670,265	71.8	481,184	728,900	728,900	728,900
4435	Court Fees	2,907	4,548	4,000	4,000	80.5	3,220	4,000	4,000	4,000
4454	Respite Care	0	0	500	2	0.0	0	500	500	500
Total Mandated Programs		2,907	4,548	4,500	4,002	80.5	3,220	4,500	4,500	4,500
4570.63	Rntl/Lse - Equip Long T	46	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	200	736	800	800	86.0	688	800	800	800
4609	Maint -Service Contracts	23,153	28,734	37,780	65,015	99.6	64,755	47,089	47,089	47,089
<ul style="list-style-type: none"> • Client tracking software \$20,460; Kiosk software \$12,540; Client Account software \$5,109; Paging system \$3,500; RICOH print support \$5,480. 										
4610.106	Advertising Program	8,965	10,150	7,500	7,500	35.3	2,647	7,500	7,500	7,500
4611	Refuse Removal	0	0	500	500	0.0	0	500	500	500
4612	Repairs/Alt To Equip	7,405	1,720	8,500	8,500	45.4	3,860	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	115,631	3,485	75,000	2,302	100.0	2,301	75,000	25,000	25,000
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	2,407	292	2,500	2,400	7.5	179	2,500	2,500	2,500
4650	External Postage	8,803	8,089	10,000	10,000	35.6	3,556	8,000	8,000	8,000
4654	Reimb of Exp-Non-Employee	0	0	0	100	58.9	59	0	0	0
4712	Bank Charges	674	0	0	0	0.0	0	0	0	0
Total Operations		167,283	53,205	143,080	97,617	79.9	78,045	150,389	100,389	100,389
Total A.6010 - DCFS- Admin		35,162,995	36,058,662	38,680,190	39,189,824	86.7	33,979,155	42,249,715	41,989,824	42,192,682

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6010	DCFS- Admin									
17210.01	Parking & Garages	Parking Fees	2,860	2,220	2,160	2,160	108.3	2,340	2,160	2,160	2,160
18110.00	Medical Incentive	Child Supp Coll Incent	342,336	343,402	210,000	210,000	77.4	162,557	243,000	243,000	243,000
18110.01	Medical Incentive	Intercept Refund	9,249	11,347	9,500	9,500	66.5	6,314	9,400	9,400	9,400
18110.02	Medical Incentive	Local Collection Incentives	61,656	3,745	3,000	3,000	259.9	7,796	3,000	3,000	3,000
18700	Repymnts - Srvcs	for Recipients	8,866	9,550	9,500	9,500	116.6	11,073	9,500	9,500	9,500
18940.00	DCFS General		413	329	200	200	196.8	394	200	200	200
18940.01	DCFS Home Study	Fees	3,500	6,000	3,500	3,500	28.6	1,000	3,500	3,500	3,500
18940.02	DCFS CSEU	Fees	71,973	69,954	70,000	70,000	100.4	70,313	70,000	70,000	70,000
19890.03	Other Economic Assist & Opportunity	DCFS Gra	0	0	100,000	100,000	55.1	55,134	110,768	110,768	110,768
<ul style="list-style-type: none"> Redlich Horwitz Foundation grant. 											
Total Departmental Income			500,854	446,547	407,860	407,860	77.7	316,921	451,528	451,528	451,528
24010.00	Interest General		5,409	(5,994)	2,000	2,000	448.6	8,971	4,500	4,500	4,500
Total Use of Money and Property			5,409	(5,994)	2,000	2,000	448.6	8,971	4,500	4,500	4,500
26650	Sales of Equipment		2,750	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries	General	8,173	9,495	4,500	4,500	469.8	21,142	5,500	5,500	5,500
26830.01	Self Ins Recoveries	Disability	10,209	14,413	11,000	11,000	138.2	15,206	11,000	11,000	11,000
26830.02	Self Ins Recoveries	Paid Family Leave (PFL)	0	0	0	0	0.0	7,436	0	0	0
Total Sale of Property and Compensation for Loss			21,131	23,908	15,500	15,500	282.5	43,783	16,500	16,500	16,500
27010.00	Refund of Pr. Yr's Exp	General	364	0	0	0	0.0	253	0	0	0
27010.99	Refund of Pr. Yr's Exp	A/P Items	96,296	2,421	0	0	0.0	655	0	0	0
Total Misc. Local Sources			96,660	2,421	0	0	0.0	908	0	0	0
33890.19	Other Pub Safety	Raise the Age program	0	0	13,000	13,000	0.0	0	0	0	0
36100.04	DCFS Admin	RF2A	3,878,739	4,080,204	3,590,000	3,831,000	73.4	2,812,141	3,991,200	3,992,114	4,031,116
36430.01	Food Assist Program	Overage Adj	228,207	(959)	0	0	0.0	0	0	0	0
36610.00	Family and Children	Block Grant	2,564,208	2,559,974	2,521,528	2,521,528	85.2	2,149,565	2,566,101	2,566,101	2,566,101
Total State Aid			6,671,154	6,639,219	6,124,528	6,365,528	77.9	4,961,706	6,557,301	6,558,215	6,597,217
46100.02	DCFS Admin	RF2A	6,868,947	6,922,628	6,880,000	7,175,000	82.5	5,916,271	7,087,300	7,209,993	7,229,494
46100.03	DCFS Admin	RF4	28,149	20,343	30,000	30,000	69.1	20,739	20,000	20,000	20,000
<ul style="list-style-type: none"> Reduction in vocational training expenses related to this funding stream result in decreased reimbursement. 											
46100.06	DCFS Admin	Non-Res DV	59,413	71,457	50,700	50,700	39.0	19,771	61,802	61,802	61,802

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
46100.20	DCFS Admin Indirect Costs A87	728,406	1,001,785	931,405	931,405	136.2	1,268,863	1,027,000	1,027,000	1,027,000
46100.21	DCFS Admin FFFS Grant	6,752,447	6,910,976	6,910,976	6,910,976	119.7	8,273,302	6,910,976	6,910,976	6,910,976
46110.00	Food Stamp Administration	2,227,655	2,114,538	2,000,000	2,000,000	87.5	1,750,772	2,000,000	2,000,000	2,000,000
46110.01	Food Stamp Administration Adj	(339,379)	(339,379)	(339,379)	(339,379)	83.3	(282,815)	(339,379)	(339,379)	(339,379)
Total Federal Aid		16,325,638	16,702,348	16,463,702	16,758,702	101.2	16,966,903	16,767,699	16,890,392	16,909,893
Total A.6010 - DCFS- Admin		23,620,845	23,808,450	23,013,590	23,549,590	94.7	22,299,193	23,797,528	23,921,135	23,979,638

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6055	DCFS- Day Care									
4451	Day Care		5,670,420	5,955,556	7,014,341	5,447,241	98.9	5,388,325	6,000,000	6,000,000	6,000,000
<ul style="list-style-type: none"> <i>In line with actuals- still at max benefit allowable, no waiting list.</i> 											
Total Mandated Programs			5,670,420	5,955,556	7,014,341	5,447,241	98.9	5,388,325	6,000,000	6,000,000	6,000,000
Total A.6055 - DCFS- Day Care			5,670,420	5,955,556	7,014,341	5,447,241	98.9	5,388,325	6,000,000	6,000,000	6,000,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6055	DCFS- Day Care									
18550	Repayments of Day Care		11,309	12,699	9,000	9,000	152.1	13,689	9,000	9,000	9,000
Total Departmental Income			11,309	12,699	9,000	9,000	152.1	13,689	9,000	9,000	9,000
27010.00	Refund of Pr. Yr's Exp General		984	3,554	0	0	0.0	2,610	0	0	0
Total Misc. Local Sources			984	3,554	0	0	0.0	2,610	0	0	0
36550.30	Day Care Day Care 75%		37,189	(208,003)	136,418	136,418	53.6	73,068	68,209	68,209	68,209
36550.40	Day Care Day Care 100%		5,799,315	6,453,926	5,593,145	5,593,145	79.9	4,467,321	4,638,013	4,638,013	4,638,013
36550.45	Day Care Child Care Support Grant		913,846	944,681	1,091,345	1,091,345	85.0	927,541	1,091,345	1,091,345	1,091,345
36550.60	Day Care Expansion of CCAP Grant		160,867	0	0	0	0.0	0	0	0	0
Total State Aid			6,911,217	7,190,604	6,820,908	6,820,908	80.2	5,467,930	5,797,567	5,797,567	5,797,567
Total A.6055 - DCFS- Day Care			6,923,510	7,206,857	6,829,908	6,829,908	80.3	5,484,229	5,806,567	5,806,567	5,806,567

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.6070	DCFS- Services for Recipients									
4430.58	Interdept Cont PINS & JD Prevention		1,647,121	1,544,969	1,684,937	1,684,937	3.0	50,000	2,030,796	2,030,796	2,030,796
Total Interdepartment Prgrm (Srvc by Dept for Client)			1,647,121	1,544,969	1,684,937	1,684,937	3.0	50,000	2,030,796	2,030,796	2,030,796
Total Interdepartmental Programs & Services			1,647,121	1,544,969	1,684,937	1,684,937	3.0	50,000	2,030,796	2,030,796	2,030,796
4400.4407	Contract Agencies Child Abuse Prevention		411,314	313,083	125,471	347,943	76.1	264,732	59,206	59,206	59,206
<ul style="list-style-type: none"> CAC Coordination & Community Education; Parent Empowerment, RFP for Special Needs Parenting allocation moved to 4401.105. 											
4400.4413	Contract Agencies Child Dev Council		243,035	237,372	255,317	255,317	50.5	129,044	255,317	255,317	255,317
4400.4423	Contract Agencies Mental Health America of DC		0	63,532	65,438	65,438	76.6	50,120	67,401	67,401	67,401
<ul style="list-style-type: none"> Homeless services extended hours for the Living Room. 											
4400.4425	Contract Agencies Hudson River Housing		784,694	792,481	851,150	931,150	61.5	572,778	863,866	863,866	863,866
<ul style="list-style-type: none"> River Haven respite beds \$417,305; homeless case management \$281,139; EATS/housing navigator \$155,422; Safe Harbour outreach \$10,000. 											
4400.4444	Contract Agencies Mediation Ctr		29,561	35,000	36,050	36,050	39.8	14,365	36,800	37,132	37,132
4400.4447	Contract Agencies Astor Home		924,371	0	0	0	0.0	0	0	0	0
4400.4473	Contract Agencies Anderson Center For Autism		19,999	7,000	0	0	0.0	0	0	0	0
4400.4475	Contract Agencies Legal Services of Hudson Va		0	74,998	75,000	75,000	75.0	56,250	77,250	77,250	77,250
4400.4482	Contract Agencies Grace Smith House		583,203	599,864	750,182	750,182	65.1	488,447	791,858	772,688	772,688
4400.4487	Contract Agencies Give Way to Freedom		0	12,671	12,500	13,425	65.7	8,822	12,500	12,500	12,500
<ul style="list-style-type: none"> Part of Safe Harbor program. 											
4400.4488	Contract Agencies House of Faith Ministry		0	11,136	11,136	11,136	76.8	8,554	11,470	11,470	11,470
4400.4559	Contract Agencies Family Services		1,074,599	1,368,673	1,515,893	1,515,893	63.1	957,054	1,153,787	1,153,787	1,238,787
<ul style="list-style-type: none"> Crime Victims \$159,135; SART \$123,600; Domestic Violence programs \$871,052; RFP for RISC allocation moved to 4401.105. Adopted includes \$85,000 increase for DART Program. 											
4400.4621	Contract Agencies DC Comm Action		110,806	111,602	111,602	111,602	100.0	111,602	111,602	111,602	111,602
<ul style="list-style-type: none"> Local Share of Community block grant. 											
4400.4655	Contract Agencies PEOPLE		0	19,000	19,000	19,000	0.0	0	19,570	19,570	19,570

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4400.4656	Contract Agencies Boys & Girls Club of Newbur	0	180,000	50,000	159,304	94.6	150,697	84,500	84,500	84,500
<ul style="list-style-type: none"> • Summer and Teen Center Programs. 										
4401.105	Professional Services Consultants	0	0	195,000	12,528	0.0	0	557,000	557,000	557,000
<ul style="list-style-type: none"> • RISC \$300,000, Parent Empowerment \$155,000; Special Needs Parenting \$80,000; Psychiatrist Evaluations \$2,000; Code Blue security services \$20,000. 										
4405	OMH HCBS Waiver Costs	50,000	45,000	53,000	53,000	90.6	48,000	60,000	60,000	60,000
Total Contracted Services		4,231,581	3,871,411	4,126,739	4,356,968	65.7	2,860,465	4,162,127	4,143,289	4,228,289
4455	Emergency Aid To Adults	44,484	40,587	60,000	120,000	96.4	115,721	130,000	130,000	130,000
<ul style="list-style-type: none"> • Increase due to Caseload and length of stay increases for mandated homeless placement. 										
Total Mandated Programs		44,484	40,587	60,000	120,000	96.4	115,721	130,000	130,000	130,000
Total A.6070 - DCFS- Services for Recipients		5,923,186	5,456,967	5,871,676	6,161,905	49.1	3,026,186	6,322,923	6,304,085	6,389,085

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.6070	DCFS- Services for Recipients										
18700	Repymnts - Srvcs for Recipients		836	3,077	1,000	1,000	259.5	2,595	2,000	2,000	2,000	
Total Departmental Income			836	3,077	1,000	1,000	259.5	2,595	2,000	2,000	2,000	
27010.00	Refund of Pr. Yr's Exp General		228	0	0	0	0.0	0	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		15,428	73,646	0	0	0.0	0	0	0	0	
Total Misc. Local Sources			15,657	73,646	0	0	0.0	0	0	0	0	
36190.08	Child Care COPS		715,208	859,723	576,698	576,698	61.4	354,275	816,676	816,676	816,676	
36190.09	Child Care Safe Harbor		164,093	120,000	100,000	100,000	72.8	72,820	102,000	102,000	102,000	
36230.03	Juvenile Delinquent STSJP		108,914	124,509	103,536	134,536	118.8	159,820	84,824	84,824	84,824	
36700.00	Services for Recipients Aid for Services		618,942	768,738	495,000	495,000	0.0	0	495,000	495,000	495,000	
36700.07	Services for Recipients Executive Order 151		19,471	58,288	45,700	45,700	254.6	116,373	124,570	246,680	246,680	
Total State Aid			1,626,628	1,931,258	1,320,934	1,351,934	52.0	703,288	1,623,070	1,745,180	1,745,180	
46700.01	Title XX General		794,797	1,291,654	1,016,006	1,016,006	182.8	1,857,426	852,272	852,272	852,272	
<ul style="list-style-type: none"> • This portion of Title XX allocation reduced. 												
46700.04	Title XX All Other Services		(804,001)	435,838	212,067	212,067	1,572.9	3,335,607	309,966	309,966	309,966	
Total Federal Aid			(9,204)	1,727,492	1,228,073	1,228,073	422.9	5,193,033	1,162,238	1,162,238	1,162,238	
Total A.6070 - DCFS- Services for Recipients			1,633,916	3,735,473	2,550,007	2,581,007	228.6	5,898,916	2,787,308	2,909,418	2,909,418	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6100	DCFS- Medicaid Services									
4401.105	Professional Services Consultants		28,592	13,919	200,000	187,705	6.9	13,031	200,000	200,000	200,000
Total Contracted Services			28,592	13,919	200,000	187,705	6.9	13,031	200,000	200,000	200,000
4458	Medicaid Services		41,321,812	41,285,244	41,339,688	40,745,757	100.0	40,745,757	41,327,545	41,327,545	41,327,545
<ul style="list-style-type: none"> 53 Payments @ \$779,765. 											
Total Mandated Programs			41,321,812	41,285,244	41,339,688	40,745,757	100.0	40,745,757	41,327,545	41,327,545	41,327,545
Total A.6100 - DCFS- Medicaid Services			41,350,404	41,299,163	41,539,688	40,933,462	99.6	40,758,788	41,527,545	41,527,545	41,527,545

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6100	DCFS- Medicaid Services									
27010.00	Refund of Pr. Yr's Exp	General	532,721	1,199,650	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp	A/P Items	13,433	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			546,154	1,199,650	0	0	0.0	0	0	0	0
36010.05	Medical Assistance	Medicaid Fraud Demo	15,818	7,189	100,000	100,000	7.1	7,142	100,000	100,000	100,000
Total State Aid			15,818	7,189	100,000	100,000	7.1	7,142	100,000	100,000	100,000
46010.05	Medical Assist.	Medicaid Fraud Demo	15,722	7,166	100,000	100,000	7.1	7,080	100,000	100,000	100,000
Total Federal Aid			15,722	7,166	100,000	100,000	7.1	7,080	100,000	100,000	100,000
Total A.6100 - DCFS- Medicaid Services			577,694	1,214,005	200,000	200,000	7.1	14,222	200,000	200,000	200,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6101	DCFS- Medical Assistance									
4400.4432	Contract	Agencies Dutchess Outreach Inc	11,315	16,182	17,500	17,500	16.6	2,901	18,025	18,025	18,025
		• <i>Emergency prescription program.</i>									
4436	Medical & Social Svcs - Evaluatn		156,277	38,584	30,000	40,000	81.5	32,615	100,000	100,000	100,000
		• <i>Immediate payments to continue care.</i>									
Total Contracted Services			167,591	54,766	47,500	57,500	61.8	35,516	118,025	118,025	118,025
Total A.6101 - DCFS- Medical Assistance			167,591	54,766	47,500	57,500	61.8	35,516	118,025	118,025	118,025

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6101	DCFS- Medical Assistance									
18010.00	Repymt of Med. Assist. Spec. Investig. Lien		812,582	98,839	60,000	60,000	186.0	111,578	165,000	165,000	165,000
18010.01	Repymt of Med. Assist. Client Buy in		126,671	100,429	130,000	130,000	71.7	93,163	100,000	100,000	100,000
Total Departmental Income			939,254	199,268	190,000	190,000	107.8	204,741	265,000	265,000	265,000
27010.00	Refund of Pr. Yr's Exp General		4,937	(2,460)	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		3,117	21,149	0	0	0.0	0	0	0	0
Total Misc. Local Sources			8,054	18,689	0	0	0.0	0	0	0	0
36010.01	Medical Assistance Medicaid		(819,532)	(247,986)	(300,000)	(300,000)	80.2	(240,488)	(380,000)	(380,000)	(380,000)
36010.02	Medical Assistance Medicaid Buy In		152,486	100,429	130,000	130,000	61.8	80,327	100,000	100,000	100,000
Total State Aid			(667,046)	(147,557)	(170,000)	(170,000)	94.2	(160,161)	(280,000)	(280,000)	(280,000)
46010.01	Medical Assist. Medicaid		(949,049)	(92,531)	(250,000)	(250,000)	39.7	(99,360)	(85,000)	(85,000)	(85,000)
46010.04	Medical Assist. Medicaid Buy In		276,575	200,857	260,000	260,000	61.8	160,654	200,000	200,000	200,000
Total Federal Aid			(672,474)	108,326	10,000	10,000	612.9	61,294	115,000	115,000	115,000
Total A.6101 - DCFS- Medical Assistance			(392,212)	178,726	30,000	30,000	352.9	105,874	100,000	100,000	100,000

2019 Authorized Positions

	2018				2019							
	----- 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	102,305	1.00	MH	1.00	107,326	1.00	107,326	1.00	107,326	
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program		1.00	102,305	1.00		1.00	107,326	1.00	107,326	1.00	107,326	

2019 Budget For Dutchess County

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

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.6106.75	DCFS Special Needs Adults/Family.Special Needs Program										
1010	Positions		0	97,375	102,305	102,305	100.0	102,304	107,326	107,326	107,326	
Total Salaries and Wages			0	97,375	102,305	102,305	100.0	102,304	107,326	107,326	107,326	
8200	Pymts to Soc Sec		71	7,397	7,827	7,850	100.0	7,848	8,212	8,212	8,212	
8355	Long-Term Disability		0	560	560	589	99.6	586	589	589	589	
8450	Optical Insurance		0	216	221	221	99.9	221	230	230	230	
8500	Dental Insurance		0	1,452	1,483	1,439	99.9	1,438	1,498	1,498	1,498	
8800	Life Ins		0	206	206	217	99.7	216	217	217	217	
8850	ACC Death & Dismemb		0	41	42	44	98.5	43	44	44	44	
Total Employee Benefits			71	9,873	10,339	10,360	99.9	10,353	10,790	10,790	10,790	
8100	Pymts to Retire System		0	5,700	13,539	13,539	99.4	13,455	13,539	16,026	16,026	
Total Benefits			0	5,700	13,539	13,539	99.4	13,455	13,539	16,026	16,026	
Total Personal Services			71	112,948	126,183	126,204	99.9	126,112	131,655	134,142	134,142	
4119	Edu Supplies-Books, Film		0	975	1,000	1,000	16.0	160	1,000	1,000	1,000	
4401.107	Professional Services Training		0	0	0	0	0.0	624	0	0	0	
4620.72	Employee Travel & Exp Travel		0	0	0	200	57.5	115	0	0	0	
4620.73	Employee Travel & Exp Reimb		0	586	800	600	5.0	30	800	800	800	
Total Employee Travel, Training, & Education			0	1,561	1,800	1,800	51.6	929	1,800	1,800	1,800	
4760	Computer Software-ND		0	0	0	1,500	0.0	0	0	0	0	
Total Equipment (Non-Depreciable)			0	0	0	1,500	0.0	0	0	0	0	
Total Equipment			0	0	0	1,500	0.0	0	0	0	0	
4118	Field Supplies		0	0	2,000	1,200	0.0	0	2,000	2,000	2,000	
4160	Office Supplies		0	0	0	1,200	43.4	520	500	500	500	
Total Supplies			0	0	2,000	2,400	21.7	520	2,500	2,500	2,500	
4628.77	Interdept Exp Postage		0	0	0	1,100	65.4	719	1,100	1,100	1,100	
4628.79	Interdept Exp Printing		0	0	0	3,000	76.8	2,303	2,200	2,200	2,200	
Total Interdepartmental Programs & Services			0	0	0	4,100	73.7	3,022	3,300	3,300	3,300	
4400.4427	Contract Agencies Poughkeepsie Public Library		0	7,883	0	0	0.0	0	0	0	0	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
Appropriations										
4400.4473	Contract Agencies Anderson Center For Autism	0	12,500	25,000	25,000	75.0	18,750	0	0	0
	• Allocation budgeted in 4401.106.									
4401.106	Professional Services Program	0	17,084	190,000	156,450	31.2	48,819	132,000	132,000	132,000
	• Includes outreach, supportive environment training, first responder training, transportation program, child care center training, and special education advocate.									
4425	Recreation Special Events	0	0	0	10,000	92.4	9,243	12,000	12,000	12,000
	• Think DIFFERENTLY conference, 100 cups of coffee outreach, and Think DIFFERENTLY Dash.									
4431	Educational Programs	0	1,370	0	0	0.0	0	0	0	0
Total Contracted Services		0	38,837	215,000	191,450	40.1	76,812	144,000	144,000	144,000
4610.106	Advertising Program	0	1,865	0	16,350	51.8	8,465	5,350	5,350	5,350
4650	External Postage	0	0	0	200	20.5	41	150	150	150
4653	Public Info and Services	0	155	0	0	0.0	0	0	0	0
Total Operations		0	2,020	0	16,550	51.4	8,506	5,500	5,500	5,500
Total A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program		71	155,365	344,983	344,004	62.8	215,901	288,755	291,242	291,242

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6106.75	DCFS Special Needs Adults/Family.Special Needs Program									
19890.04	Other Economic Assist & Opportunity Reg fees, '		0	0	0	0	0.0	2,120	0	0	0
Total Departmental Income			0	0	0	0	0.0	2,120	0	0	0
27050.00	Gifts and Donations General		0	0	0	0	0.0	6,000	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	6,000	0	0	0
Total A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program			0	0	0	0	0.0	8,120	0	0	0

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.6106.76	DCFS Special Needs Adults/Family.Special Needs Reserve								
4425	Recreation Special Events	0	3,441	7,500	8,500	58.1	4,935	7,500	7,500	7,500
Total Contracted Services		0	3,441	7,500	8,500	58.1	4,935	7,500	7,500	7,500
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve		0	3,441	7,500	8,500	58.1	4,935	7,500	7,500	7,500

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6106.76	DCFS Special Needs Adults/Family.Special Needs Reserve									
27050.00	Gifts and Donations	General	0	7,350	7,500	7,500	63.0	4,725	7,500	7,500	7,500
Total Misc. Local Sources			0	7,350	7,500	7,500	63.0	4,725	7,500	7,500	7,500
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve			0	7,350	7,500	7,500	63.0	4,725	7,500	7,500	7,500

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.6109	DCFS- Family Assistance										
8300	Workers Comp Payments		10,197	11,167	11,167	11,167	100.0	11,167	11,089	11,089	11,089	
Total Benefits			10,197	11,167	11,167	11,167	100.0	11,167	11,089	11,089	11,089	
Total Personal Services			10,197	11,167	11,167	11,167	100.0	11,167	11,089	11,089	11,089	
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc		357,274	272,018	297,862	297,862	69.3	206,508	305,675	305,675	305,675	
4400.4456	Contract Agencies WIB		377,063	431,718	460,000	472,295	100.0	472,295	494,345	494,345	494,345	
<ul style="list-style-type: none"> • Summer Youth Employment Program and youth computer training. 												
4400.4476	Contract Agencies Exodus Transitional Commur		25,000	74,396	100,000	139,050	83.1	115,529	120,000	121,172	121,172	
<ul style="list-style-type: none"> • Employment training program. 												
4400.4615	Contract Agencies BOCES		441,709	413,724	549,734	549,734	59.3	326,129	632,234	602,234	602,234	
<ul style="list-style-type: none"> • Vocational education \$272,234, Employment transportation program \$330,000. Recommended includes additional cars for Veterans. 												
4457	Transportation		70,000	0	50,000	17,500	100.0	17,500	30,000	20,000	20,000	
Total Contracted Services			1,271,045	1,191,857	1,457,596	1,476,441	77.1	1,137,961	1,582,254	1,543,426	1,543,426	
4461	Family Assistance		5,705,219	5,682,824	5,800,000	6,125,334	98.4	6,025,333	6,200,000	6,200,000	6,200,000	
Total Mandated Programs			5,705,219	5,682,824	5,800,000	6,125,334	98.4	6,025,333	6,200,000	6,200,000	6,200,000	
Total A.6109 - DCFS- Family Assistance			6,986,461	6,885,848	7,268,763	7,612,942	94.2	7,174,461	7,793,343	7,754,515	7,754,515	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6109	DCFS- Family Assistance									
18090.00	Repymt of Fam. Assist. Dep Child		691,190	679,305	750,000	750,000	78.4	587,792	700,000	700,000	700,000
18090.01	Repymt of Fam. Assist. Disregard Pymt		144,402	131,172	150,000	150,000	85.4	128,049	130,000	130,000	130,000
Total Departmental Income			835,592	810,476	900,000	900,000	79.5	715,841	830,000	830,000	830,000
27010.00	Refund of Pr. Yr's Exp General		7,232	22,079	0	0	0.0	4,845	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		86,500	1,064	0	0	0.0	0	0	0	0
Total Misc. Local Sources			93,732	23,143	0	0	0.0	4,845	0	0	0
36090.01	Family Assist Dependent Children		7,529	25,196	6,000	6,000	56.5	3,392	6,000	6,000	6,000
Total State Aid			7,529	25,196	6,000	6,000	56.5	3,392	6,000	6,000	6,000
46090.01	Dep Child General		5,619,726	5,593,796	5,634,000	5,634,000	85.9	4,841,526	5,901,000	5,901,000	5,901,000
46090.02	Dep Child Emerg Aid to Families		70,604	124,777	50,000	50,000	582.0	290,977	175,000	175,000	175,000
46890.03	Other DCFS Summer Youth Employment Progra		377,063	431,718	431,718	431,718	85.9	370,759	472,295	472,295	472,295
46890.05	Other DCFS Solutions to Trans		20,625	15,298	0	0	0.0	0	0	0	0
46890.10	Other DCFS FS Employ & TRNG 100%		189,826	95,047	90,000	90,000	14.9	13,386	80,000	80,000	80,000
46890.20	Other DCFS FS Employ & TRNG 50%		84,031	154,746	75,000	75,000	207.3	155,479	80,000	80,000	80,000
Total Federal Aid			6,361,875	6,415,382	6,280,718	6,280,718	90.3	5,672,127	6,708,295	6,708,295	6,708,295
Total A.6109 - DCFS- Family Assistance			7,298,727	7,274,198	7,186,718	7,186,718	89.0	6,396,205	7,544,295	7,544,295	7,544,295

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund: A	General Fund											
Department: A.6119	DCFS- Foster Care											
4400.4423	Contract	Agencies Mental Health America of DC	54,046	25,924	27,262	27,262	75.2	20,492	48,125	47,580	47,580	
<ul style="list-style-type: none"> Court Appointed Special Advocates \$28,080; Coached Family Visitations \$19,500 to increase family visitation frequency. 												
4400.4430	Contract	Agencies Abbott House	0	159,186	1,008,236	1,008,236	17.2	173,296	623,707	571,502	571,502	
<ul style="list-style-type: none"> Decrease due to services moved to Astor. 												
4400.4436	Contract	Agencies Lexington Ctr	46,957	212,906	259,206	259,206	63.1	163,597	266,982	266,982	266,982	
<ul style="list-style-type: none"> Drug and Alcohol screenings for CPS/Child Welfare. 												
4400.4445	Contract	Agencies Berkshire Farm Ctr & Svc for	641,198	1,108,087	1,141,329	1,141,329	55.5	633,939	1,145,834	1,145,834	1,145,834	
<ul style="list-style-type: none"> Children's preventive services. 												
4400.4447	Contract	Agencies Astor Home	0	777,582	174,761	174,761	90.5	158,177	844,846	700,985	700,985	
<ul style="list-style-type: none"> Intensive Home Based Services \$521,427; Enhanced Coordinated Children's Services Initiative \$169,284; Collaborative Solutions Team \$10,274. 												
4400.4469	Contract	Agencies Westchester Medical Ctr - MI	0	12,269	0	0	0.0	0	0	0	0	
4401.106	Professional Services Program		0	0	0	0	0.0	0	19,500	19,500	19,500	
<ul style="list-style-type: none"> Fostering Connections youth mentoring program. 												
4415	Client Services Non-Mandated		0	0	0	1,500	0.0	0	0	0	0	
Total Contracted Services			742,201	2,295,954	2,610,794	2,612,294	44.0	1,149,501	2,948,994	2,752,383	2,752,383	
4449	CSE-Placements Room & Bd		8,732,684	8,095,827	8,500,000	9,469,301	98.4	9,319,301	9,000,000	9,000,000	9,000,000	
4462	Foster Care		7,732,696	8,044,065	8,000,000	8,229,856	99.2	8,164,978	8,085,000	8,085,000	8,085,000	
4471	Institutional Care-Placement		18,250,885	19,524,983	18,900,000	16,717,984	97.5	16,300,202	19,380,000	18,900,000	18,900,000	
Total Mandated Programs			34,716,265	35,664,875	35,400,000	34,417,141	98.2	33,784,481	36,465,000	35,985,000	35,985,000	
4610.106	Advertising Program		2,008	6,159	10,000	8,500	17.6	1,500	10,000	10,000	10,000	
Total Operations			2,008	6,159	10,000	8,500	17.6	1,500	10,000	10,000	10,000	
Total A.6119 - DCFS- Foster Care			35,460,474	37,966,988	38,020,794	37,037,935	94.3	34,935,482	39,423,994	38,747,383	38,747,383	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.6119	DCFS- Foster Care									
18190	Repymt of Child Care		364,641	659,563	420,000	420,000	120.3	505,315	420,000	420,000	420,000
18500.01	Repymt of Pub Fac - Child Tuition		3,860,469	3,044,833	3,266,040	3,266,040	114.8	3,747,875	3,611,856	3,457,890	3,457,890
Total Departmental Income			4,225,110	3,704,396	3,686,040	3,686,040	115.4	4,253,190	4,031,856	3,877,890	3,877,890
27010.00	Refund of Pr. Yr's Exp General		8,857	39,680	0	0	0.0	4,124	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	11,525	0	0	0.0	0	0	0	0
Total Misc. Local Sources			8,857	51,205	0	0	0.0	4,124	0	0	0
36190.03	Child Care Special School		75,091	84,918	70,000	70,000	11.1	7,782	5,000	5,000	5,000
<ul style="list-style-type: none"> • Reduction in dormitory project expenses at voluntary agencies where foster children are placed results in a corresponding reduction in reimbursement of those expenses. 											
36190.05	Child Care Child Advocacy		255,317	255,320	255,317	255,317	100.0	255,316	255,317	255,317	255,317
36190.06	Child Care Child Abuse Prevention		5,963,716	6,394,594	5,051,000	5,075,800	0.0	0	5,668,350	5,578,400	5,643,718
36190.07	Child Care Foster Care		3,801,993	3,718,822	3,524,540	3,524,540	89.9	3,168,785	3,731,856	3,575,410	3,575,410
36610.00	Family and Children Block Grant		5,128,418	5,119,954	5,043,055	5,043,055	85.2	4,299,115	5,132,201	5,132,201	5,132,201
Total State Aid			15,224,535	15,573,608	13,943,912	13,968,712	55.3	7,730,998	14,792,724	14,546,328	14,611,646
46100.95	DCFS Admin ARRA		4,325	0	0	0	0.0	0	0	0	0
46190.07	Child Care Foster Care		6,255,959	6,174,310	5,605,000	5,605,000	85.3	4,781,757	5,200,000	5,034,500	5,034,500
<ul style="list-style-type: none"> • Reductions to Title IV-E related portion of this revenue hurt overall reimbursement here. 											
46610	Title IV-B Funds		494,861	256,350	200,000	200,000	202.1	404,180	200,000	200,000	200,000
46700.02	Title XX Under 200%		1,121,519	1,821,376	1,784,461	1,784,461	131.9	2,353,651	1,784,461	1,784,461	1,784,461
Total Federal Aid			7,876,664	8,252,036	7,589,461	7,589,461	99.3	7,539,588	7,184,461	7,018,961	7,018,961
Total A.6119 - DCFS- Foster Care			27,335,166	27,581,246	25,219,413	25,244,213	77.4	19,527,900	26,009,041	25,443,179	25,508,497

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6123	DCFS- Juvenile Delinquent Care									
4470	Institutional Care - State DFY		0	0	0	137,577	94.2	129,577	0	0	0
Total Mandated Programs			0	0	0	137,577	94.2	129,577	0	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care			0	0	0	137,577	94.2	129,577	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6123	DCFS- Juvenile Delinquent Care									
18230	Repymt of Juv Delinq. Care		47,769	46,818	1,000	1,000	13.5	135	1,000	1,000	1,000
Total Departmental Income			47,769	46,818	1,000	1,000	13.5	135	1,000	1,000	1,000
Total A.6123 - DCFS- Juvenile Delinquent Care			47,769	46,818	1,000	1,000	13.5	135	1,000	1,000	1,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6129	DCFS- State Training School									
4465	State Training School		950,000	1,600,000	1,250,000	3,100,000	82.3	2,550,000	2,090,000	2,090,000	2,090,000
Total Mandated Programs			950,000	1,600,000	1,250,000	3,100,000	82.3	2,550,000	2,090,000	2,090,000	2,090,000
Total A.6129 - DCFS- State Training School			950,000	1,600,000	1,250,000	3,100,000	82.3	2,550,000	2,090,000	2,090,000	2,090,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6140	DCFS- Safety Net									
4466	Safety Net		5,337,900	5,333,803	5,600,000	6,531,479	98.7	6,445,702	6,500,000	6,500,000	6,500,000
Total Mandated Programs			5,337,900	5,333,803	5,600,000	6,531,479	98.7	6,445,702	6,500,000	6,500,000	6,500,000
Total A.6140 - DCFS- Safety Net			5,337,900	5,333,803	5,600,000	6,531,479	98.7	6,445,702	6,500,000	6,500,000	6,500,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6140	DCFS- Safety Net									
18400.00	Child Support Disrgd CAMS & SIU		331,584	356,761	330,000	330,000	190.6	628,858	350,000	350,000	350,000
18400.01	Child Support Disrgd C S D		30,229	26,979	25,000	25,000	127.4	31,839	25,000	25,000	25,000
Total Departmental Income			361,813	383,740	355,000	355,000	186.1	660,697	375,000	375,000	375,000
27010.00	Refund of Pr. Yr's Exp General		8,717	7,872	2,500	2,500	284.2	7,105	2,500	2,500	2,500
Total Misc. Local Sources			8,717	7,872	2,500	2,500	284.2	7,105	2,500	2,500	2,500
36400	Safety Net		1,397,783	1,402,891	1,624,000	1,624,000	77.6	1,260,924	1,892,000	1,747,000	1,747,000
Total State Aid			1,397,783	1,402,891	1,624,000	1,624,000	77.6	1,260,924	1,892,000	1,747,000	1,747,000
46400	Safety Net		29,236	125,788	10,000	10,000	934.1	93,414	100,000	100,000	100,000
Total Federal Aid			29,236	125,788	10,000	10,000	934.1	93,414	100,000	100,000	100,000
Total A.6140 - DCFS- Safety Net			1,797,549	1,920,291	1,991,500	1,991,500	101.5	2,022,140	2,369,500	2,224,500	2,224,500

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6141	DCFS- HEAP									
4430.56	Interdept Cont	CASA-OFA	93,350	99,373	121,108	121,108	49.0	59,384	129,501	129,501	129,501
Total Interdepartment Prgm (Srv by Dept for Client)			93,350	99,373	121,108	121,108	49.0	59,384	129,501	129,501	129,501
Total Interdepartmental Programs & Services			93,350	99,373	121,108	121,108	49.0	59,384	129,501	129,501	129,501
4400.4621	Contract	Agencies DC Comm Action	309,584	399,542	395,613	395,613	90.2	356,921	401,213	401,213	401,213
Total Contracted Services			309,584	399,542	395,613	395,613	90.2	356,921	401,213	401,213	401,213
4467	HEAP		171,489	158,796	225,000	225,000	63.5	142,775	225,000	225,000	225,000
4467.XX	HEAP Financial Statement Adjustment		3,361,613	3,719,105	0	0	0.0	0	0	0	0
Total Mandated Programs			3,533,102	3,877,900	225,000	225,000	63.5	142,775	225,000	225,000	225,000
Total A.6141 - DCFS- HEAP			3,936,036	4,376,815	741,721	741,721	75.4	559,080	755,714	755,714	755,714

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6141	DCFS- HEAP									
18410	Repymt of HEAP		147,327	193,332	25,000	25,000	673.3	168,327	25,000	25,000	25,000
Total Departmental Income			147,327	193,332	25,000	25,000	673.3	168,327	25,000	25,000	25,000
27010.00	Refund of Pr. Yr's Exp General		27,992	25,508	0	0	0.0	24,598	0	0	0
Total Misc. Local Sources			27,992	25,508	0	0	0.0	24,598	0	0	0
46410	Home Energy Assistance		415,849	331,475	716,721	716,721	34.7	248,500	735,061	735,061	735,061
46410.XX	Home Energy Assistance Financial Statement Ac		3,361,613	3,719,105	0	0	0.0	0	0	0	0
Total Federal Aid			3,777,462	4,050,580	716,721	716,721	34.7	248,500	735,061	735,061	735,061
Total A.6141 - DCFS- HEAP			3,952,781	4,269,420	741,721	741,721	59.5	441,425	760,061	760,061	760,061

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6142	DCFS- Emergency Aid- Adults									
4468	SSI Emergency Aid		58,066	49,194	80,000	92,000	92.9	85,433	80,000	80,000	80,000
Total Mandated Programs			58,066	49,194	80,000	92,000	92.9	85,433	80,000	80,000	80,000
Total A.6142 - DCFS- Emergency Aid- Adults			58,066	49,194	80,000	92,000	92.9	85,433	80,000	80,000	80,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.6142	DCFS- Emergency Aid- Adults									
18420	Repymt of Emrgncy Care-Adult		5,543	19,853	2,500	2,500	583.2	14,579	8,000	8,000	8,000
Total Departmental Income			5,543	19,853	2,500	2,500	583.2	14,579	8,000	8,000	8,000
36420	Emergency Aid for Adults		29,862	28,817	40,000	40,000	68.2	27,294	36,000	36,000	36,000
Total State Aid			29,862	28,817	40,000	40,000	68.2	27,294	36,000	36,000	36,000
Total A.6142 - DCFS- Emergency Aid- Adults			35,405	48,670	42,500	42,500	98.5	41,873	44,000	44,000	44,000

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.7310.01 - DCFS- Youth Admin												
DIR YOUTH SVCS	17	1.00	87,742	1.00	17	1.00	95,091	1.00	95,091	1.00	95,091	95,091
PROG AST	08	1.00	34,523	1.00	08	1.00	38,546	1.00	38,546	1.00	38,546	38,546
A.7310.01 - DCFS- Youth Admin		<u>2.00</u>	<u>122,265</u>	<u>2.00</u>		<u>2.00</u>	<u>133,637</u>	<u>2.00</u>	<u>133,637</u>	<u>2.00</u>	<u>133,637</u>	<u>133,637</u>

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.7310.01	DCFS- Youth Admin										
1010	Positions		124,535	103,548	122,265	131,036	98.4	128,886	133,637	133,637	133,637	
1040	ST Overtime		1,448	3,745	2,000	1,951	100.0	1,951	2,000	2,000	2,000	
1050	Overtime		0	194	0	100	22.5	22	0	0	0	
1070	Shift Differential		38	99	100	100	42.6	43	100	100	100	
4626.75	Employee Allowance Meals Taxable		0	0	150	150	0.0	0	150	150	150	
Total Salaries and Wages			126,021	107,585	124,515	133,337	98.2	130,902	135,887	135,887	135,887	
8200	Pymts to Soc Sec		9,144	8,025	9,355	9,871	100.0	9,870	10,224	10,224	10,224	
8355	Long-Term Disability		107	74	54	158	99.5	157	216	216	216	
8400	Hospital,Med&Surg Ins		27,151	14,895	24,972	10,833	100.0	10,832	11,755	11,755	11,755	
8450	Optical Insurance		442	304	445	442	99.9	442	460	460	460	
8500	Dental Insurance		2,696	2,041	2,838	2,877	100.0	2,876	2,996	2,996	2,996	
8710	Paid Family Leave Insurance		0	0	0	67	98.6	66	140	140	140	
Total Employee Benefits			39,540	25,338	37,664	24,248	100.0	24,243	25,791	25,791	25,791	
8100	Pymts to Retire System		15,264	17,135	18,867	19,115	100.0	19,115	19,380	21,054	21,054	
Total Benefits			15,264	17,135	18,867	19,115	100.0	19,115	19,380	21,054	21,054	
Total Personal Services			180,824	150,058	181,046	176,700	98.6	174,260	181,058	182,732	182,732	
4619	Employee Mileage Non-Taxable		0	0	200	200	0.0	0	200	200	200	
4620.72	Employee Travel & Exp Travel		242	35	250	250	0.0	0	250	250	250	
4620.73	Employee Travel & Exp Reimb		134	30	150	150	41.4	62	150	150	150	
4631	Training Seminars/Conf		200	0	250	250	0.0	0	250	250	250	
4670.96	Subscriptions Dues		957	625	987	987	63.3	625	987	987	987	
Total Employee Travel, Training, & Education			1,532	690	1,837	1,837	37.4	687	1,837	1,837	1,837	
4125	Food & Kitchen Supplies		0	115	500	500	20.9	105	500	500	500	
4160	Office Supplies		775	0	750	750	68.2	512	850	850	850	
Total Supplies			775	115	1,250	1,250	49.3	616	1,350	1,350	1,350	
4628.51	Interdept Exp Land Lines		2,088	2,088	1,188	1,188	91.7	1,089	1,188	1,188	1,188	
4628.52	Interdept Exp Cell Phones		94	39	0	0	0.0	0	0	0	0	
4628.77	Interdept Exp Postage		0	0	600	600	0.0	0	500	500	500	
4628.78	Interdept Exp Copier Program		0	1,955	1,236	1,236	193.3	2,390	2,607	2,607	2,607	
4628.79	Interdept Exp Printing		0	0	300	300	0.0	0	300	300	300	
4628.80	Interdept Exp Auto Center		0	0	0	0	0.0	130	0	0	0	
4628.81	Interdept Exp Records Retention		570	570	670	(1,311)	17.8	233	234	234	234	
4628.82	Interdept Exp Computer Process		6,312	2,040	3,888	2,888	0.0	0	2,640	2,640	2,640	

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,063	6,692	7,882	4,901	78.4	3,842	7,469	7,469	7,469
Total Interdepartmental Programs & Services		9,063	6,692	7,882	4,901	78.4	3,842	7,469	7,469	7,469
4401.106	Professional Services Program	0	0	22,000	20,000	0.0	0	2,000	2,000	2,000
<ul style="list-style-type: none"> Youth forum; Youth Council events; RHYA coordinator training. 										
Total Contracted Services		0	0	22,000	20,000	0.0	0	2,000	2,000	2,000
4610.106	Advertising Program	1,110	1,285	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	0	0	150	150	0.0	0	150	150	150
4650	External Postage	220	0	0	0	0.0	0	0	0	0
Total Operations		1,330	1,285	150	150	0.0	0	150	150	150
Total A.7310.01 - DCFS- Youth Admin		193,524	158,841	214,165	204,838	87.6	179,404	193,864	195,538	195,538

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7310.01	DCFS- Youth Admin									
27050.00	Gifts and Donations	General	0	6	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	6	0	0	0.0	0	0	0	0
36190.08	Child Care COPS		0	36,710	71,015	71,015	117.2	83,255	91,122	91,122	91,122
36700.02	Services for Recipients RF2		54,535	0	0	0	0.0	0	0	0	0
38200	Youth Programs		60,825	86,935	85,796	85,796	0.0	0	85,814	85,814	85,814
Total State Aid			115,360	123,645	156,811	156,811	53.1	83,255	176,936	176,936	176,936
Total A.7310.01 - DCFS- Youth Admin			115,360	123,651	156,811	156,811	53.1	83,255	176,936	176,936	176,936

2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.7310.55 - DCFS- Youth Services Unit												
CASE MGR I	12	1.00	45,125	1.00	12	1.00	49,565	1.00	49,565	1.00	49,565	
SR YOUTH WORKER	14	1.00	52,430	1.00	14	1.00	58,264	1.00	58,264	1.00	58,264	
YOUTH WORKER	12	1.00	57,859	1.00	12	1.00	62,061	1.00	62,061	1.00	62,061	
A.7310.55 - DCFS- Youth Services Unit		3.00	155,414	3.00		3.00	169,890	3.00	169,890	3.00	169,890	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7310.55	DCFS- Youth Services Unit									
1010	Positions		112,659	129,179	155,414	166,382	98.4	163,710	169,890	169,890	169,890
4626.75	Employee Allowance Meals Taxable		0	0	200	200	0.0	0	200	200	200
Total Salaries and Wages			112,659	129,179	155,614	166,582	98.3	163,710	170,090	170,090	170,090
8200	Pymts to Soc Sec		8,080	9,003	11,892	12,441	90.7	11,287	12,999	12,999	12,999
8355	Long-Term Disability		103	125	108	236	99.9	236	324	324	324
8400	Hospital,Med&Surg Ins		36,928	49,995	62,435	69,487	100.0	69,487	78,897	78,897	78,897
8450	Optical Insurance		405	488	666	663	99.9	662	690	690	690
8500	Dental Insurance		2,471	3,336	4,321	4,315	100.0	4,314	4,494	4,494	4,494
8710	Paid Family Leave Insurance		0	0	0	104	99.8	104	217	217	217
Total Employee Benefits			47,987	62,945	79,422	87,246	98.7	86,091	97,621	97,621	97,621
8100	Pymts to Retire System		28,552	18,926	17,747	18,429	100.0	18,429	18,003	21,989	21,989
Total Benefits			28,552	18,926	17,747	18,429	100.0	18,429	18,003	21,989	21,989
Total Personal Services			189,198	211,050	252,783	272,257	98.5	268,230	285,714	289,700	289,700
4619	Employee Mileage Non-Taxable		0	0	400	400	0.0	0	200	200	200
4620.72	Employee Travel & Exp Travel		0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp Reimb		0	0	250	250	0.0	0	250	250	250
4631	Training Seminars/Conf		0	0	750	0	0.0	0	750	750	750
Total Employee Travel, Training, & Education			0	0	1,900	1,150	0.0	0	1,700	1,700	1,700
4125	Food & Kitchen Supplies		0	0	0	0	0.0	0	100	100	100
4160	Office Supplies		0	0	1,350	245	99.9	245	1,500	1,500	1,500
Total Supplies			0	0	1,350	245	99.9	245	1,600	1,600	1,600
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		5,151	5,093	5,160	5,160	92.0	4,746	5,152	5,120	5,120
4628.84	Interdept Exp Maint-in-lieu		3,264	3,200	3,264	3,264	75.0	2,448	3,264	3,264	3,264
Total Interdepartmental Programs & Services			8,415	8,293	8,549	8,549	84.1	7,194	8,541	8,509	8,509
Total A.7310.55 - DCFS- Youth Services Unit			197,613	219,343	264,582	282,201	97.7	275,668	297,555	301,509	301,509

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7310.55	DCFS- Youth Services Unit									
36190.08	Child Care COPS		0	112,517	168,382	168,382	41.9	70,507	194,810	167,021	167,021
36700.02	Services for Recipients RF2		157,758	0	0	0	0.0	0	0	0	0
Total State Aid			157,758	112,517	168,382	168,382	41.9	70,507	194,810	167,021	167,021
Total A.7310.55 - DCFS- Youth Services Unit			157,758	112,517	168,382	168,382	41.9	70,507	194,810	167,021	167,021

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	A	General Fund									
Department:	A.7310.56	Youth Services Division.Youth Development Program									
4400.4407	Contract	Agencies Child Abuse Prevention	7,500	0	0	10,000	100.0	10,000	0	0	0
4400.4420	Contract	Agencies Taconic Resources For Inde	19,370	20,000	0	18,000	69.8	12,559	0	0	0
4400.4423	Contract	Agencies Mental Health America of DC	10,000	0	0	0	0.0	0	0	0	0
4400.4425	Contract	Agencies Hudson River Housing	20,000	20,000	0	16,000	74.0	11,833	0	0	0
4400.4443	Contract	Agencies Council on Addiction Prevent	10,000	10,500	0	10,000	14.3	1,425	0	0	0
4400.4444	Contract	Agencies Mediation Ctr	7,305	0	0	0	0.0	0	0	0	0
4400.4459	Contract	Agencies Mill Street Loft	12,000	15,000	0	18,000	75.0	13,500	0	0	0
4400.4461	Contract	Agencies Coop Ext	20,000	19,793	0	18,000	71.0	12,782	0	0	0
4400.4467	Contract	Agencies Children's Media Project	21,050	20,000	0	0	0.0	0	0	0	0
4400.4474	Contract	Agencies Neighborhood Economic & C	5,000	0	0	0	0.0	0	0	0	0
4400.4478	Contract	Agencies DCC Foundation - DCC Care	0	0	0	15,000	54.2	8,127	0	0	0
4400.4482	Contract	Agencies Grace Smith House	14,107	0	0	0	0.0	0	0	0	0
4400.4489	Contract	Agencies Beekman Library	0	5,000	0	5,000	75.0	3,750	0	0	0
4400.4491	Contract	Agencies REAL Skills Network Inc	0	5,000	0	5,000	64.2	3,210	0	0	0
4400.4492	Contract	Agencies Chamber Foundation Inc	0	19,336	0	14,000	73.0	10,218	0	0	0
4400.4493	Contract	Agencies Red Hook Comm Center -Te	0	0	0	5,000	49.4	2,470	0	0	0
4400.4559	Contract	Agencies Family Services	22,500	20,000	0	18,000	66.2	11,914	0	0	0
4400.4658	Contract	Agencies North East Comm Ctr	21,358	9,233	0	9,500	72.9	6,924	0	0	0
4412	Grant	Project Costs	0	0	220,000	34,500	7.2	2,500	200,000	200,000	200,000
4442.0200	Municipalities	C/O Beacon	3,787	0	0	4,000	95.7	3,827	0	0	0
4442.2200	Municipalities	T/O Beekman	7,422	8,500	0	8,000	72.7	5,818	0	0	0
4442.2800	Municipalities	T/O East Fishkill	5,224	7,000	0	7,000	51.1	3,576	0	0	0
4442.3200	Municipalities	T/O Hyde Park	5,311	0	0	0	0.0	0	0	0	0
4442.4400	Municipalities	T/O Pleasant Valley	2,000	0	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			218,933	184,361	220,000	220,000	58.8	129,432	200,000	200,000	200,000
Total A.7310.56 - Youth Services Division.Youth Development Program			218,933	184,361	220,000	220,000	58.8	129,432	200,000	200,000	200,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7310.56	Youth Services Division.Youth Development Program									
38200	Youth Programs		213,983	184,361	220,000	220,000	0.0	0	200,000	200,000	200,000
Total State Aid			213,983	184,361	220,000	220,000	0.0	0	200,000	200,000	200,000
Total A.7310.56 - Youth Services Division.Youth Development Program			213,983	184,361	220,000	220,000	0.0	0	200,000	200,000	200,000

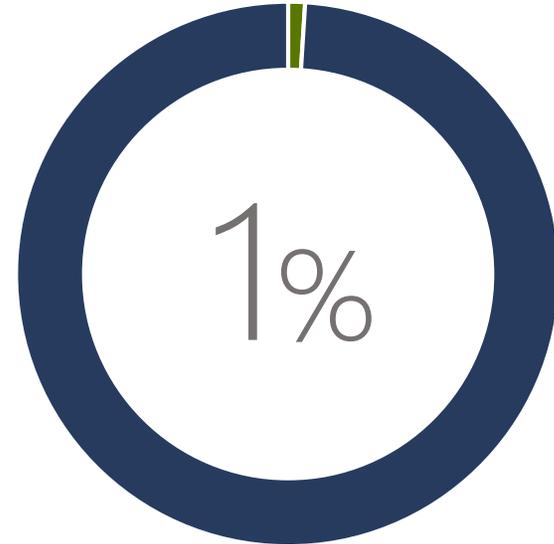
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7310.59	DCFS- Youth Runaway & Homeless									
4400.4425	Contract	Agencies Hudson River Housing	139,103	137,835	137,835	137,835	79.7	109,893	136,008	136,008	136,008
Total Contracted Services			139,103	137,835	137,835	137,835	79.7	109,893	136,008	136,008	136,008
Total A.7310.59 - DCFS- Youth Runaway & Homeless			139,103	137,835	137,835	137,835	79.7	109,893	136,008	136,008	136,008

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.7310.59	DCFS- Youth Runaway & Homeless										
38200	Youth Programs		104,327	103,376	103,376	103,376	0.0	0	102,006	102,006	102,006	
Total State Aid			104,327	103,376	103,376	103,376	0.0	0	102,006	102,006	102,006	
Total A.7310.59 - DCFS- Youth Runaway & Homeless			104,327	103,376	103,376	103,376	0.0	0	102,006	102,006	102,006	
Total Department of Community & Family Services			141,752,777	145,896,947	147,303,738	148,240,964	91.7	135,982,939	153,984,941	152,998,888	153,286,746	
Approp												
Total Department of Community & Family Services			73,422,579	77,815,408	68,462,426	69,054,226	90.4	62,398,718	70,100,552	69,607,618	69,731,439	
Revenue												
Total Economic Assistance & Opportunity Approp			147,419,154	151,924,536	153,955,138	155,165,448	91.7	142,283,150	161,368,594	160,187,696	160,523,054	
Total Economic Assistance & Opportunity Revenue			78,641,683	82,991,306	73,793,237	74,420,037	86.0	64,035,518	75,599,644	75,106,710	75,230,531	
Net to County Cost			68,777,471	68,933,230	80,161,901	80,745,411	96.9	78,247,632	85,768,950	85,080,986	85,292,523	

Culture & Recreation

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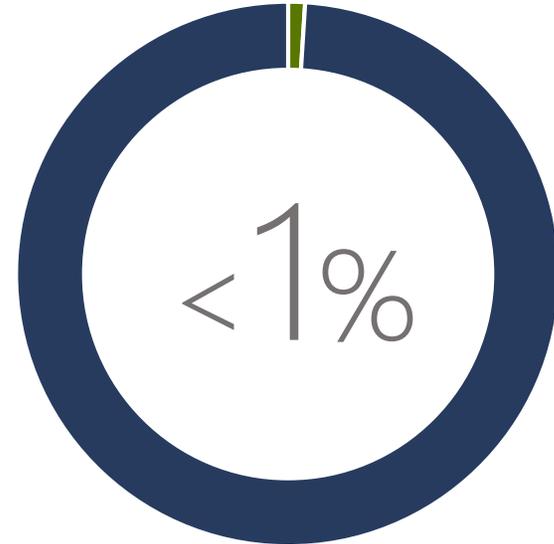
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Public Works Parks	721



Percentage of the County Budget

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 Tourism, Inc. and historical associations throughout the County to support educational outreach and 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.

2019 Initiatives:

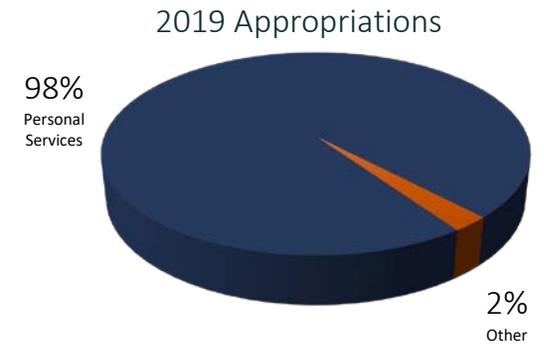
- Complete Phase 6 of the Ancient Documents Project, which includes indexing and imaging 15,000 pages of unprocessed documents.
- Expand the coverage of the Ancient Documents search Portal through performing final quality assessment on images and metadata from previous phases of the Ancient Document Project.
- Coordinate the Dutchess County History Community and encourage collaborative programming through quarterly meetings and other support services.
- Increase outreach programming based on the Ancient Documents Project, from the lecture series "Tales from the Ancient Documents" to in person and web-based training workshops for utilizing the search portal, social media posts spotlighting significant documents and stories, and a document-based exercise for school students.
- Plan and manage the 4th Series of the Dutchess County Historic Tavern Trail.
- Develop a new county government history panel.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	32	30	30	-	0.0%
	Ancient Document Preservation	25,000	15,000	15,000	-	0.0%

History Fiscal Summary

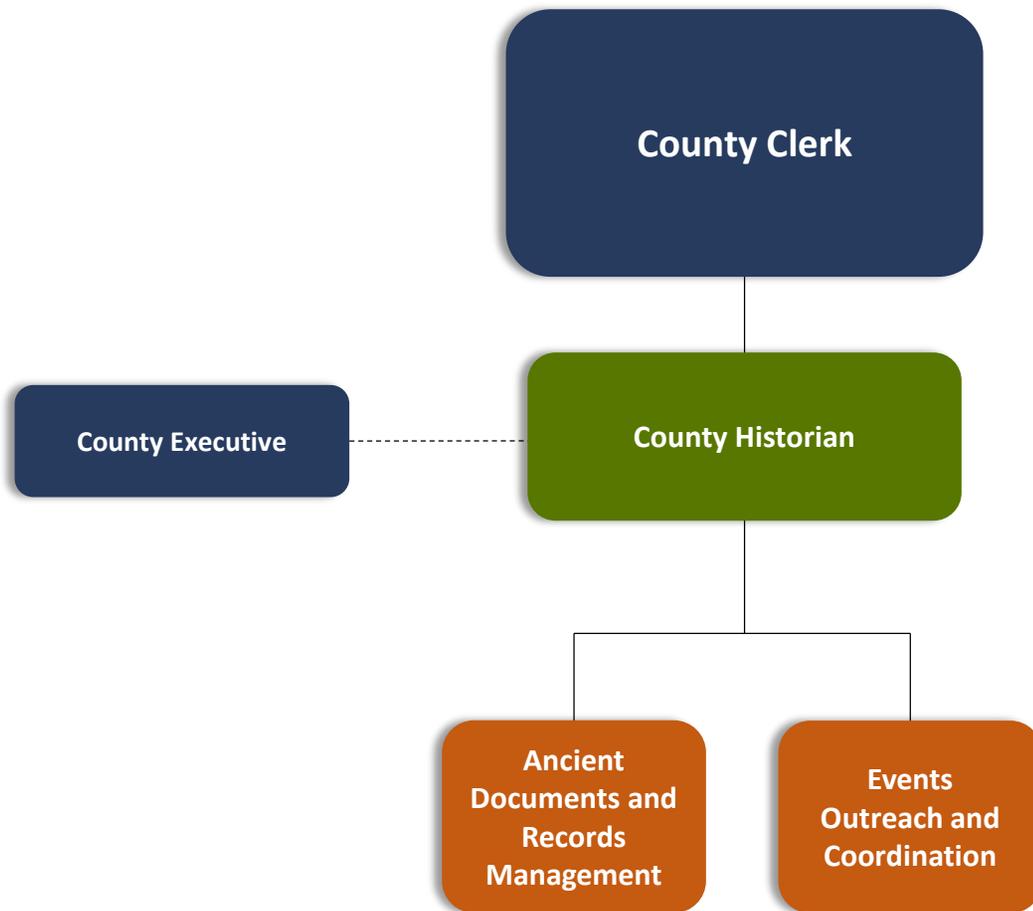
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	68,744	76,780	77,033	79,988	2,955	3.8%
Employee Benefits	22,376	23,959	23,851	25,585	1,734	7.3%
Personal Services	91,120	100,739	100,884	105,573	4,689	4.6%
Employee Travel, Train & Educ	1,025	1,900	1,900	1,880	(20)	-1.1%
Supplies	337	400	400	400	-	0.0%
Interdepartmental Prog & Svcs	198	382	382	382	-	0.0%
Contracted Services	-	-	-	-	-	0.0%
Total Appropriations	\$92,680	\$103,421	\$103,566	\$108,235	\$4,669	4.5%



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Misc Local Sources	35	-	-	-	-	0.0%
Total Revenues	\$35	\$0	\$0	\$0	\$0	0.0%

Net to County Cost	\$92,645	\$103,421	\$103,566	\$108,235	\$4,669	4.5%
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Department of History



2019 Authorized Positions

	2018				2019							
	GR	Approved		Modified	GR	Request			Recommended		Approved	
		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount	
A.7510 - General Fund.History												
HISTORIAN	MC	1.00	66,780	1.00	MC	1.00	69,988	1.00	69,988	1.00	69,988	
A.7510 - General Fund.History		1.00	66,780	1.00		1.00	69,988	1.00	69,988	1.00	69,988	

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7510	History									
1010	Positions		65,367	68,744	66,780	67,033	107.8	72,245	69,988	69,988	69,988
1010.1030	Positions Temporary Help		0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Salaries and Wages			65,367	68,744	76,780	77,033	93.8	72,245	79,988	79,988	79,988
8200	Pymts to Soc Sec		4,858	5,098	5,110	5,357	100.0	5,356	5,355	5,355	5,355
8355	Long-Term Disability		296	366	366	384	99.7	383	384	384	384
8400	Hospital,Med&Surg Ins		8,604	9,506	10,742	10,385	100.0	10,384	11,791	11,791	11,791
8450	Optical Insurance		221	221	221	221	99.9	221	230	230	230
8500	Dental Insurance		1,348	1,482	1,483	1,439	99.9	1,438	1,498	1,498	1,498
8710	Paid Family Leave Insurance		0	0	0	20	96.9	19	0	0	0
8800	Life Ins		242	134	135	141	99.8	141	141	141	141
8850	ACC Death & Dismemb		22	27	27	29	97.2	28	29	29	29
Total Employee Benefits			15,590	16,834	18,084	17,976	100.0	17,970	19,428	19,428	19,428
8100	Pymts to Retire System		5,431	5,542	5,875	5,875	99.5	5,843	5,737	6,157	6,157
Total Benefits			5,431	5,542	5,875	5,875	99.5	5,843	5,737	6,157	6,157
Total Personal Services			86,388	91,120	100,739	100,884	95.2	96,058	105,153	105,573	105,573
4619	Employee Mileage Non-Taxable		127	142	100	100	58.9	59	100	100	100
4620.72	Employee Travel & Exp Travel		390	403	1,000	1,000	77.9	779	1,045	1,045	1,045
<ul style="list-style-type: none"> Conference expenses including lodging and activities. 											
4620.73	Employee Travel & Exp Reimb		0	70	250	250	35.2	88	250	250	250
4631	Training Seminars/Conf		190	265	300	300	95.0	285	300	300	300
<ul style="list-style-type: none"> Association of Public Historians NYS Conference \$80; Researching NY \$80; Greater Hudson Heritage Network \$70; New York Archives Conference \$70. 											
4670.95	Subscriptions Subscr		50	60	70	70	114.1	80	80	80	80
4670.96	Subscriptions Dues		100	85	180	180	50.0	90	105	105	105
<ul style="list-style-type: none"> Association of Public Historians of NYS \$50; Greater Hudson Heritage Network \$40; New York Archives \$15. 											
Total Employee Travel, Training, & Education			857	1,025	1,900	1,900	72.7	1,381	1,880	1,880	1,880
4125	Food & Kitchen Supplies		27	44	50	35	93.6	33	50	50	50
4160	Office Supplies		129	293	350	365	96.0	350	350	350	350
Total Supplies			155	337	400	400	95.8	383	400	400	400

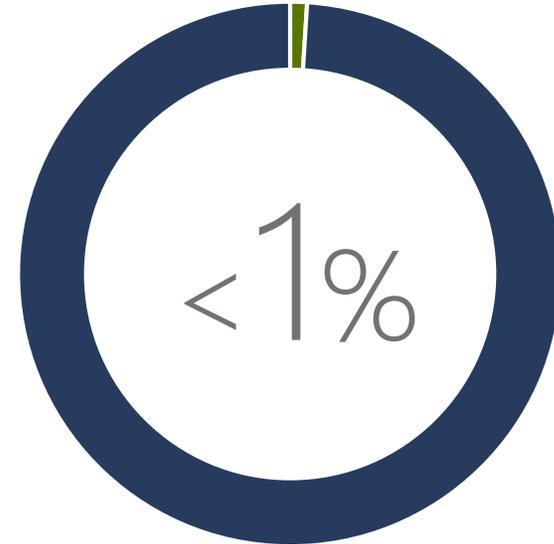
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Appropriations										
4628.51	Interdept Exp Land Lines	120	120	132	132	91.7	121	132	132	132
4628.77	Interdept Exp Postage	12	3	50	50	0.9	0	50	50	50
4628.79	Interdept Exp Printing	116	75	200	200	15.0	30	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		248	198	382	382	39.7	151	382	382	382
Total Interdepartmental Programs & Services		248	198	382	382	39.7	151	382	382	382
Total A.7510 - History		87,648	92,680	103,421	103,566	94.6	97,973	107,815	108,235	108,235

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7510	History									
27050.00	Gifts and Donations	General	0	35	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	35	0	0	0.0	0	0	0	0
Total A.7510 - History			0	35	0	0	0.0	0	0	0	0
Total County Clerk Approp			87,648	92,680	103,421	103,566	94.6	97,973	107,815	108,235	108,235
Total County Clerk Revenue			0	35	0	0	0.0	0	0	0	0

Public Works Parks

Mission

To enhance the quality of life for county residents by providing opportunities for active and passive recreation in the natural scenic beauty of our facilities.



Percentage of the County Budget

Public Works Parks

Functions

DPW Parks provides recreational opportunities throughout the County for residents through various park facilities.

DPW - Parks (A.7110)

The Parks Division, within the Department of Public Works, enhances the quality of life for County residents by operating six active facilities:

- Bowdoin Park, a 301-acre park in the southwest part of the County;
- Wilcox Park, which contains over 600 acres in the north central part of the County;
- Quiet Cove Riverfront Park, 27 acres featuring a 2-acre riverfront parcel in the Town of Poughkeepsie;
- William R. Steinhaus Dutchess Rail Trail, a 13.4-mile-long rail trail located in the heart of Dutchess County, from Hopewell Junction in the Town of East Fishkill to the Walkway over the Hudson connection in the City of Poughkeepsie;
- Harlem Valley Rail Trail, stretches 10 miles from the train station in Wassaic to the Village of Millerton; and
- Dutchess Stadium.

A wide variety of activities are conducted at these facilities including swimming, boating, picnicking, hiking, biking, 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 25th year in the Hudson Valley.

2019 Initiatives:

- Completion of the parks master plan and implementation of prioritized recommendations.
- At Bowdoin Park, 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 has been an effort to improve the water quality at the swimming lake; in addition, an ADA accessible mat has been 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.

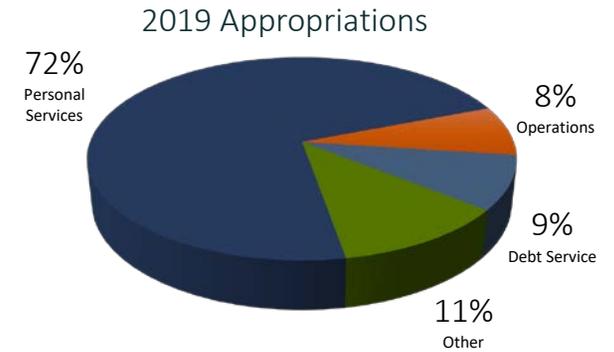
- ADA accessibility will be addressed in several facilities at Wilcox Park.
- At Quiet Cove Park, the riverfront construction project will be completed with the addition of another waterfront deck, an ADA kayak launch, a kayak concessionaire and upgrades to the rental room and parking facilities.
- With the approval of a bond in the fall, Dutchess Stadium will have improvements made to the stadium facility and parking lot, and seating will be replaced. The Renegades contract is currently being negotiated.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Increase park visitation and utilization.						
	Wilcox Visitors	6,000	8,000	10,000	2,000	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	41	45	50	5	11.1%
	Archery Program Participants	230	200	250	50	25.0%
	Summer Day Program Participants	140	150	175	25	16.7%

Public Works Parks Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	1,002,666	1,093,314	1,119,501	1,190,810	71,309	6.4%
Employee Benefits	436,833	531,787	514,611	568,694	54,083	10.5%
Personal Services	1,439,499	1,625,101	1,634,112	1,759,504	125,392	7.7%
Employee Travel, Train & Educ	1,728	2,395	1,725	2,495	770	44.6%
Equipment	5,718	10,000	35,952	13,000	(22,952)	-63.8%
Communication	8,055	8,525	8,525	8,600	75	0.9%
Supplies	86,345	93,415	104,065	109,840	5,775	5.5%
Utilities	60,042	70,144	76,294	78,798	2,504	3.3%
Interdepartmental Prog & Svcs	6,715	7,733	6,953	7,894	941	13.5%
Contracted Services	9,875	60,050	20,575	61,925	41,350	201.0%
Operations	149,133	181,547	205,991	194,647	(11,344)	-5.5%
Debt Service	216,648	216,648	216,648	210,127	(6,521)	-3.0%
Total Appropriations	\$1,983,758	\$2,275,558	\$2,310,840	\$2,446,830	\$135,990	5.9%



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	224,104	269,020	269,020	251,880	(17,140)	-6.4%
Use of Money and Property	274,901	250,555	250,555	251,215	660	0.3%
Sale of Prop and Comp for Loss	15,698	55,000	55,000	35,600	(19,400)	-35.3%
Misc Local Sources	15,632	14,150	14,150	15,200	1,050	7.4%
Total Revenues	\$530,335	\$588,725	\$588,725	\$553,895	(\$34,830)	-5.9%

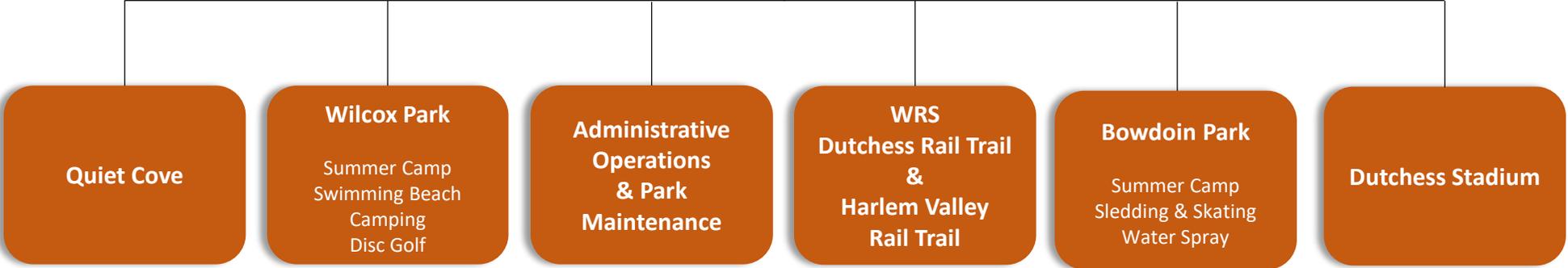


Net to County Cost	\$1,453,423	\$1,686,833	\$1,722,115	\$1,892,935	\$170,820	9.9%
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Public Works- Parks

**Commissioner of
Public Works**

Parks Director



2019 Authorized Positions

	2018				2019							
	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	40,704	1.00	09	1.00	39,421	1.00	39,421	1.00	39,421	
LIFEGUARD	06-8-	3.00	55,692	3.00	06-8-H	3.00	58,608	3.00	58,608	3.00	58,608	
OFFICE AST	06	1.00	38,636	1.00	06	1.00	41,823	1.00	41,823	1.00	41,823	
PARK ATNDT	06	2.00	64,157	2.00	06	2.00	70,198	2.00	70,198	2.00	70,198	
PARK MAINT MECH	11	5.00	233,504	5.00	11	5.00	253,772	5.00	253,772	5.00	253,772	
PARK MGR	14	2.00	134,927	2.00	14	2.00	146,285	2.00	146,285	2.00	146,285	
PARK NATURALIST	11	1.00	52,749	1.00	11	1.00	56,588	1.00	56,588	1.00	56,588	
PARKS DIR	MF	1.00	102,921	1.00	MF	1.00	107,974	1.00	107,974	1.00	107,974	
SECY	10	1.00	46,768	1.00	10	1.00	51,008	1.00	51,008	1.00	51,008	
SR PARK MAIN MECHC EA	13	1.00	55,465	1.00	13	1.00	61,648	1.00	61,648	1.00	61,648	
SR PARK MAINT MECHC	12	2.00	104,457	2.00	12	2.00	113,935	2.00	113,935	2.00	113,935	
WTRFRNT DIR HR	10-8-	0.50	11,264	0.50	10-8-H	0.50	11,760	0.50	11,760	0.50	11,760	
A.7110 - General Fund.DPW-Parks		20.50	941,244	20.50		20.50	1,013,020	20.50	1,013,020	20.50	1,013,020	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Fund:	A	General Fund									
Department:	A.7110	DPW-Parks									
1010	Positions		886,600	939,875	941,244	966,786	103.9	1,004,147	1,013,020	1,013,020	1,013,020
1010.1030	Positions Temporary Help		0	0	91,575	91,575	0.0	0	112,440	112,440	112,440
<ul style="list-style-type: none"> 15 staff for 14 weeks \$97,440; plus additional seasonal staff member to help offset overtime expenses \$15,000. 											
1040	ST Overtime		4,872	5,276	5,000	6,700	91.4	6,124	6,000	6,000	6,000
1050	Overtime		44,393	53,934	52,000	50,400	94.6	47,687	55,000	55,000	55,000
<ul style="list-style-type: none"> Coverage of extended hours and weekends when staff uses benefit time. 											
1070	Shift Differential		532	716	795	795	72.1	573	850	850	850
4626.75	Employee Allowance Meals Taxable		2,546	2,865	2,700	3,245	95.4	3,094	3,500	3,500	3,500
Total Salaries and Wages			938,943	1,002,666	1,093,314	1,119,501	94.8	1,061,625	1,190,810	1,190,810	1,190,810
8200	Pymts to Soc Sec		70,258	74,896	72,031	78,533	100.0	78,531	77,520	77,520	77,520
8355	Long-Term Disability		1,188	1,318	1,303	1,801	98.9	1,782	2,304	2,304	2,304
8400	Hospital,Med&Surg Ins		183,720	208,294	282,657	265,049	98.5	260,982	310,484	310,484	310,484
8450	Optical Insurance		3,409	3,468	4,309	3,515	98.9	3,478	3,754	3,754	3,754
8500	Dental Insurance		20,808	23,287	28,392	22,890	99.0	22,650	24,448	24,448	24,448
8710	Paid Family Leave Insurance		0	0	0	638	84.4	538	1,171	1,171	1,171
8800	Life Ins		360	202	202	219	99.7	218	213	213	213
8850	ACC Death & Dismemb		33	40	41	44	99.3	44	43	43	43
Total Employee Benefits			279,775	311,506	388,935	372,689	98.8	368,223	419,937	419,937	419,937
8100	Pymts to Retire System		133,991	125,327	142,852	141,922	90.5	128,453	137,994	148,757	148,757
Total Benefits			133,991	125,327	142,852	141,922	90.5	128,453	137,994	148,757	148,757
Total Personal Services			1,352,709	1,439,499	1,625,101	1,634,112	95.4	1,558,301	1,748,741	1,759,504	1,759,504
4119	Edu Supplies-Books, Film		0	150	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable		0	36	100	100	91.4	91	100	100	100
4620.73	Employee Travel & Exp Reimb		541	1,042	1,695	995	86.7	863	1,695	1,695	1,695
4631	Training Seminars/Conf		0	100	250	0	0.0	0	250	250	250
4670.96	Subscriptions Dues		315	400	350	380	100.0	380	450	450	450
Total Employee Travel, Training, & Education			856	1,728	2,395	1,475	90.4	1,334	2,495	2,495	2,495
4750	Other Equipment-ND		5,404	5,718	10,000	7,765	100.0	7,763	9,000	6,000	6,000
<ul style="list-style-type: none"> Replacement Blower for Wilcox and Harlem Valley Rail Trail. 											

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Equipment (Non-Depreciable)		5,404	5,718	10,000	7,765	100.0	7,763	9,000	6,000	6,000
2500.05	Other Equipment 5 YEAR	6,750	0	0	0	0.0	0	7,000	7,000	7,000
<ul style="list-style-type: none"> Replacement snowmobile; used for winter trail maintenance and emergency response on ski trails. 										
Total Equipment (Depreciable)		6,750	0	0	0	0.0	0	7,000	7,000	7,000
Total Equipment		12,154	5,718	10,000	7,765	100.0	7,763	16,000	13,000	13,000
4230.51	Telephone Land Lines	8,042	6,533	7,000	7,000	89.7	6,277	7,000	7,000	7,000
4231.54	Data Lines Internet Charges	1,320	1,522	1,525	1,525	94.3	1,438	1,600	1,600	1,600
Total Communication		9,361	8,055	8,525	8,525	90.5	7,715	8,600	8,600	8,600
4102	Parts & Supplies - Auto, Equip	15,886	18,128	15,500	17,750	98.5	17,486	17,000	17,000	17,000
4105	Bldg & Maint Parts, Supp & Tools	21,018	24,414	37,000	31,307	97.5	30,509	35,000	35,000	35,000
4107	Bituminous Materials	22	180	200	1,680	99.6	1,674	0	0	0
4108	Bituminous Concrete	0	0	0	0	0.0	0	15,000	10,000	10,000
<ul style="list-style-type: none"> For repairing park roads and parking lots. 										
4117	Environmental Supplies	0	0	0	33	98.4	32	0	0	0
4118	Field Supplies	3,635	3,487	4,400	2,755	99.4	2,738	4,400	4,400	4,400
4123	Safety Supplies	2,518	6,092	2,500	2,750	99.5	2,736	3,500	3,500	3,500
4123.65	Safety Supplies Firearms & Related Items	0	0	0	10	79.9	8	25	25	25
4125	Food & Kitchen Supplies	119	96	125	95	101.5	96	150	150	150
4125.100	Food & Kitchen Supplies Kitchen	0	0	0	60	95.0	57	75	75	75
4133	Gravel, Fill & Stone	5,953	6,880	5,000	11,800	99.7	11,768	8,000	8,000	8,000
4137	Ice Control Materials	108	23	150	0	0.0	0	150	150	150
4160	Office Supplies	3,445	4,001	6,000	5,820	84.3	4,909	6,000	6,000	6,000
<ul style="list-style-type: none"> Furniture \$1,000; Office Supplies, including American and County flags \$5,000. 										
4185	Therapy & Recr Supplies	8,452	13,992	12,000	16,350	98.9	16,174	14,000	14,000	14,000
<ul style="list-style-type: none"> Supplies and tee shirts for programs; replacement grills and fire rings. 										
4190	Uniforms, Badges & Access	2,289	2,212	2,990	2,215	98.1	2,174	2,990	2,990	2,990
Total Supplies		63,446	79,505	85,865	92,625	97.6	90,362	106,290	101,290	101,290
4126	Fuel Oil for Heating	6,674	7,768	11,778	11,828	99.9	11,819	14,030	12,650	12,650
4127	Propane Gas	5,706	7,221	12,740	11,790	85.1	10,030	13,046	13,764	13,764
4220	Electric-Light & Power	27,646	27,332	25,921	32,421	98.1	31,818	32,544	30,925	30,925

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4240	Water	2,535	2,265	6,250	6,250	40.4	2,524	4,975	4,885	4,885
Total Utilities		42,562	44,585	56,689	62,289	90.2	56,191	64,595	62,224	62,224
4628.51	Interdept Exp Land Lines	1,849	1,596	1,698	1,698	91.7	1,557	1,692	1,692	1,692
4628.52	Interdept Exp Cell Phones	465	632	660	660	79.8	527	832	832	832
4628.77	Interdept Exp Postage	0	0	0	0	0.0	28	0	0	0
4628.78	Interdept Exp Copier Program	2,422	3,695	4,125	4,125	91.5	3,776	4,120	4,120	4,120
4628.79	Interdept Exp Printing	143	792	1,250	470	47.9	225	1,250	1,250	1,250
Total Interdepartmental Programs & Services		4,879	6,715	7,733	6,953	87.9	6,112	7,894	7,894	7,894
4401.105	Professional Services Consultants	2,680	8,000	60,000	18,700	98.0	18,335	60,000	60,000	60,000
<ul style="list-style-type: none"> • Forestry Consultant; Wilcox Lake water treatment applicators; Concert promotion. 										
4418	Lab Fees/ Chem Analysis	0	0	50	0	0.0	0	50	50	50
Total Contracted Services		2,680	8,000	60,050	18,700	98.0	18,335	60,050	60,050	60,050
4570.62	Rntl/Lse - Equip Short T	1,520	515	2,000	0	0.0	0	2,000	2,000	2,000
4570.63	Rntl/Lse - Equip Long T	14,177	13,846	16,750	14,050	99.3	13,954	18,000	18,000	18,000
4607	Prof License & Permit Fee	440	930	650	980	100.0	980	1,000	1,000	1,000
4609	Maint -Service Contracts	18,515	25,181	19,000	27,450	95.7	26,273	22,000	22,000	22,000
4610.71	Advertising Legal	0	62	0	0	0.0	0	0	0	0
4611	Refuse Removal	9,036	13,054	12,452	12,452	97.9	12,187	12,452	12,452	12,452
4612	Repairs/Alt To Equip	1,617	1,600	2,500	2,250	28.5	642	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip Vehicle	2,878	1,736	4,000	4,000	50.1	2,005	4,000	4,000	4,000
4613	Repairs/Alt to Real Prop	31,110	21,411	25,000	31,680	99.4	31,488	35,000	30,000	30,000
<ul style="list-style-type: none"> • Includes ADA upgrades to bathrooms at Wilcox Park; repair/replace decking at Lodge; fencing for Tivoli park. 										
4625	Pest Control	215	665	500	1,050	92.9	975	500	500	500
4650	External Postage	1,942	2,382	2,800	4,500	90.5	4,074	3,000	3,000	3,000
4712	Bank Charges	2,493	2,390	2,995	2,845	89.5	2,548	2,995	2,995	2,995
Total Operations		83,943	83,773	88,647	101,257	93.9	95,125	103,447	98,447	98,447
Total A.7110 - DPW-Parks		1,572,588	1,677,579	1,945,005	1,933,701	95.2	1,841,237	2,118,112	2,113,504	2,113,504

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.7110	DPW-Parks									
20010	Parks		214,800	214,812	252,020	252,020	87.2	219,848	239,880	239,880	239,880
		• Facility rentals, admission to Wilcox, and Program fees.									
20120	Recreational Concessions		8,405	9,292	17,000	17,000	47.4	8,063	12,000	12,000	12,000
		• Kayak concession, Haunted Mansion, Holiday Spirit Fest, and Ice Cream permit fee.									
Total Departmental Income			223,205	224,104	269,020	269,020	84.7	227,911	251,880	251,880	251,880
24100.00	Rental of Real Property General		16,818	16,702	17,455	17,455	101.9	17,780	18,015	18,015	18,015
		• Rent at Wilcox Apartment and House at Bowdoin Park.									
24500	Commissions		282	199	100	100	105.6	106	200	200	200
		• Vending machines.									
Total Use of Money and Property			17,100	16,901	17,555	17,555	101.9	17,886	18,215	18,215	18,215
26550.00	Sales, Other Minor Sales		0	0	0	0	0.0	70	0	0	0
26550.05	Sales, Other Forestry proceeds		65,300	0	45,000	45,000	0.0	0	25,600	25,600	25,600
		• Wilcox Timber Harvest.									
26650	Sales of Equipment		0	5,150	0	0	0.0	3,110	0	0	0
26830.00	Self Ins Recoveries General		2,110	0	0	0	0.0	90	0	0	0
26830.01	Self Ins Recoveries Disability		1,088	748	0	0	0.0	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	2,999	0	0	0
Total Sale of Property and Compensation for Loss			68,498	5,898	45,000	45,000	13.9	6,269	25,600	25,600	25,600
27010.99	Refund of Pr. Yr's Exp A/P Items		2,028	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc		147	176	150	150	267.9	402	200	200	200
Total Misc. Local Sources			2,176	176	150	150	267.9	402	200	200	200
Total A.7110 - DPW-Parks			310,979	247,079	331,725	331,725	76.1	252,468	295,895	295,895	295,895

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund								
Department:	A.7110.66	DPW-Parks.DC Stadium								
4670.96	Subscriptions Dues	0	0	0	250	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	0	0	250	0.0	0	0	0	0
4750	Other Equipment-ND	2,675	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,675	0	0	0	0.0	0	0	0	0
2800	Building Improvements	0	0	0	28,187	100.0	28,187	0	0	0
Total Equipment (Depreciable)		0	0	0	28,187	100.0	28,187	0	0	0
Total Equipment		2,675	0	0	28,187	100.0	28,187	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	40	0	0.0	0	40	40	40
4105	Bldg & Maint Parts, Supp & Tools	4,944	6,840	6,000	11,300	98.3	11,102	7,000	7,000	7,000
4108	Bituminous Concrete	0	0	500	0	0.0	0	500	500	500
4133	Gravel, Fill & Stone	893	0	750	140	93.2	130	750	750	750
4160	Office Supplies	208	0	260	0	0.0	0	260	260	260
Total Supplies		6,045	6,840	7,550	11,440	98.2	11,233	8,550	8,550	8,550
4210	Gas-Public Utilities	3,314	7,790	7,330	6,830	87.0	5,940	6,077	7,800	7,800
4240	Water	6,122	7,666	6,125	7,175	99.4	7,134	8,935	8,774	8,774
Total Utilities		9,436	15,456	13,455	14,005	93.4	13,075	15,012	16,574	16,574
4401	Professional Services	1,125	1,875	0	1,875	100.0	1,875	1,875	1,875	1,875
<ul style="list-style-type: none"> • Field maintenance for Beacon High School, as per contract. 										
Total Contracted Services		1,125	1,875	0	1,875	100.0	1,875	1,875	1,875	1,875
4570.62	Rntl/Lse - Equip Short T	0	3,000	1,500	300	99.5	298	2,000	2,000	2,000
4571.63	Rntl/Lse - Real Prop Long T	30,000	30,650	30,650	30,650	95.9	29,400	32,000	32,000	32,000
<ul style="list-style-type: none"> • Rent for Beacon School, plus 25% of Mass gathering fees paid to Beacon School District, as per contract. 										
4607	Prof License & Permit Fee	200	200	200	200	100.0	200	200	200	200
4609	Maint -Service Contracts	6,617	11,899	9,000	11,660	87.0	10,139	10,000	10,000	10,000
<ul style="list-style-type: none"> • Alarm monitoring, elevator, generator, garage doors, and annual system fire extinguisher maintenance. 										
4612	Repairs/Alt To Equip	0	0	50	49	0.0	0	0	0	0

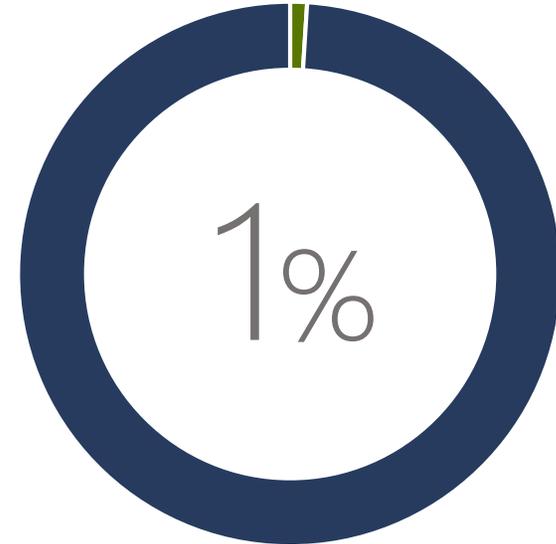
Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4613	Repairs/Alt to Real Prop	13,948	18,203	50,000	58,800	99.6	58,572	50,000	50,000	50,000
	<ul style="list-style-type: none"> • For planned and unanticipated repairs. 									
4625	Pest Control	900	900	1,000	1,000	45.0	450	1,000	1,000	1,000
4650	External Postage	173	507	500	2,075	97.6	2,026	1,000	1,000	1,000
Total Operations		51,839	65,360	92,900	104,734	96.5	101,085	96,200	96,200	96,200
6903	Principal-Serial Bonds	167,000	167,000	167,000	167,000	100.0	167,000	167,000	167,000	167,000
7903	Bond Interest - Ent Funds	49,648	49,648	49,648	49,648	100.0	49,648	43,127	43,127	43,127
Total Debt Service		216,648	216,648	216,648	216,648	100.0	216,648	210,127	210,127	210,127
Total A.7110.66 - DPW-Parks.DC Stadium		287,767	306,179	330,553	377,139	98.7	372,103	331,764	333,326	333,326

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.7110.66	DPW-Parks.DC Stadium										
24100.00	Rental of Real Property General		233,000	258,000	233,000	233,000	68.7	160,000	233,000	233,000	233,000	
Total Use of Money and Property			233,000	258,000	233,000	233,000	68.7	160,000	233,000	233,000	233,000	
26550.00	Sales, Other Minor Sales		19,600	9,800	10,000	10,000	32.0	3,200	10,000	10,000	10,000	
<ul style="list-style-type: none"> • Mass gathering payments; Fireworks permit fees. 												
26800	Insurance Recoveries		0	0	0	0	0.0	833	0	0	0	
Total Sale of Property and Compensation for Loss			19,600	9,800	10,000	10,000	40.3	4,033	10,000	10,000	10,000	
27010.00	Refund of Pr. Yr's Exp General		2,826	0	0	0	0.0	0	0	0	0	
27010.99	Refund of Pr. Yr's Exp A/P Items		188	0	0	0	0.0	0	0	0	0	
27700.02	Unclassified Rev. Misc		9,436	15,456	14,000	14,000	100.0	14,000	15,000	15,000	15,000	
<ul style="list-style-type: none"> • Non-electrical utility payments. 												
Total Misc. Local Sources			12,449	15,456	14,000	14,000	100.0	14,000	15,000	15,000	15,000	
Total A.7110.66 - DPW-Parks.DC Stadium			265,049	283,256	257,000	257,000	69.3	178,033	258,000	258,000	258,000	
Total Public Works Approp			1,860,355	1,983,758	2,275,558	2,310,840	95.8	2,213,340	2,449,876	2,446,830	2,446,830	
Total Public Works Revenue			576,028	530,335	588,725	588,725	73.1	430,500	553,895	553,895	553,895	
Total Culture & Recreation Approp			1,948,003	2,076,438	2,378,979	2,414,406	95.7	2,311,313	2,557,691	2,555,065	2,555,065	
Total Culture & Recreation Revenue			576,028	530,370	588,725	588,725	73.1	430,500	553,895	553,895	553,895	
Net to County Cost			1,371,975	1,546,068	1,790,254	1,825,681	103.0	1,880,813	2,003,796	2,001,170	2,001,170	

Community Services

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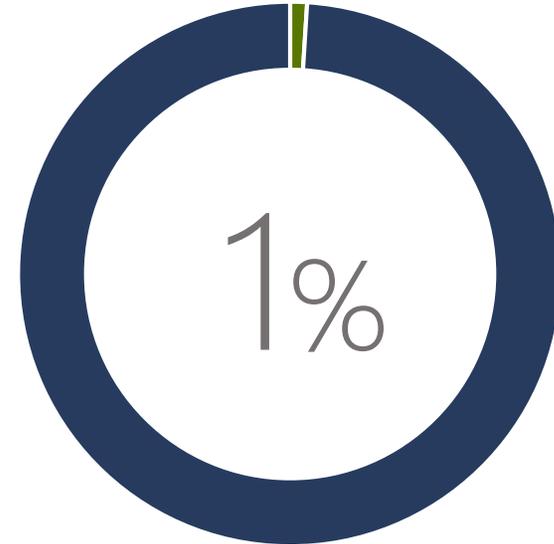


Percentage of the County Budget

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 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;
- Working closely with the Agriculture and Farmland Protection Board, Division of Real Property Tax, Cornell Cooperative Extension, and the Soil and Water Conservation District on the County's Agricultural District Program;
- 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.

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 2019.

2019 Initiatives:

County Planning

- Analyze data from a variety of sources to reveal trends in housing, labor, demographics, etc.
- Lead Dutchess County taskforce working to achieve bronze level Climate Smart Community certification.
- Produce two technical memoranda on planning topics to be distributed to local officials.

Community Investment

- Beginning in 2018 we moved to a two-year cycle for Agency Partner Grant and CDBG Public Service applications. In the second half of 2019, there will be an application cycle for the 2020-2021 cycle.
- The Adopted budget includes the implementation of an Agency Partner Grant capital component for nonprofits to complete vital public facility improvements and targeted funding to support youth summer employment and after school programs for at risk youth.
- The Adopted budget includes an additional \$100,000 for the Municipal Innovation Grant Program.
- Related to the application cycle, the department will conduct a “How to write a good application” workshop.
- Complete 2020-2025 Consolidated Plan.

Economic Development

- Work with the Cities of Beacon and Poughkeepsie on Rejuvenating Urban Centers particularly in the federally designated Opportunity Zones (OZs), where the redevelopment of the property will be a catalyst for the revitalization of the surrounding area.

Transportation Planning

- Begin work on a long-range Transportation Plan for Dutchess County.
- Complete substantial work on a Regional Transit Study for the three-county area (Dutchess, Orange, and Ulster).
- Complete a Pedestrian Plan for the Village of Pawling.
- Complete work on a feasibility study of weekend service between Beacon and Newburgh.

Solid Waste

- Promote and host three Household Hazardous Waste and Electronics Recycling events.

Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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	4	3	3	-	0.0%
	Acres Under Easement (cumulative)	3,803	4,029	4,532	503	12.5%
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	4,987	4,300	4,700	400	9.3%
	Plan On It Newsletter	6	6	6	-	0.0%
	Training Programs	8	6	6	-	0.0%
	Training Participants	430	375	400	25	6.7%
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	6	13	9	(4)	-30.8%
	CDBG Public Service Projects Completed	7	7	7	-	0.0%
	Housing Units Created	88	63	149	86	136.5%
	Owner-Occupied Rehabilitation Project Completed	12	15	15	-	0.0%
	Housing Units Supported by Rental Assistance	61	68	68	-	0.0%
	Agency Partner Contracts Awarded	24	26	26	-	0.0%
	Municipal Grants Awarded	12	14	9	(5)	-35.7%
Transportation Planning (MPO) - Support comprehensive county-wide, metropolitan transportation planning program through the Dutchess County Transportation Council.						
	Number of Traffic Counts	256	250	250	-	0.0%
	Community Studies Completed	2	3	3	-	0.0%

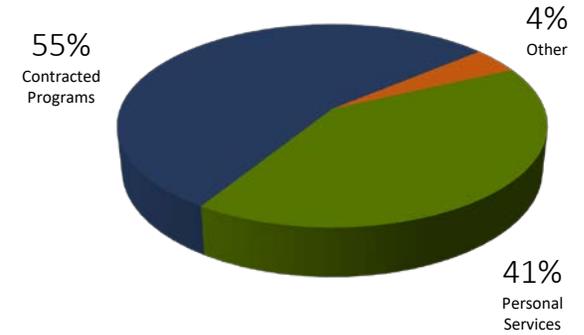
Goals and Workload Measures

Goal	Workload Measure	2017 Actual	2018 Estimate	2019 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:	440	410	400	(10)	-2.4%
	Percent Completed within 21 Days	82%	85%	87%	0	2.4%
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)	145,637	151,000	154,000	3,000	2.0%
	Annual Municipal Solid Waste Recycling Volumes (in tons)	138,767	140,000	142,000	2,000	1.4%
	WTE Net Electric Generation (in megawatt hours)	32,939	32,000	36,000	4,000	12.5%
	Annual WTE Metals Recycled (in tons)	6,117	6,100	6,100	-	0.0%
	Household Hazardous Waste to Resource Recovery Agency (RRA) Events (pounds)	168,280	170,000	170,000	-	0.0%
	Recycling Educator Presentations	35	90	95	5	5.6%

Planning & Development Fiscal Summary

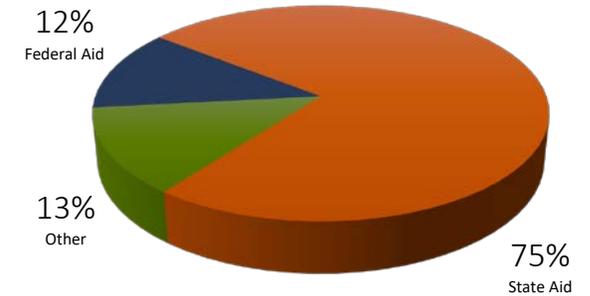
Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Salaries and Wages	1,643,306	1,709,235	1,777,266	1,848,459	71,193	4.0%
Employee Benefits	776,047	847,370	836,147	911,894	75,747	9.1%
Personal Services	2,419,353	2,556,605	2,613,413	2,760,353	146,940	5.6%
Employee Travel, Train & Educ	12,193	15,185	14,885	13,610	(1,275)	-8.6%
Equipment	1,178	6,210	5,710	500	(5,210)	-91.2%
Supplies	17,440	9,508	25,684	9,850	(15,834)	-61.6%
Interdepartmental Prog & Svcs	15,467	24,348	24,348	44,756	20,408	83.8%
Contracted Services	4,704,659	4,761,450	5,390,470	3,715,887	(1,674,583)	-31.1%
Operations	29,323	7,100	33,300	211,675	178,375	535.7%
Total Appropriations	\$7,199,612	\$7,380,406	\$8,107,810	\$6,756,631	(\$1,351,179)	-16.7%

2019 Appropriations



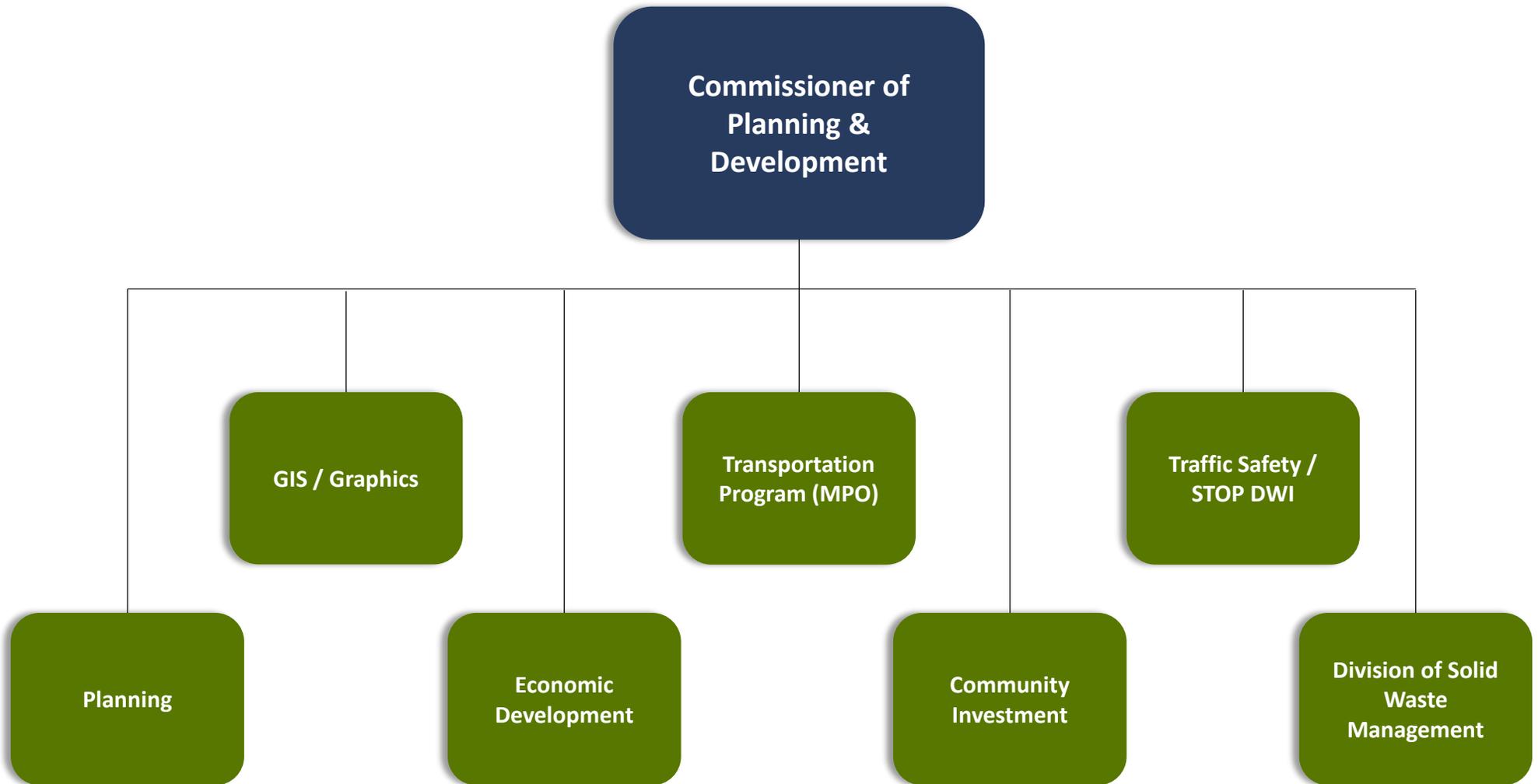
Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Departmental Income	397,336	35,200	35,200	47,500	12,300	34.9%
Intergovernmental Charges	370,677	380,754	389,754	465,281	75,527	19.4%
Fines and Forfeitures	-	300	300	300	-	0.0%
Sale of Prop and Comp for Loss	283	1,500	1,500	1,500	-	0.0%
Misc Local Sources	224	-	-	136,276	136,276	100.0%
Sate Aid	35,952	1,467,785	1,467,785	3,757,848	2,290,063	156.0%
Federal Aid	617,056	567,562	577,562	613,134	35,572	6.2%
Total Revenues	\$1,421,528	\$2,453,101	\$2,472,101	\$5,021,839	\$2,549,738	103.1%

2019 Revenues



Net to County Cost	\$5,778,084	\$4,927,305	\$5,635,709	\$1,734,792	(\$3,900,917)	-69.2%
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Planning & Development



2019 Authorized Positions

	GR	2018				2019					
		Approved		Modified	Request	Recommended		Approved			
		FTE	Amount	FTE		GR	FTE	Amount	FTE	Amount	
A.8020 - General Fund.Planning & Development											
ACCTG CLK	09	1.00	38,233	1.00	09	1.00	41,999	1.00	41,999	1.00	41,999
CMNTY DEV ADMR	18	1.00	93,767	1.00	18	1.00	102,010	1.00	102,010	1.00	102,010
CMNTY DEV COORD	17	1.00	69,336	1.00	17	1.00	76,163	1.00	76,163	1.00	76,163
COMNTY INVESTMT PRGM SPCLST	15	1.00	62,069	1.00	15	1.00	68,442	1.00	68,442	1.00	68,442
COMSR PLAN DEV	MI	1.00	130,889	1.00	MI	1.00	137,182	1.00	137,182	1.00	137,182
CONF ADMV AST	CI	1.00	67,190	1.00	CI	1.00	71,770	1.00	71,770	1.00	71,770
DPTY COMSR PLAN DEV	MG	1.00	105,559	1.00	MG	1.00	110,633	1.00	110,633	1.00	110,633
GIS TECH	12	1.00	45,999	1.00	12	1.00	50,528	1.00	50,528	1.00	50,528
GRPH DSGNR	16	1.00	80,108	1.00	16	1.00	87,501	1.00	87,501	1.00	87,501
JR PLANNER	13	2.00	108,739	2.00	13	2.00	118,108	2.00	118,108	2.00	118,108
PLANNER	15	1.00	56,977	1.00	15	1.00	63,673	1.00	63,673	1.00	63,673
PRIN PROG AST	12	2.00	113,573	2.00	12	2.00	122,345	2.00	122,345	2.00	122,345
PROG AST	08	1.00	35,704	1.00	08	1.00	39,219	1.00	39,219	1.00	39,219
REHAB SPEC	14	1.00	66,770	1.00	14	1.00	71,546	1.00	71,546	1.00	71,546
SR GIS PROJECT COORD	17	1.00	85,932	1.00	17	1.00	91,998	1.00	91,998	1.00	91,998
SR PLANNER	17	2.00	154,508	2.00	17	2.00	171,793	2.00	171,793	2.00	171,793
SR PLANNER (ENV)	17	1.00	87,754	1.00	17	1.00	95,501	1.00	95,501	1.00	95,501
TRANS PROG ADMR	19	1.00	95,401	1.00	19	1.00	102,156	1.00	102,156	1.00	102,156
A.8020 - General Fund.Planning & Development		21.00	1,498,508	21.00		21.00	1,622,567	21.00	1,622,567	21.00	1,622,567

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.8020	Planning & Development										
1010	Positions		1,449,475	1,461,425	1,498,508	1,561,725	100.3	1,565,724	1,622,567	1,622,567	1,622,567	
1010.1030	Positions Temporary Help		0	0	4,000	4,000	0.0	0	4,148	4,148	4,148	
<ul style="list-style-type: none"> • One summer intern to assist the Metropolitan Planning Organization and Planning programs, reimbursable portion is \$1,949. 												
1040	ST Overtime		0	6	100	100	16.9	17	50	50	50	
4626.75	Employee Allowance Meals Taxable		0	20	50	50	10.0	5	30	30	30	
Total Salaries and Wages			1,449,475	1,461,450	1,502,658	1,565,875	100.0	1,565,746	1,626,795	1,626,795	1,626,795	
8200	Pymts to Soc Sec		105,796	106,326	114,426	118,595	96.1	113,923	123,600	123,600	123,600	
8355	Long-Term Disability		2,179	2,554	2,519	3,159	100.0	3,158	3,627	3,627	3,627	
8400	Hospital,Med&Surg Ins		312,810	343,962	392,679	376,569	100.0	376,568	420,612	420,612	420,612	
8450	Optical Insurance		4,515	4,416	4,644	4,665	100.0	4,664	4,830	4,830	4,830	
8500	Dental Insurance		27,564	29,650	31,015	30,380	100.0	30,379	31,458	31,458	31,458	
8710	Paid Family Leave Insurance		0	0	0	690	100.0	690	1,451	1,451	1,451	
8800	Life Ins		1,006	602	589	641	99.9	640	619	619	619	
8850	ACC Death & Dismemb		91	120	119	129	99.3	128	126	126	126	
Total Employee Benefits			453,962	487,630	545,991	534,828	99.1	530,151	586,323	586,323	586,323	
8100	Pymts to Retire System		222,689	209,248	206,600	206,227	99.5	205,254	206,600	220,484	220,484	
Total Benefits			222,689	209,248	206,600	206,227	99.5	205,254	206,600	220,484	220,484	
Total Personal Services			2,126,126	2,158,328	2,255,249	2,306,930	99.7	2,301,151	2,419,718	2,433,602	2,433,602	
4619	Employee Mileage Non-Taxable		763	723	920	920	67.4	620	530	530	530	
<ul style="list-style-type: none"> • Reimbursable portion is \$144. 												
4620.72	Employee Travel & Exp Travel		786	2,226	2,420	2,420	97.4	2,357	1,780	1,780	1,780	
<ul style="list-style-type: none"> • Reimbursable portion is \$1,540. 												
4620.73	Employee Travel & Exp Reimb		347	1,377	2,710	2,710	41.3	1,118	2,960	2,960	2,960	
<ul style="list-style-type: none"> • Reimbursable portion is \$2,588. 												
4631	Training Seminars/Conf		3,357	4,155	3,290	3,290	72.0	2,368	2,350	2,350	2,350	
<ul style="list-style-type: none"> • Reimbursable portion is \$1,175. 												

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4670.95	Subscriptions Subscr	1,275	433	450	450	38.1	172	450	450	450
<ul style="list-style-type: none"> Trade publications necessary to maintain up to date information. 										
4670.96	Subscriptions Dues	2,970	2,870	3,110	3,110	92.9	2,890	2,970	2,970	2,970
<ul style="list-style-type: none"> Memberships necessary to obtain the latest information on programs and techniques, reimbursable portion is \$2,025. 										
Total Employee Travel, Training, & Education		9,499	11,784	12,900	12,900	73.8	9,525	11,040	11,040	11,040
4710	Furniture & Office Equip-ND	0	1,178	5,660	5,160	0.0	0	0	0	0
4760	Computer Software-ND	0	0	550	550	0.0	0	500	500	500
Total Equipment (Non-Depreciable)		0	1,178	6,210	5,710	0.0	0	500	500	500
Total Equipment		0	1,178	6,210	5,710	0.0	0	500	500	500
4109	Merit Awards	162	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	50	50	0.0	0	50	50	50
4125	Food & Kitchen Supplies	38	1,515	120	220	100.0	220	1,550	1,550	1,550
<ul style="list-style-type: none"> Shared Services Summit and other meetings with volunteer members; Increase due to mandatory Shares Services Initiative meetings; reimbursable portion is \$67. 										
4160	Office Supplies	4,140	12,499	4,400	20,900	29.9	6,251	4,000	4,000	4,000
<ul style="list-style-type: none"> Equipment \$500; Supplies \$3,500; reimbursable portion is \$820. 										
4160.115	Office Supplies Software Products & Licenses	161	1,220	738	738	0.0	0	0	0	0
Total Supplies		4,501	15,233	5,308	21,908	29.5	6,471	5,600	5,600	5,600
4628.51	Interdept Exp Land Lines	2,640	2,640	3,036	3,036	91.7	2,783	3,036	3,036	3,036
4628.52	Interdept Exp Cell Phones	196	816	820	820	82.3	675	1,096	1,096	1,096
<ul style="list-style-type: none"> Reimbursable portion is \$774. 										
4628.77	Interdept Exp Postage	688	792	1,200	1,200	49.9	598	1,000	1,000	1,000
4628.78	Interdept Exp Copier Program	4,163	4,283	4,323	4,323	91.7	3,963	5,726	5,726	5,726
4628.79	Interdept Exp Printing	804	10,315	1,340	1,340	43.1	577	3,200	3,200	3,200
<ul style="list-style-type: none"> Reimbursable portion is \$2,540. 										
4628.80	Interdept Exp Auto Center	4,361	4,534	4,429	4,429	105.1	4,654	4,916	4,746	4,746

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
										Budget
4628.82	Interdept Exp Computer Process	5,526	22,866	17,820	17,820	100.0	17,820	37,100	37,100	37,100
<ul style="list-style-type: none"> Agricultural Resources Search Tool; Bike Ped Attribute and Count Tool; Traffic Data Application and maintenance; reimbursable portion is \$28,294. 										
4629	Interdept Exp Reimb	(6,165)	(33,038)	(13,000)	(13,000)	104.4	(13,576)	(15,000)	(15,000)	(15,000)
<ul style="list-style-type: none"> Reimbursement from other County departments: Behavioral and Community Health \$10,000 and Public Transit \$5,000. 										
Total Interdepartmental Programs & Services		12,213	13,209	19,968	19,968	87.6	17,494	41,074	40,904	40,904
4400.4422	Contract Agencies Tourism	1,158,721	1,284,500	1,514,500	1,514,500	100.0	1,514,500	574,160	574,160	574,160
<ul style="list-style-type: none"> Tourism is now partially funded directly by the Industrial Development Agency (IDA) through a negotiated sales tax fee agreement with IBM. The overall funding commitment is increasing 8% over 2018, with the County budget funding \$574,160, and the IDA funding \$1,061,500 directly. 										
4400.4461	Contract Agencies Coop Ext	0	201,056	305,400	305,400	86.9	265,269	314,562	314,562	314,562
4400.4483	Contract Agencies Local Development Corp	436,471	451,500	451,500	451,500	74.7	337,057	0	0	0
<ul style="list-style-type: none"> Local Development Corp is now funded directly by the Industrial Development Agency through a negotiated sales tax fee agreement with IBM. 										
4401.105	Professional Services Consultants	135,587	225,427	392,050	330,320	49.6	163,953	317,765	317,765	327,165
<ul style="list-style-type: none"> Agricultural and Farmland Protection Board \$1,000; Agricultural Navigator \$60,640; Community Development \$3,500; Environmental Management Council \$925; Legal Assistance for Land Use Issues \$27,000; Metropolitan Planning Organization/Transportation Planning \$124,700; Rejuvenating Urban Centers \$50,000; DC Transportation Council \$50,000; reimbursable portion is \$168,416. Adopted includes \$9,400 for a ferry feasibility study. 										
4403	Environmental Services	3,919	3,627	8,000	8,000	20.4	1,633	8,000	8,000	8,000
4413	Competitive Grant Program	755,610	732,175	1,000,000	876,750	65.4	573,697	1,000,000	1,000,000	1,300,000
4414	Shared Services Grant Program	927,818	1,750,000	1,000,000	1,000,000	81.6	816,262	1,000,000	1,000,000	1,100,000
4414.1460	Shared Services Grant Program Muni Consolid &	1,200,000	0	0	803,000	0.0	0	0	0	0
4460	Comm Printing	0	0	0	11,000	99.7	10,965	0	0	0
Total Contracted Services		4,618,125	4,648,285	4,671,450	5,300,470	69.5	3,683,335	3,214,487	3,214,487	3,623,887
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	198,045	198,045	198,045
<ul style="list-style-type: none"> Lease for new space at Poughkeepsie Journal building. 										
4604	Data Storage Services	0	0	0	0	0.0	0	6,500	6,500	6,500
<ul style="list-style-type: none"> Online application portal, reimbursable portion is \$3,250. 										

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
4609	Maint -Service Contracts	4,149	4,149	4,750	4,750	87.3	4,149	4,750	4,750	4,750
<ul style="list-style-type: none"> ArcGIS \$3,400; GPS Photo Link Software \$150; and TransCAD \$1,200; reimbursable portion is \$1,128. 										
4610.71	Advertising Legal	656	551	1,000	1,000	86.6	866	480	480	480
<ul style="list-style-type: none"> Legal notices for Community Development, reimbursable portion is \$480. 										
4650	External Postage	57	23,917	100	26,000	86.9	22,588	100	100	100
<ul style="list-style-type: none"> Reimbursable portion is \$50. 										
Total Operations		4,863	28,616	5,850	31,750	86.9	27,603	209,875	209,875	209,875
Total A.8020 - Planning & Development		6,775,326	6,876,633	6,976,935	7,699,636	78.5	6,045,578	5,902,294	5,916,008	6,325,408

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted
										Budget
Fund:	A	General Fund								
Department:	A.8020	Planning & Development								
21150.00	Planning Fee General	9,798	7,272	7,000	7,000	84.8	5,937	7,000	7,000	7,000
Total Departmental Income		9,798	7,272	7,000	7,000	84.8	5,937	7,000	7,000	7,000
22100.01	Gen Serv, Other Govt Urban Counties	299,595	268,364	255,389	264,389	52.2	137,887	313,661	313,661	313,661
22100.05	Gen Serv, Other Govt Home Program	68,063	54,580	64,365	64,365	18.0	11,608	93,620	93,620	93,620
22100.09	Gen Serv, Other Govt Admin - CoC Program	25,635	47,733	61,000	61,000	70.7	43,124	48,000	48,000	48,000
23720	Planning Services, Other Govts	0	0	0	0	0.0	0	10,000	10,000	10,000
<ul style="list-style-type: none"> • Reimbursement from the City of Poughkeepsie for county staff time related to the creation of our joint 2020-2024 Consolidated Plan. 										
Total Intergovernmental Charges		393,293	370,677	380,754	389,754	49.4	192,619	465,281	465,281	465,281
26550.01	Sales, Other FOIL Request Fee	0	283	0	0	0.0	11	0	0	0
Total Sale of Property and Compensation for Loss		0	283	0	0	0.0	11	0	0	0
27010.00	Refund of Pr. Yr's Exp General	2,560	224	0	0	0.0	2,310	0	0	0
27010.02	Refund of Pr. Yr's Exp Deferred Income	0	0	0	0	0.0	0	136,276	136,276	136,276
<ul style="list-style-type: none"> • Office space rent credit. 										
27010.99	Refund of Pr. Yr's Exp A/P Items	17,379	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		19,939	224	0	0	0.0	2,310	136,276	136,276	136,276
30890.19	Other St Aid Economic Assessment Grant	19,925	0	0	0	0.0	0	0	0	0
39890.01	Other Home & Comm Svce Shared Services Ma	0	0	1,397,785	1,397,785	0.0	0	3,715,848	3,715,848	3,715,848
<ul style="list-style-type: none"> • County share of New York State (NYS) matching funds as part of the County-Wide Shared Services Initiative. 										
Total State Aid		19,925	0	1,397,785	1,397,785	0.0	0	3,715,848	3,715,848	3,715,848
49020	Planning Studies	535,408	617,056	567,562	577,562	84.5	488,266	603,734	603,734	613,134
Total Federal Aid		535,408	617,056	567,562	577,562	84.5	488,266	603,734	603,734	613,134
Total A.8020 - Planning & Development		978,364	995,512	2,353,101	2,372,101	29.1	689,143	4,928,139	4,928,139	4,937,539

2019 Authorized Positions

	2018				2019							
	----- 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	108,644	1.00	MG	1.00	114,089	1.00	114,089	1.00	114,089	
RECYCLING EDUCATOR	12	1.00	44,298	1.00	12	1.00	48,660	1.00	48,660	1.00	48,660	
SOLID WASTE COMP INSPC	14	1.00	53,635	1.00	14	1.00	58,915	1.00	58,915	1.00	58,915	
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		3.00	206,577	3.00		3.00	221,664	3.00	221,664	3.00	221,664	

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
Fund:	A	General Fund									
Department:	A.8020.81	Planning & Development.Div of Solid Waste Management									
1010	Positions		185,414	181,857	206,577	211,391	100.0	211,391	221,664	221,664	221,664
Total Salaries and Wages			185,414	181,857	206,577	211,391	100.0	211,391	221,664	221,664	221,664
8200	Pymts to Soc Sec		13,476	13,555	15,806	16,142	96.7	15,615	16,960	16,960	16,960
8355	Long-Term Disability		561	668	686	783	99.7	781	824	824	824
8400	Hospital,Med&Surg Ins		53,509	35,219	49,050	48,607	100.0	48,607	55,189	55,189	55,189
8450	Optical Insurance		598	497	663	663	99.9	662	690	690	690
8500	Dental Insurance		3,650	3,336	4,449	4,315	100.0	4,314	4,494	4,494	4,494
8710	Paid Family Leave Insurance		0	0	0	65	100.0	65	142	142	142
8800	Life Ins		384	218	213	229	100.0	229	223	223	223
8850	ACC Death & Dismemb		35	44	43	46	99.7	46	45	45	45
Total Employee Benefits			72,214	53,537	70,910	70,850	99.2	70,318	78,567	78,567	78,567
8100	Pymts to Retire System		33,756	25,632	23,869	24,242	100.0	24,242	32,054	26,520	26,520
Total Benefits			33,756	25,632	23,869	24,242	100.0	24,242	32,054	26,520	26,520
Total Personal Services			291,384	261,025	301,356	306,483	99.8	305,951	332,285	326,751	326,751
4619	Employee Mileage Non-Taxable		0	127	535	535	34.2	183	800	800	800
4620.72	Employee Travel & Exp Travel		0	0	600	400	0.0	0	600	600	600
4620.73	Employee Travel & Exp Reimb		102	0	150	150	1.0	2	150	150	150
4631	Training Seminars/Conf		0	0	650	550	18.2	100	650	650	650
<i>• Solid Waste, Composting and Recycling conferences.</i>											
4670.95	Subscriptions Subscr		80	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions Dues		282	282	350	350	60.6	212	370	370	370
<i>• Solid Waste & NYS Recycling Associations.</i>											
Total Employee Travel, Training, & Education			464	409	2,285	1,985	25.0	497	2,570	2,570	2,570
4105	Bldg & Maint Parts, Supp & Tools		0	1,152	1,500	1,500	60.3	904	1,500	1,500	1,500
<i>• Compost bins for resale.</i>											
4138	Identification/Investigation Supplies		305	320	500	500	64.4	322	550	550	550
4160	Office Supplies		10	547	2,000	1,576	39.6	624	2,000	2,000	2,000
4190	Uniforms, Badges & Access		143	187	200	200	94.7	189	200	200	200

Account		2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations		Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
		Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
				Budget	Budget					Budget
Total Supplies		459	2,206	4,200	3,776	54.0	2,039	4,250	4,250	4,250
4628.51	Interdept Exp Land Lines	360	360	528	528	66.7	352	0	0	0
<ul style="list-style-type: none"> Using Resource Recovery Agency phones and fax. 										
4628.77	Interdept Exp Postage	187	244	500	500	49.3	247	500	500	500
4628.78	Interdept Exp Copier Program	1,224	1,320	1,352	1,352	91.6	1,239	1,352	1,352	1,352
4628.79	Interdept Exp Printing	159	334	2,000	2,000	16.2	324	2,000	2,000	2,000
<ul style="list-style-type: none"> Brochures; Signs; Post Cards. 										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,929	2,258	4,380	4,380	49.4	2,162	3,852	3,852	3,852
Total Interdepartmental Programs & Services		1,929	2,258	4,380	4,380	49.4	2,162	3,852	3,852	3,852
4400.4461	Contract Agencies Coop Ext	22,150	0	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	56,758	56,374	90,000	90,000	49.9	44,903	92,000	92,000	92,000
<ul style="list-style-type: none"> Private Investigative Firm for Hauler Licensing \$10,000; Household Hazardous Waste Events \$82,000. 										
Total Contracted Services		78,908	56,374	90,000	90,000	49.9	44,903	92,000	92,000	92,000
4650	External Postage	22	66	100	200	50.4	101	100	100	100
4653	Public Info and Services	350	460	1,000	1,000	80.0	800	1,500	1,500	1,500
<ul style="list-style-type: none"> Recycling promotion (bags, pencils). 										
4712	Bank Charges	244	180	150	350	85.8	300	200	200	200
<ul style="list-style-type: none"> Credit card fees for Household Hazardous Waste events. 										
Total Operations		616	706	1,250	1,550	77.5	1,201	1,800	1,800	1,800
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		373,760	322,978	403,471	408,174	87.4	356,753	436,757	431,223	431,223

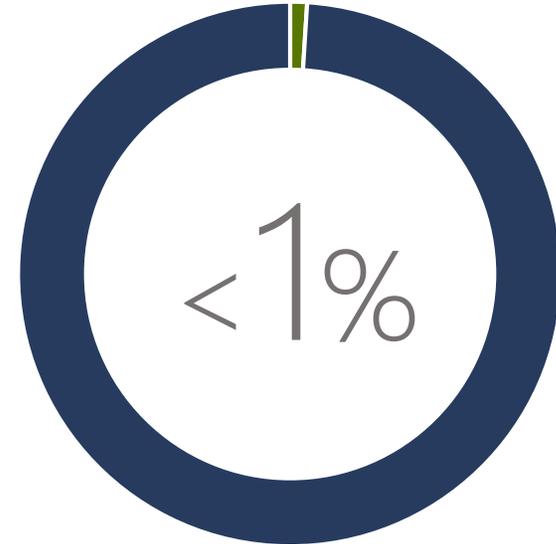
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.8020.81	Planning & Development.Div of Solid Waste Management									
19890.00	Other Economic Assist & Opportunity Licensing I		6,385	19,395	10,000	10,000	61.3	6,125	22,000	22,000	22,000
19890.01	Other Economic Assist & Opportunity Investigati		3,275	5,000	10,000	10,000	6.9	685	10,000	10,000	10,000
19890.02	Other Economic Assist & Opportunity Household		8,450	8,080	8,200	8,200	117.0	9,590	8,500	8,500	8,500
Total Departmental Income			18,110	32,475	28,200	28,200	58.2	16,400	40,500	40,500	40,500
26100.00	Fines and Forfeitures Fines		300	0	300	300	100.0	300	300	300	300
Total Fines and Forfeitures			300	0	300	300	100.0	300	300	300	300
26550.04	Sales, Other Recycling supplies		0	0	1,500	1,500	80.5	1,208	1,500	1,500	1,500
Total Sale of Property and Compensation for Loss			0	0	1,500	1,500	80.5	1,208	1,500	1,500	1,500
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	30	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	30	0	0	0
37970.03	Other Economic Assistance NYS DEC Grant		139,521	35,952	70,000	70,000	84.8	59,363	42,000	42,000	42,000
Total State Aid			139,521	35,952	70,000	70,000	84.8	59,363	42,000	42,000	42,000
Total A.8020.81 - Planning & Development.Div of Solid Waste Management			157,930	68,427	100,000	100,000	77.3	77,301	84,300	84,300	84,300

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.8020.82	Planning & Development.Municipal Innovation Grant									
12890.00	Other General Misc Other		2,459,189	357,589	0	0	0.0	0	0	0	0
Total Departmental Income			2,459,189	357,589	0	0	0.0	0	0	0	0
Total A.8020.82 - Planning & Development.Municipal Innovation Grant			2,459,189	357,589	0	0	0.0	0	0	0	0
Total Planning & Development Approp			7,149,087	7,199,612	7,380,406	8,107,810	79.0	6,402,331	6,339,051	6,347,231	6,756,631
Total Planning & Development Revenue			3,595,482	1,421,528	2,453,101	2,472,101	31.0	766,443	5,012,439	5,012,439	5,021,839

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 Countywide 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 2019 levy is approximately \$3.4 million.

2019 Initiatives:

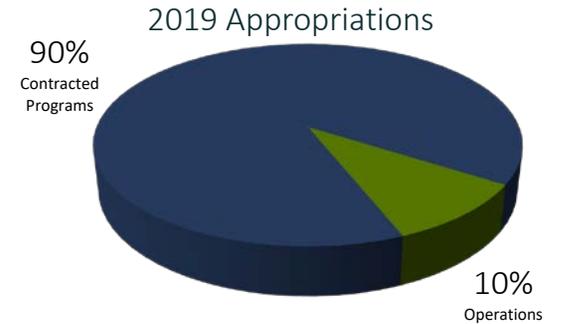
- Efforts will continue to develop an economically viable central sewer project for the Hyde Park commercial corridor.
- Dependent upon the project sponsor's decision to proceed, DC WWA will complete all steps required to provide water and sewer services to the proposed Red Hook Acres (Hoffman Farm) Project in the Town of Red Hook.
- DC WWA will complete 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

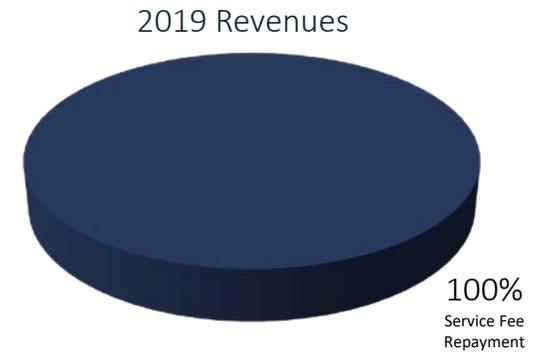
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
To provide technical and financial assistance to community efforts to plan for future water and wastewater system service areas and to evaluate the financial feasibility of specific infrastructure development projects.						
	Communities 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	4	5	5	-	0.0%
	Projects Evaluated	15	14	13	(1)	-7.1%
	Project to be Implemented by Authority	6	6	5	(1)	-16.7%
	Projects Terminated	3	3	2	(1)	-33.3%
	Projects Ongoing	6	6	6	-	0.0%
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	23	24	26	2	8.3%
	Customer Accounts Served	5,393	5,433	6,305	872	16.1%
	Annual Operating Revenues	\$5,417,610	\$5,832,562	\$6,532,469	\$699,907	12.0%
	Value of Capital Projects Managed	\$10,600,000	\$10,900,000	\$11,500,000	\$600,000	5.5%

Division of Water Resources Fiscal Summary

Appropriations	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Contracted Services	105,000	105,000	105,000	112,500	7,500	7.1%
Operations	12,375	12,375	12,375	12,375	-	0.0%
Total Appropriations	\$117,375	\$117,375	\$117,375	\$124,875	\$7,500	6.4%



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Use of Money and Property	10,000	10,000	10,000	-	(10,000)	-100.0%
Misc Local Sources	123,481	107,649	107,649	140,144	32,495	30.2%
Total Revenues	\$133,481	\$117,649	\$117,649	\$140,144	\$22,495	19.1%



Net to County Cost	(\$16,106)	(\$274)	(\$274)	(\$15,269)	(\$14,995)	5472.6%
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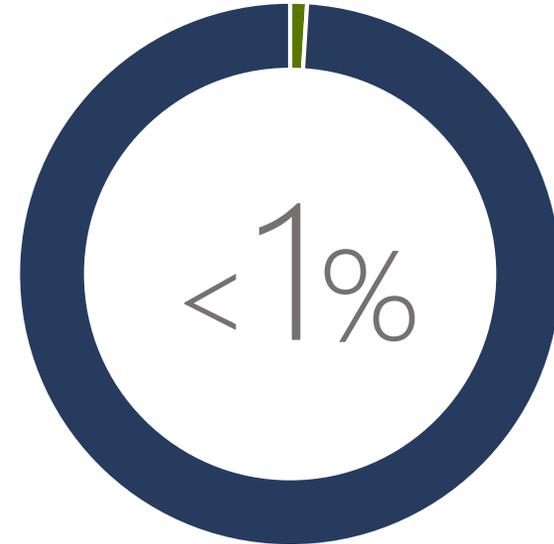
Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.8790	Division of Water Resources									
4401.105	Professional Services Consultants		95,000	105,000	105,000	105,000	100.0	105,000	120,000	112,500	112,500
<ul style="list-style-type: none"> • Recommended: in line with CSEA COLA adjustments. 											
Total Contracted Services			95,000	105,000	105,000	105,000	100.0	105,000	120,000	112,500	112,500
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			107,375	117,375	117,375	117,375	100.0	117,375	132,375	124,875	124,875

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
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	0	0	0
Total Use of Money and Property			10,000	10,000	10,000	10,000	100.0	10,000	0	0	0
27010.01	Refund of Pr. Yr's Exp Repayment of Net Service		107,621	123,481	107,649	107,649	100.0	107,649	140,144	140,144	140,144
• Estimate based Tentative Assessment roll.											
Total Misc. Local Sources			107,621	123,481	107,649	107,649	100.0	107,649	140,144	140,144	140,144
Total A.8790 - Division of Water Resources			117,621	133,481	117,649	117,649	100.0	117,649	140,144	140,144	140,144
Total Water & Waste Water Approp			107,375	117,375	117,375	117,375	100.0	117,375	132,375	124,875	124,875
Total Water & Waste Water Revenue			117,621	133,481	117,649	117,649	100.0	117,649	140,144	140,144	140,144

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

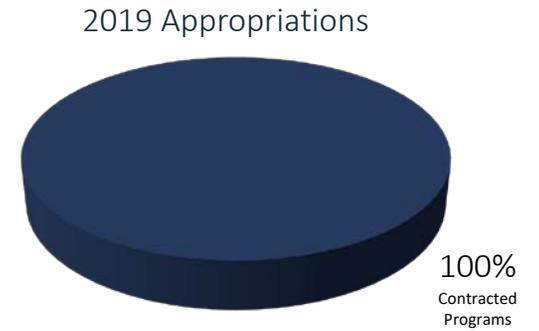
The area entitled “Natural Resources” in the Community Services section of the budget represents the Dutchess County Soil and Water Conservation District. The Conservation District focuses on natural resource problems and solutions.

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	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Contracted Services	295,800	295,800	295,800	304,674	8,874	3.0%
Total Appropriations	\$295,800	\$295,800	\$295,800	\$304,674	\$8,874	3.0%
Net to County Cost	\$295,800	\$295,800	\$295,800	\$304,674	\$8,874	3.0%

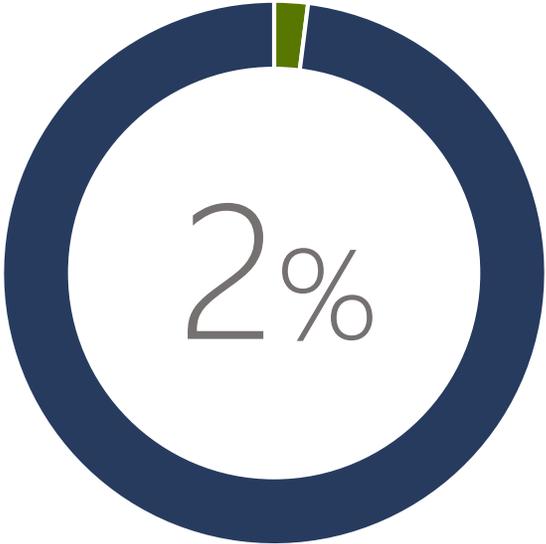


Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.8710	Soil & Water Conservation									
4400.4662	Contract Agencies	Soil Conservation	290,000	295,800	295,800	295,800	95.7	283,038	304,674	304,674	304,674
Total Contracted Services			290,000	295,800	295,800	295,800	95.7	283,038	304,674	304,674	304,674
Total A.8710 - Soil & Water Conservation			290,000	295,800	295,800	295,800	95.7	283,038	304,674	304,674	304,674
Total Natural Resources Approp			290,000	295,800	295,800	295,800	95.7	283,038	304,674	304,674	304,674
Total Natural Resources Revenue			0	0	0	0	0.0	0	0	0	0
Total Community Service Approp			7,546,462	7,612,787	7,793,581	8,520,985	79.8	6,802,744	6,776,100	6,776,780	7,186,180
Total Community Service Revenue			3,713,104	1,555,009	2,570,750	2,589,750	34.1	884,093	5,152,583	5,152,583	5,161,983
Net to County Cost			3,833,358	6,057,778	5,222,831	5,931,235	99.8	5,918,652	1,623,517	1,624,197	2,024,197

Unallocated Fringe Benefits

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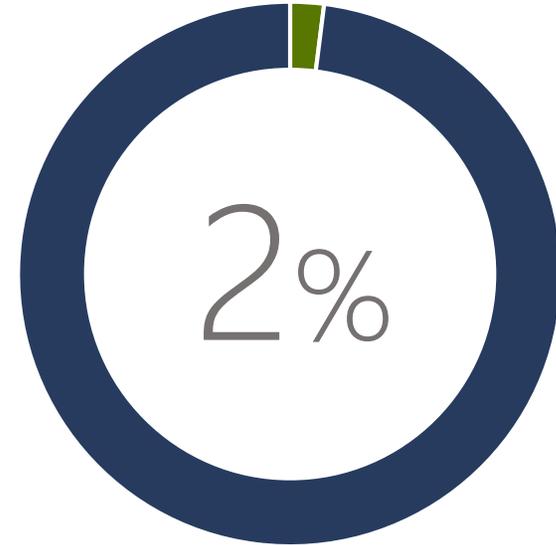


Percentage of the County Budget

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.

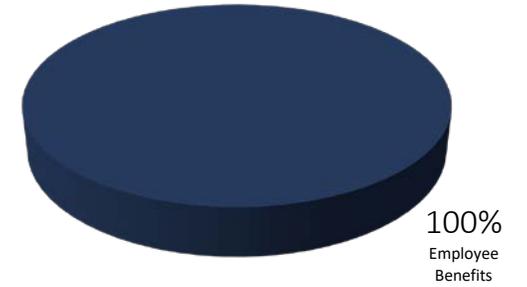
Health, Dental & Opt Insurance (A/D/E.9060)

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	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Employee Benefits	10,221,481	11,594,741	13,046,145	12,163,140	(883,005)	-6.8%
Total Appropriations	\$10,221,481	\$11,594,741	\$13,046,145	\$12,163,140	(\$883,005)	-6.8%

2019 Appropriations



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Misc. Local Sources	70,965	-	-	-	-	0.0%
Total Revenues	\$ 70,965	\$ -	\$ -	\$ -	-	0.0%

Net to County Cost	\$10,150,516	\$11,594,741	\$13,046,145	\$12,163,140	(\$883,005)	-6.8%
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Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9010	Retirement									
8100	Pymts to Retire System		310	0	150,000	150,000	0.0	0	150,000	150,000	150,000
Total Benefits			310	0	150,000	150,000	0.0	0	150,000	150,000	150,000
Total Personal Services			310	0	150,000	150,000	0.0	0	150,000	150,000	150,000
Total A.9010 - Retirement			310	0	150,000	150,000	0.0	0	150,000	150,000	150,000

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9010	Retirement									
27010.00	Refund of Pr. Yr's Exp	General	0	0	0	0	0.0	65,679	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	65,679	0	0	0
Total A.9010 - Retirement			0	0	0	0	0.0	65,679	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9030	Social Security									
8200.80	Pymts to	Soc Sec non PB	2,157	1,000	350,000	180,230	1.3	2,401	350,000	350,000	350,000
Total Employee Benefits			2,157	1,000	350,000	180,230	1.3	2,401	350,000	350,000	350,000
Total Personal Services			2,157	1,000	350,000	180,230	1.3	2,401	350,000	350,000	350,000
Total A.9030 - Social Security			2,157	1,000	350,000	180,230	1.3	2,401	350,000	350,000	350,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9040	Worker's Compensation									
8300	Workers Comp Payments		3,088,894	3,174,100	3,434,077	3,434,077	100.0	3,434,077	3,410,161	3,410,161	3,410,161
Total Benefits			3,088,894	3,174,100	3,434,077	3,434,077	100.0	3,434,077	3,410,161	3,410,161	3,410,161
Total Personal Services			3,088,894	3,174,100	3,434,077	3,434,077	100.0	3,434,077	3,410,161	3,410,161	3,410,161
Total A.9040 - Worker's Compensation			3,088,894	3,174,100	3,434,077	3,434,077	100.0	3,434,077	3,410,161	3,410,161	3,410,161

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9045	Life Insurance									
8800.80	Life Ins non PB		0	91	10,500	6,996	0.0	0	10,500	10,500	10,500
8850.80	ACC Death & Dismemb non PB		0	15	7,900	7,251	0.0	0	8,000	8,000	8,000
Total Employee Benefits			0	106	18,400	14,247	0.0	0	18,500	18,500	18,500
Total Personal Services			0	106	18,400	14,247	0.0	0	18,500	18,500	18,500
Total A.9045 - Life Insurance			0	106	18,400	14,247	0.0	0	18,500	18,500	18,500

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9050	Unemployment Insurance									
8600	Unemployment Insurance		57,301	99,999	100,000	100,000	39.0	39,017	120,000	120,000	120,000
Total Benefits			57,301	99,999	100,000	100,000	39.0	39,017	120,000	120,000	120,000
Total Personal Services			57,301	99,999	100,000	100,000	39.0	39,017	120,000	120,000	120,000
Total A.9050 - Unemployment Insurance			57,301	99,999	100,000	100,000	39.0	39,017	120,000	120,000	120,000

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9050	Unemployment Insurance									
27010.99	Refund of Pr. Yr's Exp A/P Items		0	5,709	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	5,709	0	0	0.0	0	0	0	0
Total A.9050 - Unemployment Insurance			0	5,709	0	0	0.0	0	0	0	0

2019 Budget For Dutchess County

January 22, 2019

Fringe Benefits
Sub Area: Employee Benefits

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9055	Disability Insurance									
8355.80	Long-Term Disability non PB		118	552	8,400	14,593	0.0	0	8,500	8,500	8,500
8710.80	Paid Family Leave Insurance Non PB		0	0	0	184	0.0	0	8,500	8,500	8,500
Total Employee Benefits			118	552	8,400	14,777	0.0	0	17,000	17,000	17,000
Total Personal Services			118	552	8,400	14,777	0.0	0	17,000	17,000	17,000
Total A.9055 - Disability Insurance			118	552	8,400	14,777	0.0	0	17,000	17,000	17,000

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB		19,902	354,641	31,000	1,323,718	0.0	0	150,000	150,000	150,000
8400.81	Hospital,Med&Surg Ins Retirees		5,384,088	5,762,818	6,500,000	6,500,000	73.9	4,805,921	6,900,000	6,918,000	6,918,000
8450.80	Optical Insurance non PB		0	1,535	29,000	9,108	0.0	0	30,000	30,000	30,000
8500.80	Dental Insurance non PB		(149)	5,753	30,000	150,445	0.0	0	35,000	35,000	35,000
Total Employee Benefits			5,403,841	6,124,747	6,590,000	7,983,271	60.2	4,805,921	7,115,000	7,133,000	7,133,000
Total Personal Services			5,403,841	6,124,747	6,590,000	7,983,271	60.2	4,805,921	7,115,000	7,133,000	7,133,000
Total A.9060 - Health, Dental & Opt Insurance			5,403,841	6,124,747	6,590,000	7,983,271	60.2	4,805,921	7,115,000	7,133,000	7,133,000

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund:	A	General Fund										
Department:	A.9060	Health, Dental & Opt Insurance										
27010.00	Refund of Pr. Yr's Exp	General	82,389	62,376	0	0	0.0	0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp	A/P Items	0	2,880	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			82,389	65,256	0	0	0.0	0	0	0	0	0
Total A.9060 - Health, Dental & Opt Insurance			82,389	65,256	0	0	0.0	0	0	0	0	0

2019 Budget For Dutchess County

January 22, 2019

Fringe Benefits
Sub Area: Employee Benefits

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	D	Road									
Department:	D.9030	Social Security									
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	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services			0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total D.9030 - Social Security			0	0	5,000	5,000	0.0	0	5,000	5,000	5,000

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	D	Road									
Department:	D.9040	Worker's Compensation									
8300	Workers Comp Payments		280,475	273,589	295,997	295,997	100.0	295,997	293,936	293,936	293,936
Total Benefits			280,475	273,589	295,997	295,997	100.0	295,997	293,936	293,936	293,936
Total Personal Services			280,475	273,589	295,997	295,997	100.0	295,997	293,936	293,936	293,936
Total D.9040 - Worker's Compensation			280,475	273,589	295,997	295,997	100.0	295,997	293,936	293,936	293,936

2019 Budget For Dutchess County

January 22, 2019

Fringe Benefits
Sub Area: Employee Benefits

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	D	Road									
Department:	D.9045	Life Insurance									
8800.80	Life Ins non PB		0	3	50	0	0.0	0	100	100	100
8850.80	ACC Death & Dismemb non PB		0	1	50	41	0.0	0	50	50	50
Total Employee Benefits			0	4	100	41	0.0	0	150	150	150
Total Personal Services			0	4	100	41	0.0	0	150	150	150
Total D.9045 - Life Insurance			0	4	100	41	0.0	0	150	150	150

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	D	Road									
Department:	D.9050	Unemployment Insurance									
8600	Unemployment Insurance		(195)	9,999	10,000	19,020	72.6	13,800	12,000	12,000	12,000
Total Benefits			(195)	9,999	10,000	19,020	72.6	13,800	12,000	12,000	12,000
Total Personal Services			(195)	9,999	10,000	19,020	72.6	13,800	12,000	12,000	12,000
Total D.9050 - Unemployment Insurance			(195)	9,999	10,000	19,020	72.6	13,800	12,000	12,000	12,000

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted	
											Budget	
Fund:	D	Road										
Department:	D.9055	Disability Insurance										
8355.80	Long-Term Disability non PB		0	5	100	0	0.0	0	100	100	100	
8710.80	Paid Family Leave Insurance Non PB		0	0	0	28	0.0	0	100	100	100	
Total Employee Benefits			0	5	100	28	0.0	0	200	200	200	
Total Personal Services			0	5	100	28	0.0	0	200	200	200	
Total D.9055 - Disability Insurance			0	5	100	28	0.0	0	200	200	200	

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	D	Road									
Department:	D.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg	Ins non PB	0	50,000	30,000	229,178	0.0	0	35,000	35,000	35,000
8400.81	Hospital,Med&Surg	Ins Retirees	426,012	427,498	505,300	505,300	69.6	351,653	520,000	521,000	521,000
8450.80	Optical Insurance	non PB	0	100	600	1,885	0.0	0	600	600	600
8500.80	Dental Insurance	non PB	0	1,000	3,000	16,887	0.0	0	3,000	3,000	3,000
Total Employee Benefits			426,012	478,598	538,900	753,250	46.7	351,653	558,600	559,600	559,600
Total Personal Services			426,012	478,598	538,900	753,250	46.7	351,653	558,600	559,600	559,600
Total D.9060 - Health, Dental & Opt Insurance			426,012	478,598	538,900	753,250	46.7	351,653	558,600	559,600	559,600

2019 Budget For Dutchess County

January 22, 2019

Fringe Benefits
Sub Area: Employee Benefits

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	E	Machinery									
Department:	E.9040	Worker's Compensation									
8300	Workers Comp Payments		29,331	29,778	32,217	32,217	100.0	32,217	31,993	31,993	31,993
Total Benefits			29,331	29,778	32,217	32,217	100.0	32,217	31,993	31,993	31,993
Total Personal Services			29,331	29,778	32,217	32,217	100.0	32,217	31,993	31,993	31,993
Total E.9040 - Worker's Compensation			29,331	29,778	32,217	32,217	100.0	32,217	31,993	31,993	31,993

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	E	Machinery									
Department:	E.9045	Life Insurance									
8800.80	Life Ins non PB		0	0	50	50	0.0	0	50	50	50
8850.80	ACC Death & Dismemb non PB		0	0	50	50	0.0	0	50	50	50
Total Employee Benefits			0	0	100	100	0.0	0	100	100	100
Total Personal Services			0	0	100	100	0.0	0	100	100	100
Total E.9045 - Life Insurance			0	0	100	100	0.0	0	100	100	100

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	E	Machinery									
Department:	E.9050	Unemployment Insurance									
8600	Unemployment Insurance		0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Benefits			0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Personal Services			0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
Total E.9050 - Unemployment Insurance			0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000

Fringe Benefits
 Sub Area: Employee Benefits

2019 Budget For Dutchess County

January 22, 2019

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	E	Machinery									
Department:	E.9055	Disability Insurance									
8355.80	Long-Term Disability non PB		0	0	150	1,268	0.0	0	100	100	100
8710.80	Paid Family Leave Insurance Non PB		0	0	0	0	0.0	0	100	100	100
Total Employee Benefits			0	0	150	1,268	0.0	0	200	200	200
Total Personal Services			0	0	150	1,268	0.0	0	200	200	200
Total E.9055 - Disability Insurance			0	0	150	1,268	0.0	0	200	200	200

2019 Budget For Dutchess County

January 22, 2019

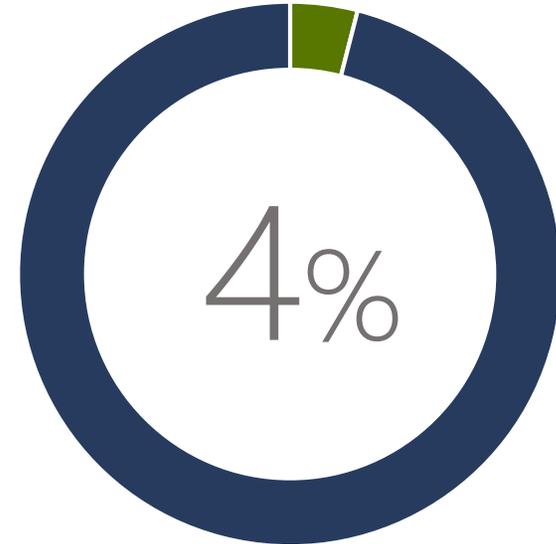
Fringe Benefits
Sub Area: Employee Benefits

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
Appropriations			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	E	Machinery									
Department:	E.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB		0	1,000	8,000	8,015	0.0	0	8,000	8,000	8,000
8400.81	Hospital,Med&Surg Ins Retirees		24,932	26,790	47,300	47,300	37.1	17,546	47,300	47,300	47,300
8450.80	Optical Insurance non PB		0	28	1,100	1,001	0.0	0	1,100	1,100	1,100
8500.80	Dental Insurance non PB		0	186	3,900	5,306	0.0	0	3,900	3,900	3,900
Total Employee Benefits			24,932	28,004	60,300	61,622	28.5	17,546	60,300	60,300	60,300
Total Personal Services			24,932	28,004	60,300	61,622	28.5	17,546	60,300	60,300	60,300
Total E.9060 - Health, Dental & Opt Insurance			24,932	28,004	60,300	61,622	28.5	17,546	60,300	60,300	60,300
Total Fringe Benefits Approp			9,313,177	10,221,481	11,594,741	13,046,145	68.9	8,992,629	12,144,140	12,163,140	12,163,140
Total Fringe Benefits Revenue			82,389	70,965	0	0	0.0	65,679	0	0	0
Total Employee Benefits Approp			9,313,177	10,221,481	11,594,741	13,046,145	68.9	8,992,629	12,144,140	12,163,140	12,163,140
Total Employee Benefits Revenue			82,389	70,965	0	0	0.0	65,679	0	0	0
Net to County Cost			9,230,788	10,150,516	11,594,741	13,046,145	68.4	8,926,950	12,144,140	12,163,140	12,163,140

Debt Service

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Debt Service 788

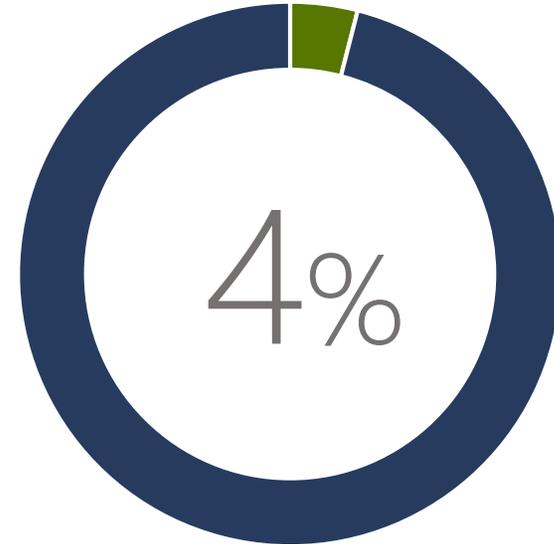


Percentage of the County Budget

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., are typically 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)

Interest earned on unexpended bond proceeds and other miscellaneous revenue related to the issuance of bonds are recorded in this department.

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, 2018 Dutchess County estimates outstanding debt to be \$133,374,536. Budgeted appropriations to pay down debt in 2019 total \$14,074,536. Thus, net indebtedness for purpose of computing the constitutional debt limit as of December 31, 2018, is estimated to be \$119,300,000. This amount is subject to the constitutional debt limit of \$2.1 billion. As of December 31, 2018, the net indebtedness of the County is estimated to be at 5.7% of the constitutional debt limit.
- The County issued \$54,949,536 of new bonds in 2018. The Commissioner of Finance anticipates a bond issuance in the first half of 2019 in the range of \$5 -\$15 million, as well as bond anticipation notes (BANS) or bonds to fund the new Law Enforcement Center in the range of \$25-\$45 million.

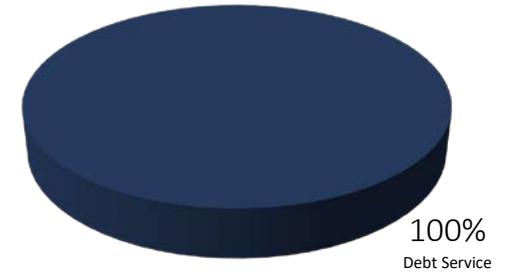
2019 Initiatives:

- 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	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Debt Service	16,443,336	15,349,554	15,349,554	17,730,446	2,380,892	15.5%
Total Appropriations	\$16,443,336	\$15,349,554	\$15,349,554	\$17,730,446	\$2,380,892	15.5%

2019 Appropriations



Revenues	2017 Actual	2018 Adopted	2018 Modified	2019 Adopted	\$ Change	% Change
Use of Money and Property	108,532	67,500	67,500	-	(67,500)	-100.0%
Misc Local Sources	43,139	-	-	-	-	0.0%
Interfund Transfers	495,082	-	944,906	-	(944,906)	-100.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	646,754	\$67,500	\$1,012,406	\$0	(\$1,012,406)	-100.0%

Net to County Cost	\$15,796,583	\$15,282,054	\$14,337,148	\$17,730,446	\$3,393,298	23.7%
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Debt Service
Sub Area: Debt

2019 Budget For Dutchess County

January 22, 2019

Account

Appropriations

			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	Adopted
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Budget
Fund:	A	General Fund									
Department:	A.9700	Debt Service									
9991	Payments to Escrow Agent - Advance Refunding		12,387,743	0	0	0	0.0	0	0	0	0
Total Debt Service			12,387,743	0	0	0	0.0	0	0	0	0
Total A.9700 - Debt Service			12,387,743	0	0	0	0.0	0	0	0	0

Account			2016	2017	2018	2018	%	2018	2019	2019	2019	
Revenue			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019	
			Revenue	Revenue	Budget	Budget	Realized	Realized	Estimate	Recommend	Adopted	
											Budget	
Fund: A	General Fund											
Department: A.9700	Debt Service											
24010.05	Interest Earnings on Investments		99,869	108,532	67,500	67,500	0.0	0	0	0	0	0
<ul style="list-style-type: none"> Going forward interest earned will be credited to capital projects. 												
Total Use of Money and Property			99,869	108,532	67,500	67,500	0.0	0	0	0	0	0
27100	Premium on Obligations		1,534,621	43,139	0	0	0.0	0	0	0	0	0
Total Misc. Local Sources			1,534,621	43,139	0	0	0.0	0	0	0	0	0
50500	Interfund Trans for Debt Svce		1,742,498	495,082	0	944,906	100.0	944,903	0	0	0	0
Total Interfund Transfers			1,742,498	495,082	0	944,906	100.0	944,903	0	0	0	0
57910	Advance Refunding Bonds		10,960,000	0	0	0	0.0	0	0	0	0	0
Total Proceeds of Obligations			10,960,000	0	0	0	0.0	0	0	0	0	0
Total A.9700 - Debt Service			14,336,988	646,754	67,500	1,012,406	93.3	944,903	0	0	0	0

2019 Budget For Dutchess County

January 22, 2019

Debt Service
Sub Area: Debt

Account			2016	2017	2018	2018	%	2018	2019	2019	2019
			Actual	Actual	Adopted	Modified	YTD	YTD	Dept	Executive	2019
			Expended	Expended	Budget	Budget	Expense	Expense	Request	Recommend	Adopted
											Budget
Appropriations											
Fund:	A	General Fund									
Department:	A.9710	Serial Bonds									
6000	Principal		14,255,152	13,049,839	12,166,310	12,166,311	100.0	12,166,310	12,848,699	12,848,699	12,848,699
7000	Interest		3,989,773	3,393,497	3,183,244	3,183,243	92.4	2,942,490	4,881,747	4,881,747	4,881,747
Total Debt Service			18,244,925	16,443,336	15,349,554	15,349,554	98.4	15,108,801	17,730,446	17,730,446	17,730,446
Total Debt Approp			30,632,668	16,443,336	15,349,554	15,349,554	98.4	15,108,801	17,730,446	17,730,446	17,730,446
Total Debt Revenue			14,336,988	646,754	67,500	1,012,406	93.3	944,903	0	0	0
Net to County Cost			16,295,680	15,796,583	15,282,054	14,337,148	98.8	14,163,898	17,730,446	17,730,446	17,730,446
Total Appropriations			462,362,278	465,820,846	480,204,857	491,161,512	89.7	440,708,900	511,349,601	502,154,287	503,181,329
Total Revenue			471,106,845	462,845,380	480,204,857	491,161,512	(88.5)	434,802,894	504,508,630	502,154,287	503,181,329
Cost To County			(8,744,568)	2,975,466	0	0	0.0	5,906,006	6,840,971	0	0

Position Information

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Authorized Positions By Department

	2016 Adopted FTE	2017 Adopted FTE	2018 Adopted FTE	2019 Adopted FTE
Aging	49.8	50.6	52.6	52.8
Board of Elections	16.0	16.0	16.0	16.0
Co. Exec./Bud	12.0	13.0	14.0	14.0
Comptroller	13.0	13.0	13.0	13.0
County Attorney	18.0	20.0	20.0	20.0
County Clerk	60.0	61.0	61.0	64.0
District Attorney	48.0	50.0	49.0	50.0
DBCH	200.8	205.2	209.2	212.2
DCFS	363.0	364.8	369.0	371.0
Emergency Response	49.5	49.5	50.5	50.5
Finance	35.0	35.0	35.0	35.0
Human Resources	23.0	24.0	25.0	25.0
Legislature	30.0	30.0	30.0	30.0
OCIS	62.0	63.0	63.0	63.0
Planning	24.0	24.0	24.0	24.0
Probation	112.0	113.0	113.0	113.0
Public Defender	45.0	47.0	47.0	47.0
Public Works	180.1	180.1	181.1	181.1
Sheriff & Jail	377.0	378.0	379.0	380.0
Traffic Safety / DWI	2.5	2.5	2.5	2.5
TOTAL	1720.7	1739.7	1753.9	1764.1

New Positions in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Department of Behavioral & Community Health (DBCH) - Medical Examiner A.1185	Medical Examiner Technician Grade 13	1.00	52,595	52,595	This position creates a new Medical Examiner Technician Grade 13 due to the increasing demand for medical examiner services. The job duties include field and clinical investigations, autopsy assistance, clerical operations of the office, interviewing witnesses, recording detailed observations of the scene, obtaining physical and trace evidence, and conducting follow-up investigations.
DBCH - Planning & Education A.4010.27	Public Health Education Coordinator Grade 15	1.00	61,059	39,078	This position creates a new Public Health Education Coordinator Grade 15 to assist in combatting the opioid epidemic through coordination, working closely with existing work groups and substance abuse and addiction services. Job duties include Narcan training, outreach and training to the community, medical providers, law enforcement and first responders. This position is 36% reimbursed.
DBCH - Partial Hospital A.4320.43	Psychiatrist I Grade 27	1.00	175,074	175,074	This position creates a new Psychiatrist I Grade 27 for the Divisions of Mental Hygiene in order to fulfill the increasing prescriber needs as well as provide coverage when the Supervising Psychiatrist is unavailable.
DBCH - Stabilization Center A.4320.74	Recovery Coach Grade 11	1.00	44,532	44,532	This position creates a new Recovery Coach Grade 11 as part of the "Breaking Through" initiative. This position is part of a strategy to decrease hospital emergency room visits and to assist persons currently engaged in the criminal justice system as well as engage those actively using alcohol or other drugs or those at a heightened risk for use and addiction.
DCFS A.6010	Case Manager II CPS Grade 14	1.00	59,031	22,432	This position creates a new Case Manager II CPS Grade 14 in the CPS Unit to reduce case load and on-call frequency. By reducing case loads, more timely investigations will be achieved and help minimize the negative impact of turnover on other workers. This position is 62% reimbursed. This position was added by the Legislature during the amendment process of budget adoption.

New Positions in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DCFS A.6010	Case Manager II Grade 14	1.00	56,185	28,654	This position creates a new Case Manager II Grade 14 in the Adult Services Division, Housing Unit. Due to a series of State regulatory changes in the homeless prevention program, including Code Blue, there has been a significant increase in Housing Intakes, PSA Evaluations and referrals which are completed by a Case Manager II. This position is 49% reimbursed. This position was added by the Legislature during the amendment process of budget adoption.
District Attorney A.1165.06	Assistant District Attorney Grade ME	1.00	66,347	66,347	This position creates a new Assistant District Attorney Grade ME to be assigned to the newly formed Cyber Analysis/Case Enhancement Bureau. This position would work with technical analysts to mine and analyze electronic and social data sources related to ongoing cases and investigations, as well as assisting the District Attorney with all other Assistant District Attorney duties as needed. This position was added by the Legislature during the amendment process of budget adoption.
New Positions Total:		7.00	\$ 514,823	\$ 428,712	

Position Restructuring in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Clerk A.1410.20	Principal Registry Clerk Grade 11	0.00	43,447	(3,219)	This request reclassifies a Principal Program Assistant Grade 12 to a Principal Registry Clerk Grade 11 to better reflect the needs of the Records Management Division.
Department of Behavioral & Community Health (DBCH) A.4010.01 & A.4310	Senior Program Assistant Grade 10	0.00	40,918	(9,440)	This request reclassifies a Community Mental Health Nurse Grade 14 to a Senior Program Assistant Grade 10 to better reflect the needs of the department. This position will be dedicated to Quality Improvement and assist with performance improvement, licensure, administrative compliance as well as employee and community education.

Position Restructuring in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH - Health Admin A.4010.01	Senior Accountant Grade 17	0.00	70,776	2,451	This request reclassifies a Billing Manager Grade 14 to a Senior Accountant Grade 17 due to the restructure and realignment of duties and responsibilities within the fiscal office of the Department of Behavioral and Community Health. Job duties include oversight in budgeting, billing and accounts receivable, state aid and grant claiming, financial reporting, as well as, revenue recognition and reconciliation for all programs.
DBCH - Public Health Nursing A.4010.30	Community Health Outreach Worker SPN Grade 9	0.00	46,059	1,250	This request reclassifies a Case Manager Aide Grade 7 to a Community Health Outreach Worker Spanish Speaking Grade 9 to reflect the current duties of the position.
DBCH - Communicable Disease A.4010.31	Clinical Services Assistant SPN Grade 9	0.00	44,958	852	This request reclassifies a Case Manager Aide Grade 7 to a Clinical Services Assistant Spanish Speaking Grade 9 to reflect the current duties of the position.
DBCH - Early Intervention A.4059.01	Early Intervention Specialist Grade 15	0.00	61,059	0	This request reclassifies a Public Health Nurse Grade 15 to an Early Intervention Specialist Grade 15 to allow for a broader scope of education and experience. This position is required to conduct intakes, coordinate an evaluation for each referral, manage the evaluating team, create an initial service plan for each eligible child and provide administrative oversight of services.
DBCH - Early Intervention A.4059.01	Early Intervention Assistant SPN Grade 10	0.00	40,917	4,572	This request reclassifies a Case Manager Aide Grade 7 to an Early Intervention Assistant Spanish Speaking Grade 10 to better reflect the duties and needs of the division. This position is required to conduct intakes, coordinate an evaluation for each referral, manage the evaluating team, monitor Medicaid billing, manage program records and provide administrative/clerical back-up to the program staff.
DBCH - HELPLINE A.4320.45	Social Worker I Grade 15	0.00	61,059	(9,717)	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 - HELPLINE A.4320.45	Social Worker I SPN Grade 15	0.00	61,059	14,393	This request reclassifies a Spanish Speaking Community Mental Health Aide Grade 12 to a Spanish Speaking Social Worker I Grade 15 to reflect the needs of the department.

Position Restructuring in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH - Diversion Program A.4320.46	Social Worker I Grade 15	0.00	62,583	1,526	This request reclassifies a Community Mental Health Counselor Grade 15 to a Social Worker I Grade 15 to better reflect the needs of the division. Job duties include assessment and response to individuals and families in crisis, guide individuals to cope with immediate stressors, avoid unnecessary hospitalization and develop long term action plans.
Department of Community & Family Services (DCFS) A.6010	Legal Secretary Grade 11	0.00	43,447	(6,120)	This request reclassifies a Supervising Office Assistant Grade 10 to a Legal Secretary Grade 11 to ensure a better staffing pattern to support the legal unit.
DCFS A.6010	Family Peer Advocate Grade 12	0.00	48,348	1,567	This request reclassifies an Outreach Coordinator Grade 12 to a Family Peer Advocate Grade 12 to reflect the essential functions and duties of the position.
DCFS A.6010	Receptionist Grade 6	0.00	36,317	4,605	This request reclassifies an Office Assistant Grade 6 to a Receptionist Grade 6 to better reflect the needs of the department.
Department of Public Works (DPW) - Buildings A.1620	Architectural Technician Grade 13	0.00	51,310	(29,178)	This request reclassifies a Mechanical Engineer Grade 19 to an Architectural Technician Grade 13 to better reflect the needs of the department. This position would assist with building renovation projects, space planning and serve as project manager for smaller, less complicated building renovation projects.
DPW - Highway Admin D.5010	Accounting Clerk Grade 9	0.00	38,843	(2,073)	This request reclassifies a Senior Program Assistant Grade 10 to an Accounting Clerk Grade 9 to better reflect the needs of the department. The job duties include payroll, invoice processing, back up phone and door coverage, and other duties under the guidance of the Principal Accounting Clerks.
DPW - Highway Admin D.5010	Contract Specialist Grade 13	0.00	51,310	4,644	This request reclassifies a Principal Program Assistant Grade 12 to a Contract Specialist Grade 13 to reflect the critical need for a skilled employee to assist with procurement and contract work. The position will assist in the development and management of bid specifications, contract documents and requests for proposals and bids for numerous capital projects, operational service and repair needs, and professional services.

Position Restructuring in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
OCIS - Central Services A.1670.19	Principal Program Assistant Grade 12	0.00	46,667	4,627	This request reclassifies a Senior Program Assistant Grade 10 to a Principal Program Assistant Grade 12 to reflect the higher level of duties currently being performed.
OCIS A.1680	Cyber Security Administrator Grade 19	0.00	83,846	0	This position reclassifies a Network Administrator Grade 19 to a Cyber Security Administrator Grade 19 to better reflect the needs of the department. This position will be responsible for protecting the County's information technology infrastructure by facilitation, monitoring and oversight of System Security processes, evaluating safeguards and protecting confidentiality as well as provide direction and leadership through education and awareness programs and implementing security policies, standards and processes.
OCIS A.1680	Software Applications Specialist Grade 18	0.00	75,638	(4,850)	This request reclassifies a System Analyst Grade 19 to a Software Applications Specialist Grade 18 to better fit the needs of the department. This position will analyze and learn end-user business processes, analyze software needs to help identify and select appropriate software to meet user needs and create queries and reports. This position will also provide applications training and provide user support and troubleshooting.
Office for the Aging A.6772.50	Senior Site Manager Grade 10	0.25	40,917	9,186	This position reclasses a Site Manager Grade 9 to a Senior Site Manager Grade 10 to manage the City of Poughkeepsie congregate meal site, as well as provide activities coordination and meal site presentations for eight congregate sites, track meals and client data for reporting and address congregate staff issues.
Probation A.3140	Probation Officer II Grade 16	0.00	84,554	5,118	This request reclassifies a Probation Officer I Grade 15 to a Probation Officer II Grade 16 due to an increasing number of high risk cases that require specialized knowledge and skills. This position would interact and participate in higher level inter-agency meetings and collaborations.

Position Restructuring in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Public Defender A.1170	Assistant Public Defender Grade AE	0.00	67,352	(24,405)	This request reclassifies a Chief Assistant Public Defender Grade MH to an Assistant Public Defender Grade AE to better reflect the needs of the department. This position will allow caseload relief to enable the Bureau Chief's to devote more time to administration and supervision.
Public Defender A.1170	Assistant Public Defender Grade AE	0.00	68,278	(14,966)	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.
Public Defender A.1170.04	Senior Assistant Public Defender Grade AG	0.00	85,408	13,885	This request reclassifies an Assistant Public Defender Grade AE to a Senior Assistant Public Defender Grade AG to reflect the experience of the employee.
Public Defender A.1170.72	Senior Assistant Public Defender Grade AG	0.00	83,244	12,746	This request reclassifies an Assistant Public Defender Grade AE to a Senior Assistant Public Defender Grade AG to reflect the experience of the employee.
Public Defender A.1170.73	Senior Assistant Public Defender Grade AG	0.00	83,244	11,790	This request reclassifies an Assistant Public Defender Grade AE to a Senior Assistant Public Defender Grade AG to reflect the experience of the employee.
Sheriff A.3110.25	Senior Program Assistant Grade NJ	0.00	48,630	2,278	This request reclassifies a Program Assistant Grade NH to a Senior Program Assistant Grade NJ to manage, supervise and train low level clerical staff as well as provide an additional level of security and oversight over the Civil Department finances.
Sheriff A.3110.25	Colonel Grade MG	0.00	127,502	13,021	This request reclassifies a Captain Grade MF to a Colonel Grade MG to better reflect the needs of the department, as well as reflect the duties and responsibilities of the position.
Restructured Positions Total:		0.25	\$ 1,697,690	\$ 4,543	

Position Deleted in the 2019 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH Partial Hospital A.4320.43	Activity Therapy Aide Grade 6	-1.00	33,984	(21,750)	The deletion of the Activity Therapy Aid Grade 6 is a vacant position that is not intended to be filled.
Total - Deleted Positions:		(1.00)	\$ (33,984)	\$ (21,750)	
Total - Restructured Positions:		0.25	\$ 1,697,690	\$ 4,543	
Total - New Positions:		7.00	\$ 514,823	\$ 428,712	
Total - County Change:		6.25	\$ 2,178,529	\$ 411,505	

DUTCHESS COUNTY DEPUTY SHERIFFS'
 POLICE BENEVOLENT ASSOCIATION (PBA)
 2019 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	LONGEVITY
SN	48,446	56,277	64,108	68,466	73,642	80,416	2,049
SP	92,478						2,346
SQ	101,726						2,491

Note: PBA contract period is 2016 - 2019

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Civilian Series

2019 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
2019 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)

2019 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
1	28,180	28,887	29,612	30,351	31,106	31,886	32,682	33,500	34,338	770
2	29,343	30,074	30,825	31,596	32,387	33,195	34,024	34,876	35,748	801
3	30,503	31,264	32,046	32,847	33,668	34,509	35,370	36,257	37,164	833
4	31,649	32,441	33,254	34,085	34,936	35,811	36,703	37,624	38,565	865
5	32,841	33,661	34,504	35,364	36,251	37,157	38,083	39,035	40,010	896
6	33,984	34,836	35,706	36,597	37,513	38,449	39,412	40,394	41,404	928
7	35,369	36,254	37,163	38,093	39,041	40,020	41,020	42,046	43,096	966
8	36,996	37,920	38,868	39,841	40,837	41,859	42,906	43,976	45,076	1,010
9	38,843	39,815	40,811	41,831	42,874	43,948	45,047	46,172	47,325	1,060
10	40,916	41,941	42,986	44,064	45,165	46,294	47,452	48,637	49,853	1,117
11	43,446	44,532	45,645	46,787	47,953	49,155	50,383	51,641	52,933	1,186
12	46,666	47,834	49,031	50,253	51,512	52,801	54,119	55,470	56,856	1,274
13	51,311	52,594	53,908	55,257	56,639	58,056	59,505	60,991	62,515	1,401
14	56,185	57,590	59,030	60,502	62,016	63,567	65,156	66,783	68,452	1,533
15	61,057	62,582	64,146	65,750	67,397	69,079	70,807	72,575	74,389	1,667
16	65,925	67,571	69,261	70,991	72,767	74,584	76,448	78,358	80,317	1,799
17	70,776	72,546	74,359	76,219	78,126	80,077	82,079	84,131	86,235	1,932
18	75,639	77,529	79,468	81,452	83,489	85,579	87,716	89,906	92,154	2,064
19	80,488	82,503	84,565	86,677	88,846	91,065	93,341	95,672	98,064	2,197
20	85,349	87,482	89,670	91,913	94,210	96,567	98,976	101,449	103,986	2,330
21	90,229	92,485	94,798	97,165	99,594	102,087	104,640	107,253	109,935	2,463
27	166,966	167,978	168,988	169,998	171,009	172,018	173,031	174,039	175,049	1,010
28	174,043	175,052	176,062	177,073	178,083	179,093	180,105	181,114	182,124	1,010

Note: CSEA contract period is 2017 - 2020

2019 Dutchess Staff Association Salary Schedule (DSA)

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Grade	AD	60,666	67,549	67,549	74,430	74,430	81,312	81,312	88,193
	AE	67,351	74,991	74,991	82,633	82,633	90,274	90,274	97,916
	AG	83,244	92,660	92,660	102,077	102,077	111,493	111,493	120,911

Note: DSA contract period is 2016 - 2019

2019 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	MA	44,612	49,675	49,676	54,738	54,739	59,801	59,802	64,864
	MB	49,532	55,132	55,133	60,733	60,734	66,334	66,335	71,935
	MC	55,293	61,558	61,559	67,824	67,825	74,090	74,091	80,356
	MD	61,563	68,546	68,547	75,530	75,531	82,514	82,515	89,497
	ME	68,347	76,100	76,101	83,854	83,855	91,608	91,609	99,362
	MF	75,929	84,554	84,555	93,180	93,181	101,806	101,807	110,431
	MG	84,475	94,031	94,032	103,587	103,588	113,143	113,144	122,699
	MH	93,822	104,409	104,410	114,997	114,998	125,585	125,586	136,173
	MI	104,480	116,252	116,253	128,025	128,026	139,798	139,799	151,571
	MJ	116,099	129,116	129,117	142,134	142,135	155,152	155,153	168,169
Confidential	CA	32,525	36,215	36,216	39,906	39,907	43,597	43,598	47,287
	CB	34,329	38,224	38,225	42,120	42,121	46,016	46,017	49,912
	CC	36,136	40,237	40,238	44,339	44,340	48,441	48,442	52,542
	CD	38,144	42,472	42,473	46,801	46,802	51,130	51,131	55,459
	CE	40,153	44,709	44,710	49,266	49,267	53,823	53,824	58,379
	CF	42,383	47,193	47,194	52,003	52,004	56,813	56,814	61,623
	CG	44,612	49,675	49,676	54,738	54,739	59,801	59,802	64,864
	CH	47,073	52,405	52,406	57,737	57,738	63,070	63,071	68,402
	CI	49,532	55,132	55,133	60,733	60,734	66,334	66,335	71,935
	CJ	52,416	58,348	58,349	64,281	64,282	70,214	70,215	76,146
	CK	55,293	61,558	61,559	67,824	67,825	74,090	74,091	80,356
	CL	58,429	65,053	65,054	71,678	71,679	78,303	78,304	84,928
	CM	61,563	68,546	68,547	75,530	75,531	82,514	82,515	89,497
	CN	64,955	72,323	72,324	79,692	79,693	87,061	87,062	94,429
	CO	68,347	76,100	76,101	83,854	83,855	91,608	91,609	99,362
	CP	72,137	80,327	80,328	88,517	88,518	96,708	96,709	104,898

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE					
	2015	2016	2017	2018	2019
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 2019 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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Capital Program Committee

Marcus J. Molinaro, County Executive, Chair
William O'Neil, Deputy County Executive
A. Gregg Pulver, Chair of County Legislature
John Metzger, Chair of Public Works and Capital Projects
Jessica White, Budget Director
Heidi Seelbach, Commissioner of Finance
Eoin Wrafter, Commissioner of Planning and Development
Robert H. Balkind, P.E., Commissioner of Public Works
David C. Whalen, Deputy Commissioner of Public Works

Program prepared by:
The Dutchess County Department of Planning & Development
Capital Program Coordinator: **Heather LaVarnway**, Senior Planner



Letter to Legislators

Enclosed herein is the Capital Program 2019-2023, as adopted by the Capital Program Committee on August 14, 2018. 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 2019 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2020-2023 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 five-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 Wastewater 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

Robert Balkind, Commissioner of Public Works, 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 department heads to review the status of existing Capital Projects; and

WHEREAS, the Capital Program Committee has met with 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 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 2019-2023 Dutchess County Capital Program, and be it further

RESOLVED, that the projects as shown for 2019 be recommended for approval of funding by the County Legislature in fiscal year 2019.

Seconded by: Eoin Wrafter, Commissioner of Planning and Development

Resolution adopted by acclamation, August 14, 2018

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: 2019 – 2023 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2019-2023 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 2019 capital projects involving existing County buildings include planning, design and renovations to various County buildings.
- The Highway Construction and Maintenance Division of the DPW has scheduled the replacement of various vehicles and equipment during 2019.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2019 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 2019 investments on the design and implementation of the Parks Master Plan, as well as, improvements to Dutchess Stadium.
- DPW Airport has scheduled for new and replacement of airport equipment, design for the replacement of guidance signs at runways and taxiways, as well as, update the existing Airport Master Plan.

- Dutchess Community College projects for 2019 are improvement projects at Falcon, Taconic and Washington Halls, Orcutt Student Services Building, Greenspan Daycare Center, as well as, continuation of their phased infrastructure project and the purchase of a property on Creek Road.
- In 2019, the Department of Planning & Development will request 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 Water & Wastewater Authority plans to conduct a Feasibility Study for a Water Storage Facility to serve the Central Dutchess Water Transmission Line (CDWTL).

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 2019-2023 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, 2018, Dutchess County is projected to have total outstanding debt of \$133,374,536 and approved appropriations to pay down \$14,074,536 in 2019. Thus, the net indebtedness for the County as of December 31, 2018 is projected to be \$119,300,000. The net indebtedness is subject to the constitutional tax limit of \$2.090 billion, and the amount as of December 31, 2018 represents 5.71% of this limit. As of August 31, 2018, the County had authorized but unissued debt totaling \$177,400,617. The following table represents a summary of the County's debt service obligation as of December 31, 2018.

YEAR	PRINCIPAL	INTEREST	TOTAL
2019	14,074,536	5,192,265	\$19,266,801
2020	12,825,000	3,812,544	\$16,637,544
2021	10,625,000	3,354,763	\$13,979,763
2022	9,200,000	2,961,581	\$12,161,581
2023	8,125,000	2,634,481	\$10,759,841
2024-2028	32,010,000	9,928,028	\$41,938,028
2029-2033	17,335,000	6,225,947	\$23,560,947
2034-2038	11,095,000	4,026,484	\$15,121,484
2039-2043	8,305,000	2,526,028	\$10,831,028
2044-2048	9,780,000	948,847	\$10,728,847
	<u>\$133,374,536</u>	<u>\$41,610,968</u>	<u>\$174,985,504</u>

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.

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. Recent refundings include the following:

- 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 2019.

- 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

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

Planned Capital Projects in 2019

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 included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2019.

Non-Recurring Capital Projects for 2019		
Department	Project	Estimated County Cost
Dutchess Community College	Purchase Creek Road Property	\$87,500
DPW – Airport	Airport Master Plan Update	\$21,800
DPW – Airport	New and Replacement Airport Equipment	\$90,300
DPW – Airport	Airport Guidance Sign Replacement (Design)	\$3,300
DPW – Buildings	Youth Services Center (Planning & Design)	\$350,000
DPW – Parks	Dutchess Stadium Capital Improvements	\$3,600,000
DPW – Parks	Parks Master Plan Design and Implementation	\$2,000,000
Water & Wastewater Authority	Feasibility Study – Water Storage Facility	\$150,000
Total		\$6,302,900

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2019 – 2023 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.

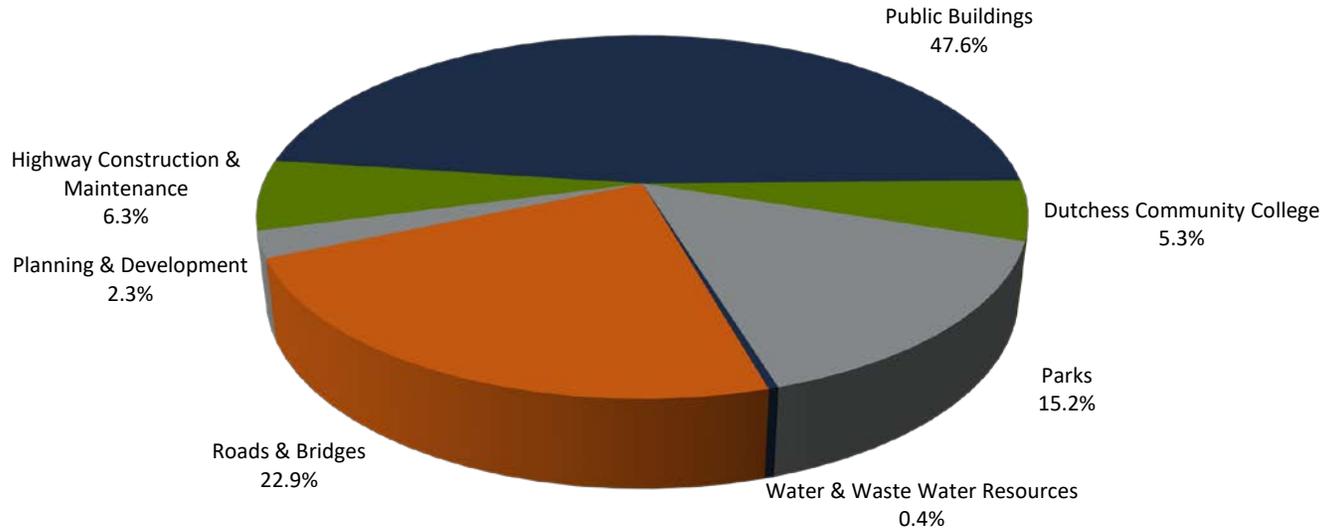
The 2019 Debt Service Obligation by Fund is detailed in the table below.

2019 Debt Service Summary by Fund			
Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	13,015,699	4,924,874	17,940,573
Community College	520,786	140,520	661,306
Airport	235,365	77,690	313,055
Public Transportation	302,688	42,661	345,349
Total	\$14,074,538	\$5,185,745	\$19,260,283

The below table indicates the projected 2019 debt service by department.

2019 Debt Service Summary by Department			
Department	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
Dutchess Community College	520,786	140,520	661,306
Public Works - Airport	235,365	77,690	313,055
Public Works - Buildings	4,077,809	2,866,114	6,943,923
Public Works - Highway & Engineering	4,757,075	1,372,367	6,129,442
Public Works - Parks	970,462	196,665	1,167,127
Emergency Response	565,371	139,411	704,782
Finance	1,515,000	113,625	1,628,625
Public Works - Public Transit	302,688	42,661	345,349
Office of Central and Information Systems	461,000	24,545	485,545
Planning & Development	368,428	189,987	558,415
Probation & Community Corrections	44,554	11,228	55,782
Sheriff	256,000	10,932	266,932
Total	\$14,074,538	\$5,185,745	\$19,260,283

2019 Summary of 2019 - 2023 Capital Program



Department:	2019	2020	2021	2022	2023
Dutchess Community College	\$2,272,000	\$1,411,000	\$0	\$0	\$0
Planning & Development	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Public Works - Airport	994,000	1,377,000	3,593,000	1,983,800	1,198,000
Public Works - Buildings Division	20,350,000	19,150,000	4,000,000	4,000,000	4,000,000
Public Works - Engineering Division	9,800,000	8,500,000	9,000,000	9,250,000	9,000,000
Public Works - Highway Division	2,678,000	2,780,000	2,742,000	2,695,000	2,915,000
Public Works - Parks	6,500,000	2,000,000	2,000,000	1,000,000	1,000,000
Public Works - Public Transit	-	1,620,000	-	6,495,000	-
Water & Wastewater Authority	150,000	-	-	-	-
Total Gross Costs	43,744,000	37,838,000	22,335,000	26,423,800	19,113,000
Total Other Funding	6,914,600	7,471,600	7,413,300	11,730,100	5,138,000
Total Net County Costs*	\$36,829,400	30,366,400	14,921,700	\$14,693,700	\$13,975,000

*Values are rounded

Note - Projects with costs to be determined are not included in the totals.

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Dutchess Community College

Dutchess Community College (DCC) offers educational opportunities that prepare individuals to realize their full potential and contribute to a diverse and global society. DCC is in the process of developing a 2018 Comprehensive Academic and Facilities Master Plan to include all campus and satellite locations, which will inform the capital program. Projects in 2019-2020 will be reviewed for relevance, requirements, timing and costs and may change accordingly. Projects beyond 2020 are listed as TBD pending its completion. Fifty percent of 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, when available. 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	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Campus Infrastructure - Phase 3 - Construction* <i>This phase updates the electrical service (switch gear, transformers and main cabling) in Taconic Hall, Orcutt Student Services Building, and the Greenspan Daycare Center.</i>	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* <i>The project will replace the boilers with new dual-fuel fired units and replace all pumps and accessories.</i>	518.0	259.0	0.0	0.0	0.0	0.0	50% / 259.0	SUNY Office of Capital Facilities
Falcon Hall Masonry Repairs* <i>The project will consist of repairing the building's damaged brick façade, replacing hollow metal doors and frames, and painting/replacing sealants where necessary.</i>	207.0	103.5	0.0	0.0	0.0	0.0	50% / 103.5	SUNY Office of Capital Facilities

*As part of the 2018 Comprehensive Academic and Facilities Master Plan, the projects in 2019-2020 will be reviewed for relevance, requirements, timing and costs, and may change accordingly.

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Dutchess Community College

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Purchase Creek Road Property* <i>This project includes the purchase and remediation of residential property located at 176 Creek Road. The remediation will include tear down and removal of the existing dilapidated structures. The property will then be excavated and developed for future growth.</i>	175.0	87.5	0.0	0.0	0.0	0.0	50% / 87.5	SUNY Office of Capital Facilities
Washington Hall Lab Exhaust Improvements* <i>To relocate and replace the lab exhaust intake louvers to correct indoor air quality concerns. The project includes ductwork modifications, relocation of three to four exhaust fans within the mechanical room, and the addition of an exhaust louver.</i>	577.0	288.5	0.0	0.0	0.0	0.0	50% / 288.5	SUNY Office of Capital Facilities
Washington Hall Masonry Repairs* <i>This project will include resetting the stone sills, scraping and painting the lintels, remediating the source of the water infiltration, and repointing and cleaning the brick.</i>	119.0	59.5	0.0	0.0	0.0	0.0	50% / 59.5	SUNY Office of Capital Facilities
Design New Academic Building* <i>Design of a new 50,000 gross square foot academic building to create new instructional and student space. This project also includes the complete renovation of Hudson Hall (Phase 1 and Phase 2) and Taconic Hall.</i>	0.0	0.0	857.0	0.0	0.0	0.0	50% / 428.5	SUNY Office of Capital Facilities

*As part of the 2018 Comprehensive Academic and Facilities Master Plan, the projects in 2019-2020 will be reviewed for relevance, requirements, timing and costs, and may change accordingly.

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Dutchess Community College

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
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
<i>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.</i>								
Construct New Academic Building	0.0	0.0	0.0	TBD	TBD	0.0	50%	SUNY Office of Capital Facilities
<i>Construction phase of new academic building.</i>								
Upgrade Campus IT Infrastructure Phase 2	0.0	0.0	0.0	TBD	0.0	0.0	50%	SUNY Office of Capital Facilities
<i>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.</i>								
Planning, Design and Renovations - Various Buildings	0.0	0.0	0.0	TBD	TBD	TBD	50%	SUNY Office of Capital Facilities
<i>This project will fund planning, design and construction costs for renovations and alterations at various buildings identified through the College's 2018 Comprehensive Academic and Facilities Master Plan. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement, if necessary. Costs will also include purchase of materials and equipment as needed.</i>								
TOTAL - Dutchess Community College	2,272.0	1,136.0	1,411.0	0.0	0.0	0.0		

*As part of the 2018 Comprehensive Academic and Facilities Master Plan, the projects in 2019-2020 will be reviewed for relevance, requirements, timing and costs, and may change accordingly.

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Planning & Development

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, County-wide shared services plan, 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.

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Partnership for Manageable Growth (PMG)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
<i>Protecting important agricultural and open space resources is essential to Dutchess County's agriculture and tourism industries; protects environmental quality, supports biodiversity and mitigates the impacts of development. County Matching grants allow us to leverage funding from federal, state, local and private sources. Inclusion of PMG funding in the Capital Budget fulfills NYS requirements for documentation of the County's long-term commitment to funding partnerships.</i>								
TOTAL -Planning & Development	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		

2019 - 2023 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	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Airport Master Plan Update	435.0	21.8	0.0	0.0	0.0	0.0	5% / 21.7	NYSDOT
<i>Update existing Airport Master Plan, which is necessary for maintaining eligibility for FAA capital funds.</i>							90% / 391.5	FAA
Groundwater Mitigation at Hudson Valley Regional Airport	TBD	TBD	0.0	0.0	0.0	0.0		
<i>Mitigation of groundwater contamination pursuant to NYS DEC Order on Consent.</i>								
New and Replacement Airport Equipment	493.0	90.3	0.0	350.0	0.0	0.0	4% / 35.0	NYSDOT
<i>Replace existing 2000 Oshkosh plow/spreader trucks with two new trucks, one in 2019 and one in 2021. Replace existing 1-ton dump truck with plow. Replace pavement paint sprayer. Purchase new aerial lift.</i>							83% / 700.2	FAA (*includes 2019 and 2021)
Airport Guidance Sign Replacements (Design)	66.0	3.3	0.0	0.0	0.0	0.0	5% / 3.3	NYSDOT
<i>Replacement of airfield guidance signs and devices at runways and taxiways. This project is design services and environmental assessment services only.</i>							90% / 59.4	FAA
Appraisals & Pre-Negotiation for Easement Acquisition (Runway 6/24)	0.0	0.0	84.0	0.0	0.0	0.0	5% / 4.2	NYSDOT
<i>Appraisals and pre-negotiation for easement acquisitions for runway 6/24 associated with off-airport obstruction removal project.</i>							90% / 75.6	FAA

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Public Works - Airport

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
On-Airport Obstruction Removal (Design & Permitting) <i>Removal of objects that have been identified by FAA as possible hazards to aircraft within the airport property.</i>	0.0	0.0	98.0	0.0	0.0	0.0	5% / 4.9 90% / 88.2	NYSDOT FAA
Terminal Apron and Taxiways E & F Rehabilitation (Design and Permitting) <i>Rehabilitate pavement surface at the airport terminal apron and taxiways E & F. Project may include pavement and drainage repairs, and may also include full depth pavement reconstruction as needed. New pavement striping will be included as needed.</i>	0.0	0.0	140.0	0.0	0.0	0.0	5% / 7.0 90% / 126.0	NYSDOT FAA
Runway 6/24 Safety Area Improvements (Final Design) <i>Project involves creating a runway safety area at both ends of runway 6/24. Project will include relocation of navigation aids and runway guidance signs as needed, and new pavement striping as needed.</i>	0.0	0.0	300.0	0.0	0.0	0.0	5% / 15.0 90% / 270.0	NYSDOT FAA
Airport Guide Sign Replacements (Construction) <i>Replacement of airfield guidance signs and devices at runways and taxiways. This project is design services and environmental assessment services only.</i>	0.0	0.0	755.0	0.0	0.0	0.0	5% / 37.7 90% / 679.5	NYSDOT FAA
On-Airport Obstruction Removal (Construction) <i>Removal of on-airport obstructions.</i>	0.0	0.0	0.0	1,102.0	0.0	0.0	5% / 55.1 90% / 991.8	NYSDOT FAA

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Public Works - Airport

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Replace Runway Lighting (Design) <i>This project is for the design of in-pavement runway light replacements for runway 6/24. Included are existing edge light removals, replacement with new in-pavement elevated edge lights, associated cable and transformer replacements, and the installation of drainage conduit where possible to direct water infiltrating the lighting system to established drainage conveyances.</i>	0.0	0.0	0.0	58.0	0.0	0.0	5% / 2.9 90% / 52.2	NYSDOT FAA
Runway 6/24 Safety Area Improvements (Construction) <i>Project involves creating a runway safety area at both ends of runway 6/24. Project will include relocation of navigation aids and runway guidance signs as needed, and new pavement striping as needed.</i>	0.0	0.0	0.0	2,083.0	0.0	0.0	5% / 104.1 90% / 1,874.7	NYSDOT FAA
Appraisals & Pre-Negotiation for Easement Acquisition at the "33" End of Runway 15/33 <i>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.</i>	0.0	0.0	0.0	0.0	72.0	0.0	5% / 3.6 90% / 64.8	NYSDOT FAA
Terminal Apron and Taxiways E & F Rehabilitation (Construction) <i>Rehabilitate pavement surface at the airport terminal apron and taxiways E & F. Project may include pavement and drainage repairs, and may also include full depth pavement reconstruction as needed. New pavement striping will be included as needed.</i>	0.0	0.0	0.0	0.0	1,497.0	0.0	5% / 74.8 90% / 1,347.3	NYSDOT FAA
Obstruction Removal, Off-Airport, Runway 6/24 (Design & Permitting) <i>Design and permitting for off-airport obstruction removal at runway 6/24.</i>	0.0	0.0	0.0	0.0	414.8	0.0	5% / 20.7 90% / 373.4	NYSDOT FAA

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Public Works - Airport

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Appraisal & Pre-Negotiation for Easement Acquisition at the "15" End of Runway 15/33 <i>Appraisal and pre-negotiation activities for acquiring property and rights to remove off-airport obstructions at the "15" end of runway 15/33.</i>	0.0	0.0	0.0	0.0	0.0	140.0	5% / 7.0 90% / 126.0	NYSDOT FAA
Obstruction Removal, Off-Airport, Runway 6/24 (Construction) <i>Removal of obstructions off-airport at runway 6/24.</i>	0.0	0.0	0.0	0.0	0.0	651.0	5% / 32.5 90% / 585.9	NYSDOT FAA
Replace Runway Lighting (Construction) <i>This project is for the construction of in-pavement runway light replacements for runway 6/24. Included are existing edge light removals, replacement with new in-pavement elevated edge lights, associated cable and transformer replacements, and the installation of drainage conduit where possible to direct water infiltrating the lighting system to established drainage conveyances.</i>	0.0	0.0	0.0	0.0	0.0	407.0	5% / 20.3 90% / 366.3	NYSDOT FAA
TOTAL - Public Works - Airport	994.0	115.4	1,377.0	3,593.0	1,983.8	1,198.0		

2019 - 2023 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	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
HVAC Infrastructure Repairs at 10 & 22 Market Street	16,000.0	16,000.0	0.0	0.0	0.0	0.0		
<i>Replacement of HVAC piping and related systems and equipment including asbestos abatement for 10 and 22 Market Street. This project will be a multi-phased, multi-year build-out.</i>								
HVAC Piping & Infrastructure Replacement Program - Various Buildings	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
<i>This project will fund replacement and upgrades of HVAC systems at various County buildings.</i>								
Planning, Design and Renovation - Various Buildings	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		
<i>This project will fund planning, design and construction costs for renovations and alterations at various County buildings, including renovation of the 4th floor of 22 Market Street in 2019. 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 moving services, furnishings, fixtures, and equipment as needed.</i>								
Roof Replacements at Various Buildings	500.0	500.0	500.0	500.0	500.0	500.0		
<i>This project will fund replacement or major repairs of roofs at various County buildings.</i>								
Youth Services Center	350.0	350.0	1,150.0	0.0	0.0	0.0		
<i>Planning and design in 2019, with renovations for new Youth Services Center in 2020.</i>								

2019 - 2023 Capital Program Requests for Dutchess County (\$000)

Public Works - Buildings Division

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
230 North Road Campus and Building Renovations - Phase 2 & 3	0.0	0.0	14,000.0	0.0	0.0	0.0		
<i>Renovation of buildings, parking lots, and HVAC systems at 230 North Road. The construction will be completed in two separate phases over a multi-year build-out period.</i>								
TOTAL - Public Works - Buildings Division	20,350.0	20,350.0	19,150.0	4,000.0	4,000.0	4,000.0		

2019 - 2023 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.

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Highway & Bridge Improvements and Reconstruction	9,800.0	5,800.0	8,500.0	9,000.0	9,250.0	9,000.0	44% / 20,000.0	NYS DOT, CHIPs* (2019 CHIPs funding = \$4,000.)
<p><i>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.</i></p> <p><i>*The projected \$20 million in CHIPs funding will partially offset County costs over the 5-year project period.</i></p>								
TOTAL - Public Works - Engineering Division	9,800.0	5,800.0	8,500.0	9,000.0	9,250.0	9,000.0		

2019 - 2023 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	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Department of Public Works Capital Equipment	1,503.0	1,503.0	1,565.0	1,487.0	1,400.0	1,580.0		
<i>Purchase replacement trucks and machinery for the Department of Public Works.</i>								
Law Enforcement Replacement Vehicles	650.0	650.0	675.0	700.0	725.0	750.0		
<i>Replacement law enforcement vehicles and equipment for the Sheriff's Office.</i>								
Replacement Vehicles for Various Departments	525.0	525.0	540.0	555.0	570.0	585.0		
<i>Replacement vehicles for various County departments and agencies, except the Sheriff's Office.</i>								
TOTAL - Public Works - Highway Division	2,678.0	2,678.0	2,780.0	2,742.0	2,695.0	2,915.0		

2019 - 2023 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), as well as 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 27 acres along the Hudson River and is a partnership between the State and the County.

Project	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Dutchess Stadium Capital Improvements	4,500.0	3,600.0	0.0	0.0	0.0	0.0	20% / 900.0	CFA Grant
<i>Renovations to existing stadium buildings and systems. Construction of new stadium enhancements to improve fan experience, offer additional vending areas, enlarge suites, and construct a year-round event space. Required for CFA match.</i>								
Parks Master Plan Design and Implementation	2,000.0	2,000.0	2,000.0	2,000.0	1,000.0	1,000.0		
<i>Design and 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.</i>								
TOTAL - Public Works - Parks	6,500.0	5,600.0	2,000.0	2,000.0	1,000.0	1,000.0		

2019 - 2023 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	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Replace Four (4) 30' Medium Duty Diesel (International) Buses <i>Project will replace four (4) 30' medium duty diesel buses (International).</i>	0.0	0.0	1,620.0	0.0	0.0	0.0	10% / 162.0 80% / 1,296.0	NYSDOT FTA
Replace Six (6) 40' Heavy Duty Diesel (Orion) Buses <i>Project will replace six (6) 40' heavy duty diesel buses (Orion).</i>	0.0	0.0	0.0	0.0	2,850.0	0.0	10% / 285.0 80% / 2,280.0	NYSDOT FTA
Replace Nine (9) 30' Medium Duty Diesel (International) Buses <i>Project will replace nine (9) 30' medium duty diesel buses (International).</i>	0.0	0.0	0.0	0.0	3,645.0	0.0	10% / 364.5 80% / 2,916.0	NYSDOT FTA
TOTAL - Public Works - Public Transit	0.0	0.0	1,620.0	0.0	6,495.0	0.0		

2019 - 2023 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	2019	2019	2020	2021	2022	2023	Other than County Sources	
	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	% / Projected Amount	Source			
Feasibility Study - Water Storage Facility	150.0	150.0	0.0	0.0	0.0	0.0		
<i>Feasibility Study for a Water Storage Facility to serve the Central Dutchess Water Transmission Line (CDWTL), Dutchess County Airport Water Line, and Hudson Valley Regional Airport. Involves an update to the 2006 Engineering Feasibility Study to assess the storage volume needed, siting considerations, evaluation of potential sites, and estimates of probable cost for selected options.</i>								
Water Storage Facility	0.0	0.0	TBD	TBD	TBD	TBD		
<i>Water Storage Facility for the Central Dutchess Water Transmission Line (CDWTL), Dutchess County Airport Water Line, and Hudson Valley Regional Airport. 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.</i>								
TOTAL - Water & Wastewater Authority	150.0	150.0	0.0	0.0	0.0	0.0		
TOTAL - ALL DEPARTMENTS	43,744.0	36,829.4	37,838.0	22,335.0	26,423.8	19,113.0		

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2018 (b)	Encumbered and Expended as of 8/31/2018 (c)	Unencumbered Balance as of 8/31/2018 (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	11,125	1,968,875
DCC Infrastructure Phase III Roof	HC0503	626,250	183,696	442,554
DCC 2017 Safety/Fire alarm Update	HC0509	823,000	-	823,000
DCC 2017 Master Plan Update	HC0510	500,000	-	500,000
DCC 2017 Roof Replacement	HC0511	1,801,200	825,176	976,024
Economic Assistance and Opportunity				
2017 Auto Center Vehicle Bond	H0504	170,000	161,236	8,764
2018 Capital Equipment	H0516	145,400	15,952	129,448
2018 Auto Center Vehicle Bond	H0520	69,000	-	69,000
2018 Auto Center Vehicle Bond	H0520	24,000	-	24,000
2018 Auto Center Vehicle Bond	H0520	24,000	-	24,000
2018 OFA Building Equipment	H0521	1,000,000	182,796	817,204
General Service				
2010 Building Reconstruction	H0420	1,439,250	929,777	509,473
Enterprise Content Management System	H0449	960,000	463,170	496,830
2014 DPW Building Reconstruction	H0459	2,171,500	2,129,965	41,535
HazMat Survey - Phase I	H0465	439,500	194,871	244,629
2014 Jail PODS Project	H0466	8,393,303	6,612,468	1,780,835
2014 DPW Building Demolition	H0467	808,000	31,319	776,681
Acquisition - 503 Haight Avenue	H0473	1,426,625	1,345,859	80,766
Water Transmission Line	H0477	3,700,000	3,002,040	697,960
Building Repairs	H0484	1,333,200	1,200,081	133,119
230 North Rd. Renov/Crisis Stabil	H0486	4,848,000	4,332,349	515,651
DC Justice & Transition Center	H0487	192,150,000	39,452,750	152,697,250
2016 Auto Center Vehicle Bond	H0494	872,640	857,630	15,010
2016 Building Repairs/Renovation	H0496	3,333,000	2,050,048	1,282,952
2016 Acq/Renov 45 Market Street	H0499	6,988,000	5,624,433	1,363,567
2017 Auto Center Vehicle Bond	H0504	32,545	24,147	8,398

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2018 (b)	Encumbered and Expended as of 8/31/2018 (c)	Unencumbered Balance as of 8/31/2018 (d)
2017 Emergency Generators	H0508	2,614,811	86,725	2,528,086
100-102 Parker Avenue	H0513	488,000	487,537	463
2018 Capital Equipment	H0516	60,000	-	60,000
2018 Auto Center Vehicle Bond	H0520	30,000	23,123	6,877
2018 Auto Center Vehicle Bond	H0520	24,000	-	24,000
2018 Auto Center Vehicle Bond	H0520	93,000	-	93,000
2018 Auto Center Vehicle Bond	H0520	79,210	-	79,210
2018 Auto Center Vehicle Bond	H0520	24,000	-	24,000
Home and Community Service				
2014 Partner/Manageable Growth	H0476	1,000,000	590,452	409,548
2016 - Partner/Manageable Growth	H0500	1,000,000	-	1,000,000
2017 Auto Center Vehicle Bond	H0504	24,500	22,967	1,533
Partnership/Manageable Growth	H0512	1,000,000	-	1,000,000
2018 Auto Center Vehicle Bond	H0520	47,000	-	47,000
2018 Auto Center Vehicle Bond	H0520	22,000	-	22,000
Recreation				
2006 Parks Plan	H0372	12,778,000	10,570,686	2,207,314
Stadium Capital Improvement	H0373	431,050	411,834	19,216
Parks Capital Projects	H0434	2,872,450	2,614,107	258,343
2014 Highway Equipment	H0464	44,000	43,883	117
2014 Parks Improvements	H0471	166,650	85,836	80,814
2016 Park Improvements	H0493	375,000	123,117	251,883
2017 Capital Equipment	H0505	60,000	50,677	9,323
2018 Capital Equipment	H0516	113,000	27,618	85,382
2018 Auto Center Vehicle Bond	H0520	45,000	-	45,000
Safety				
Criminal Justice System	H0348	2,650,000	2,615,065	34,935
Emergency Response Training Room	H0358	6,825,000	6,824,998	2
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

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2018 (b)	Encumbered and Expended as of 8/31/2018 (c)	Unencumbered Balance as of 8/31/2018 (d)
2016 911 Communication Systems	H0497	2,048,758	2,010,174	38,584
2017 Auto Center Vehicle Bond	H0504	505,000	484,430	20,570
2018 Emergency Response Train Cr.	H0514	3,030,000	-	3,030,000
2018 ER 911 Phone System	H0519	630,120	-	630,120
2018 Auto Center Vehicle Bond	H0520	616,000	-	616,000
Transportation (Roads & Bridges)				
2000 Bridges- ISTE/TEA 21	H0289	15,000,000	11,281,126	3,718,874
2000 Roads (ISTEA/TEA 21)	H0290	10,238,000	9,730,609	507,391
2007 Bridges - ISTE/TEA	H0383	6,066,909	3,340,228	2,726,681
2007 Roads - ISTE/TEA	H0384	27,909,699	3,927,940	23,981,759
Highway & Bridge Capital Projects	H0431	4,921,178	4,916,243	4,935
2013 Highway & Bridge Improv.	H0451	6,541,940	6,504,163	37,777
2014 Highway & Bridge Improvements	H0460	8,630,679	7,953,436	677,243
2014 Highway Equipment	H0464	1,048,030	883,464	164,566
CR92 Project - DEP	H0468	800,000	-	800,000
2014 Economic Dev. Bridge Projects	H0469	6,738,000	3,624,409	3,113,591
2015 Highway and Bridge Improvements	H0479	8,765,666	7,570,014	1,195,652
2016 Highway & Bridge Improvements	H0491	7,735,040	6,014,081	1,720,959
2016 Capital Equipment	H0495	339,360	326,248	13,112
2016 Fallkill Dam Improvements	H0498	425,000	27,660	397,340
2017 Auto Center Vehicle Bond	H0504	80,500	78,503	1,997
2017 Capital Equipment	H0505	838,900	676,725	162,175
2017 Hwy & Bridge Improvements	H0506	6,928,500	4,724,819	2,203,681
2018 Highway & Bridge Improvements	H0515	6,948,695	1,156,185	5,792,510
2018 Capital Equipment	H0516	1,065,704	217,723	847,981
2018 Auto Center Vehicle Bond	H0520	35,000	-	35,000
Transportation - Aviation				
2012 DPW Airport Fuel Tanks	EA0445	76,000	26,005	49,995
2015 Airport Obstruction Removal	EA0485	290,000	284,198	5,802
2016 Capital Improvements	EA0488	35,000	35,000	-

Current Capital Projects

Project	Code (a)	Appropriation as of 8/31/2018 (b)	Encumbered and Expended as of 8/31/2018 (c)	Unencumbered Balance as of 8/31/2018 (d)
Airport ARFF/SRE Bldg. & Wtr. Dist.	EA0492	8,816,900	346,268	8,470,632
DCC Airport Educational Facility	EA0501	8,106,945	1,065,478	7,041,467
2016 Airport Property Renovation	EA0502	988,500	105,108	883,392
2017 Auto Center Vehicle Bond	EA0504	45,955	40,312	5,643
2017 EMAS Replacement	EA0507	145,000	73,158	71,842
2018 Capital Equipment	EA0516	78,078	-	78,078
On-Airport Water Line	EA0518	808,000	578,838	229,162
2018 Auto Center Vehicle Bond	EA0520	73,730	-	73,730
Transportation - Public Transit				
Fuel Tank & Site Rehab.	ET0435	3,449,082	3,341,760	107,322
Bus Replacement	ET0440	3,737,091	3,735,713	1,378
2012 DPW Buildings Bond	ET0442	100,100	58	100,042
Bus Replacement	ET0483	7,578,052	6,046,686	1,531,366
2016 Bus Replacement	ET0490	3,791,768	3,310,546	481,222
Grand Total		\$440,292,008	\$192,863,144	\$247,428,864

(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.

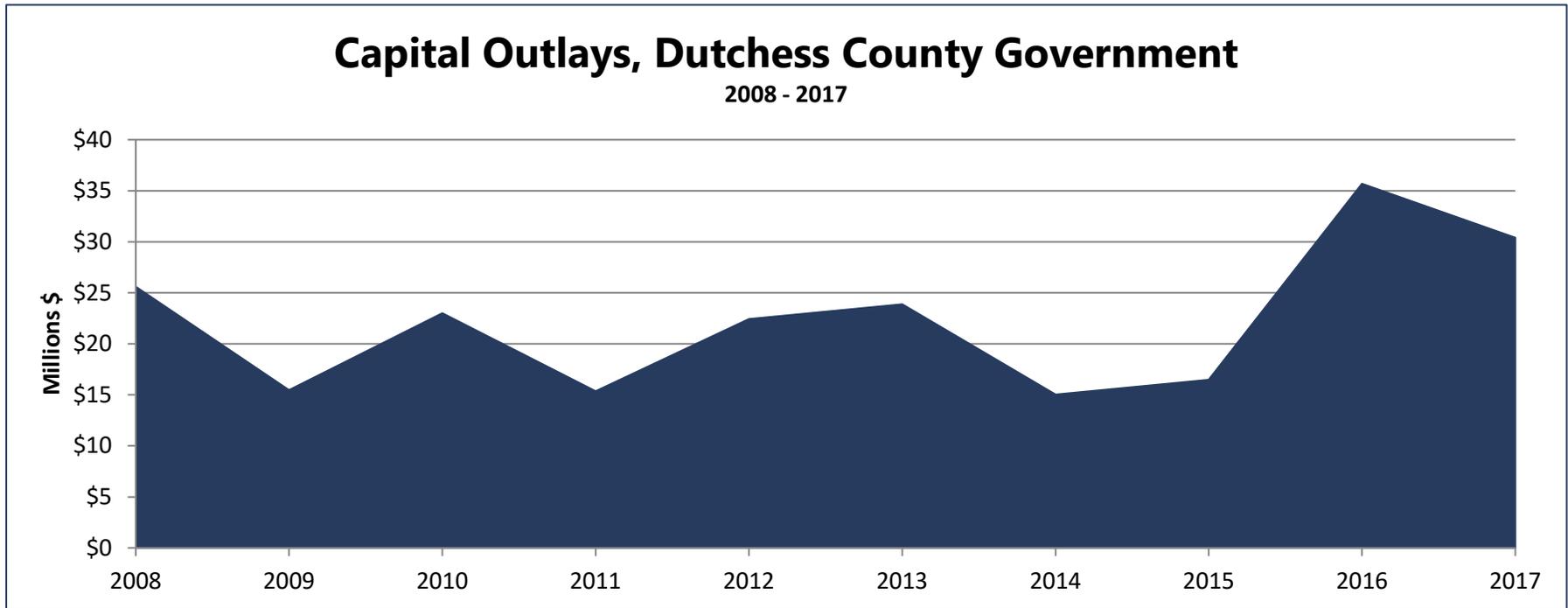
(c) The total amount the County has spent (expended) and committed to spend in the future (encumbered) in connection with the specific capital project.

(d) The remaining amount the County is authorized to spend in connection with the specific capital project.

Finances

Capital Expenditure Trends

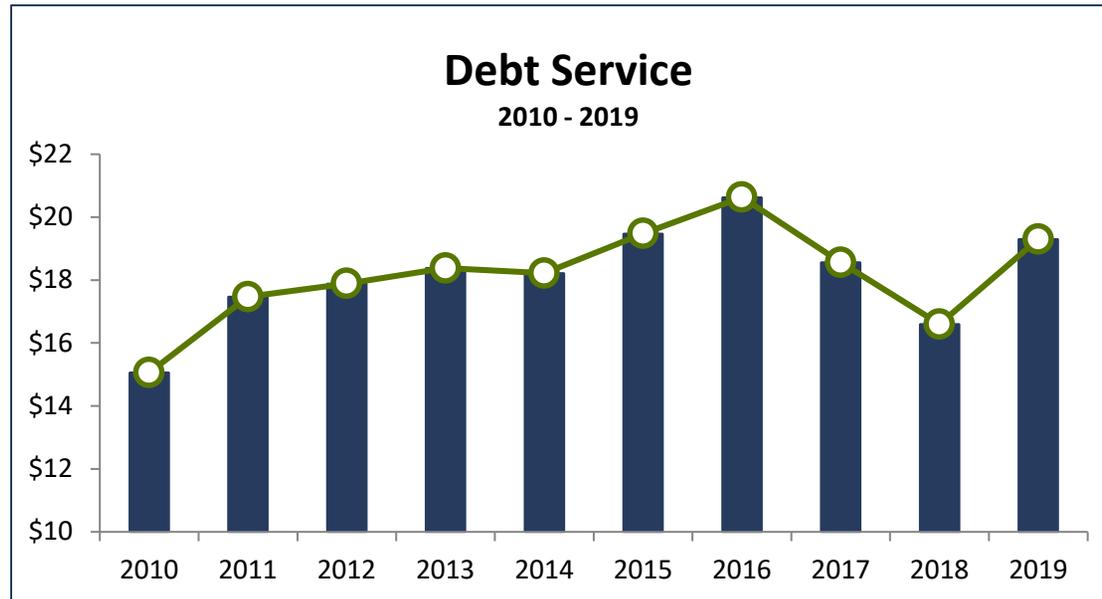
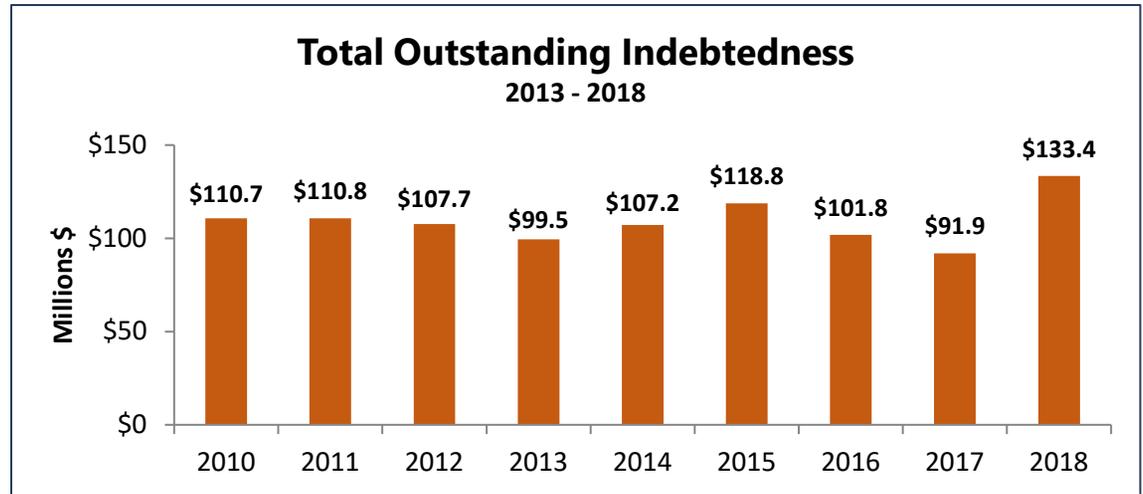
Capital outlays include expenditures for capital equipment and for construction, improvement and acquisition of fixed assets such as public buildings, roads, bridges and real property. A ten-year summary of capital outlays is provided below. In 2017, a total of \$30.4 million was expended for capital 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 \$133,374,536 on December 31, 2018.



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 2010 through 2018 and the budgeted amount for 2019.

The 2019 projected debt service expenditure for projects already approved by the County Legislature is \$19,260,283.

*Source: State Comptroller's Annual Report on Municipal Affairs, Dutchess County Department of Finance

Debt Authorized and Unissued 2018

Project	Code (a)	August 31, 2018		
		Authorized (b)	Issued (c)	Unissued (d)
DCC Airport Educational Facility	EA0501	\$1,812,445	\$1,200,000	\$612,445
2017 Auto Center Vehicle Bond	EA0504	45,955	-	45,955
2018 Capital Equipment	EA0516	7,878	-	7,878
On-Airport Water Line	EA0518	808,000	-	808,000
2018 Auto Center Vehicle Bond	EA0520	73,730	-	73,730
2016 Bus Replacement	ET0490	332,136	332,136	-
2014 Parks Improvements	H0471	166,650	165,000	1,650
2014 Partner/Manageable Growth	H0476	1,000,000	750,000	250,000
Water Transmission Line	H0477	2,900,000	2,900,000	-
230 North Rd. Renov/Crisis Stabil	H0486	4,848,000	4,300,000	548,000
DC Justice & Transition Center	H0487	192,150,000	40,000,000	152,150,000
2016 Highway & Bridge Improvements	H0491	4,044,040	2,500,000	1,544,040
2016 Auto Center Vehicle Bond	H0494	872,640	775,000	97,640
2016 Capital Equipment	H0495	339,360	330,000	9,360
2016 Building Repairs/Renovation	H0496	3,333,000	2,100,000	1,233,000
2016 Acq/Renov 45 Market St.	H0499	4,595,000	-	4,595,000
2016 - Partner/Manageable Growth	H0500	1,000,000	-	1,000,000
2017 Auto Center Vehicle Bond	H0504	812,545	400,000	412,545
2017 Capital Equipment	H0505	898,900	100,000	798,900
2017 Highway & Bridge Improvements	H0506	2,878,500	1,700,000	1,178,500
2017 Emergency Generators	H0508	2,614,811	1,000,000	1,614,811
Partner/Manageable Growth	H0512	1,000,000	-	1,000,000
2018 Emergency Response Training Cr.	H0514	3,030,000	-	3,030,000
2018 Highway & Bridge Improvements	H0515	2,898,224	-	2,898,224
2018 Capital Equipment	H0516	1,384,104	-	1,384,104
2018 Auto Center Vehicle Bond	H0520	1,132,210	-	1,132,210
DCC Campus Infrastructure Phase II	HC0489	990,000	990,000	-
DCC Infrastructure Phase III Roof	HC0503	313,125	-	313,125
DCC 2017 Safety/Fire Alarm Updt.	HC0509	411,500	-	411,500
DCC 2017 Master Plan Update	HC0510	250,000	-	250,000
DCC 2017 Roof Replacement	HC0511	900,600	900,600	-
Grand Total		\$237,843,353	\$60,442,736	\$177,400,617

(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				
Courts				
66	A.1110 - Justices & Constables	11,500	11,500	11,500
67	A.1162.02 - Unified Court.County Court	519,600	467,600	469,600
69	A.1162.03 - Unified Court.Supreme Court	10,000	10,000	10,000
70	A.1162.04 - Unified Court.Family Court	1,055,450	1,372,450	1,055,450
	Total Courts	1,596,550	1,861,550	1,546,550
Board of Elections				
76	A.1450 - Board of Elections	2,858,981	2,869,287	2,828,130
	Total Board of Elections	2,858,981	2,869,287	2,828,130
Comptroller				
88	A.1315 - Comptroller	1,511,867	1,467,517	1,512,050
	Total Comptroller	1,511,867	1,467,517	1,512,050
Office of Central & Information Services				
100	A.1610.01 - OCIS- CS Admin	679,564	722,304	1,022,653
104	A.1650 - OCIS- Telecomm	206,768	211,285	199,735
108	A.1660 - OCIS- Stores	89,422	102,038	101,455
112	A.1670.18 - OCIS- Print / Mail- Printing	427,338	401,463	464,877
116	A.1670.19 - OCIS- Print / Mail- Mail	332,214	350,345	386,772
119	A.1680 - Computer Information Systems	6,228,292	6,352,617	6,714,881
	Total Office of Central & Information Services	7,963,598	8,140,052	8,890,373
County Clerk				
131	A.1410.01 - County Clerk.Administration	358,834	359,958	374,577
133	A.1410.13 - County Clerk.DMV	2,466,079	2,642,113	2,929,637
137	A.1410.14 - County Clerk.Legal Division	2,035,540	2,016,481	2,082,558
141	A.1410.20 - County Clerk.Records Mgmt	146,017	144,320	115,203
	Total County Clerk	5,006,470	5,162,872	5,501,975

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
General Gov't Support Appropriations				
County Executive				
149	A.1230 - County Executive	1,378,971	1,384,920	1,446,454
153	A.1340 - Budget	518,341	510,552	542,171
	Total County Executive	1,897,312	1,895,472	1,988,625
Legislature				
162	A.1010 - County Legislature	1,101,909	1,091,803	1,150,355
165	A.1040 - Clerk of the Legislature	429,537	446,234	467,798
	Total Legislature	1,531,446	1,538,037	1,618,153
Finance				
181	A.1310 - Finance	2,583,950	3,087,258	2,791,442
185	A.1355 - Real Property Tax Division	986,308	993,904	1,029,527
189	A.1362 - Tax Advertising & Expense	30,000	24,000	30,000
191	A.1364 - Exp Property Acquired for Taxes	127,500	111,847	177,500
193	A.1920 - Municipal Association Dues	50,500	50,500	51,500
194	A.1950 - Taxes & Assessmt County Property	15,000	2,707	4,000
195	A.1980 - MTA Payroll Tax	416,000	428,000	433,000
196	A.1989 - General Gov't Support	120,500	126,834	58,200
	Total Finance	4,329,758	4,825,050	4,575,169
County Attorney				
206	A.1420 - County Attorney	1,799,974	1,784,908	1,764,410
	Total County Attorney	1,799,974	1,784,908	1,764,410

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
General Gov't Support Appropriations				
Human Resources				
219	A.1430 - Human Resources	2,264,382	2,244,291	2,334,925
224	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,724,035	1,748,449	1,635,910
226	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	640,913	653,098	767,568
230	A.9089 - Other Employee Benefits	500	54,184	168,810
231	S.1710.21 - Self Insurance Administration.Workers Compensation	805,272	805,572	757,148
233	S.1720.21 - Benefits & Awards.Workers Compensation	4,274,485	4,274,485	4,466,942
235	S.1722.21 - Excess Ins..Workers Compensation	414,100	413,800	420,000
	Total Human Resources	10,123,687	10,193,879	10,551,303
Public Works				
241	A.1490 - DPW Administration	284,373	283,950	300,739
244	A.1620 - DPW-Buildings	5,447,615	5,491,732	5,664,078
	Total Public Works	5,731,988	5,775,682	5,964,817
Contingency				
253	A.1990 - Contingency & Vac Fctr	(600,000)	(2,100,000)	(1,300,000)
	Total Contingency	(600,000)	(2,100,000)	(1,300,000)
Contribution to Ent Fund				
257	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,445,955	3,157,868	3,376,071
	Total Contribution to Ent Fund	2,445,955	3,157,868	3,376,071
InterfundTransfer				
261	A.9901.65 - General Fund Interfund Transfer.General	250,000	480,000	0
262	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	342,240	342,240	355,910
	Total InterfundTransfer	592,240	822,240	355,910
Transfer to Cap Proj. Fund				
263	A.9950 - Transfer to Capital Project Fund	0	1,220,553	0
	Total Transfer to Cap Proj. Fund	0	1,220,553	0

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
General Gov't Support Appropriations				
Shared Revenue				
285	A.1985 - Distribution of Sales Tax	29,433,108	31,433,108	31,149,000
	Total Shared Revenue	29,433,108	31,433,108	31,149,000
Total Appropriations - General Gov't Support		76,222,934	80,048,075	80,322,536
General Gov't Support Revenue				
Board of Elections				
80	A.1450 - Board of Elections	6,668	6,668	7,480
	Total Board of Elections	6,668	6,668	7,480
Comptroller				
91	A.1315 - Comptroller	10,000	10,000	10,000
	Total Comptroller	10,000	10,000	10,000
Office of Central & Information Services				
103	A.1610.01 - OCIS- CS Admin	31,500	31,500	237,979
107	A.1650 - OCIS- Telecomm	2,094	2,094	1,980
111	A.1660 - OCIS- Stores	3,300	3,300	3,300
115	A.1670.18 - OCIS- Print / Mail- Printing	25,000	25,000	25,000
118	A.1670.19 - OCIS- Print / Mail- Mail	14,000	14,000	14,000
123	A.1680 - Computer Information Systems	494,984	494,984	512,916
	Total Office of Central & Information Services	570,878	570,878	795,175

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
General Gov't Support Revenue				
County Clerk				
136	A.1410.13 - County Clerk.DMV	2,124,050	2,124,050	2,414,550
140	A.1410.14 - County Clerk.Legal Division	2,972,317	2,972,317	2,877,267
144	A.1410.20 - County Clerk.Records Mgmt	1,260	1,260	1,260
	Total County Clerk	5,097,627	5,097,627	5,293,077
Finance				
184	A.1310 - Finance	7,576,500	7,576,500	8,613,000
188	A.1355 - Real Property Tax Division	42,850	42,850	42,800
190	A.1362 - Tax Advertising & Expense	30,000	30,000	30,000
198	D.1310 - Finance	1,200	1,200	6,000
199	E.1310 - Finance	800	800	800
	Total Finance	7,651,350	7,651,350	8,692,600
County Attorney				
209	A.1420 - County Attorney	4,000	4,000	4,000
	Total County Attorney	4,000	4,000	4,000
Human Resources				
223	A.1430 - Human Resources	60,000	60,000	66,965
225	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	250,000	250,000	250,000
229	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	342,240	342,240	355,910
232	S.1710.21 - Self Insurance Administration.Workers Compensation	5,336,097	5,336,097	5,900,000
234	S.1720.21 - Benefits & Awards.Workers Compensation	500,000	500,000	100,000
	Total Human Resources	6,488,337	6,488,337	6,672,875
Public Works				
243	A.1490 - DPW Administration	0	0	100
249	A.1620 - DPW-Buildings	733,231	733,231	605,410
	Total Public Works	733,231	733,231	605,510

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
General Gov't Support Revenue				
Property Tax				
267	A.1310 - Finance	95,510,890	95,510,890	93,283,355
269	D.1310 - Finance	7,847,348	7,847,348	9,502,958
270	E.1310 - Finance	2,020,425	2,020,425	2,564,456
	Total Property Tax	105,378,663	105,378,663	105,350,769
Approp Fund Balance				
274	A.9998 - Approp Fund Balance	12,500,000	16,930,921	18,503,604
275	D.9998 - Approp Fund Balance	2,000,000	2,000,000	800,000
276	E.9998 - Approp Fund Balance	500,000	500,000	200,000
	Total Approp Fund Balance	15,000,000	19,430,921	19,503,604
Shared Revenue				
281	A.1331 - Sales Tax	190,210,428	192,210,428	199,511,000
282	A.1335 - Off-Track Betting	155,000	155,000	90,000
283	A.1336 - Hotel Tax Revenue	2,912,000	2,912,000	3,292,000
284	A.1930 - Shared Revenue	893,000	893,000	939,000
	Total Shared Revenue	194,170,428	196,170,428	203,832,000
Total Revenue - General Gov't Support		335,111,182	341,542,103	350,767,090

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Education Appropriations				
Traffic Safety/STOP DWI				
287	A.2989 - Handicapped Parking	2,500	2,500	1,500
	Total Traffic Safety/STOP DWI	2,500	2,500	1,500
Community College				
292	A.2490 - Community College	3,520,000	3,490,766	3,376,000
293	A.2495 - Contribution to Community Colleg	15,270,722	15,270,722	16,949,204
	Total Community College	18,790,722	18,761,488	20,325,204
Department of Behavioral and Community Health				
300	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	417,179	429,065	453,102
304	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	20,781,833	20,781,833	22,866,658
306	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	808,949	815,124	854,577
310	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	2,600,000	2,600,000	2,400,000
	Total Department of Behavioral and Community Health	24,607,961	24,626,022	26,574,337
Total Appropriations - Education		43,401,183	43,390,010	46,901,041

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
	Education Revenue			
	Traffic Safety/STOP DWI			
288	A.2989 - Handicapped Parking	2,500	2,500	1,500
	Total Traffic Safety/STOP DWI	2,500	2,500	1,500
	Department of Behavioral and Community Health			
303	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	100,000	100,000	100,000
305	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	11,859,441	11,859,441	13,599,912
309	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	340,531	340,531	403,096
311	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	1,294,100	1,294,100	1,054,000
	Total Department of Behavioral and Community Health	13,594,072	13,594,072	15,157,008
	Total Revenue - Education	13,596,572	13,596,572	15,158,508

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Safety Appropriations				
District Attorney				
318	A.1165.05 - District Attorney.Asset Forfeiture	0	75,213	0
320	A.1165.06 - District Attorney.District Attorney	4,723,481	4,753,316	5,146,800
326	A.1165.07 - District Attorney.Stop DWI	402,975	491,430	523,265
329	A.1165.08 - District Attorney.Grand Jury	197,326	204,469	215,144
331	A.1165.09 - District Attorney.Drug Task Force	354,168	370,233	409,318
334	A.1165.10 - District Attorney.Domestic Violence Project	954,013	910,869	929,925
	Total District Attorney	6,631,963	6,805,530	7,224,452
Emergency Response				
344	A.3020 - Safety	5,616,661	5,704,636	5,535,812
349	A.3410 - Emergency Response	814,831	817,916	985,913
354	A.3410.70 - Emergency Response.Homeland Security Grant	603,393	586,402	568,393
357	A.3989 - LEPC	4,724	4,724	5,941
	Total Emergency Response	7,039,609	7,113,678	7,096,059
Probation				
364	A.3010 - CJC Admin	62,025	62,025	63,861
373	A.3140 - Probation & Community Correction	15,807,938	16,117,122	16,934,681
	Total Probation	15,869,963	16,179,147	16,998,542
Public Defender				
386	A.1170 - Public Defender	4,344,297	4,327,305	4,365,171
390	A.1170.04 - Public Defender.Family Court	998,361	999,899	1,108,843
394	A.1170.72 - Public Defender.Conflict Defender SWAP Program	293,880	284,118	230,913
397	A.1170.73 - Public Defender.Arrestment Defense	302,809	336,669	323,867
	Total Public Defender	5,939,347	5,947,991	6,028,794

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Safety Appropriations				
Sheriff				
408	A.3110.05 - Sheriff.Asset Forfeiture	0	45,487	0
410	A.3110.25 - Sheriff.Sheriff	17,987,066	18,526,995	18,385,812
417	A.3110.26 - Sheriff.Security Other Gov't	495,210	556,029	491,010
419	A.3110.70 - Sheriff.Homeland Security Grant	157,303	245,974	157,288
421	A.3110.71 - Sheriff.School Resource Officer Program	691,000	668,508	881,447
423	A.3150 - Jail	39,404,397	38,581,337	39,397,592
	Total Sheriff	58,734,976	58,624,330	59,313,149
Traffic Safety/STOP DWI				
436	A.3310 - Traffic Control/Safety	84,389	90,840	88,096
440	A.3315 - STOP DWI	499,357	502,951	494,355
	Total Traffic Safety/STOP DWI	583,746	593,791	582,451
Department of Community & Family Services				
450	A.3145 - DCFS- Juvenile Detention	1,257,000	1,027,000	1,261,325
	Total Department of Community & Family Services	1,257,000	1,027,000	1,261,325
Total Appropriations - Safety		96,056,604	96,291,467	98,504,772

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
	Safety Revenue			
	District Attorney			
325	A.1165.06 - District Attorney.District Attorney	459,742	459,742	471,290
328	A.1165.07 - District Attorney.Stop DWI	52,960	52,960	52,960
336	A.1165.10 - District Attorney.Domestic Violence Project	10,000	10,000	5,000
	Total District Attorney	522,702	522,702	529,250
	Emergency Response			
348	A.3020 - Safety	1,830,394	1,830,394	1,416,000
353	A.3410 - Emergency Response	116,585	116,585	166,100
356	A.3410.70 - Emergency Response.Homeland Security Grant	603,393	603,393	568,393
358	A.3989 - LEPC	4,724	4,724	5,172
	Total Emergency Response	2,555,096	2,555,096	2,155,665
	Probation			
378	A.3140 - Probation & Community Correction	3,646,382	3,646,382	3,945,734
	Total Probation	3,646,382	3,646,382	3,945,734
	Public Defender			
389	A.1170 - Public Defender	394,312	394,312	423,125
393	A.1170.04 - Public Defender.Family Court	824,943	824,943	805,177
400	A.1170.73 - Public Defender.Arrestment Defense	249,974	249,974	253,893
	Total Public Defender	1,469,229	1,469,229	1,482,195
	Sheriff			
409	A.3110.05 - Sheriff.Asset Forfeiture	0	47,838	0
415	A.3110.25 - Sheriff.Sheriff	1,321,975	1,321,975	1,331,464
418	A.3110.26 - Sheriff.Security Other Gov't	494,210	494,210	491,010
420	A.3110.70 - Sheriff.Homeland Security Grant	157,303	245,974	157,288
422	A.3110.71 - Sheriff.School Resource Officer Program	691,000	726,200	881,447
428	A.3150 - Jail	769,780	769,780	916,395
	Total Sheriff	3,434,268	3,605,977	3,777,604

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
	Safety Revenue			
	Traffic Safety/STOP DWI			
439	A.3310 - Traffic Control/Safety	67,295	67,295	68,113
444	A.3315 - STOP DWI	499,357	499,357	494,355
	Total Traffic Safety/STOP DWI	566,652	566,652	562,468
	Department of Community & Family Services			
451	A.3145 - DCFS- Juvenile Detention	616,000	616,000	618,049
	Total Department of Community & Family Services	616,000	616,000	618,049
	Total Revenue - Safety	12,810,329	12,982,038	13,070,965

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Department of Behavioral and Community Health Appropriations				
Department of Behavioral and Community Health				
466	A.1185 - DBCH.Medical Examiner	1,047,363	1,109,639	1,198,655
471	A.4010.01 - DBCH.Administration	1,415,834	1,414,673	1,686,619
475	A.4010.27 - DBCH.Planning & Education	1,745,640	1,824,008	2,153,903
480	A.4010.29 - DBCH.Environmental Health	5,394,013	5,485,678	5,607,105
486	A.4010.30 - DBCH.Public Health Nursing	1,395,648	1,390,328	1,462,698
491	A.4010.31 - DBCH.Communicable Disease	1,897,469	1,925,483	2,154,595
496	A.4230 - DBCH.Contract Narc Addiction	84,063	84,063	84,063
498	A.4250 - DBCH.Alcohol Addiction Control	1,650,288	1,761,427	1,832,329
502	A.4310 - DBCH.Mental Hygiene Admin	3,288,168	3,247,691	3,255,350
509	A.4320.42 - DBCH.Contract Services	15,777,989	16,832,287	16,113,701
513	A.4320.43 - DBCH.Partial Hospital	1,274,973	1,348,019	1,452,551
517	A.4320.44 - DBCH.Coordinated Services	2,071,054	2,113,756	2,155,539
521	A.4320.45 - DBCH.HELPLINE	1,387,013	1,404,415	1,299,349
525	A.4320.46 - DBCH.Diversion Program	1,420,642	1,483,371	1,563,040
531	A.4320.67 - DBCH.Court Remands	700,000	700,000	700,000
532	A.4320.68 - DBCH.Mobile Team	693,445	681,351	0
535	A.4320.74 - DBCH.Stabilization Center	1,484,473	1,536,926	1,800,324
539	A.6510 - DBCH.Veterans Service Agency	779,076	789,987	813,726
543	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	16,723	16,723	16,723
545	A.6610 - Weights & Measures Division	382,493	403,471	433,571
	Total Department of Behavioral and Community Health	43,906,367	45,553,296	45,783,841
	Total Appropriations - Department of Behavioral and Community Health	43,906,367	45,553,296	45,783,841

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Department of Behavioral and Community Health				
Revenue				
Department of Behavioral and Community Health				
470	A.1185 - DBCH.Medical Examiner	40,000	40,000	119,031
474	A.4010.01 - DBCH.Administration	790,248	798,248	862,462
479	A.4010.27 - DBCH.Planning & Education	683,373	698,613	1,060,959
484	A.4010.29 - DBCH.Environmental Health	2,354,575	2,482,575	2,440,491
490	A.4010.30 - DBCH.Public Health Nursing	462,077	474,077	460,189
495	A.4010.31 - DBCH.Communicable Disease	888,642	905,642	959,657
501	A.4250 - DBCH.Alcohol Addiction Control	1,331,535	1,331,535	1,431,135
506	A.4310 - DBCH.Mental Hygiene Admin	1,166,497	1,166,497	1,166,497
511	A.4320.42 - DBCH.Contractd Services	12,225,376	13,279,674	12,450,497
516	A.4320.43 - DBCH.Partial Hospital	325,000	325,000	361,674
520	A.4320.44 - DBCH.Coordinated Services	929,046	929,046	968,959
524	A.4320.45 - DBCH.HELPLINE	324,440	324,440	361,746
528	A.4320.46 - DBCH.Diversion Program	1,509,390	1,509,390	1,762,981
534	A.4320.68 - DBCH.Mobile Team	693,553	693,553	0
538	A.4320.74 - DBCH.Stabilization Center	275,000	275,000	75,000
542	A.6510 - DBCH.Veterans Service Agency	779,476	786,476	813,726
544	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	16,723	16,723	16,723
548	A.6610 - Weights & Measures Division	191,220	191,220	199,820
	Total Department of Behavioral and Community Health	24,986,171	26,227,709	25,511,547
	Total Revenue - Department of Behavioral and Community Health	24,986,171	26,227,709	25,511,547

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Transportation Appropriations				
Public Works				
557	A.1640 - DPW- Auto Center	1,302,855	1,453,845	1,408,636
563	A.5650 - DPW Off-Street Parking	59,887	67,568	73,332
566	D.3310 - Traffic Control/Safety	321,278	321,278	318,332
568	D.5010 - DPW Highway Administration	1,162,058	1,147,197	1,184,416
572	D.5020 - DPW Engineering	1,620,215	1,638,757	1,685,594
578	D.5110 - DPW Maint Roads	5,574,315	5,614,576	5,928,446
583	D.5120 - DPW Maint Bridges	445,240	461,188	487,943
586	D.5142 - DPW Snow Removal	1,826,495	1,841,366	1,842,481
589	E.5130 - DPW Road Machinery Admin	2,126,718	2,392,921	2,331,647
594	E.5132 - DPW Road Machinery Bldgs	324,240	334,597	362,016
604	EA.5610 - DPW Airport	1,363,061	1,725,929	1,390,752
617	ET.5680 - Public Transportation	10,583,680	11,530,593	11,560,818
	Total Public Works	26,710,042	28,529,815	28,574,413
MTA				
630	A.5640 - MTA Station Maint / Match	2,835,734	2,852,311	2,936,841
	Total MTA	2,835,734	2,852,311	2,936,841
Total Appropriations - Transportation		29,545,776	31,382,126	31,511,254

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Transportation				
Revenue				
Public Works				
561	A.1640 - DPW- Auto Center	154,000	154,000	149,100
565	A.5650 - DPW Off-Street Parking	105,000	105,000	95,000
576	D.5020 - DPW Engineering	65,900	65,900	83,140
582	D.5110 - DPW Maint Roads	1,885,250	1,885,250	1,926,000
593	E.5130 - DPW Road Machinery Admin	23,500	253,500	22,000
609	EA.5610 - DPW Airport	1,363,061	1,707,929	1,390,752
624	ET.5680 - Public Transportation	10,583,680	11,530,593	11,560,818
	Total Public Works	14,180,391	15,702,172	15,226,810
MTA				
631	A.5640 - MTA Station Maint / Match	2,500,000	2,500,000	2,500,000
	Total MTA	2,500,000	2,500,000	2,500,000
	Total Revenue - Transportation	16,680,391	18,202,172	17,726,810

2019 Adopted Budget Index

Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Economic Assistance & Opportunity				
Appropriations				
Office For the Aging				
639	A.6772.50 - Programs for the Aging.Office for the Aging	4,798,930	5,070,960	5,276,791
646	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	63,000	63,000	62,000
648	A.6772.52 - Programs for the Aging.Continuing Care Unit	1,789,470	1,790,524	1,897,517
	Total Office For the Aging	6,651,400	6,924,484	7,236,308
Department of Community & Family Services				
661	A.6010 - DCFS- Admin	38,680,190	39,189,824	42,192,682
669	A.6055 - DCFS- Day Care	7,014,341	5,447,241	6,000,000
671	A.6070 - DCFS- Services for Recipients	5,871,676	6,161,905	6,389,085
674	A.6100 - DCFS- Medicaid Services	41,539,688	40,933,462	41,527,545
676	A.6101 - DCFS- Medical Assistance	47,500	57,500	118,025
678	A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program	344,983	344,004	291,242
681	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	7,500	8,500	7,500
683	A.6109 - DCFS- Family Assistance	7,268,763	7,612,942	7,754,515
685	A.6119 - DCFS- Foster Care	38,020,794	37,037,935	38,747,383
		0	137,577	0
688	A.6129 - DCFS- State Training School	1,250,000	3,100,000	2,090,000
689	A.6140 - DCFS- Safety Net	5,600,000	6,531,479	6,500,000
691	A.6141 - DCFS- HEAP	741,721	741,721	755,714
693	A.6142 - DCFS- Emergency Aid- Adults	80,000	92,000	80,000
695	A.7310.01 - DCFS- Youth Admin	214,165	204,838	195,538
699	A.7310.55 - DCFS- Youth Services Unit	264,582	282,201	301,509
702	A.7310.56 - Youth Services Division.Youth Development Program	220,000	220,000	200,000
704	A.7310.59 - DCFS- Youth Runaway & Homeless	137,835	137,835	136,008
	Total Department of Community & Family Services	147,303,738	148,240,964	153,286,746
Total Appropriations - Economic Assistance & Opportunity		153,955,138	155,165,448	160,523,054

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Economic Assistance & Opportunity				
Revenue				
Office For the Aging				
644	A.6772.50 - Programs for the Aging.Office for the Aging	3,533,584	3,533,584	3,587,283
647	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	63,000	63,000	62,000
651	A.6772.52 - Programs for the Aging.Continuing Care Unit	1,734,227	1,769,227	1,849,809
	Total Office For the Aging	5,330,811	5,365,811	5,499,092
Department of Community & Family Services				
667	A.6010 - DCFS- Admin	23,013,590	23,549,590	23,979,638
670	A.6055 - DCFS- Day Care	6,829,908	6,829,908	5,806,567
673	A.6070 - DCFS- Services for Recipients	2,550,007	2,581,007	2,909,418
675	A.6100 - DCFS- Medicaid Services	200,000	200,000	200,000
677	A.6101 - DCFS- Medical Assistance	30,000	30,000	100,000
682	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	7,500	7,500	7,500
684	A.6109 - DCFS- Family Assistance	7,186,718	7,186,718	7,544,295
686	A.6119 - DCFS- Foster Care	25,219,413	25,244,213	25,508,497
687	A.6123 - DCFS- Juvenile Delinquent Care	1,000	1,000	1,000
690	A.6140 - DCFS- Safety Net	1,991,500	1,991,500	2,224,500
692	A.6141 - DCFS- HEAP	741,721	741,721	760,061
694	A.6142 - DCFS- Emergency Aid- Adults	42,500	42,500	44,000
698	A.7310.01 - DCFS- Youth Admin	156,811	156,811	176,936
701	A.7310.55 - DCFS- Youth Services Unit	168,382	168,382	167,021
703	A.7310.56 - Youth Services Division.Youth Development Program	220,000	220,000	200,000
705	A.7310.59 - DCFS- Youth Runaway & Homeless	103,376	103,376	102,006
	Total Department of Community & Family Services	68,462,426	69,054,226	69,731,439
Total Revenue - Economic Assistance & Opportunity		73,793,237	74,420,037	75,230,531

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Culture & Recreation Appropriations				
History				
711	A.7510 - History	103,421	103,566	108,235
	Total History	103,421	103,566	108,235
Public Works				
721	A.7110 - DPW-Parks	1,945,005	1,933,701	2,113,504
726	A.7110.66 - DPW-Parks.DC Stadium	330,553	377,139	333,326
	Total Public Works	2,275,558	2,310,840	2,446,830
	Total Appropriations - Culture & Recreation	2,378,979	2,414,406	2,555,065
Culture & Recreation Revenue				
Public Works				
725	A.7110 - DPW-Parks	331,725	331,725	295,895
728	A.7110.66 - DPW-Parks.DC Stadium	257,000	257,000	258,000
	Total Public Works	588,725	588,725	553,895
	Total Revenue - Culture & Recreation	588,725	588,725	553,895

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Community Service Appropriations				
Planning & Development				
736	A.8020 - Planning & Development	6,976,935	7,699,636	6,325,408
742	A.8020.81 - Planning & Development.Div of Solid Waste Management	403,471	408,174	431,223
	Total Planning & Development	7,380,406	8,107,810	6,756,631
Water & Wastewater				
752	A.8790 - Division of Water Resources	117,375	117,375	124,875
	Total Water & Wastewater	117,375	117,375	124,875
Natural Resources				
757	A.8710 - Soil & Water Conservation	295,800	295,800	304,674
	Total Natural Resources	295,800	295,800	304,674
	Total Appropriations - Community Service	7,793,581	8,520,985	7,186,180
Community Service Revenue				
Planning & Development				
741	A.8020 - Planning & Development	2,353,101	2,372,101	4,937,539
745	A.8020.81 - Planning & Development.Div of Solid Waste Management	100,000	100,000	84,300
	Total Planning & Development	2,453,101	2,472,101	5,021,839
Water & Wastewater				
753	A.8790 - Division of Water Resources	117,649	117,649	140,144
	Total Water & Wastewater	117,649	117,649	140,144
	Total Revenue - Community Service	2,570,750	2,589,750	5,161,983

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
Employee Benefits				
Appropriations				
Fringe Benefits				
761	A.9010 - Retirement	150,000	150,000	150,000
763	A.9030 - Social Security	350,000	180,230	350,000
764	A.9040 - Worker's Compensation	3,434,077	3,434,077	3,410,161
765	A.9045 - Life Insurance	18,400	14,247	18,500
766	A.9050 - Unemployment Insurance	100,000	100,000	120,000
768	A.9055 - Disability Insurance	8,400	14,777	17,000
769	A.9060 - Health, Dental & Opt Insurance	6,590,000	7,983,271	7,133,000
771	D.9030 - Social Security	5,000	5,000	5,000
772	D.9040 - Worker's Compensation	295,997	295,997	293,936
773	D.9045 - Life Insurance	100	41	150
774	D.9050 - Unemployment Insurance	10,000	19,020	12,000
775	D.9055 - Disability Insurance	100	28	200
776	D.9060 - Health, Dental & Opt Insurance	538,900	753,250	559,600
777	E.9040 - Worker's Compensation	32,217	32,217	31,993
778	E.9045 - Life Insurance	100	100	100
779	E.9050 - Unemployment Insurance	1,000	1,000	1,000
780	E.9055 - Disability Insurance	150	1,268	200
781	E.9060 - Health, Dental & Opt Insurance	60,300	61,622	60,300
	Total Fringe Benefits	11,594,741	13,046,145	12,163,140
	Total Appropriations - Employee Benefits	11,594,741	13,046,145	12,163,140

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Page	Description	2018 Adopted Budget	2018 Modified Budget	2019 Adopted Budget
	Debt Services Appropriations			
	Debt Services			
787	A.9710 - Serial Bonds	15,349,554	15,349,554	17,730,446
	Total Debt Services	15,349,554	15,349,554	17,730,446
	Total Appropriations - Debt Services	15,349,554	15,349,554	17,730,446
	Debt Services Revenue			
	Debt Services			
786	A.9700 - Debt Service	67,500	1,012,406	0
	Total Debt Services	67,500	1,012,406	0
	Total Revenue - Debt Services	67,500	1,012,406	0

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.

Defeasance: 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.